

Reporting Year: 2018-2019
 Final Submission
 4/21/2020

City College of San Francisco
 50 Frida Kahlo Way
 San Francisco, CA 94112

1	Confirm the correct college's report
2	District Name:
3a	Name of College Chief Business Officer (CBO)
3b	Title of College CBO
3c	Phone number of College CBO
3d	E-mail of College CBO
3e	Name of District CBO
3f	

		\$190,133,208	\$155,778,393	\$164,464,423
4b	Other Unrestricted Financing Sources (Account 8900)	\$426	\$520	\$0
5a	Net (Adjusted) Unrestricted General Fund Beginning Balance	\$53,562,262	\$47,898,495	\$24,083,088
5b	Net Unrestricted General Fund Ending Balance, including transfers in/out	\$47,898,495	\$24,083,088	\$10,251,145

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

6a	
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7	Did the district borrow funds for cash flow purposes?	No	No	No
8a	Short-Term Borrowing (TRANS, etc)	\$0	\$0	\$0
8b	Long Term Borrowing (COPs, Capital Leases, other long-term borrowing):	\$0	\$0	\$0
9a	Did the district issue long-term debt instruments or other new borrowing (not G.O. bonds) during the fiscal year noted?	No	No	No
9b	What type(s)			
9c	Total amount	\$0	\$0	\$0
10	Debt Service Payments (Unrestricted General Fund)	\$0	\$0	\$0

(Source: Most recent GASB 74/75 OPEB Actuarial Report)

11a	Total OPEB Liability (TOL) for OPEB	--	--	\$143,600,537
11b	Net OPEB Liability (NOL) for OPEB	--	--	\$124,646,397
11c	Funded Ratio (Fiduciary Net Position (FNP/TOL))	--	--	13.20%
11d	NOL as Percentage of OPEB Payroll	--	--	96.17%
11e	Service Cost (SC)	--	--	\$4,761,606
11f	Amount of Contribution to Annual Service Cost, plus any additional funding of the Net OPEB Liability	--	--	\$12,187,894
12	Date of most recent GASB 74/75 OPEB Actuarial Report – use valuation date (mm/dd/yyyy)	--	--	6/30/2018
13a	Has an irrevocable trust been established for OPEB liabilities?	--	--	

16	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions (mm/dd/yyyy)	--	--	12/27/2019
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FY 16/17

FY 17/18

FY 18/19

18a	Final Adopted Budget – budgeted Full Time Equivalent Students (FTES) (Annual Target)	27,016	21,930	25,596
18b	Actual Full Time Equivalent Students (FTES) from Annual CCFS 320	20,522	22,309	22,291
19	Number of FTES shifted into the fiscal year, or out of the fiscal year	0	0	0

21a	Final Adopted Budget – budgeted Full Time Equivalent Students (FTES) (Annual Target)	27,016	21,930	25,596
21b	Actual Full Time Equivalent Students (FTES) from Annual CCFS 320	20,522	22,668	22,291
22	Final Unrestricted General Fund allocation from the District (for Single College Districts, use the number in 4a.)	\$190,133,208	\$155,778,393	\$164,464,423
23	Final Unrestricted General Fund Expenditures (for Single College Districts, use the number in 6a.)	\$193,509,236	\$178,524,790	\$178,296,366
24	Final Unrestricted General Fund Ending Balance (for Single College Districts, use the number in 6d.)			