

## CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

District: (650) SANTA BARBARA

Quarter Ended: (Q1) Sep 30, 2022

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,878,522	97,025,079		115,962,218
A.2	Other Financing Sources (Object 8900)	420,101	7,211,612		400,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>105,298,623</b>	<b>104,236,691</b>		<b>116,362,218</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,362,430	93,393,371		111,872,382
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,268,612	1,250,764		3,918,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>107,631,042</b>	<b>94,644,135</b>		<b>115,790,382</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-2,332,419</b>	<b>9,592,556</b>		<b>571,836</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	1	0		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>27,761,217</b>	<b>25,428,798</b>		<b>35,672,704</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>25,428,798</b>	<b>35,021,354</b>		<b>36,244,540</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.6%	37%		31.3%

II. Annualized Attendance FTES:		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	13,007.00	10,832.28	10,618.08	N/A

III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		27,379,739	43,693,979	45,310,044
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>29,041,025</b>	<b>27,379,739</b>	<b>43,693,979</b>	<b>45,310,044</b>

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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	115,954,572	115,962,218	23,794,060	20.5%
I.2	Other Financing Sources (Object 8900)	400,000	400,000	31,751	7.9%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>116,354,572</b>	<b>116,362,218</b>	<b>23,825,811</b>	<b>20.5%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	111,100,522	111,872,382	19,037,832	17%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,945,000	3,918,000	808,750	20.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>115,045,522</b>	<b>115,790,382</b>	<b>19,846,582</b>	<b>17.1%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>1,309,050</b>	<b>571,836</b>	<b>3,979,229</b>	
L	Adjusted Fund Balance, Beginning	35,672,704	35,672,704	35,672,704	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>36,981,754</b>	<b>36,244,540</b>	<b>39,651,933</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	32.1%	31.3%		

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: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Jo Ann Higdon

**CBO Phone:** 805-965-0581

**CBO Signature:** *Jo Ann Higdon*  
**Date Signed:** Nov 15, 2022

**District Contact Person**

**Name:** Rudy Hill

**Title:** Controller

**Telephone:** 805-965-0581

**Chief Executive Officer Name:** Mr. Kindred Murillo

**Fax:** 805-967-3505

**CEO Signature:** *Kindred Murillo*  
**Date Signed:** Nov 15, 2022

**E-Mail:** rhill@pipeline.sbccc.edu

**Electronic Cert Date:** 11/14/2022

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