

# District: SANTA BARBARA

Fiscal Year: 2022-2023

Quarter Ended: 3

## Chief Business Officer

**CBO Name:** Brian Fahnestock

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

**Chief Executive Officer Name:** Kindred Murillo

**Electronic Cert Date:** 05/15/2023

## District Contact Person

**Name:** Rudy Hill

**Title:** Contoller

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The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.

# District:

As of June 30 for the fiscal year specified

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,878,522	97,025,079	106,736,709	115,990,276
A.2	Other Financing Sources (Object 8900)	420,101	7,211,612	5,189,591	400,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	105,298,623	104,236,691	111,926,300	116,390,276
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,362,430	93,393,371	106,980,684	111,764,257
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,268,612	1,250,764	3,734,492	3,918,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	107,631,042	94,644,135	110,715,176	115,682,257
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	(2,332,419)	9,592,556	1,211,124	708,019
D.	<b>Fund Balance, Beginning</b>	27,761,216	25,428,798	35,021,354	36,232,094
D.1	Prior Year Adjustments + (-)	1	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	27,761,217	25,428,798	35,021,354	36,232,094
E.	<b>Fund Balance, Ending (C. + D.2)</b>	25,428,798	35,021,354	36,232,478	36,940,113
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.6%	37.0%	32.7%	31.9%

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
<b>II. Annualized Attendance FTES:</b>					
G.1	Annualized FTES (excluding apprentice and non-resident)	13,007.00	10,832.28	10,618.08	10,358.00

As of the specified quarter ended for each fiscal year

Line	Description	2019-20	2020-21	2021-22	2022-23
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		28,239,630	44,908,454	49,466,823
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	32,204,341	28,239,630	44,908,454	49,466,823

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	115,954,572	115,990,276	85,008,278	73.3%
I.2	Other Financing Sources (Object 8900)	400,000	400,000	234,081	58.5%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	116,354,572	116,390,276	85,242,359	73.2%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	111,100,522	111,764,257	73,680,880	65.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,945,000	3,918,000	1,839,755	47.0%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	115,045,522	115,682,257	75,520,635	65.3%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	1,309,050	708,019	9,721,724	
L.	Adjusted Fund Balance, Beginning	36,232,094	36,232,094	36,232,094	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	37,541,144	36,940,113	45,953,818	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	32.6%	31.9%		

**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.

**VII. Does the district have significant fiscal problems that must be addressed?** **This Year?** NO

If yes, what are the problems and what actions will be taken? **Next Year?** NO