ANNUAL BUDGET

2009-2010

Final Recommendation

City College of San Francisco

October 22, 2009

Foreword

This document contains the annual budget and annual plan for fiscal year 2009-2010. This version is the Final Budget. As specified by the California Code of Regulations, the governing board of each community college district is required to adopt a preliminary budget for the ensuing fiscal year on or before June 30. The code further requires a hearing and the adoption of a final budget on or before the 15th day of September. The Budget contained herein is recommended as the Final Budget for fiscal year 2009-2010. For fiscal year 2009-2010, due to the late passage of the California State Budget, Community College Districts were granted extensions through the October Board Meeting.

Annual Budget 2009-2010

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District Board of Trustees

Milton Marks III, ***President***

Dr. Natalie Berg, ***Vice President***

Dr. Anita Grier, Member

Chris Jackson, Member

Stephen Ngo, Member

John Rizzo. Member

Lawrence Wong, Esq., member

Josh Nielson, ***Student Trustee***

Planning and Budgeting Council

Dr. Don Q. Griffin, ***Chancellor***

Carlota del Portillo, Dean	Attila Gabor, SEIU	Maria Heredia, Academic Senate	David Babakhanyan, AS
Donald Lind, Director	Richard Gale, SEIU	Susan Lopez, Academic Senate	Josh Neilsen, AS
Peter Goldstein, VCFA	David Gallerani, SEIU	Karen Saginor, Academic Senate	Zen Trenholm, AS
Alice Murillo, VCAA	Athena Steff, SEIU	David Yee, Academic Senate	Ryan Vanderpol, AS
Madeline Mueller, DCC	Francine Podenski, DCC	Mark Kitchel, AFT2121	

Support Staff

John Bilmont, CFO	Amelia Sandro, Controller	Dennis Johnson, Faculty
Mark Robinson, VCSA	Cheryl Santos, Budget Manager	Pam Mery, R&P
Frederick Teti, Faculty	Juliet Tolentino, Budget Manager	Ron Bixler, AFT
Hal Huntsman, Academic Senate	Linda Shaw, Chancellor's Asst	

For more information see http://www.ccsf.edu/Offices/Shared_Governance/pbc.html

Introduction and Budget Message

Chancellor's Budget Message

Developing a final budget for fiscal year 2009-10, in the face of the worst economic downturn since the 1930's, has been one of the most daunting challenges City College has ever faced. Reductions in state funding for community colleges in California have been greater than anyone could have imagined. The combination of deep cuts to apportionment and to categorical programs along with a decline in sales tax and lottery money has forced the college to reduce what it offers just when the communities we serve need the college the most. While this year's state budget process took quite long to complete, dragging on into late September, this lengthy effort did not result in any long-term solutions to California's continuing fiscal problems. In fact, just like last fiscal year, there is concern that the state budget adopted by the Governor and the legislature for fiscal year 2009-10 contains overly optimistic revenue assumptions. If these concerns prove to be true, the state budget could be revisited as early as December 2009 and mid-year cuts could be put in place soon thereafter. Because of this concern our own revenue assumptions must remain conservative, our spending must continue to be constrained, and we will need to monitor our spending on a continuing basis to ensure that we stay on track for meeting our savings goals.

The key components of the final state budget for fiscal year 2009-10 were all negative. They included no funding for growth, no COLA, about a three per cent cut in apportionment, and cuts of approximately fifty per cent to most categorical programs. To make matters worse student fees were increased as well.

The final budget as proposed for adoption by the Board on October 22nd has been endorsed by the college's shared governance Planning and Budget Council. It represents an extraordinary level of cooperation across all college constituencies, significant sacrifices by the unions that represent the college's workforce, and valuable input from the Board of Trustees. To maintain as much of the College's core functions as possible in a time of significantly lower funding, hiring has been frozen, consultant contracts have been greatly reduced, and travel has been eliminated. Unfortunately these actions only addressed a small portion of the college's budget gap, and additional reductions are necessary. Specifically, the College will be forced to reduce both counseling assignments and the number of classes offered during Fall and Spring by about six per cent. It will also be necessary for the College to dramatically reduce, and possibly eliminate the 2010 summer session. The final budget as recommended does not require any layoffs of the college's fulltime workforce and protects part time workers as much as possible under current conditions. The budget also provides some relief but does not eliminate the increase in the out of pocket portion of health insurance costs for the College workforce.

To avoid further cuts that would result in layoffs during fiscal year 2009-10, it will be necessary to use a portion of the college's Board Designated Reserve to maintain a balanced budget. While the amount authorized would be $2 million, our goal will be to spend less than $2 million. Preserving as much of the reserve as possible must be one of our goals as California already has a projected deficit for 2010-11 and additional cuts to community colleges may occur at that time.

While the fiscal news is indeed grim, I have been moved by the continuing efforts of our workforce to do everything they can for our students. Even in the toughest of times San Francisco can rely on City College to be its primary workforce trainer and staircase to higher degrees and a better life.…but we could sure use some additional resources to make it happen.

Dr. Don Q. Griffin, Chancellor
October 22, 2009

Class Sections Funded 2005 through 2009

	Number of Classes Provided (Preliminary Count)					Change from Previous Year				
SUMMER SECTIONS	**2005**	**2006**	**2007**	**2008**	**2009**	**2004 to 2005**	**2005 to 2006**	**2006 to 2007**	**2007 to 2008**	**2008 to 2009**
Credit	569	560	580	592	545	49%	-2%	4%	2%	-8%
Noncredit	232	241	404	323	308	16%	4%	68%	-20%	-5%
Total Summer	801	801	984	915	853	37%	0%	23%	-7%	-7%
FALL & SPRING SECTIONS	**2005**	**2006**	**2007**	**2008**	**2009**	**2004 to 2005**	**2005 to 2006**	**2006 to 2007**	**2007 to 2008**	**2008 to 2009**
Fall Credit	3,242	3,270	3,282	3,330	3,152	5%	1%	0%	1%	-5%
Fall Noncredit	1,263	1,283	1,315	1,347	1,218	5%	2%	2%	2%	-10%
Total Fall	4,505	4,553	4,597	4,677	4,370	5%	1%	1%	2%	-7%
Spring Credit	3,299	3,431	3,383	3,541	3,493	3%	4%	-1%	5%	-1%
Spring Noncredit	1,265	1,332	1,331	1,360	1,339	0%	5%	0%	2%	-2%
Total Spring	4,564	4,763	4,714	4,901	4,832	2%	4%	-1%	4%	-1%

NOTE: Fall 2009 Credit and Noncredit Class Section Counts are as of September, 2009 and do not account for future cancelled or added sections.

Overall District Budget at a Glance

Fund Type	Fund Description	FY 2006-07 [3]	FY 2007-08 [3]	FY 2008-09 [3]	FY 2009-10 [3]
11	General Fund Unrestricted	$ 178,896,763	$ 193,496,467	$ 198,760,446	$ 193,524,356
12	Restricted Programs [2]	33,238,109	33,764,506	35,896,052	30,177,979
14	Departmental Accounts [1]	926,924	956,610	964,289	1,048,738
21	Child Development [2]	7,578,040	8,168,636	7,805,088	6,755,109
22	Cafeteria Fund	900,000	900,000	930,000	930,000
41	Capital Projects – Fed/State/Local [1]	3,423,140	1,980,794	1,813,987	2,395,024
42	Capital Projects – Bonds 1997/99 [1]	-	10,702	2,398,804	2,468,214
43	Capital Projects - Bonds 2001 [1]	193,996,286	41,361,060	14,993,263	10,186,467
44	Capital Projects - Bonds 2005 [1]	90,249,896	60,699,249	140,609,594	98,950,467
51	Auxiliary Enterprise-Bookstore	8,355,000	8,775,000	9,300,000	8,965,000
71	Student Financial Aid [2]	22,000,000	24,092,200	28,554,527	29,000,000
72	General Trusts [1]	52,436	72,945	61,921	35,257
73	Associated Students [1]	542,527	615,526	707,497	676,112
74	Scholarship [1]	180,340	250,078	250,017	340,446
75	Trust Funds and Accommodation Accounts [1]	84,956	85,134	117,342	111,597
	Total	**$ 540,424,417**	**$ 375,228,907**	**$ 443,162,827**	**$ 385,564,766**

(1) FY 2009-10 represents fund balance as of June 30, 2009.

(2) Fund Types 12, 21 & 71 for FY2009-10 will increase as authorization letters are received.

(3) FT 11 Expenditures are presented net of restricted fund charge-outs.

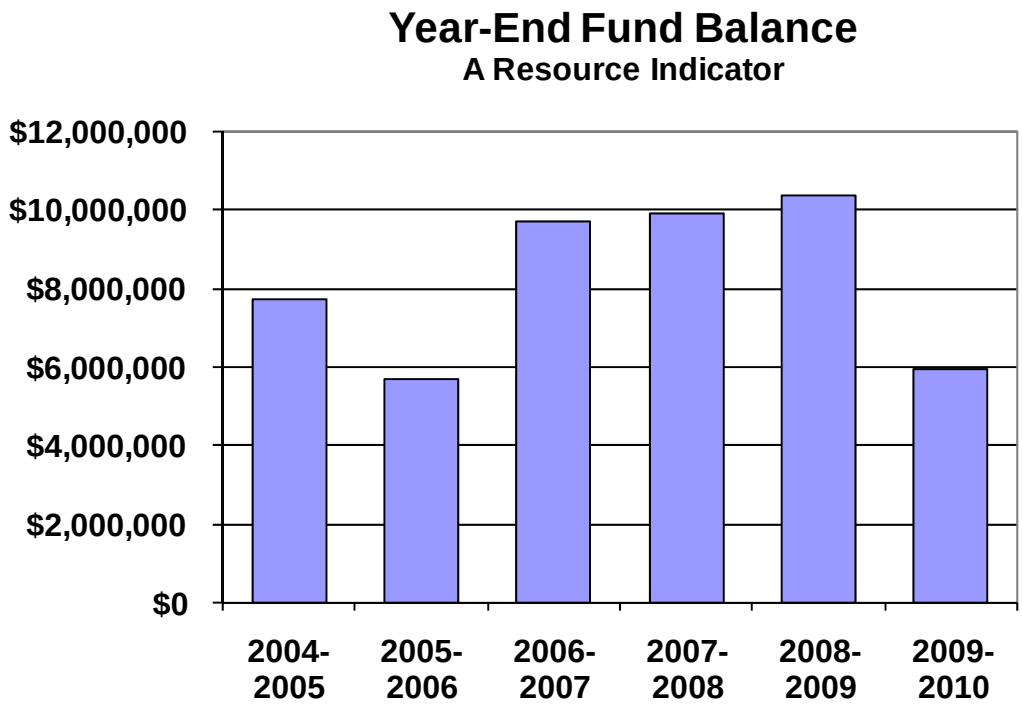
Exhibit A:

Annual Budget Summary

Annual Budget [1] Summaries 2009-2010
Unrestricted General Fund

	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010
Resources				
Beginning Balance	$ -	$ 2,108,611	$ 2,960,796	$ 2,651,634
Projected Revenues	178,896,763	191,387,856	195,946,696	188,872,722
Transfer from Designated Reserve	-	-	-	2,000,000
Prior Year Encumbrances	-	-	-	-
Total Resources	$ 178,896,763	$ 193,496,467	$ 198,907,492	$ 193,524,356
Expenditures				
Basic Expenditures	$ 179,644,443	$ 195,496,467	$ 201,460,446	$ 193,524,356
Prior Year Encumbrances	-	-	-	-
Anticipated Salary Savings [2]	-	-	-	-
Expenses Eligible for Restricted Funds	(747,680)	(2,000,000)	(2,700,000)	
Additional Reductions of Expense	-	-	-	-
Recommended Budget	178,896,763	193,496,467	198,760,446	193,524,356
Resources Over (Under) Expenditures	**$ -**	**$ -**	**$ 147,046**	**$ -**

(1) All amounts are budget amounts, not actual.
(2) Salary savings for certificated and classified positions.



The Fund Balance depicted above as of June 30 each year is comprised of the Board Designation, Departmental Funds, and the Unreserved, Undesignated Fund Balance.

NOTE: FY 2009 Estimated; FY 2010 Projected Budget.

	Actual 2004-2005	Actual [2] 2005-2006	Actual [3] 2006-2007	Actual 2007-2008	Actual 2008-2009	Forecast 2009-2010
Reservations and Designations:						
Board Reserve [2] [3]	$ 3,775,343	$ 6,175,343	$ 6,652,879	$ 6,652,879	$ 6,652,879	$ 6,652,879
Transfer From Reserve [4]	-	(1,522,464)	-	-	-	(2,000,000)
Transfer To Reserve	-	-	-	-	-	-
Designated Departmental Funds	933,036	926,924	960,036	964,289	1,048,738	1,050,000
Designated Internal Service Funds [1]	2,400,000	100,000	-	-	-	-
Total Designations	$ 7,108,379	$ 5,679,803	$ 7,612,915	$ 7,617,168	$ 7,701,617	$ 5,702,879
Unreserved, Undesignated	$ 629,021	$ -	$ 2,108,611	$ 2,291,520	$ 2,651,634	$ 255,206

(1) The $2.4 million Designated Internal Service Funds were Mission/Chinatown collected rents from FY04, 05 and 0.1 million for FY06 & 07.

(2) In January 2006 the Board authorized the transfer of $2,300,000 from the collected rents fund to the Reserve.

(3) Includes $2.1 million transfer in FY2006-2007 from general purpose block grant.

(4) Projected 2009-2010 Transfer from Reserve.

Exhibit B:

Schedule of Revenue

Revenue Projections

We estimate total unrestricted general fund resources for FY 2009-10 will be $193,524,356. The following table shows the contributing streams of revenue and compares the projected numbers for FY 2009-10 with the prior years. Total District General Revenues for 2009-2010 are not discounted. There is a 1.0 deficit coefficient.

The FY 2009-10 Ending Unreserved Undesignated fund balance is estimated to be $255,206. The Board Designated Reserve is forecasted to total $4.653 million at June 30, 2010.

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010
Total District General Revenues	$ 137,184,896	$ 153,879,721	$ 165,079,783	$ 167,425,903	$ 161,750,165
Deficit Factor	1	1	0.98321386	0.98515425	1.00000000
Revised District General Revenues	137,184,896	153,879,721	162,308,731	164,940,339	161,750,165
Other Revenues (1)	30,259,482	28,311,989	30,054,177	32,935,653	27,122,557
Total General Fund Unrestricted Revenue	167,444,378	182,191,710	192,362,908	197,875,992	188,872,722
Beginning Balance	629,021	1,844,444	2,108,611	2,291,520	2,651,634
Prior Year Encumbrances	-	-	-	-	-
Transfer from Board Designated Reserve	2,005,574	-	-	-	2,000,000
Estimated Total Resources	$ 170,078,973	$ 184,036,154	$ 194,471,519	$ 200,167,512	$ 193,524,356

1. Other Revenues include Lottery, Sales Tax, Non-Resident Tuition, Partnership for Excellence, Basic Skills, Apprenticeship, interest income, and other state and local income.

Enrollment Growth Projections. The College forecast for enrollment growth in 2009-2010 along with historic trends is summarized in the following table.

ENROLLMENT GROWTH 2004 to 2010
FULL TIME EQUVALENT STUDENTS (FTES)

	2004-2005 Base FTES [3]	2005-2006 Base FTES [3]	2006-2007 Base FTES [3]	2007-2008 Base FTES [3]	2008-2009 Base FTES [3]	2008-2009 Actual[1] FTES [3]	2009-2010 Targeted Enrollment Growth	2009-2010 Targeted Enrollment FTES [3]
Credit	22,712	23,536	23,905	24,265	25,196	25,815	-	-
Noncredit CDCP[2]	NA	NA	8,389	8,396	8,156	8,839	-	-
Noncredit	12,959	12,470	4,009	3,742	3,714	3,365	-	-
Total	35,671	36,005	36,303	36,403	37,066	38,019	-	-

(1) Actual FTES based on the Final Revised Annual Recalculation
(2) CDCP=Career Development College Preparation funding differential started in 2006-07
(3) An FTES is a student workload measure that represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses. Full-time equivalent student (FTES) is one of the workload measures used in the computation of state

Revenue Assumptions for FY 2009-10:

- The final budget is based on the final State Budget for 2009-10. It does not include any reductions that may occur if the Governor initiates mid-year cuts;

- Lottery income will be flat in 2009-10 remaining lower than it was in 2007-08;

- Sales tax revenue will be lower in 2009-10, continuing a decline that began in 2008-09;

- Non-resident tuition will be slightly lower in 2009-10 than 2008-09;

- Net Interest income will be zero;

- Other revenues will be relatively flat;

- The Board of Trustees will authorize the transfer of $2 million from the Board Designated Reserve into the Unrestricted General Fund to provide funds needed to backfill a large portion of the deficit in categorical programs that has been created by the Governor's proposed cuts.

SFCCD Schedule of Revenues Unrestricted General Fund, FY 2009-10

	A	B	C	D	E	F	G	H	I
1				Final Budget		Preliminary Budget	Final Budget	Variance	Increase
2		Actual Revenue	Actual Revenue	Estimated Revenue	Actual Revenue	Estimated Revenue	Estimated Revenue	FY08-09	(Decrease)
3		FY2006-07	FY 2007-08	FY2008-09	FY2008-09	FY2009-2010	FY2009-10	vs FY 09-10	Percent
4									
5	State General Apportionment [1,2]	$ 84,308,632	$ 72,413,708	$ 82,545,240	$ 115,521,727	$ 80,436,652	$ 85,126,679	$ (30,395,048)	(26.3)
6	State General Apportionment - Noncredit	-	9,826,019	9,120,177	885,743	10,194,911	7,848,088	6,962,345	786.0
7	State General Apportionment - Noncredit CDCP	-	25,963,029	27,476,647	(103,652)	26,361,681	18,760,751	18,864,403	(18,199.7)
8	Growth:credit, noncredit CDCP rate increase	-	3,294,326	-	-	-	-	-	-
9	Growth:CREDIT	1,432,158	-	-	1,189,426	-	-	(1,189,426)	(100.0)
10	Growth:noncredit and CDCP rate increase	3,909,293	-	-	-	-	-	-	-
11	PE Rate Reduction					(3,200,000)	-	-	-
12	2007-08 Reduction due to unused growth		-	-	-	-	-	-	-
13	Student fee reduction (to $20 full-year)		-	-	-	-	-	-	-
14	State COLA Apportionment	7,575,820	7,011,271	1,126,852	-	-	-	-	-
15	Restoration	12,992,512	-	-	-	-	-	-	-
16	Backfill For 2007-2008 Property Tax	-	-	1,935,499	-	-	-	-	-
17	Reserve for Revenue Reduction	-	-	(1,935,499)	-	-	-	-	-
18	Total	110,218,415	118,508,353	120,268,916	117,493,244	113,793,244	111,735,518	(5,757,726)	(4.9)
19									
20	Local Property Taxes	36,370,185	39,632,496	39,632,496	42,637,559	42,637,559	41,061,533	(1,576,026)	(4)
21	Student Enrollment Fees (98%)	7,291,121	6,938,934	6,938,934	7,295,100	7,295,100	8,953,114	1,658,014	23
22		43,661,306	46,571,430	46,571,430	49,932,659	49,932,659	50,014,647	81,988	0
23									
24	Total District General Revenues	153,879,721	165,079,783	166,840,346	167,425,903	163,725,903	161,750,165	(5,675,738)	(3.4)
25	Deficit Factor	1	0.98321386	0.99500000	0.98515425	0.98300000	1.00000000	0.01484576	1.5
26	Revised Deficit Affected Revenues	153,879,721	162,308,731	166,006,144	164,940,339	160,942,563	161,750,165	(3,190,174)	(1.9)
27									
29	Prior Year Correction	136,935	874,657	-	2,551,789	-	-	(2,551,789)	(100.0)
30	Lottery	4,493,156	4,858,309	5,095,204	4,374,928	4,745,204	4,300,000	(74,928)	(1.7)
31	Mandated Cost	157,090	-	200,000	1,239,184	-	-	(1,239,184)	(100.0)
32	Part-Time Equalization	1,686,620	1,686,620	1,502,853	1,482,297	745,860	781,041	(701,256)	(47.3)
33	Part-Time Faculty Instructional	-	157,979	166,973	165,000	76,725	86,941	(78,059)	(47.3)
34	Part-Time Faculty Office Hours	-	131,618	48,120	48,120	21,370	49,519	1,399	2.9
36	Apprenticeship	472,202	504,610	403,688	477,187	220,393	258,237	(218,950)	(45.9)
37	One-Time Equalization	762,100	-	-	-	-	-	-	-
38	Sales Tax	14,283,501	15,333,162	15,400,000	14,815,434	14,000,000	14,000,000	(815,434)	(5.5)
39	Interest Income (net)	299,153	128,576	-	-	-	-	-	-
40	Non-Resident Tuition	5,010,495	5,918,053	6,036,414	6,665,348	6,500,000	6,500,000	(165,348)	(2.5)
41	Enrollment Fee	-	92,920	87,300	88,280	87,300	90,817	2,537	2.9
42	Other Revenue	811,137	365,551	500,000	843,888	500,000	156,002	(687,886)	(81.5)
43	Transfers	199,600	2,122	500,000	184,199	1,500,000	900,000	715,801	388.6
44	Transfers In - BD Reserve	-		-	-	-	-	-	100.0
45	Total District Other Revenues	28,311,989	30,054,177	29,940,552	32,935,653	28,396,852	27,122,557	(5,813,097)	(17.6)
46									
47	Total Unrestricted Revenues	182,191,710	192,362,908	195,946,696	197,875,992	189,339,415	188,872,722	(9,003,270)	(4.5)
48	Beginning Balance	1,844,444	2,108,611	2,960,796	2,291,520	-	2,651,634	360,114	15.7
49	Prior Year encumbrances	-	-	-	-	-	-	-	-
50	Transfers from Board Designated Reserves	-	-	-	-	4,000,000	2,000,000	2,000,000	-
51									
52	Total Resources	$ 184,036,154	$ 194,471,519	$ 198,907,492	$ 200,167,512	$ 193,339,415	$ 193,524,356	$ (6,643,156)	(3.3)
53									

54 (1) For 2006-2007 Partnership for Excellence Funds are included in the State General Apportionment.

