Print Forms (data)

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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: <u>Survey Materials</u>				
To access your prior year data submission for this component: Reported Data				

Print Forms (data)

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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:						
	0	FASB (Financial Accounting Standards Board)				
		your business officer for the correct response before saving this screen. Your response to this ermine the forms you will receive for reporting finance data.				

Print Forms (data)

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Institution: Moreno Valley College (460394)

User ID: 88G3743

Einanaa Dublia institutions

Financ	ce - Pu	DII	c institutions								
			GASI			nformation itutions (align	ed form)				
General		Fin	le, the finance data re ancial Statements (G inces.								еу
1. Fisca	l Year Ca	aler	ndar								
			financial activities for ding before October 1		month	fiscal year: (T	he fiscal y	ear re	ported should	be the mos	st
Beginnir	ng: month	/ye	ar (MMYYYY)			Month	7		Year:	2011	
And end	ding: mont	th/y	ear (MMYYYY)			Month	6		Year:	2012	
2. <u>Audit</u>	Opinion	<u>!</u>									
the fisca	al year not	ted	eceive an unqualified above? (If your institu f that entity.)								
	Qualified C (Explain in box below) Don't know (Explain in box below)										
GASB S		No	o. 34 offers three alter model is used by your			models for spec	cial-purpo	se gov	ernments like	colleges ar	nd
	(•	Business Type Activ	ities							
	(0	Governmental Activi	ties							
	(0	Governmental Activi	ties with E	Busines	s-Type Activitie	s				
If your in	collegiate nstitution p as studen	par	ticipates in intercolleg	iate athlet	tics, are	e the expenses	accounte	d for a	s auxiliary en	terprises or	
	(0	Auxiliary enterprises								
	(•	Student services								
	(0	Does not participate	in intercol	llegiate	athletics					
	(0	Other (specify in box	below)							
	wment A		ets or any of its foundation	ns or othe	er affilia	ted organizatio	ns own <u>eı</u>	ndowm	ent assets ?		
	(•	Yes - (report endown	ment asse	ets)						
	(0	No								
You ma	y use the	e sp	pace below to provid	de contex	t for th	e data you've	reported	above).		
1							D	A			

Print Forms (data)

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User ID: 88G3743 Institution: Moreno Valley College (460394) 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 Current Assets 159,135,237 214,602,119 Total current assets 01 Noncurrent Assets 277,620,424 31 Depreciable capital assets, net of depreciation 190,091,534 Other noncurrent assets **CV**=[A05-A31] 04 59,500,974 113,137,637 337,121,398 303,229,171 05 Total noncurrent assets Total assets CV=(A01+A05) 06 496,256,635 517,831,290 Current Liabilities 07 Long-term debt, current portion 1,284,856 4,944,374 Other <u>current liabilities</u> **CV**=(A09-A07) 80 45,339,288 42,407,123 43,691,979 50,283,662 09 Total current liabilities Noncurrent Liabilities 250,263,677 10 Long-term debt 250,561,508 Other noncurrent liabilities **CV**=(A12-A10) 11 0 0 12 Total noncurrent liabilities 250,263,677 250,561,508 Total liabilities **CV**=(A09+A12) 13 293,955,656 300,845,170 Net Assets 14 Invested in capital assets, net of related debt 180.204.231 188.298.439 21,943,007 15 Restricted-expendable 20,750,158 Restricted-nonexpendable 16 Unrestricted CV=[A18-(A14+A15+A16)] 7,937,523 17 153,741 Total net assets CV=(A06-A13) 18 202,300,979 216,986,120 You may use the space below to provide context for the data you've reported above.

Print Forms (data)

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User ID: 88G3743 Institution: Moreno Valley College (460394) Part A - Statement of Net Assets (Page 2) Fiscal Year: July 1, 2011 - June 30, 2012 Prior year Ending balance Line No. Description Ending balance **Capital Assets** 21 Land & land improvements 44,590,772 44,101,463 22 Infrastructure 0 0 23 Buildings 318,311,297 223,391,830 32 Equipment, including art and library collections 34,808,902 31,046,995 27 25,457,051 Construction in progress 79,011,622 Total for Plant, Property and Equipment CV = (A21+ ... A27)423,168,022 377,551,910 87,587,850 28 Accumulated depreciation 75,946,057 0 33 Intangible assets, net of accumulated amortization 0 0 0 34 Other capital assets You may use the space below to provide context for the data you've reported above.

Print Forms (data)

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User ID: 88G3743 Institution: Moreno Valley College (460394) 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 Prior year amount Source Current year amount 01 9,452,485 Pell grants (federal) 44,330,578 Other federal grants (Do NOT include FDSL amounts) 02 615,211 5,556,788 514,245 03 Grants by state government 13,118,331 04 Grants by local government 0 05 Institutional grants from restricted resources 323,892 979,788 Institutional grants from unrestricted resources **CV**=[E07-(E01+...+E05)] 06 0 0 10,905,833 07 Total gross scholarships and fellowships 63,985,485 Discounts and Allowances 3,403,337 08 Discounts & allowances applied to tuition & fees 11.174.056 Discounts & allowances applied to sales & services of 09 924,429 Total discounts & allowances 10 3,403,337 12,098,485 CV=(E08+E09) Net scholarships and fellowships expenses after deducting 11 7,502,496 51,887,000 CV= (E07-E10) This amount will be carried forward to C10 of the expense section. 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.

