

CCSF 2025-2026 Monthly Actuals vs Adopted Budget (Restricted General Fund FT12)							
	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Oct-25	Grand Total FY 26	% YTD FY 26
Revenues:							
Federal	3,992,573	0	145,591	15,823	13,086	174,500	4%
State	75,313,072	37,469,860	1,881,214	3,012,806	2,455,399	44,819,279	60%
Local	4,491,290	976,094	115,664	15,421	1,694	1,108,873	25%
Transfer In	0	241,266	0	0	0	241,266	0%
Total Revenue	83,796,935	38,687,221	2,142,469	3,044,050	2,470,179	46,343,918	55%
Expenditures:							
Certificated Salaries							
1100 Faculty- FTSchool/LT subs	(29,730)	(430)	(3,461)	(8,581)	(8,595)	(21,066)	71%
1210 Administrators	(2,141,720)	(161,124)	(215,142)	(178,518)	(149,999)	(704,783)	14%
1220-1280 FT Non-teaching School	(5,084,867)	(4,574)	(381,264)	(396,970)	(465,314)	(1,248,123)	0%
1300 Faculty - Part-time (includes all 13xx	(1,250,000)	(14,900)	(145,045)	(163,998)	(176,297)	(500,239)	40%
1400 Admin/Non-teaching PT/Stipends	(2,500,000)	(293,795)	(125,105)	(118,625)	(121,636)	(659,161)	26%
Total Certificated Salaries	(11,006,317)	(474,822)	(870,017)	(866,693)	(921,841)	(3,133,372)	28%
Classified Salaries							
2100 FT Regular	(7,871,011)	(414,638)	(891,339)	(642,150)	(750,418)	(2,698,545)	34%
2200 FT Instructional Aides	(314,451)	(20,215)	(39,093)	(24,884)	(24,877)	(109,068)	35%
2300 Classified Temp/OT includes all 23xx)	(5,256,018)	(149,796)	(354,764)	(340,698)	(329,781)	(1,175,040)	22%
2400 Instructional Aides Non-reg Temp	0	0	(7,855)	(7,887)	(7,855)	(23,598)	0%
Total Classified Salaries	(13,441,480)	(584,648)	(1,293,052)	(1,015,619)	(1,112,932)	(4,006,252)	30%
Benefits							
3000 Fringe Benefits-Budget Only	0	0	0	0	0	0	0%
3100 STRS	(721,729)	(110,082)	(88,532)	(112,709)	(72,869)	(384,191)	53%
3200 PERS	0	0	0	0	0	0	0%
3300 OASDI/Medicare	(441,887)	(53,545)	(105,846)	(78,495)	(74,634)	(312,520)	71%
3400 Health/Dental/Life/ OPEB	(3,459,311)	(105,105)	(229,430)	(226,404)	(228,098)	(789,036)	23%
3500 SUI	(52,108)	(660)	(1,012)	(838)	(828)	(3,338)	6%
3600 WC/OPEB Employer Share	(524,232)	(32,051)	(47,762)	(38,815)	(38,096)	(156,723)	30%
3700 SFERS Retirement	(1,887,212)	(86,305)	(193,341)	(136,137)	(127,012)	(542,795)	29%
Total Benefits	(7,086,479)	(387,748)	(665,923)	(593,397)	(541,537)	(2,188,604)	31%
Supplies							
4100 Books	(160,000)	0	(25,690)	(3,487)	(13,755)	(42,932)	1%
4200 Cost of Goods Sold	(150,000)						
4300 Supplies	(3,477,086)	(19,119)	(115,728)	(126,117)	(159,709)	(420,672)	0%
4400 Uniforms	(85,000)	0	0	0	0	0	0%
Total Supplies	(3,872,086)	(19,119)	(141,417)	(129,604)	(173,464)	(463,604)	12%
Services							
5100 Consulting/Services	(4,717,597)	(83,566)	(72,373)	(141,716)	(90,754)	(388,409)	8%
