



Final Budget (Revised)

Department of Financial Services

2019 - 2020

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CITY COLLEGE OF SAN FRANCISCO

Board and Administration

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- Abdul Nasser Associate Vice Chancellor of Financial Services
- Thomas Boegel Senior Vice Chancellor of Academic and Institutional Affairs
- Steve Bruckman General Counsel
- Dr. Rueben Smith Senior Vice Chancellor of Facilities, Capital Planning, and Public Safety

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CITY COLLEGE OF SAN FRANCISCO

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College Overview

City College of San Francisco (CCSF) is a public, two-year community college accredited by the Accrediting Commission for Community & Junior Colleges of the Western Association of Schools and Colleges. Since its founding in 1935, City College has evolved into a multicultural, multi-campus community college that is one of the largest in the country. CCSF offers courses in more than 50 academic programs and over 100 occupational disciplines. There is a full range of credit courses leading to the Associate of Arts and Science degrees, most of which meet the general education requirements for transfer to a four-year colleges and universities.

Vision Statement

CCSF shall provide a sustainable and accessible environment where we support and encourage student possibilities by building on the vibrancy of San Francisco and where we are guided by the principles of inclusiveness, integrity, innovation, creativity, and quality. Empowered through resources, collegiality, and public support, the college will provide diverse communities with excellent educational opportunities and services. We will inspire participatory global citizenship grounded in critical thinking and an engaged, forward thinking student body.

Mission Statement

The Mission statement of the San Francisco Community College District is:

Consistent with our Vision, City College of San Francisco provides educational programs and services that promote student achievement and life-long learning to meet the needs of our diverse community.

Our primary mission is to provide programs and services leading to:

- Transfer to baccalaureate institutions;
- Associate Degrees in Arts and Sciences;
- Certificates and career skills needed for success in the workplace;
- Basic Skills, including learning English as a Second Language and Transitional Studies.

In the pursuit of individual educational goals, students will improve their critical thinking, information competency, communication skills, ethical reasoning, and cultural, social, environmental, and personal awareness and responsibility.

In addition, the college offers other programs and services consistent with our primary mission, as resources allow and whenever possible in collaboration with partnering agencies and community-based organizations.

City College of San Francisco belongs to the community and continually strives to provide an accessible, affordable, and high quality education to all its students. The College is committed to providing an array of academic and student development services that support students' success in attaining their academic, cultural, and civic achievements. To enhance student success and close equity achievement gaps, the college identifies and regularly assesses student learning outcomes to improve institutional effectiveness. As a part of its commitment to serve as a sustainable community resource, our CCSF mission statement drives institutional planning, decision making and resource allocation.



Senior Vice Chancellor Administrative and Student Affairs

50 Frida Kahlo Way, Conlan Hall, E207, San Francisco, CA 94112 (415) 452-5100

In June 2019 California Legislature approved the 2019-20 State Budget. For community colleges, the June revision offers relatively the same in terms of total additional resources as the initial budget proposal released in January. Significant community college provisions are highlighted below showing initial budget proposal, May revisions, June adoption, and implications for city college.

Budget Proposal	May Revision	June Enacted	CCSF Implications
Cost of Living Adjustment (COLA) of 3.46%.	Cost of Living Adjustment (COLA) of 3.26%.	Cost of Living Adjustment (COLA) of 3.26%.	\$4.56 million.
Growth of 0.55%.	Growth of 0.55%.	Growth of 0.55%.	Not applicable as we will be in restorative growth in 2019-20, Held Harmless in SCFF.
Deferred Maintenance and Instructional Equipment (<u>one-time</u>) of \$0 million.	Deferred Maintenance and Instructional Equipment (<u>one-time</u>) of \$39.6 million.	No change from May revision	City College's allocation is approximately \$562k
Student Centered Funding Formula Various components of the formula are set by a 70-10-10 split (no change from prior year). The Base funding is calculated on FTES (\$3,756 credit) plus base funding, 20% spent on a Supplemental (Pell/AB540/Promise Grants participants), and 15% spent on a Student Success (Degrees/Transfers/Certifications).	No change from Budget Proposal	No change from Budget Proposal	City College funded via Hold Harmless option to Student Centered Funding Formula, the higher of the two calculations is used. Hold Harmless is available for three years following the first year of the SCFF (2018-19).
Expansion of child care facilities/provides workforce education \$500M, pays portion of districts' pension costs \$350M, both one-time funds	Expansion of child care facilities/provides workforce education \$500M, pays portion of districts' pension costs \$350M, both one-time funds	No change from Budget Proposal	Reduces CalSTRS increase from 18.13% to 17.10% (1.03% reduction).
Consolidation of Categorical Programs SSSP, Equity, and Basic Skills will be consolidated into one SEA (Student Equity and Achievement).	No change from Budget Proposal	No change from Budget Proposal	No overall budgetary impact as a result of this change

Principles of Sound Fiscal Management

(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.
10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.

12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

DESCRIPTION OF FUNDS

The following is a brief discussion of the funds included in the District's 2019-20 Final Budget:

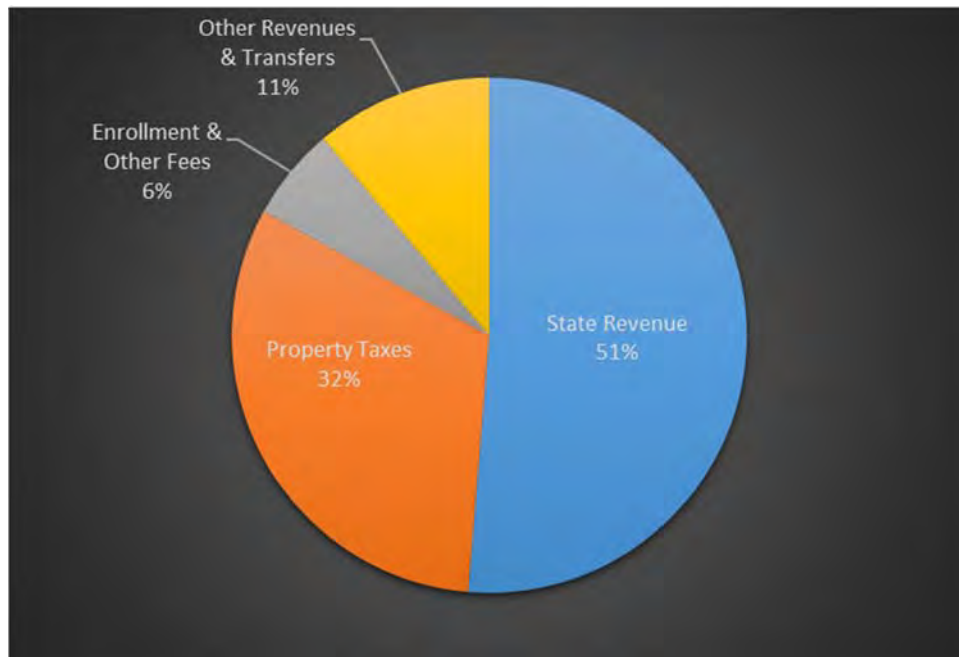
DISTRICT OPERATING BUDGET – GENERAL FUND UNRESTRICTED

The 2019-20 General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

Resources are allocated within this fund in accordance with Board Policy and Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability. Central to these documents is the concept of resource allocation to support the schedules of classes offered by the College within any particular fiscal year.

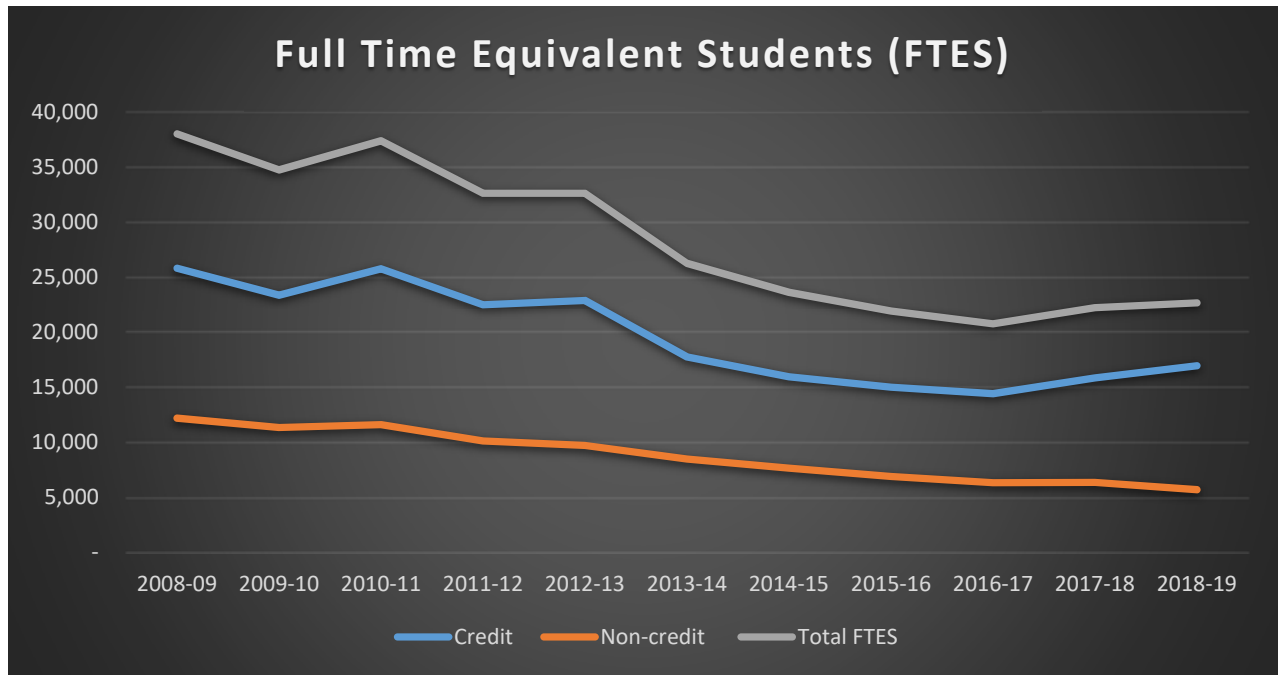
Under the State's funding model, there are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 86% of the revenue received.

Major Sources of Revenue



Full-Time Equivalent Students (FTES) is the primary workload measure used by the state to determine how much of the total revenue from these sources the district is to receive. For the 2018-19 fiscal year, the District will not receive stability funding. In the 2019-20 fiscal year, the District's target FTES is 22,668. A 10-year summary of funded and actual FTES as well as total revenue is shown below.

FTES & Funding Summary



Description of Funds

General Fund Restricted

The 2018-19 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donor's, or other outside agencies' funding terms and conditions. Examples of these funds include EOPS, CARE, DSPS, Basic Skills, CalWorks, TANF, and Nursing Education.

Special Revenue Fund

The Special Revenue Fund is used to account for the proceeds of specific revenue sources whose expenditures are legally restricted. The primary Special Revenue Fund used by the District is to account for the Parcel Tax that was approved by the voters on November 6, 2012. The passage rate was 72.90%. The ballot language on which the voters casted their votes read, "To provide City College of San Francisco with funds the State cannot take away; offset budget cuts; prevent layoffs; provide an affordable, quality education for students; maintain essential courses including, but not limited to, writing, math, science, and other general education; prepare students for four-year universities; provide workforce training including, but not limited to nursing, engineering, technology, and business; and keep college libraries, student support services, and other instructional support open and up-to-date; shall the San Francisco Community College District levy 79 dollars per parcel annually for eight years requiring independent audits and citizen oversight." On November 8, 2016, the voters of San Francisco approved Proposition B, which extended the parcel tax for 15 years and increased the tax per parcel to 99 dollars. The passage rate was 80.62%.

Child Development Fund

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

Trust and Agency Funds

The Trust and Agency Fund is used to account for assets held by the district in a trustee or agency capacity for individuals, private organizations, other governmental units, and/or other funds. There are dozens of individual trust and agency funds stemming from funds raised by individual departments and programs.

Capital Outlay Fund

The Capital Outlay Fund is used to account for receipt and expenditures of State and locally funded capital projects and scheduled maintenance projects.

Bond Construction Funds

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

In November 2001 the voters approved Proposition A. The Proposition was approved by voters with an overall approval rate of over 55%. The ballot language on which the voters casted their votes read, “Shall the San Francisco Community College District issue, at interest rates within legal limits, bonds of \$195,000,000 to pay for capital improvements (including facilities to eliminate outdated bungalows; improved disabled accessibility; complete technology network, and new campuses in the Mission and Chinatown/North Beach neighborhoods) further described in the General Obligation Bond Project Report available from the Director of Elections and College?”

In November 2005 the voters approved Proposition A. The Proposition was approved by voters with an overall approval rate of over 55%. The ballot language on which the voters casted their votes read, “Shall City College increase opportunities and improve conditions at its campuses throughout San Francisco by issuing \$246,300,000 in Phase II Bonds at legal interest rates to pay for capital improvements including increasing student access to advanced computer technology and bio\stem cell technology, renovating classrooms, building new facilities for upper division classes, neighborhood classes and the performing arts, with annual audits, citizens’ oversight and no spending for college administrators’ salaries?”

Other Post-Employment Benefits Reserve Fund

The Retiree Health Benefit Trust Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

Self- Insurance Fund

The Self-Insurance Fund accounts for the resources and expenditures of the District’s self-insured property and liability and workers’ compensation programs.

Student Center Fee Fund

The Student Body Center Fee Trust Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

Student Financial Aid Fund

The Student Financial Aid Fund is used to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other funds intended for student support and aid.

City College of San Francisco

2019-20 Budget Assumptions

2019-20 Budget Assumptions – Final Budget

These assumptions will be used to develop the 2019-20 Final Budget in accordance with Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability.

General Assumptions

1. The 2019-20 Final Budget will be balanced similar to the 19-20 Tentative Budget.
2. The College will use plans, program reviews, planning documents, and planning processes as a basis for the development of expenditure budgets.
3. The 2019-20 budget will be developed taking into consideration that the District no longer receives Stability Funding but is eligible for Restoration Funding. As a result, Unrestricted General Fund Revenues will be held harmless to any reductions due to the new Student Centered Funding Formula Model.
4. Proceeds from the City/County of San Francisco of \$5.4m will be used to create CCSF Free City Reserve. A separate restricted Fund will be established for such purpose.

Revenue Assumptions

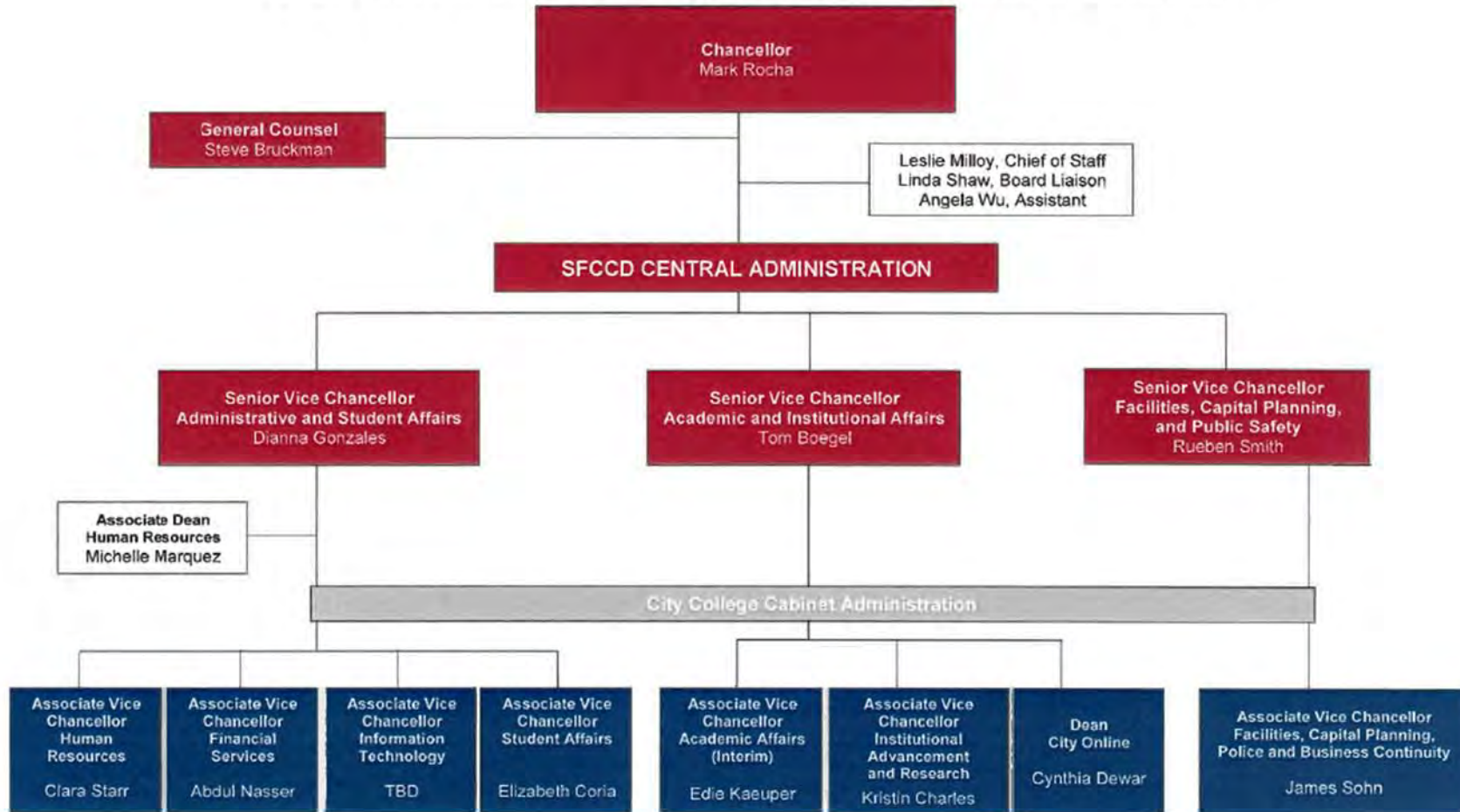
5. General apportionment deficit factor of 6.97% for 2019-20, \$9.2 million.
6. The District is in the 3rd year of Restoration Funding. Under Restoration Funding the District will receive funding for growth up to 32,621.33 FTES.
7. The Cost of Living Adjustment (COLA) of 3.26% or \$4.2 million.
8. Funded FTES base of 22,667.59.
9. Productivity target of 15.6 FTES/FTEF.
10. Anticipated property tax receipts of \$52.4 million.
11. Unrestricted lottery at \$153.00 per funded FTES.
12. Measure A Parcel Tax revenue of \$19.8 million (based upon passage of Measure B). These funds are accounted for in the District's Special Revenue Fund.
13. Continued Sales Tax Revenue of \$14.5 million.
14. Continued Proposition 30 State funding of \$20.5 million. This represents an increase of \$4.8 million compared to amounts received in the prior year. This change is attributed to maintaining the Total Computational Revenue, of which Prop 30 is a part. The remaining portion of revenue currently received from this proposition is from personal income tax. This tax revenue will continue until December 31, 2030.