Print Forms (data)

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Institution: Moreno Valley College (460394)

Part B - Revenues and Other Additions

	1_	Fiscal Year: July 1, 2011 - Jun	,		
	Repo	ort in whole dollars only			
Line No.	Sour	ce of Funds	Curre	nt year amount	Prior year amount
	Oper	ating Revenues			
01	Tuitio	on & fees, after deducting discounts & allowances	•	3,163,072	14,247,992
	Gran	ts and contracts - operating			
02	Fede	ral 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		s & services of <u>auxiliary enterprises</u> , deducting <u>discounts & allowances</u>		775,410	2,787,882
26	Sales	s & services of educational activities		0	0
08		r sources - operating (CV) B09-(B01++B26)]		0	0
09	Total	operating revenues		3,938,482	17,035,874

Print Forms (data)

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Institution: Moreno Valley College (460394)

User ID: 88G3743

Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	(
11	State appropriations	20,258,521	100,148,696
12	Local appropriations, education district taxes, & similar support	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	Gifts, including contributions from affiliated organizations	317,288	645,757
17	Investment income	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	12-month Student FTE from E12	4,800	5,510
29	Total operating and nonoperating revenues per student FTE CV= [B27/B28]	10,872	44,378

Print Forms (data)

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User ID: 88G3743 Institution: Moreno Valley College (460394) 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 2,961,638 30,377,255 20 Capital appropriations 0 21 Capital grants & gifts 0 0 0 22 Additions to permanent endowments Other revenues & additions CV=[B24-(B20+...+B22)] 23 0 0 24 Total other revenues and additions 2,961,638 30,377,255 Total all revenues and other additions **CV**=[B09+B19+B24] 25 55,148,337 274,898,974 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

Print Forms (data) Page 10 of 20

Institution: Moreno Valley College (460394) 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 6 7 3 4 5 8 Operation and All other PY Total Amount Line No. Description Employee fringe Total amount Depreciation Interest maintenance of benefits plant Expenses Deductions 22,248,489 11,995,109 2,903,566 3,101,884 1,199,423 1,547,253 Instruction (1,501,254 90,551,598 0 0 0 0 0 02 Research 0 0 0 03 Public service 1,057,761 388,613 154,499 312,690 57,024 73,561 71,374 6,046,146 Academic 1,033,273 652,732 05 9,385,859 4,955,693 1,604,839 505,995 633,327 37,977,869 Student 06 5,693,666 3,005,865 1,024,931 575,771 306,948 395,961 384,190 22,861,307 services Institutional 10,648,883 3,286,407 1,471,635 3,857,637 574,085 740,568 07 718,551 39,869,161 support Operation & maintenance of plant (see instructions) 80 0 718,326 336,898 -9,165,879 8,110,655 0 Scholarships and fellowships expenses, excluding discounts & 10 7.502.496 7.502.496 51.887.000 allowances (from E11) Auxiliary 1,201,024 550,055 137,032 284,624 64,748 83,524 81,041 4,273,725 enterprises expenses & deductions CV=[C19-(C01+...+C13)] 0 0 0 0 0 0 0 0 Total 57,738,178 expenses & deductions 3,493,599 24,900,068 7,633,400 0 2,708,223 19,002,888 253,466,806 Prior year 253,466,806 114,372,496 32,201,817 11,094,650 12,287,170 83,510,673 amount 12-month Student FTE from E12 20 4,800 5.510 expenses and deductions per student FTE 12.029 46,001 CV=[C19/C20] 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.

Print Forms (data)

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User ID: 88G3743 Institution: Moreno Valley College (460394) 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 Change in net assets during year CV=(D01-D02) 03 -2,589,841 21,432,168 04 Net assets beginning of year 216,986,120 Adjustments to beginning net assets and other gains or losses **CV**=[D06-(D03+D04)] 05 -12,095,300 0 06 216,986,120 Net assets end of year (from A18) 202,300,979 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 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

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Institution: Moreno Valley College (460394)

Part H - Details of Endowment Assets

	Fiscal Year: July 1, 2011 - June 30, 201	12	
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 endowment assets at the beginning of the fiscal year	3,771,674	3,173,471
02	Value of endowment assets at the end of the fiscal year	5,109,931	3,771,674
ou m	ay use the space below to provide context for the data you've repo	rted above.	

