

Finance 2012-13

Institution: Moreno Valley College (460394)

User ID: 88G3743

Overview

Finance Overview	
Purpose	
The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.	
Resources:	
To download the survey materials for this component: Survey Materials	
To access your prior year data submission for this component: Reported Data	
If you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568 .	

Institution: Moreno Valley College (460394)

User ID: 88G3743

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- | | |
|----------------------------------|---|
| <input checked="" type="radio"/> | GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 |
| <input type="radio"/> | FASB (Financial Accounting Standards Board) |

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Finance - Public institutions

General Information			
GASB-Reporting Institutions (aligned form)			
To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.			
1. Fiscal Year Calendar			
This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2012.)			
Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year: <input type="text" value="2011"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year: <input type="text" value="2012"/>
2. Audit Opinion			
Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)			
<input checked="" type="radio"/>	Unqualified	<input type="radio"/>	Qualified (Explain in box below)
		<input type="radio"/>	Don't know (Explain in box below)
3. Reporting Model			
GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?			
<input checked="" type="radio"/>	Business Type Activities		
<input type="radio"/>	Governmental Activities		
<input type="radio"/>	Governmental Activities with Business-Type Activities		
4. Intercollegiate Athletics			
If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?			
<input type="radio"/>	Auxiliary enterprises		
<input checked="" type="radio"/>	Student services		
<input type="radio"/>	Does not participate in intercollegiate athletics		
<input type="radio"/>	Other (specify in box below)		
5. Endowment Assets			
Does this institution or any of its foundations or other affiliated organizations own <u>endowment assets</u> ?			
<input checked="" type="radio"/>	Yes - (report endowment assets)		
<input type="radio"/>	No		
You may use the space below to provide context for the data you've reported above.			
<div style="border: 1px solid gray; height: 50px; width: 100%;"></div>			

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	159,135,237	214,602,119
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	277,620,424	190,091,534
04	Other noncurrent assets CV=[A05-A31]	59,500,974	113,137,637
05	Total noncurrent assets	337,121,398	303,229,171
06	Total assets CV=(A01+A05)	496,256,635	517,831,290
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	1,284,856	4,944,374
08	Other <u>current liabilities</u> CV=(A09-A07)	42,407,123	45,339,288
09	Total current liabilities	43,691,979	50,283,662
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	250,263,677	250,561,508
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	250,263,677	250,561,508
13	Total liabilities CV=(A09+A12)	293,955,656	300,845,170
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	180,204,231	188,298,439
15	<u>Restricted-expendable</u>	21,943,007	20,750,158
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	153,741	7,937,523
18	Total net assets CV=(A06-A13)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	44,590,772	44,101,463
22	<u>Infrastructure</u>	0	0
23	<u>Buildings</u>	318,311,297	223,391,830
32	Equipment, including art and <u>library collections</u>	34,808,902	31,046,995
27	<u>Construction in progress</u>	25,457,051	79,011,622
Total for Plant, Property and Equipment CV = (A21+ .. A27)		423,168,022	377,551,910
28	<u>Accumulated depreciation</u>	87,587,850	75,946,057
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

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Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	9,452,485	44,330,578
02	Other federal grants (Do NOT include FDSL amounts)	615,211	5,556,788
03	Grants by state government	514,245	13,118,331
04	Grants by local government	0	0
05	Institutional grants from restricted resources	323,892	979,788
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	0	0
07	Total gross scholarships and fellowships	10,905,833	63,985,485
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	3,403,337	11,174,056
09	Discounts & allowances applied to sales & services of auxiliary enterprises		924,429
10	Total discounts & allowances CV=(E08+E09)	3,403,337	12,098,485
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	7,502,496	51,887,000

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Moreno Valley College (460394)

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	3,163,072	14,247,992
	Grants and contracts - operating		
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	0	0
04	Local government/private operating grants and contracts	0	0
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	0	0
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	775,410	2,787,882
26	<u>Sales & services of educational activities</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01+ ...+B26)]	0	0
09	Total operating revenues	3,938,482	17,035,874

Institution: Moreno Valley College (460394)

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	20,258,521	100,148,696
12	<u>Local appropriations, education district taxes, & similar support</u>	8,422,912	36,032,768
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	13,134,639	64,571,078
14	State nonoperating grants	2,241,931	9,963,513
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	317,288	645,757
17	<u>Investment income</u>	295,722	1,552,553
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	3,577,204	14,571,480
19	Total nonoperating revenues	48,248,217	227,485,845
27	Total operating and nonoperating revenues CV=[B19+B09]	52,186,699	244,521,719
28	<u>12-month Student FTE from E12</u>	4,800	5,510
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	10,872	44,378

Institution: Moreno Valley College (460394)

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	2,961,638	30,377,255
21	<u>Capital grants & gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	2,961,638	30,377,255
25	Total all revenues and other additions CV=[B09+B19+B24]	55,148,337	274,898,974

You may use the space below to provide context for the data you've reported above.

