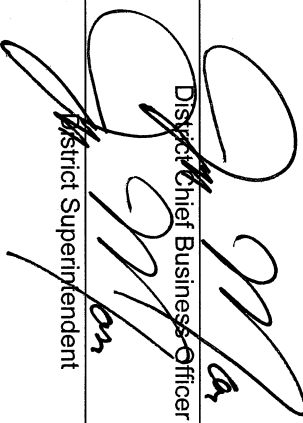
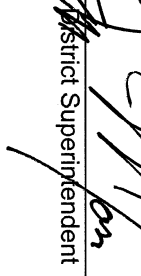


ANNUAL FINANCIAL AND BUDGET REPORT
(Financial Report for Fiscal Year 2009-2010)
(Budget Report for Fiscal Year 2010-2011)

District: REDWOODS

District Code: 160

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

	11/29/10
District Chief Business Officer	Date
	11/29/10
District Superintendent	Date

Contact: *Carla Spalding*
Carla-Spalding@redwoods.edu
(707) 476-4194

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 15, 2010. Please submit the report to :

Chancellor's Office
California Community Colleges
Fiscal Services Unit
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	6,636,119	6,636,119		6,636,119
Other	1300	4,986,566	4,986,566		4,986,566
Total Instructional Salaries		11,622,685	11,622,685	0	11,622,685
Non-Instructional Salaries					
Contract or Regular	1200		2,816,471		2,816,471
Other	1400		170,759		170,759
Total Non-Instructional Salaries		0	2,987,230	0	2,987,230
Total Academic Salaries		11,622,685	14,609,915	0	14,609,915
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		5,111,455	67,891	5,179,346
Other	2300		271,732	149,619	421,351
Total Non-Instructional Salaries		0	5,383,187	217,510	5,600,697
Instructional Aides					
Regular Status	2200	449,883	449,883		449,883
Other	2400	336,625	348,677	172,301	520,978
Total Instructional Aides		786,508	798,560	172,301	970,861
Total Classified Salaries		786,508	6,181,747	389,811	6,571,558
Employee Benefits	3000	2,730,666	6,075,069	61,094	6,136,163
Supplies and Materials	4000		573,547	34,313	607,860
Other Operating Expenses	5000		3,391,432	554,937	3,946,369
Equipment Replacement	6420		300,781		300,781
Total Expenditures Prior to Exclusions		15,139,859	31,132,491	1,040,155	32,172,646

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Exclusions	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude					
Rents and Leases	5060		428,544		428,544
Lottery Expenditures					
Academic Salaries	1000		119,454		119,454
Classified Salaries	2000		348,512		348,512
Employee Benefits	3000		221,383		221,383
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000				0

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		0	1,117,893	0	1,117,893
Total for ECS 84362, 50% Law		15,139,859	30,014,598	1,040,155	31,054,753
Percent of CEE (Instructional Salary Cost / Total CEE)		50.44%	100.00%		
50% of Current Expense of Education			15,007,299		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		15,139,859	30,014,598	1,040,155	31,054,753
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		15,139,859	31,132,491	1,040,155	32,172,646
Capital Expenditures	6000	166,647	758,551	20,104	778,655
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		15,306,506	31,891,042	1,060,259	32,951,301

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	1,312,226	10,979	1,323,205
In County Treasury	9112	(2,977,111)	(401,135)	(3,378,246)
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	2,400		2,400
Investments (at cost)	9120			0
Accounts Receivable	9130	4,203,814	1,311,597	5,515,411
Due from Other Funds	9140	1,332,242		1,332,242
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	31,499		31,499
Prepaid Items	9220	32,290	6,601	38,891
TOTAL ASSETS		3,937,360	928,042	4,865,402
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	695,366	163,201	858,567
Accrued Salaries and Wages Payable	9520	199,211	81,372	280,583
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540			0
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,096,236	664,376	1,760,612
TOTAL LIABILITIES		1,990,813	908,949	2,899,762

