

1.	Confirm the correct institution's report	Confirmed
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Riverside Community College District

- a. a. Name of College Chiefe C
- b.

Beth Gomez

3.

	b. Deposit into OPEB Reserve/Trust	\$ 0	\$ 0	\$ 0
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Cash Position

		FY 12/13	FY 11/12	FY 10/11
14.	Cash Balance: Unrestricted General Fund:	\$ 4,712,867	\$ -3,841,855	\$ 2,174,425

		FY 12/13	FY 11/12	FY 10/11
15.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes

Annual Audit Information

		FY 12/13	FY 11/12	FY 10/11
16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	12/12/2013	12/02/2012	03/01/2012

		FY 12/13	FY 11/12	FY 10/11
17.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:			
	FY 12/13	N/A		
	FY 11/12	Identified certain significant deficiencies in internal control over compliance, but was not considered a material weakness over Federal Grants.		
	FY 10/11	Identified certain significant deficiencies in internal control over compliance, but was not considered a material weakness over Federal Grants.		

Other Information

		FY 12/13	FY 11/12	FY 10/11
18.	a. Budgeted Full Time Equivalent Students (FTES)(Annual Target):	25,606	26,457	28,524

	<p>contracts with employee bargaining units?</p> <p>b. Did any negotiations remain open? No</p> <p>c. Did any contract settlements exceed the institutional COLA for the year? No</p> <p>d. Describe significant fiscal impacts:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A</div>
23.	<p>Were there any executive or senior administration leadership changes at the institution during the fiscal year? Yes</p> <p>Please describe the leadership change(s)</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>David Bobbitt, Interim Vice President Business Services - reassigned 5/21/2013 Beth Gomez, Vice President Business Services - hired 5/22/2013 Deborah DiThomas, Vice President Student Services - resigned 6/30/2013 Monica Green, Vice President Student Services - promoted to position 8/21/2013'</p> </div>

The data included in this report are certified as a complete and accurate representation of the reporting institution.

If you need additional assistance, please contact the commission.

Sincerely,

ACCJC
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Novato, CA 94949
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