Expenditure Assumptions

15. The District intends to meet all negotiated contractual obligations. Recent raises include (See Appendix A):
 - a. Year 2 of AFT salary agreement

- b. Budgeted COLA (3.26%) all employee groups, except AFT
 - c. Revised Administrative Salary Schedule.
16. Projected step and column salary increases of \$1.83 million.
 17. Projected STRS contribution of 16.70% (increase of .42%), SFERS contribution of 25.19%, and CalPERS contribution 20.73% (increase of 2.67%). Total cost increase of approximately \$1.6 million.
 18. Increase in Medical premiums on average of 3% up to District cap - \$710,000 (Actuarial assumptions in OPEB report project 4%).
 19. OPEB \$8.9 million budgeted for pay-as-you-go obligations from the new OPEB Actuarial Report as of November 2018.
 20. Program review, VRG, and FPAC will continue to be used as part of Participatory Governance.
 21. Multi-Year Financials - Under the current enrollment, fiscal year 2019-20 targeted budget as follows:
 - i. Discretionary budgets, particularly supplies, travel, consulting services and equipment, have been significantly reduced from prior year. This reduction is in addition to 20% across the board reduction implemented in 2016-17.
 - ii. Administrative, certificated, and classified salary savings from the SERP (Supplemental Employee Retirement Program) and unfilled vacancies.
 - iii. PT Faculty savings through increased class size and class rescheduling.
 22. The Chancellor's Office agreed to defer the \$2.48 million owed to the State resulting from a recent enrollment audit. One half of these funds will support student success initiatives while the remainder will contribute towards required reserves.

CCSF Administration Organization, *Pro Tem* 2019-2020



8/22/2019

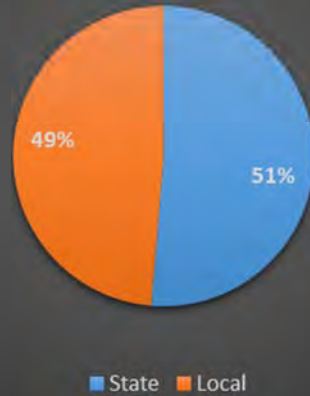
Consolidated Budget Summary – All Funds

Description	General Fund 11	REVISED Restricted Fund 12	Depart mental Fund 14	Child Develop ment 21	Cafeteria 22	Parcel Tax 39	Capital Outlay 41	1995 Bond 42	2001 Bond 43	2005 Bond 44	Self- Insurance 61	Financial Aid 71	Total - All Funds
Beginning Fund Balance	8,996,978	5,867,650	2,011,982	145,040	0	(0)	4,051,241	195,139	268,722	41,057,372	13,151	292,773	62,900,049
Revenues													-
Federal Revenue	-	3,058,185	24,149	503,497	-	-	-	-	-	-	-	17,875,090	21,460,921
State Revenues	84,819,171	32,041,071	-	489,098	-	-	3,693,000	-	-	-	-	1,355,241	122,397,581
Local Revenues	80,456,706	22,650,452	759,541	830,000	819,495	19,813,662	-	1,855,435	32,987,288	6,358,000	-	32,965	166,563,544
Transfers	-	-	-	332,322	804,975	-	-	-	-	-	-	-	1,137,297
Total Revenues	165,275,877	57,749,708	783,690	2,154,917	1,624,470	19,813,662	3,693,000	-	1,855,435	32,987,288	6,358,000	19,263,296	311,559,343
Expenditures													-
Academic Salaries	67,354,311	14,080,871	-	12,722	-	9,622,154	-	-	-	-	-	-	91,070,058
Classified Salaries	35,321,807	9,791,468	4,469	1,361,583	463,104	5,454,970	613,203	-	-	753,472	357,206	422,028	54,543,310
Benefits	44,921,330	7,976,072	102	611,985	236,066	3,298,884	280,664	-	-	254,754	1,273,225	168,638	59,021,720
Supplies & Materials	374,826	2,304,272	204,760	16,175	664,000	1,436,365	7,404	-	-	13,739	50,000	-	5,071,542
Services & Other Operating	14,062,295	6,248,002	391,543	35,940	249,300	-	2,060,907	95,000	1,500	638,270	2,310,865	18,964,763	45,058,384
Equipment	113,444	2,817,664	69,035	240,392	12,000	-	4,080,817	100,139	1,853,935	31,831,653	2,500	-	41,121,579
Transfers	1,149,138	16,041,221	5,961	21,161	-	-	-	-	-	-	2,363,365	-	19,580,846
Total Expenditures	163,297,152	59,259,570	675,870	2,299,958	1,624,470	19,812,373	7,042,995	195,139	1,855,435	33,491,888	6,357,161	19,555,429	315,467,440
Total Surplus/(Deficit)	1,978,725	(1,509,862)	107,820	(145,041)	(0)	1,289	(3,349,995)	(195,139)	-	(504,600)	839	(292,133)	(3,908,097)
Ending Fund Balance	10,975,703	4,357,788	2,119,802	(1)	0	1,289	701,246	0	268,722	40,552,772	13,990	640	58,991,952

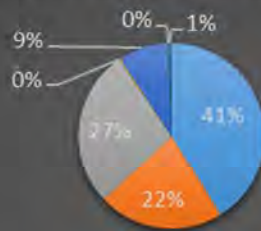
Unrestricted General Fund Summary
2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	46,983,975	24,233,074	8,996,978	8,996,978
Revenues				
Federal Revenue	-	-	-	1
State Revenues	64,631,914	87,990,124	76,409,292	84,819,171
Local Revenues	91,146,479	73,746,123	89,624,782	80,456,706
Transfers	520	-	-	-
Total Revenues	155,778,914	161,736,247	166,034,073	165,275,878
Expenditures				
Academic Salaries	82,104,236	82,047,713	67,750,953	67,354,311
1100- Faculty - FT School/LT Subs	37,781,344	39,133,951	38,898,058	40,073,449
1300- Faculty - Part-time	28,863,358	25,970,439	15,456,685	15,176,487
Classified Salaries	37,271,190	38,644,384	34,109,490	35,321,807
Benefits	40,754,323	42,361,360	45,056,734	44,921,330
Supplies & Materials	1,401,935	342,240	374,881	374,826
Services & Other Operating	12,754,090	9,799,615	13,443,260	14,062,295
Equipment	740,165	140,761	101,290	113,444
Transfers	3,503,876	3,636,271	3,636,270	1,149,138
Total Expenditures	178,529,814	176,972,343	164,472,879	163,297,152
Total Surplus/(Deficit)	(22,750,901)	(15,236,096)	1,561,195	1,978,726
Ending Reserve Balance	24,233,074	8,996,978	10,558,173	10,975,704
Required 5% Reserve	8,926,491	8,848,617	8,223,644	8,164,858
Funds in Excess of Reserve	15,306,584	148,361	2,334,529	2,810,847

Unrestricted General Fund Revenue By Source



Unrestricted General Fund Expenditures By Classification



- Academic Salaries
- Classified Salaries
- Benefits
- Supplies & Materials
- Services & Other Operating
- Equipment
- Transfers

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8611	State General Apportionment	43,827,427	59,580,011	52,708,912	58,007,972
8611A	Prior YR Corrections-St Apportion	(847,567)	4,646,118	-	-
8611E	SGA 2% Enrollment Fee Allowance	196,927	196,848	165,419	175,492
8612	Apprenticeship Allow	226,380	345,756	345,756	366,870
8618	Part time Faculty Allocation	429,045	425,773	425,773	470,407
8618A	Part-Time FAC Office Hours				
8618C	Part-Time FAC Ins.				
8630	EPA Revenues **	16,430,712	18,542,072	18,542,072	21,593,657
8655	Economic Programs				
8671	Homeowner's Prop Tax Relief	91,241	108,767	108,767	90,639
8672	Other Tax Relief Subventions				
8681	ST Lottery Proceeds	3,129,640	3,495,259	3,463,072	3,468,204
8691	ST Mandated Costs	1,148,109	649,520	649,520	645,930
	Total State Revenue	64,631,914	87,990,124	76,409,292	84,819,171
8811	Tax Allocation, Secured Roll	29,790,240	30,328,192	30,328,192	30,328,192
8812	Tax Allocation, Supplemental Roll	2,499,792	2,570,083	2,570,083	2,570,083
8813	Tax Allocation, Unsecured Roll	2,031,248	2,133,602	2,133,602	2,133,602
8816	Prior year taxes	(263,398)	153,504	153,504	153,504
8817	ERAF	17,820,685	324,697	17,820,685	17,200,000
8818	Redevelopment AB 1290	2,062,708	773,477	656,920	473,000
8821	Cont, Gifts, Endowments	60			
8824	Foundations Sources				
8827	Save A Class Donation	107	184	-	-
8831	Contract Instructional Serv	486,350	486,528	-	-
8841	General Sales				
8851	Rentals/Leases	531,080	538,190	538,190	538,190
8861	Interest/Invest Inc	636,091	639,997	639,997	639,997
8866	Enrollment Fees	21,358,705	21,637,315	21,358,705	12,995,234
8867	Enrollment Fees-BOGG Detail	(9,037,384)	(8,431,854)	(9,037,384)	(9,037,384)
8868	Non-Resident Enrollment Fees	6,738,329	5,675,634	5,675,634	5,675,634
8872	Community Service Classes	27,091			
8879	Student Records	390	180	-	-
8886	Non-Resident Tuition Capital Outlay	266	196	-	-
8889	Other Student Fees	106	97	-	-
8891	Other Local Revenues	114,357	114,593	114,593	114,593
8892	Traffic Fines	52,447	53,009	-	-
8893	Copiers, Fundraising, Recycling & Vending	64,239	76,438	-	-
8895	Sales Taxes (Prop A)	14,033,930	14,473,018	14,473,018	14,473,018
8912	Sale of Equipt/Supplies				
8950	F & A Recoveries	2,199,043	2,199,043	2,199,043	2,199,043
	Total Local Revenue	91,146,479	73,746,123	89,624,782	80,456,706
8981	Transfer in - General Unrestricted	520	-		
	Total Transfers	520	-	-	-
	Total Revenues	155,778,914	161,736,247	166,034,073	165,275,877

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Expenditures					
1120	Faculty-Schl	37,713,501	39,133,951	38,713,580	39,878,745
1129	Faculty-Long Term Substitutes	67,843	-	184,479	194,704
1210	Administrators	7,786,764	7,544,850	6,471,316	6,480,138
1220	Nonteaching-Schl	2,313,582	2,249,046	1,782,595	989,214
1230	Librarians-Schl	408,383	697,824	325,249	582,979
1240	Counselors-Schl	1,159,035	2,664,081	1,182,222	1,986,418
1250	Student Health Personnel	-		-	
1280	Supervisors	512,237	600,659	528,576	744,591
1320	Faculty-LOA Hourly				
1322	Faculty-Regular Hours	309,738	317,678	111,356	180,144
1323	Faculty-Reg Hrs PBL	22,190,205	19,262,783	13,509,879	13,391,038
1324	Faculty-Summer/Int Hourly	2,505,631	2,511,258	98,374	83,303
1325	Faculty-Subs	612,706	612,899	561,279	510,339
1329	Faculty-Sabbatical Hourly				
1333	Faculty-Reg Hrs Ovrd By Load	3,245,078	3,265,822	1,175,796	1,011,663
1412	Supervisors-Hourly				
1422	Nonteaching-Hourly	2,373,024	2,398,274	1,923,434	374,106
1423	Part-time Office Hours	372,417	374,806	549,327	438,439
1424	Nonteaching-Sum/Int	2,312	2,552	-	
1432	Librarians-Hourly				
1442	Counselors-Hourly	-			
1444	Counselors-Sum/Int	-			
1452	Student Health Persn-Hourly	836			
1484	Supervisors-Stipends	530,945	411,231	633,491	508,489
	Total Academic Salaries	82,104,236	82,047,713	67,750,953	67,354,311

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
2110	Classified-Reg	30,305,636	31,612,972	27,844,334	29,075,844
2115	Governing Board	38,492	38,808	42,655	48,749
2210	Instructional Aides-Reg	2,232,837	2,106,143	2,175,350	1,961,240
2330	Classified-NI Temp	1,771,648	1,747,178	1,408,634	1,232,843
2334	Classified-Sum/Int				
2370	Classified-NI Coll Aide	1,347,094	1,356,599	1,093,736	1,306,436
2374	Classified-Summer Lab Aide	128,974	89,022	71,772	13,950
2375	Classified-NI Coll Aide WK Stdy	1,944	-	-	
2380	Classified-Overtime	893,109	1,157,393	933,129	1,000,000
2410	Instructional Aides-Non Reg Temp	549,251	531,694	539,880	682,744
2888	P-Share Time	2,206	4,576	-	
	Total Classified Salaries	37,271,190	38,644,384	34,109,490	35,321,807
3101	STRS	374	199	-	
3102	STRS - Administrators	753,715	812,702	883,376	945,399
3109	STRS - Certificated	9,010,080	9,652,343	10,333,554	10,619,279
3205	PERS - Classified SEIU	465,910	405,145	267,374	286,147
3302	OASDI - Administrators	94,820	143,697	-	0
3303	OASDI- Stationary Engineers	82,533	83,584	49,428	52,898
3304	OASDI - Classified Managers	24,557	28,687	20,774	14,577
3305	OASDI - Classified SEIU	1,765,715	1,912,777	1,805,863	1,805,964
3306	OASDI - Crafts	78,701	76,582	68,294	73,089
3307	OASDI - Governing Board	2,077	1,959	2,099	2,247
3309	OASDI - Certificated	154,843	154,875	54,731	58,009
3322	Medicare - Administrators	106,320	108,930	92,815	99,332
3323	Medicare - Stationary Engineers	20,184	20,981	11,560	12,371
3324	Medicare - Classified Managers	6,227	9,079	4,852	3,395
3325	Medicare - Classified SEIU	444,427	502,154	397,706	348,564
3326	Medicare - Crafts	18,406	17,957	15,972	17,093
3327	Medicare - Governing Board	486	459	491	525
3329	Medicare - Certificated	1,101,325	1,139,280	809,140	816,145

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
3401	Health Plan		3,653	-	0
3402	Health Plan - Administrators	440,036	491,441	427,248	457,245
3403	Health Plan - Stationary Engineers	106,419	111,756	46,033	49,265
3404	Health Plan - Classified Managers	13,283	18,184	-	0
3405	Health Plan - Classified SEIU	3,919,273	4,937,707	2,100,093	1,635,814
3406	Health Plan - Crafts	143,604	141,383	52,450	56,132
3407	Health Plan - Governing Board	45,889	46,239	45,684	48,891
3409	Health Plan - Certificated	7,392,735	8,225,343	5,225,696	5,236,005
3416	Dental Plan				0
3422	Dental - Administrators	72,877	77,088	100,913	107,999
3423	Dental - Stationary Engineers	20,899	22,019	20,785	22,245
3424	Dental - Classified Managers	5,370	6,558	6,718	5,525
3425	Dental - Classified SEIU	748,528	848,047	1,048,057	1,008,445
3426	Dental - Crafts	24,817	23,809	33,257	35,592
3427	Dental - Governing Board	7,257	7,504	10,393	11,122
3429	Dental - Certificated	1,266,184	1,517,094	1,454,412	1,492,589
3432	Life Insurance - Administrators	2,262	2,867	6,293	6,735
3433	Life Insurance - Stationary Engineer	668	825	1,296	1,387
3434	Life Insurance - Classified Manager	168	245	458	427
3435	Life Insurance - Classified SEIU	23,583	28,012	69,104	70,264
3436	Life Insurance - Crafts	829	892	2,074	2,219
3437	Life Insurance - Governing Board	394	416	907	971
3439	Life Insurance - Certificated	24,966	31,556	115,501	122,396
3459	Prescription - Certificated				0
3461	Post Retirement	1,614,634	(0)	9,239,331	8,988,034
3501	State Unemployment Insurance				0

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
3502	SUI - Administrators	3,713	3,843	1,429	1,529
3503	SUI - Stationary Engineers	717	748	176	188
3504	SUI - Classified Managers	222	259	40	43
3505	SUI - Classified SEIU	16,107	14,587	5,526	3,110
3506	SUI - Crafts	668	654	243	260
3509	SUI - Certificated	39,444	38,184	44,971	46,362
3602	Workers Comp - Administrators	116,470	120,572	99,912	106,927
3603	Workers Comp - Stationary Engineers	22,498	23,449	13,326	14,262
3604	Workers Comp - Classified Managers	6,965	8,131	5,695	4,130
3605	Workers Comp - Classified SEIU	506,287	492,881	425,349	369,091
3606	Workers Comp - Crafts	20,936	20,511	18,413	19,705
3607	Workers Comp - Governing Board	605	619	566	606
3609	Workers Comp - Certificated	1,248,468	1,263,211	936,511	946,877
3652	OPEB	2,028,356	1,814,491	1,959,403	2,096,975
3702	SF Retirement - Administrators	356,996	506,833	355,740	380,717
3703	SF Retirement - Stationary Engineer	216,153	226,651	173,106	185,259
3704	SF Retirement - Classified Managers	85,110	99,825	72,504	53,114
3705	SF Retirement - Classified SEIU	5,725,709	5,765,049	5,716,357	5,746,827
3706	SF Retirement - Crafts	248,179	239,132	239,180	255,973
3709	SF Retirement - Certificated	102,594	104,081	163,558	175,041
3710	SF Retirement - Students	2,755	847	-	0
3909	Other Benefits - Certificated		2,778	-	0
3913	SUSP-Other Benefits				
3991	Other Benefits-Transportation				
Total Benefits		40,754,323	42,361,360	45,056,734	44,921,330

Unrestricted General Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
4000	Budget-Supplies/Materials	118	-	445	3,636
4102	Textbooks	133	408	693	6,957
4103	Other Books	2,326	-	8,862	10,499
4301	Printing Supplies	134,091	194,838	26,378	17,346
4302	Computer Supplies	13,699	13,924	5,127	27,462
4303	Other Supplies	1,059,912	15,578	263,466	156,337
4304	Durable Supplies	441	-	1,052	8,001
4305	Instructional Supplies	138,579	92,404	37,744	98,874
4306	Food Supplies	-			
4402	Uniforms	52,802	25,089	30,857	45,285
4405	Paper/Plastic Supplies	51	-	256	430
4410	Miscellaneous	(216)			
	Total Supplies	1,401,935	342,240	374,881	374,826
5000	Budget - Other Expenses				3,365
5101	Instructional Service Agreements	63,600	331,198	128,089	210,040
5110	Guest Lecturer	9,150	9,295	4,497	28,112
5120	Computer Consulting	-			-
5130	Dues and Memberships	241,321	291,772	71,593	266,338
5131	Participants Cost				121,677
5190	Other Consulting	2,444,123	33,572	1,000,324	1,952,165
5191	Misc Personal Services	-	-	1,793	7,000
5192	Stipends	-	-	2,951	11,520
5202	Conference and Food Services	99,588	114,067	7,082	60,000
5210	Travel - Non-Local	184,562	184,537	19,166	49,190
5212	Travel - Local	53,153	53,173	6,909	24,900
5254	Election	-	474,878	25,128	0
5350	Postage	177,116	181,752	177,738	180,878
5410	Insurance	797,774	956,789	3,263,480	3,320,898
5510	Water/Sewage	553,604	700,186	720,788	720,000
5520	Gas/Electricity	1,874,632	2,087,047	2,148,455	2,150,000
5530	Telephone	188,775	188,886	194,444	195,534
5560	Housekeeping	493,621	493,946	508,479	522,880
5610	Other Property Leases	623,510	0	552,260	458,419
5620	Property Leases - SFUSD	299,556	299,708	254,603	148,646

