California Community Colleges

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2026-2027, 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: Wednesday, November 04, 2026

Contact: Deedee 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: 2026 **Quarter Ended: 1**

Line	Description	As of June 30 for the fiscal year specified Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Projected 2026-2027
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	35,853,999	35,991,248	38,703,121	40,479,649
A.2	Other Financing Sources (Object 8900)	317,619	25,062	1	0
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	36,171,618	36,016,310	38,703,122	40,479,649
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	25,765,251	27,420,872	29,564,762	33,816,130
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	11,207,379	8,871,384	9,115,194	6,415,676
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	36,972,630	36,292,256	38,679,956	40,231,806
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	(801,012)	(275,946)	23,166	247,843
D.	**Fund Balance, Beginning**	11,673,360	10,683,498	10,407,552	10,430,719
D.1	Prior Year Adjustments + (-)	(188,850)	0	0	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	11,484,510	10,683,498	10,407,552	10,430,719
E.	**Fund Balance, Ending (C. + D.2)**	10,683,498	10,407,552	10,430,718	10,678,562
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	28.9%	28.7%	27.0%	26.5%

Line	Description	As of the specified quarter ended for each fiscal year 2023-2024	2024-2025	2025-2026	2026-2027
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	31,217,608	21,691,379	23,823,781	30,791,542
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	31,217,608	21,691,379	23,823,781	30,791,542

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)	40,479,649	40,479,649	11,768,287	29.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	40,479,649	40,479,649	11,768,287	29.1%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	33,816,130	33,816,130	6,122,966	18.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,415,676	6,415,676	450,000	7.0%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	40,231,806	40,231,806	6,572,966	16.3%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	247,843	247,843	5,195,321	
L.	Fund Balance, Beginning	10,430,719	10,430,719	10,430,718	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	**Adjusted Fund Balance, Beginning (L + L.1)**	10,430,719	10,430,719	10,430,718	
M.	**Fund Balance, Ending (K. + L.2)**	10,678,562	10,678,562	15,626,039	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	26.5%	26.5%		

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**