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Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012

Report Total Operating AND Non-Operating Expenses in this section

Report in whole dollars only									
Line No.	Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
	Expenses and Deductions								
01	<u>Instruction</u>	22,248,489	11,995,109	2,903,566	3,101,884	1,199,423	1,547,253	1,501,254	90,551,598
02	<u>Research</u>	0	0	0	0	0	0	0	0
03	<u>Public service</u>	1,057,761	388,613	154,499	312,690	57,024	73,561	71,374	6,046,146
05	<u>Academic support</u>	9,385,859	4,955,693	1,604,839	1,033,273	505,995	652,732	633,327	37,977,869
06	<u>Student services</u>	5,693,666	3,005,865	1,024,931	575,771	306,948	395,961	384,190	22,861,307
07	<u>Institutional support</u>	10,648,883	3,286,407	1,471,635	3,857,637	574,085	740,568	718,551	39,869,161
08	<u>Operation & maintenance of plant</u> (see instructions)	0	718,326	336,898	-9,165,879			8,110,655	0
10	<u>Scholarships and fellowships expenses</u> , excluding discounts & allowances (from E11)	7,502,496						7,502,496	51,887,000
11	<u>Auxiliary enterprises</u>	1,201,024	550,055	137,032	284,624	64,748	83,524	81,041	4,273,725
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	0	0	0	0	0	0	0	0
19	Total expenses & deductions	57,738,178	24,900,068	7,633,400	0	2,708,223	3,493,599	19,002,888	253,466,806
	Prior year amount	253,466,806	114,372,496	32,201,817		11,094,650	12,287,170	83,510,673	
20	<u>12-month Student FTE from E12</u>	4,800							5,510
21	Total expenses and deductions per student FTE CV=[C19/C20]	12,029							46,001

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Institution: Moreno Valley College (460394)

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Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	55,148,337	274,898,974
02	Total expenses & deductions (from C19)	57,738,178	253,466,806
03	Change in net assets during year CV=(D01-D02)	-2,589,841	21,432,168
04	Net assets beginning of year	216,986,120	195,553,952
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	-12,095,300	0
06	Net assets end of year (from A18)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

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Institution: Moreno Valley College (460394)

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Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	3,771,674	3,173,471
02	Value of <u>endowment assets</u> at the end of the fiscal year	5,109,931	3,771,674

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	6,566,409	6,566,409			
02	Sales and services	1,180,754	405,344	775,410		
03	Federal grants/contracts (excludes Pell Grants)	3,682,154	3,682,154			
Revenue from the state government:						
04	State appropriations, current & capital	23,223,676	23,223,676			
05	State grants and contracts	2,242,271	2,242,271			
Revenue from local governments:						
06	Local appropriation, current & capital	8,424,188	8,424,188			
07	Local government grants/contracts	639	639			
08	Receipts from property and non-property taxes	8,564,281				
09	Gifts and private grants, including capital grants	317,288				
10	Interest earnings	295,722				
11	Dividend earnings	0				
12	Realized capital gains	-43,302				

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	24,900,067	24,350,012	550,055		
02 Employee benefits, total	7,633,400	7,496,368	137,032		
03 Payment to state retirement funds (maybe included in line 02 above)	2,043,667	2,010,904	32,763		
04 Current expenditures other than salaries	7,521,597	7,291,218	230,379		
Capital outlay:					
05 Construction	8,297,736	8,286,929	10,807		
06 Equipment purchases	1,254,308	1,249,937	4,371		
07 Land purchases	0	0			
08 Interest on debt outstanding, all funds & activities	3,494,128				
09 Scholarships/fellowships	10,905,833	10,905,833			

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	255,901,955
02 Long-term debt issued during fiscal year	5,822,275
03 Long-term debt retired during fiscal year	6,009,598
04 Long-term debt outstanding at end of fiscal year	255,715,632
05 Short-term debt outstanding at beginning of fiscal year	11,710,000
06 Short-term debt outstanding at end of fiscal year	8,960,000

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

User ID: 88G3743

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="110,626,295"/>

You may use the space below to provide context for the data you've reported above.

