

CCSF 2025-2026 Monthly Actuals vs Adopted Budget (Restricted General Fund FT12)

	Deferred Revenue	Current Year Allocation	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Grand Total FY 26	% YTD FY 26
Revenues:												
NSF Workplace Navigation to Student Success	-	43,246	43,246	-	-	-	-	-	-	-	-	0%
Adult Education and Family Act	-	351,810	351,810	-	-	-	-	-	-	-	-	0%
Federal College Work Study	-	564,944	564,944	-	64,944	-	13,086	-	-	-	78,030	14%
TRIO Student Support Service	80,000	484,996	564,996	-	80,647	-	-	80,000	-	174,975	335,622	59%
Project TRANSLATES	312,671	246,943	559,614	-	-	-	-	312,671	-	102,966	415,637	74%
PerkinsTitle IC	-	713,762	713,762	-	-	-	-	-	-	-	-	0%
Temporary Assistance for Needy Families	27,150	55,575	82,725	-	-	-	-	27,150	-	-	27,150	33%
T4E Special Training	142,951	968,525	1,111,476	-	-	15,823	-	142,951	315,459	-	474,233	43%
Total Federal Revenues	562,772	3,429,801	3,992,573	-	145,591	15,823	13,086	562,772	315,459	277,941	1,330,672	33%
Equal Employment Opportunity	377,052	-	377,052	377,052	-	-	-	-	-	-	377,052	100%
Student Transfer Achievement Reform	553,416	-	553,416	-	-	-	-	553,416	-	-	553,416	100%
Board of Fin Aid Program	-	377,661	377,661	50,355	50,355	75,532	62,944	56,649	31,471	50,355	377,661	100%
Disabled Student Program	3,122,317	2,005,202	5,127,519	3,320,133	197,815	296,724	247,270	222,541	123,635	197,816	4,605,934	90%
CalWORKs	16,674	375,370	392,044	46,704	30,029	45,045	37,537	50,457	18,768	30,030	258,569	66%
EOPS	87,668	2,118,002	2,205,670	286,915	199,247	298,870	249,058	311,821	124,529	199,247	1,669,687	76%
CARE	64,759	203,415	268,174	81,032	6,850	17,341	14,452	77,766	7,225	11,562	216,228	81%
Next Up Foster Youth Support Program	2,412,686	339,930	2,752,616	2,490,085	77,399	116,098	48,389	87,074	48,374	77,398	2,944,817	107%
AANHPI Program	405,827	16,207	422,034	419,268	13,441	20,162	16,801	15,121	8,401	13,441	506,635	120%
Rising Scholars Network	770,182	-	770,182	770,182	14,800	-	-	-	-	-	784,982	102%
CCC Equitable Placement & Completion Grant	578,426	-	578,426	578,426	-	-	-	-	-	-	578,426	100%
Foster Care Education	9,240	36,759	45,999	5,297	14,777	10,725	3,675	12,549	1,838	2,940	51,801	113%
Adult Education Program	4,989,053	4,000,000	8,989,053	5,348,121	359,068	383,843	367,326	367,326	367,327	367,326	7,560,337	84%
CAI New and Innovative Grant	-	25,000	25,000	-	-	-	-	-	-	-	-	0%
Apprenticeship Innovation Funding-Support	27,166	-	27,166	-	-	-	-	27,166	66,917	-	94,083	346%
Center of Excellence	257,976	-	257,976	-	-	-	-	257,976	-	-	257,976	100%
Zero Textbook Cost Program	554,353	-	554,353	554,353	-	-	-	-	-	-	554,353	100%
Regional Equity and Recovery Partnership	3,216	-	3,216	-	12,535	-	-	15,751	-	-	28,286	879%
Mathematics, Engineering, Science Achievement	535,654	-	535,654	535,654	-	14,875	-	-	-	-	550,529	103%
SFDPH Mental Health Certificate Program	-	290,000	290,000	-	-	-	-	-	-	-	-	0%
