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Annual Fiscal Report California Community College

Reporting Year: 2020-2021 **REVIEW**

Woodland Community College 2300 E. Gibson Road Woodland, CA 95776

General Information

#	Question	Answer				
1.	Confirm College Information	Confirmed				
2.	District Name: Is the college a single college district?	Yuba Community College District No				
	2. Additional Information: If the college is a single college district, questions 21a, 21b, 22, 23 and 24 will "auto fill" from 18a, 18b, 4a, 6a, and 6d respectively.					
3.	a. Name of College Chief Business Officer (CBO)	Art Pimentel				
	b. Title of College CBO	President Woodland Community College				
	c. Phone number of College CBO	530-661-5711				
	d. E-mail of College CBO	apimente@yccd.edu				
	e. Name of District CBO	Kuldeep Kaur				
	f. Title of District CBO	Vice Chancellor Administrative Services				
	g. Phone number of District CBO	530-741-6723				
	h. E-mail of District CBO	kkaur@yccd.edu				

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3. Additional Information:

The District CBO email address will be copied on the final report once it has been approved by the CEO

District Data (including single college organizations) Revenue

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

FY 18/19

\$ 0

Total Unrestricted General Fund Revenues (excluding account a. 8900)

\$ 59,819,193 \$ 63,639,082 \$ 63,919,547

\$ 1,355

FY 19/20

FY 20/21

FY 20/21

\$ 1,346

b. Other Unrestricted Financing Sources (Account 8900)

i. Other Unrestricted Financing Sources (account 8900) is primarily comprised of (two largest components, if applicable):

Year	Description	Amount	Sustainable/One-time
FY 18/19		\$ 0	
FY 18/19		\$ 0	
FY 19/20	Sale of equipment and supplies	\$ 1,355	One-time
FY 19/20		\$ 0	
FY 20/21	Sale of equipment and supplies	\$ 1,346	One-time
FY 20/21		\$ 0	

4. Additional Information:

ACCJC does not count other unrestricted financing sources as a regular and ongoing source of revenue, unless it is a sustainable annual revenue. ACCJC will count HEERF funds as sustainable for 2020-21. Transfers-in from OPEB trusts are not sustainable; list as one-time.

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

FY 18/19

5.

4.

a. Net (Adjusted) Unrestricted General Fund Beginning Balance

\$ 8,485,946 \$ 9,400,727 \$ 11,288,245

FY 19/20

b. Net Unrestricted General Fund Ending Balance, including transfers in/out

\$ 9,400,727 \$ 11,288,245 \$ 17,853,703

5. Additional Information:

- a. use adjusted beginning fund balance from CCFS 311 Annual
- b. This amount is the amount reported on the CCFS 311 report after transfers in/out

Expenditures/Transfers (General Fund Expenditures/Operating Expenditures)

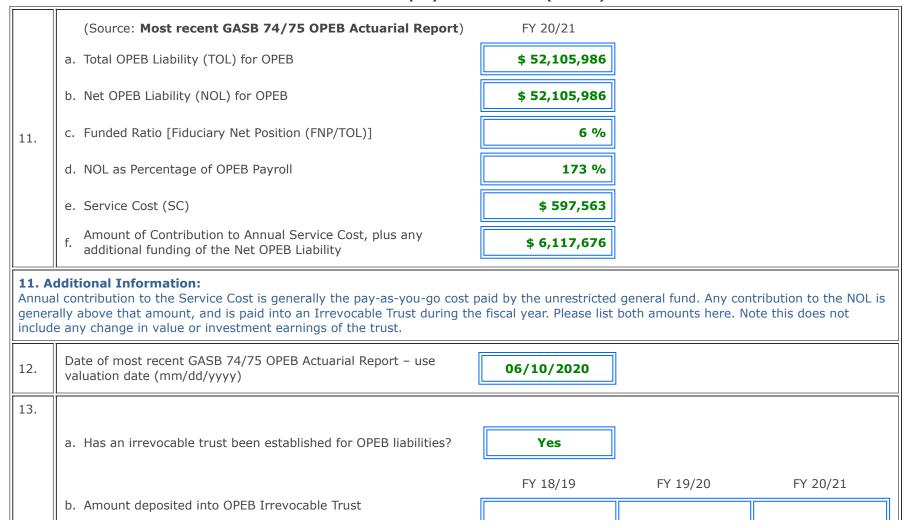
	(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)					
		FY 18/19	FY 19/20	FY 20/21		
	Total Unrestricted General Fund Expenditures (including account a. 7000)	\$ 58,905,767	\$ 61,751,564	\$ 57,355,435		
	b. Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000)	\$ 45,165,444	\$ 46,275,858	\$ 46,318,837		
6.	c. Other Unrestricted General Fund Outgo (6a - 6b)	\$ 13,740,323	\$ 15,475,736	\$ 11,036,598		
	d. Unrestricted General Fund Ending Balance	\$ 9,400,727	\$ 11,288,245	\$ 17,853,703		
	If the report year closed with an Unrestricted General Fund deficit, does the district anticipate to close 21/22 e. with a deficit?			No		
	i. If yes, what is the estimated unrestricted deficit?					
6. Additional Information: d. 6.d. same as 5.b., which includes transfers in/out						

