

California Community Colleges

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2025-2026, Quarter: 1)

District: SAN FRANCISCO

District Code: 360

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Chief Business Officer:

Electronic Certification Date:

Contact:	Adil Ahmed	Associate Vice Chancellor, Finance and Administration
	(415) 452-7454	Ext: aahmed@ccsf.edu

<p>The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.</p>

Fiscal Year: 2026

Quarter Ended: 1

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col 2.)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	202,189,386	202,189,386	32,193,525	15.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	202,189,386	202,189,386	32,193,525	15.9%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	192,095,134	192,095,134	37,044,414	19.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,619,842	5,619,842	241,266	4.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	197,714,976	197,714,976	37,285,680	18.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	4,474,410	4,474,410	(5,092,155)	
L.	Fund Balance, Beginning	53,503,390	53,503,390	53,503,390	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	53,503,390	53,503,390	53,503,390	
M.	Fund Balance, Ending (K. + L.2)	57,977,800	57,977,800	48,411,235	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	29.3%	29.3%		

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

V. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, If yes, list events and their financial ramifications. NO

VI. Does the district have significant fiscal problems that must be addressed?

This Year? NO

If yes, what are the problems and what actions will be taken?

Next Year? NO