

CCSF 2021-22 Year End Projection

FINAL

	Adopted Budget 2021-22	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	12/31/2021	Year End Projection 2021-22	YEP from Adoption Budget
Actuals as of December 31, 2021	2.24.22 Board Report									
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	\$ 88,665,442	\$ 4,742,524	\$ 4,741,538	\$ 13,871,011	\$ 6,061,387	\$ 6,075,220	\$ 10,776,682	\$ 46,268,362	\$ 88,665,442	\$ -
Local	\$ 73,731,539	\$ 1,644,954	\$ 8,291,814	\$ (539,804)	\$ 728,397	\$ 742,312	\$ 26,844,096	\$ 37,711,769	\$ 73,731,539	\$ -
Transfer In	\$ 3,619,607	\$ 3,000,000	\$ 175,237	\$ 48,023	\$ -	\$ -	\$ -	\$ 3,223,260	\$ 4,163,951	\$ 544,344
Parcel Tax	\$ 19,912,730	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ 9,640,467	\$ 9,640,566	\$ 19,934,937	\$ 22,207
8xxx Total Revenue	\$ \$ 129,608 \$ \$									

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157,048,385.8 (273)ITJ EM C, 128,667,150 (S)-7.7 4M CID 325 63EMC /T-Td571) /TD <<MCID 334 >>