Liabilities - Debt

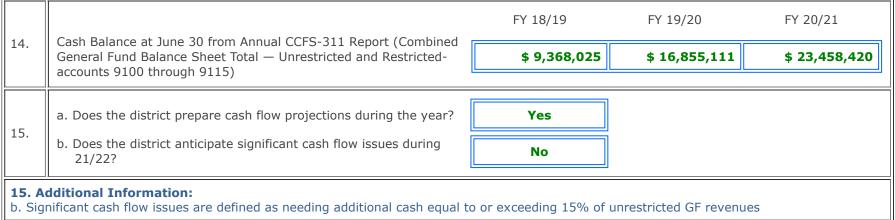
		FY 18/19	FY 19/20	FY 20/21		
7.	Did the District borrow funds for cash flow purposes?	No	No	No		
	Total Borrowing/Total Debt — Unrestricted General Fund	FY 18/19	FY 19/20	FY 20/21		
8.	a. Short-Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0		
	b. Long-Term Debt (COPs, Capital Leases, other long-term borrowing):	\$ 0	\$ 0	\$ 0		
a. list	8. Additional Information: a. list total short-term Unrestricted General Fund Borrowing/Debt b. list total long-term Unrestricted General Fund Borrowing/Debt (not G.O. Bonds)					
9.		FY 18/19	FY 19/20	FY 20/21		
	a. Did the district issue long-term debt instruments or other new borrowing (not G.O. bonds) during the fiscal year noted?	No	No	No		
	b. What type(s)					

			1				
	c. Total amount	\$ 0	\$ 0	\$ 0			
		FY 18/19	FY 19/20	FY 20/21			
10.	Debt Service Payments (General Fund/Operations)	\$ 2,291,779	\$ 1,927,497	\$ 1,841,009			
_	10. Additional Information: This amount also includes transfers made from the Unrestricted General Fund to any other fund for the purposes of debt service payments						

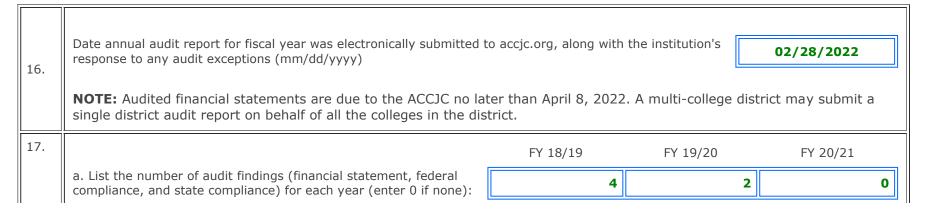
Other Post Employment Benefits (OPEBs)



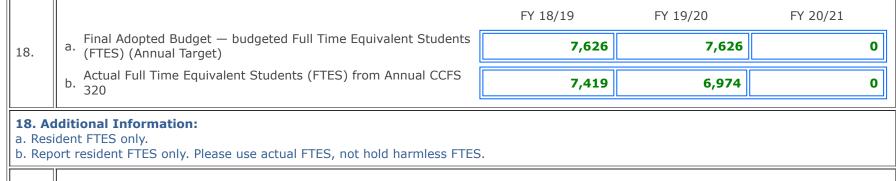
		\$ 0	\$ 3,000,000	\$ 3,370,000
	Amount deposited into non-irrevocable Reserve specifically for C. OPEB	\$ 0	\$ 3,100,000	\$ 0
	d. OPEB Irrevocable Trust Balance as of fiscal year end	\$ 0	\$ 3,340,791	\$ 7,171,531
	Has the district utilized OPEB or other special retiree benefit fund e. 2020/21?	s to help balance the ge	neral fund budget in	No
	2020/21.			
. Ado iduci	dditional Information: I amounts deposited during the fiscal year. These amounts are usually ary Trust or Plan Fiduciary. yes", that description and amount should be reported in 4.b.i. for FY 20		Annual Audit, and trus	t is referred to as
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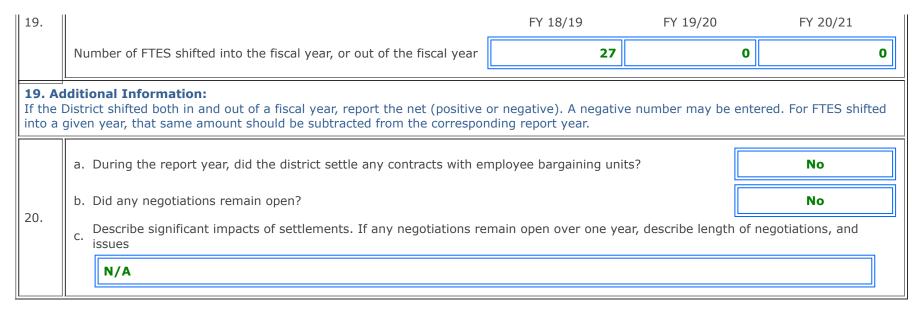


