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CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

**Certify CCFS-311 Data Annual Budget and Financial Report (CCFS-311)**

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**DISTRICT: REDWOODS**

**Actual Year: 2010-2011**

**Budget Year: 2011-2012**

**District Certification: Audit results: Annual data has passed the audit check**

Chief Business Officer

Last Name:  First Name:   
Area code:  Phone Number:  Ext:

Electronic Cert Date: **Oct 11 2011 3:48PM**      **Data is certified**

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California Community Colleges, Chancellor's Office  
1102 Q Street Sacramento, California 95814-6511  
Send questions to Fiscal Services | [CCFS311Admin@cccco.edu](mailto:CCFS311Admin@cccco.edu)  
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California Community Colleges

**ANNUAL FINANCIAL AND BUDGET REPORT**

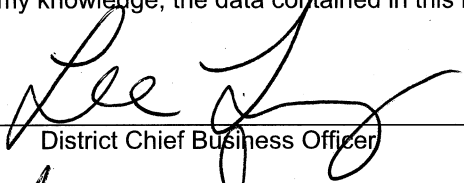
(Financial Report for Fiscal Year 2010-2011)

(Budget Report for Fiscal Year 2011-2012)

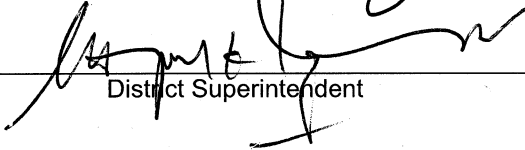
District: REDWOODS

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.

  
District Chief Business Officer

10-11-2011  
Date

  
District Superintendent

10/11/2011  
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 10, 2011. 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: 2010-2011

Budget Year: 2011-2012

District ID: 160

Name: REDWOODS

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
<b>Instructional Salaries</b>					
Contract or Regular	1100	6,564,503	6,564,503		6,564,503
Other	1300	3,865,200	3,865,200		3,865,200
<b>Total Instructional Salaries</b>		10,429,703	10,429,703	0	10,429,703
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		2,874,039		2,874,039
Other	1400		121,642		121,642
<b>Total Non-Instructional Salaries</b>		0	2,995,681	0	2,995,681
<b>Total Academic Salaries</b>		10,429,703	13,425,384	0	13,425,384
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		5,378,138	75,410	5,453,548
Other	2300		154,031	138,667	292,698
<b>Total Non-Instructional Salaries</b>		0	5,532,169	214,077	5,746,246
<b>Instructional Aides</b>					
Regular Status	2200	424,371	424,372		424,372
Other	2400	352,098	352,098	91,922	444,020
<b>Total Instructional Aides</b>		776,469	776,470	91,922	868,392
<b>Total Classified Salaries</b>		776,469	6,308,639	305,999	6,614,638
<b>Employee Benefits</b>	3000	2,793,053	6,493,672	57,282	6,550,954
<b>Supplies and Materials</b>	4000		384,091	7,290	391,381
<b>Other Operating Expenses</b>	5000	2,968	2,523,593	589,362	3,112,955
<b>Equipment Replacement</b>	6420				0
<b>Total Expenditures Prior to Exclusions</b>		14,002,193	29,135,379	959,933	30,095,312

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 160

Name: REDWOODS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
Exclusions		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
<b>Activities to Exclude</b>	<b>TOP Code</b>				
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
<b>Objects to Exclude</b>	<b>Object Code</b>				
Rents and Leases	5060				0
Lottery Expenditures					
Academic Salaries	1000		139,695		139,695
Classified Salaries	2000		320,612		320,612
Employee Benefits	3000		212,345		212,345
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: 2010-2011

Budget Year: 2011-2012

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
<b>Total Exclusions</b>		0	672,652	0	672,652
<b>Total for ECS 84362, 50% Law</b>		14,002,193	28,462,727	959,933	29,422,660
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		49.19%	100.00%		
<b>50% of Current Expense of Education</b>			14,231,364		
<b>Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		14,002,193	28,462,727	959,933	29,422,660
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		14,002,193	29,135,379	959,933	30,095,312
<b>Capital Expenditures</b>	6000	50,603	130,052	859	130,911
<b>Equipment Replacement (Back out)</b>	6420		0	0	0
<b>Total Unrestricted General Fund Expenditures</b>		14,052,796	29,265,431	960,792	30,226,223