Unrestricted General Fund Detail

2019 -20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
5631	Vehicle Leases	17,007	17,365	14,752	31,433
5632	Copier Leases	199,071	200,490	170,317	270,057
5633	Other Leases	211,249	211,363	179,553	158,854
5640	Maint & Repair - Non-Equipment	1,203,860	0	1,063,523	645,695
5650	Maint & Repair - Equipment	403,240	374,240	401,141	630,145
5655	Maint & Repair - Vehicles	13,614	11,769	9,997	29,383
5656	Software License Fees	463,769	(0)	591,874	162,761
5657	Maint - Hazardous Materials	112,958	65,893	55,976	112,000
5658	Maint - Other	4,275	4,880	4,146	6,460
5720	Litigation	37,641	-	46,092	82,297
5721	Judgments/Claims/Settlements	70,000	-	315,375	196,777
5722	Legal Services	134,919	141,400	422,498	302,434
5724	Investigations	1,850	-	9,529	13,500
5801	Broadcasting	58,611	40,275	20,885	44,722
5802	Print Advertising	2,689	3,024	5,463	12,733
5803	Other Advertising	1,111	1,596	650	1,200
5804	Community Outreach	(0)			
5805	Student Outreach	156,317	632,467	254,094	269,600
5902	Testing Services	1,038	1,000	692	929
5903	City Services	638	-	14,116	8,971
5904	Meals for Governing Board	14,205	15,570	1,488	3,200
5905	Bad Checks	(417)	461	-	

Unrestricted General Fund Detail

2019 -20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
5906	Credit Card Fees	233,239	238,678	172,921	132,400
5907	Over/Short	(18)			
5908	Bank Service Fees	105,069	105,972	92,417	74,205
5909	Receivable Write-Off	518,706	549,998	202,862	122,638
5910	Other Expenses	466,364	484,379	56,042	83,819
5911	Tuition Reimbursement	37,191	38,566	43,500	58,393
5912	Fees for Services	209,224	209,667	160,753	137,240
5913	Banquet and Other Food Expenses	21,431	27,219	25,143	19,689
5914	Governmental Fees, Taxes & Licenses	(48,843)	22,537	19,683	19,200
	Total Services	12,754,090	9,799,615	13,443,260	14,062,295
6101	Site Planning				
6102	Site Improvements				
6210	Building Improvements	3,976	-	-	
6302	Books	46,408	46,845	2,526	4,980
6303	Software				
6304	Databases	1,763	64,498	76,404	49,378
6306	Periodicals	2,168	3,132	5,664	7,820
6308	Video	10,505	10,333	16,553	8,489
6411	Add-Furniture/Fixtures	2,402	3,841	-	-
6412	Add-Vehicles	66,729	-	-	-
6413	Add-Computer Equipment	58,203	(1)	143	8,322
6414	Add-Miscellaneous Equipment	69,945	12,113	-	-
6431	Repl-Furniture/Fixtures				
6432	Repl-Vehicles	85,803	(0)	-	
6433	Repl-Computer Equipment	-	-	-	0
6434	Repl-Miscellaneous Equipment	41,076	0	-	30,000
6441	Add-Non Cap Custodial Furn/Fix	3,642	-	-	-
6443	Add-Non Cap Computer Equip	48,344	0	-	-
6444	Add-Non Cap Custodial Misc Equip	101,159	-	-	-
6451	Add-Expendable Furniture/Fixt	6,433	(0)	-	297
6453	Add-Expendable Computer Equip	166,501	(0)	-	136
6454	Add-Expendable Misc Equipment	25,108	(0)	-	4,022
	Total Equipment	740,165	140,761	101,290	113,444

Unrestricted General Fund Detail

2019 -20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
7310	Transfer out & Encumbrance Reservations				
7320	Transfer out - Restricted	8,673	-	-	
7330	Transfer out - Cafeteria	684,707	690,019	690,019	804,975
7340	Transfer out - Child Development	305,053	463,381	463,381	332,322
7350	Transfer out - Capital Projects	-			
7371	Transfer out - OPEB				
7370	Transfer out - Self-Insurance				
7380	Transfer out - Financial Aid				
7600	Other Payments to/for Students	22,573	1	-	11,841
7901	Unallocated Cost				
7902	Board Desig Reserv for Contingency				
7903	Apportionment Repayment	2,482,870	2,482,870	2,482,870	
	Total Transfers	3,503,876	3,636,271	3,636,270	1,149,138
	Total Expenditures	178,529,814	176,972,343	164,472,879	163,297,152
	Total Surplus/(Deficit)	(22,750,901)	(15,236,096)	1,561,195	1,978,725

Unrestricted General Fund FTE by Location

2019-20 Final Budget

Department	Airport	CNB	Civic	Dwntn	Evans	Fort Mason	Gough	John Adams	Mission	Ocean	Southeast	Total
Accounting	-	-	-	-	-	-	10.0	-	-	1.0	-	11.0
Admin of Justice/Fire Science	-	-	-	-	-	-	-	-	-	8.5	-	8.5
Administrative Services	-	-	-	-	-	-	0.5	-	-	10.0	-	10.5
Admissions & Records	-	-	-	-	-	-	-	-	-	62.4	-	62.4
African American Department	-	-	-	-	-	-	-	-	-	7.0	-	7.0
Applied Sciences School	18.0	-	-	-	19.1	-	-	-	-	61.9	-	99.0
Behavioral Sciences School	-	-	-	-	-	-	-	-	-	71.3	-	71.3
Buildings & Grounds	-	-	-	-	-	-	-	-	1.0	27.0	-	28.0
Business	-	1.1	-	2.0	-	-	-	3.0	2.0	28.0	-	36.1
Business School	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Cal Works School by Prog	-	-	-	-	-	-	-	-	-	-	-	-
Career and Technical Education	-	-	-	-	-	-	-	-	-	-	-	-
CCSF Organization Group	-	-	-	-	-	-	-	-	-	14.0	-	14.0
Chancellor	-	-	-	-	-	-	-	-	-	27.2	-	27.2
Chief Operating Officer	-	-	-	-	-	-	6.0	-	-	4.0	-	10.0
Child Development & Family Studies	-	-	-	-	-	-	-	-	-	17.3	-	17.3
Chinatown/North Beach Campus	-	7.9	-	-	-	-	-	-	-	-	-	7.9
Civic Center Campus	-	-	5.1	-	-	-	0.8	-	-	-	-	5.9
Contract Education/Continuing Ed.	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Counseling	-	-	-	-	-	-	-	-	1.0	26.2	-	27.2
Counseling, Departments	-	4.0	-	2.0	1.0	-	-	-	0.5	38.5	-	46.0
Dean of Students	-	-	-	-	-	-	-	1.0	-	8.6	-	9.6
District Business Services	-	-	-	-	-	-	28.5	-	-	-	-	28.5
Downtown Campus	-	-	-	7.0	-	-	-	-	-	3.0	-	10.0
Employee Relations	-	-	-	0.3	-	-	1.0	0.8	-	3.4	-	5.5
Engineering	-	-	-	-	1.0	-	-	-	-	13.1	-	14.1
Enrollment and Support Services	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Environmental Hort. & Floristry	-	-	-	-	-	-	-	-	-	9.5	-	9.5
ESL	-	14.3	8.1	12.6	-	-	2.8	5.0	9.4	41.8	-	93.9

Unrestricted General Fund FTE By Location 2019-20 Final Budget

Department	Airport	CNB	Civic	Dwntn	Evans	Fort Mason	Gough	John Adams	Mission	Ocean	Southeast	Total
Evans Campus	-	-	-	-	3.0	-	-	-	-	1.0	-	4.0
Faculty Support Services	-	-	-	-	-	-	-	-	-	6.0	-	6.0
Financial Aid Office	-	-	-	1.0	-	-	-	-	1.9	23.6	-	26.4
General Counsel	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Health & Physical Education School	-	-	-	-	-	-	-	3.7	-	18.2	-	21.9
Health Care Tech	-	-	-	-	-	-	-	7.0	-	7.0	-	14.0
Hospitality/American Cook	-	-	-	2.0	-	-	-	-	-	16.8	-	18.8
Human Resources	-	-	-	-	-	-	44.3	-	-	2.0	-	46.3
Instructional Resources - Media	-	-	-	-	-	-	-	-	-	7.4	-	7.4
International Services	-	2.0	-	-	-	-	1.0	1.0	-	12.5	-	16.5
International Education/ESL School	-	-	-	-	-	-	-	-	-	13.0	-	13.0
ITS	-	-	-	-	-	-	2.0	-	1.0	45.0	-	48.0
John Adams Campus	-	-	-	-	-	-	-	9.1	-	-	-	9.1
Labor Studies/Apprenticeship	-	-	-	-	21.0	-	-	-	-	10.0	-	31.0
Liberal Arts School	-	-	-	-	-	2.0	-	-	5.0	188.6	4.0	199.6
Library/Learning Resources	-	2.0	-	2.0	-	-	1.0	1.2	2.0	48.6	-	56.8
Logistical Services	1.0	4.0	4.0	6.0	3.0	1.0	5.0	6.0	9.0	94.8	5.0	138.8
Maintenance & Repairs	-	-	-	-	-	-	-	-	-	18.5	-	18.5
Mathematics/Math-Bridge	-	1.0	-	-	-	-	-	-	-	46.6	-	47.6
Matriculation	-	-	-	-	-	-	-	0.9	-	1.9	-	2.8
Mission Campus	-	-	-	-	-	-	-	-	12.4	-	-	12.4
Nursing	-	-	-	-	-	-	-	10.0	-	29.9	-	39.9
Office of Diversity & Student Equity	-	-	-	-	-	-	-	-	-	3.2	-	3.2
Others - COO	-	-	-	-	-	-	-	-	-	-	-	-
Physical Ed Dept	-	-	-	-	-	-	-	-	-	211.2	-	211.2
president campus and centers	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Provost	-	-	-	-	-	-	-	0.3	-	832.6	-	832.9
Radiology/Oncology/Diagnosis	-	-	-	-	-	-	-	-	-	31.1	-	31.1
School Deans	-	-	-	-	-	-	-	-	-	1.4	-	1.4
Schools	-	-	-	-	-	-	-	1.0	-	61.2	-	62.2
Science & Math School	-	-	-	-	-	-	-	-	1.0	329.0	-	330.0
Southeast Campus	-	-	-	-	-	-	-	-	-	-	-	-
Student Affairs	-	-	-	-	-	-	-	-	-	8.4	-	8.4
Student Development	-	-	-	-	-	-	-	-	-	9.0	-	9.0
Student Health Center	-	-	-	-	-	-	-	-	1.0	1.0	-	2.0

Unrestricted General Fund FTE By Location 2019-20 Final Budget

Department	Airport	CNB	Civic	Dwntn	Evans	Fort Mason	Gough	John Adams	Mission	Ocean	Southeast	Total
Student Services	-	-	-	-	-	-	-	-	-	37.5	-	37.5
Transitional Studies/Adult Learning	-	-	0.9	-	-	-	1.1	3.9	7.3	66.8	-	80.0
Workforce and Centers	-	-	-	-	-	-	-	-	-	2.9	-	2.9
Total	19.0	36.2	18.1	34.8	48.1	3.0	104.0	53.8	54.4	2,676.4	9.0	3,056.9

Restricted General Fund Summary
2019-20 Final Budget (REVISED JAN 2020)

Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
Beginning Reserve Balance	4,664,870	7,428,834	8,399,363	5,867,650
Revenues				
Federal Revenue	4,204,039	3,151,876	3,826,560	3,058,185
State Revenues	23,943,053	32,305,252	22,164,057	32,041,071
Local Revenues	11,077,027	7,035,424	3,642,858	22,650,452
Transfers	18,551	-	-	-
Total Revenues	39,242,670	42,492,552	29,633,475	57,749,708
Expenditures				
Academic Salaries	10,740,532	14,081,545	12,430,871	14,080,871
Classified Salaries	8,188,362	8,741,491	10,981,469	9,791,468
Benefits	5,850,206	7,446,748	4,000	7,976,072
Supplies & Materials	1,350,954	1,346,407	2,668,247	2,304,272
Services & Other Operating	3,929,483	5,991,147	4,832,643	6,248,002
Equipment	1,689,922	2,022,327	2,747,246	2,817,664
Transfers	4,729,246	4,424,071	3,825,581	16,041,221
Total Expenditures	36,478,706	44,053,736	37,490,055	59,259,570
Total Surplus/(Deficit)	2,763,964	(1,561,184)	(7,856,580)	(1,509,862)
Ending Reserve Balance	7,428,834	5,867,650	542,783	4,357,788

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
8120	Higher Education Act	412,806	508,176	450,572	400,685
8130	Workforce Investment Act		-		
8140	TANF-Federal	81,920	80,123		74,427
8150	Student Financial Aid	817,249	480,000	-	
8170	Vocational/Applied Tech	896,267	768,236	976,526	976,526
8190	Other Federal Restricted Revenues	1,016,749	250,160	137,811	228,058
8199	Other Federal Revenues	106,440	267,825	314,649	342,854
8290	Ca Dept Ed-Fed Pass Thru	872,608	797,356	1,947,002	1,035,635
	Total Federal Revenues	4,204,039	3,151,876	3,826,560	3,058,185
8501	State Revenue		198,169		
8611	State General Apportionment	19,086	39,414	-	208,495
8615	Basic Skills	900,149	1,227,273	787,123	1,642,123
8622	EOPS	1,660,574	1,630,147	1,554,720	1,554,720
8623	DSPS	2,184,569	2,178,476	2,513,398	2,220,751
8624	State Calworks Allocations	459,145	461,808	-	440,545
8626	BFAP Apportionment	740,559	690,863	686,741	686,741
8627	Matriculations	8,638,420	9,283,355	3,168,875	8,993,047
8628	Instructional M&E Allocations				
8629	Other Gen Categorical Allocations	2,013,367	3,528,038	2,320,204	2,939,314
8655	Economic Programs	1,161,247	886,507	665,834	915,834
8656	Other Reimb Categoricals	631,012	2,936,948	4,754,011	4,771,350
8681	ST Lottery Proceeds	1,205,097	1,737,281		1,700,000
8691	ST Mandated Costs	3,895			
8694	Subrecipient Revenue-State		(2,500)		
8699	Other Misc ST Revenues	4,325,933	7,509,473	5,713,151	5,968,151
	Total State Revenues	23,943,053	32,305,252	22,164,057	32,041,071

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
8821	Cont. Gifts, Endowments	133,669	80,045	-	
8823	City College Foundation	12,874	4,004		
8824	Foundations Sources	154,536	165,667	58,992	214,064
8831	Contract Instructional Serv	254,294	971,610	919,974	1,540,258
8832	SF City Sub-Contracts	1,370,340	1,365,352	817,768	1,480,049
8833	Other Contract Services	5,463,144	545,733	372,283	394,413
8851	Rentals/Leases				
8861	Interest/Investment Income				
8872	Community Service Classes	387,963	479,880	478,546	552,803
8876	Health Service Fees-Summary	1,052,355	1,220,105	-	1,200,000
8881	Parking Fees-Summary	589,759	662,150	660,762	755,000
8885	ESLIP	492,120	416,175		500,000
8889	Other Student Fees	184,697	170,165	164,533	672,446
8891	Other Local Revenues	849,559	836,199	170,000	15,261,419
8892	Traffic Fines	101,371	93,828		80,000
8893	Copiers, Fundraising, Recycling & Venc	30,344	24,513		
	Other Local Revenues	11,077,027	7,035,424	3,642,858	22,650,452
8896	Intrafund Transfer				
8950	F & A Recoveries		(39,996)	-	
8981	Transfer in - General Unrestricted	-			
8982	Transfer in - General Restricted	18,551	(26,992)	-	
	Total Transfers	18,551	-	-	-
	Total Revenues	39,242,670	42,492,552	29,633,475	57,749,708

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
Expenditures					
1120	Faculty-Schl	325,363	626,279	382,485	782,485
1210	Administrators	1,067,611	2,019,509	2,284,400	2,534,400
1220	Nonteaching-Schl	1,924,112	1,987,211	1,756,912	1,756,912
1240	Counselors-Schl	2,635,790	2,235,124	2,637,170	2,637,170
1250	Student Health Personnel	399,374	429,915	271,118	271,118
1280	Supervisors				
1320	Faculty-LOA Hourly				
1322	Faculty-Regular Hours	485,531	357,465	417,144	417,144
1323	Faculty-Reg Hrs PBL	390,683	2,393,001	549,865	1,549,865
1324	Faculty-Summer/Int Hourly	11,951	68,951	5,078	5,078
1325	Faculty-Subs	20,069	83,734	1,010	1,010
1333	Faculty-Reg Hrs Ovrl'd By Load	42,574	38,067	31,577	31,577
1422	Nonteaching-Hourly	2,450,776	2,988,136	3,027,972	3,027,972
1423	Part-time Office Hours	702	422	-	-
1424	Nonteaching-Sum/Int	101,150	89,994	141,956	141,956
1442	Counselors-Hourly	789,234	696,807	553,898	553,898
1444	Counselors-Sum/Int	89,047	62,385	361,423	361,423
1452	Student Health Persn-Hourly	390	146	-	-
1484	Supervisors-Stipends	6,175	4,401	8,863	8,863
	Total Academic Salaries	10,740,532	14,081,545	12,430,871	14,080,871

