

California Community Colleges

**ANNUAL FINANCIAL AND BUDGET REPORT**  
(Financial Report for Fiscal Year 2021-2022)  
(Budget Report for Fiscal Year 2022-2023)

District: SANTA BARBARA

District Code: 650

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.

*F. L. H. C.*

\_\_\_\_\_  
District Chief Business Officer

Dec 14, 2022

\_\_\_\_\_  
Date

*Kindred Munillo*

\_\_\_\_\_  
District Superintendent

Dec 14, 2022

\_\_\_\_\_  
Date

Contact: Nicole Hubert     Assistant Controller

(805) 965-0581     Ext: 4187     nchubert@pipeline.sbccc.edu

In accordance with the California Code of Regulations, title 5, section 58305(d): Each district shall submit a copy of its adopted annual financial and budget report to the Chancellor's Office on or before October 10th.

Please submit the report electronically to: [fiscalstandards@cccco.edu](mailto:fiscalstandards@cccco.edu)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
<b>Instructional Salaries</b>					
Contract or Regular	1100	18,928,755	18,928,755		18,928,755
Other	1300	17,625,704	17,625,704		17,625,704
<b>Total Instructional Salaries</b>		36,554,459	36,554,459	0	36,554,459
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		5,210,281	229,414	5,439,695
Other	1400		1,738,261	2,160	1,740,421
<b>Total Non-Instructional Salaries</b>		0	6,948,542	231,574	7,180,116
<b>Total Academic Salaries</b>		36,554,459	43,503,001	231,574	43,734,575
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		18,129,362	933,387	19,062,749
Other	2300		656,983	47,938	704,921
<b>Total Non-Instructional Salaries</b>		0	18,786,345	981,325	19,767,670
<b>Instructional Aides</b>					
Regular Status	2200	2,033,127	2,033,127		2,033,127
Other	2400	730,253	730,253		730,253
<b>Total Instructional Aides</b>		2,763,380	2,763,380	0	2,763,380
<b>Total Classified Salaries</b>		2,763,380	21,549,725	981,325	22,531,050
<b>Employee Benefits</b>	3000	16,093,835	25,986,669	222,808	26,209,477
<b>Supplies and Materials</b>	4000		1,340,321	445,587	1,785,908
<b>Other Operating Expenses</b>	5000	324,311	11,948,703	8,326	11,957,029
<b>Equipment Replacement</b>	6420		65,440		65,440
<b>Total Expenditures Prior to Exclusions</b>		55,735,985	104,393,859	1,889,620	106,283,479

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
<b>Activities to Exclude</b>	<b>TOP Code</b>				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	220,677	220,677		220,677
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		289,701		289,701
<b>Objects to Exclude</b>	<b>Object Code</b>				
Rents and Leases	5060				0
Lottery Expenditures					
Academic Salaries	1000	1,024,070	1,682,507	26,528	1,709,035
Classified Salaries	2000				0
Employee Benefits	3000	405,042	665,468	10,492	675,960
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000				0

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
<b>Total Exclusions</b>		1,649,789	2,858,353	37,020	2,895,373
<b>Total for ECS 84362, 50% Law</b>		54,086,196	101,535,506	1,852,600	103,388,106
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		53.27%	100.00%		
<b>50% of Current Expense of Education</b>			50,767,753		
<b>Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		54,086,196	101,535,506	1,852,600	103,388,106
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		55,735,985	104,393,859	1,889,620	106,283,479
<b>Capital Expenditures</b>	6000	50,626	745,727	28,843	774,570
<b>Equipment Replacement (Back out)</b>	6420		(65,441)	0	(65,441)
<b>Total Unrestricted General Fund Expenditures</b>		55,786,611	105,074,145	1,918,463	106,992,608

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	48,554,434	32,607,808	81,162,242
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	877,927		877,927
Investments (at cost)	9120	20,870		20,870
Accounts Receivable	9130	2,818,629	9,116,928	11,935,557
Due from Other Funds	9140	1,198,202	80,931	1,279,133
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	12,468		12,468
Prepaid Items	9220	3,974,627		3,974,627
<b>TOTAL ASSETS</b>		57,457,157	41,805,667	99,262,824
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	12,255,269	2,120,735	14,376,004
Accrued Salaries and Wages Payable	9520	2,388,747	1,695,591	4,084,338
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	1,082,284	1,388,725	2,471,009
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	5,498,379	34,508,033	40,006,412
<b>TOTAL LIABILITIES</b>		21,224,679	39,713,084	60,937,763

