California Community Colleges
Chancellor's Office

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2022-2023
Quarter Ended: (Q2) Dec 31, 2022

District: (360) SAN FRANCISCO

Your Quarterly Data is Certified for this quarter.

Chief Business Officer		**District Contact Person**	
CBO Name:	John al-Amin, Ph.D.	**Name:**	Vaishali Jogi
CBO Phone:	415-239-3497	**Title:**	Sr. Systems Accountant
CBO Signature:	John al-Amin		
Date Signed:		**Telephone:**	415-241-2236
Chief Executive Officer Name:	David Martin, Ed.D.	**Fax:**	415-452-7656
CEO Signature:			
Date Signed:	3/14/22	**E-Mail:**	jalamin@ccsf.edu
Electronic Cert Date:	02/15/2023		

California Community Colleges, Chancellor's Office
Fiscal Services Unit
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California Community Colleges Chancellor's Office

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VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2022-2023

District: (360) SAN FRANCISCO **Quarter Ended: (Q2) Dec 31, 2022**

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	162,062,808	162,935,923	178,585,263	176,452,847
A.2	Other Financing Sources (Object 8900)	0	10,036,869	2,849,249	1,900,000
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	162,062,808	172,972,792	181,434,512	178,352,847
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	163,119,782	164,424,335	164,654,955	164,995,529
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	489,542	790,281	7,515,955	13,357,318
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	163,609,324	165,214,616	172,170,910	178,352,847
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	-1,546,516	7,758,176	9,263,602	0
D.	**Fund Balance, Beginning**	10,251,145	8,665,536	16,874,510	26,637,835
D.1	Prior Year Adjustments + (-)	-39,093	450,798	499,723	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	10,212,052	9,116,334	17,374,233	26,637,835
E.	**Fund Balance, Ending (C. + D.2)**	8,665,536	16,874,510	26,637,835	26,637,835
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	5.3%	10.2%	15.5%	14.9%

II. Annualized Attendance FTES:

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	19,965.00	13,819.92	14,529.10	13,260.29

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		47,800,018	47,291,017	86,367,449
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	25,120,773	47,800,018	47,291,017	86,367,449

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	**Revenues:**				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	176,452,847	176,452,847	93,632,167	53.1%
I.2	Other Financing Sources (Object 8900)	1,900,000	1,900,000	120,500	6.3%
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	178,352,847	178,352,847	93,752,667	52.6%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	164,995,529	164,995,529	80,016,113	48.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	13,357,318	13,357,318	10,675,000	79.9%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	178,352,847	178,352,847	90,691,113	50.8%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	0	0	3,061,554	
L	Adjusted Fund Balance, Beginning	26,637,835	26,637,835	26,478,894	
L.1	**Fund Balance, Ending (C. + L.2)**	26,637,835	26,637,835	29,540,448	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	14.9%	14.9%		

V. Has the district settled any employee contracts during this quarter? NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANs), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? This year? **NO**
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)