Institution: Moreno Valley College (460394)

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Prepared by

This survey component was prepared by:									
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Other
Name:	<input type="text" value="Bill Bogle"/>								
Email:	<input type="text" value="Bill.Bogle@rccd.edu"/>								
How long did it take to prepare this survey component?									
	<input type="text" value="12"/>	hours	<input type="text" value=""/>	minutes					
<p>The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.</p> <p>The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.</p> <p>Thank you for your assistance.</p>									

Institution: Moreno Valley College (460394)

User ID: 88G3743

Summary**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2013.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$3,163,072	6%	\$659
Government appropriations	\$28,681,433	53%	\$5,975
Government grants and contracts	\$15,376,570	28%	\$3,203
Private gifts, grants, and contracts	\$317,288	1%	\$66
Investment income	\$295,722	1%	\$62
Other core revenues	\$6,538,842	12%	\$1,362
Total core revenues	\$54,372,927	100%	\$11,328
Total revenues	\$55,148,337		\$11,489

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$22,248,489	39%	\$4,635
Research	\$0	0%	\$0
Public service	\$1,057,761	2%	\$220
Academic support	\$9,385,859	17%	\$1,955
Institutional support	\$10,648,883	19%	\$2,219
Student services	\$5,693,666	10%	\$1,186
Other core expenses	\$7,502,496	13%	\$1,563
Total core expenses	\$56,537,154	100%	\$11,779
Total expenses	\$57,738,178		\$12,029

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	4,800

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Institution: Moreno Valley College (460394) User ID: 88G3743
 Edit Report

Finance

Moreno Valley College (460394)

Source	Description	Severity	Resolved	Options
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Screen: Scholarships & Fellowships

Screen Entry	The number entered (9,452,485) does not lie within the expected range of between 22,165,289 and 66,495,867 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (10,905,833) has an expected range of between 31,992,743 and 95,978,227 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,403,337) has an expected range of between 5,587,028 and 16,761,084 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Revenues Part 1

Screen Entry	The number entered (3,163,072) does not lie within the expected range of between 7,123,996 and 21,371,988 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,938,482) has an expected range of between 8,517,937 and 25,553,811 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Revenues Part 3

Screen Entry	The number entered (55,148,337) has an expected range of between 137,449,487 and 412,348,461 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Related Screens:	Revenues Part 3			

Screen: Expenses

Screen Entry	The number entered (22,248,489) does not lie within the expected range of between 45,275,799 and 135,827,397 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (57,738,178) has an expected range of between 126,733,403 and 390,200,209 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (24,900,068) has an expected range of between 57,186,248 and 171,558,744 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (7,633,400) has an expected range of between 16,100,909 and 48,302,725 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (2,708,223) has an expected range of between 5,547,325 and 16,641,975 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,493,599) has an expected range of between 6,143,585 and 18,430,755 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Net Assets

Screen Entry	The amount of adjustments to beginning net assets is not within the expected range. Please explain. (Error #5184)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Related Screens:	Net Assets			
Screen Entry	This number is expected to be greater than zero. Please verify. (Error #5202)	Confirmation	Yes	

Related
Screens: Net Assets

Finance 2012-13

Institution: Norco College (460464)

User ID: 88G3743

Overview

Finance Overview	
Purpose	
The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.	
Resources:	
To download the survey materials for this component: Survey Materials	
To access your prior year data submission for this component: Reported Data	
If you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568 .	

Institution: Norco College (460464)

User ID: 88G3743

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- | | |
|----------------------------------|---|
| <input checked="" type="radio"/> | GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 |
| <input type="radio"/> | FASB (Financial Accounting Standards Board) |

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: Norco College (460464)

User ID: 88G3743

Finance - Public institutions

General Information			
GASB-Reporting Institutions (aligned form)			
To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.			
1. Fiscal Year Calendar			
This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2012.)			
Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year: <input type="text" value="2011"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year: <input type="text" value="2012"/>
2. Audit Opinion			
Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)			
<input checked="" type="radio"/>	Unqualified	<input type="radio"/>	Qualified (Explain in box below)
		<input type="radio"/>	Don't know (Explain in box below)
3. Reporting Model			
GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?			
<input checked="" type="radio"/>	Business Type Activities		
<input type="radio"/>	Governmental Activities		
<input type="radio"/>	Governmental Activities with Business-Type Activities		
4. Intercollegiate Athletics			
If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?			
<input type="radio"/>	Auxiliary enterprises		
<input checked="" type="radio"/>	Student services		
<input type="radio"/>	Does not participate in intercollegiate athletics		
<input type="radio"/>	Other (specify in box below)		
5. Endowment Assets			
Does this institution or any of its foundations or other affiliated organizations own <u>endowment assets</u> ?			
<input checked="" type="radio"/>	Yes - (report endowment assets)		
<input type="radio"/>	No		
You may use the space below to provide context for the data you've reported above.			
<div style="border: 1px solid gray; height: 50px; width: 100%;"></div>			