55 (2) Based on State Compliance Standards Basic Skills was fully Unrestricted up through 2005-2006 and thereafter is treated as restricted funding from 2006-2007 forward.

Annual Budget Summary 2009-2010

Other Restricted Funds

Recommended Final Budget for FY2009-2010
Resolution No.0909xxBx
For Restricted General Fund & Special Revenue Fund

	Fund Code	Carry-forward Budget to FY 2009-10	*FY 2009-2010 Allocation or Award	FY 2009-2010 Total Appropriation
Restricted General Fund:				
Federal Sources:				
AACC-Transportation Security Training	129104	$ 206,405	$ -	$ 206,405
CDBG/MOWED-Small Business Center	121103		160,000	160,000
WIA-CCCCCo- Nursing Expansion	121129		547,773	547,773
WIA-25% SCCCD Vet Employment	121197	23,497	-	23,497
WIA-15% SCCCD Vet Employment	121169	20,917		20,917
NSF-Biolink Resource Center Yr4	121188	236,134		236,134
NSF-Collabrated Peer Review	121036	21,216		21,216
NSF-Stem Program 5 years	121038	67,908		67,908
NSF-IWITTS Contract	121039	210	9,987	10,197
NDF-MPICT Yr 1	121041	411,349		411,349
SBA-HSUSPF-Small Business Ctr	121225	144,179		144,179
WIA-CDE Adult Basic Ed/ESL*	121255		901,637	901,637
USDE- Federal Work Study	121364/121365	63,322	735,782	799,104
TRIO-Student Writing Success	121434	36,300		36,300
Title IVE/SFDHS Edgewood Training	122605		915,279	915,276
VTEA Title IC -Basic	121521		1,843,284	1,843,284
VTEA-Title 1B-Real Estate Center	121548		100,000	100,000
VTEA Title IIIE Tech Prep	122116		67,749	67,749
Fipse-SFSU Health Leadership	121823-121824	55,630		55,630
SFUSD/Gear-Up Program	122003		100,000	100,000
API STEM Achievement Yr1	122011	348,250		348,250
CPEC-Teachers Advancement-SAMS	122127	62,312		62,312
TANF/CCCCO Apportionment	122523		88,745	88,745
US State/Canyons College Study Abroad	122741		6,500	6,500
fb CMS-MAA Student Health Center	125515	232,701	216,986	449,687
fb CMS-MAA Participating Dept	125513	156,104	89,275	245,380
Total Federal Sources		**$ 2,086,433**	**$ 5,782,998**	**$ 7,869,428**
State Sources:				
AB 1725 Staff Development	123008-123011	$ 42,294	$ -	$ 42,294
3 AB 1725 Staff Diversity*	123032-123033	59,461	15,056	74,517
3 Board of Financial Assistance Prog*	123155-123156	3,685	988,127	991,812
3 Calworks Program*	123121		418,442	418,442
DSPS Excess Cost*	123214-123215	379,507	1,610,198	1,989,705
EWD-RHORC Youth Worker	123337	9,368		9,368
4 EWD-Regional Health Worker Center.	123338+123339	27,190	123,000	150,190
4 EWD-Small Business Center	123346+123347	30,786	90,000	120,786
EWD-IDRC-SMCCD Biolink	123374	10,180		10,180

		Fund Code	Carry-forward Budget to FY 2009-10	*FY 2009-2010 Renewal Award	FY 2009-2010 Total Appropriation
4	EWD-Applied Trans Tech Center	1233994		123,000	123,000
4	EWD-Ca Applied Biotech Center	123413+123414	32,645	123,000	155,645
4	EWD-Center Applied Technology	123422+123423	16,032	123,000	139,032
4	EWD-Center of Excellence	123442+123443	35,167	123,000	158,167
	EWD-Strategic Hubs	124001	149,497		149,497
	EWD-RTF Incumbent Workers	124000		287,332	287,332
	EWD-Entrepreneural Careers	124520	23,182		23,182
	Nursing & Health Sciences	123598	10,385		10,385
	Registered Nursing Remediation	124004	68,930		68,930
	A S Nursing to B S Nursing	124003	139,975		139,975
	CTE-Community Collaborative Supplemental	124005	97,494		97,494
	CTE-Community Collaborative	123599	214,230		214,230
	CTE-Pathways Initiative	124002	381,036		381,036
	CTE-Teacher Prep Pipeline	124519+123666	75,525	170,000	245,525
	CCCCO Foster Care	123714		86,843	86,843
3	EOPS Program*	123614+123615	124,795	1,046,410	1,171,205
3	EOPS/CARE Program*	123649+123650	10,287	57,878	68,165
	Transfer Center Rollover	123632	14,633		14,633
	Articulation Rollover	123638	1,349		1,349
	FY07 Gen Purpose Block Grnt	123741+123742	143,428		143,428
	Gen Purpose Reappropriation-One Time	123743	579,125		579,125
	FY09 Inst Equipment & Mat 75/25	123746	149,300		149,300
	FY07 SB1133 Settle-up Yr1	123747	302,439		302,439
3	Matriculation-Credit Program*	123723-123724	258,738	826,985	1,085,723
3	Matriculation- Non Credit Program*	123732-123733	9,848	1,351,715	1,361,563
	Tel & Tech Infrastructure Program*	123891-123892	42,835		42,835
3	FY09/FY10 Basic Skills - ongoing	124993-124994	230,383	1,168,558	1,398,941
	Prop20 Lottery Supplies Allocation	124550	112,829	19,399	132,228
	Total State Sources		**$ 3,786,558**	**$ 8,751,943**	**$ 12,538,501**
City College San Francisco Foundation Pass thru:					
	Rosenberg Library	125053	$ 52,465	**$ -**	52,465
	Wells Fargo Foundation	125055	212,891		212,891
	Bechtel/Idesign Summer	125060		30,000	30,000
	Total City College SF Foundation		**$ 265,356**	**$ 30,000**	**$ 295,356**
Foundations					
	Archtone Foundation-Elderly Prog	125077+125078	$ 23,741	$ -	$ 23,741
	Ca Endowment-Health Care Interpreter	125083+125084	203,575		203,575
	Ca Endowment-Post Release	125092+125093	81,105		81,105
	D. Gold Foundation-Expect Respect	125066	12,462		12,462
	Gates-GtCNN 09-2011	125065	76,760		76,760
	Gates-FCCC-ECHS	125095	14,165	29,000	43,165
	Genentech Foundation	125009	11,301		11,301
	Genentech Biolink Registry	125014	431		431
	Irvine/CCRC Concurrent	125081	186,672		186,672
	Irvine/Univ Corp/SFS/MHA	125067	34,974		34,974
	Langeloth/Tenderloin Health	125069	4,993		4,993

	Fund Code	Carry-forward Budget to FY 2009-10	*FY 2009-2010 Renewal Award	FY 2009-2010 Total Appropriation
Leong May Way Scholar	125046	26,990		26,990
Margoes-SFUSD Concurrent	125080	3,412		3,412
Moore Foundation/CPMC Nursing	125039	110,869		110,869
Osher-Computer Lab	125021	50,000		50,000
Pottruck Family - Guardian Program	125071	5,384		5,384
Registry Foundation-Second Chance	125064	587	10,000	10,587
Robert Woods-TLH Jobs to Career Yr2	125073+125074	32,331		32,331
Rosenberg Gift- Supplies	125048	6,405		6,405
SF Foundation-BAWFC/SSS	125061		29,907	29,907
SF Foundation -Way Pass/Second Chance	125070	25,000		25,000
SF Foundation-On Ramp Biotech	125091	48,721		48,721
SF Foundation-Foster Youth	125094	3,046		3,046
SBC- Training	125024	1,092		1,092
Walter Johnson-Guardian Scholars	125097+125098	106,811		106,811
Wellpoint/FCCC Nursing	125068	71,502		71,502
				-
Total Foundations		**$ 1,142,329**	**$ 68,907**	**$ 1,211,236**
Community Based Organiztion:				
PG & E Sustainable Center	125143	$ 471		$ 471
Lennar Urban	125147	2,698		2,698
Tides Center	125149	679		679
OFF-Campus FWS	1213xx	4,631		4,631
Total Community Based Organization		**$ 8,479**	**$ -**	**$ 8,479**
SF City Subcontracts				
Mayors' Office Channel 27-Operational	125250		$ 90,000	$ 90,000
SFTA-Bicycle Rack	125287	25,584		25,584
MOEWD-City Build 08-09	125292	281,189		281,189
SFDPH/Arriba Juntos-VIP	125293		355,000	355,000
Total SF City Sub-contracts		**$ 306,773**	**$ 445,000**	**$ 751,773**
Contract Education Programs				
CT Ed-Federal Bureau of Prison	127050	$ 105,144	**$ -**	$ 105,144
CT Ed-SF Airport Commission #45	127307	41,182		41,182
CT Ed-SF Airport Commission #48	127310	95,156		95,156
CT Ed-SF Airport Commission #51	127313	32,376		32,376
CT Ed-SF Airport Commission #52	127314	15,603		15,603
CT Ed-SF Airport Commission #53	127315	51,700		51,700
CT Ed-Office of Language Svcs	127441-127442	47,998		47,998
CT Ed-SFDHR	127440	22,229		22,229
CT Ed-SF Port Commission	127443	65,820		65,820
CT Ed U S Educational Foundation	127844	944,416		944,416
CT Ed Ca Pacific Med #7	127851	91,578		91,578
CT Ed SEIU-UHW Ed Fund #9	128075	371,514		371,514
CT Ed Year Up #1	128074	36,500		36,500
Total Contract Education Programs		**$ 1,921,217**	**$ -**	**$ 1,921,217**

	Fund Code	Carry-forward Budget to FY 2009-10	*FY 2009-2010 Renewal Award	FY 2009-2010 Total Appropriation
Fees and Services:				
fb Chinatown Rental Properties	125112	$ 198,675		$ 198,675
Continuing Education Programs	125501		540,000	540,000
ESL International Institute	125502		859,744	859,744
Parking Fees	125503		446,230	446,230
Student Health Services	125504		1,564,609	1,564,609
ESL Processing Fees	125505		43,200	43,200
Web & Telephone Fees	125508		187,796	187,796
College for Teens	125514		212,157	212,157
fb Program Income - SBDC	125510	75,686	31,198	106,884
fb Program Income- REEC	125511	12,961	3,673	16,634
fb Program Income-CACT	125519	12,762	26,836	39,598
fb Program Income-ATTE	125517	1,394	10,537	11,931
fb Ptogram Income-GIS Center	125518	2,803	8,464	11,267
fb Dacum -Workshop Fees	129102	3,692		3,692
fb Career Development Fees	125506	34,537		34,537
fb Contract Ed Dept Incentives	125601	37,021		37,021
fb Continuing Ed Dept Incentives	125602	27,194		27,194
Public Safety Training	125608	2,790	4,857	7,647
RAM Trademark	125516	67		67
Grant Fiscal Cost Recovery	125603		417,774	417,774
Research & Planning Cost Recovery	125607		150,000	150,000
Contract Ed Cost Recovery	129991		398,192	398,192
FWS-Institutional Match	121364	21,880	245,261	267,141
Total Fees and Services		**$ 431,461**	**$ 5,150,527**	**$ 5,581,989**
Total General Fund - Restricted		**$ 9,948,606**	**$ 20,229,375**	**$ 30,177,979**

		Fund Code	Carry-forward Budget to FY 2009-10	*FY 2009-2010 Renewal Award	FY 2009-2010 Total Appropriation
Special Revenue Fund:					
Child Development Fund:					
Federal Sources:					
	Child Care Food Program	211043/211044	$ 83,518	$ -	$ 83,518
	CDE-Early Childhood Mentoring	211209	674,475	3,011,058	3,685,533
	FCCC/TANF ECMP	211269		181,000	181,000
	Medical Adm Allowance Participation	214003	34,227	34,784	69,011
State Sources:					
3	Child Care Tax Bailout*	212015		77,149	77,149
	Child Care Center Based	212072		190,006	190,006
	State Preschool - Full Day	212127		1,444,399	1,444,399
	FCCC/TANF CD Careers	212160	25,115	40,585	65,700
	ACCFC-First 5 ECMP	212332		60,000	60,000
	SF First 5 ECMP/CD Classes	212333		269,423	269,423
Local Sources:					
	Haas Fund for Inst materials	213012	36,133		36,133
	Haas Professional Development #8	213059	354,261		354,261
	LIIF-QIG Orfalea Center	213045	617		617
	LIIF-QIG State Preschool	213055	815		815
	LIIF- Orfalea Center Start Up	213051	37,240		37,240
	LIIF- QIG Mission CCC	213060	3,000		3,000
	Macys Foundation	213802	10,195		10,195
	SF Cares- Wu Yee Services	213024	31,808		31,808
	SFUSD-Teacher Academy	213058	33,650		33,650
	SFCCF-Orfalea Institutes	213019	(504,566)	350,000	(154,566)
	SFCCF-Marion Davies-Autism	213801	32,477		32,477
	UC - Aurora Project	215057	6,700		6,700
	Wu Yee Services-Cares	213061		25,000	25,000
	Child Dev Fiscal Cost Recovery	213005		150,000	150,000
fb	Child Care & Services	214001	37,560	17,474	55,034
fb	ECM-Sale of Books	214002	7,005		7,005
Total Child Development Fund			**$ 904,231**	**$ 5,850,878**	**$ 6,755,109**
Cafeteria Fund		220000		**$ 930,000**	**$ 930,000**
Total Special Revenue Funds			**$ 904,231**	**$ 6,780,878**	**$ 7,685,109**
Total Restricted General Funds and Special Revenue Funds			**$ 10,852,837**	**$ 27,010,254**	**$ 37,863,088**
			Note#1	**Note #2**	

Notes:

#1 General Fund - Restricted Programs and Child Development Programs eligible to carry-forward commitments and available balance to be used in the Annual Appropriation for FY 2009-10

#2 General Fund - Restricted and Child Development Fund appropriations shall be increased or decreased in accordance with the amount made available during fiscal year 2009-2010. This is informed to the Board of Trustees in the For Info Only pages of the monthly agenda.

#3 Categorical Programs allocation 08-09 eligible to carryforward until Sept 30, 2009
#3 Categorical Programs allocation 09-10 per Apportionment Schedule dated 8/20/09

#4 Economic Workforce Center is budgeted at 60% of agreement.

fb Budget is based on available Fund Balance as of June 30, 2009

Expenditure Budget

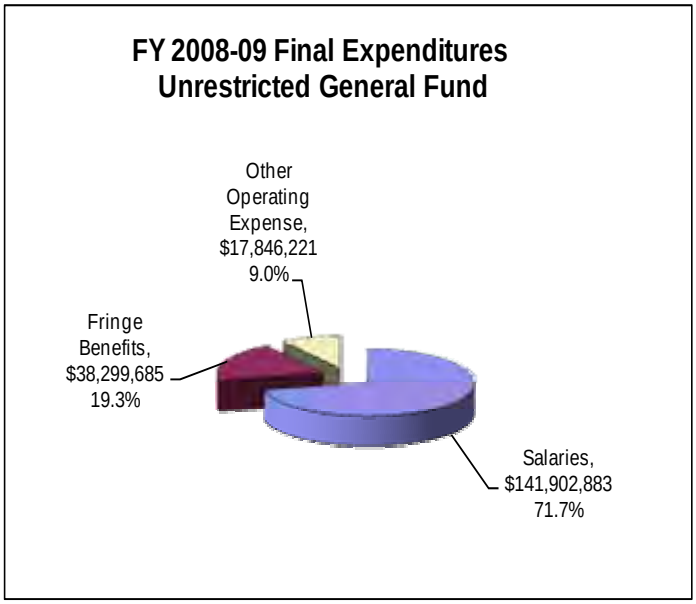
Expenditure Assumptions: Final Budget 2009-2010

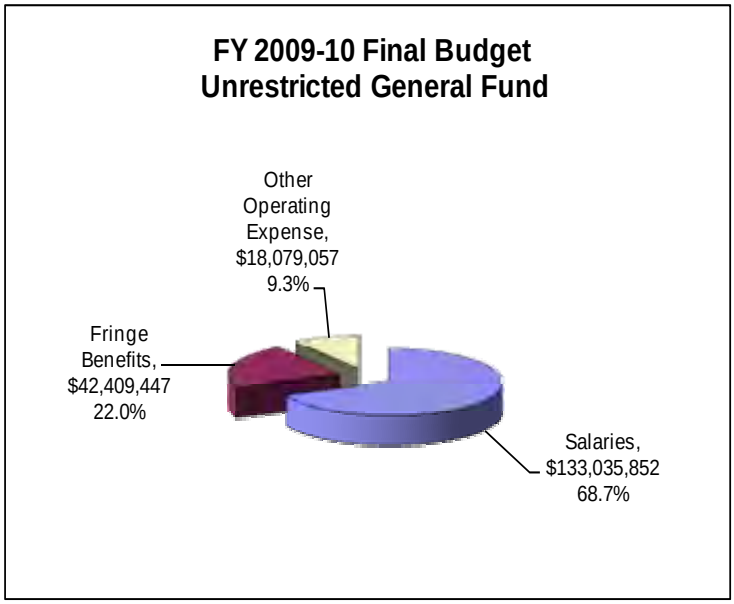
- Funding for ongoing operations will be reduced significantly to address the expected loss of revenue;
- Total class sections for the Fall and Spring semesters combined will be reduced by 672;
- All regular classes for the 2010 summer session will be cancelled except for those classes required by externally mandated accreditation standards;
- Salaries will be frozen for all district employees;
- Significant increased costs for fringe benefits such as health insurance and the SF Employee Retirement System will be incurred;
- Includes increased costs for higher utilities and software;
- Funding will only be available to hire 1 new full time faculty, 9 replacements, and 8 consolidation hires. An additional 26 full time faculty hires will be deferred until 2010;
- Transfer out from the Unrestricted Fund to Categorical Restricted Funds is budgeted at $1,307,000.

Approved Planning and Budget Counsel
Revenue and Expenditure Changes
Response to Governor's Budget Cuts

			Response to Governor's Budget Cuts		
			All Estimates Subject to Additional Analysis		
				Values in Millions	
				Not	
			No Reduction of Current Workforce	Implemented	Original
		1	Transfer In - Board Designated Reserve (remaining reserve would be $2.6M)	-	4.0
		2	Transfers - In from Various Sources including Contract Education and	-	1.0
			State Mandated Cost Reimbursement	-	
		3	Accumulated Balances Related to Unpaid Student Fees	-	0.6
		4	Long term Lease of District Owned Sites	(0.7)	0.7
		5	Substitute District Employees for Outside Consultants in Grant Funded Work	-	0.3
		6	Reduced Police Academy Payments due to decreased demand from SFPD	0.1	0.3
	*	7	Reduce hours of Operation (Weekends & Fri. afternoons)	-	0.3
		8	Postpone Production & Mailing of Class Schedules (possible post card instead)	-	0.2
	*	9	Postpone Full-time Faculty Hires (to be decided on a case-by-case basis	-	0.8
		10	Keep Vacant Administrative Positions Vacant (additional savings from reorg'z'n		
			of administrators with reduction in ranks will occur in 2009-10)	(0.2)	0.2
		11	Eliminate Most Travel, including backfill for the employees who are absent	-	0.2
		12	Eliminate Consultant Contracts with a switch to zero-based budget	-	0.2
	*	13	Freeze Salaries for All District Employees for 2009-10	-	1.2
		14	Continue Hiring Freeze for Classified Employees	-	1.0
		15	Eliminate Classified Overtime	-	0.9
	*	16	Eliminate Most Faculty Long Term Substitute Positions	-	0.2
		17	Reduce Overload/Reassigned Time for Faculty (In Instruction)	-	0.4
			Sub Total	**(0.8)**	**12.4**
			Significant Reduction of Current Workforce		Millions
	*	18	Reduce Subsidy to Ocean Cafeteria (0.3) & Childcare Centers (0.30)	(0.3)	0.6
	*	19	Reduce As-Needed Classified Positions	-	0.2
		20	Reduce Student Lab Aide Positions	-	0.2
		21	Reduce Summer 09 & Summer 10 Support Services	-	0.4
		22	Postpone Summer 09 & Summer 10 Classes	-	1.9
	*	23	Reduce Student Support Services Fall 09/Spring 10	(1.5)	3.0
		24	Postpone Fall/Spring Classes (from 9800 to 9000) with some possible	(0.8)	4.6
			switchover to fee-based Continuing Education		
			Sub Total	**(2.6)**	**10.9**
			Total Original and Additional Responses	**(3.4)**	**23.3**

Final Expenditures after abatements:	Final Budget
$198,048,788	$193,524,356





Budgets by Service Area
Comparison of Fiscal Years: 2005-06, 2006-07, 2007-08, 2008-09, 2009-10

	Orgn	FY 2006-07 Budget [5]	FY 2007-08 Budget [5]	FY 2008-09 Budget [6]	FY 2009-10 Budget [5]	FY 2009-10 Budget
Schools (1)	7000	$ 69,054,639	$ 73,584,693	$ 76,995,996	$ 77,953,868	$ 75,267,884
VC Academic Affairs Office (4)	5000	32,840,849	36,310,921	34,691,350	32,675,303	33,777,451
Campuses (2)	8000	4,023,389	5,100,703	5,401,282	5,559,313	5,258,992
Instructional Support Services	9000	8,471,246	9,593,160	9,805,962	9,963,672	9,547,637
Total Instruction		$ 114,390,123	$ 124,589,477	$ 126,894,590	$ 126,152,156	$ 123,851,964
A&R/Fin Aid/Exec Vice Chancellor	4000	8,225,753	8,494,457	7,611,332	8,327,218	7,410,822
Student Services	6000	9,937,224	10,938,538	11,311,614	11,594,667	10,713,374
Total Student Services		$ 18,162,977	$ 19,432,995	$ 18,922,946	$ 19,921,885	$ 18,124,195
Operating & Maintenance (Bldgs & Grounds)	3500	18,189,987	20,455,496	21,327,906	21,024,129	20,766,050
General Institutional Svc	1100-3400 & 3900	23,759,047	25,289,168	25,430,355	28,159,099	24,760,425
Planning & Policy Making (3)	0002-1000	5,142,309	5,729,331	6,184,649	6,448,255	6,021,723
Total Maintenance/Administration		$ 47,091,343	$ 51,473,995	$ 52,942,910	$ 55,631,483	$ 51,548,197
Grand Total		$ 179,644,443	$ 195,496,467	$ 198,760,446	$ 201,705,524	$ 193,524,356

(1) Schools: Applied Sciences; Science & Mathematics; Behavioral & Social Sciences; Business; Liberal Arts; International Ed/ESL; Health & PE.
(2) Campuses: Alemany, Southeast, Mission; John Adams; Downtown, Chinatown/North Beac
(3) Chancellor's Division: Board of Trustees; Academic Senate; Classified Senate; Public Information; Research & Planning; Gov. Relations; General Counsel; Instituational Advancement Division.
(4) For 2005-2006 and thereafter, hourly faculty salaries are classified in the VC Academic Affairs Office. In prior years they were classified in the various academic schools .
(5) Expenditures before abatements.
(6) Expenditures after abatements.