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
2110	Classified-Reg	3,963,382	4,585,447	6,221,172	5,221,172
2210	Instructional Aides-Reg	588,894	604,292	984,409	984,409
2330	Classified-NI Temp	1,871,187	1,891,812	2,963,523	1,933,523
2334	Classified-Sum/Int		-	10,530	10,530
2340	Classified - Class 9910 only	96,092	74,123	-	
2370	Classified-NI Coll Aide	714,771	692,218	797,432	797,432
2374	Classified-Summer Lab Aide	100,714	35,183	-	50,000
2375	Classified-NI Coll Aide WK Stdy	724,517	675,869	-	680,000
2380	Classified-Overtime	45,648	57,656	-	-
2410	Instructional Aides-Non Reg Temp	83,000	124,893	1,756	111,756
2420	Instructional Aides-Non Reg Sum Int	-	-	2,646	2,646
2888	P-Share Time	158	-		
	Total Classified Salaries	8,188,362	8,741,491	10,981,469	9,791,468
3000	Fringe Benefits-Budget Only	-			
3102	STRS - Administrators	98,896	246,226	-	255,462
3109	STRS - Certificated	1,121,961	1,500,768	1,804	1,557,061
3205	PERS - Classified SEIU	17,481	19,684	-	20,423
3302	OASDI - Administrators	18,318	29,612	-	30,722
3303	OASDI- Stationary Engineers				-
3304			236		

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
3305	OASDI - Classified SEIU	380,589	410,053	-	425,434
3306	OASDI - Crafts	58			-
3308	OASDI - CalWorks	5,407	4,596	-	4,768
3309	OASDI - Certificated	16,368	30,345	775	31,483
3322	Medicare - Administrators	15,053	29,587	-	30,697
3323	Medicare - Stationary Engineers				-
3324			55		
3325	Medicare - Classified SEIU	90,216	97,833	-	101,503
3326	Medicare - Crafts	13			-
3328	Medicare - CalWorks	1,265	1,075	-	1,115
3329	Medicare - Certificated	133,621	168,813	181	175,145
3401	Health Plan				-
3402	Health Plan - Administrators	89,096	166,059	-	172,288
3403	Health Plan - Stationary Engineers				-
3405	Health Plan - Classified SEIU	818,696	951,276	-	986,959
3406	Health Plan - Crafts	50			-
3409	Health Plan - Certificated	871,409	1,260,677	625	1,307,965
3416	Dental Plan				-
3422	Dental - Administrators	12,314	24,902	-	25,836
3423	Dental - Stationary Engineers				-
3424			147		
3425	Dental - Classified SEIU	188,391	199,725	-	207,217
3429	Dental - Certificated	145,142	208,058	38	215,862
3432	Life Insurance - Administrators	356	927	-	962
3433	Life Insurance - Stationary Enginee				-
3434			6		
3435	Life Insurance - Classified SEIU	5,748	7,262	-	7,534
3439	Life Insurance - Certificated	3,154	4,020	125	4,171
3502	SUI - Administrators	527	1,041	-	1,080
3504			2		

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
3505	SUI - Classified SEIU	3,238	3,504	-	3,636
3506	SUI - Crafts	0			-
3509	SUI - Certificated	4,825	5,935	6	6,157
3602	Workers Comp - Administrators	16,522	32,675	-	33,901
3603	Workers Comp - Stationary Engineers				-
3604			61		
3605	Workers Comp - Classified SEIU	101,930	110,042	-	114,170
3606	Workers Comp - Crafts	15			-
3609	Workers Comp - Certificated	152,581	187,181	196	194,202
3652	OPEB	277,481	303,322	250	314,700
3702	SF Retirement - Administrators	61,511	100,840	-	204,623
3705	SF Retirement - Classified SEIU	1,189,288	1,335,629	-	1,536,368
3709	SF Retirement - Certificated	8,118	4,462		4,629
3710	SF Retirement - Students	571	112		
3991	Other Benefits-Transportation				
	Total Benefits	5,850,206	7,446,748	4,000	7,976,072
4102	Textbooks	45,783	46,478	229,954	233,059
4103	Other Books	8,272	6,689	22,945	23,255
4211	Cafeteria-COGS (Food)	-	-	-	-
4301	Printing Supplies	50,781	51,911	62,330	63,172
4302	Computer Supplies	115,455	20,644	104,000	105,404
4303	Other Supplies	316,005	330,072	533,793	541,000
4304	Durable Supplies	1,022	-	1,000	1,014
4305	Instructional Supplies	788,670	831,560	1,643,124	1,265,308
4306	Food Supplies	23,990	57,068	63,100	63,952
4402	Uniforms	976	1,986	8,000	8,110
	Total Supplies	1,350,954	1,346,407	2,668,247	2,304,272

Restricted General Fund Detail
2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
5101	Instructional Service Agreements	2,594	-		
5110	Guest Lecturer	96,710	104,301	152,000	194,763
5120	Computer Consulting	3,457	9,124	7,000	500,897
5130	Dues and Memberships	20,722	28,209	38,508	49,342
5131	Participants Cost	389	20,003		-
5190	Other Consulting	2,353,431	3,887,436	2,164,392	3,065,000
5191	Misc Personal Services		-		-
5193	Honorarium				
5202	Conference and Food Services	51,799	58,249	48,500	62,145
5210	Travel - Non-Local	335,192	312,903	295,677	300,000
5212	Travel - Local	39,711	34,461	88,746	-
5350	Postage	8,980	38,019	64,229	22,476
5530	Telephone	5,353	3,208		-
5560	Housekeeping	-	160		-
5610	Other Property Leases	11,600		-	-
5631	Vehicle Leases		1,350		
5632	Copier Leases	49,173	52,146	54,145	69,378
5633	Other Leases	107,667	101,307	85,000	95,000
5640	Maint & Repair - Non-Equipment	6,620	393	6,000	769
5650	Maint & Repair - Equipment	97,370	68,289	57,586	73,787
5656	Software License Fees	402,883	695,655	361,807	463,596
5657	Maint - Hazardous Materials				-
5658	Maint - Other	2,442			
5720	Litigation				
5801	Broadcasting				

Restricted General Fund Detail

2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Actuals	Adopted Budget	Revised Budget
5802	Print Advertising	58,512	45,949	110,000	140,947
5803	Other Advertising	5,115	12,333	7,000	8,969
5804	Community Outreach	11,703	7,641	4,866	6,235
5805	Student Outreach	9,288	69,808	238,000	284,958
5902	Testing Services	22,948	7,618		-
5903	City Services				-
5905	Bad Checks				-
5906	Credit Card Fees	21,597	23,950	17,000	20,000
5907	Over/Short	(2,382)	(891)		
5909	Receivable Write-Off	4,789	13,067		
5910	Other Expenses	49,669	184,965	881,355	800,000
5911	Tuition Reimbursement		190		-
5912	Fees for Services	49,488	106,696	15,055	19,290
5913	Banquet and Other Food Expenses	102,662	104,604	135,778	70,450
	Total Services	3,929,483	5,991,147	4,832,643	6,248,002
6102	Site Improvements	-	24,021	-	
6201	Planning Costs		306,809	(47,745)	
6202	Construction in Progress		-	9,900	12,722
6203	Project Management		-	81,072	95,995
6210	Building Improvements	31,321	3,813	585,715	621,527
6301	Audio		-		-
6302	Books	45,759	2,936	19,396	22,966

Restricted General Fund Detail

2019-20 Final Budget (REVISED JAN 2020)

Acct	Account Title	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Revised Budget
6304	Databases	34,117	129,078	145,372	152,130
6306	Periodicals	-	42,044	5,033	5,959
6307	Software		357	65,000	76,965
6308	Video	3,579	13,567		-
6411	Add-Furniture/Fixtures	33,964	9,039	87,000	65,019
6412	Add-Vehicles	-	-		
6413	Add-Computer Equipment	138,079	254,353	725,500	616,500
6414	Add-Miscellaneous Equipment	699,656	705,211	591,893	700,842
6431	Repl-Furniture/Fixtures		260	259	615
6433	Repl-Computer Equipment		-		-
6434	Repl-Miscellaneous Equipment	2,620	-	8,000	8,633
6441	Add-Non Cap Custodial Furn/Fix		-		-
6443	Add-Non Cap Computer Eqp	256,895	6,108		-
6444	Add-Non Cap Custodial Misc Equip	32,220	18,218	54,960	65,076
6451	Add-Expendable Furniture/Fixt	13,602	56,575	73,477	70,457
6453	Add-Expendable Computer Equip	334,892	426,490	102,917	121,861
6454	Add-Expendable Misc Equipment	63,219	23,446	239,496	180,396
	Total Equipment	1,689,922	2,022,327	2,747,246	2,817,664
7320	Transfer out - General Restricted	11,623	-		-
7380	Transfer out - Financial Aid	181,177	-		-
7383	Transfer out - Scholarship Trust	38,340	26,330		-
7501	Payments to Students	589,786	1,273,660	-	12,000,000
7600	Other Payments to/for Students	944,303	959,560	1,533,043	1,619,457
7702	Subrecipient Cost	2,164,487	1,512,747	480,833	507,937
7850	F & A Cost	600,355	650,476	497,639	525,690
7901	Unallocated Cost	199,175	1,297	1,314,066	1,388,137
	Total Transfers	4,729,246	4,424,071	3,825,581	16,041,221
	Total Expenditures	36,478,706	44,053,736	37,490,055	59,259,570
	Total Surplus/(Deficit)	2,763,964	(1,561,184)	(7,856,580)	(1,509,862)

Restricted General Fund FTE By Location 2019-20 Final Budget

Department	Airport	CNB	Civic	Dwntn	Evans	Fort Mason	Gough	John Adams	Mission	Ocean	Southeast	Total
Accounting	-	-	-	-	-	-	-	-	-	-	-	-
Admin of Justice/Fire Science	1.0	-	-	-	-	-	-	-	-	-	-	1.0
Administrative Services	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Admissions & Records	-	-	-	-	-	-	-	-	-	1.0	-	1.0
African American Department	-	-	-	-	-	-	-	-	-	-	-	-
Applied Sciences School	-	-	-	-	1.0	-	-	-	-	3.1	-	4.1
Behavioral Sciences School	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Business School	-	-	-	-	-	-	-	-	-	-	-	-
Cal Works School by Prog	-	-	-	-	-	-	-	-	1.0	20.1	-	21.1
Career and Technical Education	-	-	2.3	0.1	2.8	-	1.0	1.0	0.7	25.2	-	33.1
CCSF Organization Group	-	-	-	-	-	-	-	-	-	-	-	-
Chancellor	-	-	-	-	-	-	-	-	-	-	-	-
Chief Operating Officer	-	-	-	-	-	-	-	-	-	-	-	-
Child Development & Family Studies	-	-	-	-	-	-	-	-	-	15.9	-	15.9
Chinatown/North Beach Campus	-	-	-	-	-	-	-	-	-	-	-	-
Civic Center Campus	-	2.0	0.6	0.1	-	-	5.2	0.1	-	1.6	-	9.5
Contract Education/Continuing Ed.	-	-	-	3.0	0.2	3.1	-	-	-	2.4	-	8.7
Counseling	-	-	-	-	-	-	-	-	-	31.8	-	31.8
Counseling, Departments	-	1.0	1.0	1.0	-	-	-	2.0	1.0	31.0	-	37.0
Dean of Students	-	-	-	-	-	-	-	1.0	-	11.1	-	12.1
District Business Services	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Campus	-	-	-	-	-	-	-	-	-	-	-	-
Employee Relations	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	4.0	6.6	-	10.6
Enrollment and Support Services	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Hort. & Floristry	-	-	-	-	-	-	-	-	-	1.0	-	1.0
ESL	-	0.2	-	-	-	-	0.2	-	0.2	6.2	-	6.8
Evans Campus	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Support Services	-	-	-	-	-	-	-	-	-	-	-	-
Financial Aid Office	-	-	-	-	-	-	-	-	0.2	5.1	-	5.2
General Counsel	-	-	-	-	-	-	-	-	-	-	-	-
Health & Physical Education School	-	-	-	-	-	-	-	-	-	7.7	-	7.7
Health Care Tech	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Hospitality/American Cook	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Human Resources	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Instructional Resources - Media	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
International Education/ESL School	-	-	-	-	-	-	-	-	-	7.4	-	7.4
ITS	-	-	-	-	-	-	-	-	-	-	-	-

Restricted General Fund FTE By Location

2019-20 Final Budget

Department	Airport	Civic	CNB	Dwntn	Evans	Fort Mason	Gough	John Adams	Mission	Ocean	Southeast	Total
John Adams Campus	-	-	-	-	-	-	-	-	-	-	-	-
Labor Studies/Apprenticeship	-	-	-	-	-	-	-	-	-	-	-	-
Liberal Arts School	-	-	-	-	-	-	-	-	1.0	14.1	-	15.1
Library/Learning Resources	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Logistical Services	-	-	-	-	-	-	-	-	-	0.8	-	0.8
Maintenance & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Mathematics/Math-Bridge	-	-	-	-	-	-	-	-	-	5.8	-	5.8
Matriculation	-	-	-	-	-	-	-	0.2	1.0	22.5	-	23.7
Mission Campus	-	-	-	-	-	-	-	-	-	-	-	-
Nursing	-	-	-	-	-	-	-	-	-	26.0	-	26.0
Office of Diversity & Student Equity	-	-	-	-	-	-	-	-	-	-	-	-
Others - COO	-	-	-	-	-	-	-	-	-	-	-	-
Physical Ed Dept	-	-	-	-	-	-	-	-	-	-	-	-
president campus and centers	-	-	-	-	-	-	-	-	-	-	-	-
Provost	-	-	-	-	-	-	1.0	-	-	6.2	-	7.2
Radiology/Oncology/Diagnosis	-	-	-	-	-	-	-	-	-	-	-	-
School Deans	-	-	-	-	-	-	-	-	-	-	-	-
Schools	-	-	-	-	-	-	-	-	-	-	-	-
Science & Math School	-	-	-	-	-	-	-	-	-	11.1	-	11.1
Southeast Campus	-	-	-	-	-	-	-	-	-	-	-	-
Student Affairs	-	-	-	-	-	-	-	-	-	-	-	-
Student Development	-	-	-	-	-	-	-	-	0.1	20.2	-	20.3
Student Health Center	-	-	-	-	-	-	-	-	-	15.3	-	15.3
Student Services	-	-	-	-	-	-	-	-	-	20.0	-	20.0
Transitional Studies/Adult Learning	-	-	0.1	-	-	-	-	0.1	0.1	3.0	-	3.2
Workforce and Centers	-	-	-	-	-	-	-	-	-	-	-	-
Total		1.0	3.2	4.0	4.2	4.0	3.1	7.4	4.3	9.2	335.1	375.5

Departmental Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	1,770,103	1,900,017	2,011,982	2,011,982
Revenues				
Federal Revenue	9,443	23,564	24,271	24,149
State Revenues				
Local Revenues	743,153	741,124	763,357	759,541
Transfers				
Total Revenues	752,596	764,687	787,628	783,690
Expenditures				
Academic Salaries				
Classified Salaries	694	4,317	4,447	4,469
Benefits	193	99	102	102
Supplies & Materials	197,373	197,610	203,741	204,760
Services & Other Operating	416,716	378,248	389,595	391,543
Equipment	5,802	66,691	68,692	69,035
Transfers	1,904	5,759	5,931	5,961
Total Expenditures	622,682	652,723	672,508	675,870
Total Surplus/(Deficit)	129,914	111,965	115,120	107,820
Ending Reserve Balance	1,900,017	2,011,982	2,127,102	2,119,802

Departmental Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8160	Veterans Education	9,443	23,564	24,271	24,149
	Total Federal Revenues	9,443	23,564	24,271	24,149
8699	Cont, Gifts, Endowments	50,464	101,304	104,343	103,822
8821	Cont, Gifts, Endowments	15,594	692	712	709
8823	City College Foundation	2,138	53,705	55,317	55,040
8824	Foundations Sources				-
8825	Scholarship Donations	11,990	1,975	2,034	2,024
8826	Other Non-Profit Contributions	45,479	72,364	74,535	74,162
8833	Other Contract Services	12,793	7,221	7,437	7,400
8841	General Sales	44,293	50,128	51,632	51,374
8861	Interest/Invest Inc	373	1,576	1,623	1,615
8879	Student Records	13,495	13,336	13,736	13,668
8889	Other Student Fees	78,164	79,156	81,530	81,123
8896	Intrafund Transfer	(0)	-	-	-
8986	Transfer in - Bookstore Auxiliary	55,000	(27,273)	(28,091)	(27,950)
8893A	Duplicate Diploma Fees	50			-
8893D	Athletic Activities	51,887	55,681	57,352	57,065
8893E	Coffee Cart Income	7,650	9,382	9,663	9,615
8893F	Copiers	2,834	-	-	-
8893G	Fundraising	38,570	37,592	38,720	38,527
8893H	Membership Fees	775	491	506	503
8893I	Miscellaneous Income	107,456	87,005	89,616	89,168
8893N	PY Credit/Refunds	75	1,316	1,356	1,349
8893P	Materials Fee	35,415	34,951	35,999	35,819
8893S	Library Collection - COTOP	5,093	1,285	1,324	1,317
8893T	Library Fines/Lost Books	31,469	27,267	28,085	27,945
8893V	Transcript Fees	87,893	83,969	86,489	86,056
8893Z	Jazzland Commissions	44,204	48,000	49,440	49,193
					-
	Total Local Revenues	743,153	741,124	763,357	759,541
	Total Revenues	752,596	764,687	787,628	783,690

Departmental Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Expenditures					
1220	Nonteaching-Schl				
1325	Faculty-Subs				
1422	Nonteaching-Hourly				
	Total Academic Salaries				
2330	Classified-NI Temp				
2370	Classified-NI Coll Aide		3,989	4,108	4,129
2380	Classified-Overtime	694	328	338	340
	Total Classified Salaries	694	4,317	4,447	4,469
3109	STRS - Certificated				
3305	OASDI - Classified SEIU	43	20	21	21
3325	Medicare - Classified SEIU	10	5	5	5
3329	Medicare - Certificated				-
3405	Health Plan - Classified SEIU	88	40	41	42
3409	Health Plan - Certificated	-	-	-	-
3425	Dental - Classified SEIU	26	21	22	22
3429	Dental - Certificated				-
3435	Life Insurance - Classified SEIU	1	1	1	1
3439	Life Insurance - Certificated				-
3505	SUI - Classified SEIU	0	0	0	0
3509	SUI - Certificated				-
3605	Workers Comp - Classified SEIU	11	5	5	5
3609	Workers Comp - Certificated				-
3652	OPEB	14	7	7	7
	Total Benefits	193	99	102	102
4102	Textbooks				
4103	Other Books	5,547	5,642	5,811	5,841
4301	Printing Supplies	49,948	23,226	23,922	24,042
4302	Computer Supplies	570	524	540	542
4303	Other Supplies	49,400	60,869	62,695	63,008
4304	Food Supplies	315	78	80	80
4305	Instructional Supplies	90,117	86,445	89,038	89,484
4306	Durable Supplies	(200)			-
4402	Uniforms	9,378	21,178	21,813	21,922
4405	Paper/Plastic Supplies				-
4888	SUPPLIES EXPENSE RECOVERY	(7,702)	(351)	(362)	(364)
	Total Supplies	197,373	197,610	203,741	204,760

