



FOOTHILL-DE ANZA
Community College District

2016-2017

**FIRST QUARTER
REPORT**

**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2016-2017
FIRST QUARTER REPORT**

Table of Contents

ANALYSIS OF GENERAL FUND	1
GENERAL PURPOSE FUND.....	7
BUDGET TABLES	
2016-2017 Year-End Projections	
General Funds	8
All Funds	9
Inter- and Intra-Fund Transfers	11
2016-2017 Actuals-to-Date	
General Funds	12
All Funds	13
Inter- and Intra-Fund Transfers	14
ALL FUNDS CHART	15
UNRESTRICTED GENERAL FUND	
Self-Sustaining	16
RESTRICTED GENERAL FUND	
Restricted and Categorical	19
Special Education	22
Federal Work Study	24
Parking	26
Campus Center Use Fees	28

OTHER FUNDS

Enterprise	30
Child Development	36
Student Financial Aid.....	38
Internal Service.....	40
Capital Projects	43
Debt Service	47

SUPPLEMENTAL INFORMATION

State Quarterly Financial Status Report (311Q)	55
Resolution – Budget Revisions	58
Resolution – Budget Transfers	59
Self-Sustaining Fund Balance Report.....	61
Capital Projects	64

**2016/17
First Quarter Report**

SUMMARY OF MAJOR CHANGES

The district has completed its financial analysis for the first quarter of operation (July 1, 2016 through September 30, 2016). Enclosed in this document is a reporting for all of the funds the district maintains as authorized by the California Education Code. The short description and analysis at the beginning of each fund report explains the purpose of the fund and recent financial trends that may have changed from the adopted budget. Also included in this report is a supplemental information section that contains the State Quarterly Report (311Q). The analysis of the General Purpose Fund follows.

GENERAL PURPOSE FUND REVENUE

Revenue, Productivity and Enrollment Assumptions

Resident Enrollment

Under the adopted budget assumptions, we anticipated serving 31,946 resident and non-resident FTES. This number reflected resident enrollment of 27,143 FTES and non-resident enrollment of 4,803 FTES.

Summer quarter enrollment was down over the same census period in 2015/16 by 249 FTES and, as of this writing, the fall quarter census is lower than this same period last year by 339 FTES, for a total of 588 FTES. This enrollment decline will not impact our state funding for fiscal year 2016/17, but if not regained over the remainder of this year, our 2017/18 apportionment funding base will be reduced according to the lower FTES total.

Our overall funding continues to include both Redevelopment Agency (RDA) and Education Protection Account (EPA) revenue projections. Consequently, we will closely monitor revenue reports from the state throughout the year in anticipation of any shortfall in total state funding. Over the past several years we have budgeted a revenue deficit factor of approximately 1% as recommended by the state chancellor's office, to offset any revenue projection shortfalls by year's end. Because state revenue has been over projections the past several quarters and the district has a significant Stability Fund reserve available, we did not include a deficit factor in this year's adopted budget.

Non-Resident Enrollment

Although we have not made any adjustments to our projections, enrollment in this student population is being carefully monitored. Non-resident enrollment is down 60 FTES over the previous year's summer and fall quarters, or about 1.25%. Since it is more volatile and dependent on many external factors, such as access to visas, exchange rates, etc., we will closely monitor our non-resident revenue throughout the year. We will revise our revenue projections, as well as corresponding expense estimates, in the second quarter when more data is available for analysis.

Productivity

We have not modified the productivity estimates since the adopted budget. For fiscal year 2016/17, productivity is budgeted at 520 (WSCH/FTEF). The enrollment management teams are carefully monitoring student enrollment and course offerings to maximize access for students.

GENERAL PURPOSE FUND EXPENSE

Certificated Salaries

At this time, we are not estimating any changes to the Certificated Salaries category.

As in prior years, any float from vacant faculty positions will be used to hire part-time faculty and the remainder of unused funds, if any, will revert to the unrestricted fund balance.

Classified Salaries

At this time, we are not estimating any changes to the Classified Salaries category.

As in prior years, any float from vacant classified and management positions will be transferred to the colleges as additional one-time 'B' budget.

Benefits

At this time, we are not estimating any changes to the Employee Benefits category.

Supplies and Capital Outlay

At this time we are not estimating any changes in these expense categories.