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	990,315	45,952	1,036,267
In County Treasury	9112	(3,429,715)	(111,923)	(3,541,638)
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	2,900		2,900
Investments (at cost)	9120			0
Accounts Receivable	9130	6,735,840	1,134,259	7,870,099
Due from Other Funds	9140	16,314		16,314
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	35,640		35,640
Prepaid Items	9220	69,518	1,229	70,747
<b>TOTAL ASSETS</b>		4,420,812	1,069,517	5,490,329
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	545,621	130,599	676,220
Accrued Salaries and Wages Payable	9520	177,325	108,744	286,069
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	1,152,349	879,912	2,032,261
<b>TOTAL LIABILITIES</b>		1,875,295	1,119,255	2,994,550

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711	105,158		105,158
Amounts Restricted by Law for Specific Purposes	9712		(49,738)	(49,738)
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		105,158	(49,738)	55,420
<b>Designated Fund Balance</b>	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	2,440,359		2,440,359
Total Designated Fund Balance		2,440,359	0	2,440,359
Uncommitted(Unrestricted) Fund Balance	9790			0
<b>TOTAL FUND EQUITY</b>		2,545,517	(49,738)	2,495,779
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		4,420,812	1,069,517	5,490,329

- 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, 2011

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
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	1,737,884		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	107,468		
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		1,845,352	0	0
<b>LIABILITIES</b>				
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			
<b>TOTAL LIABILITIES</b>		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, 2011

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
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712	1,845,352		
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Total Reserved Fund Balance		1,845,352	0	0
<b>Designated Fund Balance</b>	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			
<b>TOTAL FUND EQUITY</b>		1,845,352	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		1,845,352	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, 2011

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
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111			1			668
In County Treasury	9112			1,273	36,070		964,360
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114			500			
Investments (at cost)	9120						
Accounts Receivable	9130			11,602			32,978
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	0	13,376	36,070	0	998,006
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			16,098	1,722		2,459
Accrued Salaries and Wages Payable	9520			2,935			1,754
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570				6,157		12,214
<b>TOTAL LIABILITIES</b>		0	0	19,033	7,879	0	16,427

- 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, 2011

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
<b>FUND EQUITY</b>							
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
<b>Designated Fund Balance</b>	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754			(5,657)	28,191		981,579
Total Designated Fund Balance		0	0	(5,657)	28,191	0	981,579
Uncommitted(Unrestricted) Fund Balance	9790						
<b>TOTAL FUND EQUITY</b>		0	0	(5,657)	28,191	0	981,579
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	13,376	36,070	0	998,006

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	12,244,131	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	2,639,753	
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
<b>TOTAL ASSETS</b>		14,883,884	0
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	1,321,478	
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	175,741	
<b>TOTAL LIABILITIES</b>		1,497,219	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712	13,386,665	
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		13,386,665	0
<b>Designated Fund Balance</b>	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		
<b>TOTAL FUND EQUITY</b>		13,386,665	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		14,883,884	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	79,413			6,661
In County Treasury	9112	(435,791)			(132,600)
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130	236,527			9,027
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	612,143			
Prepaid Items	9220				
<b>Fixed Assets</b>	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	17,344			
Work in Progress	9360				
<b>Total Fixed Assets</b>		1,156	0	0	0
<b>TOTAL ASSETS</b>		493,448	0	0	(116,912)

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>LIABILITIES</b>					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	10,169			18,354
Accrued Salaries and Wages Payable	9520	8,957			30,414
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570	2,984			53,646
Total Current Liabilities and Deferred Revenue		22,110	0	0	102,414
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
<b>TOTAL LIABILITIES</b>	968	22,110	0	0	102,414

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>FUND EQUITY</b>					
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
<b>Designated Fund Balance</b>	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754	471,338			(219,326)
Total Designated Fund Balance		471,338	0	0	(219,326)
Uncommitted(Unrestricted) Fund Balance	9790				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		471,338	0	0	(219,326)
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		493,448	0	0	(116,912)



COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
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		
<b>Fixed Assets</b>	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		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>LIABILITIES</b>			
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
<b>TOTAL LIABILITIES</b>	968	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 160

