

CCSF 2026-2027 Monthly Expenditure Actuals vs Adopted Budget (Restricted General Fund FT12)

		Deferred Revenue	Current Year Allocation	FY 27 Budget	Jul-26	Aug-26	Sep-26	Grand Total FY 26	% YTD FY 26
Fund Code	Expenditures:								
121085	NSF Workplace Navigation to Student Success	-	75,653	75,653	(4,215)	(6,269)	(3,896)	(14,380)	19%
121337	Adult Education and Family Act	-	746,979	746,979	(25,737)	(42,259)	(46,510)	(114,506)	15%
121414	Federal College Work Study	-	564,944	564,944	(30,049)	(18,867)	(50,898)	(99,814)	18%
121447	TRIO Student Support Service	-	484,996	484,996	(21,932)	(49,408)	(49,466)	(120,806)	25%
121451	Project TRANSLATES	-	250,155	250,155	(23,989)	(13,534)	(27,260)	(64,783)	26%
121465	PerkinsTitle IC	-	722,393	722,393	(37,608)	(26,436)	(47,707)	(111,750)	15%
121672	Temporary Assistance for Needy Families	-	52,796	52,796	545	(3,240)	(6,572)	(9,267)	18%
121709	T4E Special Training	-	971,221	971,221	(29,380)	(36,648)	(74,421)	(140,448)	14%
	Total Federal Expenditure	-	3,869,137	3,869,137	(172,365)	(196,660)	(306,729)	(675,754)	17%
123016	EEO Staff Diversity Program	292,987	-	292,987	(9,882)	(8,730)	(8,730)	(27,343)	9%
123040	Student Transfer Achievement Reform	533,024	-	533,024	(11,396)	(9,839)	(5,093)	(26,329)	5%
123051	Board of Financial Aid Program	-	680,789	680,789	(43,322)	(37,375)	(41,915)	(122,611)	18%
123060	Matriculation SSSP FY 26 Prior Year C/O	3,110,520	-	3,110,520	(359,606)	(233,384)	(235,916)	(828,906)	27%
123061	Matriculation SSSP FY 2026-27	-	5,750,878	5,750,878	(360,814)	(286,442)	(266,547)	(913,803)	16%
123071	Disabled Student Program and Services	2,463,116	1,500,000	3,963,116	(175,743)	(269,129)	(286,006)	(730,878)	18%
123081/2	LGBTQ+ Support Center	-	293,993	293,993	-	-	-	-	0%
123091	CalWORKs State Program	-	367,343	367,343	(26,021)	(29,117)	(30,117)	(85,255)	23%
123134	EOPS Program	-	2,785,846	2,785,846	(58,625)	(102,293)	(211,119)	(372,036)	13%
123135	EOPS Program Prior Year C/O	373,880	-	373,880	-	-	-	-	0%
123161	EOPS CARE Program	-	200,191	200,191	(1,463)	(1,798)	(38,315)	(41,576)	21%
123162	EOPS CARE Program Prior Year C/O	97,486	-	97,486	-	-	(17,550)	(17,550)	18%
123171	Next Up Foster Youth Support Program	1,900,001	677,238	2,577,239	(59,280)	(125,677)	(175,449)	(360,406)	14%
123231	AANHPI Program	491,545	164,862	656,407	-	(1,239)	(8,159)	(9,398)	1%