Institution: Norco College (460464)

User ID: 88G3743

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	159,135,237	214,602,119
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	277,620,424	190,091,534
04	Other noncurrent assets CV=[A05-A31]	59,500,974	113,137,637
05	Total noncurrent assets	337,121,398	303,229,171
06	Total assets CV=(A01+A05)	496,256,635	517,831,290
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	1,284,856	4,944,374
08	Other <u>current liabilities</u> CV=(A09-A07)	42,407,123	45,339,288
09	Total current liabilities	43,691,979	50,283,662
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	250,263,677	250,561,508
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	250,263,677	250,561,508
13	Total liabilities CV=(A09+A12)	293,955,656	300,845,170
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	180,204,231	188,298,439
15	<u>Restricted-expendable</u>	21,943,007	20,750,158
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	153,741	7,937,523
18	Total net assets CV=(A06-A13)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	44,590,772	44,101,463
22	<u>Infrastructure</u>	0	0
23	<u>Buildings</u>	318,311,297	223,391,830
32	Equipment, including art and <u>library collections</u>	34,808,902	31,046,995
27	<u>Construction in progress</u>	25,457,051	79,011,622
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	423,168,022	377,551,910
28	<u>Accumulated depreciation</u>	87,587,850	75,946,057
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	8,118,017	44,330,578
02	Other federal grants (Do NOT include FDSL amounts)	530,251	5,556,788
03	Grants by state government	420,542	13,118,331
04	Grants by local government	0	0
05	Institutional grants from restricted resources	158,566	979,788
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	0	0
07	Total gross scholarships and fellowships	9,227,376	63,985,485
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	3,408,513	11,174,056
09	Discounts & allowances applied to sales & services of auxiliary enterprises	0	924,429
10	Total discounts & allowances CV=(E08+E09)	3,408,513	12,098,485
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	5,818,863	51,887,000

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Norco College (460464)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	3,167,882	14,247,992
	Grants and contracts - operating		
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	0	0
04	Local government/private operating grants and contracts	0	0
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	0	0
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	471,007	2,787,882
26	<u>Sales & services of educational activities</u>		0
08	Other sources - operating (CV) CV=[B09-(B01+ ...+B26)]	640	0
09	Total operating revenues	3,639,529	17,035,874

Institution: Norco College (460464)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	20,289,330	100,148,696
12	<u>Local appropriations, education district taxes, & similar support</u>	8,435,722	36,032,768
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	13,154,614	64,571,078
14	State nonoperating grants	2,245,341	9,963,513
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	317,771	645,757
17	<u>Investment income</u>	296,172	1,552,553
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	3,582,642	14,571,480
19	Total nonoperating revenues	48,321,592	227,485,845
27	Total operating and nonoperating revenues CV=[B19+B09]	51,961,121	244,521,719
28	<u>12-month Student FTE from E12</u>	5,119	5,772
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	10,151	42,363

Institution: Norco College (460464)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	2,966,142	30,377,255
21	<u>Capital grants & gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	2,966,142	30,377,255
25	Total all revenues and other additions CV=[B09+B19+B24]	54,927,263	274,898,974

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012

Report Total Operating AND Non-Operating Expenses in this section

Report in whole dollars only									
Line No.	Description	1	2	3	4	5	6	7	8
	Total amount	Salaries & wages	Employee fringe benefits	Operation and maintenance of plant	Depreciation	Interest	All other		PY Total Amount
Expenses and Deductions									
01	<u>Instruction</u>	16,546,559	9,362,871	2,533,481	1,610,722	1,230,498	1,587,338	221,649	90,551,598
02	<u>Research</u>	0	0	0	0	0	0	0	0
03	<u>Public service</u>	1,157,503	268,758	89,210	640,186	35,321	45,564	78,464	6,046,146
05	<u>Academic support</u>	11,176,635	3,848,767	1,271,287	4,140,627	505,817	652,502	757,635	37,977,869
06	<u>Student services</u>	6,834,530	3,148,066	1,015,618	1,260,114	413,729	533,709	463,294	22,861,307
07	<u>Institutional support</u>	14,304,344	3,207,272	1,497,481	6,764,681	421,510	543,746	1,869,654	39,869,161
08	<u>Operation & maintenance of plant</u> (see instructions)	0	949,683	480,245	-14,984,409	0	0	13,554,481	0
10	<u>Scholarships and fellowships expenses</u> , excluding discounts & allowances (from E11)	5,818,863						5,818,863	51,887,000
11	<u>Auxiliary enterprises</u>	1,980,474	801,294	235,694	568,079	105,308	135,848	134,251	4,273,725
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	0	0	0	0	0	0	0	0
19	Total expenses & deductions	57,818,908	21,586,711	7,123,016	0	2,712,183	3,498,707	22,898,291	253,466,806
	Prior year amount	253,466,806	114,372,496	32,201,817		11,094,650	12,287,170	83,510,673	
20	<u>12-month Student FTE from E12</u>	5,119							5,772
21	Total expenses and deductions per student FTE CV=[C19/C20]	11,295							43,913

