



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

District: (120) FEATHER RIVER

CHANGE THE PERIOD

Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018

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: 10-1-18

District Contact Person

Name: Katie Schmid

Title: Chief Accountant

Telephone: 530-283-0202

Chief Executive Officer Name:

Dr. Kevin Trutha

CEO Signature:

  
Date Signed: 10/5/18

Fax: 530-283-9825

E-Mail: kschmid@frc.edu

Electronic Cert Date: 10/04/2018

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 [atalig@ccccc.edu](mailto:atalig@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**  
**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

Fiscal Year: 2018-2019

Quarter Ended: (Q1) Sep 30, 2018

District: (120) FEATHER RIVER

**I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2015-16	Actual 2016-17	Projected 2018-2019
<b>A.</b>	<b>Revenues:</b>			
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	16,327,832	15,273,553	16,014,360
A.2	Other Financing Sources (Object 8900)	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	16,327,832	15,273,553	16,014,360
<b>B.</b>	<b>Expenditures:</b>			
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,518,310	15,008,479	16,047,601
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,253,647	754,267	656,561
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	14,771,957	15,762,746	16,704,162
<b>C.</b>	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,555,875	-489,193	-689,802
<b>D.</b>	<b>Fund Balance, Beginning</b>	4,040,690	5,596,565	6,482,766
D.1	Prior Year Adjustments + (-)	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	4,040,690	5,596,565	6,482,766
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	5,596,565	5,107,372	5,792,964
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	37.9%	32.4%	34.7%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	1,620	1,614	1,611	1,637
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	As of the specified quarter ended for each fiscal year				
	2015-16	2016-17	2017-18	2018-2019	
H.1	Cash, excluding borrowed funds	3,995,105	3,447,449	5,329,508	
H.2	Cash, borrowed funds only	0	0	0	
H.3	<b>Total Cash (H.1+ H.2)</b>	2,799,818	3,995,105	3,447,449	5,329,508

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted	Annual	Year-to-Date	Percentage
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	Budget (Col. 1)	Current Budget (Col. 2)	Actuals (Col. 3)	(Col. 3/Col. 2)
<b>I. Revenues:</b>				
I.1 Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	16,014,360	16,014,360	2,374,577	14.8%
I.2 Other Financing Sources (Object 8900)	948,402	948,402	0	
I.3 Total Unrestricted Revenue (I.1 + I.2)	16,962,762	16,962,762	2,374,577	14%
<b>J. Expenditures:</b>				
J.1 Unrestricted General Fund Expenditures (Objects 1000-6000)	16,047,601	16,047,601	3,411,832	21.3%
J.2 Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	656,561	656,561	485,380	73.9%
J.3 Total Unrestricted Expenditures (J.1 + J.2)	16,704,162	16,704,162	3,897,212	23.3%
K. Revenues Over(Under) Expenditures (I.3 - J.3)	258,600	258,600	-1,522,635	
L. Adjusted Fund Balance, Beginning	6,482,766	6,482,766	6,482,766	
L.1 Fund Balance, Ending (C. + L.2)	6,741,366	6,741,366	4,960,131	
M. Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	40.4%	40.4%		

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) YYYY-YY	Management		Academic		Classified
	Permanent	Temporary	Permanent	Temporary	
	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

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?  
Next year?**

**NO  
NO**

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