CCSF 2025-2026 Monthly Actuals vs Adopted Budget (Unrestricted)

As on 10/15/25	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Grand Total FY 26	% YTD FY 26
		-			-	
Revenues:	-	-	-	-		
State	104,899,947	5,059,875	5,059,876	12,804,912	22,924,663	22%
Local	97,289,440	8,675,175	549,063	(148,354)	9,075,884	9%
Transfer In	-	-	14,815	3,490	18,305	0%
Total Revenue	202,189,386	13,735,050	5,623,753	12,660,048	32,018,852	16%
Expenditures:						
Certificated Salaries						
1100 Faculty- FTSchool/LT subs	(36,003,142)	(21,350)	(3,312,027)	(3,298,676)	(6,632,053)	18%
1210 Administrators	(8,320,267)	(558,881)	(709,030)	(571,801)	(1,839,713)	22%
1220-1280 FT Non-teaching School	(7,197,333)	(10,173)	(737,238)	(738,521)	(1,485,933)	21%
1300 Faculty - Part-time (includes all 13xx	(23,790,311)	(1,615,109)	(1,348,223)	(2,097,060)	(5,060,392)	21%
1400 Admin/Non-teaching PT/Stipends	(2,800,277)	(91,573)	(196,619)	(220,175)	(508,368)	18%
Total Certificated Salaries	(78,111,329)	(2,297,086)	(6,303,139)	(6,926,234)	(15,526,458)	20%
Classified Salaries						
2100 FT Regular	(33,918,301)	(1,899,716)	(3,562,693)	(2,455,662)	(7,918,072)	23%
2200 FT Instructional Aides	(2,675,666)	(157,469)	(305,563)	(225,015)	(688,047)	26%
2300 Classified Temp/OT includes all 23xx)	(3,384,219)	(92,601)	(255,835)	(275,188)	(623,624)	18%
2400 Instructional Aides Non-reg Temp	(248,565)	(14,299)	(35,715)	(34,306)	(84,319)	34%
Total Classified Salaries	(40,226,751)	(2,164,085)	(4,159,806)	(2,990,170)	(9,314,061)	23%
Benefits						
3100 STRS	(18,147,059)	(794,846)	(603,527)	(864,214)	(2,262,588)	12%
3200 PERS	(498,771)	(26,830)	(60,457)	(41,310)	(128,597)	26%
3300 OASDI/Medicare	(4,025,772)	(245,668)	(389,140)	(309,157)	(943,965)	23%
3400 Health/Dental/Life/ OPEB pay as you go	(25,578,981)	(1,530,289)	(1,955,008)	(1,932,086)	(5,417,383)	21%
3500 SUI	(62,340)	(3,770)	(4,826)	(4,525)	(13,121)	21%
3600 WC/OPEB Employer Share	(2,715,061)	(177,777)	(227,667)	(205,105)	(610,548)	22%
3700 SFERS Retirement	(5,989,469)	(299,993)	(608,221)	(416,299)	(1,324,513)	22%
Total Benefits	(57,017,454)	(3,079,173)	(3,848,847)	(3,772,696)	(10,700,715)	19%
Supplies						
4100 Books	(300)					
4200 Cost of Goods Sold	(300)					
4300 Supplies	(1,220,710)	(4,584)	(56,364)	(80,906)	(141,854)	12%
4400 Uniforms	(153,900)	0	0	(14,777)	(14,777)	10%
Total Supplies	(1,375,210)	(4,584)	(56,364)	(95,683)	(156,630)	11%
Services						
5000 Budget-Other Operating Expenses						
5100 Consulting/Services	(2,607,753)	(63,504)	(59,394)	(28,900)	(151,798)	6%
5200 Travel	(609,875)	(950)	(13,016)	(72,502)	(86,467)	14%
5300 Moving, Rental and Storage, Postage	(203,500)	(25,000)	0	(9,928)	(34,928)	17%
5400 Insurance	(58,100)	(58,036)	0	0	(58,036)	100%
5500 Utilities	(5,000,000)	(13,052)	(106,859)	(121,840)	(241,751)	5%
5600 Leases/Maint/Repair	(2,961,923)	(92,696)	(267,736)	(177,836)	(538,268)	18%
5700 Legal	(1,001,900)	0	0	(111,311)	(111,311)	11%
5800 Printing/Advertising	(548,262)	(449)	(11,232)	(12,530)	(24,211)	4%
5900 Fees/Other	(1,643,186)	(20,382)	(28,026)	(23,100)	(71,507)	4%
Total Services	(14,634,498)	(274,068)	(486,262)	(557,947)	(1,318,278)	9%
Equipment						
6200 Building Improvements						
6300 Books/Media	(380,090)					0%
6400 Furniture/Fixtures	(349,803)	0	(3,889)	0	(3,889)	1%
Total Equipment	(729,893)	0	(3,889)	0	(3,889)	1%
Contingency Reserve	(1,250,000)					
Transfers Out	(4,369,842)					0%
Total Expenditures	(197,714,977)	(7,818,996)	(14,858,306)	(14,342,730)	(37,020,032)	19%
					-	
Deficit/ Surpluus	4,474,409	5,916,055	(9,234,553)	(1,682,681)	(5,001,180)	

Transfer Out Breakdown	
Transfer out - Cafeteria	800,000
Transfer out - Capital Projects	2,000,000
Transfer out - Bond Fund	369,842
Transfer out - OPEB	1,200,000
	4,369,842

Expenses (Minus)

Revenue (Plus)