Multi-Year Capital Projects Appropriation

BOARD APPROVED CAPITAL OUTLAY PROJECT BUDGETS
SUMMARY OF REALLOCATIONS FOR BOND FUNDED PROJECTS
INCEPTION-TO-DATE AS OF 06/30/2009

A	J	K	L	M	N	O	P
All Projects 2001 or 2005 Bond Measures	**Current Budgets Local Bond Funds**	**Approved State Funds**	**Other Funds (1)**	**BOARD APPROVED CAPITAL OUTLAY PROJECT BUDGETS (2) (3)**	**Current Estimated Total Cost #**	**Spent & Commit-to-Date**	**Projected Final Balance (M-N) (5)**
Mission Campus	$ 63,834,000	$ 30,716,000	$ 126,231	**$ 94,676,231**	$ 94,676,231	$ 93,413,686	$ -
Chinatown/North Beach	86,054,000	49,274,000	4,000,000	**139,328,000**	139,328,000	40,766,994	-
Acquis'n of Evans Campus & Retrofit	10,461,278	-	500,000	**10,961,278**	10,961,278	10,132,050	-
Computer Network/Energy Conserv'n	25,883,145	-	-	**25,883,145**	25,883,145	21,266,059	-
Renovations/Remodeling/ADA	36,741,584	-	827,956	**37,569,540**	37,569,540	36,926,916	-
Joint Use Facility	25,100,000	39,590,000	-	**64,690,000**	64,690,000	58,283,278	-
Health & Wellness Center	79,000,000	-	3,000,000	**82,000,000**			
Student Health Svcs	11,100,000	-	-	**11,100,000**	97,400,000	97,400,000	-
Child Developmt Center	4,300,000	-	-	**4,300,000**			
Performing Arts Education Center	86,171,000	38,274,000	-	**124,445,000**	124,445,000	36,296,677	-
Balboa Reservoir	3,272,277	-	-	**3,272,277**	3,272,277	3,197,415	-
Moggia Property w/ Improvements	5,410,716	-	-	**5,410,716**	5,410,716	5,410,716	-
New Student Development Center	230,000	-	-	**230,000**	230,000	230,000	-
Adv. Tech Learning Center	1,210,000	-	-	**1,210,000**	1,210,000	1,203,208	-
John Adams Campus Retrofit	23,400,000	25,108,000	812,213	**49,320,213**	49,320,213	47,997,992	-
unallocated							
Interest 2001 - unallocated	$0						
Interest 2005 - unallocated	$0						
Subtotal Interest	$0						
Total	$ 462,168,000	$ 182,962,000	$ 9,266,400	**$ 654,396,400**	$ 654,396,400	$ 452,524,991	$ -

Notes:
(1): Other funds include Estimated or Realized Amounts as follows: $4,000,000 Proceeds from the sale of Chinatown; Mayors Office of Community Development Grant $500,000; Lick Wilmerdene $ 6,000,000; and Scheduled Maintenance $ 613,956.,

Note 2:
$6.6m interest allocated to Mission Campus Pjt.
$750k interest allocated to Health & Wellness Ctr. Pjt.
$7,350,000

Note 3:
This schedule serves as memorandum notice and summary of the cummulative board budget authorizarion for the District's Capital Outlay Project Budgets.

Note 4:
Performing Arts Center State Grant for total of $40,368,000 has not been approved yet.

Note 5:
Includes adjustments from 07/01/2009 through 09/15/2009.

CAPITAL OUTLAY PROJECTS: EXPECTED SPENDING 2009-2010

Project Description	**Projected (1) Capital Outlay Expenditures 2009-2010**
Mission Campus	-
Chinatown/North Beach	$ 54,000,000
Acquis'n of Evans Campus & Retrofit	-
Computer Network/Energy Conserv'n	-
Renovations/Remodeling/ADA	2,800,000
Joint Use Facility	37,000,000
Health & Wellness Center Playing Field	-
Performing Arts Education Center	-
Balboa Reservoir	-
Soccer Field	3,500,000
New Student Development Center	-
Adv. Tech Learning Center ##	-
John Adams Campus Retrofit ^^^	4,700,000
Total	$ 102,000,000

Footnote: Numbers listed on the left are estimated for Fiscal Year 2009-10. On an overall basis budgets for remaining projects can be described as follows: Chinatown/North Beach Campus budget appears to be adequate in the current biding environment but not all bids have been received. Budget for ADA work required by federal court may need to be supplemented. Budget for Joint Use Facility is adequate but the cost for overall site development on the reservoir property for a total of three planned facilities including Joint Use, may have eroded a portion of the budget for the Performing Arts Center. Revised cost estimate for the PAC is being developed to determine whether the remaining budget for that project is sufficient. Budget for John Adams is adequate for completing the project.

(1): Prior year carry-forward authorizations are maintained and rolled forward into 2009-2010.

Exhibit C: Schedule of Expenditures

By Major Object for Annual Budget

Schedule of Expenditures by Major Object for Annual Budget

Unrestricted General Fund, 2009-2010

	Annual Budget 2006-2007	Annual Budget 2007-2008	Annual Budget 2008-2009	Rollover Bdgt before Governor's Cuts 2009-2010	Final Budget 2009-2010	Rollover Budget vs. Final Budget Variance	Increase (Decrease) Percent
Budget							
1000 Academic	$ 86,823,397	$ 92,512,786	$ 96,290,854	$ 94,555,238	$ 87,323,698	$ (7,231,540)	-7.65%
1210 Administrators	6,760,720	7,665,584	7,454,741	7,259,743	7,259,743	-	0.00%
2000 Classified	36,490,979	40,735,669	41,342,304	41,442,574	38,452,411	(2,990,163)	-7.22%
3000 Fringe	35,844,347	38,664,521	38,515,250	40,654,781	42,409,447	1,754,666	4.32%
4000 Supplies	1,700,000	2,217,337	2,385,673	2,351,273	2,022,243	(329,030)	-13.99%
5000 Operating Expense	11,500,000	13,050,570	14,093,808	14,083,318	13,298,218	(785,100)	-5.57%
6000 Capital	50,000	50,000	150,000	130,780	130,780	-	0.00%
7000 Other Outgo	475,000	600,000	1,227,816	1,227,816	1,320,816	93,000	7.57%
7000 Other Outgo - Categoricals	-	-	-	-	1,307,000	1,307,000	100.00%
Total Expenditures	$ 179,644,443	$ 195,496,467	$ 201,460,446	$ 201,705,523	$ 193,524,356	$ (8,181,167)	-4.06%
Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Anticipated Salary Savings	-	-	-	-	-	-	0.00%
Expenses Eligible for Restricted Funds	(747,680)	(2,000,000)	(2,700,000)	-	-	-	0.00%
Additional Reductions of Expense	-	-	-	-	-	-	0.00%
Recommended Annual Budget	$ 178,896,763	$ 193,496,467	$ 198,760,446	$ 201,705,523	$ 193,524,356	$ (8,181,167)	-4.06%

	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Final Budget 2009-2010
Expenditures				
1000 Academic	$ 86,862,754	$ 92,282,021	$ 92,945,884	$ 87,323,698
1210 Administrators	6,807,630	7,410,403	7,132,207	7,259,743
2000 Classified	35,816,157	40,086,234	41,824,792	38,452,411
3000 Fringe	33,542,979	36,321,381	38,299,685	42,409,447
4000 Supplies	2,120,269	2,081,635	1,820,655	2,022,243
5000 Operating Expense	12,795,005	13,324,959	13,740,399	13,298,218
6000 Capital	65,034	113,735	104,802	130,780
7000 Other Outgo	1,285,880	1,216,208	2,180,364	1,320,816
7000 Other Outgo - Categoricals			-	1,307,000
Total Expenditures	$ 179,295,708	$ 192,836,575	$ 198,048,788	$ 193,524,356

Exhibit D:

Schedule of Expenditures by Major Account

Schedule of Salaries & Benefits for Administrators, Full-Time & Part-Time Certificated, and Classified

Budget Comparison: Account Level Summary

	Final Budget FY 2005-06	Final Budget FY 2006-07	Final Budget FY 2007-08	Final Budget FY 2008-09	Final Budget FY 2009-10
Faculty					
Teaching Full-time [1]	42,745,484	45,423,831	48,858,185	50,545,810	48,754,976
Teaching Part-Time	26,916,357	27,571,000	29,319,613	28,958,697	24,130,453
Librarians	1,343,590	1,385,421	1,819,537	1,784,918	1,750,119
Counselors	4,574,710	4,657,506	5,292,815	4,829,550	6,338,721
Non Teaching	6,152,490	7,878,770	7,136,556	8,480,304	6,349,428
Total Faculty	**81,732,632**	**86,916,528**	**92,426,706**	**94,599,279**	**87,323,698**
Administrators	5,775,560	6,667,589	7,751,665	7,454,741	7,259,743
Total Academic	**87,508,192**	**93,584,117**	**100,178,371**	**102,054,020**	**94,583,441**
Classified					
Full-Time [1]	30,633,201	33,143,199	37,184,575	37,747,640	35,275,451
Part-Time	1,734,503	1,700,780	1,904,095	1,827,664	1,804,211
Student	1,563,672	1,647,000	1,647,000	1,767,000	1,372,749
Total Classified	**33,931,376**	**36,490,979**	**40,735,670**	**41,342,304**	**38,452,411**
Fringe Benefits					
Retirement	11,256,528	12,091,096	12,967,816	12,804,617	13,725,240
Social Security/Medicare	3,929,833	4,086,527	4,506,517	4,681,384	4,366,338
Health Ins. Active Employees [2]	10,299,400	10,356,336	11,145,914	10,499,464	13,300,999
Health Ins. Retired Employees [2]	4,500,000	5,565,406	6,066,293	5,635,247	5,697,786
Dental	2,573,869	2,519,077	2,679,220	2,874,469	3,153,792
Life Insurance/Drug Reimbursement/SUI	1,103,083	463,331	485,231	510,997	744,543
Workers Compensation	720,990	762,576	813,528	1,139,761	1,420,749
Total Fringe Benefits	**34,383,703**	**35,844,349**	**38,664,519**	**38,145,939**	**42,409,447**
Supplies [3]	**1,644,286**	**1,700,000**	**2,217,337**	**2,385,673**	**2,022,243**
Other Operating Expenses [4]					
Gas/Electricity/Recycling	1,194,000	1,624,978	2,144,978	2,209,616	2,265,139
Telephone	500,000	400,000	400,000	400,000	400,000
Property Leases/Copiers/Software	1,388,129	1,334,085	1,383,129	1,403,129	2,664,816
Insurance	1,192,293	1,300,000	1,192,293	1,192,293	1,192,000
City Services	479,500	-	-	-	-
Water/Sewage	275,000	304,685	355,000	410,342	525,500
Dues/Memberships	104,716	158,154	159,716	181,995	59,743
All Other Categories	5,938,764	6,378,096	7,415,454	7,657,319	6,191,020
Total Other Operating Expenses	**11,072,402**	**11,499,998**	**13,050,570**	**13,454,694**	**13,298,218**
Equipment [5]	192,500	50,000	50,000	150,000	130,780
Other Outgo [6]	296,199	475,000	600,000	1,227,816	2,627,816
Expenses Eligible for Restricted Fund [7]	-	(747,680)	(2,000,000)	-	-
Grand Total	**169,028,657**	**178,896,763**	**193,496,467**	**198,760,446**	**193,524,356**

1. FY 2005-06 includes $554,338 in salary savings and $720,000 in savings from a seven month classified hiring freeze.
2. Health Insurance Budgets for Active versus Retired employees were disagregated and reclassified in the Final Budget October 25, 20
3. Supplies - Includes basic consumable supplies such as: computer supplies; paper and printing supplies; various types of supplies used in the class room, and non-teaching departments. Detail by account is at pp 30.
4. Other Operating Expenses FY2008-09 $12.5 million of funds used for utilities, facility leases, insurance, postage, advertising, software licenses and copier leases; $0.80 million for consulting contracts. Detail by account is at pp 30 to 31.
5. Capital Outlay (Equipment) - Includes capital equipment lease payments.
6. Other Outgo - Includes the estimated cafeteria fund deficit, the estimated child development fund deficit, the federal work study match, and for 2009-2010 the Categorical bailouts.
7. Expenses eligible for restricted funds in order of priority are basic skills, matriculation, and etcetera.

	A	B	C
1	SFCCD		
2	FY09-10 Preliminary rebudget		
3	11-General Fund Unrestricted		
4			
5	Account	Description	Final Budget
6			
7	1120	Faculty-Sch1	47,999,624
8	1129	Faculty-Long Term Substitutes	149,281
9	1210	Administrators	7,259,743
10	1220	Nonteaching-Sch1	1,971,166
11	1230	Librarians-Sch1	1,685,273
12	1240	Counselors-Sch1	5,755,150
13	1280	Supervisors	1,215,575
15	1322	Faculty-Regular Hours	2,866,726
16	1323	Faculty-Reg Hrs PBL	18,690,045
17	1324	Faculty-Summer/Int Hourly	1,567,949
18	1325	Faculty-Subs	1,005,732
19	1412	Supervisors-Hourly	1,011,347
21	1423	Part-time Office Hours	2,076,564
22	1424	Nonteaching-Sum/Int	18,045
23	1432	Librarians-Hourly	20,238
24	1434	Librarians-Sum/Int	44,608
26	1444	Counselors-Sum/Int	583,572
27	1452	Student Health Persn-Hourly	48,164
28	1484	Supervisors-Stipends	8,567
29	1990	Grievance-Acad Settle	515,296
30	1992	AFT-contract retros	90,774
31		Total Certificated Salaries	94,583,441
32			
33	2000	Budget-Classified Salaries	
34	2110	Classified-Reg	32,725,385
35	2115	Governing Board	39,610
36	2210	Instructional Aides-Reg	2,409,201
37	2330	Classified-NI Temp	1,227,436
38	2334	Classified-Sum/Int	38,226
39	2370	Classified-NI Coll Aide	1,298,100
40	2374	Clasified-Summer Lab Aide	74,648
42	2380	Classified-Overtime	140,865
43	2410	Instructional Aides-Non Reg Te	498,939
44		Total Classified Salaries	38,452,411
45			
46	3101	STRS	7,319,043
47	3201	PERS	459,711
48	3301	OASDI	2,441,854
49	3321	Medicare	1,924,485
50	3401	Health Service	13,300,999
51	3414	Lila ER Contribution	24,020

52	Account	Description	Final Budget
53			
54	3416	Dental	3,153,792
55	3431	Life Insurance	170,943
56	3446	Prescription Drug	143,160
57	3461	IFR-Post Retirement	5,697,786
58	3501	SUI	430,440
59	3601	Worker's Compensation	1,420,749
60	3701	SFERS	5,920,897
61	3901	Other Benefits	590
62	3991	Other Benefits-Transportation	979
65		Total Fringe Benefits	42,409,447
66			
68	4102	Textbooks	30,246
69	4103	Other Books	6,579
74	4301	Printing Supplies	498,376
75	4302	Computer Supplies	37,560
76	4303	Other Supplies	914,451
77	4304	Durable Supplies	12,335
78	4305	Instructional Supplies	169,043
83	4402	Uniforms	11,706
87	4410	Miscellaneous and Unallocated	341,947
88		Total Budget-Supplies/Materials	2,022,243
89			
91	5101	Instructional Service Agreements	2,375
97	5080	Capital Lease Amortization	155,556
99	5110	Guest Lecturer	5,000
101	5130	Dues and Memberships	54,743
102	5131	Participants Cost	10,516
103	5190	Other Consulting	900,000
105	5192	Stipends	24,856
107	5202	Conference and Food Services	1,670
108	5210	Travel - Non-Local	18,107
109	5212	Travel - Local	4,989
111	5350	Postage	99,877
112	5410	Insurance	1,192,000
114	5510	Water/Sewage	525,500
115	5520	Gas/Electricity	1,800,000
116	5530	Telephone	400,000
118	5560	Housekeeping, Recycling	465,139
119	5610	Other Property Leases	710,689
120	5620	Property Leases - SFUSD	813,257
121	5631	Vehicle Leases	52,981
122	5632	Copier Leases	253,025
123	5633	Other Leases	79,067

124	Account	Description	Final Budget
125			
126	5640	Maint & Repair - Non-Equipment	996,794
127	5650	Maint & Repair - Equipment	607,203
128	5655	Maint & Repair - Vehicles	93,121
129	5656	Software License Fees	755,797
130	5657	Maint - Hazardous Materials	156,500
131	5658	Maint - Other	6,525
132	5720	Litigation	99,043
133	5721	Judgments/Claims/Settlements	-
134	5722	Legal Services	250,000
135	5724	Investigations	52,400
136	5801	Broadcasting	66,000
137	5802	Print Advertising	55,122
138	5803	Other Advertising	13,650
139	5804	Community Outreach	17,000
140	5805	Student Outreach	15,127
143	5901T	Interest expense-TRAN	303,655
145	5903	City Services	19,000
146	5904	Meals for Governing Board	460
148	5906	Credit Card Fees	254,345
150	5908	Bank Service Fees	40,362
152	5910	Other Expenses Unallocated	1,807,042
153	5911	Tuition Reimbursement	17,109
154	5912	Fees for Services	102,391
155	5913	Banquet and Other Food Expense	225
156		Total Budget-Other Operating Expenses	13,298,218
157			
173	6308	Video	5,223
174	6411	Add-Furniture/Fixtures	4,000
175	6413	Add-Computer Equipment	22,800
176	6414	Add-Miscellaneous Equipment	5,062
177	6431	Repl-Furniture/Fixtures	12,700
178	6432	Repl-Vehicles	19,489
179	6433	Repl-Computer Equipment	2,600
180	6434	Repl-Miscellaneous Equipment	9,800
183	6443	Add-Non Cap Computer Eqp	6,000
184	6444	Add-Non Cap Custodial Misc Equip	15,000
185	6451	Add-Expendable Furniture/Fixt	1,000
187	6453	Add-Expendable Computer Equip	700
188	6454	Add-Expendable Misc Equipment	26,405
189		Total Budget-Capital Outlay	130,780
190			
196	7320	Transfer out - General Restricted	1,307,000
197	7330	Transfer out - Cafeteria	725,000
198	7340	Transfer out - Child Development	565,000
204	7501	Payments to Students	30,816
217		Total Budget-Other Outgoing	2,627,816
218			
219	Total		193,524,355

Budget Resolution

DATE: October 22, 2009 **B1**

TO: Board of Trustees

FROM: Dr. Don Q. Griffin, Chancellor

SUBJECT: GENERAL FUND
ADOPTION OF ANNUAL BUDGET 2009-2010 BUDGET
(FINAL BUDGET)
(Resolution No. 091022-B1)

BACKGROUND INFORMATION:

The California Code of Regulations requires the governing board of each community college district to adopt a final budget for the ensuing fiscal year on or before September 15th.

The Final Annual Budget is contained in the **Annual Budget 2009-2010 Final Recommendation**, to be presented to the Board of Trustees at the October 22, 2009.

Annual Budget for 2009-2010: Final Recommendations

The 2009-2010 Annual Budget for the Unrestricted General Fund is based on projected revenue and resources totaling $193,524,356 of which $188,872,722 represents the sum of state and local allocations and fees and $2,651,634 represents the forecasted unreserved undesignated beginning fund balance available for spending on July 1, 2009. The Annual Budget also includes the allocation of $2,000,000 from the Board Designated Reserve.