Name: REDWOODS

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>FUND EQUITY</b>			
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
<b>Designated Fund Balance</b>	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		
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
<b>TOTAL FUND EQUITY</b>		0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	286			(47,860)				
In County Treasury	9112	129,968			8,582				3,649,684
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	2			76,172				
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
<b>Fixed Assets</b>	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								
<b>Total Fixed Assets</b>		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		130,256	0	0	36,894	0	0	0	3,649,684

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	529			12,278				
Accrued Salaries and Wages Payable	9520	836							
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	34,850			24,611				
Total Current Liabilities and Deferred Revenue		36,215	0	0	36,889	0	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	0	0	0	0
<b>TOTAL LIABILITIES</b>	968	36,215	0	0	36,889	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

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
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712	94,041			5				
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
<b>Total Reserved Fund Balance</b>		94,041	0	0	5	0	0	0	0
<b>Designated Fund Balance</b>	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								3,649,684
<b>Total Designated Fund Balance</b>		0	0	0	0	0	0	0	3,649,684
Uncommitted(Unrestricted) Fund Balance	9790								
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		94,041	0	0	5	0	0	0	3,649,684
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		130,256	0	0	36,894	0	0	0	3,649,684

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Federal Revenues</b>	8100			
Forest Revenues	8110	159,392		159,392
Higher Education Act	8120		959,857	959,857
Workforce Investment Act	8130		1,224,612	1,224,612
Temporary Assistance for Needy Families (TANF)	8140		68,715	68,715
Student Financial Aid	8150	16,395		16,395
Veterans Education	8160	4,179		4,179
Vocational and Technical Education Act (VATEA)	8170		315,314	315,314
Other Federal Revenues	8190		66,930	66,930
<b>Total Federal Revenues</b>	8100	179,966	2,635,428	2,815,394
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	18,612,650		18,612,650
Other General Apportionment	8613	186,249		186,249
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		674,026	674,026
Disabled Students Programs and Services(DSPS)	8623		632,440	632,440
Temporary Assistance for Needy Families (TANF)	8624		107,479	107,479
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		166,066	166,066
Telecommunications and Technology Infrastructure Program (TTIP)	8626		440	440
Other General Categorical Programs	8627		663,024	663,024

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Reimbursable Categorical Programs</b>	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		786,028	786,028
<b>State Tax Subventions</b>	8670			
Homeowners' Property Tax Relief	8671	135,281		135,281
Timber Yield Tax	8672	187,017		187,017
Other State Tax Subventions	8673			0
<b>State Non-Tax Revenues</b>	8680			
State Lottery Proceeds	8681	672,652	102,122	774,774
State Mandated Costs	8685	115,850		115,850
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690			0
<b>Total State Revenues</b>	8600	19,909,699	3,131,625	23,041,324



Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	7,897,398		7,897,398
Tax Allocation, Supplemental Roll	8812	62,651		62,651
Tax Allocation, Unsecured Roll	8813	355,970		355,970
Prior Years Taxes	8816	6,868		6,868
Education Revenues Augmentation Fund (ERAF)	8817	(254,841)		(254,841)
Redevelopment Agency Funds	8818	9,665		9,665
Contributions, Gifts, Grants, and Endowments	8820	139,167	212,030	351,197
Contract Services	8830			
Contract Instructional Services	8831	31,649	13,120	44,769
Other Contranct Services	8832	272,256		272,256
Sales and Commissions	8840	179,716		179,716
Rentals and Leases	8850	120,579		120,579
Interest and Investment Income	8860	29,913		29,913
Student Fees and Charges	8870			
Community Services Classes	8872	153,705		153,705
Dormitory	8873			0
Enrollment	8874	1,096,753		1,096,753
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		54,583	54,583
Instructional Materials Fees and Sales of Materials	8877	55,010		55,010
Insurance	8878	397		397
Student Records	8879	32,421		32,421
Nonresident Tuition	8880	903,918		903,918
Parking Services and Public Transportation	8881		136,217	136,217
Other Student Fees and Charges	8885	68,042	1,321	69,363
Other Local Revenues	8890	49,114	4,745	53,859
<b>Total Local Revenues</b>	8800	11,210,351	422,016	11,632,367
<b>Total Revenues</b>		31,300,016	6,189,069	37,489,085

