•

CHANGE THE PERIOD

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

| District | : (650) SANTA BARBARA | | Fiscal Year: 2018-2019 Quarter Ended: (Q1) Sep 30, 2010 | | | | |
|-------------|---|-------------------|--|------------------|-------------------------|--|--|
| 5101101 | | 15.0 | Column 377 für die fi | . , | | | |
| $t = t_{X}$ | Ourpariptico | Actual S019-19 | Actual 7010-17 | Accord 2017-7 | Fiologi d Zuit - 242 | | |
| Unrestr | icted General Fund Revenue, Expenditure and Fund Balance: | | | | | | |
| Α. | Revenues: | | | | | | |
| A.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 110,629,196 | 96,286,212 | 93,808,372 | 101,960,30 | | |
| A.2 | Other Financing Sources (Object 8900) | 257,213 | 348,203 | 451,566 | 829,60 | | |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 110,886,409 | 96,634,415 | 94,259,938 | 102,789,90 | | |
| в. | Expenditures: | | | | | | |
| B,1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 94,049,645 | 93,590,069 | 91,400,936 | 96,607,00 | | |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 19,301,639 | 4,097,676 | 875,600 | 7,731,39 | | |
| B.3 | Total Unrestricted Expenditures (B.1 + B.2) | 113,351,284 | 97,687,745 | 92,276,536 | 104,338,39 | | |
| C. | Revenues Over(Under) Expenditures (A.3 - B.3) | -2,464,875 | -1,053,330 | 1,983,402 | -1,548,49 | | |
| D. | Fund Balance, Beginning | 31,460,392 | 28,995,517 | 27,942,187 | 29,925,58 | | |
| D.1 | Prior Year Adjustments + (-) | 0 | 0 | 0 | | | |
| D.2 | Adjusted Fund Balance, Beginning (D + D.1) | 31,460,392 | 28,995,517 | 27,942,187 | 29,925,58 | | |
| E. | Fund Balance, Ending (C. + D.2) | 28,995,517 | 27,942,187 | 29,925,589 | 28,377,09 | | |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E, / B,3) | 25.6% | 28.6% | 32.4% | 27.2% | | |
| Annuall | zed Attendance FTES: | | | | | | |
| G,1 | Annualized FTES (excluding apprentice and non-resident) | 13,210 | 12,376 | 12,376 | 12,44 | | |
| | | 10,210 | 12,570 | 12,370 | 12,44 | | |
| | | | ecilieo quarter en | | al year | | |
| I OTAL GO | neral Fund Cash Balance (Unrestricted and Restricted) | × 116-16 | 2016-17 | 2017-18 | 2014-2019 | | |

| III. Total G | ieneral Fund Cash Balance (Unrestricted and Restricted) | ×116-16 | 2016-17 | 2017-18 | 2016-2019 |
|--------------|---|---------|------------|---------|------------|
| H.1 | Cash, excluding borrowed funds | | 41,130,923 | 0 | 37,698,368 |
| н.2 | Cash, borrowed funds only | | 0 | 0 | 0 |
| Н.3 | Total Cash (H.1+ H.2) | 0 | 41,130,923 | 0 | 37,698,368 |

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

| Litie | Description | Adopted Bidget {Cott.1} | Anouni Gurrent Budgot (Col. 21 | Year-to-Date Activals (Co), 3) | Percentage (Col. 30061, 2) | |
|-------|---|-------------------------------|---|--------------------------------------|-------------------------------|--|
| l | Revenues: | | | | | |
| 1.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 101,948,300 | 101,960,300 | 24,998,539 | 24.5% | |
| 1.2 | Other Financing Sources (Object 8900) | 829,602 | 829,602 | 35,588 | 4.3% | |
| 1.3 | Total Unrestricted Revenue (I.1 + I.2) | 102,777,902 | 102,789,902 | 25,034,127 | 24.4% | |
| J. | Expenditures: | | | | | |
| J.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 96,589,006 | 96,607,006 | 17,860,678 | 18.5% | |
| J.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 7,731,390 | 7,731,390 | 303,750 | 3.9% | |
| J.3 | Total Unrestricted Expenditures (J.1 + J.2) | 104,320,396 | 104,338,396 | 18,164,428 | 17.4% | |
| к. | Revenues Over(Under) Expenditures (I.3 - J.3) | -1,542,494 | -1,548,494 | 6,869,699 | | |
| L | Adjusted Fund Balance, Beginning | 29,925,589 | 29,925,589 | 29,925,589 | | |
| L.1 | Fund Balance, Ending (C. + L.2) | 28,383,095 | 28,377,095 | 36,795,288 | | |
| м | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3) | 27,2% | 27.2% | | | |

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

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

| Continut Perior Selled | | Manageotost. | | Academic | | | Classified | | |
|------------------------|---------|---------------------|------|---------------------|----|--------------------|------------|--------------------|----------|
| $(Spec_{1}(\gamma))$ | | | | Freenon arresent. | | Temporary | | | |
| , YY' | | Total Grat Increase | 10.1 | Total Cost Increase | 51 | Total Cest herease | 14.5 | Total Gost Recease | - 10 · 1 |
| a. SALARIES: | | | | | | 1 | | 1 | |
| | Year 1: | | | | | | | | |
| | Year 2: | | | | | | | | |
| | Year 3: | | | | | | | | |
| b. BENEFITS: | | | | | | | | | |
| | Year 1: | | | | | | | | |
| | Year 2: | | | | | | | | |
| | | | | | | | | | |

NO

View Quarterly Data - CCFS-311Q (Quarterly Financial Status Report)

| 510 | View Quarterly Data - CCFS-311Q (Quarterly Financial Status Report) | | | | | | |
|-----|--|---|--|--|--|--|--|
| | * As specified in Collective Bargaining Agreement or other Employment Contract | ì | | | | | |
| | c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code. | | | | | | |
| VI. | Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit NO 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. (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.)

CHANGE THE PERIOD

Quarter Ended: (Q1) Sep 30, 2018

Fiscal Year: 2018-2019

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CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

| Chief Business Officer | | District Con | tact Person |
|-------------------------------|----------------------|--------------|------------------|
| CBO Name: | Lyndsay Maas | Name: | James Zavas |
| CBO Phone: | 805-965-0581 | Title: | Controller |
| CBO Signature: | in ma | | |
| Date Signed: | 11/13/18 | Telephone: | 805-965-0581 |
| Chief Executive Officer Name: | Dr. Anthony E. Beebe | Fax: | 805-897-3505 |
| CEO Signature: | Cath M | | |
| Date Signed: | 11/13/18 | E-Mail: | jdzavas@sbcc.edu |
| Electronic Cert Date: | 11/13/2018 | | |

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

Send questions to: Christine Atalig (916)327-5772 <u>catalio@cccco.edu</u> or Tracy Britten (916)324-9794 <u>tbritten@cccco.edu</u> © 2007 State of California. All Rights Reserved.

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