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Institution: Moreno Valley College (460394)

Part J - Revenue Data for Bureau of Census

			Fiscal Year: July 1, 2	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	e 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	<u>Dividend</u> <u>earnings</u>	0							
12	Realized capital gains	-43,302							
Yo	u may use the sp	ace below to provid	de context for the data	a you've reported al	oove.				
4				D	<u> </u>				

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Institution: Moreno Valley College (460394)

Part K - Expenditure Data for Bureau of Census

Catego	ory	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
01 Sa		443				
01 Sa		(1)	(2)	(3)	(4)	(5)
	laries and wages	24,900,067	24,350,012	550,055		
02 Em	nployee benefits, total	7,633,400	7,496,368	137,032		
03 ret inc	lyment to state tirement funds (maybe cluded in line 02 ove)	2,043,667	2,010,904	32,763		
	urrent expenditures ner than salaries	7,521,597	7,291,218	230,379		
Ca	apital outlay:					
05 Co	onstruction	8,297,736	8,286,929	10,807		
06 Eq	quipment purchases	1,254,308	1,249,937	4,371		
07 La	nd purchases	0	0			
08 out	erest on debt tstanding, all funds & tivities	3,494,128				
09 Sc	holarships/fellowships	10,905,833	10,905,833			

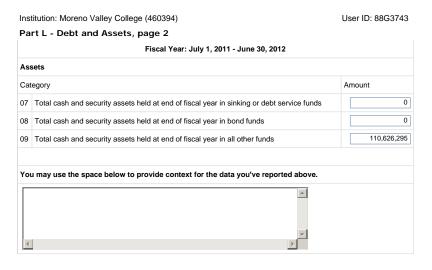
Print Forms (data)

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Institution: Moreno Valley College (460394) User ID: 88G3743 Part L - Debt and Assets, page 1 Fiscal Year: July 1, 2011 - June 30, 2012 Debt Amount Category 255,901,955 01 Long-term debt outstanding at beginning of fiscal year 5,822,275 02 Long-term debt issued during fiscal year 6,009,598 03 Long-term debt retired during fiscal year 255,715,632 Long-term debt outstanding at end of fiscal year 04 11,710,000 05 Short-term debt outstanding at beginning of fiscal year 8,960,000 Short-term debt outstanding at end of fiscal year You may use the space below to provide context for the data you've reported above.

Print Forms (data)

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nstitution: Prepared		ey Colle	ege (460394)					User ID:	88G374	3
Горигос	,									
This survey	component	was pre	epared by:							
0	Keyholder	0	SFA Contact	0	HR Contact	•	Finance Contact	0	Other	
Name:	Bill Bogle									
Email:	Bill.Bogle@	rccd.e	du							
How long di	d it take to pre	pare thi	s survey compone	ent?	12	hours		minutes		
			collected so that e data. The Keyho							s.
eporting bu	rden associate	ed with I	mponent is being PEDS. Please incomplete and revie	lude in	your estimate th	ne time it	took for you t	o review in:	structions	
Thank you f	or your assista	ance.								

Print Forms (data)

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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.

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%	\$3,200
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		\$11,48

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 Expens	ses	
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$22,248,489	39%	\$4,63
Research	\$0	0%	\$6
Public service	\$1,057,761	2%	\$220
Academic support	\$9,385,859	17%	\$1,95
Institutional support	\$10,648,883	19%	\$2,21
Student services	\$5,693,666	10%	\$1,186
Other core expenses	\$7,502,496	13%	\$1,56
Total core expenses	\$56,537,154	100%	\$11,779
Total expenses	\$57,738,178		\$12,02

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.

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.

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	n: Moreno Valley College (460394)		User ID:	00007
Finance				
Moreno Va	illey College (460394)			
Source	Description	Severity	Resolved	Options
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 College, and Moreno Valley College). Current Year (FY 2011-2012) is being repulsifrict Totals allocated by % of FTES.	plus Riverside ported by Indiv	e City College vidual College	, Norco (s) plus
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 College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by 6 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 College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES.			
creen:	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	N.
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by 6 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	Nasaa
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES.	plus Riverside ported by Indiv	e City College vidual College	, Norco (s) plus
creen:	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) Prior Year (FY 2010-2011) information was report as combined District (District	Explanation	Yes	
	College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. Revenues Part 3	ported by Indiv	vidual College	(s) plus
creen.				
Screen Screen Entry	Expenses 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	
Screen Entry	Expenses 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.	plus Riverside	e City College	
Screen Entry	Expenses 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. The number entered (57,738,178) has an expected range of between 126,733,403 and 380,209 based on last year's amount. Please explain this difference. (Error #5301)	plus Riverside ported by Indiv	e City College vidual College Yes	(s) plus
Screen Entry Reason: 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being replistrict Totals allocated by % of FTES. The number entered (57,738,178) has an expected range of between 126,733,403 and 380,200,209 based on last year's amount. Please explain this difference. (Error #53011) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being replistrict Totals allocated by % of FTES.	plus Riverside ported by Individual Explanation	e City College vidual College Yes e City College	(s) plus
Screen Entry Reason: Screen Entry	Expenses 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repolistrict Totals allocated by % of FTES. The number entered (57,738,178) has an expected range of between 126,733,403 and 380,200,209 based on last year's amount. Please explain this difference. (Error #5301) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repolistrict Totals allocated by % of FTES. 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)	plus Riversido ported by Indiv Explanation plus Riversido ported by Indiv	e City College vidual College Yes e City College vidual College vidual College	, Norco
Screen Entry Reason: Screen Entry Reason:	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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repolistrict Totals allocated by % of FTES. The number entered (57,738,178) has an expected range of between 126,733,403 and 380,200,209 based on last year's amount. Please explain this difference. (Error #5301) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repolistrict Totals allocated by % of FTES. 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)	plus Riversidoorted by India Explanation plus Riversidoorted by India Explanation plus Riversidoorted by India	e City College vidual College Yes e City College vidual College Yes e City College	, Norco (s) plus
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Print Forms (data) Page 20 of 20

Related Screens: Net Assets Print Forms (data)

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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: <u>Survey Materials</u>			
	To access your prior year data submission for this component: Reported Data			

Print Forms (data)

Page 2 of 20

Institution: Norco College (460464) User ID: 88G3743
Finance - Public institutions

		Reporting Standard					
Please	indicate	which reporting standards are used to prepare your financial statements:					
	•	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35					
	0	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.						

