CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (650) SANTA BARBARA

CHANGE THE PERIOD

Fiscal Year: 2018-2019 Quarter Ended: (Q3) Mar 31, 2019

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

Lyndsay Maas

District Contact Person

Name:

James Zavas

CBO Name: CBO Phone:

805-965-0581

Title:

Controller

CBO Signature:

Date Signed:

Telephone:

ne:

805-965-0581

Chief Executive Officer Name:

Dr. Helen Benjamin

Fax:

805-897-3505

CEO Signature:

Date Signed:

E-Mail:

jdzavas@pipeline.sbcc.edu

Electronic Cert Date:

05/10/2019

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

Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.ndu or Tracy Britten (916)324-9794 tbritten@cccco.ndu

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Year 3:	1 1	1
*As specified in Collective Bargaining Agreement or other Employment Contract		The second second second
c. Provide an explanation on how the district intends to fund the salary and benefit increases, and	also identify the revenue source/ob	ject code.
VI. Did the district have significant events for the quarter (include incurrence of long-term difindings or legal suits, significant differences in budgeted revenues or expenditures, bor issuance of COPs, etc.)?		NO
If yes, list events and their financial ramifications. (Enter explanation below, include additional pag	ges if needed.)	
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? (Enter explanation below, include additional pages if needed.)

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD Fiscal Year: 2018-2019

(650) SANTA BARBARA Quarter Ended: (Q3) Mar 31, 2019 District: As at June 30 for the fiscal year specified Actual 2017:18 Actual 2016-17

Harasatalata d Campani Franci Doc	seems Evenediture and Eural Dalance	••
 unrestricted General Pund Rev	venue, Expenditure and Fund Balance	2.

A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	110,629,196	96,286,212	93,808,372	101,966,085
A.2	Other Financing Sources (Object 8900)	257,213	348,203	451,566	829,602
A.3	Total Unrestricted Revenue (A.1 + A.2)	110,886,409	96,634,415	94,259,938	102,795,687
В.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	94,049,645	93,590,069	91,400,936	102,928,713
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	19,301,639	4,097,676	875,600	1,665,077
B.3	Total Unrestricted Expenditures (B.1 + B.2)	113,351,284	97,687,745	92,276,536	104,593,790
c.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,464,875	-1,053,330	1,983,402	-1,798,103
D.	Fund Balance, Beginning	31,460,392	28,995,517	27,942,187	29,925,489
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	31,460,392	28,995,517	27,942,187	29,925,489
Ε.	Fund Balance, Ending (C. + D.2)	28,995,517	27,942,187	29,925,589	28,127,386
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.6%	28.6%	32.4%	26.9%

II. Annualized Attendance FTES:

G.1

		specified quarter en		
III. Total General Fund Cash Balance (Unrestricted and Restricted)	2015-16	2016-17	2017-18	2018-2019
		36.856.326	34.724.985	33 350 414

Cash, borrowed funds only 36,856,326 34,724,985 33,359,414 42,525,392 Total Cash (H.1+ H.2)

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

Annualized FTES (excluding apprentice and non-resident)

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Yezr-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
l .	Revenues:			•	
1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	101,948,300	101,966,085	69,606,908	68.3%
1.2	Other Financing Sources (Object 8900)	829,602	829,602	338,501	40.8%
1.3	Total Unrestricted Revenue (I.1 + I.2)	102,777,902	102,795,687	69,945,409	68%
J.	Expenditures:				
J.1	Unrestricted General Fund-Expenditures (Objects 1000-6000)	• 96,589,006	102,928,713	69,935,057	67.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,731,390	1,665,077	911,250	54.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	104,320,396	104,593,790	70,846,307	67.7%
К.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,542,494	-1,798,103	-900,898	
L	Adjusted Fund Balance, Beginning	29,925,489	29,925,489	29,925,489	HAPPE STATE OF THE
L.1	Fund Balance, Ending (C. + L.2)	28,382,995	28,127,386	29,024,591	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	27.2%	26.9%		

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

12,376

12,376

12,445

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period	Settled	Manage	nent		Aca	tiemic			Glassified	
(Specify)				Parinament		Temporary				
YYYY-YY		Total Cost Increase	%; ·	Total Cost Increase	×.	Total Cost b	ictoase	% '	Total Cost Increase	75.4
SALARIES:									Contract Con	
	Year 1:	NAME OF THE OWNER			THE CONTRACTOR AND PARTY OF THE CONTRACTOR				Model and advantage and the order of the control of	
	Year 2:								Compression of the section of the se	
	Year 3:	•						•		-PARK 21 PT 1
BENEFITS:			•							101 111 16 16 16 16 16 16 16 16 16 16 16 1
	Year 1:									
	Year 2:							d comment of the second		