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711	63,789	6,601	70,390
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		63,789	6,601	70,390
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754	1,558,154	12,492	1,570,646
Total Designated Fund Balance		1,558,154	12,492	1,570,646
Uncommitted(Unrestricted) Fund Balance	9790	324,604		324,604
TOTAL FUND EQUITY		1,946,547	19,093	1,965,640
TOTAL LIABILITIES AND FUND EQUITY		3,937,360	928,042	4,865,402

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	1,582,177		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	94,591		
Due from Other Funds	9140			
TOTAL ASSETS		1,676,768	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:**
- 21 Bond Interest and Redemption Fund**
- 22 Revenue Bond Interest and Redemption Fund**
- 29 Other Debt Service Fund**

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	1,676,768		
Total Reserved Fund Balance		1,676,768	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		1,676,768	0	0
TOTAL LIABILITIES AND FUND EQUITY		1,676,768	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111			932			256
In County Treasury	9112			(38,133)	60,917		666,992
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			25,878			7,196
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						269,990
Prepaid Items	9220						
TOTAL ASSETS		0	0	(11,323)	60,917	0	944,434
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			29,671	1,781		35,838
Accrued Salaries and Wages Payable	9520			6,854	892		4,054
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570				14,982		47,041
TOTAL LIABILITIES		0	0	36,525	17,655	0	86,933

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754			(47,848)	43,262		857,501
Total Designated Fund Balance		0	0	(47,848)	43,262	0	857,501
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	(47,848)	43,262	0	857,501
TOTAL LIABILITIES AND FUND EQUITY		0	0	(11,323)	60,917	0	944,434

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	14,298,004	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	1,005,205	
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		15,303,209	0
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	522,999	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	321,743	
TOTAL LIABILITIES		844,742	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712	14,458,467	
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		14,458,467	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
TOTAL FUND EQUITY		14,458,467	0
TOTAL LIABILITIES AND FUND EQUITY		15,303,209	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	31,809			
In County Treasury	9112	(545,133)			
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130	492,037			
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	517,494			
Prepaid Items	9220	128,170			
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350	18,500			
Accumulated Depreciation Equipment	9351	15,031			
Work in Progress	9360				
Total Fixed Assets		3,469	0	0	0
TOTAL ASSETS		627,846	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	82,664			
Accrued Salaries and Wages Payable	9520	18,065			
Compensated Absences Payable Current	9530				
Due to Other Funds	9540	34,177			
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570	4,850			
Total Current Liabilities and Deferred Revenue		139,756	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	139,756	0	0	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754	488,090			
Total Designated Fund Balance		488,090	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		488,090	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		627,846	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112		
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	400			(133,076)				
In County Treasury	9112	80,260							4,241,801
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	302			154,793				15,000
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		80,962	0	0	21,717	0	0	0	4,256,801

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	2,805			21,712				
Accrued Salaries and Wages Payable	9520								13,696
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	30,200							
Total Current Liabilities and Deferred Revenue		33,005	0	0	21,712	0	0	0	13,696
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	33,005	0	0	21,712	0	0	0	13,696

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 160

Name: REDWOODS

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712				5				
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	5	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754	47,957							4,243,106
Total Designated Fund Balance		47,957	0	0	0	0	0	0	4,243,106
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		47,957	0	0	5	0	0	0	4,243,106
TOTAL LIABILITIES AND FUND EQUITY		80,962	0	0	21,717	0	0	0	4,256,802

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110	172,584		172,584
Higher Education Act	8120		1,159,244	1,159,244
Workforce Investment Act	8130		622,680	622,680
Temporary Assistance for Needy Families (TANF)	8140		92,471	92,471
Student Financial Aid	8150	16,705		16,705
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		313,514	313,514
Other Federal Revenues	8190	232,378	13,412	245,790
Total Federal Revenues	8100	421,667	2,201,321	2,622,988
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	17,909,434		17,909,434
Other General Apportionment	8613	318,509		318,509
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		668,133	668,133
Disabled Students Programs and Services(DSPS)	8623		563,411	563,411
Temporary Assistance for Needy Families (TANF)	8624		113,135	113,135
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		153,480	153,480
Telecommunications and Technology Infrastructure Program (TTIP)	8626		192,519	192,519
Other General Categorical Programs	8627		608,759	608,759

