

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERI 

Fiscal Year: 2022-2023  
Quarter Ended: (Q2) Dec 31, 2022

District: (910) BARSTOW

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Deedee Garcia

**CBO Phone:** 760-252-7673

**CBO Signature:** 

**Date Signed:** 02/01/2023

**District Contact Person**

**Name:** Deedee Garcia

**Title:** 760-252-7673

**Telephone:** 760-252-7673

**Chief Executive Officer Name:** Dr. Eva Bagg

**Fax:** 760-252-2411

**CEO Signature:**   
Eva Bagg (Fiscal Services Unit) 02/01/2023 08:47 PST

**Date Signed:** 02/01/2023

**E-Mail:** ebagg@barstow.edu

**Electronic Cert Date:** 01/24/2023

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

Send questions to:  
[cfs311admin@cccco.edu](mailto:cfs311admin@cccco.edu)

CALIFORNIA COMMUNITY COLLEGES  
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VIEW QUARTERLY DATA

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Fiscal Year: 2022-2023

Quarter Ended: (Q2) Dec 31, 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
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
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	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>24,586,430</b>	<b>25,447,710</b>	<b>27,139,169</b>	<b>30,032,265</b>
<b>B.</b>	<b>Expenditures:</b>				
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	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>23,260,638</b>	<b>21,198,772</b>	<b>26,322,342</b>	<b>32,789,378</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>1,325,792</b>	<b>4,248,938</b>	<b>816,827</b>	<b>-2,757,113</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	<b>4,220,361</b>	<b>5,892,650</b>	<b>11,557,295</b>	<b>12,969,070</b>
D.1	Prior Year Adjustments + (-)	346,497	1,415,707	594,946	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>4,566,858</b>	<b>7,308,357</b>	<b>12,152,241</b>	<b>12,969,070</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>5,892,650</b>	<b>11,557,295</b>	<b>12,969,068</b>	<b>10,211,957</b>
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	2,639.03

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

	Description	As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		14,593,032	14,562,207	31,308,876
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>6,880,588</b>	<b>14,593,032</b>	<b>14,562,207</b>	<b>31,308,876</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)	30,032,265	30,032,265	15,595,545	51.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>30,032,265</b>	<b>30,032,265</b>	<b>15,595,545</b>	<b>51.9%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	26,129,723	26,129,723	9,760,719	37.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,659,655	6,659,655	0	
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>32,789,378</b>	<b>32,789,378</b>	<b>9,760,719</b>	<b>29.8%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-2,757,113</b>	<b>-2,757,113</b>	<b>5,834,826</b>	
L	Adjusted Fund Balance, Beginning	12,969,070	12,969,070	12,969,070	

L.1	<b>Fund Balance, Ending (C. + L.2)</b>	10,211,957	10,211,957	18,803,896
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? **NO**  
This year?  
Next year? **NO**

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









# 2022-12-31 CCFS 311Q

Final Audit Report

2023-02-01

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