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

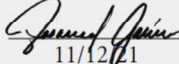

**CHANGE THE PERIOD** ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (910) BARSTOW

Your Quarterly Data is Certified for this quarter.

|   |   |                                |  |
|---|---|--------------------------------|--|
| <b>Chief Business Officer</b>                     |   | <b>District Contact Person</b> |  |
| <b>CBO Name:</b>                                  | Deedee Garcia   | <b>Name:</b>                   | Deedee Garcia                          |
| <b>CBO Phone:</b>                                 | 760-252-7673  | <b>Title:</b>                  | Vice President Administrative Services |
| <b>CBO Signature:</b>                             |                                      | <b>Telephone:</b>              | 760-252-2411                           |
| <b>Date Signed:</b>                               | 11/12/21  |                                |  |
| <b>Chief Executive Officer Name:</b> Dr. Eva Bagg |   | <b>Fax:</b>                    | 760-252-2411                           |
| <b>CEO Signature:</b>                             | <br>Eva Bagg (Nov 01 2021 15:25 PST) | <b>E-Mail:</b>                 | ebagg@barstow.edu                      |
| <b>Date Signed:</b>                               | 11/30/2021  |                                |  |
| <b>Electronic Cert Date:</b>                      | 11/12/2021  |                                |  |

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

Send questions to:  
[ccfs311admin@uccco.edu](mailto:ccfs311admin@uccco.edu)

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

CHANGE THE PERIOD

Fiscal Year: 2021-2022

District: (910) BARSTOW

Quarter Ended: (Q1) Sep 30, 2021

| Line   | Description   | As of June 30 for the fiscal year specified |                |                |                   |
|--|---|---|----------------|----------------|-------------------|
|  |   | Actual 2018-19                              | Actual 2019-20 | Actual 2020-21 | Projected 2021-22 |
| <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) | 22,687,677                                  | 21,519,101     | 25,117,710     | 25,535,999        |
| A.2  | Other Financing Sources (Object 8900)                         | 17,391                                      | 67,026         | 0              | 0                 |
| A.3  | <b>Total Unrestricted Revenue (A.1 + A.2)</b>                 | 22,705,068                                  | 24,586,430     | 25,447,710     | 25,535,999        |
| B.   | <b>Expenditures:</b>  |   |                |                |                   |
| B.1  | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 19,677,407                                  | 21,803,487     | 19,782,706     | 22,154,848        |
| B.2  | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 4,797,437                                   | 1,457,151      | 1,416,066      | 4,759,000         |
| B.3  | <b>Total Unrestricted Expenditures (B.1 + B.2)</b>            | 24,474,844                                  | 23,260,638     | 21,198,772     | 26,913,848        |
| C.   | <b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>          | -1,769,776                                  | 1,325,792      | 4,248,938      | -1,377,849        |
| D.   | <b>Fund Balance, Beginning</b>                                | 5,990,137                                   | 4,220,361      | 5,892,650      | 11,559,785        |
| D.1  | Prior Year Adjustments + (-)                                  | 0   | 346,497        | 1,415,707      | 0                 |
| D.2  | <b>Adjusted Fund Balance, Beginning (D + D.1)</b>             | 5,990,137                                   | 4,566,858      | 7,308,357      | 11,559,785        |
| E.   | <b>Fund Balance, Ending (C. + D.2)</b>                        | 4,220,361                                   | 5,892,650      | 11,557,295     | 10,181,936        |
| F.1  | Percentage of GF Fund Balance to GF Expenditures (E. / B.3)   | 17.2%                                       | 25.3%          | 54.5%          | 37.8%             |

**II. Annualized Attendance FTES:**

|     |   | Actual 2018-19 | Actual 2019-20 | Actual 2020-21 | Projected 2021-22 |
|-----|---|----------------|----------------|----------------|-------------------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 2,551          | 2,556          |                | N/A               |

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

|     |                                | As of the specified quarter ended for each fiscal year |           |            |            |
|-----|--------------------------------|--|-----------|------------|------------|
|     |                                | 2018-19  | 2019-20   | 2020-21    | 2021-22    |
| H.1 | Cash, excluding borrowed funds |  | 7,293,993 | 12,915,767 | 13,776,577 |
| H.2 | Cash, borrowed funds only      |  | 0         | 0          | 0          |
| H.3 | <b>Total Cash (H.1+ H.2)</b>   | 9,671,838  | 7,293,993 | 12,915,767 | 13,776,577 |

**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) | 25,535,999              | 25,535,999                     | 5,921,116                     | 23.2%                      |
| I.2                     | Other Financing Sources (Object 8900)                         | 0                       | 0                              | 534,574                       |                            |
| I.3                     | <b>Total Unrestricted Revenue (I.1 + I.2)</b>                 | 25,535,999              | 25,535,999                     | 6,455,690                     | 25.3%                      |
| <b>J. Expenditures:</b> |   |                         |                                |                               |                            |
| J.1                     | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 22,154,848              | 22,154,848                     | 3,897,272                     | 17.6%                      |
| J.2                     | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 4,759,000               | 4,759,000                      | 0                             |                            |
| J.3                     | <b>Total Unrestricted Expenditures (J.1 + J.2)</b>            | 26,913,848              | 26,913,848                     | 3,897,272                     | 14.5%                      |
| K.                      | <b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>          | -1,377,849              | -1,377,849                     | 2,558,418                     |                            |
| L.                      | Adjusted Fund Balance, Beginning                              | 11,559,785              | 11,559,785                     | 11,559,785                    |                            |
| L.1                     | <b>Fund Balance, Ending (C. + L.2)</b>                        | 10,181,936              | 10,181,936                     | 14,118,203                    |                            |
| M.                      | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)  | 37.8%                   | 37.8%                          |                               |                            |

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. (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

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)