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		1,071,782	1,071,782
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	136,123		136,123
Timber Yield Tax	8672	49,651		49,651
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	689,349	104,555	793,904
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	354		354
Total State Revenues	8600	19,103,420	3,475,774	22,579,194

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	7,674,519		7,674,519
Tax Allocation, Supplemental Roll	8812	122,859		122,859
Tax Allocation, Unsecured Roll	8813	363,546		363,546
Prior Years Taxes	8816	(10,762)		(10,762)
Education Revenues Augmentation Fund (ERAF)	8817	224,142		224,142
Redevelopment Agency Funds	8818			0
Contributions, Gifts, Grants, and Endowments	8820	25,025	163,668	188,693
Contract Services	8830			
Contract Instructional Services	8831	36,336	14,675	51,011
Other Contranct Services	8832	284,808		284,808
Sales and Commissions	8840	74,659		74,659
Rentals and Leases	8850	144,628		144,628
Interest and Investment Income	8860	120,969		120,969
Student Fees and Charges	8870			
Community Services Classes	8872	346,802		346,802
Dormitory	8873			0
Enrollment	8874	1,317,138		1,317,138
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		67,445	67,445
Instructional Materials Fees and Sales of Materials	8877	93,076		93,076
Insurance	8878			0
Student Records	8879	30,505		30,505
Nonresident Tuition	8880	909,216		909,216
Parking Services and Public Transportation	8881		157,915	157,915
Other Student Fees and Charges	8885	134,942	1,023	135,965
Other Local Revenues	8890	107,150		107,150
Total Local Revenues	8800	11,999,558	404,726	12,404,284
Total Revenues		31,524,645	6,081,821	37,606,466

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	2,305,247	293,511	2,598,758
Total Other Financing Sources	8900	2,305,247	293,511	2,598,758
Total Revenues and Other Financing Sources		33,829,892	6,375,332	40,205,224

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	333,654	1,894	7,734			343,282
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300	47,271					47,271
Biological Sciences	0400	930,705	3,579	24,174			958,458
Business and Management	0500	678,423		5,590			684,013
Communications	0600	276,647		7,024			283,671
Computer and Information Science	0700	625,062	1,906	6,703	17,188		650,859
Education	0800	1,107,064	31,428	296,131	69,350		1,503,973
Engineering and Related Industrial Technology	0900	1,268,797	337	130,433	122,893		1,522,460
Fine and Applied Arts	1000	1,054,220	6,762	52,637	3,674		1,117,293
Foreign language	1100	461,498		635			462,133
Health	1200	1,363,027	98,019	158,727	108,976		1,728,749
Consumer Education And Home Economics	1300	620,044	102,173	97,829	11,741		831,787
Law	1400						0
Humanities(Letters)	1500	1,796,424	6,533	38,146			1,841,103
Library Science	1600	4,498					4,498
Mathematics	1700	1,257,534	14,912	17,737	15,236		1,305,419
Military Studies	1800						0
Physical Sciences	1900	822,743	3,965	6,658			833,366
Psychology	2000	440,864		341			441,205
Public Affairs and Services	2100	544,682		97,190	83,011		724,883
Social Sciences	2200	1,125,214		61,637			1,186,851
Commercial Services	3000						0
Interdisciplinary Studies	4900	797,402	272,617	129,235	53,862		1,253,116
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		15,555,773	544,125	1,138,561	485,931		17,724,390
Total Expenditures for GF Activities*		15,757,602	15,799,945	5,821,658	1,124,650	3,602,997	42,106,852

