

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

CHANGE THE PERIOD ▾

Fiscal Year: 2016-2017

District: (650) SANTA BARBARA

Quarter Ended: (Q4) Jun 30, 2017

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
<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)	92,530,314	96,222,908	110,629,196	96,247,018
A.2	Other Financing Sources (Object 8900)	550,676	106,451	257,213	258,238
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>93,080,990</b>	<b>96,329,359</b>	<b>110,886,409</b>	<b>96,505,256</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	85,648,618	92,977,446	94,049,645	93,662,208
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,744,699	1,282,647	19,301,639	4,097,676
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>90,393,317</b>	<b>94,260,093</b>	<b>113,351,284</b>	<b>97,759,884</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>2,687,673</b>	<b>2,069,266</b>	<b>-2,464,875</b>	<b>-1,254,628</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>26,703,453</b>	<b>29,391,126</b>	<b>31,460,392</b>	<b>28,995,517</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>29,391,126</b>	<b>31,460,392</b>	<b>28,995,517</b>	<b>27,740,889</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	32.5%	33.4%	25.6%	28.4%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	14,294	14,540	13,210	12,376
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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			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		0	45,111,622	0
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>33,396,351</b>	<b>0</b>	<b>45,111,622</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)	96,957,343	95,592,055	96,247,018	100.7%
I.2	Other Financing Sources (Object 8900)	78,998	232,485	258,238	111.1%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>97,036,341</b>	<b>95,824,540</b>	<b>96,505,256</b>	<b>100.7%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	95,239,025	95,555,271	93,662,208	98%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,071,234	4,095,585	4,097,676	100.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>99,310,259</b>	<b>99,650,856</b>	<b>97,759,884</b>	<b>98.1%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-2,273,918</b>	<b>-3,826,316</b>	<b>-1,254,628</b>	
L.	Adjusted Fund Balance, Beginning	28,995,517	28,995,517	28,995,517	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>26,721,599</b>	<b>25,169,201</b>	<b>27,740,889</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	26.9%	25.3%		

**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 ▼

Fiscal Year: 2016-2017

Quarter Ended: (Q4) Jun 30, 2017

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

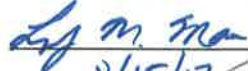
**Chief Business Officer**

**CBO Name:** Lynsday Maas

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

**CBO Signature:**

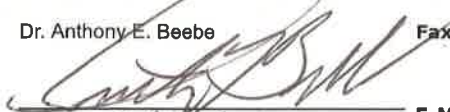
**Date Signed:**

  
2/15/17

**Chief Executive Officer Name:** Dr. Anthony E. Beebe

**CEO Signature:**

**Date Signed:**

  
8/15/17

**District Contact Person**

**Name:** Jamas Zavas

**Title:** Controller

**Telephone:** 805-965-0581

**Fax:** 805-897-3505

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

**Electronic Cert Date:** 08/15/2017

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