

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

CHANGE THE PERIOD ▾

Fiscal Year: 2015-2016

Quarter Ended: (Q1) Sep 30, 2015

District: (650) SANTA BARBARA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
<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)	86,945,104	92,530,314	96,222,908	107,642,663
A.2	Other Financing Sources (Object 8900)	913,466	550,676	106,451	87,892
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>87,858,570</b>	<b>93,080,990</b>	<b>96,329,359</b>	<b>107,730,555</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	82,366,529	85,648,618	92,977,446	95,952,497
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,960,709	4,744,699	1,282,647	19,325,875
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>87,327,238</b>	<b>90,393,317</b>	<b>94,260,093</b>	<b>115,278,372</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>531,332</b>	<b>2,687,673</b>	<b>2,069,266</b>	<b>-7,547,817</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>25,694,200</b>	<b>26,703,453</b>	<b>29,391,126</b>	<b>31,460,391</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>26,225,532</b>	<b>29,391,126</b>	<b>31,460,392</b>	<b>23,912,574</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	30%	32.5%	33.4%	20.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	14,364	14,294	14,540	13,573
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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			
		2012-13	2013-14	2014-15	2015-2016
H.1	Cash, excluding borrowed funds		34,640,890	40,661,512	0
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>26,803,629</b>	<b>34,640,890</b>	<b>40,661,512</b>	<b>0</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)	107,639,869	107,642,663	23,065,283	21.4%
I.2	Other Financing Sources (Object 8900)	87,892	87,892	62,689	71.3%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>107,727,761</b>	<b>107,730,555</b>	<b>23,127,972</b>	<b>21.5%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	95,692,938	95,952,497	17,652,383	18.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	19,325,875	19,325,875	4,821,271	24.9%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>115,018,813</b>	<b>115,278,372</b>	<b>22,473,654</b>	<b>19.5%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-7,291,052</b>	<b>-7,547,817</b>	<b>654,318</b>	
L	Adjusted Fund Balance, Beginning	31,460,391	31,460,391	31,460,391	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>24,169,339</b>	<b>23,912,574</b>	<b>32,114,709</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	21%	20.7%		

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	% *
<b>a. SALARIES:</b>						
	Year 1:					
	Year 2:					
	Year 3:					
<b>b. BENEFITS:</b>						
	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? 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 ▼

District: (650) SANTA BARBARA

Fiscal Year: 2015-2016

Quarter Ended: (Q1) Sep 30, 2015

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Lynsday Maas

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

**CBO Signature:**

**Date Signed:**

*Lynsday Maas*  
11/13/15

**District Contact Person**

**Name:** Lyndsay Maas

**Title:** Controller

**Telephone:** 805-965-0581

**Chief Executive Officer Name:** Lori Gaskin

**Fax:** 805-897-3505

**CEO Signature:**

**Date Signed:**

*Lori Gaskin*  
11/13/15

**E-Mail:** llmaas@sbcc.edu

**Electronic Cert Date:** 11/13/2015

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