## District: SANTA BARBARA

Fiscal Year: 2022-2023

Quarter Ended: 3

Chief Business Officer		District Contact Person			
CBO Name:	Brian Fahnestock	Name:	Rudy Hill		
CBO Phone:	805-965-0581	Title:	Contoller		
Chief Executive Officer Name	: Kindred Murillo	Telephone:	805-965-0581		
Electronic Cert Date:	05/15/2023	Fax: E-Mail:	805-897-3505 rhill4@pipeline.sbcc,edu		

The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.

## District:

District:		As of June 30 for the fiscal year specified			
Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unr	estricted General Fund Revenue, Expenditure and Fund Balance:				
Α.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,878,522	97,025,079	106,736,709	115,990,276
A.2	Other Financing Sources (Object 8900)	420,101	7,211,612	5,189,591	400,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	105,298,623	104,236,691	111,926,300	116,390,276
В.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,362,430	93,393,371	106,980,684	111,764,257
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,268,612	1,250,764	3,734,492	3,918,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	107,631,042	94,644,135	110,715,176	115,682,257
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(2,332,419)	9,592,556	1,211,124	708,019
D.	Fund Balance, Beginning	27,761,216	25,428,798	35,021,354	36,232,094
D.1	Prior Year Adjustments + (-)	1	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	27,761,217	25,428,798	35,021,354	36,232,094
E.	Fund Balance, Ending (C. + D.2)	25,428,798	35,021,354	36,232,478	36,940,113
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.6%	37.0%	32.7%	31.9%
Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
II. Ann	ualized Attendance FTES:				
G.1	Annualized FTES (excluding apprentice and non-resident)	13,007.00	10,832.28	10,618.08	10,358.00
		As of the specified quarter ended for each fiscal year			
		As of the sp	ecified quarter e	ended for each	fiscal year
Line	Description	As of the sp <b>2019-20</b>	ecified quarter of <b>2020-21</b>	ended for each 2021-22	fiscal year <b>2022-23</b>
	Description al General Fund Cash Balance (Unrestricted and Restricted)				
					2022-23
III. Tot	al General Fund Cash Balance (Unrestricted and Restricted)		2020-21	2021-22	2022-23
<b>III. Tot</b> H.1	al General Fund Cash Balance (Unrestricted and Restricted) Cash, excluding borrowed funds		<b>2020-21</b> 28,239,630	<b>2021-22</b> 44,908,454	<b>2022-23</b> 49,466,823 0
<b>III. Tot</b> H.1 H.2	al General Fund Cash Balance (Unrestricted and Restricted) Cash, excluding borrowed funds Cash, borrowed funds only	2019-20	<b>2020-21</b> 28,239,630 0	<b>2021-22</b> 44,908,454 0	<b>2022-23</b> 49,466,823 0
III. Tot H.1 H.2 H.3	al General Fund Cash Balance (Unrestricted and Restricted) Cash, excluding borrowed funds Cash, borrowed funds only Total Cash (H.1+ H.2)	2019-20 32,204,341 Adopted Budget	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col.	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col.	2022-23 49,466,823 0 49,466,823 Percentage
III. Tot H.1 H.2 H.3	Image: Second Structure Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds Cash, borrowed funds only   Total Cash (H.1+ H.2) Description   Image: Cash General Fund Revenue, Expenditure and Fund Balance: Revenues:	2019-20 32,204,341 Adopted Budget	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col.	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col.	2022-23 49,466,823 0 49,466,823 Percentage
III. Tot H.1 H.2 H.3 Line IV. Un	Image: Second Structure Second Structure   Cash, excluding borrowed funds Cash, borrowed funds only   Cash, borrowed funds only Total Cash (H.1+ H.2)   Description Description	2019-20 32,204,341 Adopted Budget	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col.	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col.	2022-23 49,466,823 0 49,466,823 Percentage
III. Tot H.1 H.2 H.3 Line IV. Un	Image: Second Structure Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds Cash, borrowed funds only   Total Cash (H.1+ H.2) Description   Image: Cash General Fund Revenue, Expenditure and Fund Balance: Revenues:	2019-20 32,204,341 Adopted Budget (Col. 1)	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col. 2)	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3)	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2)