Print Forms (data)

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

Finance - Public institutions

Finance	e - Pui	DII	c institutions							
			GASE			nformation titutions (align	ed form))		
	Purpose	Fin	e, the finance data re ancial Statements (G nces.							
1. Fiscal	Year Ca	aler	ndar							
			financial activities for ding before October 1		month	fiscal year: (T	he fiscal	year re	ported should	d be the most
Beginning	g: month	/ye	ar (MMYYYY)			Month	: 7		Year:	2011
And ending: month/year (MMYYYY) Month: 6 Year: 2012										
2. <u>Audit (</u>	Opinion									
the fiscal	year not	ted	eceive an unqualified above? (If your institu f that entity.)							
	•	Ur	nqualified	0	Qualif (Expla box be	ain in	0	(Expl	know ain in pelow)	
	atement	No	. 34 offers three alter nodel is used by your			models for spec	cial-purpo	se gov	ernments like	colleges and
	(•	Business Type Activ	ities						
	© Governmental Activities									
	(9	Governmental Activi	ties with E	Busines	s-Type Activitie	es			
4. Interco	stitution p	par	ticipates in intercolleg	iate athlet	tics, are	e the expenses	accounte	ed for a	s auxiliary en	terprises or
	C	3	Auxiliary enterprises							
	(•	Student services							
	(3	Does not participate	in intercol	llegiate	athletics				
	(0	Other (specify in box	below)						
5. Endow Does this			ets or any of its foundation	ns or othe	er affilia	ated organizatio	ns own <u>e</u>	ndowm	nent assets ?	
	6	•	Yes - (report endow	ment asse	ets)					
	C	3	No							
You may	use the	s s	ace below to provid	le contex	t for th	ne data you've	reported	above) .	
1								A		

Print Forms (data)

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Institution: Norco College (460464)

Part A - Statement of Net Asse	ts
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If your	Fiscal Year: July 1, 201 institution is a parent institution then the amount your child ins	ts reported in Parts A and D sh	nould include ALL of
Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>current assets</u>	159,135,237	214,602,119
	Noncurrent Assets		
31	Depreciable capital assets, 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
	Current <u>Liabilities</u>		
07	Long-term debt, current portion	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
	Noncurrent Liabilities		
10	Long-term debt	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
	Net Assets		
14	Invested in capital assets, net of related debt	180,204,231	188,298,439
15	Restricted-expendable	21,943,007	20,750,158
16	Restricted-nonexpendable	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 da	ata you've reported above.	
4		V	

Print Forms (data)

Page 5 of 20

User ID: 88G3743 Institution: Norco College (460464) Part A - Statement of Net Assets (Page 2) Fiscal Year: July 1, 2011 - June 30, 2012 Prior year Ending balance Line No. Description Ending balance **Capital Assets** 21 Land & land improvements 44,590,772 44,101,463 22 Infrastructure 0 0 23 Buildings 318,311,297 223,391,830 32 Equipment, including art and library collections 34,808,902 31,046,995 27 25,457,051 Construction in progress 79,011,622 Total for Plant, Property and Equipment CV = (A21+ ... A27)423,168,022 377,551,910 87,587,850 28 Accumulated depreciation 75,946,057 0 33 Intangible assets, net of accumulated amortization 0 0 0 34 Other capital assets You may use the space below to provide context for the data you've reported above.

Print Forms (data)

Page 6 of 20

User ID: 88G3743 Institution: Norco College (460464) 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 Prior year amount Source Current year amount 01 8,118,017 Pell grants (federal) 44,330,578 Other federal grants (Do NOT include FDSL amounts) 02 530,251 5,556,788 03 420,542 Grants by state government 13,118,331 04 Grants by local government 0 05 Institutional grants from restricted resources 158,566 979,788 Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)] 06 0 0 9,227,376 07 Total gross scholarships and fellowships 63,985,485 Discounts and Allowances 3,408,513 08 Discounts & allowances applied to tuition & fees 11.174.056 Discounts & allowances applied to sales & services of 09 0 924,429 Total discounts & allowances 10 3,408,513 12,098,485 CV=(E08+E09) Net scholarships and fellowships expenses after deducting 11 5,818,863 51,887,000 CV= (E07-E10) This amount will be carried forward to C10 of the expense section. 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.

