

District: BARSTOW

Fiscal Year: 2022-2023

Quarter Ended: 3

Chief Business Officer

CBO Name: Deedee Garcia

CBO Phone: 760-252-7673

Chief Executive Officer Name: Dr. Eva Bagg

Electronic Cert Date: 05/03/2023

District Contact Person

Name: Deedee Garcia

Title: Vice President Administrative Services

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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
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	24,536,259
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,457,151	1,416,066	4,335,253	8,253,119
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	12,969,071
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	12,969,071
E.	Fund Balance, Ending (C. + D.2)	5,892,650	11,557,295	12,969,068	10,211,958
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.3%	54.5%	49.3%	31.1%

Line	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	2,556.00	1,874.55	2,090.89	2,657.40

As of the specified quarter ended for each fiscal year

Line	Description	2019-20	2020-21	2021-22	2022-23
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		13,421,686	20,989,092	35,433,209
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	10,939,377	13,421,686	20,989,092	35,433,209

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	30,032,265	30,032,265	23,613,501	78.6%
I.2	Other Financing Sources (Object 8900)	0	0	58,272	Infinity
I.3	Total Unrestricted Revenue (I.1 + I.2)	30,032,265	30,032,265	23,671,773	78.8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	24,536,259	24,536,259	15,159,539	61.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,253,119	8,253,119	0	0.0%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	32,789,378	32,789,378	15,159,539	46.2%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(2,757,113)	(2,757,113)	8,512,234	
L.	Adjusted Fund Balance, Beginning	12,969,071	12,969,071	12,969,071	
L.1	Fund Balance, Ending (C. + L.2)	10,211,958	10,211,958	21,481,305	
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.

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