

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2018-2019

District: (650) SANTA BARBARA

Quarter Ended: (Q3) Mar 31, 2019

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Lyndsay Maas

CBO Phone: 805-965-0581

CBO Signature: *Lyndsay Maas*
Date Signed: 5/13/19

District Contact Person

Name: James Zavas

Title: Controller

Telephone: 805-965-0581

Chief Executive Officer Name: Dr. Helen Benjamin

Fax: 805-897-3505

CEO Signature: *Helen Benjamin*
Date Signed: 5/14/19

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

Send questions to:
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

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Fiscal Year: 2018-2019

District: (650) SANTA BARBARA

Quarter Ended: (Q3) Mar 31, 2019

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
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
B.	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
E.	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	Annualized FTES (excluding apprentice and non-resident)	13,210	12,376	12,376	12,445
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	Description	As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-2019
H.1	Cash, excluding borrowed funds		36,856,326	34,724,985	33,359,414
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	42,525,392	36,856,326	34,724,985	33,359,414

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date		Percentage (Col. 3/Col. 2)
				Actuals (Col. 3)	Actuals (Col. 3)	
I. Revenues:						
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	101,948,300	101,966,085	69,606,908		68.3%
I.2	Other Financing Sources (Object 8900)	829,602	829,602	338,501		40.8%
I.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%
K.	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		
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? NO

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

Contract Period Settled (Specify) YYYY-YY	Management	Permanent		Academic		Temporary		Classified	
		Total Cost Increase	%	Total Cost Increase	%	Total Cost Increase	%	Total Cost Increase	%
		a. SALARIES:							
Year 1:									
Year 2:									
Year 3:									
b. BENEFITS:									
Year 1:									
Year 2:									