Print Forms (data)

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Institution: Norco College (460464)

User ID: 88G3743

Part B - Revenues and Other Additions

	Repo	ort in whole dollars only			
Line No.	Sour	ce of Funds	Curre	ent year amount	Prior year amount
	Oper	rating Revenues			
01	Tuitio	on & fees, after deducting discounts & allowances	•	3,167,882	14,247,992
	Gran	ts and contracts - operating			
02	Federal operating grants and contracts			0	O
03	State operating grants and contracts			0	0
04	Loca	government/private operating grants and contracts		0	O
	04a	Local government operating grants and contracts		0	O
	04b	Private operating grants and contracts		0	0
05		s & services of <u>auxiliary enterprises.</u> deducting <u>discounts & allowances</u>		471,007	2,787,882
26	Sales	s & services of educational activities			O
08		r sources - operating (CV) B09-(B01++B26)]		640	O
09	Total	operating revenues		3,639,529	17,035,874

Print Forms (data)

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Institution: Norco College (460464)

User ID: 88G3743

Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	O
11	State appropriations	20,289,330	100,148,696
12	Local appropriations, education district taxes, & similar support	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	Gifts, including contributions from affiliated organizations	317,771	645,757
17	Investment income	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	12-month Student FTE from E12	5,119	5,772
29	Total operating and nonoperating revenues per student FTE CV= [B27/B28]	10,151	42,363

Print Forms (data)

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User ID: 88G3743 Institution: Norco College (460464) 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 2,966,142 30,377,255 20 Capital appropriations 0 21 Capital grants & gifts 0 0 0 22 Additions to permanent endowments Other revenues & additions CV=[B24-(B20+...+B22)] 23 0 0 24 Total other revenues and additions 2,966,142 30,377,255 Total all revenues and other additions **CV**=[B09+B19+B24] 25 \$4,927,263 274,898,974 You may use the space below to provide context for the data you've reported above. <u>_</u>

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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 6 7 3 4 5 8 Operation and All other PY Total Amount Line No. Description Employee fringe Total amount Depreciation Interest maintenance of benefits plant Expenses Deductions 16,546,559 9,362,871 2,533,481 1,610,722 1,230,498 1,587,338 Instruction (221,649 90,551,598 0 0 0 02 Research 0 0 0 0 0 03 Public service 1,157,503 268,758 89,210 640,186 35,321 45,564 78,464 6,046,146 Academic 11,176,635 3,848,767 1,271,287 505,817 652,502 05 4,140,627 757,635 37,977,869 Student 06 6,834,530 3,148,066 1,015,618 1,260,114 413,729 533,709 463,294 22,861,307 services Institutional 14,304,344 3,207,272 1,497,481 6,764,681 421,510 543,746 07 1,869,654 39,869,161 support Operation & maintenance of plant (see instructions) 480,245 80 0 949,683 -14,984,409 0 0 13,554,481 0 Scholarships and fellowships expenses, excluding discounts & 10 5.818.863 5.818.863 **51.887.000** allowances (from E11) Auxiliary 1,980,474 801,294 235,694 568,079 105,308 135,848 134,251 4,273,725 enterprises expenses & deductions CV=[C19-(C01+...+C13)] 0 0 0 0 0 0 0 0 Total 57,818,908 2,712,183 expenses & deductions 21,586,711 7,123,016 0 3,498,707 22,898,291 253,466,806 Prior year 253,466,806 114,372,496 32,201,817 11,094,650 12,287,170 83,510,673 amount 12-month Student FTE from E12 20 5,119 5.772 expenses and deductions per student FTE 11,295 43,913 CV=[C19/C20] 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.

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User ID: 88G3743 Institution: Norco College (460464) 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 57,818,908 02 Total expenses & deductions (from C19) 253,466,806 Change in net assets during year CV=(D01-D02) 03 -2,891,645 21,432,168 04 Net assets beginning of year 216,986,120 Adjustments to beginning net assets and other gains or losses **CV**=[D06-(D03+D04)] 05 -11,793,496 0 06 216,986,120 Net assets end of year (from A18) 202,300,979 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 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

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Institution: Norco College (460464)

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 endowment assets at the beginning of the fiscal year	3,771,674	3,173,471				
02	Value of endowment assets at the end of the fiscal year	5,109,931	3,771,674				
You m	ay use the space below to provide context for the data you've report	rted above.					
		_					
4		<u>></u>					

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Institution: Norco College (460464)

Part J - Revenue Data for Bureau of Census

			Fiscal Year: July 1, 2	2011 - June 30, 2012	!			
		Amount						
Source and type		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	e 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 lo	cal 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	<u>Dividend</u> <u>earnings</u>	0						
12	Realized capital gains	-43,302						
You	u may use the sp	ace below to provid	de context for the data	a you've reported al	oove.			
					^			
4					<u> </u>			

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Institution: Norco College (460464)

Part K - Expenditure Data for Bureau of Census

Amount						
Cat	egory	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				
	Scholarships/fellowships	9,227,376	9,227,376			

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User ID: 88G3743 Institution: Norco College (460464) Part L - Debt and Assets, page 1 Fiscal Year: July 1, 2011 - June 30, 2012 Debt Amount Category 255,902,955 01 Long-term debt outstanding at beginning of fiscal year 5,822,275 02 Long-term debt issued during fiscal year 6,009,598 03 Long-term debt retired during fiscal year 255,715,632 Long-term debt outstanding at end of fiscal year 04 11,710,000 05 Short-term debt outstanding at beginning of fiscal year 8,960,000 Short-term debt outstanding at end of fiscal year You may use the space below to provide context for the data you've reported above.

