

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

CHANGE THE PERIOD ▼
Fiscal Year: 2014-2015

District: (120) FEATHER RIVER

Quarter Ended: (Q4) Jun 30, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,244,450	12,669,501	13,427,323	13,015,126
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	12,244,450	12,669,501	13,427,323	13,015,126
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,350,247	11,512,051	12,280,591	12,988,444
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	795,720	837,193	636,269	630,544
B.3	Total Unrestricted Expenditures (B.1 + B.2)	12,145,967	12,349,244	12,916,860	13,618,988
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	98,483	320,257	510,463	-603,862
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,089,710	3,188,181	3,508,438	4,018,901
E.	Fund Balance, Ending (C. + D.2)	3,188,193	3,508,438	4,018,901	3,415,039
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	26.2%	28.4%	31.1%	25.1%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	1,624	1,434	1,557	1,622
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year
 2011-12 2012-13 2013-14 2014-2015

H.1	Cash, excluding borrowed funds		2,908,186	3,814,619	2,521,313
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	1,429,873	2,908,186	3,814,619	2,521,313

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)
				Total	%	
I. Revenues:						
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	12,982,835	13,015,126	12,885,035		99%
I.2	Other Financing Sources (Object 8900)	1,298,184	1,519,906	0		
I.3	Total Unrestricted Revenue (I.1 + I.2)	14,281,019	14,535,032	12,885,035		88.6%
J. Expenditures:						
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,262,501	13,702,108	12,988,444		94.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	783,431	783,431	630,544		80.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	14,045,932	14,485,539	13,618,988		94%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	235,087	49,493	-733,953		
L. Adjusted Fund Balance, Beginning						
L.1	Fund Balance, Ending (C. + L.2)	4,253,988	4,068,394	3,284,948		
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	30.3%	28.1%			

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) 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.)