123232	Rising Scholars-Juvenile Justice Impacted C/O	1,100,334	-	1,100,334	(19,588)	(22,145)	(25,482)	(67,215)	6%
123233	Equitable Placement & Completion Grant	511,235	-	511,235	(28,437)	(34,834)	(44,217)	(107,488)	21%
123237/123926	Rising Scholars Network 2025-28	-	417,590	417,590	-	(5,102)	(11,434)	(16,535)	4%
123245/123920	Basic Needs Center	1,079,318	563,652	1,642,970	(28,277)	(26,500)	(35,509)	(90,286)	5%
123246	Student Support Block Grant	-	786,483	786,483	-	-	-	-	0%
123247	Credit for Prior Learning C/O	50,000	-	50,000	-	(901)	(281)	(1,182)	2%
123299	Adult Education Block Grant	3,558,330	4,534,422	8,092,752	(274,026)	(397,215)	(532,122)	(1,203,362)	15%
123379	Apprenticeship Innovation Support	-	65,611	65,611	(2,064)	(5,947)	(6,769)	(14,780)	23%
123454	Zero Textbook Cost Program	475,187	-	475,187	(5,288)	(14,432)	(4,958)	(24,678)	5%
123534	MESA Program	-	828,147	828,147	(31,766)	(31,706)	(39,781)	(103,253)	12%
123645/123652	RN Retention Program	-	222,858	222,858	(8,160)	(38,473)	(49,582)	(96,215)	43%
123653	Rebuilding Nursing Infrastructure	-	1,943,686	1,943,686	-	(152,346)	(19,653)	(171,999)	9%
123661	Mental Health Support Program FY 25 C/O	411,449	-	411,449	(6,978)	(32,132)	(29,917)	(69,028)	17%
123662	Mental Health Support Program FY 26 C/O	402,992	-	402,992	-	(6,820)	(15,057)	(21,877)	5%
123663	Mental Health Support Program FY 27	-	431,828	431,828	-	-	-	-	0%
123695	SFDPH Mental Health Certificate Program	-	422,854	422,854	(30,687)	(20,988)	(36,043)	(87,718)	21%
123719	CIRM Stem Cell Training Program	-	538,580	538,580	(8,294)	(21,451)	(35,738)	(65,483)	12%
123734	Common Course Numbering System	814,915	-	814,915	(2,033)	(7,198)	(7,198)	(16,430)	2%
123765	Strong Workforce Local Program-R9	415,287	-	415,287	(106,077)	(85,509)	(371,313)	(562,898)	136%
123766	Strong Workforce Local Program Prior Year C/O	2,040,177	-	2,040,177	(38,306)	(95,018)	21,749	(111,574)	5%
123767	Strong Workforce Local Program-R10	-	1,968,815	1,968,815	-	-	-	-	0%
123775	Strong Workforce Regional Program-R9	60,000	-	60,000	-	(25,587)	(18,836)	(44,423)	74%
123776	Strong Workforce Regional Program Prior Year C/O	1,164,949	-	1,164,949	(113,084)	(73,292)	(41,710)	(228,086)	20%
123777	Strong Workforce Regional Program-R10	0	1,082,848	1,082,848	-	-	-	-	0%
123790	Innovation in Higher Education Prior Year C/O	1,121,966	-	1,121,966	(10,347)	(8,989)	(10,018)	(29,354)	3%
123896	The Puente Project	-	288,703	288,703	107	(4,230)	(6,404)	(10,526)	4%
123900	Guided Pathways	537,364	-	537,364	-	(41,600)	-	(41,600)	8%
123901	Financial Aid Technology	422,262	60,083	482,345	(14,021)	-	(8)	(14,029)	3%
123902	CA College Promise	0	1,904,064	1,904,064	(69,595)	(54,518)	(54,495)	(178,609)	9%
123907	Veterans Resource Center Fund	341,120	323,195	664,315	(35,676)	(23,917)	(20,686)	(80,278)	12%
123912	COVID 19 Response Block Grant State Prior Year C/O	7,816,165	-	7,816,165	(97,488)	(7,483)	(534,086)	(639,057)	8%
123915	Retention and Enroll Outreach SB 85 Prior Year C/O	3,229,999	-	3,229,999	(30,145)	(86,000)	(21,211)	(137,355)	4%
123917	Classified Professional Development Prior Year C/O	121,677	-	121,677	-	-	-	-	0%

