



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: | FY 17/18 | FY 18/19 | FY 19/20 |
|-----------------------|----------|----------|----------|
| 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 |
| | Additional Information: | | | |
| 5 | 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 |
|-----|--|-----|

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 |
|----|--|--------------|-----------|-------------|

Cash Position

Q# Question (io)49t11.004 0 0 9f-1.9 (f)-3.4 ("-5.1 (y)-7.6 (e)- 7 0 Td -6 (s)-4.3 (A)44 TcT 0.59 (/)1 (b)17/1 >>B

[Redacted]

[Redacted]

[Redacted]

| | |
|---|------------|
| 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 six letter 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) (m FTE) | 85,524,320 | 85,524,320 | 85,524,320 |



