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Annual Fiscal Report  
 Reporting Year: 2018-2019  
 Final Submission  
 04/03/2020

Norco College  
 2001 Third Street  
 Norco, CA 92860

General Information

#	Question	Answer
1.	Confirm the correct college's report	Confirmed
2.	District Name:	Riverside Community College District
3.	a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mail of College CBO e. Name of District CBO f. Title of District CBO g. Phone number of District CBO h. E-mail of District CBO	Dr. Michael T. Collins Vice President, Business Services (951) 372-7157 michael.collins@norcollege.edu Aaron S. Brown Vice Chancellor, Business & Financial Services (951) 222-8789 aaron.brown@rccd.edu

DISTRICT DATA (including single college organizations) Revenue

4.	(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)			
		FY 16/17	FY 17/18	FY 18/19
	a. Total Unrestricted General Fund Revenues	\$ 182,689,850	\$ 189,807,913	\$ 215,788,631
	b. Other Unrestricted Financing Sources (Account 8900)	\$ -1,037,419	\$ -1,953,117	\$ -2,331,193
5.	(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)			
		FY 16/17	FY 17/18	FY 18/19
	a. Net (Adjusted) Unrestricted General Fund Beginning Balance	\$ 36,136,212	\$ 42,944,508	\$ 45,030,811
	b. Net Unrestricted General Fund Ending Balance, including transfers in/out	\$ 42,944,508	\$ 45,030,811	\$ 53,189,475

Expenditures/Transfers (General Fund      Expenditures/Operating Expenditures)

6.	(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)			
		FY 16/17	FY 17/18	FY 18/19
	a. Total Unrestricted General Fund Expenditures(including account 7000)	\$ 174,844,135	\$ 185,768,493	\$ 205,298,747
	b. Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000)	\$ 151,139,177	\$ 164,407,555	\$ 183,070,532
	c. Other Unrestricted General Fund Outgo (6a - 6b)	\$ 23,704,958	\$ 21,360,938	\$ 22,228,215
	d. Unrestricted General Fund Ending Balance	\$ 42,944,508	\$ 45,030,811	\$ 53,189,475

Liabilities

7.	FY 16/17	FY 17/18	FY 18/19
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