The General Fund Unrestricted Expenditure Budget for FY 2009-2010 is currently projected at $193,524,356 which continues operational expenditures from the prior fiscal year.

The Final Annual 2009-2010 Budget is balanced.

Please note that copies of the full budget are available upon request from the Office of the Chancellor/Secretary to the Board, and also posted on the CCSF Vice Chancellor of Finance and Administration's website at http://www.ccsf.edu/Offices/administration.html.

The recommended 2009-2010 Annual Budget, as proposed by the Chancellor and submitted to the Board of Trustees for approval, is as follows:

General Fund - Unrestricted		
Estimated Revenue Appropriations		
Estimated Revenues and Transfers-in	$	188,872,722
Add: Beginning Balance		2,651,634
Add: Transfer from Designated Reserve		2,000,000
Total Estimated Revenue & Resources		193,524,356
Estimated Expenditure Appropriations		
Estimated Expenditures	$	193,524,356
Less: Unallocated Abatements		-
Total Estimated Expenditures		193,524,356
Estimated Surplus / (Deficit)	$	-
Projected 6/30/2010 Unreserved Undesignated Ending Balance	**$**	**-**
Projected Board Designated Reserve 6/30/2009	$	6,652,879
Projected Board Designated Reserve 6/30/2010	$	4,652,879
Designated Departmental Funds 6/30/2009	$	900,000
Restricted Funds: (Revenue and Expenditures)		
Federal	$	7,869,428
State		12,538,501
Pass Thru the City College of San Francisco		295,356
Foundations		1,211,236
Community Based Organizations		8,479
City and County of San Francisco		751,773
Contract Education Programs		1,921,217
Fees and Internal Services		5,581,989
Total Restricted	$	30,177,979
Special Revenue Fund - Child Development	$	6,755,109
Special Revenue Fund – Cafeteria	$	930,000
Total Restricted and Special Revenue Funds	$	37,863,088
Capital Projects Funds (Estimated Fund Balance 06/30/2009)		
Local Capital Projects	$	2,395,024
2001 Bond		10,186,467
2005 Bond		98,950,467
Total Capital Projects Funds	$	111,531,958

Part 1: Adoption of the Annual Budget

Section 1 In accordance with Title 5, California Code of Regulations, Section 58196 the Board of Trustees of the San Francisco Community College District hereby adopts the Annual Budget for 2009-2010, hereinafter termed the Annual Budget of the San Francisco Community College District, as detailed on Community College District forms and summarized by fund, purpose, and amount as follows:

Section 2 Any action taken by the Board of Trustees at its meeting of October 22, 2009 shall be incorporated in the 2009-2010 Annual Budget and a copy of the 2009-2010 Annual Budget with modifications shall be placed in the official files of the Board of Trustees.

Section 3 The estimated receipts, income and revenue enumerated in the Annual Budget are hereby appropriated to the several funds and departments indicated in the Annual Budget for the purpose of meeting expenditure appropriations provided in the Annual Budget. These proposed expenditures are hereby appropriated to the funds and departments enumerated in the Annual Budget. Each department for which an expenditure appropriation is made is hereby authorized to use, in the manner provided by law, the amounts so appropriated for the purpose specified in the Annual Budget.

Section 4 The Chancellor and Vice Chancellor of Finance and Administration are hereby authorized to convert the budget as adopted by the Board of Trustees on Community College District forms to the official State forms prescribed by the Chancellor, California Community College; to execute, process, and file all necessary documents required by the Education Code or the California Code of Regulations; to place a copy of all budget documents in the official files of the Board of Trustees; and due to the fact that certain entries on the State forms are based on estimates, to use the latest available information when preparing all entries concerning the 2009-2010 Expenditures, and 2009-2010 Revenue sections of the budget. All entries concerning the 2009-2010 Expenditures section shall be in accordance with the total proposed expenditures included in the 2009-2010 Annual Budget as listed above.

Section 5 The Chancellor and Vice Chancellor of Finance and Administration are also authorized to execute all necessary budgetary documents, including current and subsequent budget transfers as required to maintain depository accounts with the San Francisco Controller, provided they are within the purposes and amounts of the budgets adopted on Community College District forms.

Section 6 The Chancellor and Vice Chancellor of Finance and Administration are hereby authorized and obligated to the Administrative Provisions as

contained in the attachment to this resolution entitled, Administrative Provisions, 2009-2010

Section 7 Any provisions contained in the tentative budget resolution adopted by the Board of Trustee's in June 2009 that are not superseded or contradicted by this resolution shall remain in effect.

Part 2: General Fund Restricted

Section 1 The General Fund - Restricted portion of the SFCCD Annual Budget contains appropriation of categorical funds from various granting agencies, thru RFP's, Apportionment, Allocations, Subcontracts, Sub-Recipient Agreements, Fee Based Programs, Property rentals and overhead recoveries. Such appropriation shall be increased or decreased in accordance with the amount made available during the year 2009-2010 by cash receipts or allocations from the State of California or by amounts carried over from the prior fiscal year. Within each categorical program, transfers from unallocated amounts, transfers between accounts, and transfers between major classes are authorized to be made by the Chancellor and Vice Chancellor of Finance and Administration to the extent permitted by the laws and regulations of the State of California. In addition transfers from one categorical program to another categorical program as permitted by state law are authorized, provided the total amount transferred for all eligible programs does not exceed one hundred dollars ($100).

Part 3: Child Development Fund

Section 1 The Child Development Fund portion of the SFCCD Annual Budget contains appropriations of categorical funds from California Dept. of Education through RFP's, Subcontracts, Sub-Recipient Agreements or gifts from various donors. Such appropriations shall be increased or decreased in accordance with the amount made available during fiscal year 2009-2010 by cash receipts or allocations from the State of California. Within each categorical program, transfers from unallocated amounts, transfers between accounts, and transfers between major classes are authorized to be made by the Chancellor and Vice Chancellor of Finance and Administration to the extent permitted by the laws and regulations of the State of California.

Section 1 Because total appropriations contained in the Annual Budget are based on estimated revenues which may not be fully realized, it shall be incumbent upon the Chancellor and Vice Chancellor of Finance and Administration to review revenue estimates each month. If such revenue estimates indicate a shortage, the Chancellor and Vice Chancellor of Finance and Administration are authorized to freeze an equivalent amount of expenditure appropriations and report this action to the Board of Trustees. These frozen appropriations may only be released if subsequent estimates indicate that the collection of the amount of revenue originally estimated is assured.

Section 2 The Chancellor and Vice Chancellor of Finance and Administration are hereby authorized to make any transfer necessary to correct erroneous account classifications or to effect any changes in accounts made necessary by changes in the method of expenditures within the purpose of the appropriation; such as when the Board of Trustees has authorized a lump sum appropriation for a program or a project and transfers to subsidiary appropriations are required by State budgetary practices. In contrast, transfers from the unallocated appropriations to any expenditure classification shall be made only by formal resolution approved by a two-thirds vote of the members of the Governing Board as provided for in Title 5, California Code of Regulations, Section 58199; in addition transfers between major budget classifications shall be made only by a formal resolution approved by a majority of the members of the Board of Trustees as provided for in Title 5, California Code of Regulations, Section 58199. Any other transfers between subordinate accounts within a single major classification may be made by the Chancellor and Vice Chancellor of Finance and Administration.

Section 3 The Chancellor and Vice Chancellor of Finance and Administration are hereby authorized; to transfer subject to the provisions of Title 5, California Code of Education, Section 58199 and expend from any other available budgeted funds for lump sum payments to classified employees upon death or retirement for service or separation caused by industrial accident for accumulated sick leave benefits. Provided, however, that the position held by an employee who is entitled to such lump sum payment will not be filled with either a permanent or temporary replacement until such lump sum payment has been recovered from funds budgeted for personal services, however in the event that said position must be filled immediately it may be so filled on the authorization of the Chancellor or the Vice Chancellor of Finance and Administration.

Section 4 That the Chancellor and Vice Chancellor of Finance and Administration of the San Francisco Community College District are hereby authorized and directed to continue the existing special and trust funds, reserves; and the receipts in each such fund are hereby appropriated in accordance with law and the conditions under which such fund was established. The Chancellor and the Vice Chancellor of Finance and Administration are hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional requests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each fund was established.

Section 5 That whenever the San Francisco Community College District shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation any money or property to be converted into money, there shall be set up in the accounting records of the San Francisco Community College District, a special fund or account evidencing the amount received and specifying the special purposes for which it has been received and for which it is held. Such an account or fund shall be maintained as long as any portion of said money or property remains. Such receipts are hereby appropriated in accordance with law for the purpose and subject to the conditions under which each receipt was received.

Section 6 Permanent certificated and classified positions continued or created by the Board of Trustees in the Annual Budget, may be increased, decreased, or reclassified only by approval of the Chancellor and Vice Chancellor of Finance and Administration. Funds provided with the approval of the Chancellor and Vice Chancellor of Finance and Administration may be used to provide temporary employment when it becomes necessary to replace a permanent occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy for a permanent classified position. Funds provided in the Annual Budget for permanent certificated positions may be transferred with the approval of the Chancellor and Vice Chancellor of Finance and Administration to other certificated positions.

Section 7 Money received as payment for damage to SFCCD automobiles or trucks, or other property, are hereby appropriated to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not be repaired shall be credited to Miscellaneous Revenues of the General Fund; provided that where the property is damaged during construction and such construction is funded from the Capital Outlay Projects Fund, the excess funds shall be credited to the specific construction project in the Capital Outlay Projects Fund.

SHARED GOVERNANCE:

Yes: X No: ___ If yes, which committee: Planning and Budgeting Committee

Date of Review: October 5, 2009

(*A negative response indicates that a review is not necessary.)*

RECOMMENDATION:

RESOLVED: That authorization is hereby given approving the Final fiscal year 2009-10 Annual Budget and

FURTHER BE IT RESOLVED: That the Chancellor, Vice Chancellor of Finance and Administration and/or their designee are hereby authorized to execute any and all documents on behalf of the District to effectuate this resolution.

Dr. Don Q. Griffin, Chancellor, Originator

Appendices

Institutional Annual Plan
2009-2010

Office of the Chancellor
Office of Research & Planning

Institutional Annual Plan
City College of San Francisco
2009-2010

The Annual Plan is based primarily upon the College's New Strategic Plan adopted by the Board of Trustees in February 2003. The Annual Plan serves as an operational version of the College's plans for a one-year period; it consists of a set of institutional objectives that are to be achieved by the College through the efforts of the college units, departments, schools and administrative operations. Thus, the unit plans are linked to the Annual Plan, just as the Annual Plan is linked to the College's overall Strategic Plan. Implementation will follow established college processes and procedures.

The annual institutional objectives are developed in two categories: Basic Operational Objectives that support the College mission and functions, and Developmental Objectives that support new initiatives and innovations. The developmental objectives are mostly drawn from the Strategic Implementation Schedule of the College Strategic Plan. Please consult the Implementation Schedules for specific action plans that are associated with the developmental objectives in this Annual Plan. The full set of Implementation Schedules is available on line at the following URL:

http://www.ccsf.edu/Offices/Research_Planning/strategic_implement.htm

The achievement of these developmental objectives is conditional upon appropriate financial resources that may be uncertain.

Progress in achieving these objectives will be evaluated during an end-of-year review. All major cost centers at the College will report their progress. The College recognizes that changes in objectives may be necessary to adapt to new unanticipated situations. Additional modifications to the College's assessment system will be addressed by the Planning and Budgeting Council to make a clearer connection between the assessment of the institutional annual planning objectives and progress toward meeting the College's strategic planning priorities.

Operational Objectives

1. To provide high quality educational programs and courses for associate degrees, transfer to baccalaureate institutions, career education and workforce training, pre-collegiate basic skills, English as a Second Language, adult high school diploma, non-credit, cultural enrichment, and lifelong learning. ***(Chancellor and Vice Chancellor of Academic Affairs)***

1.1. Provide educational programs and services at each of CCSF's campuses, including Ocean, Evans, Chinatown/North Beach, Downtown, John Adams, Southeast, Mission, Alemany, and Castro-Valencia.

1.2. Offer educational programs and services through the School(s) of Applied Science and Technology, International Education and ESL, Business, Health and Physical Education, Behavioral and Social Sciences, Science and Mathematics, and Liberal Arts.

1.3. Provide educational and training services to employers, and residents in the City of San Francisco through Contract Education/Community Services and CalWorks Education and Training.

1.4. Provide coordination and support for educational programs and services through the Office of Academic Affairs, including class scheduling, curriculum development, tenure review, faculty evaluation, and through executive academic leadership.

2. To provide high quality student development and educational services. ***(Chancellor, Vice Chancellor of Student Development, and Vice Chancellor of Academic Affairs)***

2.1. Provide widespread recruitment and outreach activities about College programs and services.

2.2. Provide admissions and records services for students in credit and non-credit programs.

2.3. Provide support for student activities at all College campuses.

2.4. Offer orientation, assessment, counseling and placement services to first-time and continuing students.

2.5. Provide appropriate financial aid and student support services.

2.6. Provide learning assistance through library, tutoring, mentoring and career advisement services.

2.7. Enable students to effectively utilize college programs and services through counseling and special support services.

2.8. Provide executive leadership for student development services.

3. To provide high quality services in the areas of fiscal, administrative and support services. ***(Chancellor and Vice Chancellor of Finance and Administration)***

3.1. Provide oversight and management for College fiscal and administrative operations.

3.2. Provide direction, management, and supervision for the expansion of all College human resources operations.

3.3. Provide supervision of all employee relations activities with all collective bargaining agents in the College.

3.4. Provide direction, management and supervision for information technology services.

3.5. Direct and oversee all campus operations, including facilities planning and maintenance of buildings and grounds and security for students and College employees.

4. To provide overall executive level leadership for the College. ***(Chancellor)***

4.1. Provide executive leadership to all college operations.

4.2. Direct the planning and assessment processes for all College operations.

4.3. Provide leadership for the College's general counsel and affirmative action functions.

4.4. Provide leadership to the College's public information, governmental relations, and institutional advancement units.

4.5. Provide executive support for the Board of Trustees, committees, and other appointive or elective bodies.

5. To continue to maintain a high level commitment to college participatory governance for faculty, classified staff, students and administrators. ***(Chancellor)***

5.1. Ensure high standards and excellence for the College by relying upon the collegial shared governance system in all academic and professional matters related to educational programs and services.

5.2. Ensure the effectiveness of administrative operations of the College by relying upon the College Advisory governance system.

5.3. Ensure the effectiveness of fiscal and budgetary operations of the college by relying upon the College Budget and Planning governance system.

Annual Plan: Developmental Objectives
2009-2010

Objectives approved by PBC and CAC

1. To ensure student access, progress, success and transfer readiness through an effective and expanded approach to improving basic skills, remediation, and transitional studies including instruction, academic and student support services, and other services as necessary. *(Chancellor and Vice Chancellor of Academic Affairs)*

1.1: Continue to improve basic skills programs and services using the strategies and activities identified in the College basic skills planning initiative.

1.2: Review and assess the outcomes of our basic skills program initiatives, especially as relating to student equity.

1.3: Conduct other research as needed to implement the Student Equity Resolution.

1.4: Continue to improve curriculum linkages, e.g., from noncredit through credit, and from basic skills through transfer courses.

1.5: Continue to pursue academic support programs that strengthen the success of educationally disadvantaged and under-served student populations.

1.6: Continue to strengthen collaborations with K-12 (and SFUSD specifically) to further improve articulation and improve college readiness and success both of K-12 graduates and non-graduating students.

2.To continue to emphasize the strengthening and improvement of academic programs and courses, instruction, alternative systems of delivery, and work toward implementation of the College Self-Study Recommendations and the WASC Accrediting Team's recommendations for the re-accreditation of the College. *(Chancellor, Vice Chancellor of Academic Affairs, Vice Chancellor of Student Development, and Vice Chancellor of Finance and Administration)*

2.1: Continue to support college diversity initiatives especially as they relate to curriculum, student equity, faculty and professional development.

2.2: Through the Student Learning Outcomes Workgroup, continue designing a pilot process for how student learning outcomes will be identified and assessed per the WASC Accrediting Team's recommendation.

2.3: Promote the acquisition of art, expand art exhibitions across the College, and continue to integrate visual resources into the curriculum to improve student success and learning.

2.4: Continue to review and refine college performance indicators.

2.5: Complete the update of the CCSF Education Master Plan.

2.6: Evaluate and refine Program Review, continue its integration into the College's planning, budgeting and evaluation system, and expand it to all organizational units.

2.7: Complete the review of the College mission statement.

2.8: Continue to expand College efforts to increase student equity, persistence and transfer rates, especially among student populations with historically low rates.

2.9: Develop a new strategic plan for the College.

2.10: Complete the CCSF Sustainability Plan Part 2, relating to education and awareness activities.

3. To continue to respond effectively to the educational and training needs of students and communities, through implementation of workforce, economic, and community development initiatives. *(Chancellor and Vice Chancellor of Academic Affairs)*

3.1 Continue to integrate basic skills, ESL, and other related instructional areas with workforce education programs.

3.2: Continue to create opportunities to collaborate with community-based organizations and businesses to provide students with a first employment/training internship opportunity.

3.3: Develop additional partnerships with City of San Francisco departments and agencies, as well as community organizations, to support workforce training and economic development, especially in green industries.

3.4: Continue to develop bridge courses that introduce students to key occupational programs, such as biotechnology, information technology, geographic information systems, green careers, health careers, and public safety.

3.5: Continue to plan the development of training programs in biotechnology and green careers to address the need for living wage jobs at the Mission Bay and Third Street Corridor for local residents, as well as within other sections of the City.

3.6: Continue to collaborate with San Francisco-based hospitals and health care agencies to ensure clinical placements for nursing as well as other health-related programs at the College.

4. To expand the College's outreach, recruitment, marketing, and promotional activities related to the College's programs, services, and resources in order to support the enrollment and community development objectives of the College and the needs of our current and prospective constituencies. *(Chancellor, Vice Chancellor of Student Affairs, and Vice Chancellor of Student Development)*

4.1: Continue to work with the Board of Trustees' priorities as established at their 2008 annual retreat with the highest priority given to the implementation in the following areas:
- Complete a comprehensive communications initiative (see Obj. 8.3);
- Continue to diversify the College's faculty and staff (see Obj. 2.1 and 8.1);
- Continue to ensure the long-term fiscal health of the College (see Obj. 6.1);
- Encourage K-12-CCSF collaborations (see Obj. 1.6);
- Review the Board self-evaluation process; and
- Review and update Board policies.

4.2: Continue to develop one integrated marketing plan for the purpose of increasing concurrent, noncredit, out-of-state, international and not-for-credit international student enrollment.

4.3: Continue to develop and implement a college-wide enrollment management plan.

5. To increase the quality and accessibility of student development services to positively impact student outcomes related to student learning, retention, course completion, graduation, and job placement. ***(Chancellor and Vice Chancellor of Student Affairs)***

5.1: Continue to evaluate the accessibility and quality of student services, increase student involvement rates, and more effectively disseminate campus information to students.

5.2: Continue to expand, improve and promote greater access to financial aid resources for all credit and non-credit students including Pell grants, college work-study and scholarships;

5.3: Increase outreach, support, and access to the community, focusing on under-represented and low-enrolling student groups.

5.4: Improve student retention rates in individual courses and programs by offering comprehensive tutorial programs and services.

6. To identify and promote strategies which provide for a stable pattern of funding for CCSF's Strategic Priorities. ***(Chancellor and Vice Chancellor of Finance and Administration)***

6.1: Continue to monitor and advocate for equitable state funding formulas and public policies that affect CCSF funding for credit and noncredit programs and services.

6.2: Continue to pursue savings strategies as well as increases in base funding.

6.3: Develop a multi-year plan that addresses budget stabilization including total cost of operation (e.g. utilities, insurance, rent, etc) and total cost of compensation (salaries and benefits).

6.4: Implement sustainable plans and projects associated with the 2001 and 2005 Bond Referendum and leverage other resources from the state, federal, and private sectors to maximize the benefits for College facilities, student learning and College programs.

6.5: Select a lifecycle cost model for determining the lifecycle cost of any new facilities.

6.6: Implement recommendations from the most recent College Performance Audit as appropriate.

6.7: Continue to pursue grants resources to support college programs targeting underrepresented and under-achieving student populations (e.g. collaborations with the federal Department of Education; Hispanic Serving Institutions; Title III programs; NSF and NIH programs).

6.8: Continue to conserve and maintain works of art in the care of CCSF, including historic College buildings.

6.9: Increase the amount of money raised by Institutional Advancement.

6.10: Develop an implementation schedule for the College Sustainability Plan, Parts 1 and 2, and address the resource requirements needed to implement, as appropriate, the sustainability objectives as they relate to facilities, operations and education..

6.11: Continue to work with the leadership of the College Shared Governance system and the Planning and Budgeting Council to identify ongoing savings that will reduce structural deficit. Continue to work with the leadership of the College Shared Governance system and the College Advisory Council to refine and implement, as necessary, recommendations not under the review of the Planning and Budgeting Council.

6.12: Continue the construction of the Joint Use Building and Chinatown campus, as well as the renovation of John Adams and Alemany campuses.

6.13: Continue and expand water and energy conservation and reduction of solid waste in all operations.

6.14: Continue to coordinate implementation and communication relating to the CCSF sustainability initiative.

6.15: Expand college composting through the Recycling Department.