Operating Expenses

As in the past several years, cuts due to state workload reductions and internal enrollment drops have significantly impacted the district's operating budget. Therefore, both colleges and Central Services have developed a strategic multi-year spending plan to buffer reductions to their 'B' budgets using prior year 'B' budget carryover of \$12.1 million. These plans were finalized over the past year through the colleges' respective budget and planning processes. Any unused balances will be carried forward to fiscal year 2017/18 to be used strategically to backfill for cuts implemented in the last couple of years, and to pay for instructional and non-instructional support for students as well as general operating expenses (see Table 1).

Transfers/Other

This quarterly report reflects actions as of September 30, 2016. In the second quarter of 2016/17, we anticipate making a \$1,500,000 contribution to the unfunded post-employment retiree liability as projected in the adopted budget.

2015/16 Closing Adjustment to Fund Balance

After the adopted budget was prepared, an entry was recorded for 2015/16 to account for a fair market value adjustment. The information needed to record this entry was not available at the time the adopted budget was presented to the Board of Trustees. This fair market value adjustment increased the 2015/16 ending fund balance by \$82,009 to \$58,001,380.

Fund Balance

The projected net change to fund balance is the result of the combination of increases and decreases to revenue and expense as explained in each line item noted above.

Based on all assumptions of revenue and expenses, the 2016/17 ongoing budget is forecast to have a structural deficit of approximately \$6.27 million (see Table 1).

At Adopted Budget, a one-time Stability Fund of \$26.2 million was set aside, as designated by the Board of Trustees, in anticipation of out-year operating cost increases and potential reductions in state revenue in the coming years due to persistent enrollment decline and state economic corrections.

The Colleges and Central Services anticipate that they will carry forward approximately \$11.6 million of their designated carryover (less planned expenses according to their carryover spend plans) into fiscal year 2017/18 to fund critical expenditures and programs that are currently under-funded in the ongoing budget, and approximately \$4 million is anticipated to be carried forward for restricted items such as election costs, negotiated contract items, and encumbrances. Additionally, \$9.9 million has been set aside for 5% mandatory reserves.

The economic outlook for the state remains stable for the fourth year in a row. Reports from Sacramento indicate that we will not see any new budget cuts in 2017/18 and it is hoped that a modest cost-of-living adjustment will be a part of the annual budget for 2017/18. However, there is some concern that, overall, state revenues through September are below projections and if not corrected by the end of the fiscal year could affect revenues for the 2017/18 budget. We will keep the Board informed of important developments impacting revenues and expenses as the year progresses.

Table 1

Summary of Net Change in Fund Balance and Carryover

Projected Revenue vs. Projected Expenses	
Beginning Balance (Adjusted), July 1, 2016	\$ 58,001,380
Revenue	\$ 191,205,656
Expenses and Transfers/Other	(197,482,285)
Net Change in Fund Balance (Projected)	\$ (6,276,629)
NET FUND BALANCE, June 30, 2017	\$ 51,724,752

Projected Ending Fund Balance as of June 30, 2017	\$ 51,724,752
Less: Designated "B" Budget Carryforwards	
Foothill 'B' Restricted	\$ (4,700,000)
De Anza 'B' Restricted	(5,000,000)
Central Services 'B' Restricted	(1,900,000)
'B' Budget Carryforwards	\$ (11,600,000)
Less: District-Wide "A" Restricted Carryforwards	\$ (4,019,457)
'A' Restricted Carryforwards	\$ (4,019,457)
'A' & 'B' Carryforwards	\$ (15,619,457)
Less: Adopted Budget Reserves @ 5% (Restricted)	\$ (9,870,000)
Total	\$ 26,235,295
Projected 2017/18 Stability Fund	\$ 26,235,295

Table 2
Analysis of FTES

13/14 P-A ReCalc	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	16,827	0	16,827	2,672	19,499
Foothill	10,288	326	10,615	1,919	12,533
Total	27,115	326	27,441	4,591	32,032

FTES Below Budget at P-A ReCalc (Funded FTES) -330
 % -1.2%
 Funding Lost in 14/15 (\$1,486,845)

14/15 P-Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	16,663	0	16,663	2,829	19,493
Foothill	10,335	354	10,690	1,975	12,665
Total	26,999	354	27,353	4,805	32,158

FTES Below Budget at P-A (Funded FTES) -88
 % -0.32%
 Funding Lost in 15/16 (\$406,272)

