California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2009-2010)
(Budget Report for Fiscal Year 2010-2011)

District: SAN FRANCISCO **District Code:** 360

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

_____ _____
District Chief Business Officer Date

_____ _____
District Superintendent Date

Contact: John Bilmont

(415) 241-2230

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2010. Please submit the report to :

Chancellor's Office
California Community Colleges
Fiscal Services Unit
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATAnc

CALIFORNIA COMMUNITY COLLEGES **Governmental Funds Group**

COMBINED BALANCE SHEET **10 General Fund — Combined**

(Total Unrestricted and Restricted).8 W n EM6CE S

Description	CA (Object)	11 General Fund Unrestricted	12 General Fund Restricted	10 General Fund COMBINED	
FUND EQUITY					
Fund Balance Reserved	9710				0
NonCash Assets	9711				0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

District ID: 360 Name: SAN FRANCISCO

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112			

CALIFORNIA COMMUNITY COLLEGES **Governmental Funds Group**

Annual Financial and Budget Report **30 Special Revenue Funds:**

31 Bookstore Fund **34 Farm Operation Fund**

32 Cafeteria Fund **35 Revenue Bond Project Fund**

COMBINED BALANCE SHEET **33 Child Development Fund** **39 Other Special Revenue Fund**

For Year Ended June 30, 2010 District ID: 360 Name: SAN FRANCISCO

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund

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Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	25,895	32,642	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

District ID: 360 Name: SAN FRANCISCO

Description	CA (Object)	41 Capital Outlay Projects Fund	42 Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	1,610,128	123,452,211
Cash With Fiscal Agents	9113		3,500,224
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	2,875,000	14,803,430
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		4,485,128	141,755,865
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	100,189	13,963,171
Accrued Sala EMC BT 183,963,171			

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes			

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COLLEGES **Proprietary Funds Group**

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51 Bookstore Fund **53 Farm Operations Fund**

52 Cafeteria Fund **59 Other Enterprise Fund**

District ID: 360 Name: SAN FRANCISCO

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	866,089			
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130	78,048			
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	1,323,592			
Prepaid Items	9220	9,638			
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320	329,277			
Accumulated Depreciation Site Improvements	9321	326,057			
Buildings	9330	158,922			
Accumulated Depreciation Buildings	9331	145,002			
Library Books	9340				
Equipment	9350	678,031			
Accumulated Depreciation Equipment	9351	672,078			
Work in Progress	9360				
Total Fixed Assets		23,093	0	0	0
TOTAL ASSETS		2,300,460	0	0	0

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	323,892			
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530	417,753			
Due to Other Funds					

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amonts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		741,645	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

For Year Ended June 30, 2010 District ID: 360 Name: SAN FRANCISCO

Description	CA (Obp6 34

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	4,852,365	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		4,852,365	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	4,852,365	0

	61	69
	CA	Other Internal Service
Description	(Object)	

CALIFORNIA COMMUNITY COLLEGES **Fiduciary Funds Group**

Annual Financial and Budget Report **70 Trust Funds**

COMBINED BALANCE SHEET

For Year Ended June 30, 2010 District ID: 360 Name: SAN FRANCISCO

Description	CA (Object)	71 Associated Students Trust Fund

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	17,652							6,288
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540	(1,195)							
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		16,457	0	0	0	0	0	0	6,288
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0

Description	CA (Object)	71 Associated Students Trust Func83	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 Other

For Actual Year: 2009-2010 District ID: 360 Name:

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652		3,748,220	3,748,220
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	97,161		97,161
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	4,457,924	702,833	5,160,757
State Mandated Costs	8685	376,285		376,285
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	117,114,178	11,414,798	128,528,976

Salaries and Benefits	Operating

Activity Classification	Activity Code	Salaries and Benefits Instructional	Salaries and Benefits Non Instructional	Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Servicest <Ktlay							