5200 Travel	(2,615,557)	(8,664)	(27,580)	(15,837)	(104,742)	(156,824)	6%
5300 Moving, Rental and Storage, Postage	(195,000)	0	(5,616)	(5,805)	(403)	(11,824)	6%
5600 Leases/Maint/Repair	(5,264,309)	(138,813)	(237,593)	(128,307)	(88,075)	(592,788)	11%
5800 Printing/Advertising	(3,726,585)	0	(4,670)	(9,896)	(7,440)	(22,006)	1%
5900 Fees/Other	(1,462,200)	(3,000)	(9,620)	(248,527)	68,111	(193,036)	13%
Total Services	(17,981,248)	(234,043)	(357,453)	(550,087)	(223,304)	(1,364,887)	8%
Equipment							
6200 Building Improvements	(5,000)	(2,035)	0	0	0	(2,035)	41%
6300 Books/Media	(1,061,000)	0	0	(173,960)	(2,885)	(176,845)	17%
6400 Furniture/Fixtures	(3,674,000)	(13,794)	(7,274)	(276,224)	(37,857)	(335,150)	9%
Total Equipment	(4,740,000)	(15,829)	(7,274)	(450,184)	(40,742)	(514,029)	11%
Others							
7300 Transfer Out	(400,000)	0	0	(18,000)	(1,800)	(19,800)	5%
7500 Student Financial Aid	(9,928,077)	(3,541,992)	(42,905)	(970,365)	316,837	(4,238,425)	43%
7600 Payments To/For students	(2,500,000)	(3,178)	(10,369)	(2,677)	(198,069)	(214,293)	9%
7700 Other Miscellaneous	(1,830,682)	0	0	(162,250)	(65,500)	(227,750)	12%
7850 Admin Cost/ Indirect Cost	(531,426)	0	(14,815)	(72,610)	0	(87,425)	16%
7900 Other Outgo	(10,479,140)	0	0	0	0	0	0%
Total Transfers/ Other Costs	(25,669,325)	(3,545,170)	(68,089)	(1,225,902)	51,468	(4,787,693)	19%
Total Expenditures	(83,796,935)	(5,261,378)	(3,403,225)	(4,831,485)	(2,962,352)	(16,458,441)	20%
Deficit/ Surplus	0	33,425,843	(1,260,757)	(1,787,435)	(492,174)	29,885,478	

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	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Oct-25	Grand Total FY 26	% YTD FY 26
Revenues:							
NSF Workplace Navigation to Student Success	43,246	0	0	0	0	0	0%
Adult Education and Family Act	351,810	0	0	0	0	0	0%
Federal College Work Study	564,944	0	64,944	0	13,086	78,030	14%
TRIO Student Support Service	564,996	0	80,647	0	0	80,647	14%
Project TRANSLATES	559,614	0	0	0	0	0	0%
Vocational Education Title IC	713,762	0	0	0	0	0	0%
Temporary Assistance for Needy Families	82,725	0	0	0	0	0	0%
T4E Special Training	1,111,476	0	0	15,823	0	15,823	1%
Total Federal Revenues	3,992,573	0	145,591	15,823	13,086	174,500	4%
Equal Employment Opportunity	377,052	377,052	0	0	0	377,052	100%
Student Transfer Achievement Reform	553,416	0	0	0	0	0	0%
Board of Fin Aid Program	629,433	50,355	50,355	75,532	62,944	239,186	38%
Disabled Student Program	5,595,012	3,320,133	197,815	296,724	247,270	4,061,942	73%
CalWORKs	392,044	46,704	30,029	45,045	37,537	159,315	41%
EOPS	2,578,253	286,915	199,247	298,870	249,058	1,034,090	40%
CARE	268,174	81,032	6,850	17,341	14,452	119,675	45%
Next Up Foster Youth Support Program	3,380,168	2,490,085	77,399	116,098	48,389	2,731,971	81%