2019-20 Final Budget

Departmental Fund Detail

5110	Guest Lecturer				
5130	Dues and Memberships	2,550	4,599	4,737	4,761
5190	Other Consulting		60	62	62
5202	Conference and Food Services		3,818	3,933	3,952
5210	Travel - Non-Local	96,977	99,954	102,953	103,468
5212	Travel - Local	5,004	5,288	5,446	5,474
5350	Postage	45,511	20,365	20,976	21,081
5610	Other Property Leases	30,646	26,345	27,136	27,271
5631	Vehicle Leases				-
5632	Copier Leases	73,930	60,979	62,808	63,122
5633	Other Leases	3,940	2,600	2,678	2,691
5640	Maint & Repair - Non-Equipment				-
5650	Maint & Repair - Equipment	7,161	15,134	15,588	15,666
5655	Maint & Repair - Vehicles	8,420	5,199	5,354	5,381
5656	Software License Fees	2,499	23,668	24,378	24,500
5657	Maint - Hazardous Materials				-
5658	Maint - Other				-
5801	Broadcasting				-
5802	Print Advertising	955	136	140	141
5803	Other Advertising		185	191	191
5804	Community Outreach	5,733	730	752	755
5805	Student Outreach	14,744	15,028	15,479	15,556
5888	SERVICES EXPENSE RECOVERY	(36,027)	(14,548)	(14,985)	(15,059)
5902	Testing Services	2,958	2,088	2,151	2,161
5906	Credit Card Fees	520	389	401	403
5908	Bank Service Fees	120	35	36	36
5910	Other Expenses	66,408	15,948	16,426	16,508
5912	Fees for Services	84,363	89,560	92,246	92,708
5913	Banquet and Other Food Expenses	304	688	708	712
	Total Services	416,716	378,248	389,595	391,543
6203	Project Management				
6304	Databases		35,791	36,864	37,049
6414	Add-Miscellaneous Equipment	1,926			-
6434	Repl-Miscellaneous Equipment	347			-
6441	Add-Non Cap Custodial Furn/Fix		1,805	1,859	1,868
6444	Add-Non Cap Custodial Misc Equip				-
6454	Add-Expendable Misc Equipment				-
	Total Equipment	5,802	66,691	68,692	69,035

Departmental Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
7310	Transfer out - General Unrestricted	1,154	712	733	737
7383	Transfer out - Scholarship Trust		3,273	3,371	3,388
7600	Other Payments to/for Students				-
	Total Transfers	1,904	5,759	5,931	5,961
	Total Expenditures	622,682	652,723	672,508	675,870
	Total Surplus/(Deficit)	129,914	111,965	115,120	107,820

Child Development Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	16,567	16,567	145,040	145,040
Revenues				
Federal Revenue	157,660	657,012	396,300	503,497
State Revenues	835,270	430,611	455,700	489,098
Local Revenues	490,633	472,000	472,000	830,000
Transfers	305,053	463,381	463,381	332,322
Total Revenues	1,788,616	2,023,004	1,787,381	2,154,917
Expenditures				
Academic Salaries	8,299	11,770	12,005	12,722
Classified Salaries	1,061,779	1,294,846	1,320,743	1,361,583
Benefits	513,184	571,415	582,843	611,985
Supplies & Materials	30,411	4,200	4,284	16,175
Services & Other Operating	174,945	12,300	12,547	35,940
Equipment				240,392
Transfers				21,161
Total Expenditures	1,788,616	1,894,531	1,932,422	2,299,958
Total Surplus/(Deficit)	-	128,473	(145,041)	(145,041)
Ending Reserve Balance	16,567	145,040	(0)	(1)

Child Development Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8130	Workforce Investment Act	-			
8290	Ca Dept Ed-Fed Pass Thru	157,660	657,012	396,300	503,497
	Total Federal Revenues	157,660	657,012	396,300	503,497
8510	CDE-Apportionment	81,830	86,454	86,500	107,107
8530	General CDE Revenues	587,686	57,975	83,000	242,226
8621	Child Development	-			
8699	Other Misc ST Revenues	165,754	286,183	286,200	139,765
	Total State Revenues	835,270	430,611	455,700	489,098
8821	Cont, Gifts, Endowments	348,670	472,000	472,000	700,000
8824	Foundations Sources	8,584			8,000
8832	SF City Sub-Contracts	133,380	-	-	122,000
8871	Child Development Services	-			
8891	Other Local Revenues	-			
	Total Local Revenues	490,633	472,000	472,000	830,000
8981	Transfer in - General Unrestricted	305,053	463,381	463,381	332,322
8984	Transfer in - Child Development				
8950	F & A Recoveries	-			
	Total Transfers	305,053	463,381	463,381	332,322
	Total Revenues	1,788,616	2,023,004	1,787,381	2,154,917
Expenditures					
1220	Nonteaching-Schl	6,550	8,892	9,070	7,675
1323	Faculty-Reg Hrs PBL	-			-
1422	Nonteaching-Hourly	1,748	2,878	2,936	5,047
	Total Academic Salaries	8,299	11,770	12,005	12,722
2110	Classified-Reg	660,410	843,817	860,693	235,702
2210	Instructional Aides-Reg	141,496	219,886	224,284	1,001,546
2330	Classified-NI Temp	240,198	210,940	215,159	124,335
2370	Classified-NI Coll Aide	19,079	19,846	20,243	-
2380	Classified-Overtime	-	357	364	-
2888	P-Share Time	595			
	Total Classified Salaries	1,061,779	1,294,846	1,320,743	1,361,583

Child Development Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
3109	STRS - Certificated	967	1,082	1,104	1,159
3305	OASDI - Classified SEIU	63,267	60,415	61,624	64,705
3309	OASDI - Certificated	-	-	-	-
3325	Medicare - Classified SEIU	14,797	14,130	14,412	15,133
3329	Medicare - Certificated	122	133	135	142
3401	Health Plan				-
3405	Health Plan - Classified SEIU	177,126	156,423	159,552	167,529
3409	Health Plan - Certificated	422	321	327	343
3416	Dental Plan				-
3425	Dental - Classified SEIU	39,330	35,357	36,064	37,867
3429	Dental - Certificated	159	135	138	145
3435	Life Insurance - Classified SEIU	844	1,062	1,083	1,137
3439	Life Insurance - Certificated	3	3	3	3
3505	SUI - Classified SEIU	501	480	490	514
3509	SUI - Certificated	4	5	5	5
3605	Workers Comp - Classified SEIU	16,163	15,379	15,687	16,471
3609	Workers Comp - Certificated	132	145	147	155
3652	OPEB	20,724	19,736	20,131	21,137
3705	SF Retirement - Classified SEIU	178,622	266,610	271,943	285,540
3709	SF Retirement - Certificated	-	-	-	-
	Total Benefits	513,184	571,415	582,843	611,985
4103	Other Books	-			-
4301	Printing Supplies	-	-	-	-
4302	Computer Supplies				300
4303	Other Supplies	12,264	100	102	13,475
4305	Instructional Supplies	935	100	102	-
4306	Food Supplies	17,212	4,000	4,080	2,400
4402	Uniforms		0	0	-
	Total Supplies	30,411	4,200	4,284	16,175
5000	Budget-Other Operating Expenses	-			
5120	Computer Consulting				3,000
5130	Dues and Memberships	95	1,319	1,345	1,240
5190	Other Consulting	174,306	10,958	11,177	19,000
5202	Conference and Food Services				2,000
5210	Travel - Non-Local				900
5212	Travel - Local	-	-	-	900
5350	Postage	-	23	24	400
5540	Other utilities				
5632	Copier Leases				3,100
5640	Maint & Repair - Non-Equipment	358			1,500
5650	Maint & Repair - Equipment	-			-
5656	Software License Fees	-			-
5909	Receivable Write-Off	-			
5910	Other Expenses	11		-	3,400
5912	Fees for Services	175			500
5914	Governmental Fees, Taxes & Licenses	-			
	Total Services	174,945	12,300	12,547	35,940

Child Development Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
6413	Add-Computer Equipment				4,468
6414	Add-Miscellaneous Equipment	-			235,924
	Total Equipment	-	-	-	240,392
7340	Transfer out - Child Development	-			
7501	Payments to Students	-			
7600	Other Payments to/for Students				21,161
7850	F & A Cost	-			
7901	Unallocated Cost	-			
	Total Transfers	-	-	-	21,161
	Total Expenditures	1,788,616	1,894,531	1,932,422	2,299,958
	Total Surplus/(Deficit)	-	128,473	(145,041)	(145,041)

Cafeteria Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	132,572	0	(0)	0
Revenues				
Local Revenues	677,814	767,390	767,390	819,495
Transfers	684,707	690,019	690,019	804,975
Total Revenues	1,362,521	1,457,409	1,457,409	1,624,470
Expenditures				
Classified Salaries	453,905	465,227	474,532	463,104
Benefits	238,655	220,416	224,824	236,066
Supplies & Materials	568,474	551,045	532,916	664,000
Services & Other Operating	183,459	176,890	180,428	249,300
Equipment	50,600	43,832	44,709	12,000
Transfers			-	-
Total Expenditures	1,495,093	1,457,410	1,457,408	1,624,470
Total Surplus/(Deficit)	(132,572)	(1)	1	(0)
Ending Reserve Balance	0	(0)	0	0

Cafeteria Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8848	CAFE-Food Sales	615,625	704,426	704,426	772,958
8848A	Retail Sales	5,794	4,746	4,746	
8849	CAFE-Food Sales	55,957	58,353	58,353	46,537
8849A	Retail Sales	439	(134)	(134)	
Total Local Revenues		677,814	767,390	767,390	819,495
8981	Transfer in - General Unrestricted	684,707	690,019	690,019	804,975
8983	Transfer in - Cafeteria				
Total Transfers		684,707	690,019	690,019	804,975
Total Revenues		1,362,521	1,457,409	1,457,409	1,624,470
2110	Classified-Reg	98,767	98,102	100,065	92,250
2210	Instructional Aides-Reg				49,546
2390	Classified-NI Cafeteria	355,138	367,125	374,467	321,308
Total Classified Salaries		453,905	465,227	474,532	463,104
3305	OASDI - Classified SEIU	27,320	27,866	28,423	29,845
3325	Medicare - Classified SEIU	6,389	6,517	6,647	6,980
3405	Health Plan - Classified SEIU	76,989	67,466	68,816	72,257
3416	Dental Plan				
3425	Dental - Classified SEIU	16,400	13,600	13,872	14,566
3435	Life Insurance - Classified SEIU	379	379	386	406
3505	SUI - Classified SEIU	227	231	236	248
3605	Workers Comp - Classified SEIU	7,116	7,254	7,399	7,769
3652	OPEB	9,074	9,250	9,435	9,906
3705	SF Retirement - Classified SEIU	94,762	87,853	89,610	94,090
Total Benefits		238,655	220,416	224,824	236,066

Cafeteria Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
4211	Cafeteria-COGS (Food)	411,721	408,801	387,827	384,794
4212	Cafeteria-COGS (Beverage)	21,713	24,858	25,355	35,075
4301	Printing Supplies	1,191	628	640	1,000
4302	Computer Supplies	223	-	-	1,000
4303	Other Supplies	24,623	15,316	15,623	33,000
4305	Instructional Supplies	21,484	23,438	23,907	86,452
4402	Uniforms	5,193	2,695	2,749	5,500
4403	Tableware/Linen	13,558	15,013	15,314	23,179
4405	Paper/Plastic Supplies	55,195	44,793	45,689	63,500
4406	Cleaning Supplies	13,571	15,502	15,812	30,500
	Total Supplies	568,474	551,045	532,916	664,000
5130	Dues and Memberships	1,730	1,413	1,441	3,500
5190	Other Consulting	1,750			-
5632	Copier Leases	2,696	2,594	2,646	5,000
5633	Other Leases	-	13,074	13,336	18,000
5640	Maint & Repair - Non-Equipment				1,200
5650	Maint & Repair - Equipment	146,495	147,558	150,509	205,400
5656	Software License Fees	162			-
5803	Other Advertising	-	564	575	-
5906	Credit Card Fees	9,554	8,445	8,614	9,500
5907	Over/Short	835	202	206	
5910	Other Expenses	518	670	683	2,000
5912	Fees for Services	16,474	2,370	2,418	4,700
5914	Governmental Fees, Taxes & Licenses	3,245			
	Total Services	183,459	176,890	180,428	249,300
6413	Add-Computer Equipment	3,696	-	-	7,000
6414	Add-Miscellaneous Equipment	28,690	13,801	14,077	-
6431	Repl-Furniture/Fixtures	-	-	-	5,000
6441	Add-Non Cap Custodial Furn/Fix	-			
6444	Add-Non Cap Custodial Misc Equip	-			-
6451	Add-Expendable Furniture/Fixt	1,932			-
6454	Add-Expendable Misc Equipment	16,282	30,032	30,632	-
	Total Equipment	50,600	43,832	44,709	12,000
7330	Transfer out - Cafeteria	-			
7600	Payments to Students	-			
	Total Transfers	-	-	-	-
	Total Expenditures	1,495,093	1,457,410	1,457,408	1,624,470
	Total Surplus/(Deficit)	(132,572)	(1)	1	(0)

**Special Revenue (Parcel Tax) Fund Summary
2019-20 Final Budget**

Description	2016-17 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	5,564,853	4,938,742	(0)	(0)
Revenues				
Local Revenues	19,000,396	19,000,396	19,000,396	19,813,662
Total Revenues	19,000,396	19,000,396	19,000,396	19,813,662
Expenditures				
Academic Salaries	7,052,206	12,674,714	9,227,206	9,622,154
Classified Salaries	5,454,970	5,454,970	5,454,970	5,454,970
Benefits	3,163,479	3,163,479	3,163,479	3,298,884
Services & Other Operating	3,530,853	2,604,742	1,154,742	1,436,365
Equipment	425,000	41,234	-	-
Transfers				
Total Expenditures	19,626,507	23,939,138	19,000,396	19,812,373
Total Surplus/(Deficit)	(626,111)	(4,938,742)	(0)	1,289
Ending Reserve Balance	4,938,742	(0)	(0)	1,289

Special Revenue (Parcel Tax) Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8819B	Prop A-City College Parcel Tax	19,000,396	19,000,396	19,000,396	19,813,662
	Total Local Revenues	19,000,396	19,000,396	19,000,396	19,813,662
	Total Revenues	19,000,396	19,000,396	19,000,396	19,813,662
Expenditures					
1120	Faculty-Schl	1,672,125	3,994,633	1,672,125	1,743,696
1230	Librarians-Schl	786,193	786,193	786,193	819,844
1240	Counselors-Schl	3,222,284	3,222,284	3,222,284	3,360,206
1250	Student Health Personnel	-	-	-	-
1323	Faculty-Reg Hrs PBL	659,335	3,959,335	2,834,335	2,955,652
1324	Faculty-Summer/Int Hourly	-	-	-	-
1325	Faculty-Subs	-	-	-	-
1333	Faculty-Reg Hrs Ovrd By Load	-	-	-	-
1422	Nonteaching-Hourly	712,269	712,269	712,269	742,756
	Total Academic Salaries	7,052,206	12,674,714	9,227,206	9,622,154
2110	Classified-Reg	5,454,970	5,454,970	5,454,970	5,454,970
2210	Instructional Aides-Reg	-	-	-	-
2330	Classified-NI Temp	-	-	-	-
2390	Classified-NI Cafeteria	-	-	-	-
2410	Instructional Aides-Non Reg Temp	-	-	-	-
	Total Classified Salaries	5,454,970	5,454,970	5,454,970	5,454,970

Special Revenue (Parcel Tax) Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
3109	STRS - Certificated	421,753	421,753	421,753	439,805
3304	OASDI - Classified Managers	7,341	7,341	7,341	7,656
3305	OASDI - Classified SEIU	313,282	313,282	313,282	326,691
3309	OASDI - Certificated	542	542	542	566
3324	Medicare - Classified Managers	1,724	1,724	1,724	1,798
3325	Medicare - Classified SEIU	73,902	73,902	73,902	77,065
3329	Medicare - Certificated	47,761	47,761	47,761	49,805
3405	Health Plan - Classified SEIU	586,619	586,619	586,619	611,728
3407	Health Plan - Governing Board	-	-	-	-
3409	Health Plan - Certificated	341,956	341,956	341,956	356,593
3424	Dental - Classified Managers	1,596	1,596	1,596	1,665
3425	Dental - Classified SEIU	108,551	108,551	108,551	113,197
3429	Dental - Certificated	61,315	61,315	61,315	63,939
3434	Life Insurance - Classified Manager	61	61	61	63
3435	Life Insurance - Classified SEIU	3,540	3,540	3,540	3,692
3439	Life Insurance - Certificated	1,165	1,165	1,165	1,215
3504	SUI - Classified Managers	60	60	60	63
3505	SUI - Classified SEIU	2,629	2,629	2,629	2,741
3509	SUI - Certificated	1,694	1,694	1,694	1,766
3602	Workers Comp - Administrators	-	-	-	-
3604	Workers Comp - Classified Managers	1,885	1,885	1,885	1,965
3605	Workers Comp - Classified SEIU	82,587	82,587	82,587	86,122
3609	Workers Comp - Certificated	53,114	53,114	53,114	55,387
3704	SF Retirement - Classified Managers	23,476	23,476	23,476	24,481
3705	SF Retirement - Classified SEIU	1,026,926	1,026,926	1,026,926	1,070,881
3709	SF Retirement - Certificated	-	-	-	-
3913	SUSP-Other Benefits	-	-	-	-
3991	Other Benefits-Transportation	-	-	-	-
	Total Benefits	3,163,479	3,163,479	3,163,479	3,298,884
5190	Other Consulting	2,530,853	730,853	154,742	161,365
5656	Software License Fees	1,000,000	1,873,889	1,000,000	1,275,000
	Total Services	3,530,853	2,604,742	1,154,742	1,436,365

Special Revenue (Parcel Tax) Fund Detail

2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
6101	Sites (Planning)	-	-	-	
6302	Books	-	-	-	
6304	Databases	-	-	-	
6306	Periodicals	-	-	-	
6411	Add-Furniture/Fixtures	-	-	-	
6412	Add-Vehicles	-	-	-	
6413	Add-Computer Equipment	175,000	41,234	-	
6414	Add-Miscellaneous Equipment	-	-	-	
6432	Repl-Vehicles	-	-	-	
6433	Repl-Computer Equipment	-	-	-	
6434	Repl-Miscellaneous Equipment	-	-	-	
6443	Add-Non Cap Computer Eqp	250,000	-	-	
6444	Add-Non Cap Custodial Misc Equip	-	-	-	
6451	Add-Expendable Furniture/Fixt	-	-	-	
6453	Add-Expendable Computer Equip	-	-	-	
6454	Add-Expendable Misc Equipment	-	-	-	
	Total Equipment	425,000	41,234	-	-
7371	Transfer out - OPEB	-	-	-	
	Total Transfers	-	-	-	-
	Total Expenditures	19,626,507	23,939,138	19,000,396	19,812,373
	Total Surplus/(Deficit)	(626,111)	(4,938,742)	(0)	1,289