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712	5,349,630		5,349,630
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790			0
Total Fund Balance		5,349,630	0	5,349,630
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751	14,415,934		14,415,934
Restricted Fund Balance	9752			0
Committed Fund Balance	9753			0
Assigned Fund Balance	9754			0
Total Designated Fund Balance		14,415,934	0	14,415,934
Uncommitted Fund Balance	9790	16,466,914	2,092,583	18,559,497
<b>TOTAL FUND EQUITY</b>		36,232,478	2,092,583	38,325,061
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		57,457,157	41,805,667	99,262,824

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

**COMBINED BALANCE SHEET**

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	4,152,452		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	5,650		
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		4,158,102	0	0
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
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			
<b>TOTAL LIABILITIES</b>		0	0	0

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	4,158,102		
<b>TOTAL FUND EQUITY</b>		4,158,102	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		4,158,102	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

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
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112		676,036	64,351			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114		12,000				
Investments (at cost)	9120						
Accounts Receivable	9130		1,505	39,565			
Due from Other Funds	9140		1,052				
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210		32,757				
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	723,350	103,916	0	0	0
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510		81,860	1,702			
Accrued Salaries and Wages Payable	9520		11,485	54			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570		4,883				
<b>TOTAL LIABILITIES</b>		0	98,228	1,756	0	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

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
<b>FUND BALANCE (NON-GASB 54)</b>							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	625,122	102,160	0	0	0
<b>TOTAL FUND EQUITY</b>		0	625,122	102,160	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	723,350	103,916	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	20,336,739		
Cash With Fiscal Agents	9113			
Revolving Cash Accounts	9114			
Investments (at cost)	9120	3,286		
Accounts Receivable	9130	26,187		
Due from Other Funds	9140			
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220			
<b>TOTAL ASSETS</b>		20,366,212	0	0
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	423,255		
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	125,353		
<b>TOTAL LIABILITIES</b>		548,608	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	19,817,604		
<b>TOTAL FUND EQUITY</b>		19,817,604	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		20,366,212	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	1,545,394			
In County Treasury	9112				69,564
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				1,542
Investments (at cost)	9120				
Accounts Receivable	9130	229,920			8,595
Due from Other Funds	9140	5,798			18,976
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	1,069,553			15,976
Prepaid Items	9220	39,876			
<b>Fixed Assets</b>	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330	5,973,986			
Accumulated Depreciation Buildings	9331	1,749,273			
Library Books	9340				
Equipment	9350	375,469			
Accumulated Depreciation Equipment	9351	356,745			
Work in Progress	9360				
<b>Total Fixed Assets</b>		4,243,437	0	0	0
<b>TOTAL ASSETS</b>		7,133,978	0	0	114,653

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>LIABILITIES</b>					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	303,666			649
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				2,569
Total Current Liabilities and Deferred Revenue		303,666	0	0	3,218
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
<b>TOTAL LIABILITIES</b>	968	303,666	0	0	3,218

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>FUND EQUITY</b>					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Assigned/Committed	9754				
Unassigned	9790				
Total Reserved Fund Balance		0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752				
Committed Fund Balance	9753				
Assigned Fund Balance	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	6,830,312			111,435
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		6,830,312	0	0	111,435
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		7,133,978	0	0	114,653

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	114,933	4,889
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120	3,842	
Accounts Receivable	9130	1,121	7
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
<b>Fixed Assets</b>	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		119,896	4,896

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		441
Accrued Salaries and Wages Payable	9520		963
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		0	1,404
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
<b>TOTAL LIABILITIES</b>	968	0	1,404

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		3,492
Total Reserved Fund Balance		0	3,492
<b>Fund Balance (GASB 54)</b>	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790	119,896	
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
<b>TOTAL FUND EQUITY</b>		119,896	3,492
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		119,896	4,896

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112	61,397	134,573		1,573,791	(728,135)			1,172,491
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								2,800
Investments (at cost)	9120								
Accounts Receivable	9130				2,620,657	881,282			15,373
Due from Other Funds	9140	16,479							576,385
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
<b>Fixed Assets</b>	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
<b>Total Fixed Assets</b>		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		77,876	134,573	0	4,194,448	153,147	0	0	1,767,049

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510		580						53,684
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540					94			50,278
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	30,216	8,816		3,714,092				8,092
Total Current Liabilities and Deferred Revenue		30,216	9,396	0	3,714,092	94	0	0	112,054
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
<b>TOTAL LIABILITIES</b>	968	30,216	9,396	0	3,714,092	94	0	0	112,054

