

CCSF 2020-21 12-Month Actual vs. Adopted Budget (U Fund + Parcel Tax)

	Adopted Budget 2020-21 in September -21	Jul 20	Aug 20	Sep 20**	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21**	Apr 21	May 21	Jun 21	YTD Actuals	%YTD
Beginning Reserve Balance		(461,951)	2,513,637	(2,298,474)	2,783,134	(6,439,196)	(14,298,184)	16,283,426	14,268,792	1,587,126	(7,179,121)	(1,355,100)	(6,430,683)		
Federal	-														
State	91,949,120	13,944,819	8,667,583	21,908,682	7,591,878	7,477,604	10,211,555	6,146,864	357,624	6,649,980	29,284	56,068	10,148,615		
Local	70,984,774	8,525,627	786,325	(446,565)	2,132,911	649,345	26,664,843	990,816	2,800,000						

