

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 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	97,025,079	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	104,236,691	105,793,945
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	100,084,882	105,362,430	93,393,371	107,036,075
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,366,140	2,268,612	1,250,764	4,512,396
B.3	Total Unrestricted Expenditures (B.1 + B.2)	101,451,022	107,631,042	94,644,135	111,548,471
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,164,273	-2,332,419	9,592,556	-5,754,526
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	35,021,354	29,266,828
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	27.4%	23.6%	37%	26.2%

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	9,839.65

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		37,359,940	34,429,941	52,167,948
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	42,743,658	37,359,940	34,429,941	52,167,948

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	60,353,167	57.3%
I.2	Other Financing Sources (Object 8900)	550,000	550,000	117,427	21.4%
I.3	Total Unrestricted Revenue (I.1 + I.2)	105,793,945	105,793,945	60,470,594	57.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,634,845	107,036,075	44,406,354	41.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,390,000	4,512,396	2,814,032	62.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	105,024,845	111,548,471	47,220,386	42.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	769,100	-5,754,526	13,250,208	
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	29,266,828	48,271,562	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	34.1%	26.2%		

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: (Q2) Dec 31, 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: Feb 10, 2022

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: Feb 16, 2022

E-Mail: rhill4@pipeline.sbccc.edu

Electronic Cert Date: 02/10/2022

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

CFS-311Q Quarterly Financial Status Report

Final Audit Report

2022-02-16

Created:	2022-02-11
By:	Alexandra Thierjung (adthierjung@pipeline.sbcc.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_4MvzL1NsyVWzEAWb69SZaGUfVvtK51T

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