15/16 P-Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	16,226	0	16,226	2,910	19,136
Foothill	10,532	385	10,917	1,893	12,810
Total	26,758	385	27,143	4,803	31,946

FTES Below 14/15 P-Annual at P-A (Funded FTES) -210 -2
 % -0.8% 0.0%
 Potential Loss of Funding in 16/17 (\$966,230)

16/17 Adopted Budget	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	16,226	0	16,226	2,910	19,136
Foothill	10,532	385	10,917	1,893	12,810
Total	26,758	385	27,143	4,803	31,946

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 114 - GENERAL PURPOSE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	36,593,882	36,593,882	7,968,165	22%	36,593,882	0
Local Revenue	154,611,774	154,611,774	21,653,177	14%	154,611,774	0
TOTAL REVENUE	\$ 191,205,656	\$ 191,205,656	\$ 29,621,341	15%	\$ 191,205,656	\$ 0
EXPENSES						
Certificated Salaries	\$ 88,218,393	\$ 88,478,410	\$ 13,766,440	16%	\$ 88,478,410	\$ 0
Classified Salaries	36,157,071	36,326,447	8,641,650	24%	36,326,447	0
Employee Benefits	45,258,624	45,335,142	8,153,131	18%	45,335,142	0
Materials and Supplies	3,344,360	3,338,902	358,889	11%	3,338,902	0
Operating Expenses	17,565,084	16,976,498	5,761,153	34%	16,976,498	0
Capital Outlay	318,963	394,076	104,832	27%	394,076	0
TOTAL EXPENSES	\$ 190,862,494	\$ 190,849,475	\$ 36,786,095	19%	\$ 190,849,475	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(6,619,791)	(6,632,810)	(1,270,135)	19%	(6,632,810)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (6,619,791)	\$ (6,632,810)	\$ (1,270,135)	19%	\$ (6,632,810)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (6,276,629)	\$ (6,276,629)	\$ (8,434,889)		\$ (6,276,629)	\$ 0
Beginning Balance, July 1	57,919,372	57,919,372	57,919,372		57,919,372	0
Adjustments to Beginning Balance	0	82,009	82,009		82,009	0
NET FUND BALANCE, June 30	\$ 51,642,743	\$ 51,724,752	\$ 49,566,491		\$ 51,724,752	\$ 0

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2016-2017
General Funds Summary
Year-end Projections**

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 1,411,058	\$ 0	\$ 462,363	\$ 0	\$ 0	\$ 1,873,421	\$ 1,873,421
State Revenue	36,593,882	2,773,696	39,367,578	29,376,567	2,744,360	0	0	6,401	32,127,328	71,494,906
Local Revenue	154,611,774	10,255,867	164,867,641	2,628,000	0	0	2,156,089	2,219,273	7,003,362	171,871,003
TOTAL REVENUE	\$ 191,205,656	\$ 13,029,563	\$ 204,235,219	\$ 33,415,625	\$ 2,744,360	\$ 462,363	\$ 2,156,089	\$ 2,225,674	\$ 41,004,111	\$ 245,239,330
EXPENSES										
Certificated Salaries	\$ 88,478,410	\$ 674,595	\$ 89,153,005	\$ 4,252,586	\$ 3,056,827	\$ 0	\$ 0	\$ 87,183	\$ 7,396,597	\$ 96,549,602
Classified Salaries	36,326,447	2,260,425	38,586,873	8,821,574	2,028,858	613,052	958,616	593,042	13,015,142	51,602,015
Employee Benefits	45,335,142	799,366	46,134,508	4,144,231	1,600,933	0	290,024	260,965	6,296,152	52,430,660
Materials and Supplies	3,388,902	56,755	3,395,657	1,740,102	47,239	3,432	0	41,294	1,832,067	5,227,724
Operating Expenses	16,976,498	6,047,197	23,023,695	12,827,950	131,831	0	143,720	161,026	13,264,527	36,288,222
Capital Outlay	394,076	142,000	536,076	1,225,611	117,172	0	0	142,350	1,485,133	2,021,209
TOTAL EXPENSES	\$ 190,849,475	\$ 9,980,338	\$ 200,829,813	\$ 33,012,054	\$ 6,982,861	\$ 616,484	\$ 1,392,360	\$ 1,285,860	\$ 43,289,619	\$ 244,119,432
TRANSFERS AND OTHER										
Transfers-in	\$ 0	\$ 0	\$ 0	\$ 100,088	\$ 4,203,401	\$ 154,121	\$ 232,139	\$ 0	\$ 4,689,749	\$ 4,689,749
Other Sources	0	0	0	0	0	0	0	0	0	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0
Transfers-out	(6,632,810)	(93,175)	(6,725,985)	0	0	0	(995,867)	(1,034,726)	(2,030,593)	(8,756,578)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	(988,500)	0	0	0	0	(988,500)	(988,500)
TOTAL TRANSFERS/OTHER SOURCES	\$ (6,632,810)	\$ (93,175)	\$ (6,725,985)	\$ (888,412)	\$ 4,203,401	\$ 154,121	\$ (763,729)	\$ (1,034,726)	\$ 1,670,655	\$ (5,055,330)
FUND BALANCE										
Net Change in Fund Balance	\$ (6,276,629)	\$ 2,956,050	\$ (3,320,579)	\$ (484,841)	\$ (35,099)	\$ 0	\$ 0	\$ (94,912)	\$ (614,853)	\$ (3,935,432)
Beginning Balance, July 1	57,919,372	8,492,965	66,412,337	7,360,733	35,099	0	0	395,995	7,791,828	74,204,165
Adjustments to Beginning Balance	82,009	144,554	226,562	0	0	0	0	0	0	226,562
NET FUND BALANCE, June 30	\$ 51,724,752	\$ 11,593,568	\$ 63,318,320	\$ 6,875,892	\$ 0	\$ 0	\$ 0	\$ 301,083	\$ 7,176,975	\$ 70,495,295

