

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

District: (120) FEATHER RIVER

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: James B. Scoubes

CBO Phone: 530-283-0202

CBO Signature: 
Date Signed: 11-15-13

Chief Executive Officer Name: Dr. Kevin Trutna

CEO Signature: 
Date Signed: 11/15/13

Electronic Cert Date: 11/15/2013

District Contact Person

Name: Katie Schmid

Title: Chief Accountant

Telephone: 530-283-0202

Fax: 530-283-9825

E-Mail: kschmid@frc.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalg (916)327-5772 catalg@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

District: (120) FEATHER RIVER

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,399,933	12,244,450	12,669,501	12,389,605
A.2	Other Financing Sources (Object 8900)	160,346	0	0	785,545
A.3	Total Unrestricted Revenue (A.1 + A.2)	12,560,279	12,244,450	12,669,501	13,175,150
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,215,028	11,350,247	11,512,051	12,464,246
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	927,128	795,720	837,193	558,968
B.3	Total Unrestricted Expenditures (B.1 + B.2)	12,142,156	12,145,967	12,349,244	13,023,214
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	418,123	98,483	320,257	151,936
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	2,671,587	3,089,710	3,188,181	3,508,439
E.	Fund Balance, Ending (C. + D.2)	3,089,710	3,188,193	3,508,438	3,660,375
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.4%	26.2%	28.4%	28.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	1,651	1,624	1,434	1,600
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	Description	As of the specified quarter ended for each fiscal year			
		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		1,759,931	1,255,502	3,474,969
H.2	Cash, borrowed funds only		2,011,629	1,686,732	0
H.3	Total Cash (H.1+ H.2)	1,773,669	3,771,560	2,942,234	3,474,969

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)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,389,605	12,389,605	2,487,243	20.1%
I.2	Other Financing Sources (Object 8900)	783,707	785,545	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	13,173,312	13,175,150	2,487,243	18.9%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	12,451,408	12,461,246	2,981,165	23.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	558,968	558,968	183,617	32.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	13,010,376	13,020,214	3,164,782	24.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	162,936	154,936	-677,539	
L.	Adjusted Fund Balance, Beginning	3,508,439	3,508,439	3,508,439	
L.1	Fund Balance, Ending (C. + L.2)	3,671,375	3,663,375	2,830,900	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	28.2%	28.1%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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? This year? NO
Next year? NO

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

1st Quarter 311 2013/2014

Sort by Account Code	Adopted Budget	CY Budget	YTD Actuals	Projected
Revenues				
Unrestricted General Fund Revenues (8100-8899)	12,389,605.00	12,389,605.00	2,487,243.15	12,389,605.00
Other Financing Sources (8900s)	783,707.00	785,545.00	-	785,545.00
Total Unrestricted Revenue	13,173,312.00	13,175,150.00	2,487,243.15	13,175,150.00
Expenditures				
Unrestricted General Fund Expenditures (1000-6999)	12,451,408.00	12,461,246.00	2,981,165.13	12,461,246.00
Other Outgoing (7100-7699)	558,968.00	558,968.00	183,616.53	558,968.00
Total Unrestricted Expenditures	13,010,376.00	13,020,214.00	3,164,781.66	13,020,214.00
Revenue Over/Under Expenditures	162,936.00	154,936.00	(677,538.51)	154,936.00
Fund Balance, Beginning	3,508,439.00	3,508,439.00	3,508,439.00	3,508,439.00
PY Adjustments				
Adjusted Fund Balance	3,508,439.00	3,508,439.00	3,508,439.00	3,508,439.00
Fund Balance, Ending	3,671,375.00	3,663,375.00	2,830,900.49	3,663,375.00
Cash	0.28	0.28	0.89	0.28
Outstanding Warrants	3,618,741.71			
	<u>(143,772.66)</u>			
Cash Balance without TRAN	3,474,969.05			
Borrowed Funds				
cash balance less outstanding warrants @ county				
FTES				1600.00