

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2025-2026, Quarter: 1)

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:

Tuesday, November 04, 2025

Contact: Deedee Garcia VP of Administrative Services

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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: 2025		Quarter Ended: 1	As of June 30 for the fiscal year specified			
Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026	
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:						
A.	Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	31,675,343	35,853,999	35,991,248	36,794,854	
A.2	Other Financing Sources (Object 8900)	568,924	317,619	25,062	0	
A.3	Total Unrestricted Revenue (A.1 + A.2)	32,244,267	36,171,618	36,016,310	36,794,854	
B.	Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	23,401,934	25,765,251	27,420,872	32,102,296	
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,138,041	11,207,379	8,871,384	5,340,371	
B.3	Total Unrestricted Expenditures (B.1 + B.2)	33,539,975	36,972,630	36,292,256	37,442,667	
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(1,295,708)	(801,012)	(275,946)	(647,813)	
D.	Fund Balance, Beginning	12,969,068	11,673,360	10,683,498	10,407,553	
D.1	Prior Year Adjustments + (-)	0	(188,850)	0	0	
D.2	Adjusted Fund Balance, Beginning (D + D.1)	12,969,068	11,484,510	10,683,498	10,407,553	
E.	Fund Balance, Ending (C. + D.2)	11,673,360	10,683,498	10,407,552	9,759,740	
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	34.8%	28.9%	28.7%	26.1%	

		As of the specified quarter ended for each fiscal year			
Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	25,545,149	31,217,608	21,691,379	23,823,781
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	25,545,149	31,217,608	21,691,379	23,823,781

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)	36,794,854	36,794,854	8,613,996	23.4%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	36,794,854	36,794,854	8,613,996	23.4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,102,296	23,102,296	5,767,034	25.0%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,340,371	5,340,371	4,910,000	91.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	37,442,667	28,442,667	10,677,034	37.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(647,813)	8,352,187	(2,063,038)	
L.	Fund Balance, Beginning	10,407,553	10,407,553	10,683,498	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	10,407,553	10,407,553	10,683,498	
M.	Fund Balance, Ending (K. + L.2)	9,759,740	18,759,740	8,620,460	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	26.1%	66.0%		

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?

This Year?

NO

If yes, what are the problems and what actions will be taken?

Next Year?

NO