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 160

Name: REDWOODS

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	7,200	71,257	78,457
<b>Total Other Financing Sources</b>	8900	7,200	71,257	78,457
<b>Total Revenues and Other Financing Sources</b>		31,307,216	6,260,326	37,567,542

For Actual Year: 2010-2011

Budget Year: 2011-2012

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	339,890	12,130	10,398	475		362,893
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300	20,577		335			20,912
Biological Sciences	0400	896,332	5,100	27,979			929,411
Business and Management	0500	552,230	1,562	2,491	22,494		578,777
Communications	0600	210,038		4,408			214,446
Computer and Information Science	0700	524,663	2,832	12,983	22,804		563,282
Education	0800	911,239	37,385	20,380			969,004
Engineering and Related Industrial Technology	0900	1,437,410	44,989	390,894	301,960		2,175,253
Fine and Applied Arts	1000	886,523	7,818	36,926	911		932,178
Foreign language	1100	431,639		90			431,729
Health	1200	1,391,458	97,598	125,794	26,522		1,641,372
Consumer Education And Home Economics	1300	649,814	106,019	88,469	978		845,280
Law	1400						0
Humanities(Letters)	1500	1,755,873	4,616	12,333			1,772,822
Library Science	1600	3,162					3,162
Mathematics	1700	1,490,341	11,434	15,562	7,762		1,525,099
Military Studies	1800						0
Physical Sciences	1900	721,157	3,093	5,522			729,772
Psychology	2000	408,269		3,623			411,892
Public Affairs and Services	2100	461,432		56,769	72,959		591,160
Social Sciences	2200	972,905		10,179			983,084
Commercial Services	3000						0
Interdisciplinary Studies	4900	595,408	320,898	42,507	4,781		963,594
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
<b>Sub-Total Instructional Activites</b>		14,660,360	655,474	867,642	461,646		16,645,122
<b>Total Expenditures for GF Activities*</b>		14,784,862	16,015,037	4,773,481	583,323	915,440	37,072,143

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		2,639,823	113,947	3,215		2,756,985
Course and Curriculum Development	6020		243,783	51,073			294,856
Academic / Faculty Senate	6030		56,924	6,388			63,312
Other Instructional Administration & Governance	6090		656,409	314			656,723
<b>Total Instructional Admin. &amp; Governance</b>		0	3,596,939	171,722	3,215	0	3,771,876
Instructional Support Services	6100						
Learning Center	6110	22,573	86,505	1,499			110,577
Library	6120		572,207	40,506	23,707		636,420
Media	6130		259,670	10,605	182		270,457
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
<b>Total Instructional Support Services</b>		22,573	918,382	52,610	23,889	0	1,017,454
Admissions and Records	6200		480,792	10,961			491,753
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		2,043,338	243,372	4,348		2,291,058
Matriculation and Student Assessment	6320		28,380	11,611			39,991
Transfer Programs	6330		194,128	1,131			195,259
Career Guidance	6340		32,713	72,520	686		105,919
Other Student Counseling and Guidance	6390		1,216				1,216
<b>Total Student Counseling and Guidance</b>		0	2,299,775	328,634	5,034	0	2,633,443

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

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		609,672	59,692	5,394		674,758
Extended Opportunity Programs and Services (EOPS)	6430		440,926	10,269	6,868		458,063
Health Services	6440		9,946	150,971			160,917
Student Personnel Administration	6450		137,551				137,551
Financial Aid Administration	6460		684,013	121,082	2,162		807,257
Job Placement Services	6470		954	84			1,038
Veterans Services	6480		5,581	108			5,689
Miscellaneous Student Services	6490		17,939	18,720	4,992		41,651
<b>Total Other Student Services</b>		0	1,906,582	360,926	19,416	0	2,286,924
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		719,663	149,123	34,358		903,144
Custodial Services	6530		747,808	54,222			802,030
Grounds Maintenance and Repairs	6550		257,941	16,788			274,729
Utilities	6570			607,960			607,960
Other Operations and Maintenance of Plant	6590		75,301	(150)			75,151
<b>Total Operation and Maintenance of Plant</b>	6500	0	1,800,713	827,943	34,358	0	2,663,014
<b>Planning, Policymaking and Coordinations</b>	6600		1,445,381	214,267	354		1,660,002

