

**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           | Feb-26           | Grand Total FY 26  | % YTD FY 26 |
|---|------------------|-------------------------|----------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------|
| <b>Expenditures:</b>                          |                  |                         |                      |                 |                  |                  |                  |                  |                  |                  |                  |                    |             |
| 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)         | (31,485)         | (205,891)          | 59%         |
| Federal College Work Study                    | -                | 564,944                 | 564,944              | (13,086)        | (25,409)         | (51,848)         | (73,027)         | (69,902)         | (52,702)         | (38,168)         | (60,978)         | (385,120)          | 68%         |
| TRIO Student Support Service                  | 80,000           | 484,996                 | 564,996              | (16,517)        | (64,130)         | (44,170)         | (41,051)         | (43,155)         | (44,599)         | (51,088)         | (46,420)         | (351,130)          | 62%         |
| Project TRANSLATES                            | 312,671          | 246,943                 | 559,614              | (7,387)         | (16,777)         | (15,354)         | (36,803)         | (10,035)         | (16,610)         | (22,634)         | (13,565)         | (139,165)          | 25%         |
| PerkinsTitle IC                               | -                | 713,762                 | 713,762              | (21,781)        | (42,825)         | (59,043)         | (43,739)         | (45,560)         | (60,569)         | (60,052)         | (36,716)         | (370,286)          | 52%         |
| Temporary Assistance for Needy Families       | 27,150           | 55,575                  | 82,725               | -               | (4,443)          | (1,242)          | (3,833)          | (1,672)          | (1,699)          | (967)            | (3,978)          | (17,834)           | 22%         |
| T4E Special Training                          | 142,951          | 968,525                 | 1,111,476            | (17,353)        | (43,648)         | (202,668)        | (71,391)         | (78,925)         | (83,288)         | (43,954)         | (63,306)         | (604,533)          | 54%         |
|   |                  | -                       |                      |                 |                  |                  |                  |                  |                  |                  |                  |                    |             |
| <b>Total Federal Funds</b>                    | <b>562,772</b>   | <b>3,429,801</b>        | <b>3,992,573</b>     | <b>(96,359)</b> | <b>(219,711)</b> | <b>(391,897)</b> | <b>(289,516)</b> | <b>(269,990)</b> | <b>(300,607)</b> | <b>(249,432)</b> | <b>(256,447)</b> | <b>(2,073,958)</b> | <b>52%</b>  |
|   |                  |                         |                      |                 |                  |                  |                  |                  |                  |                  |                  |                    |             |
| Equal Employment Opportunity                  | 377,052          | 138,888                 | 515,940              | -               | (3,677)          | (23,672)         | (3,345)          | -                | -                | (8,382)          | -                | (39,076)           | 8%          |
| Student Transfer Achievement Reform           | 553,416          | -                       | 553,416              | (8,904)         | -                | -                | -                | -                | -                | -                | -                | (8,904)            | 2%          |
| Board of Fin Aid Program                      | -                | 629,433                 | 629,433              | (29,716)        | (57,704)         | (44,810)         | (37,058)         | (37,210)         | (37,210)         | (68,462)         | (34,862)         | (347,033)          | 55%         |
| Disabled Student Program                      | 3,122,317        | 2,472,695               | 5,595,012            | (136,853)       | (272,047)        | (240,781)        | (273,711)        | (279,886)        | (294,798)        | (277,384)        | (267,822)        | (2,043,281)        | 37%         |
| CalWORKs                                      | 16,674           | 375,370                 | 392,044              | (18,692)        | (44,173)         | (32,947)         | (33,298)         | (32,983)         | (32,860)         | (41,819)         | (29,969)         | (266,741)          | 68%         |
| EOPS  | 87,668           | 2,846,476               | 2,934,144            | (27,753)        | (95,329)         | (81,772)         | (127,148)        | (120,598)        | (558,692)        | (93,160)         | (113,068)        | (1,217,521)        | 41%         |
| CARE  | 64,759           | 176,947                 | 241,706              | (799)           | (2,135)          | (2,198)          | (1,694)          | (3,153)          | (20,518)         | (3,317)          | (25,817)         | (59,631)           | 25%         |
| Next Up Foster Youth Support Program          | 2,412,686        | 967,482                 | 3,380,168            | (18,302)        | (66,775)         | (62,376)         | (140,684)        | (145,163)        | (145,135)        | (144,798)        | (140,016)        | (863,249)          | 26%         |
| AANHPI Program                                | 405,827          | 168,013                 | 573,840              | (529)           | -                | (12,443)         | (5,600)          | (10,145)         | (8,740)          | (3,358)          | (2,193)          | (43,007)           | 7%          |
