

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2013-2014**

**Quarter Ended: (Q4) Jun 30, 2014**

**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:** 8-15-14

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

**CEO Signature:**   
**Date Signed:** 8/15/14

**Electronic Cert Date:** 08/15/2014

**District Contact Person**

**Name:** Kate Schmid

**Title:** Chief Accountant

**Telephone:** 530-283-0202

**Fax:** 530-283-9825

**E-Mail:** kschmid@frc.edu

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 Fiscal Services Unit  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**

**VIEW QUARTERLY DATA**

CHANGE THE PERIOD ▼

Fiscal Year: 2013-2014

Quarter Ended: (Q4) Jun 30, 2014

District: (120) FEATHER RIVER

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,399,933	12,244,450	12,669,501	13,449,007
A.2	Other Financing Sources (Object 8900)	160,346	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>12,560,279</b>	<b>12,244,450</b>	<b>12,669,501</b>	<b>13,449,007</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,215,028	11,350,247	11,512,051	12,252,635
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	927,128	795,720	837,193	628,724
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>12,142,156</b>	<b>12,145,967</b>	<b>12,349,244</b>	<b>12,881,359</b>
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	418,123	98,483	320,257	567,648
<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>	<b>2,671,587</b>	<b>3,089,710</b>	<b>3,188,181</b>	<b>3,508,439</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>3,089,710</b>	<b>3,188,193</b>	<b>3,508,438</b>	<b>4,076,087</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	25.4%	26.2%	28.4%	31.6%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	1,651	1,624	1,434	1,557
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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			
		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		1,429,873	2,908,186	3,814,619
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>2,234,078</b>	<b>1,429,873</b>	<b>2,908,186</b>	<b>3,814,619</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,389,605	12,390,105	13,449,007	108.5%
I.2	Other Financing Sources (Object 8900)	783,707	1,185,997	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>13,173,312</b>	<b>13,576,102</b>	<b>13,449,007</b>	<b>99.1%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	12,451,408	12,991,792	12,252,635	94.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	558,968	559,468	628,724	112.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>13,010,376</b>	<b>13,551,260</b>	<b>12,881,359</b>	<b>95.1%</b>
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	162,936	24,842	567,648	
L.	Adjusted Fund Balance, Beginning	3,508,439	3,508,439	3,508,439	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>3,671,375</b>	<b>3,533,281</b>	<b>4,076,087</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	28.2%	26.1%		

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)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	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? **NO**  
Next year? **NO**

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

2013/2014 Fiscal Year  
 CCFS 311Q  
 4th Quarter

Sort by Account Code	Adopted Budget	CY Budget	YTD Actuals	Projected
<b>Revenues</b>				
Unrestricted General Fund Revenue (8100-8899)	\$ 12,389,605.00	\$ 12,390,105.00	\$ 13,449,006.69	\$ 13,449,006.69
Other Financing Sources (8900s)	\$ 783,707.00	\$ 1,185,997.00	\$ -	\$ -
Total Unrestricted Revenue	\$ 13,173,312.00	\$ 13,576,102.00	\$ 13,449,006.69	\$ 13,449,006.69
<b>Expenditures</b>				
Unrestricted General Fund Expenditures (1000-6999)	\$ 12,451,408.00	\$ 12,991,792.00	\$ 12,252,635.44	\$ 12,252,635.44
Other Outgoing (7100-7699)	\$ 558,968.00	\$ 559,468.00	\$ 628,723.89	\$ 628,723.89
Total Unrestricted Expenditures	\$ 13,010,376.00	\$ 13,551,260.00	\$ 12,881,359.33	\$ 12,881,359.33
Revenue Over/Under Expenditures (7900's)	\$ 162,936.00	\$ 24,842.00	\$ 567,647.36	\$ 567,647.36
<b>Fund Balance, Beginning</b>				
PY Adjustments	\$ 3,508,439.00	\$ 3,508,439.00	\$ 3,508,439.00	\$ 3,508,439.00
Adjusted Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund Balance, Ending	\$ 3,508,439.00	\$ 3,508,439.00	\$ 3,508,439.00	\$ 3,508,439.00
Cash Balance without TRAN Borrowed Funds	3671375	3533281	4076086.36	4076086.36
	28.22%	26.07%	31.64%	31.64%
	cash balance less outstanding warrants @ county			
FTEs				
				1,557.73