CA Institute for Reg Medicine	301,524	-	301,524	165,000	-	-	-	-	301,524	-	466,524	155%
Common Course Numbering System	910,918	-	910,918	-	-	-	-	910,918	-	-	910,918	100%
Innovation in Higher Education	1,012,306	-	1,012,306	1,012,306	-	-	-	-	-	-	1,012,306	100%
The Puente Project	198,737	-	198,737	198,737	-	-	-	-	-	-	198,737	100%
Guided Pathways	541,414	-	541,414	541,414	-	-	-	-	-	-	541,414	100%
Financial Aid Technology	345,382	58,735	404,117	404,117	-	-	-	-	-	-	404,117	100%
CA College Promise	624,764	795,000	1,419,764	2,265,721	-	-	-	-	-	-	2,265,721	160%
Veterans Resource Center	361,400	300,000	661,400	28,728	28,728	43,092	35,911	393,719	17,956	28,728	576,862	87%
COVID 19 Response Block Grant State	10,197,046	-	10,197,046	-	-	-	-	10,197,046	-	-	10,197,046	100%
Retention and Enroll Outreach SB 85	3,772,976	-	3,772,976	3,772,976	-	-	-	-	-	-	3,772,976	100%
Classified Professional Development	121,677	-	121,677	121,677	-	-	-	-	-	-	121,677	100%
LGBTQ Support Center	423,094	102,000	525,094	434,846	11,752	17,628	14,690	13,221	7,344	11,752	511,233	97%
Student Food and Housing Support	701,479	-	701,479	-	-	-	-	701,479	-	-	701,479	100%
Library Services Platform	20,645	-	20,645	-	-	-	-	20,645	-	-	20,645	100%
CCAP Due Enrollment Program	13,088	-	13,088	13,088	-	-	-	-	-	-	13,088	100%
Systemwide Technology and Data Security	1,024,354	-	1,024,354	1,024,354	-	175,000	-	-	-	-	1,199,354	117%
Hire Up	47,459	-	47,459	-	-	-	-	47,459	-	-	47,459	100%
Restricted Lottery Allocation	2,667,675	-	2,667,675	-	-	-	-	6,071,910	-	-	6,071,910	228%
EEO Innovative Best Practice	192,360	-	192,360	192,360	-	-	-	-	-	-	192,360	100%
Registered Nurse Retention Program	11,016	212,000	223,016	-	-	68,457	24,448	33,020	12,225	19,559	157,709	71%
Undocumented Resource Liaisons	107,089	-	107,089	118,580	11,491	17,237	14,364	120,017	7,182	11,491	300,363	280%
Mental Health Support Program	829,765	202,000	1,031,765	862,004	32,240	-	88,658	36,269	20,150	32,239	1,071,560	104%
Student Equity and Achievement(SEA)	8,549,693	7,358,813	15,908,506	9,330,896	781,203	1,171,805	976,503	878,854	488,252	781,203	14,408,716	91%
ELL Healthcare Pathways	722,437	-	722,437	722,437	-	-	-	-	-	-	722,437	100%
Strong Workforce Program-Local	2,527,047	2,191,609	4,718,656	-	-	-	204,018	2,710,663	673,259	163,214	3,751,154	79%
Strong Workforce Program-Regional	361,616	1,395,185	1,756,801	-	-	181,146	-	361,616	349,485	-	892,247	51%
Basic Needs Center	1,357,556	200,000	1,557,556	1,397,041	39,484	59,226	49,355	44,419	24,677	39,484	1,653,686	106%
Total State Revenue	52,710,183	22,602,889	75,313,072	37,469,860	1,881,214	3,012,806	2,455,399	24,898,393	2,399,015	2,037,785	74,154,472	98%
Registry Foundation-Second Chance	15,290	-	15,290	-	-	-	-	15,290	-	-	15,290	100%
Regional K-16 Education Collaboration	-	359,405	359,405	-	52,037	-	-	-	-	-	52,037	14%
CIC Transfer Pathway Project	37,144	-	37,144	-	-	-	-	37,144	-	-	37,144	100%