| Rising Scholars Network                       | 770,182          | -                       | 770,182              | (19,307)        | (23,163)         | (23,250)         | (33,095)         | (28,982)         | (33,343)         | (29,740)         | (29,274)         | (220,153)          | 29%         |
| CCC Equitable Placement & Completion Grant    | 578,426          | -                       | 578,426              | (719)           | (14,954)         | (4,283)          | 1,709            | (1,787)          | (3,210)          | (3,552)          | (8,742)          | (35,537)           | 6%          |
| Foster Care Education                         | 9,240            | 43,146                  | 52,386               | (569)           | (2,279)          | (866)            | (866)            | (866)            | (866)            | (1,311)          | (879)            | (8,502)            | 16%         |
| Adult Education Program                       | 4,989,053        | 4,407,915               | 9,396,968            | (204,869)       | (497,718)        | (551,302)        | (485,734)        | (492,332)        | (552,698)        | (516,928)        | (492,299)        | (3,793,879)        | 40%         |
| CAI New and Innovative Grant                  | -                | 25,000                  | 25,000               | -               | (357)            | (722)            | (552)            | (251)            | -                | -                | -                | (1,882)            | 8%          |
| Apprenticeship Innovation Funding-Support     | 27,166           | 66,917                  | 94,083               | -               | -                | -                | -                | -                | (4,246)          | (3,276)          | (5,171)          | (12,693)           | 13%         |
| Center of Excellence                          | 257,976          | -                       | 257,976              | -               | -                | -                | -                | -                | -                | -                | -                | -                  | 0%          |
| Zero Textbook Cost Program                    | 554,353          | -                       | 554,353              | (770)           | -                | -                | -                | -                | (23,546)         | (9,798)          | (10,200)         | (44,314)           | 8%          |
| Regional Equity and Recovery Partnership      | 3,216            | 25,070                  | 28,286               | (4,953)         | (10,925)         | (12,408)         | -                | -                | -                | -                | -                | (28,286)           | 100%        |
| Mathematics, Engineering, Science Achievement | 535,654          | 168,000                 | 703,654              | (23,339)        | (39,864)         | (28,023)         | (29,099)         | (26,979)         | (25,704)         | (24,870)         | (32,301)         | (230,179)          | 33%         |
| SFDPH Mental Health Certificate Program       | -                | 290,000                 | 290,000              | (38,240)        | (38,989)         | (46,052)         | (8,771)          | (30,331)         | (34,448)         | (30,258)         | (29,375)         | (256,465)          | 88%         |
| CA Institute for Reg Medicine                 | 301,524          | 165,000                 | 466,524              | (1,371)         | (29,677)         | (37,399)         | (35,593)         | (75,212)         | (45,078)         | (53,563)         | (35,285)         | (313,178)          | 67%         |
| Common Course Numbering System                | 910,918          | -                       | 910,918              | -               | -                | -                | (15,224)         | (13,896)         | (13,896)         | (10,273)         | (10,273)         | (63,563)           | 7%          |
| Innovation in Higher Education                | 1,012,306        | -                       | 1,012,306            | (5,252)         | (11,507)         | (7,698)          | (7,698)          | (8,329)          | (7,950)          | (11,985)         | (8,015)          | (68,433)           | 7%          |
| The Puente Project                            | 198,737          | 125,000                 | 323,737              | -               | (3,410)          | (2,498)          | (3,579)          | (3,611)          | (1,958)          | (3,716)          | (9,001)          | (27,772)           | 9%          |
| Guided Pathways                               | 541,414          | -                       | 541,414              | -               | (450)            | -                | -                | -                | -                | -                | -                | (450)              | 0%          |
| Financial Aid Technology                      | 345,382          | 58,735                  | 404,117              | (19,054)        | -                | (2,104)          | (102)            | (999)            | (163,709)        | -                | (583)            | (186,552)          | 46%         |
| CA College Promise                            | 624,764          | 1,640,957               | 2,265,721            | (54,283)        | (96,224)         | (294,155)        | (111,299)        | (66,574)         | (289,944)        | (86,788)         | (303,459)        | (1,302,727)        | 57%         |
| Veterans Resource Center                      | 361,400          | 359,105                 | 720,505              | (20,238)        | (39,294)         | (30,845)         | (31,685)         | (31,552)         | (31,445)         | (45,877)         | (32,760)         | (263,696)          | 37%         |
| COVID 19 Response Block Grant State           | 10,197,046       | -                       | 10,197,046           | -               | -                | -                | -                | -                | (5,921)          | (159,843)        | (198,875)        | (364,639)          | 4%          |