AANHPI Program	573,840	419,268	13,441	20,162	16,801	469,672	82%
Rising Scholars Network	770,182	770,182	14,800	0	0	784,982	102%
CCC Equitable Placement & Completion Grant	578,426	578,426	0	0	0	578,426	100%
Foster Care Education	45,999	5,297	14,777	10,725	3,675	34,474	75%
Adult Education Program	9,297,867	5,348,121	359,068	383,843	367,326	6,458,358	69%
CAI New and Innovative Grant	660,846	0	0	0	0	0	0%
Apprenticeship Innovation Funding-Support	27,166	0	0	0	0	0	0%
Center of Excellence	257,976	0	0	0	0	0	0%
Zero Textbook Cost Program	554,353	554,353	0	0	0	554,353	100%
Regional Equity and Recovery Partnership	3,216	0	12,535	0	0	12,535	390%
Mathematics, Engineering, Science Achievement	535,654	535,654	0	14,875	0	550,529	103%
SFDPH Mental Health Certificate Program	422,854	0	0	0	0	0	0%
CA Institute for Reg Medicine	301,524	165,000	0	0	0	165,000	55%
Common Course Numbering System	910,918	0	0	0	0	0	0%
Innovation in Higher Education	1,012,306	1,012,306	0	0	0	1,012,306	100%
The Puente Project	198,737	198,737	0	0	0	198,737	100%
Guided Pathways	541,414	541,414	0	0	0	541,414	100%

Financial Aid Technology	404,117	404,117	0	0	0	404,117	100%
CA College Promise	2,265,721	2,265,721	0	0	0	2,265,721	100%
Veterans Resource Center	720,505	28,728	28,728	43,092	35,911	136,459	19%
COVID 19 Response Block Grant State	5,000,000	0	0	0	0	0	0%
Retention and Enroll Outreach SB 85	3,772,976	3,772,976	0	0	0	3,772,976	100%
Classified Professional Development	121,677	121,677	0	0	0	121,677	100%
LGBTQ Support Center	569,993	434,846	11,752	17,628	14,690	478,916	84%
Student Food and Housing Support	701,479	0	0	0	0	0	0%
Library Services Platform	20,645	0	0	0	0	0	0%
CCAP Due Enrollment Program	13,088	13,088	0	0	0	13,088	100%
Systemwide Technology and Data Security	1,199,354	1,024,354	0	175,000	0	1,199,354	100%
Hire Up	47,459	0	0	0	0	0	0%
Restricted Lottery Allocation	3,046,655	0	0	0	0	0	0%
EEO Innovative Best Practice	192,360	192,360	0	0	0	192,360	100%
Registered Nurse Retention Program	255,504	0	0	68,457	24,448	92,905	36%
Undocumented Resource Liaisons	250,731	118,580	11,491	17,237	14,364	161,672	64%
Mental Health Support Program	1,232,757	862,004	32,240	0	88,658	982,902	80%
Student Equity and Achievement(SEA)	15,908,506	9,330,896	781,203	1,171,805	976,503	12,260,407	77%
ELL Healthcare Pathways	722,437	722,437	0	0	0	722,437	100%
Strong Workforce Program-State	4,567,225	0	0	0	204,018	204,018	4%
Strong Workforce Program-Local	1,981,947	0	0	181,146	0	181,146	9%
Basic Needs Center	1,851,105	1,397,041	39,484	59,226	49,355	1,545,106	83%
Total State Funds	75,313,072	37,469,860	1,881,214	3,012,806	2,455,399	44,819,279	60%
Registry Foundation-Second Chance	15,290	0	0	0	0	0	0%