Genentech Foundation Bioscience Program	63,874	-	63,874	-	-	-	-	63,874	-	-	63,874	100%
California Humanities Project	20,582	-	20,582	-	-	-	-	20,582	-	-	20,582	100%
Burton Book Fund	1,334	5,000	6,334	2,500	-	-	-	1,334	-	-	3,834	61%
Koret Foundation Student Success Program	985,486	-	985,486	985,486	-	-	-	-	-	-	985,486	100%
Juvenile Justice Program	-	50,000	50,000	-	-	-	-	-	10,558	-	10,558	21%
JVS Automotive Pre-Apprenticeship	130,000	-	130,000	-	-	-	-	130,000	-	-	130,000	100%
IEPI for Institutional Development	-	200,000	200,000	200,000	-	-	-	-	-	-	200,000	100%
Microsoft Corp Fund	17,405	-	17,405	-	-	-	-	17,405	-	-	17,405	100%
Spark Point Pilot Program	19,970	-	19,970	19,970	-	-	-	-	-	-	19,970	100%
Futures Without Violence	-	4,000	4,000	-	-	-	-	-	-	-	-	0%
Tech SF Regional Equity and Recovery Program	-	115,112	115,112	-	-	-	-	-	-	-	-	0%
SF Mayor's Off-TV Broadcasting	-	130,000	130,000	-	-	-	-	10	-	-	10	0%
SFDPH/CBHS Drug & Alcohol Cert Prog	-	330,745	330,745	-	-	-	-	-	-	-	-	0%
MOEWD Gen Fund-City Build Academy	-	448,973	448,973	-	-	-	-	-	148,578	-	148,578	33%
Training, Tech Assist & Assessment	216,212	39,537	255,749	-	-	-	-	216,212	-	-	216,212	85%
CHW Apprenticeship Program	-	59,975	59,975	-	-	-	-	-	-	-	-	0%
Parking Fund Fees	5,030	286,575	291,605	7,205	56,780	15,421	340	9,940	22,386	74,281	186,353	64%
MAA-Student Health Center	188,882	-	188,882	-	1,859	-	-	193,032	4,454	-	199,345	106%
Center for Excellence Program Income	22,000	-	22,000	-	-	-	-	22,000	-	-	22,000	100%
Free City College Program FY26	-	350,000	350,000	-	-	-	-	-	-	-	-	0%
SFCCD Safety Officer's Training	-	120,000	120,000	2,200	4,988	-	1,354	2,871	706	-	12,119	10%
Yosemite CCD-Child Dev Training Program	-	107,526	107,526	-	-	-	-	-	-	-	-	0%
Umoja Campus Program	84,363	76,872	161,235	-	-	-	-	84,363	-	-	84,363	52%
Crankstart Foundation	-	-	-	-	-	-	-	-	750,000	-	750,000	0%
Total Local Revenue	1,807,570	2,683,720	4,491,290	1,217,361	115,664	15,421	1,694	814,056	936,682	74,281	3,175,158	71%
Total Revenue	55,080,525	28,716,410	83,796,935	38,687,221	2,142,469	3,044,050	2,470,179	26,275,221	3,651,156	2,390,007	78,660,302	94%

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	Deferred	Current Year Allocation	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Grand Total FY 26	% YTD FY 26
Expenditures:												
NSF Workplace Navigation to Student Success	-	43,246	43,246	-	-	-	-	-	-	-	-	0%
Adult Education and Family Act	-	351,810	351,810	(20,236)	(22,479)	(17,571)	(19,671)	(20,741)	(41,139)	(32,569)	(174,406)	50%
Federal College Work Study	-	564,944	564,944	(13,086)	(25,409)	(51,848)	(73,027)	(69,902)	(52,702)	(38,168)	(324,141)	57%
TRIO Student Support Service	80,000	484,996	564,996	(16,517)	(64,130)	(44,170)	(41,051)	(43,159)	(44,599)	(51,088)	(304,710)	54%
Project TRANSLATES	312,671	246,943	559,614	(7,387)	(16,777)	(15,354)	(36,803)	(10,035)	(16,610)	(22,634)	(125,600)	22%