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

For Actual Year: 2010-2011

Budget Year: 2011-2012

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						0
Fiscal Operations	6720		519,430	77,048			596,478
Human Resources Management	6730		506,672	149,769			656,441
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750						0
Staff Diversity	6760		973	4,803			5,776
Logistical Services	6770		788,662	502,241	4,946		1,295,849
Management Information Systems	6780		683,441	474,406	13,078		1,170,925
Other General Institutional Support Services	6790		5,324	75,861			81,185
<b>Total General Institutional Support Services</b>	6700	0	2,504,502	1,284,128	18,024	0	3,806,654
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	101,929		24,328			126,257
Community Use of Facilities	6830						0
Economic Development	6840		555	6,272			6,827
Other Community Services & Economic Development	6880						0
<b>Total Community Services</b>	6800	101,929	555	30,600	0	0	133,084

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2010-2011

Budget Year: 2011-2012

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			8,002			8,002
Child Development Centers	6920		2,783				2,783
Farm Operations	6930						0
Food Services	6940		259,932				259,932
Parking	6950		127,750	27,379	16,528		171,657
Student and Co-Curricular Activities	6960		1,420	248,681	859		250,960
Student Housing	6970						0
Other Ancillary Services	6990						0
<b>Total Ancillary Services</b>	6900	0	391,885	284,062	17,387	0	693,334
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
<b>Total Auxiliary Operations</b>	7000	0	0	0	0	0	0

For Actual Year: 2010-2011

Budget Year: 2011-2012

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				
<b>Physical Property and Related Acquisitions</b>	7100			339,984			339,984
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					423,494	423,494
Student Aid	7320					491,946	491,946
Other Outgo	7330						0
<b>Total Transfers, Student Aid and Other Outgo</b>	7300	0	0	0	0	915,440	915,440
<b>Sub-Total Non-Instructional Activites</b>		124,502	15,359,563	3,905,839	121,677	915,440	20,427,021
<b>Total Expenditures General Fund: activities *</b>		14,784,862	16,015,037	4,773,481	583,323	915,440	37,072,143

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



Gann Appropriations Limit

GANN Report

DISTRICT NAME: REDWOODS

I.	2011-2012 Appropriations Limit:			
A.	2010-2011 Appropriations Limit:			\$42,612,276
B.	2011-2012 Price Factor:	1.0251		
C.	Population factor:			
	1. 2009-2010 Second Period Actual FTES	5,690.00		
	2. 2010-2011 Second Period Actual FTES	5,144.00		
	3. 2010-2011 Population change factor (C2/C1)	0.9040		
D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)			\$39,488,387
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)			\$39,488,387
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.	2011-2012 Appropriations Limit (D + E.3 - F.3)			\$39,488,387
II.	2011-2012 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			21,625,112
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			240,000
C.	Local Property taxes			7,391,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2011-2012 Appropriations Subject to Limit			\$29,256,112

