



**ACTUAL ENROLLMENT FEE REVENUE**

District: RIVERSIDE

9/15/2019 Report - Recalculation

	<b>Fees Paid</b>	<b>Receivables</b>	<b>Total Fees</b>	<b>Total Fees for Apportionment Purpose<sup>4</sup></b>
<b>Revenue 1 Enrollment Fee<sup>1</sup> (ECS § 76300)</b>	9,186,826	1,524,535	10,711,361	10,497,134
<b>Revenue 2 Enrollment Fee<sup>1</sup> - Students from Bordering States (ECS § 76140(j))</b>	0	0	0	0
<b>Subtotal for Apportionment Funding<sup>2</sup></b>	9,186,826	1,524,535	10,711,361	10,497,134
<b>Revenue 3 Baccalaureate Degree Program Fee<sup>3</sup></b>	0	0	0	
<b>Total revenue (1+2+3)</b>	9,186,826	1,524,535	10,711,361	

<sup>1</sup> Annualized enrollment fee revenue and receivables for courses beginning after the close of the prior year spring term through the close of the current year spring term.  
<sup>2</sup> Subtotal should agree to the amount reported on the CCFS-311 (Object Code 8874) at the end of the fiscal year.  
<sup>3</sup> Per CCR Title 5 § 58520 (b), revenue generated from the fee for upper division coursework in a baccalaureate degree pilot program is not included in the apportionment adjustments described in EDC § 76300.  
<sup>4</sup> Per EDC § 84751 (a)(2), the board of governors shall subtract 98% of fee revenues collected pursuant to EDC § 76300.

**Certification**

I the **District Chief Business Officer**, hereby certify that, to the best of my knowledge and belief, the data on this form are true and correct.

**Chief Business Officer**

Signature: 

Typed Name: Aaron S. Brown

Certify Date: 09/19/2019 12:57:39

District: RIVERSIDE

**For Supplemental Information, Contact**

Name: Bill J. Bogle, Jr.

Title: Interim Controller

Phone: (951) 222-8041

Email: bill.bogle@rccd.edu

**SEND SIGNED CERTIFICATION PAGE TO:**

California Community Colleges  
 Fiscal Services Unit  
 1102 Q Street, Suite 4400  
 Sacramento, CA 95811-6539  
 EMail: apporionments@cccco.edu

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# View Financial Summary

## DISTRICT 07 - RIVERSIDE COMMUNITY COLLEGE

Begin Date: 07/01/2018 / End Date: 06/30/2019

Generated By 148813 on 03/31/2019, 7:52:07 PM

Fund	School	Resource	PY	Goal	Function	Object	Adopted Budget	Revised Budget	Rev/Exp Net of Abatements
11	D00	1000	0	0	0	8874	5,715,321.00	5,715,321.00	5,729,112.83
11	E00	1000	0	0	0	8874	2,453,976.00	2,453,976.00	2,936,646.67
11	F00	1000	0	0	0	8874	2,453,976.00	2,453,976.00	2,206,049.71
							<b>10,623,273.00</b>	<b>10,623,273.00</b>	<b>10,871,809.21</b>

EC\$84751(a)(2)

98% of Total Fees

10,871,809

Fees Paid

10,871,809

Fees in A/R

Less A/R Enrollment Fees Accrual (year end only)

1,524,535.00

Less Tuition from Sections excluded from FTES reporting on the 320 (year end only)

160,448

160,448

Total Fees

9,186,826

10,711,361



# ACCOUNTS RECEIVABLE

## REVENUE

XX 000 XXXX 0 0000 0000 9160  
(2, 2)

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Year	County	District	Date
18	33	07	6/30/2019

Fund	School	Resource	PY	Goal	Function	Object	Amount	EL	Accrual No.	Reference
(2)	(3)	(4)	(1)	(4)	(4)	(4)				
11	000	1000	0	0000	0000	8899	3,069.17	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0000	8874	793,263.79	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0000	8874	450,680.98	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0000	8874	280,589.83	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0715	8880	388,442.23	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0715	8880	53,725.65	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0715	8880	43,226.58	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0000	8890	18.04	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0000	8890	6.33	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0000	8890	6.33	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0565	8889	5,851.69	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0515	8889	1,396.66	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0720	8889	274.58	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0720	8889	64.10	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0721	8889	833.25	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0721	8889	52.23	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0722	8889	-	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0000	8884	92,472.62	2	BJB201901	Record Student AR at 06/30/19



