



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2017-2018

Quarter Ended: (Q3) Mar 31, 2018

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: 4-9-18

District Contact Person

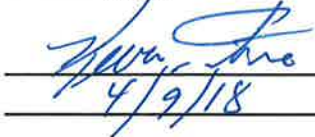
Name: Katie Schmid

Title: Chief Accountant

Telephone: 530-283-0202

Chief Executive Officer Name: Dr. Kevin Trutna

Fax: 530-283-9825

CEO Signature:   
Date Signed: 4/9/18

E-Mail: kschmid@frc.edu

Electronic Cert Date: 04/09/2018

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
Christine Atalig (916)327-5772 [catalig@ccccc.edu](mailto:catalig@ccccc.edu) or Tracy Britten (916)324-9794 [tbritten@ccccc.edu](mailto:tbritten@ccccc.edu)

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**Quarterly Financial Status Report, CCFS-311Q**  
**ENTER OR EDIT CURRENT DATA**

**2017-2018 Q3 Closed For Edits.**

CHANGE THE PERIOD ▼

Fiscal Year: 2017-2018  
 Quarter Ended: (Q3) Mar 31, 2018

District: (120) FEATHER RIVER

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
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**I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Closed for edits after May 17, 2018

A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	14,757,731	14,796,933	9,975,587	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>	14,757,731	14,796,933	9,975,587	14,796,933
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	15,104,995	15,196,630	10,422,899	15,196,630
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	789,831	976,268	689,940	976,268
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	15,894,826	16,172,898	11,112,839	16,172,898
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-1,137,095	-1,375,965	-1,137,252	-1,375,965
D.	<b>Fund Balance, Beginning</b>	5,107,372	5,107,372	5,107,372	5,107,372
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	5,107,372	5,107,372	5,107,372	5,107,372
E.	<b>Fund Balance, Ending (C. + D.2)</b>	3,970,277	3,731,407	3,970,120	3,731,407
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25%	23.1%	35.7%	23.1%

SAVE EDITS >>>

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)				1,608
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Amount as of the	
H.1	Cash, excluding borrowed funds	4,106,051
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	4,106,051

IV. Has the district settled any employee contracts during this quarter?  Yes  No

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

Contract Period Settled (Specify) YYYY-YY	Management		Permanent		Academic		Temporary		Classified		
	Total Cost Increase % *	Total Cost Increase % *	Total Cost Increase % *	Total Cost Increase % *	Total Cost Increase % *	Total Cost Increase % *	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

SAVE EDITS

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

[Redacted area]

2000 Characters Remaining

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.)?  Yes  No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

[Redacted area]

2000 Characters Remaining

VI. Does the district have significant fiscal problems that must be addressed?  Yes  No

This year?  Yes  No