For Actual Year: 2010-2011

Budget Year: 2011-2012

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	179,966	158,705	2,635,428	2,144,575	2,815,394	2,303,280
State Revenues	8600	19,909,699	17,349,555	3,131,625	3,646,636	23,041,324	20,996,191
Local Revenues	8800	11,210,351	11,588,155	422,016	598,985	11,632,367	12,187,140
<b>Total Revenues</b>		<b>31,300,016</b>	<b>29,096,415</b>	<b>6,189,069</b>	<b>6,390,196</b>	<b>37,489,085</b>	<b>35,486,611</b>
<b>EXPENDITURES:</b>							
Academic Salaries	1000	13,698,974	11,770,404	973,640	997,323	14,672,614	12,767,727
Classified Salaries	2000	6,341,524	6,296,702	2,174,325	1,997,421	8,515,849	8,294,123
Employee Benefits	3000	6,550,953	6,678,744	1,060,483	1,078,661	7,611,436	7,757,405
Supplies and Materials	4000	391,379	465,329	337,388	323,922	728,767	789,251
Other Operating Expenses and Services	5000	3,113,000	3,362,225	931,714	853,963	4,044,714	4,216,188
Capital Outlay	6000	130,911	135,335	452,412	504,427	583,323	639,762
<b>Total Expenditures</b>		<b>30,226,741</b>	<b>28,708,739</b>	<b>5,929,962</b>	<b>5,755,717</b>	<b>36,156,703</b>	<b>34,464,456</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>1,073,275</b>	<b>387,676</b>	<b>259,107</b>	<b>634,479</b>	<b>1,332,382</b>	<b>1,022,155</b>
<b>Other Financing Sources</b>	8900	7,200	306,959	71,257	9,054	78,457	316,013
<b>Other Outgo</b>	7000	516,215	273,271	399,225	590,440	915,440	863,711
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>564,260</b>	<b>421,364</b>	<b>(68,861)</b>	<b>53,093</b>	<b>495,399</b>	<b>474,457</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	1,946,547	2,545,360	19,093	(49,738)	1,965,640	2,495,622
Prior Years Adjustments	9020	34,553		30		34,583	
Adjusted Beginning Balance	9030	1,981,100		19,123		2,000,223	
<b>Ending Fund Balance, June 30</b>		<b>2,545,360</b>	<b>2,966,724</b>	<b>(49,738)</b>	<b>3,355</b>	<b>2,495,622</b>	<b>2,970,079</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	2,222,558					
<b>Total Revenues</b>		2,222,558	0	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981					102,661	
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		0	0	0	0	102,661	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	670,000				75,000	
Debt Interest and Other Service Charges	7120	1,383,974				27,661	
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	7000	2,053,974	0	0	0	102,661	0
<b>Net Other Financing Sources / (Other Outgo)</b>	8900 & 7000	(2,053,974)	0	0	0	0	0
<b>Net Increase/Decrease in Fund Balance</b>		168,584	0	0	0	0	0
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	1,676,768	1,845,352		0	97,808	0
Prior Years Adjustments	9020					(97,808)	
Adjusted Beginning Balance	9030	1,676,768		0		0	
<b>Ending Fund Balance, June 30</b>		1,845,352	1,845,352	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100					148,838	
State Revenues	8600					345,125	
Local Revenues	8800					66,783	
<b>Total Income</b>		0	0	0	0	560,746	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000					378,812	
Employee Benefits	3000					227,094	
Supplies and Materials	4000					29,718	
Other Operating Expenses and Services	5000					6,670	
Capital Outlay	6000					14,109	
<b>Total Expenditures</b>		0	0	0	0	656,403	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	(95,657)	0
<b>Other Financing Sources</b>	8900					169,041	
<b>Other Outgo</b>	7000					31,193	
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	42,191	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0	(47,848)	(5,657)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		(47,848)	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	(5,657)	(5,657)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	14,133				1,508,893	
<b>Total Income</b>		14,133	0	0	0	1,508,893	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	24,070				185,927	
Employee Benefits	3000	7,112				70,712	
Supplies and Materials	4000	19,447				495,303	
Other Operating Expenses and Services	5000	15,662				249,145	
Capital Outlay	6000					408,728	
<b>Total Expenditures</b>		66,291	0	0	0	1,409,815	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		(52,158)	0	0	0	99,078	0
<b>Other Financing Sources</b>	8900	37,087				25,000	
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		(15,071)	0	0	0	124,078	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	43,262	28,191		0	857,501	981,579
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	43,262		0		857,501	
<b>Ending Fund Balance, June 30</b>		28,191	28,191	0	0	981,579	981,579