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		2,581,702	262,475	132,059		2,976,236
Course and Curriculum Development	6020		167,986	115,203			283,189
Academic / Faculty Senate	6030		54,549	7,566			62,115
Other Instructional Administration & Governance	6090		560,913	5,670			566,583
Total Instructional Admin. & Governance		0	3,365,150	390,914	132,059	0	3,888,123
Instructional Support Services	6100						
Learning Center	6110	11,812	90,501	3,285	1,360		106,958
Library	6120		523,272	97,480	15,100		635,852
Media	6130		256,928	5,718	243,026		505,672
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
Total Instructional Support Services		11,812	870,701	106,483	259,486	0	1,248,482
Admissions and Records	6200		539,112	27,213	43,154		609,479
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		2,142,981	329,352	2,793		2,475,126
Matriculation and Student Assessment	6320		62,381	11,649			74,030
Transfer Programs	6330		184,442	1,407			185,849
Career Guidance	6340		31,516	13,014	36,528		81,058
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		0	2,421,320	355,422	39,321	0	2,816,063

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		638,925	13,139	6,961		659,025
Extended Opportunity Programs and Services (EOPS)	6430		523,716	12,128	3,753		539,597
Health Services	6440		13,905	117,214			131,119
Student Personnel Administration	6450		98,447				98,447
Financial Aid Administration	6460		643,544	129,791	461		773,796
Job Placement Services	6470		2,097	707			2,804
Veterans Services	6480			1,474			1,474
Miscellaneous Student Services	6490		20,497	58,847	8,194		87,538
Total Other Student Services		0	1,941,131	333,300	19,369	0	2,293,800
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		723,859	151,204	73,050		948,113
Custodial Services	6530		662,227	54,258			716,485
Grounds Maintenance and Repairs	6550		246,022	17,071	180		263,273
Utilities	6570			910,423			910,423
Other Operations and Maintenance of Plant	6590		71,602	1,662			73,264
Total Operation and Maintenance of Plant	6500	0	1,703,710	1,134,618	73,230	0	2,911,558
Planning, Policymaking and Coordinations	6600		1,551,268	226,424	1,899		1,779,591

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		48,364	2,034			50,398
Fiscal Operations	6720		367,130	265,858	1,277		634,265
Human Resources Management	6730		523,609	127,710			651,319
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750			15			15
Staff Diversity	6760		666	9,408			10,074
Logistical Services	6770		865,317	763,735	1,932		1,630,984
Management Information Systems	6780		650,757	334,952	44,158		1,029,867
Other General Institutional Support Services	6790						0
Total General Institutional Support Services	6700	0	2,455,843	1,503,712	47,367	0	4,006,922
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	190,017	13,555	144,499	17,452		365,523
Community Use of Facilities	6830						0
Economic Development	6840		3,826	2,247			6,073
Other Community Services & Economic Development	6880		2,583	26,644			29,227
Total Community Services	6800	190,017	19,964	173,390	17,452	0	400,823

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910			8,000			8,000
Child Development Centers	6920		1,431				1,431
Farm Operations	6930						0
Food Services	6940		241,999				241,999
Parking	6950		141,439	13,519	2,730		157,688
Student and Co-Curricular Activities	6960		2,752		5		2,757
Student Housing	6970						0
Other Ancillary Services	6990			(2,500)			(2,500)
Total Ancillary Services	6900	0	387,621	19,019	2,735	0	409,375
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
Total Auxiliary Operations	7000	0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100			362,564	2,647		365,211
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220			50,038			50,038
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	50,038	0	0	50,038
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					2,903,064	2,903,064
Student Aid	7320					699,933	699,933
Other Outgo	7330						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	3,602,997	3,602,997
Sub-Total Non-Instructional Activites		201,829	15,255,820	4,683,097	638,719	3,602,997	24,382,462
Total Expenditures General Fund: activities *		15,757,602	15,799,945	5,821,658	1,124,650	3,602,997	42,106,852

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: REDWOODS

I.	2010-2011 Appropriations Limit:			
A.	2009-2010 Appropriations Limit:			\$39,980,647
B.	2010-2011 Price Factor:	0.9746		
C.	Population factor:			
	1. 2008-2009 Second Period Actual FTES	5,203.00		
	2. 2009-2010 Second Period Actual FTES	5,690.00		
	3. 2009-2010 Population change factor (C2/C1)	1.0936		
D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)			\$42,612,276
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$42,612,276
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2010-2011 Appropriations Limit (D + E.3 - F.3)			\$42,612,276
II.	2010-2011 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			19,003,709
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			575,000
C.	Local Property taxes			7,915,886
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			42,290
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			475,202
H.	2010-2011 Appropriations Subject to Limit			\$27,061,683