123916/8	Undocumented Resource Liaisons	-	136,459	136,459	(3,413)	-	-	(3,413)	3%
123921	LGBTQ Support Center Prior Year C/O	214,508	-	214,508	(3,962)	(37,228)	(7,915)	(49,105)	23%
123923	EEO Best Practice Program Prior Year C/O	155,769	-	155,769	-	-	-	-	0%
123924	Student Food and Housing Support Prior Year C/O	453,000	-	453,000	(1,439)	(631)	(8,254)	(10,324)	2%
123925	Library Services Platform	20,645	-	20,645	-	-	-	-	0%
123927	CCAP Dual Enrollment Program Prior Year C/O	13,088	-	13,088	-	-	-	-	0%
123928	Systemwide Technology & Data Security	1,157,000	-	1,157,000	(3,772)	(50,184)	(58,683)	(112,639)	10%
123932	Dream Resource Liaisons	-	94,550	94,550	(999)	(5,168)	-	(6,167)	7%
124114	Student Equity Prior Year C/O	2,598,401	-	2,598,401	(148,324)	(143,733)	(242,605)	(534,662)	21%
124115	Student Equity	-	2,853,160	2,853,160	-	-	-	-	0%
124525	Restricted Lottery Allocation	5,320,371	1,348,599	6,668,970	(138,261)	(103,090)	(269,430)	(510,781)	8%
124567	Basic Skills Initiative	-	1,721,514	1,721,514	(30,203)	(54,104)	(62,095)	(146,402)	9%
124566	Basic Skills Initiative Prior Year C/O	610,043	-	610,043	(77,981)	(100,936)	(150,578)	(329,495)	54%
125765	UMOJA Community Education	76,872	70,985	147,857	-	-	(2,353)	(2,353)	2%
	Total State Expenditure	45,556,982	35,029,826	80,586,808	(2,474,736)	(2,924,428)	(4,077,588)	(9,476,751)	12%
125064	Registry Foundation-Second Chance	-	15,290	15,290	-	-	-	-	0%
125199	California Humanities Project	-	20,582	20,582	-	-	-	-	0%
125207	Burton Book Fund	-	5,000	5,000	-	-	-	-	0%
125208	Koret Foundation Student Success Program	-	820,413	820,413	(12,582)	(12,582)	(16,582)	(41,746)	5%
125211	Juvenile Justice Program	-	50,000	50,000	-	-	-	-	0%
125212	JVS Automotive Pre-Apprenticeship Program	-	84,792	84,792	(6,863)	(5,826)	(5,819)	(18,508)	22%
125214	IEPI for Intuitional Development	-	162,888	162,888	-	-	-	-	0%
125218	Community College Growth Engine	-	37,480	37,480	(617)	(544)	(3,529)	(4,689)	13%
125221	Microsoft Corp Fund	-	17,405	17,405	-	-	-	-	0%
125229	Crankstart Foundation Career and Technical Education	1,280,000	-	1,280,000	(6,177)	(7,714)	(5,714)	(19,605)	2%
125231	Tech SF Regional Equity and Recovery Partnerships	-	78,000	78,000	(9,934)	(7,808)	(8,766)	(26,509)	34%
125250	SF Mayor's Off-TV Broadcasting	-	123,258	123,258	(10,447)	(9,207)	(9,195)	(28,850)	23%
125345	SFDPH/CBHS Drug & Alcohol Cert Prog	-	375,955	375,955	(1,934)	(26,248)	(22,305)	(50,487)	13%
125347	MOEWD Gen Fund-City Build Academy	-	500,000	500,000	(2,300)	(45,406)	(39,776)	(87,482)	17%
125410	CHW Apprenticeship Program	-	-	-	-	-	(11,142)	(11,142)	

[illegible]

CCSF 2026-2027 Monthly Revenue Actuals vs Adopted Budget (Restricted General Fund FT12)