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

Description	Object	FUND: 41		FUND 42	
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600	8,871,049			
Local Revenues	8800	104,997			
<b>Total Income</b>		8,976,046	0	0	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000	5,598			
Other Operating Expenses and Services	5000	266,226			
Capital Outlay	6000	9,776,024			
<b>Total Expenditures</b>		10,047,848	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		(1,071,802)	0	0	0
<b>Other Financing Sources</b>	8900				
<b>Other Outgo</b>	7000				
<b>Net Increase/(Decrease) in Fund Balance</b>		(1,071,802)	0	0	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	14,458,467	13,386,665		0
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	14,458,467		0	
<b>Ending Fund Balance, June 30</b>		13,386,665	13,386,665	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Local Revenues	8800	1,705,817					
Other Financing Sources	8900						
<b>Total Income</b>		1,705,817	0	0	0	0	0
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		1,705,817	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	181,241					
Employee Benefits	3000	63,386					
Supplies and Materials	4000	1,441,814					
Other Operating Expenses and Services	5000	35,383					
Capital Outlay	6000	745					
<b>Total Expenditures</b>		1,722,569	0	0	0	0	0
<b>Net Profit or Loss</b>		(16,752)	0	0	0	0	0
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		(16,752)	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	488,090	471,338		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	488,090		0		0	
<b>Ending Fund Balance, June 30</b>		471,338	471,338	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
<b>REVENUES:</b>							
Local Revenues	8800	483,053					
Other Financing Sources	8900						
<b>Total Income</b>		483,053	0				
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		483,053	0				
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	171,847					
Employee Benefits	3000	38,071					
Supplies and Materials	4000	69,479					
Other Operating Expenses and Services	5000	98,316					
Capital Outlay	6000	242,176					
<b>Total Expenditures</b>		619,889	0				
<b>Net Profit or Loss</b>		(136,836)	0				
<b>Other Outgo</b>	7000	7,300					
<b>Net Increase/(Decrease) in Fund Balance</b>		(144,136)	0				
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		(219,326)				
Prior Years Adjustments	9020	(75,190)					
Adjusted Beginning Balance	9030	(75,190)					
<b>Ending Fund Balance, June 30</b>		(219,326)	(219,326)				



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

Internal Service Funds

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

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	74,291					
<b>Total Income</b>		74,291	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	2,066					
Employee Benefits	3000	223					
Supplies and Materials	4000	3,919					
Other Operating Expenses and Services	5000	21,999					
Capital Outlay	6000						
<b>Total Expenditures</b>		28,207	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		46,084	0	0	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		46,084	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	47,957	94,041		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	47,957		0		0	
<b>Ending Fund Balance, June 30</b>		94,041	94,041	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

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
<b>REVENUES:</b>							
Federal Revenues	8100	15,665,483					
State Revenues	8600	528,779					
Local Revenues	8800						
<b>Total Income</b>		16,194,262	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	2,095					
Capital Outlay	6000						
<b>Total Expenditures</b>		2,095	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		16,192,167	0	0	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000	16,192,167					
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	5	5		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	5		0		0	
<b>Ending Fund Balance, June 30</b>		5	5	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			346,140	
<b>Total Income</b>		0	0	346,140	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000			939,562	
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
<b>Total Expenditures</b>		0	0	939,562	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	(593,422)	0
<b>Other Financing Sources</b>	8900				
<b>Other Outgo</b>	7000				
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	(593,422)	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0	4,243,106	3,649,684
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		4,243,106	
<b>Ending Fund Balance, June 30</b>		0	0	3,649,684	3,649,684

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

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	102,661
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	137,848
34	FARM OPERATION FUND	11	UNRESTRICTED SUBFUND	37,087
39	OTHER SPECIAL REVENUE FUND	11	UNRESTRICTED SUBFUND	25,000
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	50,000
11	UNRESTRICTED SUBFUND	59	OTHER ENTERPRISE FUND	7,200

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		672,652			102,122	
		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)	
<b>Expenditures</b>							
Academic Salaries	1000		139,695		139,695		139,695
Classified Salaries	2000		320,612		320,612		320,612
Employee Benefits	3000		212,345		212,345		212,345
<b>Supplies &amp; Materials</b>	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	101,045	101,045
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	101,045	101,045
Other Operating Expenses and Services	5000				0		0
Capital Outlay	6000						
Library Books	6300				0	1,077	1,077
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0	1,077	1,077
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	672,652	0	672,652	102,122	774,774
<b>Ending Balance</b>					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		565,227			111,113	
		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)	
<b>Expenditures</b>							
Academic Salaries	1000		117,000		117,000		117,000
Classified Salaries	2000		269,000		269,000		269,000
Employee Benefits	3000		179,227		179,227		179,227
<b>Supplies &amp; Materials</b>	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	111,113	111,113
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	111,113	111,113
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
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	565,227	0	565,227	111,113	676,340
<b>Ending Balance</b>					0	0	