


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

CHANGE THE PERIOD ▾

Fiscal Year: 2022-2023
Quarter Ended: (Q1) Sep 30, 2022

District: (910) BARSTOW

Your Quarterly Data is Certified for this quarter.

Chief Business Officer		District Contact Person	
CBO Name:	Deedee Garcia	Name:	Deedee Garcia
CBO Phone:	760-252-7673	Title:	Vice President Administrative Services
CBO Signature:		Telephone:	760-252-7673
Date Signed:	<u>10/31/2022</u>		
Chief Executive Officer Name:	Dr. Eva Bagg	Fax:	760-252-2411
CEO Signature:		E-Mail:	ebagg@barstow.edu
Date Signed:	<u>10/31/2022</u>		
Electronic Cert Date:	10/28/2022		

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

Send questions to:
cfs311admin@ccccc.edu



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Quarterly Financial Status Report, CCFS-311Q

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Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (910) BARSTOW

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	24,519,404	25,447,710	26,451,608	30,032,265
A.2	Other Financing Sources (Object 8900)	67,026	0	687,561	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	24,586,430	25,447,710	27,139,169	30,032,265
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	21,803,487	19,782,706	21,987,089	26,129,723
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,457,151	1,416,066	4,335,253	6,659,655
B.3	Total Unrestricted Expenditures (B.1 + B.2)	23,260,638	21,198,772	26,322,342	32,789,378
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,325,792	4,248,938	816,827	-2,757,113
D.	Fund Balance, Beginning	4,220,361	5,892,650	11,557,295	12,969,070
D.1	Prior Year Adjustments + (-)	346,497	1,415,707	594,946	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,566,858	7,308,357	12,152,241	12,969,070
E.	Fund Balance, Ending (C. + D.2)	5,892,650	11,557,295	12,969,068	10,211,957
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.3%	54.5%	49.3%	31.1%

II. Annualized Attendance FTES:		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	2,556.00	1,874.55	2,090.89	N/A

III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		12,915,767	13,776,577	25,545,149
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	7,293,993	12,915,767	13,776,577	25,545,149

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)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	30,032,265	30,032,265	7,281,881	24.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	30,032,265	30,032,265	7,281,881	24.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	26,129,723	26,129,723	4,211,603	16.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,659,655	6,659,655	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	32,789,378	32,789,378	4,211,603	12.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-2,757,113	-2,757,113	3,070,278	
L.	Adjusted Fund Balance, Beginning	12,969,070	12,969,070	12,969,070	
L.1	Fund Balance, Ending (C. + L.2)	10,211,957	10,211,957	16,039,348	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	31.1%	31.1%		

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? NO
Next year? NO










2022-09-30 CCFS 311Q

Final Audit Report

2022-10-31

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