7. To significantly upgrade and expand the utilization of technology systems that enhance learning, optimize institutional resources, and contribute to improved levels of communication and organizational effectiveness. ***(Chancellor and Vice Chancellor of Finance and Administration)***

7.1: Implement the Phase I items of the collegewide Technology Plan 2009-2011 that do not require funding, and explore funding options for the unfunded items.

7.2: Continue to implement bond-funded and grant funded technology projects, including intercampus connectivity, and classroom/laboratory and library technology improvements.

7.3: Continue with the implementation of the web redesign, publicize and fully utilize the new student email system.

7.4: Continue to assess College business practices to improve efficiency and productivity.

7.5 Expand usage of the new learning management system, Insight (Module).

8. To continue to promote a dynamic and supportive organizational climate including improved communication among students, faculty, and staff; development of the talents of faculty and staff; and the promotion of diversity at all levels of the College. ***(Chancellor, Vice Chancellor of Academic Affairs, Vice Chancellor of Student Development, and Vice Chancellor of Finance and Administration)***

8.1: Improve efforts to recruit and hire a diverse faculty and staff, and continue to evaluate processes to ensure that the College workforce reflects the diverse communities the College serves all as permitted by applicable law.

8.2: Continue to pursue development strategies that cultivate and support a future corps of faculty for CCSF.

8.3: Employ technology including multimedia to improve and increase communications with employees, students, and the greater community about College programs and activities.

8.4: Continue to improve the effectiveness of the shared governance process to better enable various constituent groups—especially students—to participate in the development and implementation of College initiatives and policies. Continue to implement an evaluation of the CCSF Shared Governance system. Provide shared governance orientation and workshops for faculty, staff, students, and Board members.

8.5: Develop alternative funding sources to generate additional professional development opportunities for faculty and staff.

8.6: Develop a specialized professional development program for new faculty and staff hires.

9. To continue to provide educational programs and services throughout San Francisco, strengthening the offerings at each of CCSF's campuses, including Ocean, Evans, Chinatown/North Beach, Downtown, John Adams, Southeast, Mission, Alemany, and Castro-Valencia. ***(Chancellor and Vice Chancellor of Academic Affairs)***

Appendix B:
Summary of New, Replacement and Consolidated Faculty & Classified Positions

Summary of New, Replacement, and Consolidated Faculty Positions

Approved new and replacement hires for Fall 2009 & Spring 2010

Department	Org	New [1]	Replacement [1]	Consolidation	Holdover [3]
Learning Assistance Center	6430	-	-	1	-
New Student Counseling	6474	-	-	-	1
Culinary Arts & Hospitality	7138	-	1	-	-
CNIT	7212	-	1	-	-
Chemistry	7232	1	-	1	-
Mathematics	7272	-	-	1	-
Child Development General	7334	-	-	1	-
Social Sciences	7342	-	1	-	-
Business	7421	-	1	2	-
Art	7504	-	-	-	1
English	7512	-	1	1	1
Foreign Languages	7520	-	1	1	2
Graphic Communications	7528	-	-	-	1
Music	7538	-	-	-	2
Older Adults	7542	-	1	-	-
ESL -Credit	7612	-	-	-	7
ESL -NonCredit	7612	-	-	-	11
Nursing (RN)	7725	-	1	-	-
PE & Dance	7736	-	1	-	-
Total		1	9	8	26
Long-term Subs (LTS) [2]		-	-	-	-
Grand Total		1	9	8	26

(1) FPAC Approved Hires. All hires may not occur in 2009-2010 depending on Department decisions and needs.
(2) Long-term Substitutes represent positon backfills for sabaticals and leaves of absence.
(3) Holdover list includes new & consolidated hires.

Summary of New and Replacement Classified Positions

All new and replacement hires for Fall 2009 & Spring 2010 are frozen.

Appendix C:
Major Encumbrances Fiscal Year 2009-2010

City College of San Francisco
UGF Outstanding Encumbrances
As of 10/12/09 For 7/1/10

Org	Department	Document #	Vendor	Balance	Fund	Acct	Prog	Act
4900	Central Services	TPH1751	Employment Development De	200,000.00	U	3501	6770	S
4970	Rep Class Tuition Reimb	TPF3629	CCSF Bookstores	9,414.42	U	3901	6750	S
			Total Employee Benefits	209,414.42				
0004	Board of Trustees	POG2269	E.R. Nunes Graphics, Inc.	569.40	U	4303	6600	S
0020	Academic Senate	TPH0275	CCSF Bookstores	2,925.00	U	4103	6600	S
0020	Academic Senate	ODH0609	OD 48557(7920)&(1197)	7.10	U	4303	6600	S
0020	Academic Senate	ODLH10	office depot 489940935-00	74.00	U	4303	6600	S
0040	Public Information	POG2264	Sehi Computer Products	558.79	U	4301	6600	S
0040	Public Information	TPG2256	CCSF Bookstore	300.00	U	4303	6600	S
0060	Government Relations	POH0279	CCSF Bookstore	47.75	U	4303	6600	S
0060	Government Relations	ODJS0903	Office Depot 490860550-00	36.65	U	4303	6600	S
0074	Affirmative Action	ODHF50	Office Depot 492001867/23	39.94	U	4303	6730	S
0130	Facilities Planning	ODMCK17	Office Depot 490657379-00	202.18	U	4303	6600	S
0130	Facilities Planning	ODMCK18	Office Depot 490828323-00	341.46	U	4303	6600	S
0130	Facilities Planning	ODMCK19	office depot 490853010-00	110.57	U	4303	6600	S
0130	Facilities Planning	ODMCK20	office depot 491371305	51.25	U	4303	6600	S
0130	Facilities Planning	ODMCK21	Office depot 491475063-00	10.25	U	4303	6600	S
0130	Facilities Planning	ODMCK22	Office Depot 491725815/64	46.83	U	4303	6600	S
0130	Facilities Planning	ODMCK23	Office Depot 492010909-00	191.22	U	4303	6600	S
1105	Administrative Services - Regular	TPG2887A	Ricoh Business Solutions	510.94	U	4303	6720	S
1105	Administrative Services - Regular	TPG2888	Danka Office Imaging Co.	305.43	U	4303	6720	S
1105	Administrative Services - Regular	PO48932	Sehi Computer Products	298.93	U	4303	6720	S
1500	District Business Services - Office	ODH1872	Office Depot 489494705-00	38.31	U	4303	6720	S
1500	District Business Services - Office	ODH1873	Office Depot 489918179-00	221.95	U	4303	6720	S
1500	District Business Services - Office	ODH1873A	Office Depot 490374473-00	96.27	U	4303	6720	S
1500	District Business Services - Office	ODAW056	Office Depot 490415855-00	41.99	U	4303	6720	S
1500	District Business Services - Office	POH1876	American Solutions for Bu	54.12	U	4303	6720	S
1500	District Business Services - Office	ODKH1007	Office Depot SO#491740176	96.79	U	4303	6720	S
1500	District Business Services - Office	ODAW057	Office Depot 491989874/90	62.47	U	4303	6720	S
2010	Human Resources - General	ODLEN30	Office depot 491529904-00	67.90	U	4303	6730	S
2510	ITS-Administration	TPG9613	Sehi Computer Products	746.77	U	4301	6780	S
2510	ITS-Administration	TPG9607	Computerland of Silicon V	1,500.00	U	4302	6780	S
2510	ITS-Administration	TPG9613	Sehi Computer Products	746.76	U	4302	6780	S
2510	ITS-Administration	TPG9643	Computerland of Silicon V	3,000.00	U	4302	6780	S
2510	ITS-Administration	TPG9611	J. Snell & Co., Inc.	100.00	U	4303	6780	S
2510	ITS-Administration	TPG9626	Quill Corporation	800.00	U	4303	6780	S
2510	ITS-Administration	ODC9923	Office Depot 489917242/97	46.01	U	4303	6780	S
2510	ITS-Administration	ODC9930	Office Depot 490841015/39	292.54	U	4303	6780	S
2530	ITS-System and Operations	POH1404	Amazon.Com	34.41	U	4103	6780	S
2530	ITS-System and Operations	TPG9606	Comet Micro Systems	2,500.00	U	4302	6780	S
2530	ITS-System and Operations	TPG9618	Star Microsystems, Inc.	2,500.00	U	4302	6780	S
2530	ITS-System and Operations	TPG9617	Silicon Mountain Memory I	1,500.00	U	4302	6780	S
2550	ITS-Networking	TPG9605	CDW Government, Inc.	2,500.00	U	4302	6780	S
2550	ITS-Networking	TPG9610	Graybar Electric Co. Inc.	2,000.00	U	4303	6780	S
2550	ITS-Networking	TPG9604	CableSys	948.72	U	4303	6780	S
2550	ITS-Networking	POH1410	Specialized Products Co	203.10	U	4303	6780	S
3524	Recycling Department	TPG8556	Batteries U.S.A., Inc.	2,000.00	U	4303	6599	S
3524	Recycling Department	TPG8570	Fluid Gage Company, Inc.	1,496.55	U	4303	6599	S
3524	Recycling Department	TPG8564	Cole Fox Hardware	764.07	U	4303	6599	S
3524	Recycling Department	TPG8588	S.F. Petroleum Co.	2,000.00	U	4303	6599	S
3524	Recycling Department	TPG8568	First Automotive Distribu	1,000.00	U	4303	6599	S
3524	Recycling Department	TPG8551	Acme Army & Navy Surplus	5,780.61	U	4303	6599	S

City College of San Francisco
UGF Outstanding Encumbrances
As of 10/12/09 For 7/1/10

Org	Department	Document #	Vendor	Balance	Fund	Acct	Prog	Act
3524	Recycling Department	TPG8566	Department of General Ser	400.00	U	4303	6599	S
3524	Recycling Department	TPG8552	Airgas NCN	500.00	U	4303	6599	S
3524	Recycling Department	TPG8583	TFS-Air Filter Sales and	4,925.92	U	4303	6599	S
3524	Recycling Department	TPG8554	Aqua-Serv Engineers, Inc.	3,906.49	U	4303	6599	S
3524	Recycling Department	TPG8571	Grainger	4,308.33	U	4303	6599	S
3524	Recycling Department	TPG8573	Home Depot	1,706.03	U	4303	6599	S
3524	Recycling Department	TPG8587	Refrigeration Supplies Di	2,232.45	U	4303	6599	S
3524	Recycling Department	TPG8579	Omega Pacific Electrical	343.65	U	4303	6599	S
3542	M&R - Buildings	TPG8578	Maltby Electric Supply Co	25,950.87	U	4303	6550	S
3542	M&R - Buildings	TPG8569	Floorcraft	3,935.74	U	4303	6550	S
3542	M&R - Buildings	TPG8581	Plywood & Lumber Sales	6,740.79	U	4303	6550	S
3542	M&R - Buildings	TPG8591	White Cap Construction Su	2,811.30	U	4303	6550	S
3542	M&R - Buildings	TPG8605	Beronio Lumber Co	2,968.63	U	4303	6550	S
3542	M&R - Buildings	TPG8577	MacMurray Pacific	1,930.86	U	4303	6550	S
3542	M&R - Buildings	TPG8567	E.B. Bradley Co.	1,300.00	U	4303	6550	S
3542	M&R - Buildings	TPG8589	South City Lumber & Suppl	10,604.24	U	4303	6550	S
3542	M&R - Buildings	TPG8613	CSI Paint	452.53	U	4303	6550	S
3542	M&R - Buildings	TPG8559	Ceiling Systems Supply	1,300.00	U	4303	6550	S
3542	M&R - Buildings	TPG8572	Harrison & Bonini	2,030.32	U	4303	6550	S
3542	M&R - Buildings	TPG8585	R&H Wholesale Supply, Inc	4,108.39	U	4303	6550	S
3542	M&R - Buildings	TPG8590	Steam & Plumbing	8,688.34	U	4303	6550	S
3542	M&R - Buildings	TPG8558	Cal Steam	3,880.18	U	4303	6550	S
3542	M&R - Buildings	TPG8565	Controlco	1,257.12	U	4303	6550	S
3542	M&R - Buildings	TPG8561	Central Builders Supply	13,258.08	U	4303	6550	S
3542	M&R - Buildings	TPG8576	Knorr Systems, Inc.	16,349.77	U	4303	6550	S
3542	M&R - Buildings	TPG8582	Purchasing Dept. - Centra	42,000.00	U	4303	6550	S
3542	M&R - Buildings	TPG8580	Pacific Supply	1,500.00	U	4303	6550	S
3542	M&R - Buildings	TPG8574	ICI Paints	2,833.13	U	4303	6550	S
3542	M&R - Buildings	TPG8563	Clark Security Products	10,955.30	U	4303	6550	S
3542	M&R - Buildings	TPG8562	Chevron And Texaco Card S	15,021.77	U	4303	6550	S
3542	M&R - Buildings	TPG8571	Grainger	4,650.68	U	4303	6550	S
3542	M&R - Buildings	TPG8573	Home Depot	5,459.32	U	4303	6550	S
3542	M&R - Buildings	TPG8587	Refrigeration Supplies Di	1,016.25	U	4303	6550	S
3542	M&R - Buildings	TPG8579	Omega Pacific Electrical	3,518.95	U	4303	6550	S
3542	M&R - Buildings	POH1176	Fregosi & Co. Paints, Inc	487.88	U	4303	6550	S
3542	M&R - Buildings	TPH1177	Fix Air	2,500.00	U	4303	6550	S
3544	M&R - Grounds	TPG8584	The Urban Farmer Store	1,090.86	U	4303	6550	S
3544	M&R - Grounds	TPG8555	Baldocchi & Sons/Pacific	906.23	U	4303	6550	S
3544	M&R - Grounds	TPG8586	Recreation & Park Commiss	500.00	U	4303	6550	S
3562	College Services	POG7474	Unisource Paper Company	8,696.06	U	4301	6770	S
3562	College Services	POG7472	Bay Reprographic Supply	837.46	U	4302	6770	S
3562	College Services	POG7473	Regal Piedmont Plastics,	360.77	U	4303	6770	S
3562	College Services	ODDS2	Office Depot 491743614-00	973.99	U	4303	6770	S
3566	Public Safety	TPG2250	Irvine & Jachens Inc	1,000.00	U	4303	6770	S
3566	Public Safety	TPG2249	Gall's/LBU	19,530.73	U	4303	6770	S
3566	Public Safety	TPH0652	Capture Technologies, Inc	1,000.00	U	4303	6770	S
3569	Custodial Services	TPG8636	Waxie Sanitary Supply	77,462.56	U	4303	6530	S
3569	Custodial Services	TPG8633	Waterless Co., LLC	2,000.00	U	4303	6530	S
3569	Custodial Services	TPG8631	CleanSource, Inc.	73,828.69	U	4303	6530	S
3569	Custodial Services	TPG8625	Omega Pacific Electrical	7,500.00	U	4303	6530	S
3569	Custodial Services	TPG8621	G & K Services, Inc.	8,000.00	U	4303	6530	S
3569	Custodial Services	TPG8627	Red Wing Shoe Store	3,107.99	U	4303	6530	S
3569	Custodial Services	TPG8573	Home Depot	4,094.48	U	4303	6770	S
3569	Custodial Services	TPG8642	SafetyMax Corporation	8,500.00	U	4303	6770	S
3569	Custodial Services	TPH1154	Golden West Betterway Uni	1,722.05	U	4303	6770	S
3569	Custodial Services	POH1179	JC Paper	506.12	U	4303	6770	S
3569	Custodial Services	POH1175	Aramark	4,825.69	U	4402	6770	S
4024	Admissions & Records - NonCredit	TPF3621	Prestige Graphics, Inc.	8,760.00	U	4303	6200	S
4024	Admissions & Records - NonCredit	TPG9157	Resolution, Inc.	3,000.00	U	4303	6200	S
4024	Admissions & Records - NonCredit	ODEMS20	Office Depot 488744398/89	862.03	U	4303	6200	S

City College of San Francisco
UGF Outstanding Encumbrances
As of 10/12/09 For 7/1/10

Org	Department	Document #	Vendor	Balance	Fund	Acct	Prog	Act
4024	Admissions & Records - NonCredit	POF3624	Ho Tai Printing & Art Goo	1,478.26	U	4303	6200	S
4026	A & R Dean's Office - Credit	TPG9156	Resolution, Inc.	7,000.00	U	4303	6200	S
4060	Community Relations & Recruitment	POE5728	Discount Filing Supplies	563.68	U	4303	6600	S
4060	Community Relations & Recruitment	ODE5729	Office Depot 485317488/90	33.92	U	4303	6600	S
4060	Community Relations & Recruitment	ODACD6	Office Depot 489670184-00	651.88	U	4303	6600	S
4060	Community Relations & Recruitment	TPH0624	CCSF Bookstore	500.00	U	4303	6710	S
4060	Community Relations & Recruitment	ODFA04	Office Depot 490850288-00	175.64	U	4303	6600	S
4060	Community Relations & Recruitment	ODAD7	Office Depot SO#491545928	241.74	U	4303	6600	S
4900	Central Services	POA0836	Clary	503.33	U	4303	6720	S
5110	Provost's Office	ODVQ41	Office Depot 490601311-00	101.89	U	4303	6010	C
5510	TMI(Technology Mediated Insti	POF2123	Demco, Inc.	231.82	U	4303	4900	C
6126	GED/Assessment Center	POG6265	American Council on Educa	105.70	U	4303	6450	N
6220	Concert/Lectures	ODCLF10	Office Depot 490025316-00	237.41	U	4303	6450	C
6220	Concert/Lectures	ODCLF11	office depot 491460637-00	48.46	U	4303	6450	C
6410	Dean of Student Support Servi	ODASH95	Office Depot 489813934/40	477.93	U	4303	6300	S
6410	Dean of Student Support Servi	POG5966	Apple Computer, Inc.	141.21	U	4303	6300	S
6420	CDPC	ODES06	OD 49148(2036)(1635)	85.96	U	4303	6470	C
6430	Learning Assistance Programs	ODSC09	Office Depot 490090386-00	273.74	U	4303	6110	C
6430	Learning Assistance Programs	ODSC10	OD 491661494/4376/4379-00	925.16	U	4303	6110	C
6434	Puente	POG5957	Amazon.Com	161.35	U	4303	6499	S
6464	African Am Achievement	ODKW147	Office Depot 489292710-00	110.32	U	4303	6499	C
6464	African Am Achievement	ODKW148	Office Depot 489739780/91	186.92	U	4303	6499	C
6464	African Am Achievement	ODKW149	Office Depot 490107227/31	277.21	U	4303	6499	C
6464	African Am Achievement	ODKW150	Office Depot 490758597/62	395.30	U	4303	6499	C
6464	African Am Achievement	ODKW151	Office Depot 490766678/70	1,000.72	U	4303	6499	C
6464	African Am Achievement	ODKW152	Office Depot 490930312/51	17.89	U	4303	6499	C
6464	African Am Achievement	ODKW153	OD 491151(708)(562)	165.01	U	4303	6499	C
6464	African Am Achievement	POC6966	Amazon.Com	31.72	U	4303	6499	C
6464	African Am Achievement	POC6968	Amazon.Com	26.60	U	4303	6499	C
6464	African Am Achievement	POC6969	United Imaging	108.97	U	4303	6499	C
6468	Latino Service Network	TPF7474	CCSF Bookstore	1,500.00	U	4103	6499	S
6474	Counseling - New	ODMSF3	office depot 485229915-00	21.67	U	4303	6300	S
6476	International Student Counsel	ODRH0901	Office Depot 489292336-00	116.69	U	4303	6600	S
7112	Automotive	POH1220	Matco Tools	140.67	U	4303	0900	N
7112	Automotive	POH1221	Industrial Wiper & Supply	169.73	U	4303	0900	N
7112	Automotive	TPH1213	MSC Industrial Supply Co.	1,000.00	U	4305	0900	N
7114	Trade Skills	TPH1212	Santora Sales	1,500.00	U	4303	0900	N
7114	Trade Skills	TPG4949	Grainger	390.89	U	4305	0900	N
7114	Trade Skills	TPG4950	Home Depot	3,125.77	U	4305	0900	N
7114	Trade Skills	TPG4947	Center Hardware Co	512.84	U	4305	0900	N
7138	Culinary Arts & Hospitality	ODKAT7	OD 489356(808)(807)(706)	94.23	U	4303	1300	C
7138	Culinary Arts & Hospitality	ODKAT8	Office Depot 490010101-00	15.38	U	4303	1300	C
7155	Environmental Hort & Floristry	TPF5900	Grainger	500.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPF5889	Brannan Street Wholesale	10,281.47	U	4303	0100	C
7155	Environmental Hort & Floristry	TPF5893	Pacific Coast Wholesale	2,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3955	Urban Farmer	2,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3997	Pacific Nurseries	500.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3954	Romeo Packing Co.	1,200.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPF5899	Broadmoor Landscape Suppl	1,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3996	McConkey Co.	2,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPF5898	Bishop Co.	1,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3952	Park Seed Company	250.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPF5894	Repetto Nursery	2,000.00	U	4303	0100	C
7155	Environmental Hort & Floristry	TPG3995	Home Depot	1,000.00	U	4303	0100	C
7182	Labor Studies	POG5948	Amazon.Com	165.69	U	4103	0500	C
7212	Computer Networking and Info	ODCL0928	Office Depot 490396469-00	96.36	U	4303	0700	C
7212	Computer Networking and Info	ODCL1005	Office Depot 491304509-00	17.96	U	4303	0700	C
7224	Biology	TPF8124	Timberline	725.15	U	4303	0400	C
7224	Biology	POF8160	Amazon.Com	107.68	U	4303	0400	C
7224	Biology	TPF8120	Ward's Natural Science Es	7,027.72	U	4303	0400	C

