



# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

**CHANGE THE PERIOD** ▼

Fiscal Year: 2017-2018

Quarter Ended: (Q1) Sep 30, 2017

District: (120) FEATHER RIVER

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

James B. Scoubes

**District Contact Person**

Katie Schmid

**CBO Name:**

530-283-0202

**Title:** Chief Accountant

**CBO Signature:**

  
10-10-17

**Date Signed:**

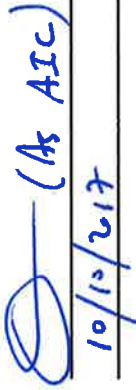
**Telephone:** 530-283-0202

**Chief Executive Officer Name:**

Dr. Kevin Trutna

**Fax:** 530-283-9825

**CEO Signature:**

  
10/10/2017

**Date Signed:**

**E-Mail:** kschmid1966@gmail.com

**Electronic Cert Date:** 10/04/2017

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 [trbritten@ccccc.edu](mailto:trbritten@ccccc.edu)

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

2017-2018 Q1 Closed For Edits.

CHANGE THE PERIOD

Fiscal Year: 2017-2018

Quarter Ended: (Q1) Sep 30, 2017

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)
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>Closed for edits after Nov 16, 2017</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	14,757,731	14,872,933	2,738,579	14,871,933
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	14,872,933	2,738,579	14,871,933
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-8000)	15,104,995	15,154,612	2,979,302	15,154,612
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	789,831	901,268	298,732	901,268
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	15,894,826	16,055,880	3,278,034	16,055,880
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-1,137,095	-1,182,947	-539,455	-1,183,947
<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>	5,107,372	5,107,372	5,107,372	5,107,372
<b>E. Fund Balance, Ending (C. + D.2)</b>					
E.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25%	24.4%	139.3%	24.4%

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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	3,447,449
H.2	Cash, borrowed funds only	0
H.3	<b>Total Cash (H.1+ H.2)</b>	3,447,449

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)	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
YYYY-YY						
<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

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

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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 text area]

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VI. Does the district have significant fiscal problems that must be addressed?

This year?

Yes

No

Next year?

Yes

No

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

[Redacted text area]

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