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Norco College (460464)

User ID: 88G3743

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	54,927,263	274,898,974
02	Total expenses & deductions (from C19)	57,818,908	253,466,806
03	Change in net assets during year CV=(D01-D02)	-2,891,645	21,432,168
04	Net assets beginning of year	216,986,120	195,553,952
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	-11,793,496	0
06	Net assets end of year (from A18)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Norco College (460464)

User ID: 88G3743

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	3,771,674	3,173,471
02	Value of <u>endowment assets</u> at the end of the fiscal year	5,109,931	3,771,674

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	6,576,395	6,576,395			
02	Sales and services	876,944	405,937	471,007		
03	Federal grants/contracts (excludes Pell Grants)	5,035,828	5,035,828			
Revenue from the state government:						
04	State appropriations, current & capital	23,254,113	23,254,113			
05	State grants and contracts	2,245,210	2,245,210			
Revenue from local governments:						
06	Local appropriation, current & capital	8,435,229	8,435,229			
07	Local government grants/contracts	640	640			
08	Receipts from property and non-property taxes	8,575,505				
09	Gifts and private grants, including capital grants	317,771				
10	Interest earnings	296,172				
11	Dividend earnings	0				
12	Realized capital gains	-43,302				

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	21,586,711	20,785,417	801,294		
02 Employee benefits, total	7,123,016	6,887,322	235,694		
03 Payment to state retirement funds (maybe included in line 02 above)	1,763,718	1,744,298	19,420		
04 Current expenditures other than salaries	6,706,919	6,463,905	243,014		
Capital outlay:					
05 Construction	12,334,665	12,334,665			
06 Equipment purchases	2,352,887	2,352,887			
07 Land purchases	0	0			
08 Interest on debt outstanding, all funds & activities	3,498,707				
09 Scholarships/fellowships	9,227,376	9,227,376			

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	255,902,955
02 Long-term debt issued during fiscal year	5,822,275
03 Long-term debt retired during fiscal year	6,009,598
04 Long-term debt outstanding at end of fiscal year	255,715,632
05 Short-term debt outstanding at beginning of fiscal year	11,710,000
06 Short-term debt outstanding at end of fiscal year	8,960,000

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text"/>
09	Total cash and security assets held at end of fiscal year in all other funds	110,626,295

You may use the space below to provide context for the data you've reported above.

Institution: Norco College (460464)

User ID: 88G3743

Prepared by

This survey component was prepared by:									
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Other
Name:	<input type="text" value="Bill Bogle"/>								
Email:	<input type="text" value="Bill.Bogle@rccd.edu"/>								
How long did it take to prepare this survey component?									
	<input type="text" value="6"/>	hours	<input type="text" value=""/>	minutes					
<p>The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.</p> <p>The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.</p> <p>Thank you for your assistance.</p>									

Institution: Norco College (460464)

User ID: 88G3743

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2013.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$3,167,882	6%	\$619
Government appropriations	\$28,725,052	53%	\$5,611
Government grants and contracts	\$15,399,955	28%	\$3,008
Private gifts, grants, and contracts	\$317,771	1%	\$62
Investment income	\$296,172	1%	\$58
Other core revenues	\$6,549,424	12%	\$1,279
Total core revenues	\$54,456,256	100%	\$10,638
Total revenues	\$54,927,263		\$10,730

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$16,546,559	30%	\$3,232
Research	\$0	0%	\$0
Public service	\$1,157,503	2%	\$226
Academic support	\$11,176,635	20%	\$2,183
Institutional support	\$14,304,344	26%	\$2,794
Student services	\$6,834,530	12%	\$1,335
Other core expenses	\$5,818,863	10%	\$1,137
Total core expenses	\$55,838,434	100%	\$10,908
Total expenses	\$57,818,908		\$11,295

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	5,119

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Institution: Norco College (460464) User ID: 88G3743
 Edit Report

