CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (160) REDWOODS

Your Quarterly Data is Certified for this quarter.

	District Con	tact Person
Julia Morrison	Name:	Julia Morrison
707-476-4122	Title:	Vice President, Administrative Services
Julin War		
2/5/20	Telephone:	707-476-4122
Keith Flamer	Fax:	707-476-4405
215-120	E-Mail:	julia-morrison@redwoods.edu
02/05/2020		
	707-476-4122 <u>101/10</u> <u>215126</u> Keith Flamer <u>215-120</u>	Julia Morrison Name: 707-476-4122 Title: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

Send questions to: Christine Atalig (916)327-5772 <u>catelig@crcco.edu</u> or Tracy Britten (916)324-9794 <u>tbritten@crcco.edu</u> © 2007 State of California, All Rights Reserved,

CHANGE THE PERIOD * Fiscal Year: 2019-2020 Quarter Ended: (Q2) Dec 31, 2019



CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

B 1-1-1-1			. .		r: 2019-2020
District	: (160) REDWOODS		Quarter June 30 for the fis	Ended: (Q2)	
Line	Description	Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
Unrestr	icted 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	-80,149	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	28,037,767	29,909,306	30,510,111	30,864,543
З,	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	27,329,831	28,694,632	29,421,714	30,373,268
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	31,077,645
2.	Revenues Over(Under) Expenditures (A.3 - B.3)	45,210	516,737	238,568	-213,102
Э.	Fund Balance, Beginning	1,863,397	1,908,607	2,425,344	2,664,003
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	2,664,003
Ξ.	Fund Balance, Ending (C. + D.2)	1,908,607	2,425,344	2,664,004	2,450,901
1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.8%	8.3%	8.8%	7.9%

CHANGE THE PERIOD

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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		As of the s	pecified quarter e	ended for each fis	cal year
Total G	eneral Fund Cash Balance (Unrestricted and Restricted)	2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		2,090,148	10,672,847	11,890,266
H.2	Cash, borrowed funds only	l.	. 0	0	C
H.3	Total Cash (H.1+ H.2)	5,854,726	2,090,148	10,672,847	11,890,266

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 (Cel. 3/Col. 2)
	Revenues:				
1,1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	30,864,543	30,864,543	17,544,278	56.8%
1.2	Other Financing Sources (Object 8900)	· 0	D	0	
1.3	Total Unrestricted Revenue (I.1 + I.2)	30,864,543	30,864,543	17,544,278	56,8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,373,268	30,373,268	14,794,854	48.7%
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)	31,079,030	31,077,645	14,794,854	47.6%
κ.	Revenues Over(Under) Expenditures (I.3 - J.3)	-214,487	-213,102	2,749,424	
_	Adjusted Fund Balance, Beginning	2,237,767	2,664,003	2,664,003	
1	Fund Balance, Ending (C. + L.2)	2,023,280	2,450,901	5,413,427	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.5%	7.9%		

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

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

Contract Period Settled	Manage	ment		Acad	lemic		Classi	fied
Contract Period Settled (Specify)			Perma	nent	Tempo	rary		-
YYYY-YY	—Total Cost Increase	%*	-Total Cost Increase	%*	Total Cost Increase	ŋ/, *	Total Cost Increase	% *
a, SALARIES:								
Year 1:						-	1	
Year 2:						***************************************		
Year 3:								
b, BENEFITS:								
· Year 1:								
Year 2:								
			1		1			

NO

	Year 3:					
*Ass	specified in Collective Bargaining A	greement or other E	mployment Contract			
c, Pro	vide an explanation on how the dist	rict intends to fund th	ne salary and benefit incr	eases, and also identify	the revenue source/obj	ect code,
findin	ne district have significant event igs or legal suits, significant difi nce of COPs, etc.)?					NO
lf yes,	list events and their financial ramif	ications, (Enter expla	nation below, include add	litional pages if needed	.)	
VII. Does	the district have significant fisc	al problems that m	ust be addressed?		This year? Next year?	NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)