

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2015-2016

Quarter Ended: (Q3) Mar 31, 2016

District: (120) FEATHER RIVER

Your Quarterly Data is Certified for this quarter.

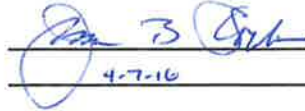
Chief Business Officer

CBO Name: James B. Scoubes

CBO Phone: 530-283-0202

CBO Signature:


Date Signed:


4-7-16

Chief Executive Officer Name: Dr. Kevin Trutna

CEO Signature:

Date Signed:


4/7/16

Electronic Cert Date: 04/07/2016

District Contact Person

Name: Katie Schmid

Title: Chief Accountant

Telephone: 530-283-0202

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Fiscal Services Unit
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Quarterly Financial Status Report, CCFS-31 IQ
VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2015-2016

District: (120) FEATHER RIVER

Quarter Ended: (Q3) Mar 31, 2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,669,501	13,427,323	13,769,919	13,334,014
A.2	Other Financing Sources (Object 8900)	0	0	0	1,852,233
A.3	Total Unrestricted Revenue (A.1 + A.2)	12,669,501	13,427,323	13,769,919	15,186,247
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,512,051	12,280,591	13,015,921	13,925,870
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	837,193	636,269	732,209	1,105,467
B.3	Total Unrestricted Expenditures (B.1 + B.2)	12,349,244	12,916,860	13,748,130	15,031,337
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	320,257	510,463	21,789	154,910
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,188,181	3,508,438	4,018,901	4,040,691
E.	Fund Balance, Ending (C. + D.2)	3,508,438	4,018,901	4,040,690	4,195,601
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	28.4%	31.1%	29.4%	27.9%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	1,434	1,557	1,622	1,619
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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			
		2012-13	2013-14	2014-15	2015-2016
H.1	Cash, excluding borrowed funds		3,101,972	2,801,227	5,498,118
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	2,921,053	3,101,972	2,801,227	5,498,118

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)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	13,334,014	13,334,014	10,290,262	77.2%
I.2	Other Financing Sources (Object 8900)	1,403,511	1,852,233	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	14,737,525	15,186,247	10,290,262	67.8%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,667,713	13,925,870	9,708,979	69.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	844,212	1,102,467	658,851	59.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	14,511,925	15,028,337	10,367,830	69%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	225,600	157,910	-77,568	
L	Adjusted Fund Balance, Beginning	4,040,691	4,040,691	4,040,691	
L.1	Fund Balance, Ending (C. + L.2)	4,266,291	4,198,601	3,963,123	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	29.4%	27.9%		

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	Permanent		Academic		Temporary		Classified	
		Total Cost Increase	%*	Total Cost Increase	%*	Total Cost Increase	%*	Total Cost Increase	%*
		a. SALARIES:							
Year 1:									
Year 2:									
Year 3:									
b. BENEFITS:									
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.)