California Community Colleges

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2024-2025, Quarter: 3)

District: BARSTOW **District Code:** 910

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Chief Business Officer: Deedee Garcia

Electronic Certification Date: Wednesday, May 14, 2025

Contact: Josanna Garcia VP of Administrative Services

(760) 252-7673 Ext: DGarcia@barstow.edu

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

Fiscal Year: 2024 **Quarter Ended: 3**

Line	Description	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
		As of June 30 for the fiscal year specified			
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	26,451,608	31,675,343	35,853,999	35,130,230
A.2	Other Financing Sources (Object 8900)	687,561	568,924	317,619	0
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	27,139,169	32,244,267	36,171,618	35,130,230
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	21,987,089	23,401,934	25,765,251	30,760,109
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,335,253	10,138,041	11,207,379	4,799,410
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	26,322,342	33,539,975	36,972,630	35,559,519
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	816,827	(1,295,708)	(801,012)	(429,289)
D.	**Fund Balance, Beginning**	11,557,295	12,969,068	11,673,360	10,683,499
D.1	Prior Year Adjustments + (-)	594,946	0	(188,850)	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	12,152,241	12,969,068	11,484,510	10,683,499
E.	**Fund Balance, Ending (C. + D.2)**	12,969,068	11,673,360	10,683,498	10,254,210
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	49.3%	34.8%	28.9%	28.8%

Line	Description	2021-2022	2022-2023	2023-2024	2024-2025
		As of the specified quarter ended for each fiscal year			
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	20,989,092	35,433,209	3,077,790	10,256,995
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	20,989,092	35,433,209	3,077,790	10,256,995

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col 2.)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	**Revenues:**				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	35,130,230	35,130,230	24,636,403	70.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	35,130,230	35,130,230	24,636,403	70.1%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,760,109	30,760,109	19,135,550	62.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,799,410	4,799,410	4,360,006	90.8%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	35,559,519	35,559,519	23,495,556	66.1%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	(429,289)	(429,289)	1,140,847	
L.	Fund Balance, Beginning	10,683,499	10,683,499	10,683,498	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	**Adjusted Fund Balance, Beginning (L + L.1)**	10,683,499	10,683,499	10,683,498	
M.	**Fund Balance, Ending (K. + L.2)**	10,254,210	10,254,210	11,824,345	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	28.8%	28.8%		

IV. Has the district settled any employee contracts during this quarter? **NO**

V. 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.

VI. Does the district have significant fiscal problems that must be addressed?

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