Regional K-16 Education Collaboration	335,401	0	52,037	0	0	52,037	16%
CIC Transfer Pathway Project	37,144	0	0	0	0	0	0%
Genentech Foundation Bioscience Program	63,874	0	0	0	0	0	0%
California Humanities Project	20,582	0	0	0	0	0	0%
Burton Book Fund	6,334	2,500	0	0	0	2,500	39%
Koret Foundation Student Success Program	985,486	985,486	0	0	0	985,486	100%
Juvenile Justice Program	50,000	0	0	0	0	0	0%
JVC Automotive Pre-Apprenticeship	130,000	0	0	0	0	0	0%
IEPI for Institutional Development	200,000	200,000	0	0	0	200,000	100%
Microsoft Corp Fund	17,405	0	0	0	0	0	0%
Spark Point Pilot Program	19,970	19,970	0	0	0	19,970	100%
Futures Without Violence	4,000	0	0	0	0	0	0%
Tech SF Regional Equity and Recovery Program	99,154	0	0	0	0	0	0%
SF Mayor's Off-TV Broadcasting	130,000	0	0	0	0	0	0%
SFDPH/CBHS Drug & Alcohol Cert Prog	330,745	0	0	0	0	0	0%
MOEWD Gen Fund-City Build Academy	488,935	0	0	0	0	0	0%
Training, Tech Assist & Assessment	255,749	0	0	0	0	0	0%

CHW Apprenticeship Program	59,975	0	0	0	0	0	0%
Parking Fund Fees	291,605	7,205	56,780	15,421	340	79,746	27%
MAA-Student Health Center	188,882	0	1,859	0	0	1,859	1%
Center for Excellence Program Income	22,000	0	0	0	0	0	0%
Free City College Program FY26	350,000	0	0	0	0	0	0%
SFCCD Safety Officer's Training	120,000	2,200	4,988	0	1,354	8,542	7%
Yosemite CCD-Child Dev Training Program	107,526	0	0	0	0	0	0%
Umoja Campus Program	161,235	0	0	0	0	0	0%
Total Local Revenue	4,491,290	1,217,361	115,664	15,421	1,694	1,350,139	30%
Total Revenue	83,796,935	38,687,221	2,142,469	3,044,050	2,470,179	46,343,918	55%
Expenditures:							
NSF Workplace Navigation to Student Success	43,246	0	0	0	0	0	0%
Adult Education and Family Act	351,810	(20,236)	(22,479)	(14,700)	(19,671)	(77,086)	22%
Federal College Work Study	564,944	(13,086)	(25,409)	(51,848)	(73,027)	(163,370)	29%
TRIO Student Support Service	564,996	(16,517)	(64,130)	(44,170)	(41,051)	(165,868)	29%
Project TRANSLATES	559,614	(7,387)	(16,777)	(15,354)	(36,803)	(76,322)	14%
Vocational Education Title IC	713,762	(21,781)	(42,825)	(55,703)	(43,739)	(164,049)	23%
Temporary Assistance for Needy Families	82,725	0	(4,443)	(1,242)	(3,833)	(9,518)	12%
T4E Special Training	1,111,476	(17,353)	(43,648)	(202,668)	(71,391)	(335,061)	30%
Total Federal Funds	3,992,573	(96,359)	(219,711)	(385,686)	(289,516)	(991,272)	25%
Equal Employment Opportunity	377,052	0	(3,310)	(2,960)	(3,345)	(9,615)	3%
Student Transfer Achievement Reform	553,416	(8,904)	0	0	0	(8,904)	2%
Board of Fin Aid Program	629,433	(29,716)	(57,704)	(44,810)	(37,058)	(169,288)	27%
Disabled Student Program	5,595,012	(136,853)	(272,047)	(240,781)	(270,361)	(920,042)	16%
CalWORKs	392,044	(18,692)	(44,173)	(32,947)	(33,298)	(129,111)	33%
