CCSF 2025-2026 Monthly Actuals vs Adopted Budget (Unrestricted)							
	FY 26 Adopted Budget	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Grand Total FY 26**	**% YTD FY 26**
Revenues:	-	-	-	-	-		
State	104,899,947	5,059,875	5,059,876	12,808,661	6,326,183	**29,254,595**	28%
Local	97,289,440	8,676,119	1,674,144	894,952	635,315	**11,880,531**	12%
Transfer In	-	-	14,815	76,100	-	**90,915**	0%
Total Revenue	**202,189,386**	**13,735,994**	**6,748,834**	**13,779,714**	**6,961,498**	**41,226,041**	20%
Expenditures:							
Certificated Salaries							
1100 Faculty- FTSchool/LT subs	(36,003,142)	(21,350)	(3,312,027)	(3,298,676)	(3,297,751)	**(9,929,804)**	28%
1210 Administrators	(8,320,267)	(558,881)	(709,030)	(571,801)	(358,780)	**(2,198,493)**	26%
1220-1280 FT Non-teaching School	(7,197,333)	(10,173)	(737,238)	(738,521)	(738,073)	**(2,224,006)**	31%
1300 Faculty - Part-time (includes all 13xx	(23,790,311)	(1,615,109)	(1,348,223)	(2,097,060)	(2,282,150)	**(7,342,542)**	31%
1400 Admin/Non-teaching PT/Stipends	(2,800,277)	(91,573)	(196,619)	(220,175)	(260,685)	**(769,053)**	27%
Total Certificated Salaries	**(78,111,329)**	**(2,297,086)**	**(6,303,139)**	**(6,926,234)**	**(6,937,439)**	**(22,463,897)**	29%
Classified Salaries							
2100 FT Regular	(33,918,301)	(1,899,716)	(3,562,693)	(2,455,662)	(2,668,982)	**(10,587,054)**	31%
2200 FT Instructional Aides	(2,675,666)	(157,469)	(305,563)	(225,015)	(215,936)	**(903,983)**	34%
2300 Classified Temp/OT includes all 23xx)	(3,384,219)	(92,601)	(255,835)	(275,188)	(306,370)	**(929,993)**	27%
2400 Instructional Aides Non-reg Temp	(248,565)	(14,299)	(35,715)	(34,306)	(32,880)	**(117,199)**	47%
Total Classified Salaries	**(40,226,751)**	**(2,164,085)**	**(4,159,806)**	**(2,990,170)**	**(3,224,168)**	**(12,538,229)**	31%
Benefits							
3100 STRS	(18,147,059)	(794,846)	(603,527)	(864,407)	(447,786)	**(2,710,566)**	15%
3200 PERS	(498,771)	(26,830)	(60,457)	(41,310)	(42,573)	**(171,170)**	34%
3300 OASDI/Medicare	(4,025,772)	(245,668)	(389,140)	(309,157)	(309,929)	**(1,253,894)**	31%
3400 Health/Dental/Life/ OPEB pay as you go	(25,578,981)	(1,530,289)	(1,955,008)	(1,932,086)	(1,959,109)	**(7,376,492)**	29%
3500 SUI	(62,340)	(3,770)	(4,826)	(4,525)	(4,676)	**(17,797)**	29%
3600 WC/OPEB Employer Share	(2,715,061)	(177,777)	(227,667)	(205,105)	(211,513)	**(822,061)**	30%
3700 SFERS Retirement	(5,989,469)	(299,993)	(608,221)	(416,299)	(429,048)	**(1,753,561)**	29%
Total Benefits	**(57,017,454)**	**(3,079,173)**	**(3,848,847)**	**(3,772,888)**	**(3,404,632)**	**(14,105,540)**	25%
Supplies							
4100 Books	(300)						
4200 Cost of Goods Sold	(300)						
4300 Supplies	(1,220,710)	(4,584)	(61,018)	(80,906)	(57,717)	**(204,225)**	17%
4400 Uniforms	(153,900)	0	0	(14,777)	(9,767)	**(24,544)**	16%
Total Supplies	**(1,375,210)**	**(4,584)**	**(61,018)**	**(95,683)**	**(67,485)**	**(228,769)**	17%
Services							
5000 Budget-Other Operating Expenses							
5100 Consulting/Services	(2,607,753)	(63,504)	(71,479)	(28,900)	(43,813)	**(207,696)**	8%
5200 Travel	(609,875)	(950)	(14,319)	(72,502)	(24,872)	**(112,643)**	18%
5300 Moving, Rental and Storage, Postage	(203,500)	(25,000)	0	(9,928)	(6,108)	**(41,036)**	20%
5400 Insurance	(58,100)	(58,036)	0	0	0	**(58,036)**	100%
5500 Utilities	(5,000,000)	(13,100)	(106,967)	(121,917)	(170,943)	**(412,928)**	8%
5600 Leases/Maint/Repair	(2,961,923)	(92,696)	(267,835)	(177,836)	(591,235)	**(1,129,602)**	38%
5700 Legal	(1,001,900)	0	0	(111,311)	(28,333)	**(139,645)**	14%
5800 Printing/Advertising	(548,262)	(449)	(11,325)	(12,530)	(1,615)	**(25,919)**	5%
5900 Fees/Other	(1,643,186)	(20,382)	(26,254)	(28,413)	(68,625)	**(143,674)**	9%
Total Services	**(14,634,498)**	**(274,117)**	**(498,179)**	**(563,339)**	**(935,544)**	**(2,271,178)**	16%
Equipment							
6200 Building Improvements							
6300 Books/Media	(380,090)						0%
6400 Furniture/Fixtures	(349,803)	0	(3,889)	0	(4,761)	(8,650)	2%
Total Equipment	**(729,893)**	**0**	**(3,889)**	**0**	**(4,761)**	**(8,650)**	1%
Contingency Reserve	**(1,250,000)**						
Transfers Out	**(4,369,842)**	(241,266)					0%
Total Expenditures	**(197,714,977)**	**(8,060,311)**	**(14,874,877)**	**(14,348,313)**	**(14,574,028)**	**(51,857,529)**	26%
						-	
Deficit/ Surpluus	**4,474,409**	**5,675,684**	**(8,126,043)**	**(568,599)**	**(7,612,530)**	**(10,631,488)**	

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