Activity Classification	Activity Code	Salaries and Benefits Instructional	Salaries and Benefits Non Instructional	Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)		Total
General Institutional Support Services	6700							
Community Relations	6710		61,995	34,230				96,225
Fiscal Operations	6720	5,635	5,332,736	930,690	13,696			6,282,757
Human Resourses Management	6730		3,303,948	490,663				3,794,611
Noninstruct Staff Retirees' Benefits & Retirement *	6740	267	3,124					3,391
Staff Development	6750	2,442	307,494	28,330	1,541			339,807
Staff Diversity	6760	124	4,157	12,781	1,954			19,016
Logistical Services	6770		17,525,514	3,718,663	4,523			21,248,700
Management Information Systems	6780	1	4,537,834	955,198	1,599			5,494,632
Other General Institutional Support Services	6790		1,302,278	231,224	2,279			1,535,781
Total General Institutional Support Services	6700	8,469	32,379,080	6,401,779	25,592		0	38,814,920
Community Services & Economic Development	6800							
Community Recreation	6810							0
Community Service Classes	6820	303,282	290,035	201,666	4,378			799,361
Community Use of Facilities	6830							0
Economic Development	6840	151,752	906,310	858,414	14,397			

Activity Classification	Activity Code	Salaries and Benefits: Instructional	Salaries and Benefits: Non Instructional	Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)		Total
Ancillary Services	6900							
Bookstore	6910							0
Child Development Centers	6920		275,570	318,122				593,692
Farm Operations	6930			3,615				3,615
Food Services	6940	15	133					148
Parking	6950		338,605	21,390	5,169			365,164
Student Health Services	6960		9,828	156,976	35,778			202,582
Student Housing	6970							0
Other Ancillary Services	6990							0
Total Ancillary Services	6900	15	624,136	500,103	40,947		0	1,165,201

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		2,403	61,497	721		64,621
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290			346,976			346,976
Total Long-Term Debt and Other Financing	7200	0	0	346,976	0	0	346,976
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					3,605,617	3,605,617
Student Aid	7320					31,353	31,353
Other Outgo	7330						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	3,636,970	3,636,970
Sub-Total Non-Instructional Activites		2,592,496	90,828,923	15,370,769	449,545	8,120,404	117,362,137
Total Expenditures General Fund: activities *		99,266,354	101,546,584	20,046,235	1,800,608	8,120,404	230,780,185

CALIFORNIA COMMUNITY COLLEGES **Governmental Funds Group**

Annual Financial and Budget Report **10 General Fund**

REVENUES, EXPENDITURES, AND FUND BALANCE DATA **360**

For Actual Year: 2009-2010 Budget Year: 2010-2011

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	2,891		15,457,375		15,460,266	
State Revenues	8600	117,114,178	115,404,562	11,414,798		128,528,976	115,404,562
Local Revenues	8800	85,976,514	81,737,536	6,536,955		92,513,469	81,737,536
Total Revenues		203,093,583	197,142,098				

For Actual Year: 2009-2010 Budget Year: 2010-2011

DEBT SERVICE FUNDS

Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND	Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND	Fund: 29
Description			

CALIFORNIA COMMUNITY COLLEGES | **Governmental Funds Group**

Annual Financial and Budget Report | **30 Special Revenue Funds -- Part 2**

REVENUES, EXPENDITURES, AND FUND BALANCE DATA | **360**

For Actual Year: 2009-2010 Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 34 FARM OPERATION FUND		FUND 35 REVENUE BOND PROJECT FUND		FUND 39 OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
Total Income		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES | **Governmental Funds Group**

