



INSTRUCTIONS EDIT DATA VIEW DATA CERTIFY LOG OUT

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

CHANGE THE PERIOD

Fiscal Year: 2016-2017

Quarter Ended: (Q1) Sep 30, 2016

District: (650) SANTA BARBARA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,530,314	96,222,908	110,629,196	97,019,875
A.2	Other Financing Sources (Object 8900)	550,676	106,451	237,213	87,892
A.3	Total Unrestricted Revenue (A.1 + A.2)	93,080,990	96,329,359	110,866,409	97,107,767
B Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	85,648,618	92,977,446	94,049,645	95,877,377
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,744,699	1,282,647	19,301,639	4,324,526
B.3	Total Unrestricted Expenditures (B.1 + B.2)	90,393,317	94,260,093	113,351,284	100,201,903
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,687,673	2,069,266	-2,484,875	-3,094,136
D Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,703,493	29,391,126	31,460,392	28,995,517
E.	Fund Balance, Ending (C. + D.2)	29,391,126	31,460,392	28,995,517	25,901,381
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	32.5%	33.4%	25.6%	29.0%
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	14,294	14,540	13,210	13,210
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
		As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		40,661,512	0	41,130,923
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	34,640,890	40,661,512	0	41,130,923

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)
Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,958,203	97,019,875	17,235,110	17.8%
I.2	Other Financing Sources (Object 8900)	87,892	87,892	6,149	7%
I.3	Total Unrestricted Revenue (I.1 + I.2)	97,046,095	97,107,767	17,241,259	17.8%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,000,089	95,877,377	17,238,451	18%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,300,175	4,324,526	1,032,070	23.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	100,300,264	100,201,903	18,270,521	18.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,254,169	-3,094,136	-1,029,262	
L.	Adjusted Fund Balance, Beginning	28,995,517	28,995,517	28,995,517	
L.1	Fund Balance, Ending (C. + L.2)	25,741,348	25,901,381	27,966,255	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	25.7%	25.8%		

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		Academic				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:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

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 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?
Next year?

NO
NO

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2016-2017

District: (650) SANTA BARBARA

Quarter Ended: (Q1) Sep 30, 2016

Your Quarterly Data is Certified for this quarter.


Chief Business Officer

CBO Name: Lyndsay Maas

CBO Phone: 805-965-0581

CBO Signature:

Date Signed:


11/14/16

District Contact Person

Name: James Zavas

Title: Assistant Controller

Telephone: 805-965-0581

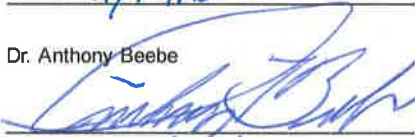
Fax: 805-897-3505

E-Mail: jdzavas@sbcc.edu

Chief Executive Officer Name: Dr. Anthony Beebe

CEO Signature:

Date Signed:


11/14/2016

Electronic Cert Date: 11/10/2016

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

Send questions to:
Christine Atallg (916)327-5772 catallg@ccccc.edu or Tracy Britten (916)324-9794 tbritten@ccccc.edu

© 2007 State of California. All Rights Reserved.