

EXHIBIT B

REDWOODS COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET
FISCAL YEAR 2010-11

REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	GOVERNMENTAL FUND TYPES						PROPRIETARY	FIDUCIARY FUND TYPE - TRUST			TOTAL
	General	Debt Serv	SPECIAL REVENUE FUNDS			Capital	Enterprise	Associated	Student	Employee	ALL
	Fund (10) & (15)	Funds (21) & (29)	Child Devel- opment (33)	Student Farm (34)	Other Sp Rev Funds (39)	Projects (41)	Funds (5X)	Student Body (71)	Financial Aid Trust (74)	Benefit Trust (78)	FUNDS (Memo Only)
REVENUES:											
Federal Sources 8100-8199	\$ 2,660,440	\$ 0	\$ 125,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,825,179	\$ 0	\$ 14,611,483
State Sources 8600-8699	32,455,822	0	376,229	100,000	0	1,163,027	0	0	500,000	0	34,595,078
Local Sources 8800-8899	2,531,995	2,162,000	144,412	58,000	1,042,891	318,300	2,452,268 (c)	14,690	0	308,952	9,033,508
Total Revenue	37,648,257	2,162,000	646,505	158,000	1,042,891	1,481,327	2,452,268	14,690	12,325,179	308,952	58,240,069
EXPENDITURES:											
Academic Salaries 1000-1999	14,073,386	0					0	0	0	0	14,073,386
Other Staff Salaries 2000-2999	8,755,473	0	424,060	17,613	189,921	0	185,511	0	0	0	9,572,578
Employee Benefits 3000-3999	7,561,268	0	285,486	8,106	86,127	0	74,091	0	0	924,000	8,939,078
Supplies & Materials 4000-4999	782,380	0	17,239	16,899	416,504	0	1,702,205	12,800	0	0	2,948,027
Services & Other Operating 5000-5999	4,569,428	1,375	7,370	13,882	297,556	0	218,797	15,872	7,866	0	5,132,146
Capital Outlay 6000-6999	970,147	0	2,350	101,500	357,500	7,163,027	235,000	0	0	0	8,829,524
Total Expenditures	36,712,082	1,375	736,505	158,000	1,347,608	7,163,027	2,415,604	28,672	7,866	924,000	49,494,739
EXCESS REVENUES (EXPENDITURES)	936,175	2,160,625	-90,000	0	-304,717	-5,681,700	36,664	-13,982	12,317,313	-615,048	8,745,330
OTHER FINANCING SOURCES (USES):											
Proceeds on Sale of Bonds 8941	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers In 8980-8988	0	102,661	90,000	0 (b)	25,000	0 (a)	0	0	0	89,743	307,404
Intrafund Transfers In 8989	353,984	0	0	0	0	0	0	0	0	0	353,984
Debt Service 7100-7199	0	-2,155,260	0	0	0	0	0	0	0	0	-2,155,260
Intrafund Transfers Out 7200-7299	-353,984	0	0	0	0	0	0	0	0	0	-353,984
Interfund Transfers Out 7300-7399	-307,404	0	0	0	0	0	0	0	0	0	-307,404
Student Financial Aid 7500-7699	-562,037	0	0	0	0	0	0	0	-12,317,313	0	-12,879,350
Reserve for Contingencies 7900-7999	-334,267	0	0	0	0	0	0	0	0	0	-334,267
Total Other Sources (Uses)	-1,203,708	-2,052,599	90,000	0	25,000	0	0	0	-12,317,313	89,743	-15,368,877
FUND BALANCE INCREASE (DECREASE)	-267,533	108,026	0	0	-279,717	-5,681,700	36,664	-13,982	0	-525,305	-6,623,547
BEGINNING FUND BALANCE:											
Beginning Balance 9790	1,854,210	1,500,000	0	0	607,451	14,240,518	90,000	73,000	5	4,289,875	22,655,059
Prior Year Adjustments 9791-9792	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance	1,854,210	1,500,000	0	0	607,451	14,240,518	90,000	73,000	5	4,289,875	22,655,059
ENDING FUND BALANCE	\$ 1,586,677	\$ 1,608,026	\$ 0	\$ 0	\$ 327,734	\$ 8,558,818	126,664	\$ 59,018	\$ 5	\$ 3,764,570	\$ 16,031,512
Unrestricted	642,521	0	0	0	0	0	126,664	0	0	0	769,185
Designated	944,156	0	0	0	327,734	0	0	0	5	3,764,570	5,036,465
Restricted	0	1,608,026	0	0	0	8,558,818	0	59,018	0	0	10,225,862
	1,586,677	1,608,026	0	0	327,734	8,558,818	126,664	59,018	5	3,764,570	16,031,512
RESERVE	5.0%										

(a) No Capital Outlay transfer for deferred maintenance in FY 2010-11

(b) Any deficit in Farm fund will be cover at the end of the fiscal year

(c) Student House Construction fund set up as Enterprise fund with it's own fund number