Annual Financial and Budget Report | **40 Capital Projects Funds**

REVENUES, EXPENDITURES, AND FUND BALANCE DATA | **360**

For Actual Year: 2009-2010 Budget Year: 2010-2011

Capital Projects Funds

Description	Object Code	FUND: 41 CAPITAL QUTLAY PROJECTS FUND		FUND 42 REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	117,976	159,627	29,933,267	
Local Revenues	8800	841,243		39,055,026	
Total Income		959,219	159,627	68,988,293	0
Expenditures					
Academic Salaries	1000			158,109	
Classified Salaries	2000	68,238		299,780	1,144,949
Employee Benefits	3000	12,436		134,824	
Supplies and Materials	4000	563	19,889		
Other Operating Expenses and Services	5000	151,683		32,731,681	
Capital Outlay	6000	749,829	3,343,810	66,453,535	75,182,758
Total Expenditures		982,749	3,363,699	99,777,929	76,327,707
Excess /(Deficiency) of Revenues over Expenditures		(23,530)	(3,204,072)	(30,789,636)	(76,327,707)
Other Financing Sources	8900			46,613,400	
Other Outgo	7000			33,237,456	
Net Increase/(Decrease) in Fund Balance		(23,530)	(3,204,072)	(17,413,692)	(76,327,707)
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	2,395,025	801,844	111,605,148	95,761,107
Prior Years Adustments	9020	(1,569,651)		1,569,651	
Adjusted Beginning Balance	9030	825,374		113,174,799	
Ending Fund Balance, June 30		801,844	(2,402,228)	95,761,107	19,433,400

Enterprise Funds

Description

For Actual Year: 2009-2010 Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 71 ASSOCIATED STUDENTS TRUST FUND		FUND 72 REPRESENTATION FEE TRUST FUND		FUND 73 BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	497,012	84,900				
Total Income		497,012	84,900	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	155,913					
Employee Benefits	3000						
Supplies and Materials	4000	72,466					
Other Operating Expenses and Services	5000	170,472	72,000				
Capital Outlay	6000	1,907					
Total Expenditures		400,758	72,000	0	400,758	72,000	0
Excess /(Deficiency) of Revenues over Expenditures		96,254	12,900	0	0	0	0
Other Financing Sources	8900						

For Actual Year: 2009-2010 Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 74 FINANCIAL AID TRUST FUND		FUND 75 SCHOLARSHIP & LOAN TRUST FUND		FUND 76 INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							

For Actual Year: 2009-2010 Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 77 DEFERRED COMPENSATION TRUST FUND		FUND 79 OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			137,284	
Total Income		0	0	137,284	0
Expenditures:					
Academic Salaries	1000				

CALIFORNIA COMMUNITY COLLEGES **Interfund Transfer Report**

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: **2009-2010** District ID: 360 Name: SAN FRANCISCO

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,090,994
32	CAFETERIA FUND	11	UNRESTRICTED SUBFUND	781,918
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	565,000
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	147,439
75	SCHOLARSHIP AND LOAN TRUST FUND	11	UNRESTRICTED SUBFUND	28,600
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	643,717
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	120,000
75	SCHOLARSHIP AND LOAN TRUST FUND	12	RESTRICTED SUBFUND	233,220
11	UNRESTRICTED SUBFUND	32	CAFETERIA FUND	16,496
29	OTHER DEBT SERVICE FUND	42	REVENUE BOND CONSTRUCTION FUND	32,753,566
11	UNRESTRICTED SUBFUND	51	BOOKSTORE FUND	77,000
71	ASSOCIATED STUDENTS TRUST FUND	51	BOOKSTORE FUND	36,000
11	UNRESTRICTED SUBFUND	71	ASSOCIATED STUDENTS TRUST FUND	54,480
75	SCHOLARSHIP AND LOAN TRUST FUND	71	ASSOCIATED STUDENTS TRUST FUND	12,550
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	27,100

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030	0			0		
Budget Fiscal Year Data							
State Lottery Proceeds:	8681	4,508,000			400,000		

		Instructional & Institutional Unrestricted				Instructional Materials Propostition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000		2,700,000		2,700,000		2,700,000
Employee Benefits	3000		1,560,000		1,560,000		1,560,000
Supplies & Materials	4000						
Software	4100				0	28,900	28,900
Books, Magazines, & Periodicals	4200				0	310,654	310,654
Instructional Supplies & Materials	4300		22,700		22,700		22,700
Noninstructional Supplies & Mtrls	4400		90,300		90,300		90,300
Total Supplies and Materials		0	113,000	0	113,000	339,554	452,554
Other Operating Expenses and Services	5000		135,000		135,000	60,446	195,446
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	4,508,000	0	4,508,000	400,000	4,908,000
Ending Balance					0	0	