CCSF 2025-2026 Monthly Actuals vs Adopted Budget (Unrestricted)											
	FY 26 Adopted Budget	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Grand Total FY 26	% YTD FY 26
Beginning fund balance un audited		-								-	
Revenues:	-	-	-	-	-	-					
State	104,899,947	6,022,972	5,059,876	12,808,661	6,326,183	6,239,226	14,042,897	5,585,510	3,201,591	**59,286,916**	57%
Local	97,289,440	9,254,092	1,689,818	1,342,347	808,691	6,913,956	25,425,314	10,077,277	120,325	**55,631,820**	57%
Transfer In	-	-	14,815	80,059	-	-	101,323	-	-	**196,196**	0%
Total Revenue	**202,189,386**	**15,277,064**	**6,764,509**	**14,231,068**	**7,134,874**	**13,153,182**	**39,569,533**	**15,662,786**	**3,321,916**	**115,114,932**	57%
Expenditures:											
Certificated Salaries											
1100 Faculty- FTSchool/LT subs	(36,003,142)	(21,350)	(3,312,027)	(3,298,676)	(3,297,751)	(3,288,308)	(3,289,351)	(3,255,494)	(3,273,968)	**(23,036,925)**	64%
1210 Administrators	(8,320,267)	(558,881)	(709,030)	(571,801)	(358,780)	(203,698)	(206,219)	(239,152)	(267,056)	**(3,114,618)**	56%
2111 - Classified-Managers		0	0	0	0	(362,441)	(376,063)	(473,010)	(357,575)	**(1,569,089)**	
1220-1280 FT Non-teaching School	(7,197,333)	(10,173)	(737,238)	(738,521)	(738,073)	(728,249)	(728,247)	(726,409)	(727,987)	**(5,134,897)**	71%
1300 Faculty - Part-time (includes all 13xx	(23,790,311)	(1,615,109)	(1,348,223)	(2,097,060)	(2,282,150)	(2,163,932)	(2,128,587)	(2,024,735)	(2,274,995)	**(15,934,791)**	67%
1400 Admin/Non-teaching PT/Stipends	(2,800,277)	(91,573)	(196,619)	(220,175)	(260,685)	(254,688)	(375,626)	(267,386)	(246,789)	**(1,913,542)**	68%
Total Certificated Salaries	**(78,111,329)**	**(2,297,086)**	**(6,303,139)**	**(6,926,234)**	**(6,937,439)**	**(7,001,315)**	**(7,104,094)**	**(6,986,185)**	**(7,148,371)**	**(50,703,863)**	65%
Classified Salaries											
2100 FT Regular	(33,918,301)	(1,899,716)	(3,562,693)	(2,455,662)	(2,689,858)	(2,466,631)	(2,476,902)	(3,678,050)	(2,485,939)	**(21,715,452)**	64%
2200 FT Instructional Aides	(2,675,666)	(157,469)	(305,563)	(225,015)	(215,936)	(216,097)	(216,032)	(326,986)	(214,728)	**(1,877,826)**	70%
2300 Classified Temp/OT includes all 23xx)	(3,384,219)	(92,601)	(255,835)	(275,188)	(306,370)	(280,575)	(261,441)	(308,601)	(281,926)	**(2,062,536)**	61%
2400 Instructional Aides Non-reg Temp	(248,565)	(14,299)	(35,715)	(34,306)	(32,880)	(35,299)	(34,501)	(101,490)	(32,377)	**(320,866)**	129%
Total Classified Salaries	**(40,226,751)**	**(2,164,085)**	**(4,159,806)**	**(2,990,170)**	**(3,245,044)**	**(2,998,602)**	**(2,988,876)**	**(4,415,128)**	**(3,014,970)**	**(25,976,680)**	65%
Benefits											
3100 STRS	(18,147,059)	(794,846)	(603,527)	(864,407)	(447,786)	(1,005,746)	(967,553)	(979,463)	(1,006,836)	**(6,670,163)**	37%
3200 PERS	(498,771)	(26,830)	(60,457)	(41,310)	(42,573)	(42,758)	(41,011)	(58,427)	(37,127)	**(350,492)**	70%
3300 OASDI/Medicare	(4,025,772)	(245,668)	(389,140)	(309,157)	(311,457)	(298,799)	(295,448)	(417,106)	(316,165)	**(2,582,939)**	64%
3400 Health/Dental/Life/ OPEB pay as you go	(25,578,981)	(1,530,289)	(1,955,008)	(1,932,086)	(1,961,448)	(1,951,272)	(1,896,403)	(2,403,430)	(2,181,602)	**(15,811,539)**	62%