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Ins	titution: Norco College (460464)	User ID: 88G3743
Pa	rt L - Debt and Assets, page 2	
	Fiscal Year: July 1, 2011 - June 30, 2012	
As	sets	
Ca	tegory	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	
80	Total cash and security assets held at end of fiscal year in bond funds	
09	Total cash and security assets held at end of fiscal year in all other funds	110,626,295
Υo	u may use the space below to provide context for the data you've reported above.	
4	A V	

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	Norco Colle	ge (460	464)					User ID:	88G3743
Prepared	d by								
This surve	y component	was pr	epared by:						
0	Keyholder	0	SFA Contact	0	HR Contact	•	Finance Contact	0	Other
Name:	Bill Bogle								
Email:	Bill.Bogle@	rccd.e	du						
How long d	d it take to pre	pare thi	is survey compone	ent?	6	hours		minutes	
			g collected so that e data. The Keyho						
reporting bu	ırden associat	ed with	mponent is being IPEDS. Please ind omplete and revie	clude in	your estimate th	ne time it	took for you t	o review in	structions,
Thank you f	or your assista	ance.							

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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%	\$2,79		
Student services	\$6,834,530	12%	\$1,335		
Other core expenses	\$5,818,863	10%	\$1,13		
Total core expenses	\$55,838,434	100%	\$10,908		
Total expenses	\$57,818,908		\$11,29		

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.

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.

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	n: Norco College (460464)		User ID:	
Finance				
Norco Col	lege (460464)			
Source	Description	Severity	Resolved	Options
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 College, and Moreno Valley College). Current Year (FY 2011-2012) is being reposition 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:	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 College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES.			
creen:	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	N
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repositrict Totals allocated by 90 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	Nasaa
Reason:	Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being reposition Totals allocated by % of FTES.	ported by Indiv	vidual College	(s) plus
creen:	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) Prior Year (FY 2010-2011) information was report as combined District (District	Explanation	Yes	
Related	District Totals allocated by % of FTES. Revenues Part 3			
	Expenses			
	Expenses 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	
Screen: Screen Entry	Expenses 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being reported in the College of the College	plus Riverside	e City College	
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Screen: Screen Entry Reason:	Expenses 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. The number entered (57,818,908) has an expected range of between 126,733,403 and 380,200,209 based on last year's amount. Please explain this difference. (Error #5301) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. The number entered (7,132,016) 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. The number entered (7,12,183) 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being rep District Totals allocated by % of FTES. The number entered (3,488,707) has an expected range of between 6,143,585 and 18,430,755 based on last year's amount. Please explain this difference. (plus Riversido ported by Indiv Explanation plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido ported by Indiv Explanation plus Riversido price de plus Riversido price de plus Riversido price de plus Riversido price de plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido plus Riversido	e City College Yes	(s) plus Norco (s) plus Norco (s) plus Norco (s) plus
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Screen Entry Reason: Screen Entry Screen Entry Reason: Screen Entry Reason: Screen Entry	Expenses 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being reposted is correct. (Error #5302) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being reposted is difference. (Error #5301) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repostrict Totals allocated by % of FTES. 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) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repositive to the prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repositive to the prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repositive totals allocated by % of FTES. The number entered (2,712,183) has an expected range of between 15,547,325 and 16,641,975 based on last year's amount. Please explain this difference. (Error #5301) Prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being repositive to the sulf and the prior Year (FY 2010-2011) information was report as combined District (District College, and Moreno Valley College). Current Year (FY 2011-2012) is being reposited by % of FT	plus Riversido orted by India Explanation plus Riversido orted by India	e City College yes e City College yidual College Yes e City College yidual College Yes e City College yidual College	(s) plus , Norco (s) plus , Norco (s) plus , Norco (s) plus , Norco (s) plus

Print Forms (data) Page 20 of 20

Related Screens: Net Assets Print Forms (data)

Page 1 of 19

Finance 2012-13

User ID: 88G3743

Institution: Riverside City College (121901)

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
lf	you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568.

Print Forms (data)

Page 2 of 19

Institution: Riverside City College (121901)

User ID: 88G3743

Finance - Public institutions

	Reporting Standard					
Please	Please indicate which reporting standards are used to prepare your financial statements:					
	•	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35				
	0	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.					

Print Forms (data)

Page 3 of 19

Institution: Riverside City College (121901)

