

Three Year Ending Balance Report (By Location)

Adopted Budget FY 16/17							
	Total all three colleges	Moreno Valley	Norco	Riverside	DSS	DO	Total RCCD
Excess (shortfall of budgeted revenue FY 15/16)	7,255,349.00	1,306,561.00	1,928,568.00	4,020,220.00	457,779.00		7,713,128.00
Excess (shortfall of budgeted expenditures FY 15/16)	477,568.00	107,395.00	815,664.00	(445,491.00)		17,879,372.00	18,356,940.00
	7,732,917.00	1,413,956.00	2,744,232.00	3,574,729.00	457,779.00	17,879,372.00	26,070,068.00
					DSS+DO	18,337,151.00	26,070,068.00
Contingency Budget from FY 15/16							10,447,116.00
Unaudited Beginning Balance FY 16/17							36,517,184.00

Adopted Budget FY 17/18							
	Total all three colleges	Moreno Valley	Norco	Riverside	DSS	DO	Total RCCD
Excess (shortfall of budgeted revenue FY 16/17)	4,925,281.00	524,077.00	1,603,200.00	2,798,004.00	100,964.00	109,091.00	5,135,336.00
Excess (shortfall of budgeted expenditures FY 16/17)	7,849,744.00	945,531.00	2,312,965.00	4,591,248.00	2,665,212.00	15,483,481.00	25,998,437.00
	12,775,025.00	1,469,608.00	3,916,165.00	7,389,252.00	2,766,176.00	15,592,572.00	31,133,773.00
					DSS+DO	18,358,748.00	31,133,773.00
Contingency Budget from FY 16/17							11,987,323.00
Unaudited Beginning Balance FY 17/18							43,121,096.00

Adopted Budget FY 18/19							
	Total all three colleges	Moreno Valley	Norco	Riverside	DSS	DO	Total RCCD
Excess (shortfall of budgeted revenue FY 17/18)	3,848,156.00	494,193.00	1,294,808.00	2,059,155.00	184,795.00	58,662.00	4,091,613.00
Excess (shortfall of budgeted expenditures FY 17/18)	9,829,242.00	991,170.00	2,888,918.00	5,949,154.00	2,345,057.00	15,456,287.00	27,630,586.00
	13,677,398.00	1,485,363.00	4,183,726.00	8,008,309.00	2,529,852.00	15,514,949.00	31,722,199.00
					DSS+DO	18,044,801.00	31,722,199.00
Contingency Budget from FY 17/18							13,577,277.00
Unaudited Beginning Balance FY 18/19							45,299,476.00