

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▾

Fiscal Year: 2013-2014

Quarter Ended: (Q3) Mar 31, 2014

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:** 4-28-14

**Chief Executive Officer Name:** Dr. Kevin Trutna

**CEO Signature:**   
**Date Signed:** 4/30/14

**Electronic Cert Date:** 04/28/2014

**District Contact Person**

**Name:** Kate Schmid

**Title:** Chief Accountant

**Telephone:** 530-283-0202

**Fax:** 530-283-9825

**E-Mail:** kschmid@frc.edu

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Fiscal Services Unit  
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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: (Q3) Mar 31, 2014

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
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,399,933	12,244,450	12,669,501	12,390,105
A.2	Other Financing Sources (Object 8900)	160,346	0	0	883,617
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>12,560,279</b>	<b>12,244,450</b>	<b>12,669,501</b>	<b>13,273,722</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,215,028	11,350,247	11,512,051	12,640,383
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	927,128	795,720	837,193	559,468
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>12,142,156</b>	<b>12,145,967</b>	<b>12,349,244</b>	<b>13,199,851</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>418,123</b>	<b>98,483</b>	<b>320,257</b>	<b>73,871</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>2,671,587</b>	<b>3,089,710</b>	<b>3,188,181</b>	<b>3,508,439</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>3,089,710</b>	<b>3,188,193</b>	<b>3,508,438</b>	<b>3,582,310</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.4%	26.2%	28.4%	27.1%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	1,651	1,624	1,434	1,598
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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		1,341,733	1,234,321	3,101,972
H.2	Cash, borrowed funds only		2,011,629	1,686,732	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>1,997,041</b>	<b>3,353,362</b>	<b>2,921,053</b>	<b>3,101,972</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,389,605	12,390,105	8,442,956	68.1%
I.2	Other Financing Sources (Object 8900)	783,707	883,617	55,561	6.3%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>13,173,312</b>	<b>13,273,722</b>	<b>8,498,517</b>	<b>64%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	12,451,408	12,640,383	8,878,003	70.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	558,968	559,468	448,366	80.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>13,010,376</b>	<b>13,199,851</b>	<b>9,326,369</b>	<b>70.7%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>162,936</b>	<b>73,871</b>	<b>-827,852</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>3,508,439</b>	<b>3,508,439</b>	<b>3,508,439</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>3,671,375</b>	<b>3,582,310</b>	<b>2,680,587</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	28.2%	27.1%		

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	Permanent	Academic	Temporary	Classified

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
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? **NO**  
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.)