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 650

Name: SANTA BARBARA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754								
Unassigned	9790					153,053			1,654,995
<b>Total Reserved Fund Balance</b>		0	0	0	0	153,053	0	0	1,654,995
<b>Fund Balance (GASB 54)</b>	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752								
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
<b>Total Designated Fund Balance</b>		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	47,660	125,177		480,356				
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		47,660	125,177	0	480,356	153,053	0	0	1,654,995
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		77,876	134,573	0	4,194,448	153,147	0	0	1,767,049

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Federal Revenues</b>	8100			
Forest Revenues	8110			0
Higher Education Act	8120			0
Workforce Investment Act	8130		291,089	291,089
Temporary Assistance for Needy Families (TANF)	8140		146	146
Student Financial Aid	8150		138,598	138,598
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		835,011	835,011
Other Federal Revenues	8190		23,996,621	23,996,621
<b>Total Federal Revenues</b>	8100	0	25,261,465	25,261,465
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	16,996,124		16,996,124
Other General Apportionment	8613	3,074,679		3,074,679
General Categorical Programs	8620			
Child Development	8621		86,331	86,331
Extended Opportunity Programs and Services(EOPS)	8622		1,470,935	1,470,935
Disabled Students Programs and Services(DSPS)	8623		1,532,458	1,532,458
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		139,132	139,132
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		476,376	476,376

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>EPA Proceeds</b>	8630	25,294,567		25,294,567
<b>Reimbursable Categorical Programs</b>	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		28,772,475	28,772,475
<b>State Tax Subventions</b>	8670			
Homeowners' Property Tax Relief	8671	143,628		143,628
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
<b>State Non-Tax Revenues</b>	8680			
State Lottery Proceeds	8681	2,384,995	1,125,901	3,510,896
State Mandated Costs	8685	388,414		388,414
Other State Non-Tax Revenues	8686	3,893,443		3,893,443
Other State Revenues	8690		6,000	6,000
<b>Total State Revenues</b>	8600	52,175,850	33,609,608	85,785,458

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	32,468,605		32,468,605
Tax Allocation, Supplemental Roll	8812	1,140,059		1,140,059
Tax Allocation, Unsecured Roll	8813	958,742		958,742
Prior Years Taxes	8816	24,424		24,424
Education Revenues Augmentation Fund (ERAF)	8817			0
Redevelopment Agency Funds - Pass Through	8818	310,165		310,165
Redevelopment Agency Funds - Residual	8819	2,877		2,877
Redevelopment Agency Funds - Asset Liquidation	8819.1	2,668,503		2,668,503
Contributions, Gifts, Grants, and Endowments	8820	39,880	546,741	586,621
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832			0
Sales and Commissions	8840	159,828		159,828
Rentals and Leases	8850	3,000	292,731	295,731
Interest and Investment Income	8860	239,014		239,014
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874			0
Enrollment Contra Revenue for Uncollectible Receivables	8874.1	130,126		130,126
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3			0
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5	6376177		6376177
Field Trips and Use of Nondistrict Facilities	8875	21,820		21,820
Health Services	8876		749,651	749,651
Instructional Materials Fees and Sales of Materials	8877	111,067		111,067
Insurance	8878			0
Student Records	8879	28,712		28,712
Nonresident Tuition	8880	9,037,437		9,037,437
Parking Services and Public Transportation	8881		242,548	242,548
Other Student Fees and Charges	8885	13,633	117,423	131,056
Other Local Revenues	8890	826,789	29,475	856,264
<b>Total Local Revenues</b>	8800	54,560,858	1,978,569	56,539,427
<b>Total Revenues</b>		106,736,708	60,849,642	167,586,350

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#	5,189,591	1,985,656	7,175,247
<b>Total Other Financing Sources</b>	8900	5,189,591	1,985,656	7,175,247
<b>Total Revenues and Other Financing Sources</b>		111,926,299	62,835,298	174,761,597

