



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

District: (120) FEATHER RIVER

**CHANGE THE PERIOD** ▼

Fiscal Year: 2018-2019

Quarter Ended: (Q3) Mar 31, 2019

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:**

  
4-4-19

**Date Signed:**

**Telephone:** 530-283-0202

**Chief Executive Officer Name:**

Dr. Kevin Trutna

**Fax:** 530-283-9825

**CEO Signature:**

  
4/8/19

**Date Signed:**

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

**Electronic Cert Date:**

04/04/2019

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
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**Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

Fiscal Year: 2018-2019

Quarter Ended: (Q3) Mar 31, 2019

District: (120) FEATHER RIVER

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2015-16	Actual 2016-17	Actual 2017-18 Projected 2018-2019
<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)	16,327,832	15,273,553	16,545,335
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	16,545,335
<b>B. Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,518,310	15,008,479	14,366,226
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,253,647	754,267	803,715
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	14,771,957	15,762,746	15,169,941
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,555,875	-489,193	1,375,394
D.	<b>Fund Balance, Beginning</b>	4,040,690	5,596,565	5,107,372
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	5,107,372
E.	<b>Fund Balance, Ending (C. + D.2)</b>	5,596,565	5,107,372	6,482,766
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	37.9%	32.4%	42.7%
<b>II. Annualized Attendance FTES:</b>				
G.1	<b>Annualized FTES (excluding apprentice and non-resident)</b>	1,620	1,614	1,611
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>				
		As of the specified quarter ended for each fiscal year		
		2015-16	2016-17	2017-18
		1,620	1,614	1,611
		2018-2019		
		1,650		

H.1	Cash, excluding borrowed funds		3,719,535	4,106,051	6,350,802
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	5,498,118	3,719,535	4,106,051	6,350,802

**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.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	16,014,360	16,014,360	11,249,698	70.2%
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	11,249,698	66.3%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	16,047,601	16,085,083	10,771,891	67%
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	16,745,394	11,261,021	67.2%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	258,600	217,368	<b>-11,323</b>	
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	6,700,134	6,471,443	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	40.4%	40%		

**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	% *
<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**  
**NO**

This year?  
Next year?

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