Finance

Norco College (460464)

Source	Description	Severity	Resolved	Options
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Screen: Scholarships & Fellowships

Screen Entry	The number entered (8,118,017) does not lie within the expected range of between 22,165,289 and 66,495,867 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (9,227,376) has an expected range of between 31,992,743 and 95,978,227 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,408,513) has an expected range of between 5,587,028 and 16,761,084 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Revenues Part 1

Screen Entry	The number entered (3,639,529) has an expected range of between 8,517,937 and 25,553,811 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,167,882) does not lie within the expected range of between 7,123,996 and 21,371,988 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Revenues Part 3

Screen Entry	The number entered (54,927,263) has an expected range of between 137,449,487 and 412,348,461 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Related Screens:	Revenues Part 3			

Screen: Expenses

Screen Entry	The number entered (16,546,559) does not lie within the expected range of between 45,275,799 and 135,827,397 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (57,818,908) has an expected range of between 126,733,403 and 390,200,209 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (21,586,711) has an expected range of between 57,186,248 and 171,558,744 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (7,123,016) has an expected range of between 16,100,909 and 48,302,725 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (2,712,183) has an expected range of between 5,547,325 and 16,641,975 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (3,498,707) has an expected range of between 6,143,585 and 18,430,755 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Net Assets

Screen Entry	The amount of adjustments to beginning net assets is not within the expected range. Please explain. (Error #5184)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Related Screens:	Net Assets			
Screen Entry	This number is expected to be greater than zero. Please verify. (Error #5202)	Confirmation	Yes	

Related
Screens: Net Assets

Finance 2012-13

Institution: Riverside City College (121901)

User ID: 88G3743

Overview

Finance Overview	
Purpose	
The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.	
Resources:	
To download the survey materials for this component: Survey Materials	
To access your prior year data submission for this component: Reported Data	
If you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568 .	

Institution: Riverside City College (121901)

User ID: 88G3743

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- | | |
|----------------------------------|---|
| <input checked="" type="radio"/> | GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35 |
| <input type="radio"/> | FASB (Financial Accounting Standards Board) |

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: Riverside City College (121901)

User ID: 88G3743

Finance - Public institutions

General Information GASB-Reporting Institutions (aligned form)			
To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.			
1. Fiscal Year Calendar			
This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2012.)			
Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2011"/>	
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2012"/>	
2. Audit Opinion			
Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)			
<input checked="" type="radio"/>	Unqualified	<input type="radio"/>	Qualified (Explain in box below)
<input type="radio"/>		<input type="radio"/>	Don't know (Explain in box below)
3. Reporting Model			
GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?			
<input checked="" type="radio"/>	Business Type Activities		
<input type="radio"/>	Governmental Activities		
<input type="radio"/>	Governmental Activities with Business-Type Activities		
4. Intercollegiate Athletics			
If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?			
<input type="radio"/>	Auxiliary enterprises		
<input checked="" type="radio"/>	Student services		
<input type="radio"/>	Does not participate in intercollegiate athletics		
<input type="radio"/>	Other (specify in box below)		
5. Endowment Assets			
Does this institution or any of its foundations or other affiliated organizations own <u>endowment assets</u> ?			
<input checked="" type="radio"/>	Yes - (report endowment assets)		
<input type="radio"/>	No		
You may use the space below to provide context for the data you've reported above.			
<div style="border: 1px solid gray; height: 60px; width: 100%;"></div>			

Institution: Riverside City College (121901)

User ID: 88G3743

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	159,135,237	214,602,119
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	277,620,424	190,091,534
04	Other noncurrent assets CV=[A05-A31]	59,500,974	113,137,637
05	Total noncurrent assets	337,121,398	303,229,171
06	Total assets CV=(A01+A05)	496,256,635	517,831,290
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	1,284,856	4,944,374
08	Other <u>current liabilities</u> CV=(A09-A07)	42,407,123	45,339,288
09	Total current liabilities	43,691,979	50,283,662
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	250,263,677	250,561,508
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total noncurrent liabilities	250,263,677	250,561,508
13	Total liabilities CV=(A09+A12)	293,955,656	300,845,170
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	180,204,231	188,298,439
15	<u>Restricted-expendable</u>	21,943,007	20,750,158
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	153,741	7,937,523
18	Total net assets CV=(A06-A13)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	44,590,772	44,101,463
22	<u>Infrastructure</u>	0	0
23	<u>Buildings</u>	318,311,297	223,391,830
32	Equipment, including art and <u>library collections</u>	34,808,902	31,046,995
27	<u>Construction in progress</u>	25,457,051	79,011,622
Total for Plant, Property and Equipment CV = (A21+ .. A27)		423,168,022	377,551,910
28	<u>Accumulated depreciation</u>	87,587,850	75,946,057
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	20,717,910	44,330,578
02	Other federal grants (Do NOT include FDSL amounts)	328,783	5,556,788
03	Grants by state government	9,575,558	13,118,331
04	Grants by local government	0	0
05	Institutional grants from restricted resources	273,742	979,788
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	0	0
07	Total gross scholarships and fellowships	30,895,993	63,985,485
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	8,058,313	11,174,056
09	Discounts & allowances applied to sales & services of auxiliary enterprises		924,429
10	Total discounts & allowances CV=(E08+E09)	8,058,313	12,098,485
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	22,837,680	51,887,000