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100	287,554	43,878	15,731	10,479		357,642
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	3,645,147	72,368	91,571	85,842		3,894,928
Business and Management	0500	2,641,625	43,083	3,384			2,688,092
Communications	0600	2,474,901	70,392	78,878	128,003		2,752,174
Computer and Information Science	0700	1,769,038	157,053	3,937	18,336		1,948,364
Education	0800	2,253,517	432,972	152,834	14,998		2,854,321
Engineering and Related Industrial Technology	0900	1,380,998	115,748	99,712	24,438		1,620,896
Fine and Applied Arts	1000	5,490,349	546,258	280,646	59,264		6,376,517
Foreign language	1100	2,015,626	48,943	73,086			2,137,655
Health	1200	4,015,662	243,392	244,810			4,503,864
Consumer Education And Home Economics	1300	1,700,067	284,980	71,720	(7,200)		2,049,567
Law	1400						0
Humanities(Letters)	1500	7,038,631	249,343	40,720			7,328,694
Library Science	1600	67,313	44				67,357
Mathematics	1700	4,679,809	114,813	10,422			4,805,044
Military Studies	1800						0
Physical Sciences	1900	4,011,740	72,616	118,111			4,202,467
Psychology	2000	1,279,259	4,550	929			1,284,738
Public Affairs and Services	2100	806,727	7,967	214			814,908
Social Sciences	2200	3,713,518	44,048	5,761			3,763,327
Commercial Services	3000	748,885	155,034	428,032	10,522		1,342,473
Interdisciplinary Studies	4900	3,639,329	819,952	140,214	4,473		4,603,968
Instruc Staff-Retirees' Bnfts & Retire Incents	5900		220,677				220,677
<b>Sub-Total Instructional Activites</b>		53,659,695	3,748,111	1,860,712	349,155		59,617,673
<b>Total Expenditures for GF Activities*</b>		55,422,728	52,079,476	35,259,570	4,290,290	26,130,899	173,182,963

\*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010	64,683	6,906,329	15,966,840	2,307,722		25,245,574
Course and Curriculum Development	6020	79,519	784,577	413,831	31,628		1,309,555
Academic / Faculty Senate	6030	77,345	165,055	7,930			250,330
Other Instructional Administration & Governance	6090		352,303	12,844			365,147
<b>Total Instructional Admin. &amp; Governance</b>		221,547	8,208,264	16,401,445	2,339,350	0	27,170,606
Instructional Support Services	6100						
Learning Center	6110	1,291,190	159,219	1,413	20,135		1,471,957
Library	6120	181	804,217	49,703	393,689		1,247,790
Media	6130						0
Museums and Galleries	6140	170	132,769				132,939
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
<b>Total Instructional Support Services</b>		1,291,541	1,096,205	51,116	413,824	0	2,852,686
Admissions and Records	6200	4,089	1,507,423	23,226			1,534,738
Student Counseling and Guidance	6300						
Counseling and Guidance	6310	8,569	4,683,291	47,870			4,739,730
Matriculation and Student Assessment	6320	40,445	1,078,302	95,612	4,605		1,218,964
Transfer Programs	6330	14,573	1,112,414	42,407	16,979		1,186,373
Career Guidance	6340	4,383	619,546	3,436			627,365
Other Student Counseling and Guidance	6390		8,487				8,487
<b>Total Student Counseling and Guidance</b>		67,970	7,502,040	189,325	21,584	0	7,780,919

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420	15,722	1,414,613	54,823	51,331		1,536,489
Extended Opportunity Programs and Services (EOPS)	6430	501	1,363,758	37,360	45,072	(6,599)	1,440,092
Health Services	6440	277	935,420	65,185	1,906		1,002,788
Student Personnel Administration	6450	958	620,437	44,591			665,986
Financial Aid Administration	6460	1,665	1,356,213	3,497,470	2,003		4,857,351
Job Placement Services	6470		59,172	83,514			142,686
Veterans Services	6480		125,004	435	30,981		156,420
Miscellaneous Student Services	6490	1,393	1,536,686	478,012		3,117	2,019,208
<b>Total Other Student Services</b>		20,516	7,411,303	4,261,390	131,293	(3,482)	11,821,020
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,525,464	1,026,044	463,570		3,015,078
Custodial Services	6530		1,919,247	63,434	15,782		1,998,463
Grounds Maintenance and Repairs	6550		901,400	69,453	4,393		975,246
Utilities	6570			1,950,273			1,950,273
Other Operations and Maintenance of Plant	6590			34,918			34,918
<b>Total Operation and Maintenance of Plant</b>	6500	0	4,346,111	3,144,122	483,745	0	7,973,978
<b>Planning, Policymaking and Coordinations</b>	6600		1,480,473	408,422			1,888,895

\* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		1,061,022	571,216	1,488		1,633,726
Fiscal Operations	6720		2,405,505	2,334,165	1,691		4,741,361
Human Resources Management	6730	2,540	1,508,019	97,201	198		1,607,958
Noninstruct Staff Retirees' Benefits & Retirement *	6740		289,701				289,701
Staff Development	6750		568,472	53,130			621,602
Staff Diversity	6760						0
Logistical Services	6770	11,044	2,262,153	2,320,330	250,188		4,843,715
Management Information Systems	6780		3,350,605	2,222,454	42,716		5,615,775
Other General Institutional Support Services	6790	133,565	3,050,611	583,420	216,609		3,984,205
<b>Total General Institutional Support Services</b>	6700	147,149	14,496,088	8,181,916	512,890	0	23,338,043
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820		742,458	3,967			746,425
Community Use of Facilities	6830	1,321	126,941	36,637	273		165,172
Economic Development	6840						0
Other Community Services & Economic Development	6890						0
<b>Total Community Services</b>	6800	1,321	869,399	40,604	273	0	911,597

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		14,882				14,882
Child Development Centers	6920	438	2,412	(3,600)			(750)
Farm Operations	6930						0
Food Services	6940		12,355				12,355
Parking	6950	5,853	639,096	179,700	9,412		834,061
Student and Co-Curricular Activities	6960	2,609	745,314	521,192			1,269,115
Student Housing	6970						0
Other Ancillary Services	6990						0
<b>Total Ancillary Services</b>	6900	8,900	1,414,059	697,292	9,412	0	2,129,663
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
<b>Total Auxiliary Operations</b>	7000	0	0	0	0	0	0

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
<b>Physical Property and Related Acquisitions</b>	7100				28,764		28,764
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					9,558,414	9,558,414
Student Aid	7320					16,152,751	16,152,751
Other Outgo	7390						0
<b>Total Transfers, Student Aid and Other Outgo</b>	7300	0	0	0	0	25,711,165	25,711,165
<b>Sub-Total Non-Instructional Activites</b>		1,763,033	48,331,365	33,398,858	3,941,135	26,130,899	113,565,290
<b>Total Expenditures General Fund: activities *</b>		55,422,728	52,079,476	35,259,570	4,290,290	26,130,899	173,182,963

\* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SANTA BARBARA

I.	2022-2023 Appropriations Limit:			
A.	2021-2022 Appropriations Limit:			\$78,108,545
B.	2022-2023 Price Factor:			1.0755
C.	Population factor:			
	1.	2020-2021 Second Period Actual FTES	11,496.92	
	2.	2021-2022 Second Period Actual FTES	9,840.28	
	3.	2021-2022 Population change factor (C2/C1)	0.8559	
D.	2021-2022 Limit adjusted by inflation and population factors (A * B * C.3)			\$71,900,513
E.	Adjustments to increase limit:			
	1.	Transfers in of financial responsibility		\$0
	2.	Temporary voter approved increases		0
	3.	Total adjustments - increase		0
	Sub-Total (D + E.3)			\$71,900,513
F.	Adjustments to decrease limit:			
	1.	Transfers out of financial responsibility		\$0
	2.	Lapses of voter approved increases		0
	3.	Total adjustments - decrease		0
G.	2022-2023 Appropriations Limit (D + E.3 - F.3)			\$71,900,513
II.	2022-2023 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			53,555,029
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			145,000
C.	Local Property taxes			38,702,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2022-2023 Appropriations Subject to Limit			\$92,402,029

For Actual Year: 2021-2022

Budget Year: 2022-2023

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100		0	25,261,465	5,724,990	25,261,465	5,724,990
State Revenues	8600	52,175,850	57,235,029	33,609,608	75,574,011	85,785,458	132,809,040
Local Revenues	8800	54,560,858	58,719,543	1,978,569	3,069,822	56,539,427	61,789,365
<b>Total Revenues</b>		106,736,708	115,954,572	60,849,642	84,368,823	167,586,350	200,323,395
<b>EXPENDITURES:</b>							
Academic Salaries	1000	43,724,121	44,766,057	3,896,361	3,546,005	47,620,482	48,312,062
Classified Salaries	2000	22,530,678	23,276,353	7,729,004	4,793,702	30,259,682	28,070,055
Employee Benefits	3000	26,208,379	24,140,216	3,413,661	3,070,298	29,622,040	27,210,514
Supplies and Materials	4000	1,798,921	1,770,200	1,598,739	2,610,719	3,397,660	4,380,919
Other Operating Expenses and Services	5000	11,944,015	11,215,447	19,917,895	49,206,077	31,861,910	60,421,524
Capital Outlay	6000	774,570	432,250	3,515,720	11,150,750	4,290,290	11,583,000
<b>Total Expenditures</b>		106,980,684	105,600,523	40,071,380	74,377,551	147,052,064	179,978,074
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		(243,976)	10,354,049	20,778,262	9,991,272	20,534,286	20,345,321
<b>Other Financing Sources</b>	8900	5,189,591	400,000	1,985,656	0	7,175,247	400,000
<b>Other Outgo</b>	7000	3,734,492	3,945,000	22,396,407	4,979,112	26,130,899	8,924,112
<b>Net Increase/(Decrease) in Fund Balance</b>		1,211,123	6,809,049	367,511	5,012,160	1,578,634	11,821,209
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	35,021,354	36,232,477	1,725,072	2,092,583	36,746,426	38,325,060
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	35,021,354		1,725,072		36,746,426	
<b>Ending Fund Balance, June 30</b>		36,232,477	43,041,526	2,092,583	7,104,743	38,325,060	50,146,269

