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Annual Fiscal Report California Community College

Reporting Year: 2020-2021 **REVIEW**

Moorpark College 7075 Campus Road Moorpark, CA 93021

General Information

#	Question	Answer		
1.	Confirm College Information	Confirmed		
2.	District Name: Is the college a single college district?	Ventura County 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)	Dr. Jennifer Clark		
	b. Title of College CBO	Vice President, Business Services		
	c. Phone number of College CBO	805-553-4015		
	d. E-mail of College CBO	jclark@vcccd.edu		
	e. Name of District CBO	Dr. David El Fattal		
	f. Title of District CBO	Vice Chancellor, Business and Administrative Services		
	g. Phone number of District CBO	805-652-5537		
	h. E-mail of District CBO	delfattal@vcccd.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

\$ 100,000

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

\$ 184,115,960 \$ 190,516,303 \$ 188,836,395

\$ 12,246

FY 20/21

FY 20/21

\$ 1,394,976

FY 19/20

b. Other Unrestricted Financing Sources (Account 8900)

4.

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	Interfund transfers	\$ 100,000	One-time
FY 18/19	N/A	\$ 0	
FY 19/20	Interfund transfers	\$ 523	One-time
FY 19/20	Insurance proceeds from vehicle loss	\$ 11,723	One-time
FY 20/21	Interfund transfers	\$ 1,367,717	One-time
FY 20/21	Insurance proceeds from equipment breakdown	\$ 22,899	One-time

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.

a. Net (Adjusted) Unrestricted General Fund Beginning Balance

\$ 72,070,922 **\$ 75,385,496 \$ 76,169,326**

FY 19/20

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

\$ 75,385,496 \$ 76,169,326 \$ 70,136,227

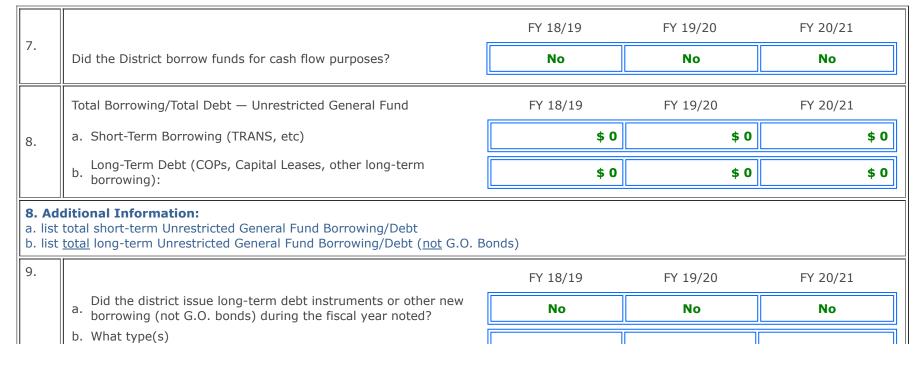
5. Additional Information:

- 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)

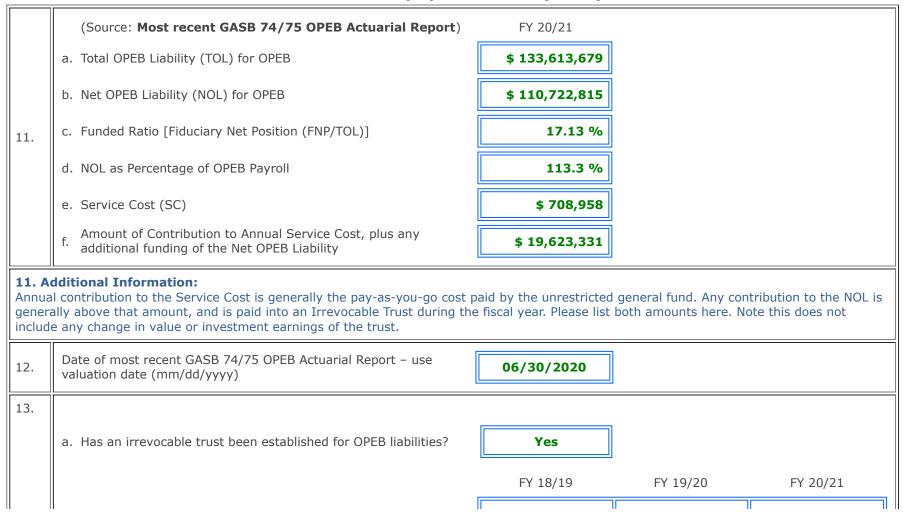
	(Source: Unrestricted General Fund, CCFS 311 Ann	ual, Revenues, Expendi FY 18/19	tures, and Fund Balanc FY 19/20	re) FY 20/21
	Total Unrestricted General Fund Expenditures (including account a. 7000)	\$ 180,901,386	\$ 189,744,719	\$ 196,264,470
	b. Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000)	\$ 148,103,143	\$ 154,818,214	\$ 160,492,208
6.	c. Other Unrestricted General Fund Outgo (6a - 6b)	\$ 32,798,243	\$ 34,926,505	\$ 35,772,262
	d. Unrestricted General Fund Ending Balance	\$ 75,385,496	\$ 76,169,326	\$ 70,136,227
	e. If the report year closed with an Unrestricted General Fund deficit, does the district anticipate to close 21/22 with a deficit?			Yes
	i. If yes, what is the estimated unrestricted deficit?			\$ -14,191,200