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|--|-------------------|-------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| <b>Expenditures:</b>                         |                   |                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                     |             |
| 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)           | (112,305)          | (396,334)           | 11%         |
| Classified Professional Development          | 121,677           | -                       | 121,677              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | 0%          |
| LGBTQ Support Center                         | 423,094           | 146,899                 | 569,993              | (1,794)            | (3,113)            | (1,992)            | (5,628)            | (4,643)            | (6,647)            | (3,880)            | (5,286)            | (32,983)            | 6%          |
| Student Food and Housing Support             | 701,479           | -                       | 701,479              | (1,708)            | (3,218)            | (99,953)           | (29,060)           | (6,962)            | (38,532)           | (2,509)            | (9,901)            | (191,843)           | 27%         |
| 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         | 175,000                 | 1,199,354            | (714)              | (60,644)           | (55,296)           | (4,990)            | -                  | -                  | (21,675)           | -                  | (143,319)           | 12%         |
| Hire Up                                      | 47,459            | -                       | 47,459               | -                  | -                  | -                  | (1,488)            | -                  | (2,324)            | -                  | -                  | (3,812)             | 8%          |
| Restricted Lottery Allocation                | 6,071,910         | 1,258,200               | 7,330,110            | (49,328)           | (95,356)           | (339,266)          | (124,535)          | (132,559)          | (196,596)          | (281,321)          | (141,127)          | (1,360,087)         | 19%         |
| 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            | 244,488                 | 255,504              | (4,286)            | (13,032)           | (20,383)           | (20,598)           | (24,404)           | (32,147)           | (20,783)           | (22,041)           | (157,673)           | 62%         |
| Undocumented Resource Liaisons               | 107,089           | 143,642                 | 250,731              | (5,468)            | (5,759)            | (1,876)            | (66,134)           | (1,400)            | (1,975)            | (8,414)            | (1,829)            | (92,856)            | 37%         |
| Mental Health Support Program                | 829,765           | 402,992                 | 1,232,757            | (5,159)            | (33,407)           | (35,599)           | (35,878)           | (35,711)           | (38,344)           | (39,726)           | (37,566)           | (261,389)           | 21%         |
| Student Equity and Achievement(SEA)          | 8,549,693         | 9,765,038               | 18,314,731           | (751,189)          | (865,039)          | (839,441)          | (812,421)          | (818,083)          | (814,092)          | (923,370)          | (961,257)          | (6,784,893)         | 37%         |
| ELL Healthcare Pathways                      | 722,437           | -                       | 722,437              | (1,091)            | (14,579)           | (19,248)           | (17,041)           | (28,057)           | (28,045)           | (18,442)           | (21,255)           | (147,759)           | 20%         |
| Strong Workforce Program-Local               | 2,527,047         | 2,040,178               | 4,567,225            | (108,958)          | (211,230)          | (247,779)          | (168,940)          | (165,794)          | (191,848)          | (175,109)          | (132,146)          | (1,401,803)         | 31%         |
| 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)          | (92,155)           | (1,027,091)         | 58%         |
| Basic Needs Center                           | 1,357,556         | 493,549                 | 1,851,105            | (16,132)           | (47,573)           | (203,830)          | (62,833)           | (77,478)           | (51,787)           | (75,664)           | (38,656)           | (573,951)           | 31%         |
| <b>Total State Funds</b>                     | <b>56,114,418</b> | <b>31,215,320</b>       | <b>87,329,738</b>    | <b>(1,757,719)</b> | <b>(2,921,624)</b> | <b>(3,630,129)</b> | <b>(2,868,833)</b> | <b>(2,841,550)</b> | <b>(3,955,068)</b> | <b>(3,356,747)</b> | <b>(3,395,762)</b> | <b>(24,727,432)</b> | <b>28%</b>  |
| 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)           | (26,171)           | (210,510)           | 59%         |
| CIC Transfer Pathway Project                 | 37,144            | 20,000                  | 57,144               | -                  | -                  | (15,862)           | (19,007)           | (19,511)           | (26,965)           | (16,811)           | (17,004)           | (115,159)           | 202%        |
| Genentech Foundation Bioscience Program      | 63,874            | -                       | 63,874               | (5,216)            | (3,126)            | (1,386)            | (3,846)            | (3,846)            | (3,846)            | (5,786)            | (3,875)            | (30,926)            | 48%         |