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	13,031	14,000				
Local Revenues	8800	4,730,380	4,761,050				
<b>Total Revenues</b>		4,743,411	4,775,050	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110						
Debt Interest and Other Service Charges	7120	4,395,150	4,775,050				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	7000	4,395,150	4,775,050	0	0	0	0
<b>Net Other Financing Sources / (Other Outgo)</b>	8900 & 7000	(4,395,150)	(4,775,050)	0	0	0	0
<b>Net Increase/Decrease in Fund Balance</b>		348,261	0	0	0	0	0
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	3,809,842	4,158,103		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	3,809,842		0		0	
<b>Ending Fund Balance, June 30</b>		4,158,103	4,158,103	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					15,876	22,000
State Revenues	8600					159,949	123,092
Local Revenues	8800			396,236	388,534	309,312	300,000
<b>Total Income</b>		0	0	396,236	388,534	485,137	445,092
<b>Expenditures</b>							
Academic Salaries	1000					151,686	166,470
Classified Salaries	2000			565,081	484,568	285,702	288,965
Employee Benefits	3000			279,905	278,359	205,119	233,555
Supplies and Materials	4000			211,207	217,104	10,495	16,000
Other Operating Expenses and Services	5000			53,636	48,850	1,168	1,000
Capital Outlay	6000			179,051	10,000		
<b>Total Expenditures</b>		0	0	1,288,880	1,038,881	654,170	705,990
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	(892,644)	(650,347)	(169,033)	(260,898)
<b>Other Financing Sources</b>	8900			1,082,085	650,000	169,034	260,000
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	189,441	(347)	1	(898)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0	1,023,098	625,122	102,160	102,161
Prior Years Adjustments	9020			(587,417)			
Adjusted Beginning Balance	9030	0		435,681		102,160	
<b>Ending Fund Balance, June 30</b>		0	0	625,122	624,775	102,161	101,263

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

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

For Actual Year: 2021-2022

Budget Year: 2022-2023

**Capital Projects Funds**

Description	Object	FUND: 41		FUND 42		FUND 43	
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	8,092,953	13,990,000				
Local Revenues	8800	521,480	120,000				
<b>Total Income</b>		8,614,433	14,110,000	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	1,143	30,853				
Other Operating Expenses and Services	5000	94,554	56,000				
Capital Outlay	6000	3,338,493	13,878,832				
<b>Total Expenditures</b>		3,434,190	13,965,685	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		5,180,243	144,315	0	0	0	0
<b>Other Financing Sources</b>	8900	9,243,379	1,600,000				
<b>Other Outgo</b>	7000	7,763,379					
<b>Net Increase/(Decrease) in Fund Balance</b>		6,660,243	1,744,315	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	13,157,360	19,817,603	0	0	0	0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	13,157,360		0		0	
<b>Ending Fund Balance, June 30</b>		19,817,603	21,561,918	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Enterprise Funds