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Riverside City College (121901)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances	7,489,714	14,247,992
	Grants and contracts - operating		
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	0	0
04	Local government/private operating grants and contracts	0	0
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	0	0
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	1,448,206	2,787,882
26	Sales & services of educational activities	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B26)]	1,514	0
09	Total operating revenues	8,939,434	17,035,874

Institution: Riverside City College (121901)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	47,969,358	100,148,696
12	<u>Local appropriations, education district taxes, & similar support</u>	19,944,284	36,032,768
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	31,100,996	64,571,078
14	State nonoperating grants	5,308,582	9,963,513
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	751,294	645,757
17	<u>Investment income</u>	700,228	1,552,553
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	7,022,112	14,571,480
19	Total nonoperating revenues	112,796,854	227,485,845
27	Total operating and nonoperating revenues CV=[B19+B09]	121,736,288	244,521,719
28	<u>12-month Student FTE from E12</u>	11,193	12,713
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	10,876	19,234

Institution: Riverside City College (121901)

User ID: 88G3743

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	7,012,746	30,377,255
21	<u>Capital grants & gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	7,012,746	30,377,255
25	Total all revenues and other additions CV=[B09+B19+B24]	128,749,034	274,898,974

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Riverside City College (121901)

User ID: 88G3743

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012
Report Total Operating AND Non-Operating Expenses in this section

Report in whole dollars only									
Line No.	Description	1	2	3	4	5	6	7	8
	Total amount	<u>Salaries & wages</u>	<u>Employee fringe benefits</u>	<u>Operation and maintenance of plant</u>	<u>Depreciation</u>	<u>Interest</u>	All other		PY Total Amount
Expenses and Deductions									
01	<u>Instruction</u>	51,659,853	30,468,336	8,662,057	5,763,572	2,906,764	3,749,712	109,412	90,551,598
02	<u>Research</u>	0	0	0	0	0	0	0	0
03	<u>Public service</u>	3,654,608	1,336,671	458,433	1,369,765	205,836	265,532	18,371	6,046,146
05	<u>Academic support</u>	19,512,232	9,389,574	3,278,459	4,317,419	1,099,734	1,418,653	8,393	37,977,869
06	<u>Student services</u>	12,230,297	6,275,562	2,286,115	1,984,291	689,338	889,243	105,748	22,861,307
07	<u>Institutional support</u>	24,662,622	8,150,817	3,753,270	9,564,121	1,389,577	1,792,549	12,288	39,869,161
08	<u>Operation & maintenance of plant (see instructions)</u>	0	2,911,637	1,427,548	-23,833,528			19,494,343	0
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances (from E11)</u>	22,837,680						22,837,680	51,887,000
11	<u>Auxiliary enterprises</u>	2,149,620	801,294	235,694	834,360	121,195	156,341	736	4,273,725
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	0	0	0	0	0	0	0	0
19	Total expenses & deductions	136,706,912	59,333,891	20,101,576	0	6,412,444	8,272,030	42,586,971	253,466,806
	Prior year amount	253,466,806	114,372,496	32,201,817		11,094,650	12,287,170	83,510,673	
20	12-month Student FTE from E12	11,193							12,713
21	Total expenses and deductions per student FTE CV=[C19/C20]	12,214							19,938

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	128,749,034	274,898,974
02	Total expenses & deductions (from C19)	136,706,912	253,466,806
03	Change in net assets during year CV=(D01-D02)	-7,957,878	21,432,168
04	Net assets beginning of year	216,986,120	195,553,952
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	-6,727,263	0
06	Net assets end of year (from A18)	202,300,979	216,986,120

You may use the space below to provide context for the data you've reported above.

Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.

