Annual Fiscal Report

Reporting Year: 2016-2017
Final Submission
4/2/2018

City College of San Francisco
50 Frida Kahlo Way
San Francisco, CA 94112

General Information

Q#	Question Text	Answer
2	Confirm or enter the name of the District/System or Cor ‰ } Œ š] } v l W Œ v š K Œ P v] l š] } v W	City College of San Francisco
3a	Name of College Chief Business Officer (CBO)	
3b	Title of College CBO	
3c	Phone number of College CBO	
3d	E-mail of College CBO	
3e	Name of District/System/Parent Company CBO	
3f	Title of District/System/Parent Company CBO	
3g	Phone number of District/System/Parent Company	415- î ð1-2229 1-2229
3h	E-mail of District/System/Parent Company CBO	gkozitza@ccsf.edu

District/System Data (including single college organizations)

Stability of Revenue

Q#	Question Text	FY 16/17	F 15/16	FY 14/15
4a	Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	$226,740,226	$241,000,407	$209,864,512
4b	Revenue from other sources (non-general fund)	$93,734,462	$85,349,552	$86,021,144
5	Net Beginning Balance (Using same fund as includ question 4)	$58,188,756	$38,751,440	$33,789,308

Expenditures/Transfer

Q#	Question Text	FY 16/17	FY 15/16	FY 14/15
6a	Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	$214,501,324	$209,014,100	$193,629,406
6b	Salaries and benefits (General Fund)	$188,329,429	$181,061,883	$167,225,691
6c	Other expenditures/outgo (difference between 6a and 6b)	$26,171,895	$27,952,217	$26,403,715

The data included in this report are certified as a complete and accurate representation of the reporting college.

Liabilities

Q#	Question Text	FY 16/17	FY 15/16	FY 14/15
7				

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20b	Did any negotitions remain open?	No

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