Capital Outlay Fund Summary 2019 - 20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	13,099,560	11,032,496	4,051,241	4,051,241
Revenues				
State Revenues	2,008,426	515,468	562,512	3,693,000
Local Revenues	201,215	184,506	209,131	-
Transfers				
Total Revenues	2,209,641	699,974	771,643	3,693,000
Expenditures				
Academic Salaries				
Classified Salaries	48,900	45,773	42,797	613,203
Benefits	21,432	20,950	19,588	280,664
Supplies & Materials	76,545	48,957	44,877	7,404
Services & Other Operating	2,294,823	4,079,563	1,906,266	2,060,907
Equipment	1,835,006	3,485,985	2,295,487	4,080,817
Total Expenditures	4,276,706	7,681,228	4,309,015	7,042,995
Total Surplus/(Deficit)	(2,067,064)	(6,981,254)	(3,537,373)	(3,349,995)
Ending Reserve Balance	11,032,496	4,051,241	513,869	701,246

Capital Outlay Fund Detail 2019 - 20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8699	Other Misc ST Revenues	2,008,426	515,468	562,512	3,693,000
	Total State Revenues	2,008,426	515,468	562,512	3,693,000
8818	Redevelopment AB 1290	-			
8851	Rentals/Leases	-			
8886	Non-Resident Tuition Capital Outlay	201,215	184,506	209,131	-
8891	Other Local Revenue	-			-
	Total Local Revenues	201,215	184,506	209,131	-
8981	Transfer in - General Unrestricted	-			-
8985	Transfer in - Capital Projects				
	Total Transfers	-	-	-	-
	Total Revenues	2,209,641	699,974	771,643	3,693,000

Capital Outlay Fund Detail 2019 - 20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Expenditures					
1210	Administrators	-			-
	Total Academic Salaries	-	-	-	-
2110	Classified-Reg	46,366	45,773	42,797	613,203
2380	Classified-Overtime	2,534			-
	Total Classified Salaries	48,900	45,773	42,797	613,203
3303	OASDI- Stationary Engineers	-			
3305	OASDI - Classified SEIU	2,673	2,524	2,360	33,814
3306	OASDI - Crafts	153			
3322	Medicare - Administrators	-			
3323	Medicare - Stationary Engineers	-			
3324	Medicare - Classified Managers	-			
3325	Medicare - Classified SEIU	625	590	552	7,908
3326	Medicare - Crafts	36			
3402	Health Plan - Administrators	-			
3403	Health Plan - Stationary Engineers	-			
3405	Health Plan - Classified SEIU	5,911	6,281	5,873	84,148
3406	Health Plan - Crafts	161			
3422	Dental - Administrators	-			
3423	Dental - Stationary Engineers	-			
3425	Dental - Classified SEIU	871	801	749	10,726
3426	Dental - Crafts	-			
3432	Life Insurance - Administrators	-			
3433	Life Insurance - Stationary Engineer	-			
3435	Life Insurance - Classified SEIU	33	30	28	403
3436	Life Insurance - Crafts	-			
3502	SUI - Administrators	-			
3503	SUI - Stationary Engineers	-			
3505	SUI - Classified SEIU	23	23	21	307
3506	SUI - Crafts	1			
3602	Workers Comp - Administrators	-			
3603	Workers Comp - Stationary Engineers	-			
3605	Workers Comp - Classified SEIU	727	718	671	9,618
3606	Workers Comp - Crafts	40			
3652	OPEB	978	915	856	12,264
3705	SF Retirement - Classified SEIU	9,200	9,068	8,478	121,475
	Total Benefits	21,432	20,950	19,588	280,664

Capital Outlay Fund Detail 2019 - 20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
4103	Other Books	6,866	-	-	-
4301	Printing Supplies	2,300			-
4302	Computer Supplies				2,404
4303	Other Supplies	24,877	13,712	12,570	5,000
4304	Durable Supplies	9,799	35,245	32,308	-
4305	Instructional Supplies	32,704	-	-	-
	Total Supplies	76,545	48,957	44,877	7,404
5190	Other Consulting	308,901	288,116	264,106	99,601
5610	Other Prop Leases	1,722,952	2,408,259	1,611,648	1,865,535
5633	Other Leases	-			-
5640	Maint & Repair - Non-Equipment	36,539	1,277,142	23,106	57,309
5650	Maint & Repair - Equipment	192,424	103,422	5,000	13,950
5656	Software License Fees	22,525	-	-	-
5722	Legal Services	-	-	-	21,423
5802	Print Advertising		506	464	-
5804	Community Outreach	418			-
5912	Fees for Services	11,066	2,119	1,942	3,089
	Total Services	2,294,823	4,079,563	1,906,266	2,060,907
6102	Site Improvements	-			
6201	Planning Costs	177,780	1,991,910	925,918	3,859,520
6202	Construction in Progress	593,930	1,305,656	1,196,852	162,276
6203	Project Management	102,248	4,488	4,114	44,506
6204	Planning Harzard Materials		-	-	-
6210	Building Improvements	-	118,909	109,000	-
6302	Books	112,877	-	-	-
6304	Databases	108,584			-
6306	Periodicals	39,967	-	-	-
6411	Add-Furniture/Fixtures	-			-
6413	Add-Computer Equipment	39,391	9,817	8,999	9,388
6414	Add-Miscellaneous Equipment	348,827	20,437	18,734	-
6431	Repl-Furniture/Fixtures	-			-
6433	Repl-Computer Equipment	17,711			-
6434	Repl-Miscellaneous Equipment	67,242	-	-	-
6441	Add-Non Cap Custodial Furn/Fix	-			-
6443	Add-Non Cap Computer Eqp	10,227			-
6444	Add-Non Cap Custodial Misc Equip	50,375	2,905	2,663	-
6451	Add-Expendable Furniture/Fixt	-			-
6453	Add-Expendable Computer Equip	5,167			-
6454	Add-Expendable Misc Equipment	160,680	31,862	29,207	5,127
	Total Equipment	1,835,006	3,485,985	2,295,487	4,080,817
7350	Transfer out - Capital Projects	-			
	Total Equipment	1,835,006	3,485,985	2,295,487	4,080,817
	Total Expenditures	4,276,706	7,681,228	4,309,015	7,042,995
	Total Surplus/(Deficit)	(2,067,064)	(6,981,254)	(3,537,373)	(3,349,995)

1995 Bond Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	609,743	531,223	195,139	195,139
Revenues				
Federal Revenue				
State Revenues				
Local Revenues				
Transfers				
Total Revenues	-	-	-	-
Expenditures				
Classified Salaries				
Benefits				
Services & Other Operating	78,520	76,443	95,000	95,000
Equipment		259,641	100,139	100,139
Total Expenditures	78,520	336,084	195,139	195,139
Total Surplus/(Deficit)	(78,520)	(336,084)	(195,139)	(195,139)
Ending Reserve Balance	531,223	195,139	0	0

1995 Bond Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimate d Actuals	2019-20 Tentative Budget	2019-20 Final Budget
2110	Classified-Reg	-			
	Total Classified Salaries	-	-	-	-
3305	OASDI - Classified SEIU	-			
3325	Medicare - Classified SEIU	-			
3405	Health Plan - Classified SEIU	-			
3425	Dental - Classified SEIU	-			
3435	Life Insurance - Classified SEIU	-			
3505	SUI - Classified SEIU	-			
3605	Workers Comp - Classified SEIU	-			
3652	OPEB	-			
3705	SF Retirement - Classified SEIU	-			
	Total Benefits	-	-	-	-
5722	Legal Services	78,520	76,443	95,000	95,000
	Total Services	78,520	76,443	95,000	95,000
6101	Sites (Planning)	-			
6201	Planning Costs	-		-	
6203	Project Management	-		-	
6413	Add-Computer Equipment		259,641	100,139	100,139
	Total Equipment	-	259,641	100,139	100,139
	Total Expenditures	78,520	336,084	195,139	195,139
	Total Surplus/(Deficit)	(78,520)	(336,084)	(195,139)	(195,139)

2001 Bond Fund Summary
2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimate d Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	133,442	268,722	268,722	268,722
Revenues				
Federal Revenue				
State Revenues				
Local Revenues	134,245		14,702	1,855,435
Transfers	1,035			
Total Revenues	135,280	-	14,702	1,855,435
Expenditures				
Services & Other Operating			283,423	1,500
Equipment				1,853,935
Total Expenditures	-	-	283,423	1,855,435
Total Surplus/(Deficit)	135,280	-	(268,721)	-
Ending Reserve Balance	268,722	268,722	0	268,722

2001 Bond Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Revenues					
8861	Interest/Invest Inc	134,245	14,702	14,702	-
8897	GEO Bond Revenue				1,855,435
	Total Local Revenues	134,245	14,702	14,702	1,855,435
8994	Transfer in-Bond Fund	1,035			
	Total Transfers	1,035			
	Total Revenues	135,280	14,702	14,702	1,855,435
Expenditures					
5190	Other Consulting	-		283,423	-
5803	Other Advertising				1,500
	Total Services	-	-	283,423	1,500
6201	Planning Costs				266,500
6202	Construction in Progress				1,472,435
6203	Project Management	-			115,000
	Total Equipment	-	-	-	1,853,935
	Total Expenditures	-	-	283,423	1,855,435
	Total Surplus/(Deficit)	135,280	14,702	(268,721)	-

2005 Bond Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	49,432,893	47,684,247	41,057,372	41,057,372
Revenues				
Local Revenues	-	-	-	32,987,288
Total Revenues	-	-	-	32,987,288
Expenditures				
Classified Salaries	67,213	13,732	152,675	753,472
Benefits	22,416	4,576	50,951	254,754
Supplies				13,739
Services & Other Operating	1,192,606	293,688	149,130	638,270
Equipment	466,411	6,314,879	20,437,243	31,831,653
Total Expenditures	1,748,646	6,626,875	20,789,999	33,491,888
Total Surplus/(Deficit)	(1,748,646)	(6,626,875)	(20,789,999)	(504,600)
Ending Reserve Balance	47,684,247	41,057,372	20,267,373	40,552,772

2005 Bond Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8950	F + A Recoveries	4,800,078	8,182	8,000	
8861	Interest/Invest Inc	504,855	38,433	30,000	
8897	GEO Bond Revenue				32,987,288
	Total Local Revenues	5,304,933	46,615	38,000	32,987,288
	Total Revenues	5,304,933	46,615	38,000	32,987,288
Expenditures					
1210	Administrators				577,783
2110	Classified-Reg	66,865	13,713	152,675	175,688
2210	Instructional Aides-Reg	-			-
2380	Classified-OT	349	19		-
	Total Classified Salaries	67,213	13,732	152,675	753,472
3303	OASDI- Stationary Engineers	-			
3305	OASDI - Classified SEIU	4,084	834	9,289	46,447
3323	Medicare - Stationary Engineers	-			
3325	Medicare - Classified SEIU	955	195	2,173	10,863
3403	Health Plan - Stationary Engineers	-			
3405	Health Plan - Classified SEIU	-	-		-
3409	Health Plan - Certificated	-			-
3425	Dental - Classified SEIU	1,742	319	3,548	17,739
3435	Life Insurance - Classified SEIU	48	12	134	668
3505	SUI - Classified SEIU	34	7	77	383
3603	Workers Comp - Stationary	-			
3605	Workers Comp - Classified SEIU	1,054	215	2,398	11,990
3652	OPEB	1,344	275	3,058	15,289
3705	SF Retirement - Classified SEIU	13,155	2,719	30,275	151,374
	Total Benefits	22,416	4,576	50,951	254,754

2005 Bond Fund Detail
2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
4303	Other Supplies				13,739
	Total Supplies				13,739
5190	Other Consulting	41,806	65,455	149,130	604,000
5212	Travel - Local	-			-
5610	Other Property Leases	-	-		-
5640	Maint & Repair - Non-Equipment	-	-		-
5650	Maint & Repair - Equipment	-			-
5722	Legal Services	1,135,886	206,777		-
5803	Other Advertising		3,285		4,500
5912	Fees for Services	14,913	18,171		29,770
	Total Services	1,192,606	293,688	149,130	638,270
6101	Sites (Planning)	11,593	63,473		
6102	Site Improvements	-		-	-
6201	Planning Costs	64,594	3,455,639	19,487,243	9,676,450
6202	Construction in Progress	19,983	706,259		10,495,677
6203	Project Management	334,335	1,969,993	950,000	9,544,402
6204	Hazardous Materials				23,885
6210	Management Hazard Materials	35,906			1,158,629
6307	Software	-			-
6411	Add-Furniture/Fixtures	-			35,000
6413	Add-Computer Equipment	-			-
6414	Add-Miscellaneous Equipment	-			-
6441	Add-Non Cap Custodial Furn/Fix	-			-
6443	Add-Non Cap Computer Eqp	-			-
6444	Add-Non Cap Custodial Misc Equip	-			-
6451	Add-Expendable Furniture/Fixt	-	-		767,610
6453	Add-Expendable Computer Equip	-	91,279		92,000
6454	Add-Expendable Misc Equipment	-	28,236		38,000
	Total Equipment	466,411	6,314,879	20,437,243	31,831,653
	Total Expenditures	1,748,646	6,626,875	20,789,999	33,491,888
	Total Surplus/(deficit)	3,556,287	(6,580,260)	(20,751,999)	(504,600)

Self-Insurance Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	19,030,788	10,254,609	13,151	13,151
Revenues				
Federal Revenue				
State Revenues				
Local Revenues	5,647,241	6,258,679	6,260,362	6,358,000
Transfers			-	-
Total Revenues	5,647,241	6,258,679	6,260,362	6,358,000
Expenditures				
Academic Salaries				
Classified Salaries	79,465	71,882	73,320	357,206
Benefits	7,233,290	8,724,580	254,645	1,273,225
Supplies & Materials	4,942	934	953	50,000
Services & Other Operating	2,149,524	4,116,765	2,195,456	2,310,865
Equipment	(3,747)	-	-	2,500
Transfers	4,959,945	3,585,976	3,585,976	2,363,365
Total Expenditures	14,423,420	16,500,137	6,110,350	6,357,161
Total Surplus/(Deficit)	(8,776,179)	(10,241,458)	150,013	839
Ending Reserve Balance	10,254,609	13,151	163,164	13,990

Self-Insurance Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
8861	Interest/Invest Inc	500	1,683	1,683	
8891	Other Local Revenues	5,646,741	6,256,996	6,258,679	6,358,000
	Total Local Revenues	5,647,241	6,258,679	6,260,362	6,358,000
8981	Transfer in - General Unrestricted	-	-	-	
8996	Transfer in - Special Revenue				
	Total Transfers	-	-	-	-
	Total Revenues	5,647,241	6,258,679	6,260,362	6,358,000
Expenditures					
1210	Faculty-Schl		21,664	22,097	273,964
2110	Classified-Reg	79,465	50,219	51,223	83,242
2380	Classified-Overtime	-			
	Total Classified Salaries	79,465	71,882	73,320	357,206
3109	STRS - Certificated	-			
3302	OASDI - Administrators		1,317	1,343	6,717
3305	OASDI - Classified SEIU	4,856	3,074	3,136	15,678
3322	Medicare - Administrators		308	314	1,571
3325	Medicare - Classified SEIU	1,136	719	733	3,667
3405	Health Plan - Classified SEIU	7,176	3,707	3,781	18,905
3425	Dental - Classified SEIU	1,742	960	979	4,896
3435	Life Insurance - Classified SEIU	48	36	37	184
3461	Post Retirement	7,200,000	8,474,928		
3502	SUI - Administrators		10	11	53
3505	SUI - Classified SEIU		21	21	105
3602	Workers Comp - Administrators		329	335	1,677
3605	Workers Comp - Classified SEIU	1,246	646	659	3,296
3652	OPEB	1,589	226,315	230,842	1,154,208
3702	SF Retirement - Administrators		4,047	4,128	20,640
3705	SF Retirement - Classified SEIU	15,496	8,162	8,326	41,628
	Total Benefits	7,233,290	8,724,580	254,645	1,273,225
4303	Other Supplies	4,942	934	953	50,000
	Total Supplies	4,942	934	953	50,000

Self-Insurance Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
5130	Dues and Memberships	1,270	722	737	1,300
5190	Other Consulting	41,523	27,906	28,464	23,000
5210	Travel - Non-Local	2,426	2,033	2,073	5,000
5212	Travel - Local	(9,189)	319	326	750
5410	Insurance	1,150,830	1,173,723	697,197	1,405,815
5450	Self-Insurance Claims	752,098	713,682	724,311	600,000
5721	Judgments/Claims/Settlements	100	2,125,924	668,443	
5910	Other Expenses	1,593			-
5912	Fees for Services	208,874	72,455	73,905	275,000
	Total Services	2,149,524	4,116,765	2,195,456	2,310,865
6411	Add-Furniture/Fixtures	(3,747)	-	-	2,500
	Total Equipment	(3,747)	-	-	2,500
7371	Transfer out - OPEB	4,959,945	3,585,976	3,585,976	2,363,365
	Total transfers	4,959,945	3,585,976	3,585,976	2,363,365
	Total Expenditures	14,423,420	16,500,137	6,110,350	6,357,161
	Total Surplus/(Deficit)	(8,776,179)	(10,241,458)	150,013	839

Student Financial Aid Fund Summary 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Estimated Actuals	2019-20 Tentative Budget	2019-20 Final Budget
Beginning Reserve Balance	1,968,822	1,676,752	292,773	292,773
Revenues				
Federal Revenue	16,333,354	15,920,285	17,354,559	17,875,090
State Revenues	1,225,089	1,322,186	1,322,186	1,355,241
Local Revenues	41,033	28,717	28,717	32,965
Transfers	181,177	-	-	-
Total Revenues	17,780,653	17,271,188	18,705,462	19,263,296
Expenditures				
Academic Salaries				
Classified Salaries	131,351	123,672	126,146	422,028
Benefits	49,655	47,238	48,182	168,638
Supplies & Materials				
Transfers	17,891,717	18,484,257	18,823,907	18,964,763
Total Expenditures	18,072,723	18,655,167	18,998,235	19,555,429
Total Surplus/(Deficit)	(292,070)	(1,383,979)	(292,773)	(292,133)
Ending Reserve Balance	1,676,752	292,773	0	640

Student Financial Aid Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8150	Student Financial Aid	16,526,678	15,899,078	17,333,352	17,853,352
8151	Perk-Repay to Fed	(214,229)			
8199	Other Federal Revenues	20,905	21,207	21,207	21,737
	Total Federal Revenues	16,333,354	15,920,285	17,354,559	17,875,090
8695	State Financial Aid	1,225,089	1,322,186	1,322,186	1,355,241
	Total State Revenues	1,225,089	1,322,186	1,322,186	1,355,241
8861	Interest/Invest Inc	(2,255)	(4,291)	(4,291)	
8862	Interest on Student Loans	37,316	32,161	32,161	32,965
8898	Perk-OE-Misc.	5,079	17	17	-
8899	Perk-OE-Late charges-7/87	893	830	830	
	Total Local Revenues	41,033	28,717	28,717	32,965
8982	Transfer in - General Restricted	181,177			
	Total Transfers	181,177	-	-	-
	Total Revenues	17,780,653	17,271,188	18,705,462	19,263,296