Description	Object	FUND: 51		FUND 52		FUND 53	
	Code	BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Local Revenues	8800	3,243,932	3,400,000				
Other Financing Sources	8900	348,438	375,000				
<b>Total Income</b>		3,592,370	3,775,000	0	0	0	0
<b>Cost of Sales</b>	5890	2,246,722	2,400,000				
<b>Gross Profit or Loss</b>		1,345,648	1,375,000	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	686,446	681,000				
Employee Benefits	3000	319,982	364,000				
Supplies and Materials	4000	1,985	5,000				
Other Operating Expenses and Services	5000	164,675	325,000				
Capital Outlay	6000	172,560					
<b>Total Expenditures</b>		1,345,648	1,375,000	0	0	0	0
<b>Net Profit or Loss</b>		0	0	0	0	0	0
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	6,151,971	6,830,312		0		0
Prior Years Adjustments	9020	678,341					
Adjusted Beginning Balance	9030	6,830,312		0		0	
<b>Ending Fund Balance, June 30</b>		6,830,312	6,830,312	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
<b>REVENUES:</b>							
Local Revenues	8800	112,433	117,450				
Other Financing Sources	8900	45,976	35,000				
<b>Total Income</b>		158,409	152,450				
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		158,409	152,450				
<b>Expenditures</b>							
Academic Salaries	1000	37,296	40,348				
Classified Salaries	2000	60,788	59,560				
Employee Benefits	3000	26,235	29,719				
Supplies and Materials	4000	2,214	4,330				
Other Operating Expenses and Services	5000	31,877	75,500				
Capital Outlay	6000						
<b>Total Expenditures</b>		158,410	209,457				
<b>Net Profit or Loss</b>		(1)	(57,007)				
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		(1)	(57,007)				
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	6,483	111,434				
Prior Years Adjustments	9020	104,952					
Adjusted Beginning Balance	9030	111,435					
<b>Ending Fund Balance, June 30</b>		111,434	54,427				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Internal Service Funds

Description	Object	FUND: 61		FUND 69			
	Code	SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
<b>REVENUES:</b>							
Local Revenues	8800	14,727	5,000	31	55,000		
Other Financing Sources	8900	637,525	700,000	62,475			
<b>Total Income</b>		652,252	705,000	62,506	55,000		
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000			14,335	10,000		
Employee Benefits	3000			263	935		
Supplies and Materials	4000			443	500		
Other Operating Expenses and Services	5000	552,252	730,000	26,639	25,000		
Capital Outlay	6000			20,794	18,565		
<b>Total Expenditures</b>		552,252	730,000	62,474	55,000		
<b>Net Profit or Loss</b>		100,000	(25,000)	32	0		
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		100,000	(25,000)	32	0		
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	19,896	119,896	3,461	3,493		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	19,896		3,461			
<b>Ending Fund Balance, June 30</b>		119,896	94,896	3,493	3,493		

For Actual Year: 2021-2022

Budget Year: 2022-2023

**Fiduciary Funds Group**

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	40,083	7,350	22,436	9,500		
<b>Total Income</b>		40,083	7,350	22,436	9,500	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	470	4,000	15,349	4,500		
Other Operating Expenses and Services	5000		3,100	4,002	5,000		
Capital Outlay	6000			1,537			
<b>Total Expenditures</b>		470	7,100	20,888	9,500	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		39,613	250	1,548	0	0	0
<b>Other Financing Sources</b>	8900	97					
<b>Other Outgo</b>	7000	5,497	250				
<b>Net Increase/(Decrease) in Fund Balance</b>		34,213	0	1,548	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	13,447	47,660	123,629	125,177		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	13,447		123,629		0	
<b>Ending Fund Balance, June 30</b>		47,660	47,660	125,177	125,177	0	0

For Actual Year: 2021-2022

Budget Year: 2022-2023

**Fiduciary Funds Group**

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	15,513,401	15,170,000				
State Revenues	8600	2,899,513	2,875,000				
Local Revenues	8800	780		1,832,616			
<b>Total Income</b>		18,413,694	18,045,000	1,832,616	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000			4,604			
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	4,604	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		18,413,694	18,045,000	1,828,012	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000	18,383,035	18,025,000	1,797,118			
<b>Net Increase/(Decrease) in Fund Balance</b>		30,659	20,000	30,894	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	449,697	480,356	122,160	153,054		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	449,697		122,160		0	
<b>Ending Fund Balance, June 30</b>		480,356	500,356	153,054	153,054	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

650 SANTA BARBARA

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			594,468	10,000
<b>Total Income</b>		0	0	594,468	10,000
<b>Expenditures</b>					
Academic Salaries	1000			4,856	
Classified Salaries	2000			54,608	
Employee Benefits	3000			1,044	
Supplies and Materials	4000			337,346	
Other Operating Expenses and Services	5000			232,159	
Capital Outlay	6000				
<b>Total Expenditures</b>		0	0	630,013	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	(35,545)	10,000
<b>Other Financing Sources</b>	8900			124,133	
<b>Other Outgo</b>	7000			66,984	10,000
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	21,604	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0	1,633,392	1,654,996
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		1,633,392	
<b>Ending Fund Balance, June 30</b>		0	0	1,654,996	1,654,996