		Deferred Revenue	Current Year Allocation	FY 27 Budget	Jul-26	Aug-26	Sep-26	Grand Total FY 26	% YTD FY 26
Fund Code	Revenue								
121085	NSF Workplace Navigation to Student Success	-	75,653	75,653	-	-	-	-	0%
121337	Adult Education and Family Act	-	746,979	746,979	-	-	-	-	0%
121414	Federal College Work Study	-	564,944	564,944	52,956	-	-	52,956	9%
121447	TRIO Student Support Service	-	484,996	484,996	-	-	-	-	0%
121451	Project TRANSLATES	-	250,155	250,155	-	-	-	-	0%
121465	PerkinsTitle IC	-	722,393	722,393	-	-	-	-	0%
121672	Temporary Assistance for Needy Families	-	52,796	52,796	-	-	32,048	32,048	61%
121709	T4E Special Training	-	971,221	971,221	294,935	-	-	294,935	30%
									0%
	Total Federal Revenue	-	3,869,137	3,869,137	347,891	-	32,048	379,939	10%
123016	EEO Staff Diversity Program	292,987	-	292,987	416,528	-	-	416,528	142%
123040	Student Transfer Achievement Reform	533,024	-	533,024	533,024	-	-	533,024	100%
123051	Board of Financial Aid Program	-	680,789	680,789	54,463	54,463	81,905	190,831	28%
123060	Matriculation SSSP FY 26 Prior Year C/O	3,110,520	-	3,110,520	3,097,367	-	-	3,097,367	100%
123061	Matriculation SSSP FY 2026-27	-	5,750,878	5,750,878	130,227	130,227	221,523	481,977	8%
123071	Disabled Student Program and Services	2,463,116	1,500,000	3,963,116	2,572,097	120,958	181,438	2,874,493	73%
123081/2	LGBTQ+ Support Center	-	293,993	293,993	-	293,993	-	293,993	100%
123091	CalWORKs State Program	-	367,343	367,343	33,906	30,029	64,266	128,201	35%
123134	EOPS Program	-	2,785,846	2,785,846	222,868	222,867	334,302	780,037	28%
123134	EOPS Program Prior Year C/O	373,880	-	373,880	-	373,880	-	373,880	100%
123161	EOPS CARE Program	-	200,191	200,191	16,015	16,016	24,277	56,308	28%
123161	EOPS CARE Program Prior Year C/O	97,486	-	97,486	-	97,486	-	97,486	100%
123171	Next Up Foster Youth Support Program	1,900,001	677,238	2,577,239	54,179	1,954,181	81,268	2,089,628	81%
123231	AANHPI Program	491,545	164,862	656,407	504,622	13,189	19,783	537,594	82%

123232	Rising Scholars-Juvenile Justice Impacted C/O	1,100,334	-	1,100,334	792,811	385,140	-	1,177,951	107%
123233	Equitable Placement & Completion Grant	511,235	-	511,235	511,235	-	-	511,235	100%
123237	Rising Scholars Network 2025-28	-	417,590	417,590	-	-	189,153	189,153	45%
123245/123920	Basic Needs Center	1,079,318	563,652	1,642,970	1,127,044	45,092	101,917	1,274,053	78%
123246	Student Support Block Grant	-	786,483	786,483	786,483	-	-	786,483	100%
123247	Credit for Prior Learning C/O	50,000	-	50,000	50,000	-	-	50,000	100%
123299	Adult Education Block Grant	3,558,330	4,534,422	8,092,752	3,557,411	377,868	377,869	4,313,148	53%
123379	Apprenticeship Innovation Support	-	65,611	65,611	60,282	-	-	60,282	92%
123454	Zero Textbook Cost Program	475,187	-	475,187	475,187	-	-	475,187	100%
123534	MESA Program	-	828,147	828,147	644,565	-	-	644,565	78%
123645/123652	RN Retention Program	-	222,858	222,858	31,668	16,625	24,938	73,231	33%
123653	Rebuilding Nursing Infrastructure	-	1,943,686	1,943,686	-	-	-	-	0%
123661	Mental Health Support Program FY 25 C/O	411,449	-	411,449	411,449	-	-	411,449	100%
123662	Mental Health Support Program FY 26 C/O	402,992	-	402,992	402,992	-	-	402,992	100%
123663	Mental Health Support Program FY 27	-	431,828	431,828	34,546	34,546	51,820	120,912	28%
123695	SFDPH Mental Health Certificate Program	-	422,854	422,854	471,656	-	-	471,656	112%
123719	CIRM Stem Cell Training Program	-	538,580	538,580	814,915	-	-	814,915	151%
123734	Common Course Numbering System	814,915	-	814,915	-	-	-	-	0%
123764/5/6	Strong Workforce Local Program-R9	415,287	-	415,287	-	-	-	-	0%
123765	Strong Workforce Local Program Prior Year C/O	2,040,177	-	2,040,177	569,332	-	-	569,332	28%
123766	Strong Workforce Local Program-R10	-	1,968,815	1,968,815	2,038,234	-	590,953	2,629,187	134%
123774/5/6	Strong Workforce Regional Program-R9	60,000	-	60,000	-	-	-	-	0%
123775	Strong Workforce Regional Program Prior Year C/O	1,164,949	-	1,164,949	-	-	-	-	0%
123776	Strong Workforce Regional Program-R10	0	1,082,848	1,082,848	343,032	-	-	343,032	32%
123790	Innovation in Higher Education Prior Year C/O	1,121,966	-	1,121,966	908,923	-	-	908,923	81%
123896	The Puente Project	-	288,703	288,703	282,104	-	-	282,104	98%
123900	Guided Pathways	537,364	-	537,364	437,157	-	-	437,157	81%
123901	Financial Aid Technology	422,262	60,083	482,345	361,159	-	-	361,159	75%
123902	CA College Promise	0	1,904,064	1,904,064	2,070,053	-	16,781	2,086,834	110%
123907	Veterans Resource Center Fund	341,120	323,195	664,315	320,104	25,855	38,784	384,743	58%
123912	COVID 19 Response Block Grant State Prior Year C/O	7,816,165	-	7,816,165	7,757,552	-	-	7,757,552	99%
123915	Retention and Enroll Outreach SB 85 Prior Year C/O	3,229,999	-	3,229,999	3,115,203	-	-	3,115,203	96%
123917	Classified Professional Development Prior Year C/O	121,677	-	121,677	121,677	-	-	121,677	100%

