



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ

**CERTIFY QUARTERLY DATA**

CHANGE THE PERIOD

Fiscal Year: 2017-2018

District: (120) FEATHER RIVER

Quarter Ended: (Q2) Dec 31, 2017

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:** 1-8-18

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

**CEO Signature:**   
**Date Signed:** 1/8/18

**Electronic Cert Date:** 01/08/2018

**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  
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Sacramento, California 95811

Send questions to:  
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**Quarterly Financial Status Report, CCFS-311Q**  
**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

Fiscal Year: 2017-2018  
 Quarter Ended: (Q2) Dec 31, 2017

District: (120) FEATHER RIVER

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2014-15	Actual 2015-16	Actual 2016-17 / Projected 2017-2018
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>				
A.	<b>Revenues:</b>			
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	13,769,919	16,327,832	15,273,553 / 14,796,933
A.2	Other Financing Sources (Object 8900)	0	0	0 / 0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	13,769,919	16,327,832	15,273,553 / 14,796,933
B.	<b>Expenditures:</b>			
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,015,921	13,518,310	15,008,479 / 15,196,630
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	732,209	1,253,647	754,267 / 976,268
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	13,748,130	14,771,957	15,762,746 / 16,172,898
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	21,789	1,555,875	-489,193 / -1,375,965
D.	<b>Fund Balance, Beginning</b>	4,018,901	4,040,690	5,596,565 / 5,107,372
D.1	Prior Year Adjustments + (-)	0	0	0 / 0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	4,018,901	4,040,690	5,596,565 / 5,107,372
E.	<b>Fund Balance, Ending (C. + D.2)</b>	4,040,690	5,596,565	5,107,372 / 3,731,407
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	29.4%	37.9%	32.4% / 23.1%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	1,622	1,620	1,614 / 1,608
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	Increase	% *	Increase	% *	Increase	% *	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

**Next year?** NO

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