PerkinsTitle IC	-	713,762	713,762	(21,781)	(42,825)	(59,043)	(43,739)	(45,560)	(60,569)	(60,052)	(333,570)	47%
Temporary Assistance for Needy Families	27,150	55,575	82,725	-	(4,443)	(1,242)	(3,833)	-	(1,672)	(1,699)	(9,677)	17%
T4E Special Training	142,951	968,525	1,111,476	(17,353)	(43,648)	(202,668)	(71,391)	(78,925)	(83,288)	(43,954)	(541,228)	49%
Total Federal Funds	562,772	3,429,801	3,992,573	(96,359)	(219,711)	(391,897)	(289,516)	(269,990)	(300,607)	(249,432)	(1,817,511)	46%
Equal Employment Opportunity	377,052	-	377,052	-	(3,677)	(23,672)	(3,345)	-	-	(8,382)	(39,076)	10%
Student Transfer Achievement Reform	553,416	-	553,416	(8,904)	-	-	-	-	-	-	(8,904)	2%
Board of Fin Aid Program	-	377,661	377,661	(29,716)	(57,704)	(44,810)	(37,058)	(37,210)	(37,210)	(68,462)	(312,171)	83%
Disabled Student Program	3,122,317	2,005,202	5,127,519	(136,853)	(272,047)	(240,781)	(273,711)	(279,886)	(294,798)	(277,384)	(1,775,459)	35%
CalWORKS	16,674	375,370	392,044	(18,692)	(44,173)	(32,947)	(33,298)	(32,983)	(32,860)	(41,819)	(236,772)	60%
EOPS	87,668	2,118,002	2,205,670	(27,753)	(95,329)	(81,772)	(127,148)	(120,598)	(558,692)	(93,160)	(1,104,452)	50%
CARE	405,827	203,415	268,174	(799)	(2,135)	(2,198)	(1,694)	(3,153)	(20,518)	(3,317)	(33,814)	13%
Next Up Foster Youth Support Program	2,412,686	339,930	2,752,616	(18,302)	(66,775)	(62,376)	(140,684)	(145,163)	(145,135)	(144,798)	(723,233)	26%
AANHPI Program	405,827	16,207	422,034	(529)	-	(12,443)	(5,600)	(10,145)	(8,740)	(3,358)	(40,814)	10%
Rising Scholars Network	770,182	-	770,182	(19,307)	(23,163)	(23,250)	(33,095)	(28,982)	(33,343)	(29,740)	(190,879)	25%
CCC Equitable Placement & Completion Grant	578,426	-	578,426	(719)	(14,954)	(4,283)	1,709	(1,787)	(3,210)	(3,552)	(26,796)	5%
Foster Care Education	9,240	36,759	45,999	(569)	(2,279)	(866)	(866)	(866)	(866)	(1,311)	(7,623)	17%
Adult Education Program	4,989,053	4,000,000	8,989,053	(204,869)	(497,718)	(551,302)	(485,734)	(492,332)	(552,698)	(516,928)	(3,301,580)	37%
CAI New and Innovative Grant	-	25,000	25,000	-	(357)	(722)	(552)	(251)	-	-	(1,882)	8%
Apprenticeship Innovation Funding-Support	27,166	-	27,166	-	-	-	-	-	(4,246)	(3,276)	(7,522)	28%
Center of Excellence	257,976	-	257,976	-	-	-	-	-	-	-	-	0%
Zero Textbook Cost Program	554,353	-	554,353	(770)	-	-	-	-	(23,546)	(9,798)	(34,114)	6%
Regional Equity and Recovery Partnership	3,216	-	3,216	(4,953)	(10,925)	(12,408)	-	-	-	-	(28,286)	879%
Mathematics, Engineering, Science Achievement	535,654	-	535,654	(23,339)	(39,864)	(38,023)	(29,099)	(26,979)	(25,704)	(24,870)	(197,878)	37%
SFDPH Mental Health Certificate Program	-	290,000	290,000	(38,240)	(38,989)	(46,052)	(8,771)	(30,331)	(34,448)	(30,258)	(227,089)	78%
CA Institute for Reg Medicine	301,524	-	301,524	(1,371)	(29,677)	(37,399)	(35,593)	(75,212)	(45,078)	(53,563)	(277,893)	92%