EOPS	2,578,253	(27,753)	(95,329)	(81,772)	(127,148)	(332,002)	13%
CARE	268,174	(799)	(2,135)	(2,198)	(1,694)	(6,826)	3%
Next Up Foster Youth Support Program	3,380,168	(18,302)	(66,775)	(62,327)	(140,684)	(288,088)	9%
AANHPI Program	573,840	(529)	0	(12,443)	(5,600)	(18,572)	3%
Rising Scholars Network	770,182	(19,307)	(23,163)	(23,250)	(33,095)	(98,814)	13%
CCC Equitable Placement & Completion Grant	578,426	(719)	(14,954)	(4,283)	1,709	(18,247)	3%
Foster Care Education	45,999	(569)	(2,279)	(866)	(866)	(4,580)	10%
Adult Education Program	9,297,867	(204,869)	(497,718)	(551,302)	(485,734)	(1,739,621)	19%
CAI New and Innovative Grant	660,846	0	(357)	(722)	(552)	(1,631)	0%
Apprenticeship Innovation Funding-Support	27,166	0	0	0	0	0	0%

Center of Excellence	257,976	0	0	0	0	0	0%
Zero Textbook Cost Program	554,353	(770)	0	0	0	(770)	0%
Regional Equity and Recovery Partnership	3,216	(4,953)	(10,925)	(11,471)	0	(27,349)	850%
Mathematics, Engineering, Science Achievement	535,654	(23,339)	(39,864)	(28,023)	(29,099)	(120,325)	22%
SFDPH Mental Health Certificate Program	422,854	(38,240)	(38,989)	(46,052)	(8,771)	(132,052)	31%
CA Institute for Reg Medicine	301,524	(1,371)	(29,677)	(37,399)	(35,593)	(104,041)	35%
Common Course Numbering System	910,918	0	0	0	(15,224)	(15,224)	2%
Innovation in Higher Education	1,012,306	(5,252)	(11,507)	(7,698)	(7,698)	(32,153)	3%
The Puente Project	198,737	0	(3,410)	(2,498)	(3,579)	(9,486)	5%
Guided Pathways	541,414	0	(450)	0	0	(450)	0%
Financial Aid Technology	404,117	(19,054)	0	(2,104)	(102)	(21,260)	5%
CA College Promise	2,265,721	(54,283)	(96,224)	(294,155)	(111,299)	(555,962)	25%
Veterans Resource Center	720,505	(20,238)	(39,294)	(30,845)	(31,685)	(122,062)	17%
COVID 19 Response Block Grant State	5,000,000	0	0	0	0	0	0%
Retention and Enroll Outreach SB 85	3,772,976	(82,413)	(41,401)	(15,752)	(23,343)	(162,909)	4%
Classified Professional Development	121,677	0	0	0	0	0	0%
LGBTQ Support Center	569,993	(1,794)	(3,113)	(1,992)	(5,628)	(12,527)	2%
Student Food and Housing Support	701,479	(1,708)	(3,218)	(99,953)	(29,060)	(133,939)	19%
Library Services Platform	20,645	0	0	0	0	0	0%
CCAP Due Enrollment Program	13,088	0	0	0	0	0	0%
Systemwide Technology and Data Security	1,199,354	(714)	(60,644)	(55,296)	(4,990)	(121,644)	10%
Hire Up	47,459	0	0	0	(1,488)	(1,488)	3%
Restricted Lottery Allocation	3,046,655	(49,328)	(95,356)	(339,266)	(124,535)	(608,485)	20%
EEO Innovative Best Practice	192,360	(5,537)	(12,371)	(5,340)	(17,415)	(40,662)	21%
Registered Nurse Retention Program	255,504	(4,286)	(13,032)	(20,383)	(20,598)	(58,298)	23%
Undocumented Resource Liaisons	250,731	(5,468)	(5,759)	(1,876)	(66,134)	(79,237)	32%