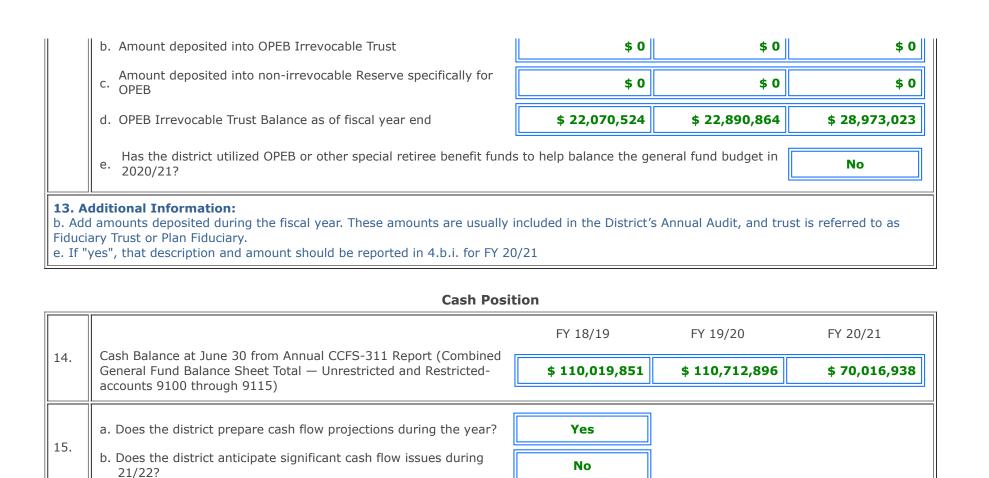
Liabilities - Debt



		N/A	N/A	N/A
	c. Total amount	\$ 0	\$ 0	\$ 0
		FY 18/19	FY 19/20	FY 20/21
10.	Debt Service Payments (General Fund/Operations)	\$ 0	\$ 0	\$ 0
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)

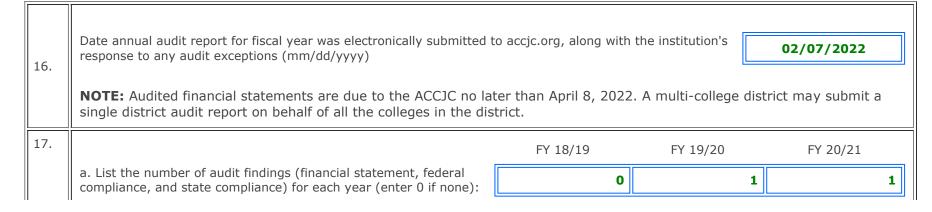




15. Additional Information:

b. Significant cash flow issues are defined as needing additional cash equal to or exceeding 15% of unrestricted GF revenues