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	43,028
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	980,000
43	GENERAL OBLIGATION BOND FUND	11	UNRESTRICTED SUBFUND	500,000
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	637,525
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	62,475
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	4,290,447
32	CAFETERIA FUND	12	RESTRICTED SUBFUND	1,078,000
33	CHILD DEVELOPMENT FUND	12	RESTRICTED SUBFUND	169,034
59	OTHER ENTERPRISE FUND	12	RESTRICTED SUBFUND	45,976
79	OTHER TRUST FUNDS	12	RESTRICTED SUBFUND	106,224
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	5,400

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		0			1,739,477		
Adjustments	9020		0			(16,181)		
Adjusted Beginning Balance	9030		0			1,723,296		
Actual Fiscal Year Data								
State Lottery Proceeds:	8681		2,384,995			1,125,901		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
<b>Expenditures</b>								
Academic Salaries	1000	1,044,893	719,155	29,200	1,793,248			1,793,248
Classified Salaries	2000				0			0
Employee Benefits	3000	344,800	237,311	9,636	591,747			591,747
<b>Supplies &amp; Materials</b>								
Software	4100				0			0
Books, Magazines, & Periodicals	4200				0			0
Instructional Supplies & Materials	4300				0	601,634		601,634
Noninstructional Supplies & Mtrls	4400				0			0
<b>Total Supplies and Materials</b>		0	0	0	0	601,634		601,634
Other Operating Expenses and Services	5000				0	99,566		99,566
<b>Capital Outlay</b>								
Library Books	6300				0			0
Equipment	6400				0			0
Equipment - Additional	6410				0	384,608		384,608
Equipment - Replacement	6420				0			0
<b>Total Capital Outlay</b>		0	0	0	0	384,608		384,608
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
<b>Total Other Outgo</b>	7000	0	0	0	0			0
<b>Total Expenditures</b>		1,389,693	956,466	38,836	2,384,995	1,085,808		3,470,803
<b>Ending Balance</b>					0	1,763,389		1,763,389

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		0			1,451,774		
Adjustments	9020		0			0		
Adjusted Beginning Balance	9030		0			1,451,774		
Budget Fiscal Year Data								
State Lottery Proceeds:	8681		2,000,000			1,200,000		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
<b>Expenditures</b>								
Academic Salaries	1000	848,299	606,570	21,384	1,476,253			1,476,253
Classified Salaries	2000				0			0
Employee Benefits	3000	300,961	215,200	7,586	523,747			523,747
<b>Supplies &amp; Materials</b>	4000							
Software	4100				0			0
Books, Magazines, & Periodicals	4200				0			0
Instructional Supplies & Materials	4300				0	1,127,768		1,127,768
Noninstructional Supplies & Mtrls	4400				0			0
<b>Total Supplies and Materials</b>		0	0	0	0	1,127,768		1,127,768
Other Operating Expenses and Services	5000				0	4,800		4,800
Capital Outlay	6000							
Library Books	6300				0			0
Equipment	6400							
Equipment - Additional	6410				0	239,000		239,000
Equipment - Replacement	6420				0			0
<b>Total Capital Outlay</b>		0	0	0	0	239,000		239,000
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
<b>Total Other Outgo</b>	7000	0	0	0	0			0
<b>Total Expenditures</b>		1,149,260	821,770	28,970	2,000,000	1,371,568		3,371,568
<b>Ending Balance</b>					0	1,280,206		

Annual Financial and Budget Report

For Actual Year: 2021-2022

District ID: 650

Name: SANTA BARBARA

<b>EPA Revenue</b>	25,294,567
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	25,294,567	0	0	25,294,567
<b>TOTAL</b>		25,294,567	0	0	25,294,567

Annual Financial and Budget Report

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 650

Name: SANTA BARBARA

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2021-22	10,365,332	5,385,435	15,750,767	N/A	N/A
2022-23	10,559,585	6,393,544	16,953,129	1,202,362	7.63%
2023-24	10,756,874	6,375,419	17,132,293	179,164	1.06%
2024-25	10,956,344	6,533,268	17,489,612	357,319	2.09%
2025-26	11,157,994	6,692,309	17,850,303	360,691	2.06%
2026-27	11,357,468	6,852,540	18,210,008	359,705	2.02%

<b>Does the district have a plan to fund these expenses through 2026-27?</b>
Yes
<b>Explain Yes or No</b>
The district has plans to continue its current funding of these expenses through 2026-27. Amounts include on-behalf payments.

# SBCCD 311 FY21-22

Final Audit Report

2022-12-14

Created:	2022-12-13
By:	Alexandra Thierjung (adthierjung@pipeline.sbcc.edu)
Status:	Signed
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