Common Course Numbering System	910,918	-	910,918	-	-	-	(15,224)	(13,896)	(13,896)	(10,273)	(53,290)	6%
Innovation in Higher Education	1,012,306	-	1,012,306	(5,252)	(11,507)	(7,698)	(7,698)	(8,329)	(7,950)	(11,985)	(60,418)	6%
The Puente Project	198,737	-	198,737	-	(3,410)	(2,498)	(3,579)	(3,611)	(1,958)	(3,716)	(18,771)	9%
Guided Pathways	541,414	-	541,414	-	(450)	-	-	-	-	-	(450)	0%
Financial Aid Technology	345,382	58,735	404,117	(19,054)	-	(2,104)	(1,022)	(999)	(163,709)	-	(185,968)	46%
CA College Promise	624,764	795,000	1,419,764	(54,283)	(96,224)	(294,155)	(111,299)	(66,574)	(289,944)	(86,788)	(999,268)	70%
Veterans Resource Center	361,400	300,000	661,400	(20,238)	(39,294)	(30,845)	(31,685)	(31,552)	(31,445)	(45,877)	(230,936)	35%
COVID 19 Response Block Grant State	10,197,046	-	10,197,046	-	-	-	-	-	(5,921)	(159,843)	(165,764)	2%
Retention and Enroll Outreach SB 85	3,772,976	-	3,772,976	(82,413)	(41,401)	(15,752)	(23,343)	(27,827)	(72,579)	(20,713)	(284,029)	8%
Classified Professional Development	121,677	-	121,677	-	-	-	-	-	-	-	-	0%
LGBTQ Support Center	423,094	102,000	525,094	(1,794)	(3,113)	(1,992)	(5,628)	(4,643)	(6,647)	(3,880)	(27,697)	5%
Student Food and Housing Support	701,479	-	701,479	(1,708)	(3,218)	(99,953)	(29,060)	(6,962)	(38,532)	(2,509)	(181,942)	26%
Library Services Platform	20,645	-	20,645	-	-	-	-	-	-	-	-	0%
CCAP Dual Enrollment Program	13,088	-	13,088	-	-	-	-	-	-	-	-	0%
Systemwide Technology and Data Security	1,024,354	-	1,024,354	(714)	(60,644)	(55,296)	(4,990)	-	-	(21,675)	(143,319)	14%
Hire Up	47,459	-	47,459	-	-	-	(1,488)	-	(2,324)	-	(3,812)	8%
Restricted Lottery Allocation	2,667,675	-	2,667,675	(49,328)	(95,356)	(339,266)	(124,535)	(132,559)	(196,596)	(281,321)	(1,218,960)	46%
EEO Innovative Best Practice	192,360	-	192,360	(5,537)	(12,004)	15,372	(17,415)	(8,300)	(8,300)	(4,112)	(40,296)	21%
Registered Nurse Retention Program	11,016	212,000	223,016	(4,286)	(13,032)	(20,383)	(20,598)	(24,404)	(32,147)	(20,783)	(135,622)	61%
Undocumented Resource Liaisons	107,089	-	107,089	(5,468)	(5,759)	(1,876)	(66,134)	(1,400)	(1,975)	(8,414)	(91,026)	85%
Mental Health Support Program	829,765	202,000	1,031,765	(5,159)	(33,407)	(35,599)	(35,878)	(35,711)	(38,344)	(39,726)	(223,823)	22%
Student Equity and Achievement(SEA)	8,549,693	7,358,813	15,908,506	(751,189)	(865,039)	(839,441)	(812,421)	(818,083)	(814,092)	(923,370)	(5,823,636)	37%
ELL Healthcare Pathways	722,437	-	722,437	(1,091)	(14,579)	(19,248)	(17,041)	(28,057)	(28,045)	(18,442)	(126,503)	18%
Strong Workforce Program-Local	2,527,047	2,191,609	4,718,656	(108,958)	(211,230)	(247,779)	(168,940)	(165,794)	(191,848)	(175,109)	(1,269,658)	27%
Strong Workforce Program-Regional	361,616	1,395,185	1,756,801	(89,434)	(164,618)	(222,485)	(94,402)	(99,493)	(135,936)	(128,568)	(934,936)	53%
Basic Needs Center	1,357,556	200,000	1,557,556	(16,132)	(47,573)	(203,830)	(62,833)	(77,478)	(51,787)	(75,664)	(535,296)	34%