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2016-2017
All Funds Summary
Year-end Projections**

	TOTAL GENERAL FUND	Enterprise Funds	Child Development Fund 300	Student Financial Aid Fund 700	Capital Projects Fund 400	Debt Service Fund 200	TOTAL DISTRICT ALL FUNDS	Internal Service Fund 600
REVENUE								
Federal Revenue	\$ 1,873,421	\$ 0	\$ 38,000	\$ 24,559,000	\$ 0	\$ 0	\$ 26,470,421	\$ 0
State Revenue	71,494,906	0	753,024	1,920,000	6,303,419	0	80,471,349	0
Local Revenue	171,871,003	11,785,069	1,828,108	550,000	600,000	35,899,675	222,533,855	58,989,832
TOTAL REVENUE	\$ 245,239,330	\$ 11,785,069	\$ 2,619,132	\$ 27,029,000	\$ 6,903,419	\$ 35,899,675	\$ 329,475,624	\$ 58,989,832
EXPENSES								
Cost of Sales	\$ 0	\$ 7,399,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,399,700	\$ 0
Certificated Salaries	96,549,602	0	732,629	0	0	0	97,282,232	0
Classified Salaries	51,602,015	2,228,963	1,161,314	0	1,371,235	0	56,363,528	0
Employee Benefits	52,430,660	631,562	572,574	0	492,124	0	54,126,921	59,027,358
Materials and Supplies	5,227,724	0	146,451	47,583	36,820	0	5,458,578	0
Operating Expenses	36,288,222	1,315,324	43,040	502,417	7,085,686	0	45,234,689	0
Capital Outlay	2,021,209	0	1,960	0	31,593,653	0	33,616,821	0
TOTAL EXPENSES	\$ 244,119,432	\$ 11,575,549	\$ 2,657,969	\$ 550,000	\$ 40,579,518	\$ 0	\$ 299,482,468	\$ 59,027,358
TRANSFERS AND OTHER								
Transfers-in	\$ 4,689,749	\$ 0	\$ 38,837	\$ 0	\$ 56,345	\$ 2,471,648	\$ 7,256,578	\$ 1,500,000
Other Sources	0	0	0	0	0	32,002	32,002	0
Intrafund Transfers	0	0	0	0	0	0	0	0
Transfers-out	(8,756,578)	0	0	0	0	0	(8,756,578)	0
Contingency	0	0	0	0	0	0	0	0
Other Outgo	(988,500)	(59,798)	0	(26,479,000)	0	(38,403,325)	(65,930,623)	(1,500,000)
TOTAL TRANSFERS/OTHER SOURCES	\$ (5,055,330)	\$ (59,798)	\$ 38,837	\$ (26,479,000)	\$ 56,345	\$ (35,899,675)	\$ (67,398,621)	\$ 0
FUND BALANCE								
Net Change in Fund Balance	\$ (3,935,432)	\$ 149,722	\$ 0	\$ 0	\$ (33,619,754)	\$ 0	\$ (37,405,464)	\$ (37,526)
Beginning Balance, July 1	74,204,165	5,595,216	793,270	72,056	43,560,766	28,168,983	152,394,455	10,274,471
Adjustments to Beginning Balance	226,562	0	0	0	(89,482)	0	137,080	0
NET FUND BALANCE, June 30	\$ 70,495,295	\$ 5,744,938	\$ 793,270	\$ 72,056	\$ 9,851,530	\$ 28,168,983	\$ 115,126,072	\$ 10,236,945