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1	Image: Cash and Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Description   Interstricted General Fund Revenue, Expenditure and Fund Balance:   Revenues:   Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572	2020-21 28,239,630 0 28,239,630 28,239,630 Annual Current Budget (Col. 2) 115,990,276	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2	Image: Cash and Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Description   Image: Cash and Cash Cash (H.1+ H.2)   Image: Cash (H.1+ H.2)	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col. 2) 115,990,276 400,000	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3	Image: All General Fund Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Description   Image:	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col. 2) 115,990,276 400,000	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J.	Image: Second Structure Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds Cash, borrowed funds only   Total Cash (H.1+ H.2) Description   Image: Comparison Structure Description   Image: Comparison Structure Revenues:   Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) Other Financing Sources (Object 8900)   Total Unrestricted Revenue (I.1 + I.2) Expenditures:	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000 116,354,572	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col. 2) 115,990,276 400,000 116,390,276	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081 85,242,359	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J. J. J.1	Image: Cash and Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Image: Description   Image: Cash Cash Cash Cash (H.1+ H.2)   Image: Cash Cash Cash (H.1+ H.2)   Image: Cash Cash (H.1+ H.2)   Image: Cash Cash Cash (H.1+ H.2)   Image: Cash Cash Cash Cash Cash (H.1+ H.2)   Image: Cash Cash Cash Cash Cash Cash (H.1+ H.2)   Image: Cash Cash Cash Cash Cash Cash Cash Cash	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000 116,354,572 111,100,522	2020-21 28,239,630 0 28,239,630 28,239,630 Current Budget (Col. 2) 115,990,276 400,000 116,390,276	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081 85,242,359	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J. J. J.1 J.2	Image: All General Fund Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Description   Image:	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000 116,354,572 111,100,522 3,945,000	2020-21 28,239,630 28,239,630 28,239,630 Current Budget (Col. 2) 115,990,276 400,000 116,390,276 111,764,257 3,918,000	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081 85,242,359 73,680,880 1,839,755	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2% 65.9% 47.0% 65.3%
III. Tot H.1 H.2 H.3 Line IV. Un I. I.1 I.2 I.3 J. J.1 J.1 J.2 J.3	Image: Cash and Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Image: Description	2019-20 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000 116,354,572 111,100,522 3,945,000 115,045,522	2020-21 28,239,630 0 28,239,630 Annual Current Budget (Col. 2) 115,990,276 400,000 116,390,276 111,764,257 3,918,000 115,682,257	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081 85,242,359 73,680,880 1,839,755 75,520,635	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2% 65.9% 47.0% 65.3%
III. Tot H.1 H.2 H.3 IV. Un I. I.1 I.2 I.3 J. J.1 J.2 J.3 K.	Cash General Fund Cash Balance (Unrestricted and Restricted)   Cash, excluding borrowed funds   Cash, borrowed funds only   Total Cash (H.1+ H.2)   Description   Description   Testricted General Fund Revenue, Expenditure and Fund Balance:   Revenues:   Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)   Other Financing Sources (Object 8900)   Total Unrestricted Revenue (I.1 + I.2)   Expenditures:   Unrestricted General Fund Expenditures (Objects 1000-6000)   Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)   Total Unrestricted Expenditures (J.1 + J.2)   Revenues Over(Under) Expenditures (I.3 - J.3)	2019-20 32,204,341 32,204,341 Adopted Budget (Col. 1) 115,954,572 400,000 116,354,572 111,100,522 3,945,000 115,045,522 1,309,050	2020-21 28,239,630 28,239,630 28,239,630 Current Budget (Col. 2) 115,990,276 400,000 115,990,276 111,764,257 3,918,000 115,682,257 708,019	2021-22 44,908,454 0 44,908,454 Year-to-Date Actuals (Col. 3) 85,008,278 234,081 85,242,359 73,680,880 1,839,755 75,520,635 9,721,724	2022-23 49,466,823 0 49,466,823 Percentage (Col. 3/Col. 2) 73.3% 58.5% 73.2% 65.9% 47.0% 65.3%

V. Has the district settled any employee contracts during this quarter?				
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.)?				
If yes, list events and their financial ramifications.				
VII. 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		