

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

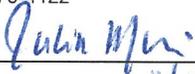
District: (160) REDWOODS

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Julia Morrison

CBO Phone: 707-476-4122

CBO Signature: 
Date Signed: 11/11/19

District Contact Person

Name: Julia Morrison

Title: Vice President, Administrative Services

Telephone: 707-476-4122

Chief Executive Officer Name: Keith Flamer

Fax: 707-476-4405

CEO Signature: 
Date Signed: 11/12/19

E-Mail: julia-morrison@redwoods.edu

Electronic Cert Date: 11/08/2019

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:

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VIEW QUARTERLY DATA

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Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

District: (160) REDWOODS

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	28,032,330	28,996,243	30,590,260	30,864,543
A.2	Other Financing Sources (Object 8900)	5,437	913,063	-86,149	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	28,037,767	29,909,306	30,510,111	30,864,543
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	27,329,831	28,694,632	29,421,714	30,373,269
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	662,726	697,937	849,729	704,377
B.3	Total Unrestricted Expenditures (B.1 + B.2)	27,992,557	29,392,569	30,271,443	31,077,646
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	45,210	516,737	238,668	-213,103
D.	Fund Balance, Beginning	1,863,397	1,908,607	2,425,344	2,237,767
D.1	Prior Year Adjustments + (-)	0	0	-8	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	1,863,397	1,908,607	2,425,336	2,237,767
E.	Fund Balance, Ending (C. + D.2)	1,908,607	2,425,344	2,664,004	2,024,664
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.8%	8.3%	8.8%	6.5%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

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

Line	Description	As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		4,214,970	11,088,519	12,874,753
H.2	Cash, borrowed funds only		1,620,844	0	0
H.3	Total Cash (H.1+ H.2)	2,523,763	5,835,814	11,088,519	12,874,753

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	30,864,543	30,864,543	7,797,766	25.3%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	30,864,543	30,864,543	7,797,766	25.3%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,373,269	30,373,269	7,085,585	23.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	705,762	704,377	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	31,079,031	31,077,646	7,085,585	22.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-214,488	-213,103	712,181	
L.	Adjusted Fund Balance, Beginning	2,237,767	2,237,767	2,237,767	
L.1	Fund Balance, Ending (C. + L.2)	2,023,279	2,024,664	2,949,948	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.5%	6.5%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic		Classified	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
	Total Cost Increase	%	Total Cost Increase	%	Total Cost Increase	%
a. SALARIES:						
Year 1:						
Year 2:						
Year 3:						
b. BENEFITS:						
Year 1:						
Year 2:						

