CCSF 2021-22 12-Month Actual vs. Adopted Budget (U Fund + Parcel Tax)

20220120	Adopted Budget 2021-22 on Sep 30, 2021	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	YTD	% of Adopted Budget
Beginning Reserve Balance		**843,296**	**(3,238,025)**	**(4,683,235)**	**(5,701,343)**	**(15,387,614)**	**(22,606,366)**		
Federal	-	-	-	-	-	-		-	
State	88,665,442								