| 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 | (3,200) | **(3,200)** | **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)** | **(544,737)** | **(2,191,804)** | **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%** |
| **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)** | **(2,965,552)** | **(16,461,641)** | **20%** |
| **Deficit/ Surplus** | **0** | **33,425,843** | **(1,260,757)** | **(1,787,435)** | **(495,374)** | **29,882,278** | |