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7224	Biology	ODNB30	Office Depot 488702205-00	28.15	U	4303	0400	C
7224	Biology	POF8173	Airgas NCN	70.76	U	4303	0400	C
7224	Biology	ODNB32	Office Depot 490915408-00	60.96	U	4303	0400	C
7224	Biology	POF8179	Sigma-Aldrich, Inc.	161.62	U	4303	0400	C
7224	Biology	POF8180	American Bio Safety, Inc.	253.72	U	4303	0400	C
7224	Biology	ODNB34	office depot 491495245-00	33.03	U	4303	0400	C
7224	Biology	POF8159	South City Lumber & Suppl	499.32	U	4303	0400	C
7224	Biology	TPF8121	Carolina Biological Suppl	1,841.87	U	4305	0400	C
7224	Biology	TPF8118	VWR International, Inc.	6,969.08	U	4305	0400	C
7224	Biology	TPF8161	Hardy Diagnostics	4,757.28	U	4305	0400	C
7224	Biology	POF8169	Amazon.Com	82.23	U	4305	0400	C
7232	Chemistry	ODDL096	Office Depot 491486738-00	41.96	U	4303	1900	C
7232	Chemistry	TPG4474	San Francisco Ice Company	734.77	U	4305	1900	C
7232	Chemistry	TPG4472	VWR International, Inc.	11,951.39	U	4305	1900	C
7232	Chemistry	TPG4473	VWR International, Inc.	1,284.11	U	4305	1900	C
7232	Chemistry	TPG4476	Sigma-Aldrich, Inc.	3,216.62	U	4305	1900	C
7232	Chemistry	POG4479	VWR International, Inc.	2,244.97	U	4305	1900	C
7248	Earth Sciences	POG6312	Forestry Suppliers, Inc.	261.88	U	4303	1900	C
7255	Engineering & Tech - Biotech	TPH2114	VWR International, Inc.	10,000.00	U	4305	0400	C
7255	Engineering & Tech - Biotech	G5693	Fabio Saniee	159.33	U	4305	0900	C
7255	Engineering & Tech - Biotech	POG5693A	UCSF - Cell Culture Facil	13.83	U	4305	0900	C
7257	Engineering Dept	TPH2106	Airgas NCN	13,830.71	U	4305	0900	C
7257	Engineering Dept	TPH2110	JDR Microdevices	1,844.88	U	4305	0900	C
7257	Engineering Dept	TPH2102	Mouser Electronics	2,000.00	U	4305	0900	C
7257	Engineering Dept	TPH2105	McMaster-Carr Supply Co	2,000.00	U	4305	0900	C
7257	Engineering Dept	TPH2109	Grainger	2,000.00	U	4305	0900	C
7257	Engineering Dept	TPH2108	Bayshore Metals, Inc.	2,000.00	U	4305	0900	C
7257	Engineering Dept	POH2121	R.J. Leahy Co.	178.09	U	4305	0900	C
7257	Engineering Dept	POH2122	Metal Craft Warehouse	134.07	U	4305	0900	C
7257	Engineering Dept	POH2124	Sehi Computer Products	155.02	U	4305	0900	C
7260	Physics	ODWILL8	office depot 489468150-00	153.72	U	4303	1900	C
7260	Physics	POG7316	Digi-Key Corporation	80.53	U	4303	1900	C
7260	Physics	TPG7313	McMaster-Carr Supply Co	1,809.79	U	4305	1900	C
7272	Mathematics	ODJG76	Office Depot SO#491713022	218.99	U	4303	1700	C
7312	Asian Studies	ODE5165	Office Depot 490202345-00	113.63	U	4303	4900	C
7318	Behavioral Science	ODTANY58	Office depot SO#485410611	218.99	U	4303	4900	C
7318	Behavioral Science	POG9765	Sehi Computer Products	257.17	U	4303	4900	C
7334	Child Development & Family Studies	ODTF21	Office Depot 490413108-00	145.99	U	4303	2100	C
7342	Social Science	OD0929VP	Office Depot 490589301/35	254.84	U	4303	2200	C
7347	Transitional Studies	PO59907	Sehi Computer Products	130.36	U	4303	4900	N
7347	Transitional Studies	OD66218	OD 491664434/5141/5142-00	846.44	U	4303	4900	N
7362	African-American Studies	ODCK1	office Depot 489533922-00	148.11	U	4301	4900	C
7421	Small Business	POF4140	Sehi Computer Products	5,219.03	U	4302	0500	C
7421	Small Business	POF4142	ComputerLand of Silicon V	25.19	U	4302	0500	C
7421	Small Business	OD15283	office depot 491826061-00	163.70	U	4303	0500	C
7504	Art	ODMR0007	Office Depot SO#491537242	317.16	U	4303	1000	C
7504	Art	POG9582	Klopfenstein Art Equipmen	711.77	U	4303	1000	C
7504	Art	POG9584	Blick Art Materials	406.15	U	4303	1000	C
7504	Art	POG6748	Ceramics & Crafts Supply	601.10	U	4303	1000	C
7504	Art	TPG9594	Airgas NCN	498.23	U	4305	1000	C
7504	Art	TPG9595	Airgas NCN	498.23	U	4305	1000	C
7508	Broadcast Electronic Media Arts	POG6072	Avid Technology, Inc.	163.16	U	4302	0600	C

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7512	English	ODPAP5	Office Depot 490843452/83	125.85	U	4303	1500	C
7512	English	POG7203	Sehi Computer Products	300.98	U	4303	1500	C
7516	Cinema	POH2505	Leo's Professional Audio,	79.80	U	4303	1000	C
7516	Cinema	TPH2509	Action Camera	526.00	U	4303	1000	C
7516	Cinema	POH2516	Bogen Imaging Co	127.94	U	4303	1000	C
7516	Cinema	ODH2518	office depot 488918097-00	26.15	U	4303	1000	C
7516	Cinema	POH2518A	Tech Depot	119.97	U	4303	1000	C
7516	Cinema	POH2519	Tech Depot	172.21	U	4303	1000	C
7516	Cinema	POH2522	Troxell Communications	519.44	U	4303	1000	C
7516	Cinema	TPH2521	PartStore.com	500.00	U	4303	1000	C
7516	Cinema	TPF4738	CCSF Bookstore	893.87	U	4305	1000	C
7516	Cinema	TPF4735	Alphacine Motion Picture	1,500.00	U	4305	1000	C
7516	Cinema	TPH2503	Leo's Professional Audio,	300.00	U	4305	1000	C
7516	Cinema	TPF4741	JCX Expendables	800.00	U	4305	1000	C
7528	Graphics Communication	POE1992	School Outfitters	579.29	U	4303	1000	C
7528	Graphics Communication	ODG7380	Office Depot 492034258/77	431.71	U	4303	1000	C
7534	Journalism	TPG2892	Folger Graphics	10,000.00	U	4301	0600	C
7538	Music	OD915	office depot 488827969-00	145.57	U	4303	1000	C
7542	Older Adults	POE1499	S&S Education	139.40	U	4303	4900	N
7546	Photography	TPF8097	Cole Fox Hardware	500.00	U	4303	1000	C
7550	Theater Arts	TPG2871	Kryolan Corporation	800.00	U	4305	1000	C
7550	Theater Arts	TPG2874	Thai Silks	300.00	U	4305	1000	C
7550	Theater Arts	TPG2876	Fabric Outlet	800.00	U	4305	1000	C
7550	Theater Arts	TPG2875	A.C.T. Costume Rentals	800.00	U	4305	1000	C
7550	Theater Arts	TPG2872	Lowe's	3,639.82	U	4305	1000	C
7550	Theater Arts	TPG2870	Audio Images Corporation	800.00	U	4305	1000	C
7550	Theater Arts	TPG2873	DTC Stage & Studio Supply	2,190.00	U	4305	1000	C
7554	Dean's Office - Liberal Arts	ODKEC2	Office Depot 490586483-00	205.93	U	4303	6010	C
7612	ESL	OD03998	Office Depot 490199612-00	7.31	U	4303	1500	C
7704	Consumer Education	POG8992	Learning Seed	452.30	U	4305	1300	N
7704	Consumer Education	POG8993	Nasco Modesto	55.25	U	4305	1300	N
7708	Dental Assisting	POG1520	Amazon.Com	76.15	U	4303	1200	C
7708	Dental Assisting	TPG1579	Patterson Dental Supply,	2,000.00	U	4303	1200	C
7720	Health Science	POG1585	Amazon.Com	92.19	U	4303	1200	C
7720	Health Science	POG0941	Bound Tree Medical, LLC	1,981.96	U	4303	1200	C
7720	Health Science	POG1521	Amazon.Com	135.26	U	4303	1200	C
7720	Health Science	POG1532	Amazon.Com	100.47	U	4303	1200	C
7734	Women's Athletics	POH0013	Boathouse Sports	2,071.86	U	4303	0800	C
7734	Women's Athletics	POH1073	T & B Sports	4,816.75	U	4303	0800	C
7734	Women's Athletics	POG6156	T & B Sports	120.46	U	4303	0800	C
7734	Women's Athletics	POH1004	T & B Sports	375.88	U	4303	0800	C
7734	Women's Athletics	POH1006	T & B Sports	1,314.81	U	4303	0800	C
7734	Women's Athletics	POH1100	T & B Sports	124.84	U	4303	0800	C
7734	Women's Athletics	POH1093	T & B Sports	2,940.82	U	4303	0800	C
7735	Men's Athletics	POH0023	T & B Sports	0.03	U	4303	0800	C
7735	Men's Athletics	POH1131	Sport & Cycle	3,285.61	U	4303	0800	C
7736	Physical Education & Dance	ODH1010	OD 491034(659)(564)	780.51	U	4303	0800	C
7736	Physical Education & Dance	POH1099	T & B Sports	131.40	U	4305	0800	C
7742	Diagnostic Medical Imaging	POF7549	ASRT	174.21	U	4303	1200	C
7744	HIV/STD Education Office	ODD5647	Office Depot 491380306/45	366.42	U	4303	1200	C
7756	Dept. Office-Health Care Tech	OD0922W	Office Depot 489921061/23	103.82	U	4303	1200	C
8140	Alemany Admin - Alemany	POG9843	Omega Pacific Electrical	162.51	U	4303	6010	C
8140	Alemany Admin - Alemany	ODG9846	Office Depot 490656324-00	180.20	U	4303	1500	N
8140	Alemany Admin - Alemany	POG9844	Omega Pacific Electrical	69.46	U	4303	6010	C
8140	Alemany Admin - Alemany	POG9847	GB Products	62.08	U	4303	6010	C

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8250	Student Services - Southeast	OD559SE	Office Depot 488840852-00	402.22	U	4303	6450	C
8250	Student Services - Southeast	POH0210	Troxell Communications	76.21	U	4303	6450	C
8250	Student Services - Southeast	OD560SE	OD 49135(6364)(5338)	365.73	U	4303	6450	C
8450	Student Services - Mission	POG7628	Scantron Service Group	292.04	U	4303	6450	C
8540	Academic Administration - Dwntwn	ODDTW37	Office Depot 488899595-00	722.72	U	4303	6010	N
8540	Academic Administration - Dwntwn	ODDTW38	office depot 491026922-00	364.12	U	4303	6010	N
8560	Institutional Sup - Dwntw	TPF9789	Cole Fox Hardware	598.04	U	4303	6799	N
8840	Academic Admin - John Adams	ODAKC31	Office Depot 489205435-00	366.58	U	4303	6010	C
8840	Academic Admin - John Adams	TPF1290	Praxair Distribution, Inc	500.00	U	4305	6010	C
8860	Institutional Sup - John Adams	TPF1289	Cole Fox Hardware	300.00	U	4303	6799	C
8860	Institutional Sup - John Adams	ODAKC32	office depot 489468152-00	47.54	U	4303	6799	C
8860	Institutional Sup - John Adams	ODAKC33	Office Depot 490823005-00	167.50	U	4303	6799	C
9330	Language Center	ODCY0923	Office Depot 489914382/93	217.16	U	4303	6110	C
9340	Listening Center	POG8305	TigerDirect	68.29	U	4302	6110	C
9340	Listening Center	ODAV42	office depot 491081559-00	145.96	U	4305	6110	C
9342	Inst. Res - Audio Visual	POG1654	Cyberguys	714.24	U	4303	6110	C
9342	Inst. Res - Audio Visual	ODAV41	OD 48911(2057)(2056)(1173	478.69	U	4305	6110	C
9360	Library & Learning Resources	OD9002	office depot 489510975-00	79.34	U	4303	6120	C
9500	Instructional Computer Lab	TPG2069	CCSF Bookstore	440.00	U	4103	6780	S
9500	Instructional Computer Lab	POG2076	Sehi Computer Products	537.56	U	4301	6780	S
9500	Instructional Computer Lab	ODG2079	Office Depot 490558761-00	125.59	U	4303	6780	S
9500	Instructional Computer Lab	ODG2080	office depot 491567249-00	73.81	U	4303	6780	S
9500	Instructional Computer Lab	TPG2068	CCSF Bookstore	300.00	U	4305	6780	S
9500	Instructional Computer Lab	TPG2071	Toptek Micro Center, Inc.	8,401.83	U	4305	6780	S
9500	Instructional Computer Lab	TPG2070	CDW Government, Inc.	7,941.19	U	4305	6780	S
9610	Inst Res - Broadcasting	POG6083	Full Compass Systems, LTD	1,212.17	U	4303	6130	C
9610	Inst Res - Broadcasting	TPG6060	Orchard Supply Hardware (	688.82	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6061	RadioShack	500.00	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6056	Home Depot	767.22	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6059	Markertek Video Supply	1,376.17	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6058	Leo's Professional Audio,	700.30	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6053	Allied Electronics	255.57	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6057	JCX Expendables	1,000.00	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6055	Fry's Electronics	1,000.00	U	4305	6130	C
9610	Inst Res - Broadcasting	TPG6054	B&H Photo-Video,Inc.	509.75	U	4305	6130	C
9610	Inst Res - Broadcasting	ODD-28	Office Depot 488853305-00	22.94	U	4305	0600	C
9610	Inst Res - Broadcasting	ODD29	office depot 89239251-001	72.93	U	4305	0600	C
9610	Inst Res - Broadcasting	ODD-30	Office Depot 490417457-00	64.86	U	4305	0600	C
			Total Supplies & Materials	714,381.20				
0004	Board of Trustees	LAB1461F	R.W. Hankins Convention S	13,472.35	U	5633	6600	S
0004	Board of Trustees	PSG9739	Shea, Michele M.	6,917.00	U	5912	6600	S
0020	Chancellor's Office	PSG7840	Ortez, Donald J.	37,775.00	U	5190	6600	S
0020	Chancellor's Office	TO39765	Hal Huntsman	809.90	U	5210	6600	S
0020	Chancellor's Office	TO39766	Fariborz Saniee	485.00	U	5212	6600	S
0020	Chancellor's Office	LAH0276	Ricoh Business Solutions	6,146.28	U	5632	6600	S
0020	Chancellor's Office	LAE5117B	Ricoh Business Solutions	6,386.16	U	5632	6600	S
0040	Public Information	TPG2254	Federal Express	300.00	U	5350	6600	S
0040	Public Information	TPG2252	Flash Messenger	300.00	U	5350	6600	S
0040	Public Information	POG2257	Bullock Publishing Associ	5,745.00	U	5802	6600	S
0040	Public Information	POG2265	Design2Market	1,975.00	U	5802	6600	S
0050	Research and Planning	PSG5589	Momjian, Gohar	24,000.00	U	5190	6600	S
0050	Research and Planning	PSH1802A	Rassen, Elisa J.	5,000.00	U	5190	6600	S
0050	Research and Planning	TPG5582	Federal Express	933.10	U	5350	6600	S
0050	Research and Planning	LAF5351B	Toyota Lease Trust	6,248.88	U	5631	6770	S
0060	Government Relations	TPG7847	Strategic Education Servi	15,265.00	U	5190	6600	
0060	Government Relations	TO36789	Leslie Smith	328.25	U	5210	6600	S
0060	Government Relations	TO36787	Leslie Smith	48.00	U	5212	6600	S
0070	General Counsel Office	LAE3952C	Ricoh Americas Corporatio	343.69	U	5632	6600	S
0070	General Counsel Office	TPG4092	Office of the City Attorn	2,042.77	U	5720	6600	S
0070	General Counsel Office	TPG4080	Keenan & Associates	45,636.11	U	5720	6600	S
0070	General Counsel Office	TPF4566	West Group	2,269.78	U	5912	6600	S

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0074	Affirmative Action	TPD8695A	Ricoh Business Solutions	1,000.00	U	5650	6730	S
0130	Facilities Planning	LA0345A	Ricoh Business Solutions	6,622.56	U	5632	6600	S
0130	Facilities Planning	TPH0962	Ricoh Business Solutions	1,920.00	U	5650	6600	S
1105	Administrative Services - Regular	LA48931	Ricoh Business Solutions	2,220.72	U	5632	6720	S
1105	Administrative Services - Regular	LAC1421F	Ricoh Business Solutions	2,981.81	U	5632	6770	S
1105	Administrative Services - Regular	LAF7117A	Ricoh Business Solutions	2,917.12	U	5632	6720	S
1105	Administrative Services - Regular	LAG2889	Ricoh Business Solutions	1,461.66	U	5632	6720	S
1105	Administrative Services - Regular	LAF6029A	Ricoh Business Solutions	4,149.90	U	5632	6720	C
1105	Administrative Services - Regular	LAD1071A	Ricoh Business Solutions	3,512.86	U	5632	6720	S
1105	Administrative Services - Regular	LAA3070B	Portola Family Connection	3,352.50	U	5633	6720	S
1105	Administrative Services - Regular	TPH0504	Ricoh Business Solutions	1,800.00	U	5650	6720	S
1105	Administrative Services - Regular	TPF2824A	Ricoh Business Solutions	672.00	U	5650	6720	S
1105	Administrative Services - Regular	TPF4304A	Danka Office Imaging Co.	7,500.00	U	5650	6720	C
1105	Administrative Services - Regular	TPH0154	Ricoh Business Solutions	2,400.00	U	5650	6720	S
1105	Administrative Services - Regular	TPG2886	Ricoh Business Solutions	6,602.94	U	5650	6720	S
1105	Administrative Services - Regular	TPG8807	Ricoh Business Solutions	580.00	U	5650	6720	S
1500	District Business Services - Office	TPA7892F	Federal Express	1,439.39	U	5350	6720	S
2010	Human Resources - General	PSG3550	Kopp, Anne	1,000.00	U	5190	6730	S
2010	Human Resources - General	LAF0034C	Ricoh Business Solutions	6,471.50	U	5632	6730	S
2010	Human Resources - General	TPH2222	Employment Practices Spec	5,580.00	U	5720	6730	S
2010	Human Resources - General	TPG3529	Elite Backgrounds Inc.	2,400.00	U	5724	6730	S
2010	Human Resources - General	TPG3531	Jobelephant.com Inc.	2,700.00	U	5801	6730	S
2510	ITS-Administration	TPG9609	Federal Express	1,241.12	U	5350	6780	S
2510	ITS-Administration	TPG9601	American Messaging Servic	622.35	U	5530	6780	S
2510	ITS-Administration	TPG9611	J. Snell & Co., Inc.	100.00	U	5650	6780	S
2510	ITS-Administration	TPG9615	Omnipro Systems Inc.	4,671.50	U	5650	6780	S
2510	ITS-Administration	TPG9608	Eaton Associates	2,000.00	U	5650	6780	S
2510	ITS-Administration	TPG1820A	Oce Imagistics Inc.	670.00	U	5650	6780	S
2510	ITS-Administration	TPG9607	Computerland of Silicon V	1,500.00	U	5656	6780	S
2510	ITS-Administration	POG9693	Computerland of Silicon V	99,295.00	U	5656	6780	S
2520	ITS-Administrative Applications	PSG1830A	Strata Information Group	68,540.00	U	5190	6780	S
2520	ITS-Administrative Applications	TPG9622	SunGard Higher Education	12,500.00	U	5190	6780	S
2520	ITS-Administrative Applications	TPF3500B	SunGard Higher Education	279,385.00	U	5656	6780	S
2520	ITS-Administrative Applications	TPG9634	Oracle USA, Inc.	11,076.37	U	5656	6780	S
2520	ITS-Administrative Applications	TPG9633	Oracle USA, Inc.	59,337.61	U	5656	6780	S
2520	ITS-Administrative Applications	TPG9635	Oracle USA, Inc.	19,318.73	U	5656	6780	S
2520	ITS-Administrative Applications	TPF0844C	Oracle USA, Inc.	5,563.15	U	5656	6780	S
2520	ITS-Administrative Applications	TPG1844A	Oracle USA, Inc.	3,913.11	U	5656	6780	S
2520	ITS-Administrative Applications	TPH1403	Oracle USA, Inc.	9,135.20	U	5656	6780	S
2520	ITS-Administrative Applications	TPH1402	Oracle USA, Inc.	16,837.61	U	5656	6780	S
2525	ITS-Telephone	TPG9639	AT&T Mobility	5,109.15	U	5530	6570	S
2525	ITS-Telephone	TPG9640	San Francisco Airport Com	3,323.74	U	5530	6570	S
2525	ITS-Telephone	TPG9638	AT & T	2,995.90	U	5530	6570	S
2525	ITS-Telephone	TPG9637	AT&T/MCI	275,884.77	U	5530	6570	S
2525	ITS-Telephone	TPG9641	Telekenex	6,431.88	U	5530	6570	S
2525	ITS-Telephone	TPG9695	Sprint PCS	12,594.88	U	5530	6570	S
2525	ITS-Telephone	LAG1847A	Telx-Management Services,	15,500.00	U	5633	6570	S
2525	ITS-Telephone	TPG9602	Atlas Pellizzari Electric	4,650.00	U	5650	6570	S
2530	ITS-System and Operations	TPG9629	Iron Mountain Information	3,238.20	U	5610	6780	S
2530	ITS-System and Operations	TPG9628	Iron Mountain Information	5,090.02	U	5610	6780	S
2530	ITS-System and Operations	TPG9616	Sabah International	4,807.26	U	5640	6780	S
2530	ITS-System and Operations	TPG9621	Golden Gate Systems	1,710.00	U	5650	6780	S
2530	ITS-System and Operations	TPG9620	Golden Gate Systems	6,050.00	U	5650	6780	S
2530	ITS-System and Operations	TPG9648	Pitney Bowes Service Solu	1,433.00	U	5650	6780	S
2530	ITS-System and Operations	TPG9623	Toyota Material Handling	1,200.00	U	5655	6780	S
2530	ITS-System and Operations	TPG9647	SAS Institute Inc.	3,879.59	U	5656	6780	S
2530	ITS-System and Operations	POG9649	ComputerLand of Silicon V	3,803.00	U	5656	6780	S
2550	ITS-Networking	TPG9645	Cook Paging	203.65	U	5530	6780	S
2550	ITS-Networking	TPG9605	CDW Government, Inc.	1,000.00	U	5656	6780	S
3000	Employee Relations	LAD1547A	Ricoh Business Solutions	5,155.88	U	5632	6730	S
3000	Employee Relations	TPG2988	Renne Sloan Holtzman & Sa	222,998.48	U	5722	6730	S

