



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, **CCFS-31 IQ**  
**CERTIFY QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

Fiscal Year: 2018-2019

Quarter Ended: (Q2) Dec 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:**

  
1-3-19

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

**CEO Signature:**

**Date Signed:**

  
1/3/19

**Electronic Cert Date:** 01/03/2019

**District Contact Person**

**Name:** Katie Schmid

**Title:** Chief Accountant

**Telephone:** 530-283-0202

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**E-Mail:** [kschmid@frc.edu](mailto:kschmid@frc.edu)

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CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2018-2019

District: (120) FEATHER RIVER

Quarter Ended: (Q2) Dec 31, 2018

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019

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

<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	16,327,832	15,273,553	16,545,335	16,014,360
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	16,327,832	15,273,553	16,545,335	16,014,360
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,518,310	15,008,479	14,366,226	16,060,601
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,253,647	754,267	803,715	660,311
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	14,771,957	15,762,746	15,169,941	16,720,912
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,555,875	-489,193	1,375,394	-706,552
<b>D.</b>	<b>Fund Balance, Beginning</b>	4,040,690	5,596,565	5,107,372	6,482,766
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	4,040,690	5,596,565	5,107,372	6,482,766
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	5,596,565	5,107,372	6,482,766	5,776,214
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	37.9%	32.4%	42.7%	34.5%

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)

Line	Description	As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-2019
H.1	Cash, excluding borrowed funds		6,032,667	5,505,280	7,139,097
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	3,385,298	6,032,667	5,505,280	7,139,097

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)
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<b>I.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	16,014,360	16,014,360	8,142,297	50.8%
I.2	Other Financing Sources (Object 8900)	948,402	948,402	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	16,962,762	16,962,762	8,142,297	48%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	16,047,601	16,060,601	7,002,422	43.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	656,561	660,311	489,130	74.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	16,704,162	16,720,912	7,491,552	44.8%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	258,600	241,850	650,745	
L	Adjusted Fund Balance, Beginning	6,482,766	6,482,766	6,482,766	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	6,741,366	6,724,616	7,133,511	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	40.4%	40.2%		

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	
	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? **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.)