

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018

District: (650) SANTA BARBARA

| Line | Description | As of June 30 for the fiscal year ended | | | |
|--|---|---|-------------------|-------------------|---------------------|
| | | 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 | 101,960,300 |
| 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 | 102,789,902 |
| B. Expenditures: | | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 94,049,645 | 93,590,069 | 91,400,936 | 96,607,006 |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 19,301,639 | 4,097,676 | 875,600 | 7,731,390 |
| B.3 | Total Unrestricted Expenditures (B.1 + B.2) | 113,351,284 | 97,687,745 | 92,276,536 | 104,338,396 |
| C. | Revenues Over(Under) Expenditures (A.3 - B.3) | -2,464,875 | -1,053,330 | 1,983,402 | -1,548,494 |
| D. Fund Balance, Beginning | | | | | |
| 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 | 29,925,589 |
| E. | Fund Balance, Ending (C. + D.2) | 28,995,517 | 27,942,187 | 29,925,589 | 28,377,095 |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E. / B.3) | 25.6% | 28.6% | 32.4% | 27.2% |

II. Annualized Attendance FTES:

| Line | Description | 2015-16 | 2016-17 | 2017-18 | 2018-2019 |
|------|---|---------|---------|---------|-----------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 13,210 | 12,376 | 12,376 | 12,445 |

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 | | 41,130,923 | 0 | 37,698,368 |
| H.2 | Cash, borrowed funds only | | 0 | 0 | 0 |
| H.3 | Total Cash (H.1+ H.2) | 0 | 41,130,923 | 0 | 37,698,368 |

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) |
|-------------------------|---|-------------------------|--------------------------------|-------------------------------|----------------------------|
| I. Revenues: | | | | | |
| I.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 101,948,300 | 101,960,300 | 24,998,539 | 24.5% |
| I.2 | Other Financing Sources (Object 8900) | 829,602 | 829,602 | 35,566 | 4.3% |
| I.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% |
| K. | 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 | |
| M | 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? **NO**

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

| Contract Period Settled (Specify FY/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: | | | | | | | | | |

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: (Q1) Sep 30, 2018

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Lyndsay Maas

CBO Phone: 805-965-0581

CBO Signature:

Date Signed:

Lyndsay Maas

11/13/18

Chief Executive Officer Name: Dr. Anthony E. Beebe

CEO Signature:

Date Signed:

Anthony E. Beebe

11/13/18

Electronic Cert Date: 11/13/2018

District Contact Person

Name: James Zavas

Title: Controller

Telephone: 805-965-0581

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Send questions to:

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