Mental Health Support Program	1,232,757	(5,159)	(33,407)	(35,599)	(35,878)	(110,042)	9%
Student Equity and Achievement(SEA)	15,908,506	(547,312)	(910,781)	(760,112)	(808,492)	(3,026,698)	19%
ELL Healthcare Pathways	722,437	(1,091)	(14,579)	(19,248)	(17,041)	(51,959)	7%
Strong Workforce Program-State	4,567,225	(108,958)	(211,230)	(247,628)	(168,940)	(736,756)	16%
Strong Workforce Program-Local	1,981,947	(89,434)	(164,618)	(222,485)	(94,402)	(570,940)	29%
Basic Needs Center	1,851,105	(16,132)	(47,573)	(203,830)	(62,833)	(330,367)	18%
Total State Funds	75,313,072	(1,553,843)	(2,967,366)	(3,549,663)	(2,861,554)	(10,932,426)	15%
Registry Foundation-Second Chance	15,290	0	0	0	0	0	0%
Regional K-16 Education Collaboration	335,401	(10,235)	(36,250)	(25,880)	(24,728)	(97,093)	29%
CIC Transfer Pathway Project	37,144	0	0	(15,862)	(19,007)	(34,869)	94%
Genentech Foundation Bioscience Program	63,874	(5,216)	(3,126)	(1,386)	(3,846)	(13,573)	21%
California Humanities Project	20,582	0	(1,670)	(1,670)	0	(3,340)	16%
Burton Book Fund	6,334	0	0	0	0	0	0%
Koret Foundation Student Success Program	985,486	(12,014)	(11,733)	(12,014)	(12,014)	(47,777)	5%

Juvenile Justice Program	50,000	0	0	0	(10,558)	(10,558)	21%
JVC Automotive Pre-Apprenticeship	130,000	0	0	0	0	0	0%
IEPI for Institutional Development	200,000	0	0	0	0	0	0%
Microsoft Corp Fund	17,405	0	0	0	0	0	0%
Spark Point Pilot Program	19,970	0	0	0	0	0	0%
Futures Without Violence	4,000	0	0	0	0	0	0%
Tech SF Regional Equity and Recovery Program	99,154	0	0	0	(7,315)	(7,315)	7%
SF Mayor's Off-TV Broadcasting	130,000	(5,815)	(12,995)	(8,730)	(8,736)	(36,277)	28%
SFDPH/CBHS Drug & Alcohol Cert Prog	330,745	(10,142)	(22,107)	(23,119)	(22,527)	(77,896)	24%
MOEWD Gen Fund-City Build Academy	488,935	(5,420)	(42,537)	(40,668)	(40,145)	(128,770)	26%
Training, Tech Assist & Assessment	255,749	(923)	(793)	(531)	(531)	(2,778)	1%
CHW Apprenticeship Program	59,975	0	(357)	(5,793)	(7,093)	(13,243)	22%
Parking Fund Fees	291,605	0	0	(12,050)	(9,051)	(21,101)	7%
MAA-Student Health Center	188,882	0	0	(520)	0	(520)	0%
Center for Excellence Program Income	22,000	0	0	1,117	0	1,117	-5%
Free City College Program FY26	350,000	(3,559,910)	(78,604)	(742,316)	368,337	(4,012,494)	1146%
SFCCD Safety Officer's Training	120,000	(1,500)	(4,249)	(1,307)	0	(7,056)	6%
Yosemite CCD-Child Dev Training Program	107,526	0	0	0	0	0	0%
Umoja Campus Program	161,235	0	(1,726)	(5,405)	(14,068)	(21,199)	13%
Total Local Funds	4,491,290	(3,611,177)	(216,148)	(896,135)	188,718	(4,534,742)	101%
Total Expenditures	83,796,935	(5,261,378)	(3,403,225)	(4,831,485)	(2,962,352)	(16,458,440)	20%
Deficit/ Surplus	0	33,425,842	(1,260,756)	(1,787,435)	(492,173)	29,885,478	