

CCSF 2020-21 12-Month Budget Performance

	Adopted Budget 2020-21	Jul 20	Aug 20	Sep 20**	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21**	YTD Actuals	%YTD
Beginning Reserve Balance		(461,951)	4,048,388	104,927	5,839,301	(2,515,576)	(9,704,905)	21,417,008	14,206,254	5,592,432		75.00%
F8	-	-	-	-	-	Bv						