3500 SUI	(62,340)	(3,770)	(4,826)	(4,525)	(4,687)	(4,576)	(4,623)	(5,291)	(4,654)	**(36,952)**	59%
3600 WC/OPEB Employer Share	(2,715,061)	(177,777)	(227,667)	(205,105)	(212,033)	(206,994)	(208,466)	(243,726)	(209,735)	**(1,691,503)**	62%
3700 SFERS Retirement	(5,989,469)	(299,993)	(608,221)	(416,299)	(432,185)	(419,919)	(420,887)	(641,487)	(434,525)	**(3,673,516)**	61%
Total Benefits	**(57,017,454)**	**(3,079,173)**	**(3,848,847)**	**(3,772,888)**	**(3,412,168)**	**(3,930,064)**	**(3,834,391)**	**(4,748,930)**	**(4,190,644)**	**(30,817,104)**	54%
Supplies											
4100 Books	(300)										0%
4200 Cost of Goods Sold	(300)										0%
4300 Supplies	(1,220,710)	(4,584)	(65,773)	(80,906)	(58,302)	(67,780)	(109,202)	(19,605)	(44,477)	**(450,628)**	37%
4400 Uniforms	(153,900)	0	0	(14,777)	(9,767)	(19,603)	(5,809)	(4,257)	(7,259)	**(61,472)**	40%
Total Supplies	**(1,375,210)**	**(4,584)**	**(65,773)**	**(95,683)**	**(68,069)**	**(87,382)**	**(115,011)**	**(23,862)**	**(51,736)**	**(512,100)**	37%
Services											
5000 Budget-Other Operating Expenses											
5100 Consulting/Services	(2,607,753)	(63,504)	(71,479)	(28,900)	(42,789)	(133,750)	(42,279)	(25,975)	(56,563)	**(465,238)**	18%
5200 Travel	(609,875)	(950)	(14,319)	(72,502)	(28,243)	(54,915)	(73,326)	(18,092)	(29,768)	**(292,114)**	48%
5300 Moving, Rental and Storage, Postage	(203,500)	(25,000)	0	(9,928)	(6,108)	(35,656)	0	(5)	(2,420)	**(79,117)**	39%
5400 Insurance	(58,100)	(58,036)	0	0	0	0	0	0	0	**(58,036)**	100%
5500 Utilities	(5,000,000)	(13,100)	(106,967)	(121,917)	(171,020)	**(939,754)**	(957,247)	(29,408)	(423,391)	**(2,762,806)**	55%
5600 Leases/Maint/Repair	(2,961,923)	(92,696)	(267,835)	(177,836)	(591,334)	(240,955)	(305,581)	(32,936)	(209,073)	**(1,918,246)**	65%
5700 Legal	(1,001,900)	0	0	(111,311)	(28,333)	0	(268,722)	(79,667)	(132,302)	**(620,335)**	62%
5800 Printing/Advertising	(548,262)	(449)	(11,325)	(12,530)	(3,890)	(27,525)	(5,570)	(18,478)	(15,922)	**(95,688)**	17%
5900 Fees/Other	(1,643,186)	(20,382)	(26,254)	(28,413)	(76,804)	(55,709)	(23,994)	(52,431)	(26,109)	**(310,096)**	19%
Total Services	**(14,634,498)**	**(274,117)**	**(498,179)**	**(563,339)**	**(948,521)**	**(1,488,265)**	**(1,676,719)**	**(256,992)**	**(895,547)**	**(6,601,677)**	45%
Equipment											
6200 Building Improvements											
6300 Books/Media	(380,090)										
6400 Furniture/Fixtures	(349,803)	0	(3,889)	0	(4,761)	**0**	0	0	0	(8,650)	2%
Total Equipment	**(729,893)**	**0**	**(3,889)**	**0**	**(4,761)**	**0**	**0**	**0**	**0**	(8,650)	1%
Contingency Reserve	**(1,250,000)**										
Transfers Out	**(4,369,842)**									0	0%
Total Expenditures	**(197,714,977)**	**(7,819,044)**	**(14,879,632)**	**(14,348,313)**	**(14,616,001)**	**(15,505,628)**	**(15,719,090)**	**(16,431,096)**	**(15,301,268)**	**(114,620,074)**	58%
										-	
Deficit/ Surpluus	**4,474,409**	**7,458,020**	**(8,115,123)**	**(117,246)**	**(7,481,127)**	**(2,352,446)**	**23,850,443**	**(768,310)**	**(11,979,352)**	**494,858**	

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