Student Financial Aid Fund Detail 2019-20 Final Budget

Acct	Account Title	2017-18	2018-19	2019-20	2019-20
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
Expenditures					
2110	Classified-Reg	131,351	123,672	126,146	422,028
	Total Classified Salaries	131,351	123,672	126,146	422,028
3305	OASDI - Classified SEIU	8,068	7,417	7,565	26,478
3325	Medicare - Classified SEIU	1,887	1,771	1,807	6,323
3405	Health Plan - Classified SEIU	8,194	8,032	8,193	28,674
3425	Dental - Classified SEIU	1,742	1,601	1,633	5,717
3435	Life Insurance - Classified SEIU	48	60	61	214
3505	SUI - Classified SEIU	66	62	63	221
3605	Workers Comp - Classified SEIU	2,060	1,940	1,978	6,925
3652	OPEB	2,627	2,473	2,523	8,830
3705	SF Retirement - Classified SEIU	24,964	23,881	24,359	85,256
	Total Benefits	49,655	47,238	48,182	168,638
4303	Other Supplies	-	-	-	92
	Total Supplies	-	-	-	92
7380	Transfer out - Financial Aid	18,551	29,446	30,035	30,786
7501	Payments to Students	17,869,326	18,473,098	18,842,560	18,958,773
7511	Perk-Other Coll. Exp	2,449	2,604	2,656	
7523	Perk-COLP-TS Current	2,875	818	835	
7530	Perk-COLP-MS Current				
7540	Perk-COLP-Law Enforce	150			
7542	Perk-COLP-Nurse/Med	4,847	2,007	2,047	
7544	Perk-COLP-Death	3,750			
7545	Perk-COLP-Disability	1,500			
7561	Perk-Assign to Fed	14,852	7,592	7,744	7,937
7564	Perk-FISAP-ACA	(26,614)	(31,309)	(31,935)	(32,734)
7565	Perk-COLP-Compromise	31			
	Total Transfers	17,891,717	18,484,257	18,823,907	18,964,763
	Total Expenditures	18,072,723	18,655,167	18,998,235	19,555,521
	Total Surplus/(Deficit)	(292,070)	(1,383,979)	(292,773)	(292,225)

Six Year Unrestricted General Fund and Parcel Tax Fund History

City College of San Francisco												
Six Year Unrestricted General Fund and Parcel Tax Fund History												
2019-20 Tentative Budget												
Description	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1120 Faculty-Sch1	46,608,384	44,772,744	43,066,948	42,745,594	45,770,390	39,330,097	45,502,774	39,808,544	49,612,281	41,156,519	45,826,329	39,385,625
1129 Faculty-Long Term Substitutes	90,418	16,984	-	-	123,734	19,054	164,978	35,632	270,488	40,704	349,229	67,843
1188 IS-Faculty Recovery	-	-	-	-	-	-	-	-	-	-	-	-
1210 Administrators	4,706,104	4,393,001	6,172,905	5,739,949	6,547,723	6,467,833	7,757,501	6,644,005	8,571,148	7,291,955	7,941,678	7,652,044
1220 Nonteaching-Sch1	1,956,540	1,631,432	1,280,887	1,273,655	1,533,735	1,391,200	1,955,209	1,663,635	2,402,331	1,947,503	2,518,769	2,313,582
1230 Librarians-Sch1	1,568,205	1,646,907	1,841,824	1,722,025	1,971,298	1,647,723	2,366,012	1,837,810	1,999,045	1,883,669	1,396,753	1,194,576
1240 Counselors-Sch1	6,046,577	5,711,785	5,623,934	4,890,099	5,319,640	4,751,907	4,580,494	4,296,836	6,137,744	4,231,915	6,075,258	4,381,319
1250 Student Health Personnel	-	56,157	-	-	-	-	-	21,226	-	391,041	-	-
1280 Supervisors	1,214,408	1,062,210	1,409,529	1,067,003	1,003,434	887,309	987,100	741,799	894,870	684,626	752,784	512,237
1320 Faculty-LOA Hourly	-	-	-	-	-	-	-	4,679	-	-	-	-
1321 Faculty-Release Hourly	-	-	-	1,750	-	-	-	-	-	-	-	-
1322 Faculty-Regular Hours	2,392,625	2,045,914	2,502,213	2,128,990	2,210,281	2,514,785	192,180	246,287	215,413	316,942	95,879	114,833
1323 Faculty-Reg Hrs PBL	17,571,361	15,069,310	18,257,051	15,661,500	19,754,092	17,578,038	17,943,758	18,592,016	14,632,606	20,164,367	14,860,875	22,849,540
1324 Faculty-Summer/Int Hourly	2,706,706	1,895,462	2,701,282	2,291,789	2,062,253	2,210,005	3,108,280	2,368,747	88,072	1,877,006	89,446	2,505,631
1325 Faculty-Subs	565,763	591,691	339,126	689,282	502,500	581,833	503,128	721,286	502,500	764,428	510,339	612,591
1329 Faculty-Sabbatical Hourly	-	40,948	-	-	10,940	10,940	85,144	41,467	-	43,724	-	-
1333 Faculty-Reg Hrs Ovrld By Load	1,923,836	3,451,167	1,383,478	2,865,401	1,052,642	2,594,080	1,769,513	4,344,504	1,052,664	3,566,171	1,069,085	3,245,078
1412 Supervisors-Hourly	44,953	53,135	44,982	16,186	37,456	11,040	-	-	-	-	-	-
1422 Nonteaching-Hourly	2,219,111	1,640,046	2,143,760	1,552,985	1,646,023	1,589,476	2,794,234	3,265,466	2,084,346	3,375,053	2,103,658	3,048,027
1423 Part-time Office Hours	432,151	427,131	432,139	386,454	434,300	398,777	431,705	409,771	431,705	378,752	438,439	372,417
1424 Nonteaching-Sum/Int	8,490	9,057	8,686	1,289	9,067	1,289	-	17,075	-	8,968	-	2,312
1432 Librarians-Hourly	10,615	15,293	10,615	40,715	10,668	119,014	-	471	-	-	-	-
1434 Librarians-Sum/Int	-	20,006	-	16,912	-	-	-	-	-	-	-	-
1442 Counselors-Hourly	511,619	262,757	(72)	40,640	76,608	116,816	-	178,342	-	63,170	-	-
1444 Counselors-Sum/Int	159,834	35,134	160,867	7,381	161,672	7,403	-	47,127	-	1,729	-	-
1452 Student Health Persn-Hourly	-	-	-	(768)	-	-	-	-	-	713	-	836
1484 Supervisors-Stipends	531,983	641,497	532,836	491,142	532,101	501,290	499,878	633,329	497,848	547,902	505,614	530,945
1990 Grievance-Acad Settle	-	-	-	13,813	-	-	-	-	-	-	-	-
1992 AFT-contract retros	-	26	-	108,842	-	-	-	-	-	-	-	-
TOTAL ACADEMIC SALARIES	91,269,683	85,489,793	87,912,992	83,752,629	90,770,556	82,729,910	90,641,888	85,920,055	89,393,061	88,736,854	84,534,136	88,789,436
2000 Budget-Classified Salaries	(36,201)	8,529	-	-	-	-	-	-	-	-	-	-
2110 Classified-Reg	30,107,469	29,647,143	31,211,250	30,017,834	32,435,077	30,376,820	33,327,124	33,349,189	38,465,390	34,016,260	37,926,509	35,469,774
2113 Classified-Perm Non-Sched Extra	-	-	-	-	-	-	-	-	-	-	-	-
2115 Governing Board	42,000	38,823	801	801	48,000	23,201	48,000	42,804	48,000	38,549	48,749	38,492
2210 Instructional Aides-Reg	2,303,158	2,177,496	2,122,861	2,095,824	1,980,673	2,046,814	2,020,732	2,214,494	2,176,445	2,200,189	2,228,230	2,232,837
2330 Classified-NI Temp	1,141,856	1,122,992	1,440,286	1,173,037	1,659,081	1,509,448	2,048,401	1,927,061	1,923,075	1,662,192	1,818,635	1,771,648
2334 Classified-Sum/Int	80,871	45,261	23,021	221,259	7,962	31,986	7,965	818	-	42,487	-	-
2370 Classified-NI Coll Aide	1,489,150	1,166,723	1,460,037	1,256,581	1,549,800	1,343,263	1,574,131	1,263,851	1,685,378	1,207,443	1,296,220	1,347,094
2374 Classified-Summer Lab Aide	30,345	69,237	4,113	78,987	18,325	104,439	51,034	104,524	4,780	115,223	-	128,974
2375 Classified-NI Coll Aide WK Stdy	-	7,758	-	4,702	-	362	-	1,791	-	-	-	1,944
2380 Classified-Overtime	180,008	382,362	134,809	554,386	60,053	579,655	62,551	646,958	2,595	616,218	-	878,974
2386 Classified-Lead Pay	-	-	-	-	-	-	-	-	-	-	-	-
2390 Classified NI Cafeteria	-	-	-	-	-	-	-	24,280	-	-	-	-
2410 Instructional Aides-Non Reg Temp	446,117	395,057	372,535	438,960	438,362	389,494	473,776	475,006	498,030	496,746	556,600	549,251
2888 P-Share Time	-	31,550	-	14,560	-	6,442	-	9,117	-	6,142	-	2,206
2988 Classified Salary Recovery	-	-	-	(3,977)	-	-	-	-	-	-	-	-
2999 Classified-Suspense	-	(160)	-	(383)	-	-	-	-	-	-	-	-
TOTAL CLASSIFIED SALARIES	35,784,773	35,092,771	36,769,713	35,852,572	38,197,334	36,411,923	39,613,715	40,059,894	44,803,694	40,401,448	43,874,943	42,421,193

City College of San Francisco
Six Year Unrestricted General Fund and Parcel Tax Fund History
2019-20 Tentative Budget

Description	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3101 STRS	-	820	-	863	-	800	-	957	-	1,028	-	374
3102 STRS - Administrators	391,714	297,464	382,543	286,989	487,040	391,336	645,212	553,730	823,401	658,016	867,608	753,715
3109 STRS - Certificated	6,668,171	6,089,741	6,273,984	5,826,169	6,475,158	6,012,041	7,582,382	7,546,828	9,417,229	8,462,765	9,975,020	9,417,820
3201 PERS	-	-	-	-	-	-	-	-	-	-	-	-
3205 PERS - Classified SEIU	453,713	375,005	426,654	435,917	497,576	439,185	475,866	460,173	670,665	579,770	589,192	465,910
3301 OASDI	-	-	-	-	296,830	-	296,830	-	-	-	-	-
3302 OASDI - Administrators	9,945	24,427	63,110	87,733	-	81,516	-	64,318	-	96,739	-	86,858
3303 OASDI - Stationary Engineers	-	78,153	68,980	84,328	69,260	82,801	69,513	94,923	72,760	78,818	62,877	82,484
3304 OASDI - Classified Managers	-	20,150	25,750	25,429	20,753	27,503	23,020	21,655	16,650	12,484	24,688	31,898
3305 OASDI - Classified SEIU	1,900,009	1,711,520	1,976,482	1,736,331	2,219,691	1,777,293	1,978,488	1,982,403	2,468,717	1,964,707	2,284,717	2,060,983
3306 OASDI - Crafts	-	65,573	65,547	77,259	79,265	75,881	80,378	84,492	89,295	88,211	84,974	78,701
3307 OASDI - Governing Board	2,559	2,633	2,582	155	2,582	1,396	2,582	2,440	2,381	2,243	2,418	2,077
3308 OASDI - CalWorks	-	-	-	-	-	-	-	-	-	-	-	-
3309 OASDI - Certificated	491,986	141,225	130,135	137,152	68,528	134,092	64,896	154,902	61,920	162,342	62,691	153,879
3321 Medicare	-	(230)	-	(32)	151,605	-	151,605	-	-	-	-	-
3322 Medicare - Administrators	58,659	55,705	70,744	73,207	88,362	82,421	104,166	90,207	115,906	99,677	108,441	104,458
3323 Medicare - Stationary Engineers	-	18,278	15,144	19,722	14,716	19,588	14,775	22,501	14,547	18,890	13,200	20,172
3324 Medicare - Classified Managers	-	7,298	4,426	6,517	4,056	7,121	5,384	5,654	1,500	3,447	3,343	7,951
3325 Medicare - Classified SEIU	471,627	423,253	446,760	431,849	494,435	440,519	501,887	490,329	543,501	489,991	513,310	514,080
3326 Medicare - Crafts	-	15,336	15,329	18,069	18,538	17,747	17,950	19,760	20,036	20,630	18,582	18,406
3327 Medicare - Governing Board	599	616	604	36	604	327	604	571	557	525	566	486
3329 Medicare - Certificated	1,290,997	1,075,650	1,134,759	1,048,989	1,040,936	1,041,682	1,032,644	1,090,032	1,072,847	1,094,725	1,038,679	1,145,663
3401 Health Plan	-	908,888	-	694,089	982,530	390,451	982,530	-	-	-	-	-
3402 Health Plan - Administrators	301,818	289,616	298,077	341,418	373,511	355,457	467,931	385,899	496,236	445,094	462,291	426,050
3403 Health Plan - Stationary Engineers	141,185	136,027	145,736	146,754	245,598	130,300	122,799	135,659	123,118	100,125	69,034	106,373
3404 Health Plan - Classified Managers	38,766	21,252	37,580	37,443	22,340	28,482	16,001	24,707	24,291	11,663	22,714	13,283
3405 Health Plan - Classified SEIU	4,515,197	3,824,514	4,937,384	4,222,268	4,147,891	3,582,475	4,148,979	4,088,933	5,168,995	4,309,716	3,030,054	4,471,024
3406 Health Plan - Crafts	121,136	134,088	138,693	153,939	253,602	112,639	126,801	144,196	164,254	148,488	85,132	143,604
3407 Health Plan - Governing Board	51,612	29,948	-	21,318	48,833	48,586	34,812	67,745	46,376	59,406	41,521	45,889
3409 Health Plan - Certificated	8,063,525	8,046,774	7,541,559	7,862,629	7,997,846	7,985,594	8,490,545	8,268,867	10,035,665	7,704,618	9,906,533	7,718,327
3414 Lila Contributions	-	-	-	-	-	-	-	-	-	-	-	-
3416 Dental Plan	-	247,990	-	156,358	-	106,330	-	-	-	-	-	-
3420 NIDHNR-Dental	-	-	-	-	192,496	-	-	-	-	-	-	-
3422 Dental - Administrators	53,692	52,735	67,484	58,617	82,577	61,305	88,319	69,088	96,518	73,650	84,550	71,135
3423 Dental - Stationary Engineers	27,345	26,633	26,123	28,153	26,123	23,944	26,123	26,622	26,123	21,189	21,224	20,877
3424 Dental - Classified Managers	5,982	4,684	6,966	6,534	3,483	5,370	5,225	4,644	5,225	2,757	7,075	6,966
3425 Dental - Classified SEIU	903,920	832,137	911,890	889,016	1,031,257	752,102	828,245	867,246	1,039,864	841,073	938,278	850,042
3426 Dental - Crafts	25,636	24,924	24,381	28,010	27,864	21,189	27,864	26,652	29,606	25,398	28,299	24,817
3427 Dental - Governing Board	11,963	10,539	10,449	12,626	8,708	6,676	5,225	11,901	8,708	12,481	7,075	7,257
3429 Dental - Certificated	1,750,528	1,544,996	1,629,277	1,517,369	1,547,909	1,433,985	1,495,382	1,545,981	1,470,617	1,370,796	1,395,340	1,323,162
3431 Life Insurance	-	1,003	-	-	13,639	-	13,639	-	-	-	-	-
3432 Life Insurance - Administrators	3,501	3,212	4,185	3,277	5,337	3,786	5,594	4,119	6,127	4,205	5,381	2,214
3433 Life Insurance - Stationary Engine	1,620	1,646	1,620	1,452	1,620	1,609	1,620	1,501	1,629	1,211	1,323	667
3434 Life Insurance - Classified Manager	378	304	432	347	216	355	324	256	326	161	441	229
3435 Life Insurance - Classified SEIU	56,798	54,216	56,443	46,764	64,061	49,493	63,874	49,132	65,171	46,693	58,840	26,923
3436 Life Insurance - Crafts	1,512	1,568	1,512	1,413	1,728	1,332	1,728	1,545	1,845	1,413	1,763	829
3437 Life Insurance - Governing Board	432	354	324	58	540	182	540	507	543	406	331	394
3439 Life Insurance - Certificated	84,367	69,674	126,179	62,135	116,555	55,804	109,941	57,875	108,656	51,221	104,460	26,131
3446 Prescription	-	-	-	-	-	-	-	-	-	-	-	-
3452 Prescription - Administrators	2,904	2,646	3,611	1,357	-	-	-	-	-	-	-	-
3453 Prescription - Stationary Engineers	1,313	1,191	1,212	648	-	-	-	-	-	-	-	-
3454 Prescription - Classified Managers	354	283	303	118	-	-	-	-	-	-	-	-
3455 Prescription - Classified SEIU	49,928	46,441	49,796	24,909	-	-	-	-	-	-	-	-
3456 Prescription - Crafts	1,515	1,528	1,414	800	-	-	-	-	-	-	-	-
3457 Prescription - Governing Board	404	223	202	17	-	-	-	-	-	-	-	-
3459 Prescription - Certificated	65,815	62,323	57,870	33,527	-	(17)	-	-	-	-	-	-

City College of San Francisco

Six Year Unrestricted General Fund and Parcel Tax Fund History
2019-20 Tentative Budget

