



General Information

Q#	Question Text	Answer
1	Confirm College Information	Confirmed
2a	District Name: Is the college a single college district?	
2b	Additional Information: If the college is a single college district, questions 21a, 21b, 22, 23 and 24 will "auto fill" from 18a, 18b, 4a, and 6d respectively.	
3a	Name of College Chief Business Officer (CBO)	Dr. John al-Amin
3b	Title of College CBO	Vice Chancellor, Finance and Administrator
3c	Phone number of College CBO	415-239-3497
3d	E-mail of College CBO	jalamin@ccsf.edu
3e	Name of District CBO	
3f	Title of District CBO	Vice Chancellor, Finance and Administrator
3g	Phone number of District CBO	415-239-3497
3h	E-mail of District CBO	jalamin@ccsf.edu

Additional Information:

3i The District CBO email address will be copied on the final report once it has been approved by the CEO.

District Data (including single college organizations) Revenue

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
4a	primarily comprised of (if applicable): San Francisco, CA 94112			
	Description:			
	Miscellaneous Revenue	\$520	\$0	\$0
	Sustainable/One-time	One-time		

The data included in this report are certified as a complete and accurate representation of the reporting college.

4	Additional Information: ACCJC does not count other unrestricted financing sources as a regular and ongoing source of revenue, unless it is a sustainable annual revenue.			
	(Source: Unrestricted General Fund, CCFS 311 Annual Revenues, Expenditures, and Fund Balance)			
5a	Net (Adjusted) Unrestricted General Fund Beginning Balance	\$47,898,495	\$24,083,088	\$10,251,145
5b	Net Unrestricted General Fund Ending Balance, including transfers in/out	\$24,083,088	\$10,251,145	\$8,665,536
5	Additional Information: a. Use adjusted beginning fund balance from CCFS 311 Annual. . This amounts the amount reported on the CCFS 311 report after transfers in/out			

Expenditures/Transfers (General Fund Expenditures/Operating Expenditures •

(Source: Unrestricted General Fund, CCFS 311 Annual Revenues, Expenditures, and Fund Balance)

Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
6a	Total Unrestricted General Fund Expenditures (including account 7000)	\$178,524,790	\$178,296,366	\$163,119,782
6b	Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000)	\$160,117,170	\$164,538,736	\$149,291,578
6c	Other Unrestricted General Fund Outgo (6a – 6b)	\$14,903,744	\$13,168,786	\$489,542
6d	Unrestricted General fund Ending Balance	\$24,083,088	\$10,251,145	-\$461,951
6e	If the report year closed with an Unrestricted General Fund deficit, does the district anticipate to close 2020-21 with a deficit?			Yes
6i	If yes, what is the estimated unrestricted deficit?			-\$6,966,486
6	Additional Information: 6.d. same as 5.b, which includes transfers in/out			

Liabilities

Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
7	Did the district borrow funds for cash flow purposes?	No	No	No
Total Borrowing/Total Debt - Unrestricted General Fund				
Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
8a	Short-Term Borrowing (TRANS, etc.)	\$0	\$0	\$0
8b	Long Term Borrowing (COPs, Capital Leases, other term borrowing):	\$0	\$0	\$0

Additional Information:

8

a. list total short-term Unrestricted General Fund Borrowing/Debt

b. List total long-term Unrestricted General Fund Borrowing/Debt (not G.O. Bonds)

9a

Did the district issue long-term debt instruments or

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

13e	Has the district utilized OPEB or other special retire benefit funds to help balance the general fund budget in 2019-20?	Yes
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Additional Information:

b. Add amounts deposited during the fiscal year.

13	These amounts are usually included in the District's Annual Audit.	\$56,405,538	\$574,562	\$2,704,012
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Cash Position

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[Redacted content]

[Redacted content]

[Redacted content]

iii. Internal Control Significant Deficiencies identified	Yes
<u>Federal Awards</u>	
i. Type of auditor's report issued on compliance	Unmodified
ii. Internal Control Material Weaknesses identified	Yes
iii. Internal Control Significant Deficiencies identified	Yes
iv. Qualified as low-risk auditee	No
<u>State Awards</u>	
i. Type of auditor's report issued on compliance	Modified
If qualified, how many state programs were qualified	1
ii. Internal Control Material Weaknesses identified	N/A
iii. Internal Control Significant Deficiencies identified	N/A

Other District Information

Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
18a	Final Adopted Budget – budgeted Full Time Equiva Students (FTES) (Annual Target)	21,930	25,596	22,291
18b	Actual Full Time Equivalent Students (FTES) from Annual CCFS 320	22,309	22,291	19,626
18	Additional Information: a. Resident FTES only. b. Report resident FTES only. Please use actual FTES, not hold harmless FTES.			
19a	Number of FTES shifted into the fiscal year, or out of the fiscal year	0	0	0
19	Additional Information: d. If the District shifted both in and out of a fiscal year, report the net (positive or negative). A negative number may be entered. For FTES shifted into a given year, that same amount should be subtracted from corresponding report year.			
20a	During the reporting period, did the district settle any contracts with employee bargaining units?	No		
20b	Did any negotiations remain open?	No		
20c	Describe significant impacts of settlements. If any negotiations remain open over one year, describe length of negotiations, and issues:			

With the COVID shelter in place requirements, a sick leave agreement was entered into with the SEIU to provide CO leave for employees required to come work on campus. This agreement will terminate when the area shelter in place is lifted.

College Data

Q#	Question Text	FY 17/18	FY 18/19	FY 19/20
21a	Final Adopted Budget – budgeted Full Time Equivalent Students (FTES) (Annual Target)	21,930	25,596	22,291
21b	Actual Full Time Equivalent Students (FTES) from Annual CCFS 320	22,309	22,291	19,626
21c	Cost of College Operations (CCO) (50% of CCFS 320) (m FTE)	11,155	11,324	9,813

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[Redacted]

[Redacted]

