

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2021-2022**

**Quarter Ended: (Q3) Mar 31, 2022**

**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
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	98,485,923	104,878,522	97,025,079	104,705,945
A.2	Other Financing Sources (Object 8900)	800,826	420,101	7,211,612	550,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	99,286,749	105,298,623	104,236,691	105,255,945
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	100,084,882	105,362,430	93,393,371	107,179,055
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,366,140	2,268,612	1,250,764	4,312,396
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	101,451,022	107,631,042	94,644,135	111,491,451
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-2,164,273</b>	<b>-2,332,419</b>	9,592,556	<b>-6,235,506</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	29,925,589	27,761,216	25,428,798	35,021,354
D.1	Prior Year Adjustments + (-)	-100	1	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	29,925,489	27,761,217	25,428,798	35,021,354
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	27,761,216	25,428,798	35,021,354	28,785,848
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.4%	23.6%	37%	25.8%

**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)	12,625.00	13,007.00	10,832.28	9,840.28

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

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		32,204,341	28,239,630	44,908,454
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	33,359,414	32,204,341	28,239,630	44,908,454

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	105,243,945	104,705,945	74,405,237	71.1%
I.2	Other Financing Sources (Object 8900)	550,000	550,000	207,747	37.8%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	105,793,945	105,255,945	74,612,984	70.9%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,634,845	107,179,055	69,324,984	64.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,390,000	4,312,396	3,366,115	78.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	105,024,845	111,491,451	72,691,099	65.2%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	769,100	<b>-6,235,506</b>	1,921,885	
L	Adjusted Fund Balance, Beginning	35,021,354	35,021,354	35,021,354	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	35,790,454	28,785,848	36,943,239	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	34.1%	25.8%		

**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.)

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

## Quarterly Financial Status Report, CCFS-311Q CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

### Chief Business Officer

**CBO Name:** Lyndsay Mass

**CBO Phone:** 805-965-0581

**CBO Signature:** 

**Date Signed:** May 17, 2022

### District Contact Person

**Name:** Rudy Hill

**Title:** Controller

**Telephone:** 805-965-0581

**Chief Executive Officer Name:** Dr. Kindred Murillo

**Fax:** 805-967-3505

**CEO Signature:** 

**Date Signed:** May 17, 2022

**E-Mail:** rhill4@pipeline.sbccc.edu

**Electronic Cert Date:** 05/13/2022

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Fiscal Services Unit  
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