

**QUARTERLY FINANCIAL STATUS REPORT**

(Financial Report for Fiscal Year 2023-2024, Quarter: 4)

**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
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**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.**

Fiscal Year: 2023

Quarter Ended: 4

As of June 30 for the fiscal year specified

Line	Description	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	162,935,923	178,585,263	184,319,406	0
A.2	Other Financing Sources (Object 8900)	10,036,869	2,849,249	362,254	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	172,972,792	181,434,512	184,681,660	0
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	164,424,335	164,654,955	165,340,875	0
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	790,281	7,515,955	13,708,054	0
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	165,214,616	172,170,910	179,048,929	0
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	7,758,176	9,263,602	5,632,731	0
D.	<b>Fund Balance, Beginning</b>	8,665,536	16,874,510	26,637,835	0
D.1	Prior Year Adjustments + (-)	450,798	499,723	(13,210,557)	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	9,116,334	17,374,233	13,427,278	0
E.	<b>Fund Balance, Ending (C. + D.2)</b>	16,874,510	26,637,835	19,060,009	0
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.2%	15.5%	10.6%	NaN

As of the specified quarter ended for each fiscal year

Line	Description	2020-2021	2021-2022	2022-2023	2023-2024
<b>II. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	0	0	0	0
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	0	0	0	0

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col 2.)
<b>III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	0	0	0	
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	0	0	0	
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	0	0	0	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	0	
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	0	0	0	
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	0	0	0	
L.	<b>Fund Balance, Beginning</b>	0	0	0	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	0	0	0	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	0	0	0	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	NaN	NaN		

**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, etc.)?**

**NO**

If yes, list events and their financial ramifications.

**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**