User ID: 88G3743

Finance - Public institutions

			GASE			nformation itutions (alig	ned fo	rm)				
General		Fin	le, the finance data re ancial Statements (Ginces.									
1. Fiscal	l Year Ca	ler	ndar									
			financial activities fo		month	fiscal year: (The fis	scal y	ear repo	orted should	d be the m	ost
Beginnin	g: month	/ye	ar (MMYYYY)			Month	n:	7		Year:	2011	
And end	ing: mont	h/y	ear (MMYYYY)			Month	n:	6		Year:	2012	
2. <u>Audit</u>	Opinion											
the fiscal	l year not	ed	eceive an unqualified of above? (If your institute f that entity.)									
	•	Ur	nqualified	0	Qualifi (Expla box be	in in		0	Don't k (Explai box be	n in		
GASB S		No	. 34 offers three alternodel is used by your			nodels for spe	cial-pı	urpos	se gover	nments like	colleges	and
	(•	Business Type Activi	ties								
	C	5	Governmental Activit	ies								
	C	0	Governmental Activit	ies with E	Busines	s-Type Activiti	es					
If your in	ollegiate stitution p as student	oar	ticipates in intercollegi	iate athle	tics, are	the expenses	s acco	unte	d for as	auxiliary en	terprises o	or
	(0	Auxiliary enterprises									
	(•	Student services									
	(0	Does not participate	in interco	llegiate	athletics						
	(0	Other (specify in box	below)								
	wment As s institution		ets or any of its foundation	ns or othe	er affilia	ted organization	ons ov	vn <u>er</u>	ndowme	nt assets ?		
	(•	Yes - (report endown	nent asse	ets)							
	(0	No									
You may	y use the	sp	pace below to provid	e contex	t for th	e data you've	repo	rted	above.			
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Print Forms (data)

Page 4 of 19

Institution: Riverside City College (121901)

User ID: 88G3743

Part A - Statement of Net Assets

If your	institution is a parent institution then the amoun your child ins	•	ould include ALL of
Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>current assets</u>	159,135,237	214,602,119
	Noncurrent Assets		
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
	Current <u>Liabilities</u>		
07	Long-term debt, current portion	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
	Noncurrent Liabilities		
10	Long-term debt	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
	Total liabilities		
13	CV=(A09+A12)	293,955,656	300,845,170
	Net Assets		
14	Invested in capital assets, net of related debt	180,204,231	188,298,439
15	Restricted-expendable	21,943,007	20,750,158
16	Restricted-nonexpendable	0	C
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 d	ata you've reported above.	
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Print Forms (data)

Page 5 of 19

Institution: Riverside City College (121901)

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	Land & land improvements	44,590,772	44,101,463	
22	<u>Infrastructure</u>	0	0	
23	Buildings	318,311,297	223,391,830	
32	Equipment, including art and <u>library collections</u>	34,808,902	31,046,995	
27	Construction in progress	25,457,051	79,011,622	
	Total for Plant, Property and Equipment CV = (A21+ A27)	423,168,022	377,551,910	
28	Accumulated depreciation	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 yo	u've reported above.		
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Print Forms (data)

Page 6 of 19

Institution: Riverside City College (121901)

Part E - Scholarships and Fellowships

	Fiscal Year: July 1, 2011 - June 30, 2 DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL)		HERE IN THIS S	ECTION
Line No.	Source	Curren	t 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	(b)	30,895,993	63,985,485
	Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees		8,058,313	11,174,056
09	<u>Discounts & allowances</u> applied to sales & services of <u>auxiliary enterprises</u>			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 m	ay use the space below to provide context for the data you've re	oorted a	bove.	
Cond Col Cur Ind	or Year (FY 2010-2011) information was report a bined District (District plus Riverside City lege, Norco College, and Moreno Valley College rent Year (FY 2011-2012) is being reported by ividual College(s) plus District Totals allocate of FTES.).		
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Print Forms (data)

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Institution: Riverside City College (121901)

Part B - Revenues and Other Additions

	Done	Fiscal Year: July 1, 2011 - June	3 30, 2012	
	керс	ort in whole dollars only		
Line No.	Sour	ce of Funds	Current year amount	Prior year amount
	Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances		7,489,714	14,247,992
	Gran	ts and contracts - operating		
02	Fede	eral operating grants and contracts	0	(
03	State	operating grants and contracts	0	(
04	Loca	I government/private operating grants and contracts	0	(
	04a	Local government operating grants and contracts	0	(
	04b	Private operating grants and contracts	0	(
05		s & services of <u>auxiliary enterprises.</u> deducting <u>discounts & allowances</u>	1,448,206	2,787,882
26	Sales	s & services of educational activities	0	(
08		r sources - operating (CV) [B09-(B01++B26)]	1,514	(
	Total	operating revenues	8,939,434	17,035,874

Print Forms (data)

Page 8 of 19

Institution: Riverside City College (121901)

Part B - Revenues and Other Additions

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	
11	State appropriations	47,969,358	100,148,69
12	Local appropriations, education district taxes, & similar support	19,944,284	36,032,76
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	31,100,996	64,571,07
14	State nonoperating grants	5,308,582	9,963,51
15	Local government nonoperating grants	0	
16	Gifts, including contributions from affiliated organizations	751,294	645,75
17	Investment income	700,228	1,552,55
18	Other nonoperating revenues CV=[B19-(B10++B17)]	7,022,112	14,571,48
19	Total nonoperating revenues	112,796,854	227,485,84
27	Total operating and nonoperating revenues CV =[B19+B09]	121,736,288	244,521,71
28	12-month Student FTE from E12	11,193	12,71
29	Total operating and nonoperating revenues per student FTE CV = [B27/B28]	10,876	19,23

Print Forms (data)

Page 9 of 19

Institution: Riverside City College (121901)