Annual Audit Information

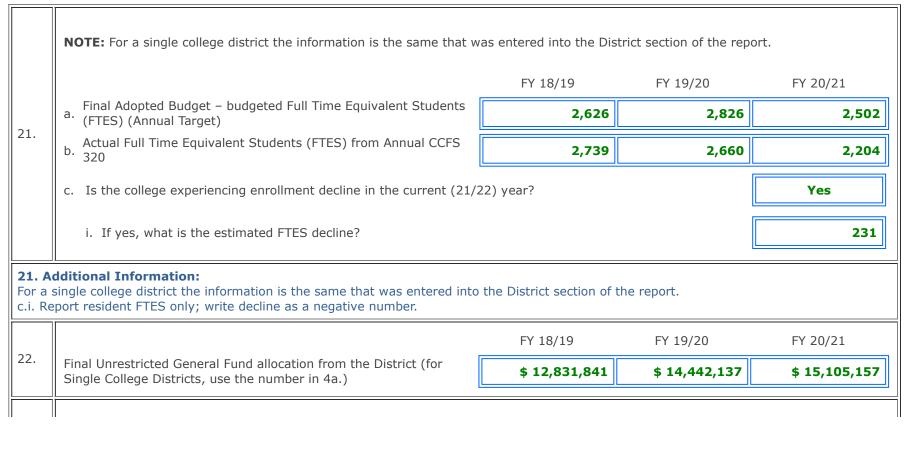


b. From Summary of Auditors Results (Annual Audit) for 2020-21 (this is usually a single page at the beginning of the Findings and Questioned Costs section): Financial Statements **Unmodified** i. Type of auditor's report issued ii. Internal Control Material Weaknesses identified No iii. Internal Control Significant Deficiencies identified No Federal Awards i. Type of auditor's report issued on compliance **Unmodified** ii. Internal Control Material Weaknesses identified No iii. Internal Control Significant Deficiencies identified No iv. Qualified as low-risk auditee (Note: common answer is 'Yes'; No please verify) State Awards Unqualified / i. Type of auditor's report issued on compliance **Unmodified** If qualified, how many state programs were qualified N/A ii. Internal Control Material Weaknesses identified No iii. Internal Control Significant Deficiencies identified No **Other District Information**





College Data



23.		FY 18/19	FY 19/20	FY 20/21			
	Final Unrestricted General Fund Expenditures (for Single College Districts, use the number in 6a.)	\$ 12,801,668	\$ 14,200,626	\$ 14,384,079			
	23. Additional Information: For a college within a multi-college District, include District allocated costs.						
		FY 18/19	FY 19/20	FY 20/21			
24.	Final Unrestricted General Fund Ending Balance (for Single College Districts, use the number in 6d.)	\$ 0	\$ 0	\$ 0			
25	What percentage of the Unrectricted Coneral Fund prior year Ending	FY 18/19	FY 19/20	FY 20/21			
25.	What percentage of the Unrestricted General Fund prior year Ending Balance did the District permit the College to carry forward into the next year's budget?	0 %	0 %	0 %			
26.		Cohort Year 2016 (Published fall 2019)	Cohort Year 2017 (Published fall 2020)	Cohort Year 2018 (Published fall 2021)			
	USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	13.6 %	14.5 %	11.1 %			

District and College Data

	a. Were there any executive or senior administration leadership changes at the College or District during the most recent report year, including June 30? List for the District and for the College.	Yes			
	b. Please describe the leadership change(s)				
27.	For fiscal year 2020-21 Chancellor Douglas Houston resigned. For fiscal year 2020-21 Acting Chancellor Art Pimentel.				
	c. How many executive or senior administration positions have been replaced with an interim, or remain vacant, as of 6/30/2021?	2			
27. Ad	dditional Information:				

Senior administrative leadership generally includes the Chief Executive Officer (CEO) of the college/district and any administrators who report to that position and/or sit on the CEO's cabinet or executive committee. 'Senior executive leadership' always includes the chief business official, chief financial officer of the college/district.

Go To Question #: 2 **PREVIEW/EDIT**

The Annual Fiscal Report must be certified as complete and accurate by the CEO (Dr. Artemio "Art" Pimentel). Once you have answered all the questions, you may send an e-mail notification to the CEO that the report is ready for certification.

Only the CEO may submit the final Annual Fiscal Report.

Send e-mail Notification to CEO to certify report

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