For Actual Year: 2009-2010

Budget Year: 2010-2011

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	421,667	177,494	2,201,321	3,129,852	2,622,988	3,307,346
State Revenues	8600	19,103,420	29,177,605	3,475,774	3,661,254	22,579,194	32,838,859
Local Revenues	8800	11,999,558	1,821,756	404,726	412,559	12,404,284	2,234,315
Total Revenues		31,524,645	31,176,855	6,081,821	7,203,665	37,606,466	38,380,520
EXPENDITURES:							
Academic Salaries	1000	14,609,918	13,332,889	870,147	824,766	15,480,065	14,157,655
Classified Salaries	2000	6,571,558	6,829,837	2,339,191	2,048,698	8,910,749	8,878,535
Employee Benefits	3000	6,136,165	6,600,686	1,030,568	999,260	7,166,733	7,599,946
Supplies and Materials	4000	607,855	439,742	270,755	465,356	878,610	905,098
Other Operating Expenses and Services	5000	3,946,440	3,604,808	996,608	963,222	4,943,048	4,568,030
Capital Outlay	6000	778,655	155,131	345,995	956,873	1,124,650	1,112,004
Total Expenditures		32,650,591	30,963,093	5,853,264	6,258,175	38,503,855	37,221,268
Excess /(Deficiency) of Revenues over Expenditures		(1,125,946)	213,762	228,557	945,490	(897,389)	1,159,252
Other Financing Sources	8900	2,305,247		293,511	103,309	2,598,758	103,309
Other Outgo	7000	3,090,862	634,786	512,135	1,067,892	3,602,997	1,702,678
Net Increase/(Decrease) in Fund Balance		(1,911,561)	(421,024)	9,933	(19,093)	(1,901,628)	(440,117)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	3,858,108	1,946,547	9,160	19,093	3,867,268	1,965,640
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	3,858,108		9,160		3,867,268	
Ending Fund Balance, June 30		1,946,547	1,525,523	19,093	0	1,965,640	1,525,523

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	2,161,379					
Total Revenues		2,161,379	0	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981					97,808	
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	97,808	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	645,000					
Debt Interest and Other Service Charges	7120	1,432,423					
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	2,077,423	0	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(2,077,423)	0	0	0	97,808	0
Net Increase/Decrease in Fund Balance		83,956	0	0	0	97,808	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	1,592,812	1,676,768		0		97,808
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,592,812		0		0	
Ending Fund Balance, June 30		1,676,768	1,676,768	0	0	97,808	97,808

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					124,321	
State Revenues	8600					359,646	
Local Revenues	8800					33,070	
Total Income		0	0	0	0	517,037	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					402,249	
Employee Benefits	3000					222,256	
Supplies and Materials	4000					19,497	
Other Operating Expenses and Services	5000					33,378	
Capital Outlay	6000					10,040	
Total Expenditures		0	0	0	0	687,420	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(170,383)	0
Other Financing Sources	8900					113,416	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(56,967)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	9,119	(47,848)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		9,119	
Ending Fund Balance, June 30		0	0	0	0	(47,848)	(47,848)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	190,469					
Local Revenues	8800	38,145				1,420,187	
Total Income		228,614	0	0	0	1,420,187	0
Expenditures							
Academic Salaries	1000					4,294	
Classified Salaries	2000	27,512				194,316	
Employee Benefits	3000	6,763				80,511	
Supplies and Materials	4000	12,674				501,552	
Other Operating Expenses and Services	5000	13,128				307,093	
Capital Outlay	6000	196,752				327,880	
Total Expenditures		256,829	0	0	0	1,415,646	0
Excess /(Deficiency) of Revenues over Expenditures		(28,215)	0	0	0	4,541	0
Other Financing Sources	8900	49,820				444,764	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		21,605	0	0	0	449,305	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	21,657	43,262		0	408,196	857,501
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	21,657		0		408,196	
Ending Fund Balance, June 30		43,262	43,262	0	0	857,501	857,501