Part B - Revenues and Other Additions

	Fiscal Year: July 1, 201	I1 - 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	Capital grants & gifts	0	0
22	Additions to permanent endowments	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 us	se the space below to provide context for the d	ata you've reported above.	
combine College Current	Wear (FY 2010-2011) information was ad District (District plus Riversie, Norco College, and Moreno Valle Year (FY 2011-2012) is being replual College(s) plus District Tota	de City y College). orted by	

Print Forms (data)

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Institution: Riverside City College (121901)

Part C - Expenses and Other Deductions

	Report in who	le dollars only							
		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries & wages	Employee fringe benefits	Operation and maintenance of plant	<u>Depreciation</u>	Interest	All other	PY Total Amount
	Expenses and Deductions								
01	Instruction	51,659,853	30,468,336	8,662,057	5,763,572	2,906,764	3,749,712	109,412	90,551,598
02	Research	0	0	0	0	0	0	0	
03	Public service	3,654,608	1,336,671	458,433	1,369,765	205,836	265,532	18,371	6,046,14
05	Academic support	19,512,232	9,389,574	3,278,459	4,317,419	1,099,734	1,418,653	8,393	37,977,869
06	Student services	12,230,297	6,275,562	2,286,115	1,984,291	689,338	889,243	105,748	22,861,30
07	Institutional support	24,662,622	8,150,817	3,753,270	9,564,121	1,389,577	1,792,549	12,288	39,869,16
08	Operation & maintenance of plant (see instructions)	0	2,911,637	1,427,548	-23,833,528			19,494,343	
10	Scholarships and fellowships expenses, excluding discounts & allowances (from E11)	22,837,680						22,837,680	51,887,00
11	Auxiliary enterprises	2,149,620	801,294	235,694	834,360	121,195	156,341	736	4,273,72
14	Other expenses & deductions CV=[C19-(C01++C13)]	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	253,466,80
	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							12,71
21	Total expenses and deductions per student FTE CV=[C19/C20]	12,214							19,93
/ou	may use the sp	ace below to provid	e context for the da	ta you've reported :	above.				

Print Forms (data)

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Institution: Riverside City College (121901)

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			
Prior combi Colle	year (FY 2010-2011) information was report ned District (District plus Riverside City ge, Norco College, and Moreno Valley College	as				
Indiv	nt Year (FY 2011-2012) is being reported by idual College(s) plus District Totals alloca of FTES.	ated				
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Print Forms (data)

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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 endowment assets at the end of the fiscal year	5,109,931	3,771,674					
You m	ay use the space below to provide context for the data you've report	ed above.						
		<u></u>						
4		Þ						

Print Forms (data)

Page 13 of 19

Institution: Riverside City College (121901)

Part J - Revenue Data for Bureau of Census

			Fiscal Year: July 1, 2	2011 - June 30, 2012		
				Amount		
S	ource and type	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	e 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 loc	cal 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				
Yo	u may use the sp	ace below to provid	le context for the data		pove.	

Print Forms (data)

Page 14 of 19

Institution: Riverside City College (121901)

Part K - Expenditure Data for Bureau of Census

	Fiscal Year: July 1, 2011 - June 30, 2012								
				Amount					
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	poperations cludes ment funds, excludes 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	You may use the space below to provide context for the data you've reported above.								
4				>					

Print Forms (data)

Page 15 of 19

Institution: Riverside City College (121901)

Part L - Debt and Assets, page 1

	Fiscal Year: July 1, 2011 - June 30, 2012						
Debt	Debt						
Cate	gory	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 abov	e.					
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	-						
4)						

Print Forms (data)

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Institution: Riverside City College (121901)

Part L - Debt and Assets, page 2

	Fiscal Year: July 1, 2011 - June 30, 2012							
As	Assets							
Ca	Category Amount							
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds							
80	Total cash and security assets held at end of fiscal year in bond funds							
09	Total cash and security assets held at end of fiscal year in all other funds	110,626,295						
Yo	u may use the space below to provide context for the data you've reported above.							
4								

Print Forms (data)

Page 17 of 19

		tution: Riverside City College (121901) User ID: 88G3743									
P	repared	l by									
TI	nis survey	component /	was pr	epared by:							
	0	Keyholder	0	SFA Contact	0	HR Contact	•	Finance Contact	0	Other	
	Name:	Bill Bogle									
	Email:	Bill.Bogle@	rccd.e	du							
Н	ow long di	d it take to pre	pare thi	s survey compone	ent?	24	hours		minutes		
				g collected so that e data. The Keyho							s.
re qu	porting bu	rden associate	ed with	mponent is being IPEDS. Please indomplete and revie	clude in	your estimate th	ne time it	took for you t	to review in:	structions	
Tł	nank you f	or your assista	ance.								

Print Forms (data)

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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.

Print Forms (data)

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nstitution: Riverside City College (121901)			User ID:	88G3743		
dit Report						
inance						
iverside (City College (121901)					
Source	Description	Severity	Resolved	Options		
creen:	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 (Distric College, and Moreno Valley College). Current Year (FY 2011-2012) is being re District Totals allocated by % of FTES.					
creen:	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					
creen:	Net Assets					
Screen Entry	This number is expected to be greater than zero. Please verify. (Error #5202)	Confirmation	Yes			
Related Screens:	Net Assets					