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**	**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	**50,499,816**	**48%**
Local	97,289,440	9,154,726	1,674,144	1,342,347	741,493	6,945,374	23,718,733	**43,576,817**	**45%**
Transfer In	-	-	14,815	77,188	-	-	7,454	**99,456**	**0%**
Total Revenue	**202,189,386**	**15,177,699**	**6,748,834**	**14,228,197**	**7,067,676**	**13,184,600**	**37,769,084**	**94,176,089**	**47%**
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)	**(16,507,463)**	**46%**
1210 Administrators	(8,320,267)	(558,881)	(709,030)	(571,801)	(358,780)	(203,698)	(206,219)	**(2,608,410)**	**40%**
2111 - Classified-Managers		0	0	0	0	(362,441)	(376,063)	**(738,504)**	
1220-1280 FT Non-teaching School	(7,197,333)	(10,173)	(737,238)	(738,521)	(738,073)	(728,249)	(728,247)	**(3,680,502)**	**51%**
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)	**(11,635,061)**	**49%**
1400 Admin/Non-teaching PT/Stipends	(2,800,277)	(91,573)	(196,619)	(220,175)	(260,685)	(254,688)	(375,626)	**(1,399,366)**	**50%**
Total Certificated Salaries	**(78,111,329)**	**(2,297,086)**	**(6,303,139)**	**(6,926,234)**	**(6,937,439)**	**(7,001,315)**	**(7,104,094)**	**(36,569,307)**	**47%**
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)	**(15,551,462)**	**46%**
2200 FT Instructional Aides	(2,675,666)	(157,469)	(305,563)	(225,015)	(215,936)	(216,097)	(216,032)	**(1,336,112)**	**50%**
2300 Classified Temp/OT includes all 23xx)	(3,384,219)	(92,601)	(255,835)	(275,188)	(306,370)	(280,575)	(261,441)	**(1,472,009)**	**43%**
2400 Instructional Aides Non-reg Temp	(248,565)	(14,299)	(35,715)	(34,306)	(32,880)	(35,299)	(34,501)	**(186,999)**	**75%**
Total Classified Salaries	**(40,226,751)**	**(2,164,085)**	**(4,159,806)**	**(2,990,170)**	**(3,245,044)**	**(2,998,602)**	**(2,988,876)**	**(18,546,582)**	**46%**
Benefits									
3100 STRS	(18,147,059)	(794,846)	(603,527)	(864,407)	(447,786)	(1,005,618)	(967,425)	**(4,683,609)**	**26%**
3200 PERS	(498,771)	(26,830)	(60,457)	(41,310)	(42,573)	(42,758)	(41,011)	**(254,938)**	**51%**
3300 OASDI/Medicare	(4,025,772)	(245,668)	(389,140)	(309,157)	(311,457)	(298,799)	(295,448)	**(1,849,669)**	**46%**
3400 Health/Dental/Life/ OPEB pay as you go	(25,578,981)	(1,530,289)	(1,955,008)	(1,932,086)	(1,961,448)	(1,933,939)	(1,895,589)	**(11,208,358)**	**44%**
3500 SUI	(62,340)	(3,770)	(4,826)	(4,525)	(4,687)	(4,576)	(4,623)	**(27,007)**	**43%**
3600 WC/OPEB Employer Share	(2,715,061)	(177,777)	(227,667)	(205,105)	(212,033)	(206,994)	(208,466)	**(1,238,042)**	**46%**
3700 SFERS Retirement	(5,989,469)	(299,993)	(608,221)	(416,299)	(432,185)	(419,919)	(420,887)	**(2,597,504)**	**43%**
Total Benefits	**(57,017,454)**	**(3,079,173)**	**(3,848,847)**	**(3,772,888)**	**(3,412,168)**	**(3,912,602)**	**(3,833,449)**	**(21,859,127)**	**38%**
Supplies									
4100 Books	(300)								
4200 Cost of Goods Sold	(300)								
4300 Supplies	(1,220,710)	(4,584)	(61,018)	(80,906)	(58,302)	(67,780)	(109,194)	**(381,783)**	**31%**
4400 Uniforms	(153,900)	0	0	(14,777)	(9,767)	(19,603)	(5,809)	**(49,955)**	**32%**
Total Supplies	**(1,375,210)**	**(4,584)**	**(61,018)**	**(95,683)**	**(68,069)**	**(87,382)**	**(115,003)**	**(431,738)**	**31%**
Services									
5000 Budget-Other Operating Expenses									
5100 Consulting/Services	(2,607,753)	(63,504)	(71,479)	(28,900)	(42,789)	(133,750)	(42,074)	**(382,495)**	**15%**
5200 Travel	(609,875)	(950)	(14,319)	(72,502)	(28,243)	(54,915)	(73,071)	**(243,999)**	**40%**
5300 Moving, Rental and Storage, Postage	(203,500)	(25,000)	0	(9,928)	(6,108)	(35,656)	0	**(76,692)**	**38%**
5400 Insurance	(58,100)	(58,036)	0	0	0	0	0	**(58,036)**	**100%**
5500 Utilities	(5,000,000)	(13,100)	(106,967)	(121,917)	(170,943)	**(939,676)**	(957,247)	**(2,309,852)**	**46%**
5600 Leases/Maint/Repair	(2,961,923)	(92,696)	(267,835)	(177,836)	(591,334)	(240,955)	(305,482)	**(1,676,138)**	**57%**
5700 Legal	(1,001,900)	0	0	(111,311)	(28,333)	0	(268,722)	**(408,366)**	**41%**
5800 Printing/Advertising	(548,262)	(449)	(11,325)	(12,530)	(3,890)	(27,525)	(5,570)	**(61,289)**	**11%**
5900 Fees/Other	(1,643,186)	(20,382)	(26,254)	(28,413)	(76,804)	(55,709)	(16,689)	**(224,252)**	**14%**
Total Services	**(14,634,498)**	**(274,117)**	**(498,179)**	**(563,339)**	**(948,443)**	**(1,488,187)**	**(1,668,855)**	**(5,441,120)**	**37%**
Equipment									
6200 Building Improvements									
6300 Books/Media	(380,090)								**0%**
6400 Furniture/Fixtures	(349,803)	0	(3,889)	0	(4,761)	**0**	0	(8,650)	**2%**
Total Equipment	**(729,893)**	**0**	**(3,889)**	**0**	**(4,761)**	**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)**	**(14,874,877)**	**(14,348,313)**	**(14,615,924)**	**(15,488,089)**	**(15,710,276)**	**(82,856,523)**	**42%**
								-	
Deficit/ Surpluus	**4,474,409**	**7,358,655**	**(8,126,043)**	**(120,116)**	**(7,548,248)**	**(2,303,489)**	**22,058,807**	**11,319,566**	

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