Total State Funds	52,710,183	22,602,889	75,313,072	(1,757,719)	(2,921,624)	(3,630,129)	(2,868,833)	(2,841,550)	(3,935,068)	(3,356,747)	(21,331,669)	28%
Registry Foundation-Second Chance	15,290	-	15,290	-	-	-	-	-	-	-	-	0%
Regional K-16 Education Collaboration	-	359,405	359,405	(10,235)	(36,250)	(25,880)	(24,728)	(25,862)	(25,862)	(35,521)	(184,339)	51%
CIC Transfer Pathway Project	37,144	-	37,144	-	-	(15,862)	(19,007)	(19,511)	(26,965)	(16,811)	(98,156)	264%
Genentech Foundation Bioscience Program	63,874	-	63,874	(5,216)	(3,126)	(1,386)	(3,846)	(3,846)	(3,846)	(5,786)	(27,051)	42%
California Humanities Project	20,582	-	20,582	-	(1,670)	1,670	-	-	-	(1,726)	(1,726)	8%
Burton Book Fund	1,334	5,000	6,334	-	-	-	-	-	-	-	-	0%
Koret Foundation Student Success Program	985,486	-	985,486	(12,014)	(11,733)	(12,014)	(12,014)	(12,014)	(12,014)	(12,076)	(83,882)	9%
Juvenile Justice Program	-	50,000	50,000	-	-	-	(10,558)	-	-	-	(10,558)	21%
JVS Automotive Pre-Apprenticeship	130,000	-	130,000	-	-	-	-	-	(375)	(445)	(820)	1%
IIEPI for Institutional Development	-	200,000	200,000	-	-	-	-	-	-	(17,306)	(17,306)	9%
Microsoft Corp Fund	17,405	-	17,405	-	-	-	-	-	-	-	-	0%
Spark Point Pilot Program	19,970	-	19,970	-	-	-	-	-	-	-	-	0%
Futures Without Violence	-	4,000	4,000	-	-	-	-	(1,022)	(905)	-	(1,927)	48%
Tech SF Regional Equity and Recovery Program	-	115,112	115,112	-	-	-	(7,315)	(7,315)	(7,315)	(11,339)	(33,285)	29%
SF Mayor's Off-TV Broadcasting	-	130,000	130,000	(5,815)	(12,995)	(8,730)	(8,736)	(8,672)	(8,707)	(13,333)	(66,988)	52%
SFDPH/CBHS Drug & Alcohol Cert Prog	-	330,745	330,745	(10,142)	(22,107)	(23,119)	(22,527)	(24,485)	(23,251)	(31,343)	(156,974)	47%
MOEWD Gen Fund-City Build Academy	-	448,973	448,973	(5,420)	(42,537)	(40,668)	(40,145)	(21,035)	(19,680)	(9,401)	(178,886)	40%
Training, Tech Assist & Assessment	216,212	39,537	255,749	(923)	(793)	(531)	(531)	(531)	(531)	(566)	(4,406)	2%
CHW Apprenticeship Program	-	59,975	59,975	-	(357)	(5,793)	(7,093)	(6,409)	(5,611)	(5,138)	(30,401)	51%
Parking Fund Fees	5,030	286,575	291,605	(3,956)	3,553	(12,226)	(12,756)	(5,113)	(7,120)	(2,443)	(40,062)	14%
MAA-Student Health Center	188,882	-	188,882	-	-	(520)	-	-	-	-	(520)	0%
Center for Excellence Program Income	22,000	-	22,000	-	-	1,117	-	-	-	-	1,117	-5%
Free City College Program FY26	-	350,000	350,000	(3,523,956)	(114,558)	(621,566)	279,198	(3,002,733)	(885,040)	(165,077)	(8,033,732)	2295%
SFCCD Safety Officer's Training	-	120,000	120,000	(1,500)	(4,249)	(1,307)	-	(1,683)	(3,799)	-	(12,538)	10%
Yosemite CCD-Child Dev Training Program	-	107,526	107,526	-	-	-	-	-	-	-	-	0%
Umoja Campus Program	84,363	76,872	161,235	-	(1,726)	(5,405)	(14,068)	(6,985)	(4,821)	-	(33,005)	20%
Crankstart Foundation	-	-	-	-	-	-	-	-	-	(675)	(675)	0%
Total Local Funds	1,807,570	2,683,720	4,491,290									