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Org	Department	Document #	Vendor	Balance	Fund	Acct	Prog	Act
3522	Utilities	TPG5382	SF Airport Commission	5,263.50	U	5510	6570	S
3522	Utilities	TPG5384	San Francisco Water Depar	407,438.81	U	5510	6570	S
3522	Utilities	TPG5375	PUC - Bureau of Light, He	1,800,000.00	U	5520	6570	S
3524	Recycling Department	LAD3885D	Ford Motor Credit Company	5,903.44	U	5631	6599	S
3524	Recycling Department	TPG5396	United Rentals	1,670.08	U	5633	6599	S
3524	Recycling Department	TPG5398	Pacific Material Handling	2,000.00	U	5650	6550	S
3524	Recycling Department	TPG5381	Ricoh Business Solutions	526.10	U	5650	6599	S
3542	M&R - Buildings	TPG8596	Applied Pest Management	6,115.00	U	5560	6550	S
3542	M&R - Buildings	TPG8593	Agurto Corporation dba PE	8,950.00	U	5560	6550	S
3542	M&R - Buildings	TPG8592	Agurto Corporation dba PE	8,600.00	U	5560	6550	S
3542	M&R - Buildings	TPG5369A	Crown Worldwide Moving &	3,904.54	U	5560	6550	S
3542	M&R - Buildings	LAC4854E	Ricoh Business Solutions	756.11	U	5632	6550	S
3542	M&R - Buildings	TPG8594	American Draperies & Blin	3,202.53	U	5640	6550	S
3542	M&R - Buildings	TPG8599	Cornely Co	9,508.57	U	5640	6550	S
3542	M&R - Buildings	TPG5356	Forney Corporation	5,000.00	U	5640	6550	S
3542	M&R - Buildings	TPG5364	Gettler-Ryan Inc.	3,000.00	U	5640	6550	S
3542	M&R - Buildings	TPG5367	Knorr Systems, Inc.	6,949.58	U	5640	6550	S
3542	M&R - Buildings	TPG8597	Automatic Door Systems	6,352.50	U	5640	6550	S
3542	M&R - Buildings	TPG5383	San Francisco Water Depar	10,000.00	U	5640	6550	S
3542	M&R - Buildings	TPG5392	TAC Americas	7,980.00	U	5640	6120	S
3542	M&R - Buildings	TPG5372	Otis Elevator Company	6,738.20	U	5640	6550	S
3542	M&R - Buildings	TPG8595	Amtech San Francisco Elev	9,006.86	U	5640	6550	S
3542	M&R - Buildings	TPG5387	SimplexGrinnell LP	3,073.78	U	5640	6120	S
3542	M&R - Buildings	TPG5391	Syserco, Inc.	13,511.00	U	5640	6550	S
3542	M&R - Buildings	TPG5355	Environment Systems, Inc.	2,000.00	U	5640	6550	S
3542	M&R - Buildings	TPG5374	Pacific Coast Trane Servi	17,438.79	U	5640	6550	S
3542	M&R - Buildings	TPG5371	Montgomery Kone, Inc.	25,912.44	U	5640	6120	S
3542	M&R - Buildings	TPG8629	ThyssenKrupp Elevator Com	26,829.59	U	5640	6510	S
3542	M&R - Buildings	TPG5373	Pacific Auxiliary Fire Al	58,708.87	U	5640	6510	S
3542	M&R - Buildings	TPG5393	TAC Americas	14,525.59	U	5640	6510	S
3542	M&R - Buildings	TPG5370	Montgomery Kone, Inc.	50,124.59	U	5640	6510	S
3542	M&R - Buildings	TPG5351	Department of Public Work	400,000.00	U	5640	6550	S
3542	M&R - Buildings	TPH1155	William D. White Co., Inc	533.87	U	5640	6550	S
3542	M&R - Buildings	TPH1156	Crown Electric, Inc.	2,515.00	U	5640	6550	S
3542	M&R - Buildings	TPG5397	White Cap Construction Su	500.00	U	5650	6550	S
3542	M&R - Buildings	TPG5366	International Fire Equipm	6,000.00	U	5650	6550	S
3542	M&R - Buildings	TPG5377	Purchasing Dept. - Centra	99,483.30	U	5650	6550	S
3542	M&R - Buildings	TPG5378	Purchasing Dept. - Centra	90,000.00	U	5655	6550	S
3542	M&R - Buildings	TPG5386	Sartor Saw Works	1,000.00	U	5658	6550	S
3542	M&R - Buildings	TPG8649	Department Of Industrial	4,500.00	U	5910	6550	S
3542	M&R - Buildings	TPG8647	San Francisco Tax Collect	582.00	U	5910	6550	S
3542	M&R - Buildings	TPH1152	Bay Area Air Quality Mgmt	2,000.00	U	5910	6550	S
3542	M&R - Buildings	TPH1151	DMV Renewal	37.00	U	5910	6550	S
3544	M&R - Grounds	TPG5389	Sunset Scavenger Company	8,485.00	U	5560	6550	S
3544	M&R - Grounds	TPG5363	Fort Mason Center	10,000.00	U	5560	6550	S
3544	M&R - Grounds	TPG5388	South San Francisco Scave	2,777.63	U	5560	6550	S
3544	M&R - Grounds	TPG5376	Public Utilities Commissi	1,000.00	U	5560	6550	S
3544	M&R - Grounds	TPG5390	Sunset Scavenger Company	326,693.31	U	5560	6550	S
3544	M&R - Grounds	TPG5379	Recreation & Park Commiss	5,170.56	U	5640	6550	S
3544	M&R - Grounds	TPG5354	Department of Public Work	7,522.48	U	5640	6550	S
3544	M&R - Grounds	TPG5352	Department of Public Work	5,000.00	U	5640	6550	S
3544	M&R - Grounds	TPG5400	Field Turf West, Inc.	6,000.00	U	5640	6550	S
3544	M&R - Grounds	TPG5365	Golden Gate Disposal & Re	720.00	U	5650	6550	S
3544	M&R - Grounds	TPG5385	San Mateo Lawn Mower	2,787.04	U	5650	6550	S
3544	M&R - Grounds	TPG8650	AERC Recycling Solutions	2,078.87	U	5910	6550	S
3562	College Services	LAG7465	Ricoh Business Solutions	3,135.24	U	5632	6770	S
3562	College Services	TPG7462	Danka Office Imaging Co.	43,461.17	U	5650	6770	S
3562	College Services	TPG7459	Advanced Finishing System	10,000.00	U	5650	6770	S
3562	College Services	TPG7461	Graphic Equipment Company	8,992.95	U	5650	6770	S
3562	College Services	TPG7464	Xerox Corp	23,554.36	U	5650	6770	S
3562	College Services	TPG7463	Presstek Inc.	2,495.00	U	5650	6770	S

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3564	Mail Services	LAD1839C	Pitney Bowes	11,589.00	U	5633	6770	S
3564	Mail Services	LAH0152	Neopost Leasing	12,167.08	U	5633	6770	S
3564	Mail Services	TPH0156	Ricoh Business Solutions	343.00	U	5650	6770	S
3566	Public Safety	TPH0656	Dept. of Telecommunicatio	19,000.00	U	5530	6770	S
3566	Public Safety	TPG2247	American Messaging Servic	3,582.85	U	5530	6770	S
3566	Public Safety	LAE9800B	Ford Motor Credit Company	5,303.37	U	5631	6770	S
3566	Public Safety	LAD1488C	Ford Motor Credit Company	5,472.93	U	5631	6770	S
3566	Public Safety	LAG2209A	Ford Motor Credit Company	5,409.06	U	5631	6770	S
3566	Public Safety	LAF3744A	Ford Motor Credit Company	4,637.46	U	5631	6770	S
3566	Public Safety	LA1489D	Ford Motor Credit Company	1,774.01	U	5631	6770	S
3566	Public Safety	LAH0662	Ricoh Business Solutions	5,493.20	U	5632	6770	S
3566	Public Safety	TPH0654	Sonitrol	107,892.81	U	5640	6770	S
3566	Public Safety	TPH0653	Pacific West Security,Inc	1,709.00	U	5640	6770	S
3566	Public Safety	TPG7038	All Guard Alarm Systems I	2,858.24	U	5640	6770	S
3566	Public Safety	TPH0655	Valencia Cyclery	1,500.00	U	5650	6770	S
3566	Public Safety	TPH0651	Capture Technologies, Inc	5,000.00	U	5650	6770	S
3569	Custodial Services	TPG8626	Photo Waste Recycling Co	6,500.00	U	5657	6530	S
3569	Custodial Services	TPG8632	Department of Public Heal	5,491.00	U	5657	6530	S
3569	Custodial Services	TPG8635	RGA Environmental, Inc.	65,710.00	U	5657	6530	S
3569	Custodial Services	TPG8624	MS Environmental Solution	46,075.35	U	5657	6770	S
3569	Custodial Services	TPH1159	Department of Toxic Subst	3,000.00	U	5657	6770	S
4010	Vice Chancellor Student Development	TPG9695	Sprint PCS	1,596.53	U	5530	6600	S
4010	Vice Chancellor Student Development	LAC9712D	Ricoh Business Solutions	3,392.09	U	5632	6600	S
4026	A & R Dean's Office - Credit	LAF3617	Ricoh Business Solutions	22,061.24	U	5632	6200	S
4026	A & R Dean's Office - Credit	TPG9154	Data Safe	6,534.00	U	5650	6200	S
4026	A & R Dean's Office - Credit	TPF3620	J. Snell & Co., Inc.	900.00	U	5650	6200	S
4060	Community Relations & Recruitment	LAH0604	Ricoh Business Solutions	7,411.87	U	5632	6600	S
4900	Central Services	TPG7835	Asset Works	8,178.00	U	5190	6770	S
4900	Central Services	PSG9738	Bay Actuarial Consultants	4,400.00	U	5190	6720	S
4900	Central Services	TPG6699	Vavrinek, Trine, Day & Co	124,076.00	U	5190	6770	S
4900	Central Services	TPH1765	Nichols Consulting	6,750.00	U	5190	6720	S
4900	Central Services	TPG7824	Keenan & Associates	10,000.00	U	5410	6720	S
4900	Central Services	LAG9206	California Realty & Land	38,500.00	U	5610	6770	S
4900	Central Services	LAG9825	Fort Mason Foundation	171,504.00	U	5610	6770	S
4900	Central Services	LAF9543	On Lok Day Services	2,700.00	U	5610	6770	S
4900	Central Services	TPH0159	California Realty & Land	22,951.00	U	5610	6530	S
4900	Central Services	LAD9636C	First Chinese Baptist Chu	23,600.00	U	5610	6770	S
4900	Central Services	LAA7891F	City & County of San Fran	190,062.60	U	5610	6770	S
4900	Central Services	LAF2323B	Maintrain	4,950.00	U	5610	6770	S
4900	Central Services	LAE2095C	San Francisco Unified Sch	12,744.00	U	5610	6770	S
4900	Central Services	LAE2184C	Episcopal Church of the I	11,000.00	U	5610	6770	S
4900	Central Services	LAG0025A	St. Paul's Presbyterian C	12,000.00	U	5610	6770	S
4900	Central Services	LAE2182C	Ebenezer Lutheran Church	5,750.00	U	5610	6770	S
4900	Central Services	LAD9145D	San Francisco LGBT Commun	8,325.00	U	5610	6720	S
4900	Central Services	LAE3355C	Park Presidio Methodist C	25,000.00	U	5610	6770	C
4900	Central Services	LAA7898G	San Francisco Unified Sch	96,000.00	U	5620	6770	S
4900	Central Services	LAB8451G	San Francisco Unified Sch	385,276.32	U	5620	6770	S
4900	Central Services	LAF3385B	Ricoh Customer Finance Co	5,370.58	U	5632	6720	S
4900	Central Services	TPH0160	California Realty & Land	22,250.00	U	5640	6510	S
4900	Central Services	TPG8804	Brink's Incorporated	17,490.39	U	5903	6720	S
4900	Central Services	TPG8805	Official Payments Corp	250,000.00	U	5906	6720	S
4970	Rep Class Tuition Reimb	PD10004	James Rogers	750.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10007	Emily Thompson	465.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10008	Joy Lamboy	750.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10010	Marie Christine Finnegan	25.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10011	Elizabeth Hall	40.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10014	Mina Bolourchi	357.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10015	Maryam Bolourchi	750.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10016	Evelyn Tavisora	25.00	U	5911	6750	S

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4970	Rep Class Tuition Reimb	PD93274	John Kennedy	750.00	U	5911	6750	S
4970	Rep Class Tuition Reimb	PD10017	Susan Garcia Ang	100.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10018	Susan Garcia Ang	205.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10019	Susan Garcia Ang	400.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10020	Rachel Hakes	295.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10021	Rachel Hakes	175.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10022	Stephen Kech	295.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10023	Connie Burton Hector	295.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10024	Connie Burton Hector	175.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10025	Maria Chavez	45.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10026	Lourdes Olfato	45.00	U	5911	6770	S
4970	Rep Class Tuition Reimb	PD10013	Patty Lee	750.00	U	5911	6750	S
5110	Provost's Office	TO35911	Alice Murillo	97.00	U	5212	6010	C
5110	Provost's Office	LA96214G	Ricoh Business Solutions	642.70	U	5632	6010	S
5510	TMI(Technology Mediated Instruction)	LAF2141A	Ricoh Business Solutions	2,007.22	U	5632	4900	C
5510	TMI(Technology Mediated Instruction)	TPG8073	Governors State Universit	684.00	U	5656	4900	C
5510	TMI(Technology Mediated Instruction)	TPG8070	Annenberg Media Telecours	4,000.00	U	5656	4900	C
5510	TMI(Technology Mediated Instruction)	TPG8071	Coastline Learning System	4,500.00	U	5656	4900	C
5510	TMI(Technology Mediated Instruction)	TPG8076	Round World Music	3,000.00	U	5656	4900	C
5510	TMI(Technology Mediated Instruction)	TPG8072	ACT, Inc	890.00	U	5656	6150	C
5510	TMI(Technology Mediated Instruction)	TPG8075	Moodlerooms, Inc.	18,000.00	U	5656	6150	C
5510	TMI(Technology Mediated Instruction)	TPG8074	Intelecom Intelligent Tel	10,000.00	U	5656	6150	C
5510	TMI(Technology Mediated Instruction)	POF2118	RealNetworks, Inc	1,600.00	U	5656	4900	C
6126	GED/Assessment Center	TPG8727	FedEx	1,170.22	U	5350	6450	N
6434	Puente	POG5953	El Camino Charter Lines,	1,140.00	U	5210	6330	S
6466	Transfer Counseling	LAC9321A	Ricoh Business Solutions	1,630.65	U	5632	6499	C
7112	Automotive	LAE3675C	Ricoh Business Solutions	3,851.10	U	5632	0900	N
7112	Automotive	TPH1204	Ricoh Business Solutions	1,080.00	U	5650	0900	N
7112	Automotive	TPG0576A	Ricoh Business Solutions	53.54	U	5650	0900	N
7112	Automotive	POH1208	Rolling Stock	202.50	U	5910	900	N
7114	Trade Skills	TPH1203	Airgas NCN	2,396.03	U	5560	0900	N
7114	Trade Skills	TPH1207	Aramark Uniform Services,	1,326.51	U	5560	0900	N
7114	Trade Skills	TPG1202	Safety-Kleen Systems, Inc	7,464.05	U	5650	0900	N
7114	Trade Skills	TPG4948	Craig & Green	500.00	U	5650	0900	N
7114	Trade Skills	TPH1201	J.K. Service	328.18	U	5650	0900	N
7114	Trade Skills	TPH1211	Sartor-Quality Saw Works	700.00	U	5650	0900	N
7155	Environmental Hort & Floristry	TPG3958	AG-CON Construction	1,000.00	U	5650	0100	C
7155	Environmental Hort & Floristry	TPG3957	ABCO Mechanical Contracto	3,790.00	U	5650	0100	C
7224	Biology	POF8177	Pacific Water Systems	245.00	U	5650	0400	C
7224	Biology	POF8171	Steris Corp.	773.83	U	5658	400	C
7224	Biology	POF8174	Steris Corp.	113.02	U	5658	400	C
7224	Biology	POF8176	BIOPAC Systems, Inc.	798.53	U	5658	400	C
7224	Biology	POF8175	Amazon.Com	121.90	U	5658	400	C
7257	Engineering Dept	TPH2107	Airgas NCN	1,713.40	U	5633	0900	C
7257	Engineering Dept	TPF8122	Steris Corp.	2,000.00	U	5650	0900	C
7257	Engineering Dept	POH2123	The Paton Group	1,587.76	U	5656	0900	C
7260	Physics	POG7317	Norway Labs, Inc	791.76	U	5650	1900	C
7264	Dean's Office - Science & Math Dept.	TPG8123	Pacific Water Systems	7,344.50	U	5650	1900	C
7504	Art	TPE2882A	Bay Area Models Guild	23,035.00	U	5192	1000	C
7504	Art	TPG6731	Aramark Uniform Services,	2,926.23	U	5560	1000	C
7504	Art	LAE2851C	Ricoh Business Solutions	1,157.61	U	5632	1000	C
7504	Art	TPG9569	Airgas NCN	292.50	U	5650	1000	C
7504	Art	TPG0151A	Ricoh Business Solutions	251.34	U	5650	1000	C
7516	Cinema	TPF4742	Federal Express	1,000.00	U	5350	1000	C
7516	Cinema	TPH2508	Action Camera	230.98	U	5650	1000	C
7516	Cinema	TPF4743	Mack Camera & Video Servi	1,200.00	U	5650	1000	C
7516	Cinema	POH2514	Victory Cinevideo Battery	1,129.84	U	5650	1000	C
7516	Cinema	TPH2524	Leo's Professional Audio,	500.00	U	5650	1000	C

