

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (650) SANTA BARBARA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	98,485,923	104,878,522	97,519,195	105,243,945
A.2	Other Financing Sources (Object 8900)	800,826	420,101	7,211,612	550,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	99,286,749	105,298,623	104,730,807	105,793,945
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	100,084,882	105,362,430	93,634,788	105,754,122
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,366,140	2,268,612	1,105,000	3,770,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	101,451,022	107,631,042	94,739,788	109,524,122
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,164,273	-2,332,419	9,991,019	-3,730,177
D.	Fund Balance, Beginning	29,925,589	27,761,216	25,428,798	35,021,354
D.1	Prior Year Adjustments + (-)	-100	1	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	29,925,489	27,761,217	25,428,798	35,021,354
E.	Fund Balance, Ending (C. + D.2)	27,761,216	25,428,798	35,419,817	31,291,177
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.4%	23.6%	37.4%	28.6%

II. Annualized Attendance FTES:

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	12,625	13,007		N/A

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		29,041,025	27,379,739	43,693,979
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	37,698,368	29,041,025	27,379,739	43,693,979

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	105,243,945	105,243,945	26,896,207	25.6%
I.2	Other Financing Sources (Object 8900)	550,000	550,000	7,493	1.4%
I.3	Total Unrestricted Revenue (I.1 + I.2)	105,793,945	105,793,945	26,903,700	25.4%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,634,845	105,754,122	18,378,206	17.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,390,000	3,770,000	942,684	25%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	105,024,845	109,524,122	19,320,890	17.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	769,100	-3,730,177	7,582,810	
L	Adjusted Fund Balance, Beginning	35,021,354	35,021,354	35,021,354	
L.1	Fund Balance, Ending (C. + L.2)	35,790,454	31,291,177	42,604,164	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	34.1%	28.6%		

V. Has the district settled any employee contracts during this quarter?

NO

VI. 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. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? NO**
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Lyndsay Maas

CBO Phone: 805-965-0581

CBO Signature:



Date Signed: Nov 15, 2021

District Contact Person

Name: Rudy Hill

Title: Controller

Telephone: 805-965-0581

Chief Executive Officer Name: Dr. Kindred Murillo

Fax: 805-897-3505

CEO Signature:



Date Signed: Nov 23, 2021

E-Mail: rhill4@pipeline.sbccc.edu

Electronic Cert Date: 11/15/2021

California Community Colleges, Chancellor's Office
Fiscal Services Unit
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Send questions to:
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