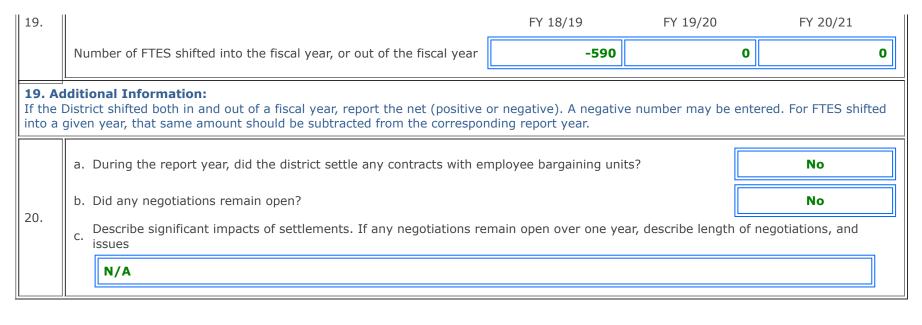
Annual Audit Information



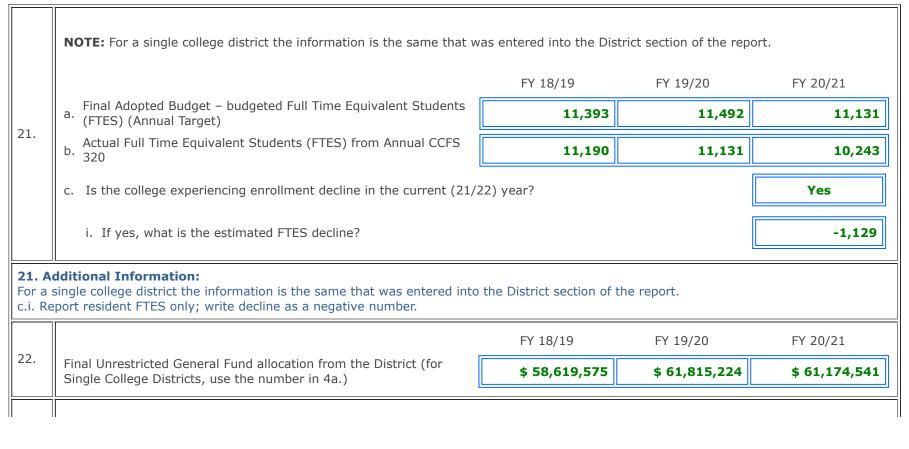
b. From Summary of Auditors Results (Annual Audit) for 2020-21 (this is usually a single page at the beginning of the Findings and Questioned Costs section): Financial Statements i. Type of auditor's report issued **Unmodified** ii. Internal Control Material Weaknesses identified No iii. Internal Control 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 Yes iv. Qualified as low-risk auditee (Note: common answer is 'Yes'; Yes 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 N/A iii. Internal Control Significant Deficiencies identified N/A

Other District Information

		FY 18/19	FY 19/20	FY 20/21
18.	a. (FTES) (Annual Target)	26,660	26,667	25,673
	b. Actual Full Time Equivalent Students (FTES) from Annual CCFS 320	25,239	25,673	23,124
18. Additional Information: a. Resident FTES only. b. Report resident FTES only. Please use actual FTES, not hold harmless FTES.				

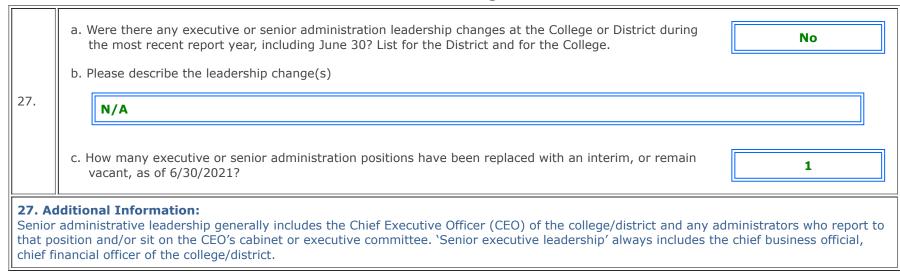


College Data



23.		FY 18/19	FY 19/20	FY 20/21	
	Final Unrestricted General Fund Expenditures (for Single College Districts, use the number in 6a.)	\$ 64,699,195	\$ 63,554,863	\$ 65,555,221	
	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.)	\$ 16,437,613	\$ 17,333,602	\$ 19,199,901	
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?	100 %	100 %	100 %	
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)	10.3 %	9.7 %	6.5 %	

District and College Data



The Annual Fiscal Report must be certified as complete and accurate by the CEO (Dr. Julius Sokenu). 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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