| California Humanities Project                | 20,582            | -                       | 20,582               | -                  | (1,670)            | 1,670              | -                  | -                  | -                  | (1,726)            | (605)              | (2,331)             | 11%         |
| 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)           | (12,076)           | (95,958)            | 10%         |
| Juvenile Justice Program                     | -                 | 50,000                  | 50,000               | -                  | -                  | -                  | (10,558)           | -                  | -                  | -                  | -                  | (10,558)            | 21%         |
| JVS Automotive Pre-Apprenticeship            | 130,000           | -                       | 130,000              | -                  | -                  | -                  | -                  | -                  | (375)              | (445)              | (4,452)            | (5,272)             | 4%          |
| IEPI 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            | 8,500                   | 28,470               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (28,470)           | (28,470)            | 100%        |
| Futures Without Violence                     | -                 | 4,000                   | 4,000                | -                  | -                  | -                  | -                  | (1,022)            | (905)              | -                  | (636)              | (2,563)             | 64%         |
| Tech SF Regional Equity and Recovery Program | -                 | 115,112                 | 115,112              | -                  | -                  | -                  | (7,315)            | (7,315)            | (7,315)            | (11,339)           | (7,592)            | (40,877)            | 36%         |
| SF Mayor's Off-TV Broadcasting               | -                 | 130,000                 | 130,000              | (5,815)            | (12,995)           | (8,730)            | (8,736)            | (8,672)            | (8,707)            | (13,333)           | (9,189)            | (76,177)            | 59%         |
| SFDPH/CBHS Drug & Alcohol Cert Prog          | -                 | 330,745                 | 330,745              | (10,142)           | (22,107)           | (23,119)           | (22,527)           | (24,485)           | (23,251)           | (31,343)           | (26,425)           | (183,400)           | 55%         |
| MOEWD Gen Fund-City Build Academy            | -                 | 448,973                 | 448,973              | (5,420)            | (42,537)           | (40,668)           | (40,145)           | (21,035)           | (19,680)           | (9,401)            | (33,184)           | (212,070)           | 47%         |
| 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)            | 910                | (29,491)            | 49%         |

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|---|-------------------|-------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| <b>Expenditures:</b>                    |                   |                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                     |             |
| Parking Fund Fees                       | 5,030             | 286,575                 | 291,605              | (3,956)            | 3,553              | (12,226)           | (12,756)           | (5,113)            | (7,120)            | (2,443)            | (1,930)            | (41,992)            | 14%         |
| MAA-Student Health Center               | 188,882           | 14,310                  | 203,192              | -                  | -                  | (520)              | -                  | -                  | -                  | -                  | -                  | (520)               | 0%          |
| Center for Excellence Program Income    | 22,000            | -                       | 22,000               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | 0%          |
| SFCCD Safety Officer's Training         | -                 | 120,000                 | 120,000              | (1,500)            | (4,249)            | (1,307)            | -                  | (1,683)            | (3,799)            | -                  | (1,847)            | (14,385)            | 12%         |
| Yosemite CCD-Child Dev Training Program | -                 | 107,526                 | 107,526              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | 0%          |
| Umoja Campus Program                    | 84,363            | 70,985                  | 155,348              | -                  | (1,726)            | (5,405)            | (14,068)           | (6,985)            | (4,821)            | -                  | (3,830)            | (36,836)            | 24%         |
| Crankstart Foundation                   | -                 | 750,000                 | 750,000              | -                  | -                  | -                  | -                  | -                  | -                  | (675)              | (5,620)            | (6,295)             | 1%          |
| <b>Total Local Funds</b>                | <b>1,807,570</b>  | <b>3,120,643</b>        | <b>4,928,213</b>     | <b>(55,223)</b>    | <b>(133,991)</b>   | <b>(151,772)</b>   | <b>(183,324)</b>   | <b>(144,483)</b>   | <b>(150,802)</b>   | <b>(163,911)</b>   | <b>(181,993)</b>   | <b>(1,165,499)</b>  | <b>24%</b>  |
|   |                   |                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                     |             |
| <b>Total Expenditures</b>               | <b>58,484,760</b> | <b>37,765,764</b>       | <b>96,250,524</b>    | <b>(1,909,301)</b> | <b>(3,275,326)</b> | <b>(4,173,798)</b> | <b>(3,341,673)</b> | <b>(3,256,022)</b> | <b>(4,406,477)</b> | <b>(3,770,089)</b> | <b>(3,834,203)</b> | <b>(27,966,889)</b> | <b>29%</b>  |