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7528	Graphics Communication	LAB8773E	Ricoh Business Solutions	1,856.24	U	5632	1000	C
7528	Graphics Communication	TP04466	D. Walton Saw, Inc	162.00	U	5650	1000	C
7528	Graphics Communication	TP04465	G & K Services, Inc.	1,187.74	U	5912	1000	C
7538	Music	POG6626	Music Theatre Internation	1,627.90	U	5633	1000	C
7538	Music	TPG6630	CAE Sound	1,609.88	U	5650	1000	C
7538	Music	TPG6632	Peacock Music	170.00	U	5650	1000	C
7538	Music	PSG6633	Solinger, Tom D.	2,000.00	U	5650	1000	C
7538	Music	TPG6631	Fog City Piano and Furnit	475.00	U	5912	1000	C
7546	Photography	POF8098	Hasselblad USA	488.33	U	5650	1000	C
7630	Foreign Students/Internatl Students	TO36480	Cecilia Chan	1,475.00	U	5210	4900	C
7630	Foreign Students/Internatl Students	TO37891	Cecilia Chan	2,000.00	U	5210	4900	C
7630	Foreign Students/Internatl Students	POH0535	Peterson's A Nelnet Compa	1,625.00	U	5803	1500	C
7660	Dean's Office - International Ed	TO39760	Gregory Keech	175.00	U	5212	4900	C
7728	Nursing	TPG0959	Peninou French Laundry	1,605.00	U	5912	1200	N
7736	Physical Education & Dance	TPH1056	City of Brisbane Parks &	900.00	U	5130	0800	C
7736	Physical Education & Dance	PSH1051	Demetrius, Bruce	6,500.00	U	5912	800	C
7742	Diagnostic Medical Imaging	TPF7541	California Radiographics	4,635.73	U	5650	1200	C
8160	Institutional Sup - Alemany	LAF8718A	Ricoh Business Solutions	6,444.33	U	5632	6799	C
8260	Institutional Sup - Southeast	LAA3112F	Ricoh Americas Corporatio	3,095.92	U	5632	6799	C
8260	Institutional Sup - Southeast	LAA3062G	Ricoh Business Solutions	8,515.08	U	5632	6799	C
8260	Institutional Sup - Southeast	LAA3063G	OCE Corp. Printing	801.00	U	5633	6799	C
8360	Institutional Sup - Chnatwn/NB	LAE9624B	Ricoh Business Solutions	3,490.00	U	5632	6799	C
8360	Institutional Sup - Chnatwn/NB	LAD9630C	Hasler Financial Services	829.17	U	5633	6799	C
8360	Institutional Sup - Chnatwn/NB	TPG25776	Xerox Corp	10,034.81	U	5650	6799	C
8440	Academic Admin - Mission	LAF1212B	Ricoh Business Solutions	4,895.96	U	5632	6010	C
8450	Student Services - Mission	LAF1212B	Ricoh Business Solutions	2,074.00	U	5632	6010	C
8460	Institutional Sup - Mission	LAF1212B	Ricoh Business Solutions	37,688.64	U	5632	6770	C
8560	Institutional Sup - Dwntw	LAB8048D	Ricoh Business Solutions	14,813.40	U	5632	6799	N
8560	Institutional Sup - Dwntw	LAD4883B	Neopost	932.24	U	5633	6799	N
8560	Institutional Sup - Dwntw	TPF9762A	Ricoh Business Solutions	2,760.00	U	5650	6799	N
8840	Academic Admin - John Adams	TPF1288	American Messaging Servic	38.76	U	5530	6010	C
8840	Academic Admin - John Adams	LAF8959A	Hasler Financial Services	1,615.34	U	5633	6010	C
8860	Institutional Sup - John Adams	LAE0547C	Ricoh Business Solutions	12,497.24	U	5632	6799	C
8860	Institutional Sup - John Adams	TPF1291	Comet Micro Systems	1,000.00	U	5650	6799	C
9120	Evening/Instructional Support	LAC0512E	Ricoh Business Solutions	2,663.16	U	5632	6010	C
9342	Inst. Res - Audio Visual	TPG1235	UPS (United Parcel Servic	503.03	U	5350	6110	C
9500	Instructional Computer Lab	TPG2072	Eaton Associates	3,200.00	U	5650	6780	S
9500	Instructional Computer Lab	TPG2073	Toptek Micro Center, Inc.	7,000.00	U	5650	6780	S
9500	Instructional Computer Lab	POG2078	Apple Computer, Inc.	897.00	U	5656	6780	S
9610	Inst Res - Broadcasting	LAF1499B	Ricoh Business Solutions	2,273.46	U	5632	0600	C
			Total Other Opertating Expenses & Services	7,146,289.87				
3524	Recycling Department	LAE1139D	Ford Motor Credit Company	1,868.73	U	6432	6599	S
3524	Recycling Department	LAE9854B	Ford Motor Credit Company	1,875.70	U	6432	6599	S
3524	Recycling Department	LAE1150D	Ford Motor Credit Company	4,186.78	U	6432	6599	S
3524	Recycling Department	LAE9753C	Ford Motor Credit Company	2,950.69	U	6432	6599	S
9342	Inst. Res - Audio Visual	POG1211	Amazon.Com	344.17	U	6308	6110	C
9342	Inst. Res - Audio Visual	POG1240	PBS Video	262.63	U	6308	6110	C
			Total Capital Outlay	11,488.70				
			Grand Total	8,081,574.19				

Appendix D:
Supplemental Schedules

Reconciliation of Unreserved Undesignated Fund Balance:

	Estimated F (Actual) 2008-2009	Final Budget (Forecasted) 2009-2010	Reconciling Changes [1]
Ending Fund Balance June 30	21,031,	16,380,309	(4,651,634)
Reservations and Designations:			
Board Reserve [2]	$ 6,652,879	$ 6,652,879	-
Transfer From Reserve	-	(2,000,000)	(2,000,000)
Transfer To Reserve	-	-	-
Encumbrances	-	-	-
Prepaid Expenses & Leases	10,678,692	10,422,224	(256,468)
Designated Departmental Funds	1,048,738	1,050,000	1,262
Total Reservations and Designations	$ 18,380,309	$ 16,125,103	$ (2,255,206)
Unreserved, Undesignated	$ 2,651,	$ 255,206	$ (2,396,428)

(1) Reductions in Reservation and Designations equal increases in Unreserved, Undesignated Balances.

San Francisco Community College District
Transfer out Schedule

	Budget FY 2009-10
Cafeteria	725,000
Child Development	565,000
Other Payment to/for Students	30,816
Categorical Bailout	1,307,000
Total Transfer	2,627,816

SFCCD

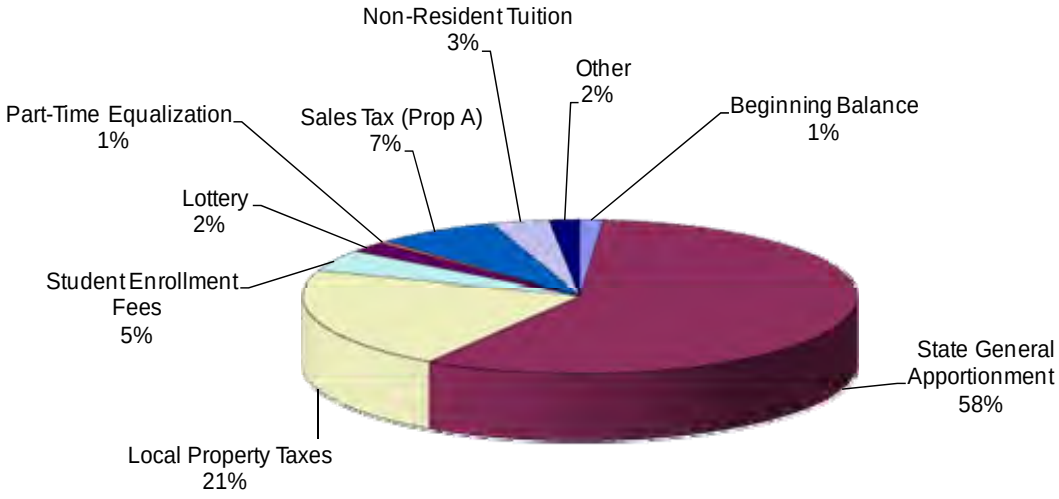
Unrestricted and Restricted (PROPOSITION 20) Lottery Apportionments

CS 8880.4

	FISCAL YEARS					
	ACTUAL 2004 2005	ACTUAL 2005 2006	ACTUAL 2006 2007	ACTUAL 2007 2008	ACTUAL 2008 2009	BUDGET 2009 2010
Non-Prop-20	4,428,809	4,732,602	3,792,198	4,858,309	4,374,928	4,300,000
Prop-20	836,920	1,086,195	700,958	752,676	549,514	500,000
Total	5,265,729	5,818,797	4,493,156	5,610,985	4,924,442	4,800,000

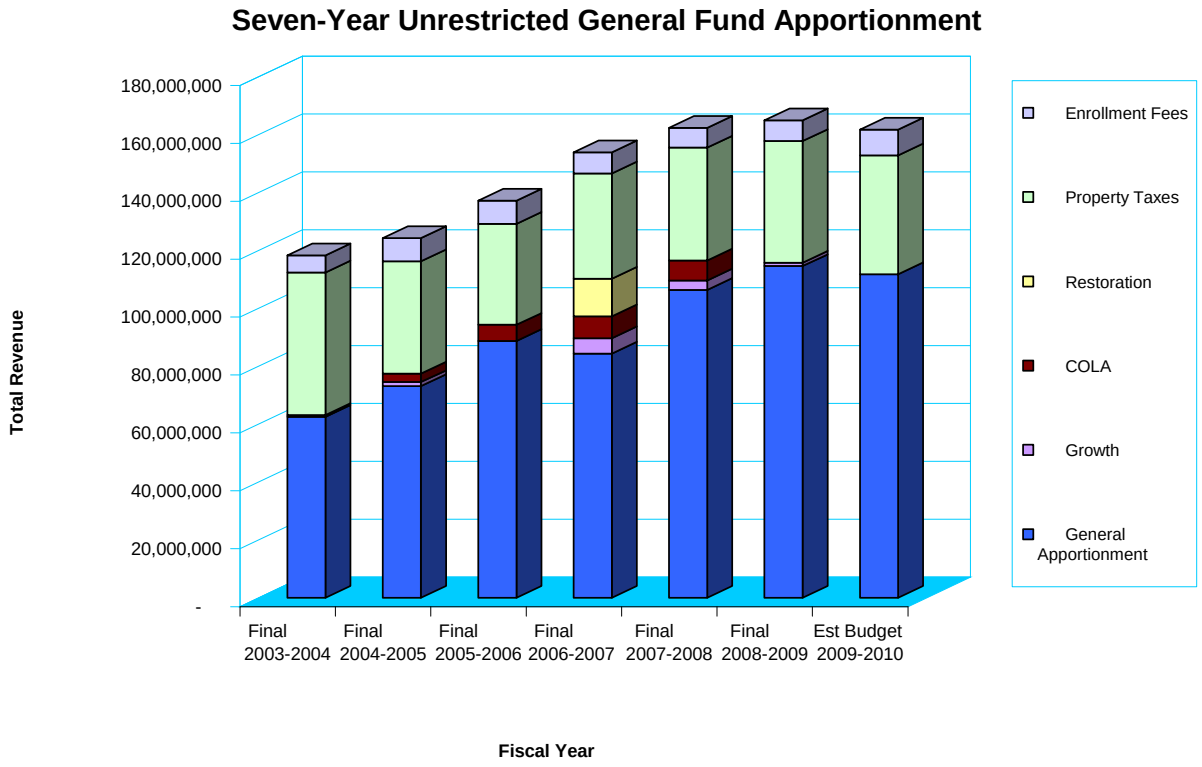
Appendix E:
Additional Graphic Illustrations of District Budget

Unrestricted General Fund Resources
FY 2009-2010 Estimated Budget



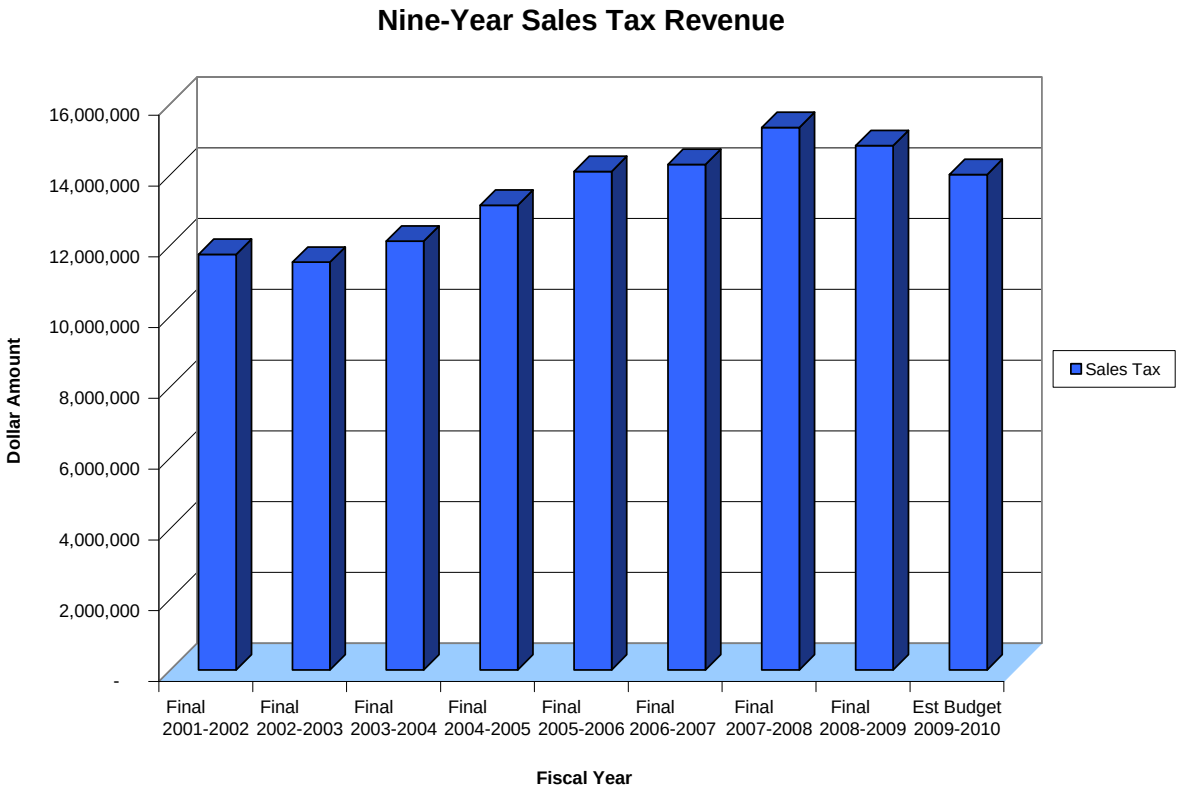
City College of San Francisco
History of Property Tax
From FY04-FY10

	Final 2003-2004	Final 2004-2005	Final 2005-2006	Final 2006-2007	Final 2007-2008	Final 2008-2009	Est Budget 2009-2010
Property Tax	49,217,183	38,810,569	34,855,141	36,370,185	39,632,496	42,637,559	41,061,533



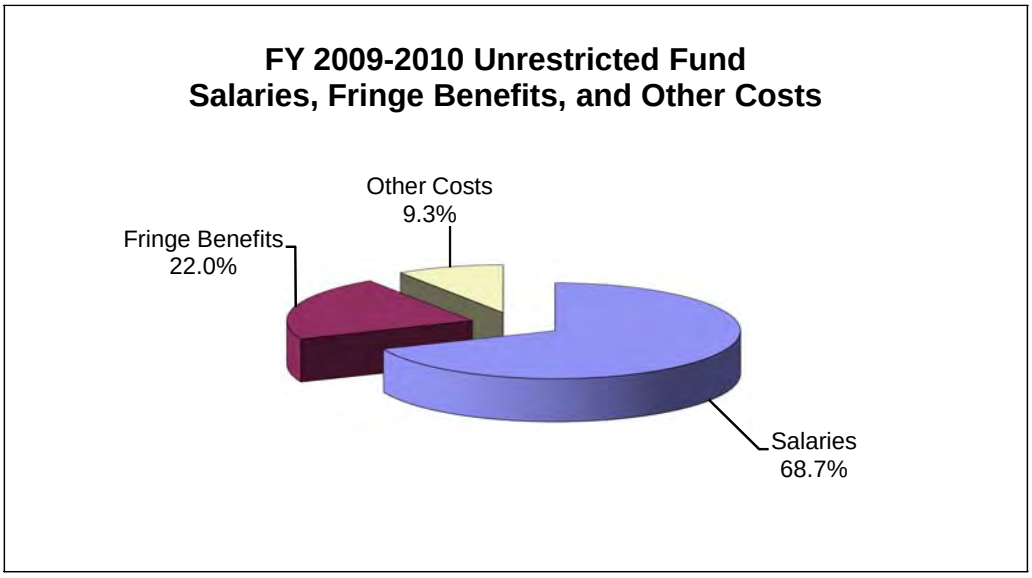
City College of San Francisco
History of Sales Tax Revenue
From FY02-FY10

	Final 2001-2002	Final 2002-2003	Final 2003-2004	Final 2004-2005	Final 2005-2006	Final 2006-2007	Final 2007-2008	Final 2008-2009	Est Budget 2009-2010
Sales Tax	11,744,782	11,522,997	12,118,991	13,131,734	14,085,231	14,283,501	15,333,162	14,815,434	14,000,000



FY 2009-2010

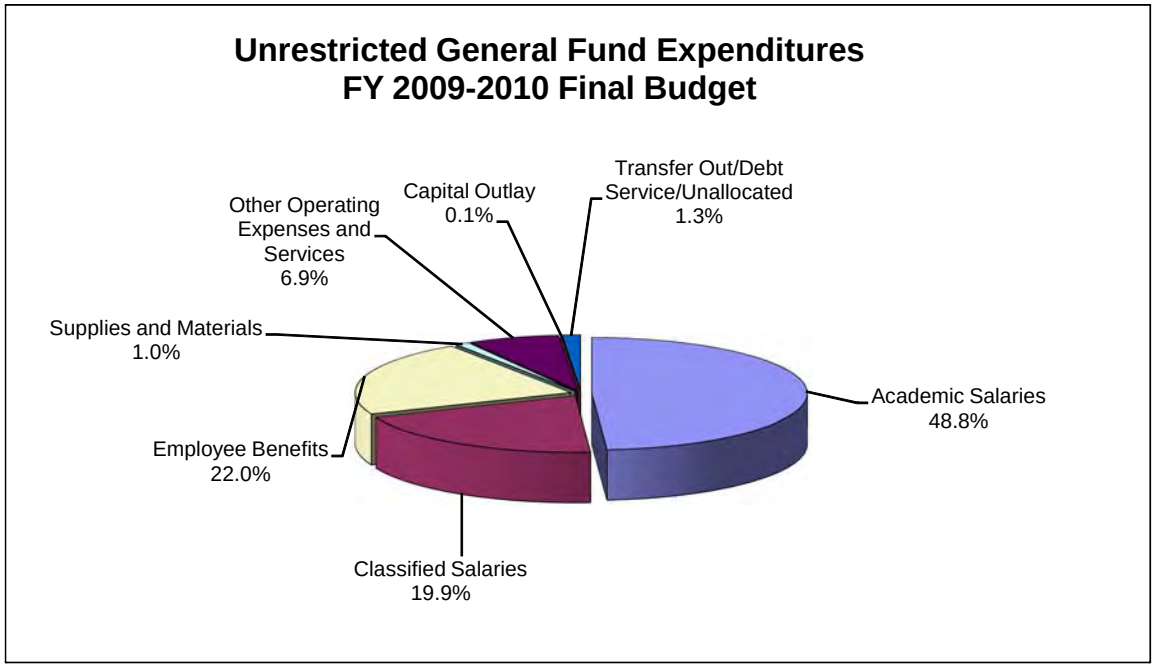
Salaries	133,035,852	68.74%
Fringe Benefits	42,409,447	21.91%
Other Costs	18,079,057	9.34%
Total	**193,524,356**	100.0%



* Other costs include: Materials and supplies, maintenance repair, utilities, postage, printing, facility and other leases, equipment and debt service.

Final Expenditures Budget 2009-2010

Academic Salaries	94,583,441	48.87%
Classified Salaries	38,452,411	19.87%
Employee Benefits	42,409,447	21.91%
Supplies and Materials	2,022,243	1.04%
Other Operating Expenses and Services	13,298,218	6.87%
Capital Outlay	130,780	0.07%
Transfer Out/Debt Service/Unallocated	2,627,816	1.36%
Total Unrestricted General Fund Expenditures	193,524,356	100.00%



Appendix F:
Glossary of Terms and Definitions

GLOSSARY OF FINANCE TERMS

Accounting – The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users.

Apportionment – Federal or state taxes distributed to college districts or other governmental units according to certain formulas.

Appropriation – An allocation of funds made by a legislative or governing body for a specified time and purpose.

Base Revenue – The districts' total prior year revenue from state general apportionment's, local property tax revenue, and student enrollment fees, adjusted when applicable for projected deficits.

Block Grant – A fixed sum of money, not linked to enrollment/ FTES measures.

Budget – A plan of financial operation for a given period for a specified purpose consisting of an estimate of revenue and expenditures. (Ideally, an educational plan expressed in dollars.)

Career Development College Prep – Enhanced Non-credit funding applied to these student FTE's.

Categorical Funds – Funds received by a district for a certain purpose which can only be spent for that purpose. Examples: Funding for the disabled, EOPS, deferred maintenance, and matriculation.

Chart of Accounts – A systematic list of accounts applicable to a specific entity.

Cost of Living Adjustments (COLA) – an increase in funding for revenue limits or categorical programs. Current law ties COLAs to indices of inflation, although different amounts are appropriated in some years.

Current Expense of Education (CEE) – ECS 84362 – The current General Fund operating expenditures of a community college district excluding expenditures for food services, community services, object classifications 6000 (except equipment replacement) and 7000, and other costs specified in law and regulations.

Deferred Maintenance – Major repairs of buildings and equipment which have been postponed by college districts. Some matching state funds are available to districts which establish a deferred maintenance program.

Encumbrances – Obligations in the form of purchase orders, contracts, salaries, and other commitments for which part of an appropriation is reserved.

Enrollment/FTES Cap – A limit on the number of students (FTES) for which the state will provide funding.

Equalization – Funds allocated by the Legislature to raise districts with lower revenue limits toward the statewide average.

Expenditures – Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

Fifty Percent Law – Requires that fifty percent of district expenditures in certain categories must be spent for salaries and benefits of classroom instructors and some instructional aides. Salaries of counselors and librarians are not included in this classification.

Full-time Equivalent Student – An FTES is a student workload measure that represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses. Full-time equivalent student (FTES) is one of the workload measures used in the computation of state support for California community colleges.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein.

Fund Balance – The difference between assets and liabilities.

General Fund – The fund used to account for the ordinary operations of the district. It is available for any legally-authorized purpose not specified for payment by other funds.

Mandated Costs – College district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

Reserve – Funds set aside in a college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

Restricted Funds – Money which must be spent for a specific purpose either by law or by local board action.

Revenue – Income from all sources.

Shortfall – An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

State Apportionment – An allocation of state money to a district based on total available general revenues less property taxes and enrollment fees.

Unencumbered Balance – That portion of an appropriation or allotment not yet expended or obligated.

Unfunded FTES – FTES which are generated in excess of the enrollment/FTES cap.