

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

**CHANGE THE PERIOD** ▼

Fiscal Year: 2014-2015

District: (120) FEATHER RIVER

Quarter Ended: (Q1) Sep 30, 2014

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
<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)	12,244,450	12,669,501	13,427,323	12,982,835
A.2	Other Financing Sources (Object 8900)	0	0	0	1,298,184
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>12,244,450</b>	<b>12,669,501</b>	<b>13,427,323</b>	<b>14,281,019</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	11,350,247	11,512,051	12,280,591	13,262,501
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	795,720	837,193	636,269	783,431
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>12,145,967</b>	<b>12,349,244</b>	<b>12,916,860</b>	<b>14,045,932</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>98,483</b>	<b>320,257</b>	<b>510,463</b>	<b>235,087</b>
D.	<b>Fund Balance, Beginning</b>	<b>3,089,710</b>	<b>3,188,181</b>	<b>3,508,438</b>	<b>4,018,901</b>
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>3,089,710</b>	<b>3,188,181</b>	<b>3,508,438</b>	<b>4,018,901</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>3,188,193</b>	<b>3,508,438</b>	<b>4,018,901</b>	<b>4,253,988</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	26.2%	28.4%	31.1%	30.3%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	1,624	1,434	1,557	1,628
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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			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		1,255,502	3,474,969	2,543,234
H.2	Cash, borrowed funds only		1,686,732	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>3,771,560</b>	<b>2,942,234</b>	<b>3,474,969</b>	<b>2,543,234</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)	12,982,835	12,982,835	2,620,899	20.2%
I.2	Other Financing Sources (Object 8900)	1,298,184	1,298,184	381	0%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>14,281,019</b>	<b>14,281,019</b>	<b>2,621,280</b>	<b>18.4%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	13,262,501	13,262,501	3,177,934	24%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	783,431	783,431	150,184	19.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>14,045,932</b>	<b>14,045,932</b>	<b>3,328,118</b>	<b>23.7%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>235,087</b>	<b>235,087</b>	<b>-706,838</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>4,018,901</b>	<b>4,018,901</b>	<b>4,018,901</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>4,253,988</b>	<b>4,253,988</b>	<b>3,312,063</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	30.3%	30.3%		

**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	%*
<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.)**