# ACCOUNTS RECEIVABLE

## REVENUE

XX 000 XXXX 0 0000 0000 9160  
(2, 2)

PAGE 1 OF 1 YE00001163

Year	County	District	Date
18	33	07	6/30/2019

Fund	School	Resource	PY	Goal	Function	Object	Amount	EL	Accrual No.	Reference
(2)	(3)	(4)	(1)	(4)	(4)	(4)				
11	E00	1000	0	0000	0000	8884	35,889.19	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0000	8884	29,086.90	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0000	8889	595.06	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0000	8889	49.22	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0000	8889	41.46	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0705	8889	642.86	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0706	8879	1,898.49	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0706	8879	465.92	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0706	8879	682.42	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0000	8879	75.97	2	BJB201901	Record Student AR at 06/30/19
11	E00	1000	0	0000	0000	8879	4.43	2	BJB201901	Record Student AR at 06/30/19
11	F00	1000	0	0000	0000	8879	5.70	2	BJB201901	Record Student AR at 06/30/19
11	D00	1000	0	0000	0708	8889	1,914.96	2	BJB201901	Record Student AR at 06/30/19
12	D00	1070	0	0000	0000	8876	142,905.97	2	BJB201901	Record Student AR at 06/30/19
12	E00	1070	0	0000	0000	8876	61,359.26	2	BJB201901	Record Student AR at 06/30/19
12	F00	1070	0	0000	0000	8876	61,359.26	2	BJB201901	Record Student AR at 06/30/19
12	D00	1050	0	0000	0000	8881	5,831.06	2	BJB201901	Record Student AR at 06/30/19
12	E00	1050	0	0000	0000	8881	3,121.70	2	BJB201901	Record Student AR at 06/30/19

# ACCOUNTS RECEIVABLE

## REVENUE

XX 000 XXXX 0 0000 0000 9160  
(2, 2)

PAGE 1 OF 1 YE00001163

Year	County	District	Date
18	33	07	6/30/2019

Fund (2)	School (3)	Resource (4)	PY (1)	Goal (4)	Function (4)	Object (4)	Amount	EL	Accrual No.	Reference
12	F00	1050	0	0000	0000	8881	2,242.85	2	BJB201901	Record Student AR at 06/30/19
12	D00	1050	0	0000	0514	8889	36,871.16	2	BJB201901	Record Student AR at 06/30/19
12	E00	1050	0	0000	0514	8889	14,035.44	2	BJB201901	Record Student AR at 06/30/19
12	F00	1050	0	0000	0514	8889	11,703.08	2	BJB201901	Record Student AR at 06/30/19
12	D00	1190	0	0000	0709	8880	300.70	2	BJB201901	Record Student AR at 06/30/19
							<b>2,525,057.12</b>			

PREPARED BY : Bill J. Bogle, Jr.

Date 9/19/19

DATE:



<u>Secname</u>	<u>Term</u>	<u>Census Count</u>	<u>Total Units</u>	<u>Tuition Revenue @ \$46 per unit</u>
ELE-400-37213	18FAL	12	42.00	1,932.00
ELE-400-37214	18FAL	11	38.50	1,771.00
ELE-400-37215	18FAL	13	45.50	2,093.00
ELE-400-38019	18FAL	11	38.50	1,771.00
ELE-401-32215	19SPR	17	59.50	2,737.00
ELE-401-32216	19SPR	19	66.50	3,059.00
ELE-401-32217	19SPR	16	56.00	2,576.00
ELE-401-33077	19SPR	18	63.00	2,898.00
ELE-402-37216	18FAL	13	45.50	2,093.00
ELE-402-37217	18FAL	7	24.50	1,127.00
ELE-402-37928	18FAL	10	35.00	1,610.00
ELE-403-32218	19SPR	17	59.50	2,737.00
ELE-403-32219	19SPR	18	63.00	2,898.00
ELE-403-33078	19SPR	12	42.00	1,932.00
ELE-404-37218	18FAL	13	45.50	2,093.00
ELE-404-37219	18FAL	10	35.00	1,610.00
ELE-405-32220	19SPR	17	59.50	2,737.00
ELE-405-32221	19SPR	14	49.00	2,254.00
ELE-406-37222	18FAL	13	45.50	2,093.00
ELE-406-37223	18FAL	12	42.00	1,932.00
ELE-406-37929	18FAL	10	35.00	1,610.00
ELE-406-37930	18FAL	12	42.00	1,932.00
ELE-407-32224	19SPR	20	70.00	3,220.00
ELE-407-32225	19SPR	20	70.00	3,220.00
ELE-407-33075	19SPR	20	70.00	3,220.00
ELE-407-33076	19SPR	19	66.50	3,059.00
ELE-408-37224	18FAL	11	38.50	1,771.00
ELE-408-37225	18FAL	7	24.50	1,127.00
ELE-409-32226	19SPR	15	52.50	2,415.00
ELE-409-32227	19SPR	14	49.00	2,254.00
ELE-420-37229	18FAL	1	3.50	161.00
ELE-421-32231	19SPR	3	10.50	483.00
ELE-422-37230	18FAL	2	7.00	322.00
ELE-423-32232	19SPR	2	7.00	322.00
ELE-424-37231	18FAL	3	10.50	483.00
ELE-425-32233	19SPR	6	21.00	966.00
ELE-499-32234	19SPR	150	150.00	6,900.00
ELE-499-32235	19SPR	118	118.00	5,428.00
ENG-1A-22892	19SPR	7	28.00	1,288.00
ENG-1A-22893	19SPR	14	56.00	2,576.00
ENG-1A-27930	18FAL	18	72.00	3,312.00



ENG-1A-27931	18FAL	13	52.00	2,392.00
ENG-1A-27945	18FAL	25	100.00	4,600.00
ENG-1B-22894	19SPR	19	76.00	3,496.00
ENG-1B-22906	19SPR	13	52.00	2,392.00
ENG-1B-22907	19SPR	19	76.00	3,496.00
ENG-80-27938	18FAL	9	54.00	2,484.00
ENG-80-27940	18FAL	7	42.00	1,932.00
GUI-45-42828	19SPR	11	11.00	506.00
GUI-45-42832	19SPR	16	16.00	736.00
GUI-45-43975	19SPR	17	17.00	782.00
GUI-45-48291	18FAL	11	11.00	506.00
GUI-45-48292	18FAL	12	12.00	552.00
GUI-45-48295	18FAL	15	15.00	690.00
GUI-47-40239	19WIN	22	66.00	3,036.00
GUI-47-45175	18SUM	32	96.00	4,416.00
GUI-48-43777	19SPR	22	44.00	2,024.00
GUI-48-43780	19SPR	27	54.00	2,484.00
GUI-48-48323	18FAL	16	32.00	1,472.00
GUI-48-48324	18FAL	16	32.00	1,472.00
GUI-48-48327	18FAL	15	30.00	1,380.00
HIS-6-27933	18FAL	22	66.00	3,036.00
HIS-6-27944	18FAL	22	66.00	3,036.00
HIS-7-22896	19SPR	22	66.00	3,036.00
HIS-7-22897	19SPR	22	66.00	3,036.00
KIN-V95-43120	19SPR	21	21.00	966.00
MAT-10-22908	19SPR	9	36.00	1,656.00
MAT-11-22898	19SPR	12	48.00	2,208.00
MAT-12-22899	19SPR	22	88.00	4,048.00
MAT-36-27932	18FAL	9	36.00	1,656.00
MAT-37-27946	18FAL	25	150.00	6,900.00

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1,268	3,488.00	160,448.00
		160,448.00

sections beginning with	2 are for	MVC
	3	NC
	4	RCC

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This is only needed for the final ending 06/30

Non State Apportionment Sections for FY 2018-2019