123918	Undocumented Resource Liaisons	-	136,459	136,459	167,556	12,616	18,925	199,097	146%
123921	LGBTQ Support Center Prior Year C/O	214,508	-	214,508	214,508	-	-	214,508	100%
123923	EEO Best Practice Program Prior Year C/O	155,769	-	155,769	155,769	-	-	155,769	100%
123924	Student Food and Housing Support Prior Year C/O	453,000	-	453,000	442,947	-	-	442,947	98%
123925	Library Services Platform	20,645	-	20,645	20,645	-	-	20,645	100%
123927	CCAP Dual Enrollment Program Prior Year C/O	13,088	-	13,088	12,591	-	-	12,591	96%
123928	Systemwide Technology & Data Security	1,157,000	-	1,157,000	1,056,035	-	-	1,056,035	91%
123932	Dream Resource Liaisons	-	94,550	94,550	80,135	-	133,223	213,358	226%
124114	Student Equity Prior Year C/O	2,598,401	-	2,598,401	2,597,692	-	-	2,597,692	100%
124115	Student Equity	-	2,853,160	2,853,160	215,846	215,846	367,167	798,859	28%
124525	Restricted Lottery Allocation	5,320,371	1,348,599	6,668,970	5,149,297	-	200,753	5,350,050	80%
124566	Basic Skills Initiative Prior Year C/O	610,043	-	610,043	605,049	-	-	605,049	99%
124567	Basic Skills Initiative	-	1,721,514	1,721,514	435,130	435,130	740,181	1,610,441	94%
125765	UMOJA Community Education	76,872	70,985	147,857	153,535	5,679	8,518	167,732	113%
									0%
	Total State Revenue	45,556,982	35,029,826	80,586,808	47,438,805	4,861,685	3,869,744	56,170,234	70%
125517	ATTC Workshop Program	-	2,694	2,694	-	-	-	-	0%
125064	Registry Foundation-Second Chance	-	15,290	15,290	15,290	-	-	15,290	100%
125199	California Humanities Project	-	20,582	20,582	20,582	-	-	20,582	100%
125207	Burton Book Fund	-	5,000	5,000	1,335	-	-	1,335	27%
125208	Koret Foundation Student Success Program	-	820,413	820,413	820,413	-	-	820,413	100%
125211	Juvenile Justice Program	-	50,000	50,000	-	-	-	-	0%
125212	JVS Automotive Pre-Apprenticeship Program	-	84,792	84,792	83,477	-	-	83,477	98%
125214	IEPI for Intuition Development	-	162,888	162,888	162,888	-	-	162,888	100%
125218	Community College Growth Engine	-	37,480	37,480	14,396	-	-	14,396	38%
125221	Microsoft Corp Fund	-	17,405	17,405	17,405	-	-	17,405	100%
125229	Crankstart Foundation Career and Technical Education	1,280,000	-	1,280,000	1,456,916	-	-	1,456,916	114%
125231	Tech SF Regional Equity and Recovery Partnerships	-	78,000	78,000	-	-	-	-	0%
125250	SF Mayor's Off-TV Broadcasting	-	123,258	123,258	-	-	-	-	0%
125345	SFDPH/CBHS Drug & Alcohol Cert Prog	-	375,955	375,955	-	-	-	-	0%
125347	MOEWD Gen Fund-City Build Academy	-	500,000	500,000	-	-	-	-	0%

[illegible]