Description	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3461 Post Retirement	7,500,000	6,911,795	7,741,178	7,570,903	7,741,178	6,873,767	7,541,180	7,583,551	7,741,180	7,939,682	7,741,180	1,614,634
3501 State Unemployment Insurance	-	126,363	220,000	136,210	354,343	-	50,553	-	-	-	-	-
3502 SUI - Administrators	52,228	48,790	15,475	2,867	3,263	3,003	3,707	3,187	4,036	3,510	3,804	3,645
3503 SUI - Stationary Engineers	-	13,839	2,538	706	568	699	570	761	603	662	517	717
3504 SUI - Classified Managers	-	4,564	2,168	235	160	249	186	185	113	124	177	282
3505 SUI - Classified SEIU	486,100	316,353	150,345	15,315	20,402	15,707	20,988	16,304	22,378	17,629	20,307	18,584
3506 SUI - Crafts	-	11,700	529	625	639	614	660	688	731	731	702	668
3509 SUI - Certificated	1,215,999	890,585	179,172	39,069	137,936	38,224	75,669	40,486	123,753	39,467	123,252	41,018
3601 Workers Compensation	-	-	-	-	131,459	-	-	-	-	-	-	-
3602 Workers Comp - Administrators	53,178	58,649	70,691	83,156	94,363	94,614	105,125	99,914	115,834	110,096	113,860	114,357
3603 Workers Comp - Stationary Engine	-	19,380	15,803	22,153	15,042	21,928	15,106	23,884	14,264	20,709	13,387	22,485
3604 Workers Comp - Classified Manage	-	6,111	4,198	7,369	4,094	7,827	5,829	5,793	732	3,888	2,713	8,849
3605 Workers Comp - Classified SEIU	421,960	437,366	443,429	484,437	485,642	492,709	490,054	511,418	533,746	554,154	516,939	584,109
3606 Workers Comp - Crafts	-	16,224	16,598	19,601	20,072	19,269	18,841	21,570	21,099	22,933	19,213	20,936
3607 Workers Comp - Governing Board	462	564	654	13	654	364	654	672	603	606	612	605
3609 Workers Comp - Certificated	1,144,411	1,087,696	1,280,627	1,221,818	1,110,524	1,198,296	1,105,979	1,271,205	1,131,541	1,253,002	1,081,318	1,297,832
3652 OPEB	-	-	-	52,251	104,765	89,976	93,048	224,787	2,326,882	2,015,647	2,175,239	2,018,887
3701 SF Retirement	-	283	-	-	949,855	-	-	-	-	-	-	-
3702 SF Retirement - Administrators	-	57,084	-	305,708	-	354,134	-	223,700	-	330,839	-	331,267
3703 SF Retirement - Stationary Enginee	-	202,802	220,472	248,715	230,755	272,313	195,447	218,471	188,273	197,181	180,846	216,153
3704 SF Retirement - Classified Manage	-	66,142	62,181	95,365	38,243	97,907	47,773	70,146	18,750	45,610	44,524	108,586
3705 SF Retirement - Classified SEIU	5,997,999	5,119,152	6,040,267	6,060,211	7,377,245	6,776,175	5,985,671	5,877,111	6,713,447	6,383,505	6,737,025	6,693,069
3706 SF Retirement - Crafts	-	202,612	225,395	255,314	276,984	267,367	226,468	257,697	263,576	266,364	259,224	248,179
3709 SF Retirement - Certificated	165,494	159,374	245,805	136,293	197,559	160,033	179,406	128,303	186,011	119,999	164,833	102,594
3710 SF Retirement - Students	-	-	-	256	-	2,615	-	3,713	-	2,065	-	2,755
3901 Other Benefits	-	13,534	10,000	3,480	-	-	-	-	-	-	-	-
3909 Other Benefits - Certificated	-	-	-	4,052	-	(1,052)	-	9,138	-	-	-	-
3913 SUSP-Other Benefits	-	252,221	-	-	-	-	-	220	-	(220)	-	-
3988 Benefits Expense Recovery	-	(38,214)	-	-	-	-	-	-	-	-	-	-
3991 Other Benefits-Transportation	-	7,431	-	(3,142)	-	26,799	-	19,121	-	-	-	-
3992 Other Benefits-Health Benefits	(1,171,294)	800	-	-	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	43,889,661	42,778,171	44,131,755	43,413,022	48,521,945	42,604,213	46,275,134	45,080,971	53,719,352	48,394,956	51,121,637	43,682,319
4000 Budget-Supplies/Materials	55,549	-	(65,754)	-	19,076	-	14,053	-	49,875	186	-	118
4102 Textbooks	2,500	-	2,535	1,864	3,712	587	21,915	3,153	10,480	7,933	310	133
4103 Other Books	11,400	8,146	11,109	10,162	12,753	4,420	14,619	5,286	6,566	3,249	6,169	2,326
4301 Printing Supplies	141,241	143,299	115,376	53,451	112,908	215,836	148,708	103,756	117,800	84,303	116,781	134,091
4302 Computer Supplies	24,000	13,447	22,073	19,291	52,461	41,084	29,874	12,403	43,443	22,628	23,559	13,699
4303 Other Supplies	878,641	764,957	1,259,493	1,059,453	1,362,268	1,019,447	1,038,875	1,082,004	1,562,425	1,091,934	1,259,155	1,039,655
4304 Durable Supplies	5,000	841	5,000	-	5,395	4,042	8,307	4,287	3,923	590	475	441
4305 Instructional Supplies	242,199	196,845	239,884	208,617	272,051	228,423	153,182	142,607	230,969	164,271	183,300	137,923
4306 Food Supplies	-	-	-	-	-	-	1,483	1,345	258	218	400	-
4402 Uniforms	25,200	27,252	24,351	26,945	25,518	17,710	43,438	40,798	56,798	27,346	66,112	52,802
4405 Paper/Plastic Supplies	3,000	-	1,151	-	3,636	221	1,300	239	1,156	106	99	51
4410 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	(216)
4888 SUPPLIES EXPENSE RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	1,388,730	1,154,787	1,615,216	1,379,783	1,869,778	1,531,770	1,475,754	1,395,878	2,083,693	1,402,764	1,656,360	1,381,022

City College of San Francisco
Six Year Unrestricted General Fund and Parcel Tax Fund History
2019-20 Tentative Budget

Description	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
5000 Budget-Other Operating Expenses	51,801	507	(95,090)	12	4,909	-	(32,069)	-	-	300	-	-
5101 Instructional Service Agreements	125,000	-	-	-	-	-	-	93,025	-	-	150,000	63,600
5110 Guest Lecturer	1,000	2,150	16,150	12,350	42,829	23,752	49,900	29,398	21,978	22,192	21,762	9,150
5120 Computer Consulting	-	299	-	1,879	-	-	-	4,100	-	-	2,936	-
5130 Dues and Memberships	187,376	166,538	280,294	229,852	266,356	236,881	284,412	252,666	186,542	202,865	248,949	241,321
5131 Participants Cost	-	-	-	-	-	-	-	-	2,415	-	2,415	-
5190 Other Consulting	849,000	1,452,542	3,059,249	2,862,778	5,584,295	5,251,595	4,967,217	4,617,627	4,820,018	4,358,803	4,867,558	4,863,161
5191 Misc Personal Services	-	-	70,274	13,615	15,266	-	300	150	300	5,250	300	-
5192 Stipends	14,400	10,800	14,400	-	14,400	-	14,400	-	14,400	-	11,520	-
5193 Honorarium	-	2,400	-	-	400	400	-	-	-	-	-	-
5202 Conference and Food Services	-	6,822	43,219	40,130	96,255	82,272	105,587	48,875	118,722	104,666	113,663	99,588
5210 Travel - Non-Local	16,500	41,099	64,873	63,386	191,878	163,511	231,706	136,416	340,066	214,305	253,670	180,990
5212 Travel - Local	15,000	28,369	41,560	35,428	41,215	34,278	93,005	52,728	118,370	59,011	98,704	53,153
5254 Election	-	502,561	56	-	370,261	382,987	350,000	225,620	440,780	440,543	40,580	-
5350 Postage	100,000	114,106	180,892	170,631	222,503	202,778	236,091	242,462	266,056	258,189	179,972	177,116
5410 Insurance	1,200,000	1,175,149	1,236,086	1,211,922	1,161,686	1,142,486	1,352,120	1,323,293	757,667	572,849	725,784	797,774
5450 Self-Insurance Claims	32,000	-	-	-	-	-	-	-	-	822	-	-
5510 Water/Sewage	550,000	446,194	550,000	537,339	551,200	541,732	684,000	671,321	620,000	549,461	441,688	553,604
5520 Gas/Electricity	1,526,122	1,289,475	1,526,122	1,467,811	1,594,750	1,485,628	1,700,000	1,563,192	1,526,122	1,794,390	1,220,898	1,874,632
5530 Telephone	175,000	157,236	179,162	156,778	161,353	152,452	187,347	181,256	176,126	171,066	189,082	188,775
5540 Other utilities	-	-	-	-	-	-	-	-	-	-	-	-
5560 Housekeeping	530,000	437,951	612,594	543,596	572,337	424,253	527,087	426,874	523,525	414,948	502,092	493,621
5610 Other Property Leases	716,000	713,904	632,407	624,463	668,683	668,214	660,950	656,700	587,019	595,953	603,261	623,510
5620 Property Leases - SFUSD	243,575	298,855	149,575	299,554	156,238	182,307	155,600	25,579	149,557	299,556	148,445	299,556
5631 Vehicle Leases	8,500	14,927	15,133	27,047	13,128	10,328	35,000	26,047	19,719	31,892	2,433	-
5632 Copier Leases	340,000	211,656	249,700	168,317	296,245	212,189	303,446	196,703	307,958	202,949	258,278	199,071
5633 Other Leases	153,000	144,441	163,913	166,833	348,688	168,762	266,414	214,632	165,815	210,784	237,776	211,249
5640 Maint & Repair - Non-Equipment	815,000	819,630	1,364,329	1,190,815	1,895,698	1,409,311	1,399,965	1,337,125	1,849,961	1,123,114	1,381,703	1,203,860
5650 Maint & Repair - Equipment	635,000	502,449	885,665	746,984	966,486	673,203	798,701	559,627	728,060	538,849	535,743	403,240
5655 Maint & Repair - Vehicles	65,000	10,759	64,996	3,290	36,728	9,123	28,200	9,729	27,000	5,312	29,383	13,614
5656 Software License Fees	661,705	678,246	1,032,534	858,738	1,268,789	1,246,824	1,484,103	1,391,065	1,229,982	1,325,564	1,551,955	1,461,849
5657 Maint - Hazardous Materials	65,000	53,681	183,082	106,216	177,516	97,890	185,000	104,919	140,000	119,718	112,000	112,958
5658 Maint - Other	-	2,750	4,100	4,116	8,200	4,010	8,200	3,601	6,200	6,200	6,770	4,275
5720 Litigation	100,000	153,304	73,355	55,872	97,536	147,194	96,726	50,355	85,500	52,598	72,297	37,641
5721 Judgments/Claims/Settlements	100,000	1,262	3,635	1,118	567,007	566,532	200,000	15,400	497,969	49,010	74,777	70,000
5722 Legal Services	400,000	331,175	724,687	713,289	697,676	513,419	681,500	634,263	755,197	484,124	396,191	134,919
5723 Alternative Dispute Resolution	-	270	-	-	-	-	-	-	-	-	-	-
5724 Investigations	-	47,250	952	-	7,500	3,750	7,500	2,500	12,720	8,750	3,600	1,850
5801 Broadcasting	48,680	51,124	86,014	79,436	65,822	45,329	65,845	76,142	65,415	42,155	73,022	58,611
5802 Print Advertising	34,000	31,365	7,798	7,909	8,994	3,626	14,727	1,887	13,064	4,406	8,955	2,689
5803 Other Advertising	-	12,867	750	439	1,400	550	1,280	280	2,455	2,366	2,107	1,111
5804 Community Outreach	1,800	-	54	54	-	1,304	50	50	64	64	-	(0)
5805 Student Outreach	-	-	1,077,237	1,016,966	758,467	720,679	473,396	852,395	739,260	589,206	163,665	156,317
5888 SERVICES EXPENSE RECOVERY	-	(16,493)	-	(1,502)	-	-	-	-	-	-	-	-
5901 Interest expense	-	314,623	211,188	29,403	-	-	-	-	-	-	-	-
5902 Testing Services	-	-	-	4,453	1,154	80	1,200	-	6,200	1,020	1,953	1,038
5903 City Services	21,000	22,256	23,714	24,463	20,714	18,509	24,000	19,025	23,714	23,145	10,971	-
5904 Meals for Governing Board	2,000	4,952	2,066	3,354	4,000	4,943	6,090	8,255	4,000	10,703	3,800	14,205
5905 Bad Checks	-	-	-	-	-	-	-	-	-	-	-	634
5906 Credit Card Fees	328,000	441,404	479,250	410,964	293,904	320,248	321,173	303,320	309,074	283,845	66,327	231,774
5907 Over/Short	-	(1,080)	-	(49)	-	(0)	-	167	-	208	-	(18)
5908 Bank Service Fees	92,000	80,371	72,000	88,511	66,364	93,236	93,450	88,874	134,764	97,620	42,677	105,069
5909 Receivable Write-Off	300,000	876,000	808,641	-	-	-	450,000	247,857	237,791	1,794,365	10,686	294,154
5910 Other Expenses	100	67,263	93,413	76,725	113,905	103,506	132,522	104,277	123,613	413,524	98,757	453,004
5911 Tuition Reimbursement	40,000	34,634	53,999	42,915	60,063	38,132	51,165	36,029	63,991	35,400	47,878	37,191
5912 Fees for Services	126,000	90,805	41,869	52,909	213,196	185,622	214,528	172,659	193,562	180,973	231,218	208,924
5913 Banquet and Other Food Expenses	-	1,441	3,869	441	11,143	9,024	33,565	27,332	15,008	7,523	19,526	21,431
5914 Governmental Fees, Taxes & Licen	14,000	12,804	21,665	21,045	40,039	25,590	33,208	21,294	331,300	178,214	23,200	(48,843)
TOTAL SERVICES AND OTHER EXP	10,683,559	11,843,093	16,311,427	14,172,594	19,757,177	17,608,439	18,978,606	17,057,089	18,771,192	17,883,973	15,283,577	15,911,364

City College of San Francisco
Six Year Unrestricted General Fund and Parcel Tax Fund History
2019-20 Tentative Budget

Description	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6000 Budget-Capital Outlay	2,789	-	(234,838)	-	-	-	(1,606)	-	-	-	-	-
6102 Site Improvements	-	-	-	-	-	-	-	20,495	-	-	-	-
6201 Planning Costs	-	-	-	-	-	-	-	-	-	-	-	-
6202 Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
6210 Building Improvements	-	-	-	-	-	-	-	-	-	-	4,000	3,976
6302 Books	-	-	126,066	57,052	69,225	62,967	120,690	85,239	97,775	123,539	46,926	46,408
6304 Databases	-	-	-	-	-	-	-	29,334	44,112	29,505	1,763	1,763
6306 Periodicals	-	-	125,000	-	6,300	6,300	-	-	30	30	2,168	2,168
6308 Video	1,260	3,256	3,200	5,704	3,537	3,079	3,100	2,437	-	(39)	10,309	10,505
6411 Add-Furniture/Fixtures	-	-	5,785	5,265	26,508	33,859	495	3,905	15,164	10,786	24,306	2,402
6412 Add-Vehicles	-	-	-	-	80,000	74,218	68,200	56,198	7,900	7,860	70,000	66,729
6413 Add-Computer Equipment	50,000	6,639	119,045	118,043	1,371,744	97,139	410,887	185,703	1,557,390	164,375	1,556,903	233,203
6414 Add-Miscellaneous Equipment	-	-	53,000	47,418	53,136	40,042	94,433	88,419	106,830	96,013	82,126	69,945
6431 Repl-Furniture/Fixtures	-	2,226	-	536	2,086	2,951	8,716	6,633	101,408	-	-	-
6432 Repl-Vehicles	21,000	15,798	101,000	79,902	21,000	8,858	42,000	23,152	113,325	57,739	87,512	85,803
6433 Repl-Computer Equipment	2,000	-	10,255	15,910	10,329	10,323	142,523	140,945	2,000	-	348	-
6434 Repl-Miscellaneous Equipment	5,200	-	53,280	56,213	6,424	1,224	170,139	165,165	31,795	6,997	41,888	41,076
6441 Add-Non Cap Custodial Furn/Fix	700	-	700	8,707	700	-	700	-	700	-	3,692	3,642
6442 Add-Non Cap Custodial Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
6443 Add-Non Cap Computer Eqp	-	-	46,095	46,266	173,447	174,540	148,300	119,627	357,739	434,892	299,840	298,344
6444 Add-Non Cap Custodial Misc Equip	14,700	4,046	17,835	7,923	45,266	42,619	75,235	25,250	60,935	39,398	101,840	101,159
6451 Add-Expendable Furniture/Fixt	6,600	7,040	928	1,387	6,678	4,502	12,208	5,232	7,874	4,954	2,601	2,515
6453 Add-Expendable Computer Equip	-	42,081	283,768	283,686	241,566	238,119	345,609	329,640	189,859	183,421	167,292	166,501
6454 Add-Expendable Misc Equipment	9,087	530	33,606	26,331	13,787	16,542	244,858	235,926	62,657	47,973	24,617	17,155
TOTAL EQUIPMENT	113,336	81,614	744,725	760,343	2,131,732	817,281	1,886,487	1,523,299	2,757,493	1,207,444	2,528,132	1,153,294
7310 Transfer out - General Unrestricted	-	-	-	-	-	40,994	-	-	-	-	-	-
7315 Transfer Out-Internally Designated	-	2,500	-	-	-	-	-	-	-	-	-	-
7320 Transfer out - General Restricted	2,000,000	143,495	850,000	323,936	-	-	-	30,632	-	155,432	-	20,296
7330 Transfer out - Cafeteria	475,000	638,677	475,000	681,146	475,000	809,969	785,000	785,269	475,000	646,296	487,162	684,707
7340 Transfer out - Child Development	315,000	910,632	700,106	421,382	356,000	-	200,000	188,861	670,000	211,990	-	305,053
7370 Transfer out - Self-Insurance	83,404	1,757,273	73,000	6,139,392	73,000	-	-	1,000,000	-	2,500,000	-	-
7371 Transfer out - OPEB	-	-	1,500,000	3,000,000	2,500,000	2,500,000	2,500,000	5,325,116	4,750,000	4,750,000	2,000,000	-
7380 Transfer out - Financial Aid	157,997	-	206,861	115,835	4,581	248,623	85,241	167,805	206,861	2,107	-	-
7382 Transfer out - Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-
7382 Transfer out - Trust Fund	500,000	29,647	-	-	-	-	-	-	-	-	-	-
7383 Transfer out - Scholarship Trust	-	-	-	-	-	-	-	-	-	-	-	-
7501 Payments to Students	-	-	-	-	-	-	-	-	-	-	-	-
7600 Other Payments to/for Students	27,968	30,718	31,057	28,903	48,638	29,218	33,634	27,813	31,057	16,475	-	17,589
7901 Unallocated Cost	-	-	-	-	6,352	-	-	20	8,251	-	-	-
7902 Board Desig Reserv for Contingenc	-	-	6,290,000	6,290,000	3,000,000	3,000,000	-	-	-	-	-	-
7903 Apportionment Repayment	-	-	-	-	-	-	-	-	-	2,482,870	2,288,689	2,482,870
TOTAL TRANSFERS AND RESERVES	3,559,369	3,512,941	10,126,024	17,000,594	6,463,571	6,628,804	3,603,875	7,525,516	6,141,169	10,765,170	4,775,851	3,510,515
TOTAL EXPENDITURES	186,689,110	179,953,172	197,611,852	196,331,536	207,712,092	188,332,341	202,475,459	198,483,914	217,669,654	208,792,609	203,774,637	196,849,143

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Appendix