Institution: Riverside City College (121901)

User ID: 88G3743

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	3,771,674	3,173,471
02	Value of <u>endowment assets</u> at the end of the fiscal year	5,109,931	3,771,674

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	15,548,027	15,548,027			
02 Sales and services	2,407,966	959,760	1,448,206		
03 Federal grants/contracts (excludes Pell Grants)	10,381,865	10,381,865			
Revenue from the state government:					
04 State appropriations, current & capital	54,979,947	54,979,947			
05 State grants and contracts	5,308,373	5,308,373			
Revenue from local governments:					
06 Local appropriation, current & capital	19,943,501	19,943,501			
07 Local government grants/contracts	1,514	1,514			
08 Receipts from property and non-property taxes	20,127,219				
09 Gifts and private grants, including capital grants	751,294				
10 Interest earnings	700,228				
11 Dividend earnings					
12 Realized capital gains	-43,302				

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	59,333,262	58,531,968	801,294		
02 Employee benefits, total	20,101,505	19,865,811	235,694		
03 Payment to state retirement funds (maybe included in line 02 above)	5,015,870	4,955,849	60,021		
04 Current expenditures other than salaries	16,423,468	15,781,258	642,210		
Capital outlay:					
05 Construction	23,594,957	23,581,461	13,496		
06 Equipment purchases	8,385,078	8,385,078			
07 Land purchases	0	0			
08 Interest on debt outstanding, all funds & activities	8,272,030				
09 Scholarships/fellowships	30,895,993	30,895,993			

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	255,902,955
02	Long-term debt issued during fiscal year	5,822,275
03	Long-term debt retired during fiscal year	6,009,598
04	Long-term debt outstanding at end of fiscal year	255,715,632
05	Short-term debt outstanding at beginning of fiscal year	11,710,000
06	Short-term debt outstanding at end of fiscal year	8,960,000

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text"/>
08 Total cash and security assets held at end of fiscal year in bond funds	<input type="text"/>
09 Total cash and security assets held at end of fiscal year in all other funds	110,626,295

You may use the space below to provide context for the data you've reported above.

Institution: Riverside City College (121901)

User ID: 88G3743

Prepared by

This survey component was prepared by:									
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Other
Name:	<input type="text" value="Bill Bogle"/>								
Email:	<input type="text" value="Bill.Bogle@rccd.edu"/>								
How long did it take to prepare this survey component?									
	<input type="text" value="24"/>	hours	<input type="text"/>	minutes					
The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.									
The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.									
Thank you for your assistance.									

Institution: Riverside City College (121901)

User ID: 88G3743

Summary**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2013.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$7,489,714	6%	\$669
Government appropriations	\$67,913,642	53%	\$6,068
Government grants and contracts	\$36,409,578	29%	\$3,253
Private gifts, grants, and contracts	\$751,294	1%	\$67
Investment income	\$700,228	1%	\$63
Other core revenues	\$14,036,372	11%	\$1,254
Total core revenues	\$127,300,828	100%	\$11,373
Total revenues	\$128,749,034		\$11,503

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$51,659,853	38%	\$4,615
Research	\$0	0%	\$0
Public service	\$3,654,608	3%	\$327
Academic support	\$19,512,232	15%	\$1,743
Institutional support	\$24,662,622	18%	\$2,203
Student services	\$12,230,297	9%	\$1,093
Other core expenses	\$22,837,680	17%	\$2,040
Total core expenses	\$134,557,292	100%	\$12,022
Total expenses	\$136,706,912		\$12,214

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	11,193

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Institution: Riverside City College (121901) User ID: 88G3743

Edit Report

Finance

Riverside City College (121901)

Source	Description	Severity	Resolved	Options
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Screen: Scholarships & Fellowships

Screen Entry	The number entered (20,717,910) does not lie within the expected range of between 22,165,289 and 66,495,867 when compared to last year's value. Please explain the difference if the value reported is correct. (Error #5302)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Screen Entry	The number entered (30,895,993) has an expected range of between 31,992,743 and 95,978,227 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			

Screen: Revenues Part 3

Screen Entry	The number entered (128,749,034) has an expected range of between 137,449,487 and 412,348,461 based on last year's amount. Please explain this difference. (Error #5301)	Explanation	Yes	
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District plus Riverside City College, Norco College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported by Individual College(s) plus District Totals allocated by % of FTES.			
Related Screens:	Revenues Part 3			
Screen Entry	This number should not be zero or blank. Please verify. (Error #5231)	Confirmation	Yes	
Related Screens:	Revenues Part 3			

Screen: Net Assets

Screen Entry	This number is expected to be greater than zero. Please verify. (Error #5202)	Confirmation	Yes	
Related Screens:	Net Assets			