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	1,521,225			
Local Revenues	8800	364,647			
Total Income		1,885,872	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000	119,607			
Capital Outlay	6000	2,465,250			
Total Expenditures		2,584,857	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		(698,985)	0	0	0
Other Financing Sources	8900	100,000			
Other Outgo	7000	500,000			
Net Increase/(Decrease) in Fund Balance		(1,098,985)	0	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010	15,557,452	14,458,467		0
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	15,557,452		0	
Ending Fund Balance, June 30		14,458,467	14,458,467	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	1,999,396					
Other Financing Sources	8900						
Total Income		1,999,396	0	0	0	0	0
Cost of Sales	5890	1,108,833					
Gross Profit or Loss		890,563	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	209,869					
Employee Benefits	3000	68,689					
Supplies and Materials	4000	15,064					
Other Operating Expenses and Services	5000	534,783					
Capital Outlay	6000	288					
Total Expenditures		828,693	0	0	0	0	0
Net Profit or Loss		61,870	0	0	0	0	0
Other Outgo	7000	15,000					
Net Increase/(Decrease) in Fund Balance		46,870	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	475,116	488,090		0		0
Prior Years Adjustments	9020	(33,896)					
Adjusted Beginning Balance	9030	441,220		0		0	
Ending Fund Balance, June 30		488,090	488,090	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Internal Service Funds

Description	Object	FUND: 61		FUND 69			
	Code	SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	0	0	0		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	Actual	Budget	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	15,610					
Total Income		15,610	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	17,499					
Employee Benefits	3000	8,484					
Supplies and Materials	4000	22,821					
Other Operating Expenses and Services	5000	31,949					
Capital Outlay	6000						
Total Expenditures		80,753	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		(65,143)	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	382					
Net Increase/(Decrease) in Fund Balance		(65,525)	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	113,482	47,957		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	113,482		0		0	
Ending Fund Balance, June 30		47,957	47,957	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	14,554,886					
State Revenues	8600	514,701					
Local Revenues	8800						
Total Income		15,069,587	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	15,101					
Capital Outlay	6000						
Total Expenditures		15,101	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		15,054,486	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	15,054,486					
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	5	5		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	5		0		0	
Ending Fund Balance, June 30		5	5	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			356,646	
Total Income		0	0	356,646	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000			873,995	
Supplies and Materials	4000				
Other Operating Expenses and Services	5000			500	
Capital Outlay	6000				
Total Expenditures		0	0	874,495	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	(517,849)	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	(517,849)	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0	4,760,955	4,243,106
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		4,760,955	
Ending Fund Balance, June 30		0	0	4,243,106	4,243,106

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 160

Name: REDWOODS

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	97,808
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	113,416
34	FARM OPERATION FUND	11	UNRESTRICTED SUBFUND	49,820
39	OTHER SPECIAL REVENUE FUND	11	UNRESTRICTED SUBFUND	44,764
39	OTHER SPECIAL REVENUE FUND	41	CAPITAL OUTLAY PROJECTS FUND	400,000
11	UNRESTRICTED SUBFUND	51	BOOKSTORE FUND	15,000

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		689,349			104,555	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000		119,454		119,454		119,454
Classified Salaries	2000		348,512		348,512		348,512
Employee Benefits	3000		221,383		221,383		221,383
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	102,768	102,768
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	102,768	102,768
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0	1,787	1,787
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	1,787	1,787
Other Outgo	7000				0		0
Total Expenditures		0	689,349	0	689,349	104,555	793,904
Ending Balance					0	0	0

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		675,851			104,555	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000		117,125		117,125		117,125
Classified Salaries	2000		341,710		341,710		341,710
Employee Benefits	3000		217,016		217,016		217,016
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	104,555	104,555
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	104,555	104,555
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	675,851	0	675,851	104,555	780,406
Ending Balance					0	0	