RECONCILIATION OF INTER- AND INTRA-FUND TRANSFERS PROJECTED FOR 6/30/17

TO

Fund	Unrestricted General Funds			Restricted General Funds					All Other Funds					
	General 114	Self-Sustaining 115	Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Enterprise Funds	Child Developmt 300	Financial Aid 700	Internal Service 600	Capital Projects 400	Debt Service 200	Total
114			100,088	4,203,401	154,121	232,139			38,837		1,500,000	56,345	404,225	6,632,810
115													36,830	93,175
121/131														0
122														0
123														0
125														0
200													995,867	995,867
Total	0	0	100,088	4,203,401	154,121	232,139	0	0	38,837	0	1,500,000	56,345	2,471,648	8,756,578

Inter-Fund Transfers:

Fund 114 to 121/131: 100,088 for salary backfill
 Fund 114 to 122: 4,109,258 for Special Ed match
 94,143 for salary backfill
 Fund 114 to 123: 154,121 for Federal Work Study match
 Fund 114 to 125: 232,139 to offset Parking Fund operating deficit
 Fund 114 to 200: 122,563 for Debt Service
 281,661 for capital lease payments
 Fund 114 to 300: 38,837 for salary backfill
 Fund 114 to 600: 1,500,000 for 2016/17 OPEB Liability

Fund 115 to 200: 36,830 for Debt Service
 Fund 115 to 400: 56,345 for District Office Building FF&E
 Fund 125 to 200: 995,867 for Debt Service
 Fund 128 to 200: 1,034,726 for Debt Service

Intra-Fund Transfers (Between Unrestricted General Funds):

Intra-Fund Transfers (Between Restricted General Funds):

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2016-2017
General Funds Summary
Actuals to Date**

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 70,954	\$ 0	\$ 29,265	\$ 0	\$ 0	\$ 100,219	\$ 100,219
State Revenue	7,968,165	897,147	8,865,312	5,223,820	646,689	0	0	0	5,870,509	14,735,821
Local Revenue	21,653,177	4,746,816	26,399,993	913,216	0	0	583,706	972,873	2,469,795	28,869,787
TOTAL REVENUE	\$ 29,621,341	\$ 5,643,963	\$ 35,265,304	\$ 6,207,990	\$ 646,689	\$ 29,265	\$ 583,706	\$ 972,873	\$ 8,440,523	\$ 43,705,827
EXPENSES										
Certificated Salaries	\$ 13,766,440	\$ 77,802	\$ 13,844,242	\$ 741,297	\$ 560,957	\$ 0	\$ 0	\$ 15,985	\$ 1,318,239	\$ 15,162,481
Classified Salaries	8,641,650	589,204	9,230,854	1,827,281	378,555	73,712	202,663	136,524	2,618,734	11,849,588
Employee Benefits	8,153,131	163,442	8,316,573	839,732	303,171	0	56,511	68,717	1,268,131	9,584,704
Materials and Supplies	358,889	50,393	409,282	161,196	15,090	858	0	19,990	197,134	606,417
Operating Expenses	5,761,153	1,310,108	7,071,261	(62,714)	17,194	0	78,549	23,779	56,808	7,128,069
Capital Outlay	104,832	67,872	172,705	222,857	31,930	0	0	11,954	266,740	439,445
TOTAL EXPENSES	\$ 36,786,095	\$ 2,258,822	\$ 39,044,917	\$ 3,729,648	\$ 1,306,896	\$ 74,570	\$ 337,722	\$ 276,949	\$ 5,725,786	\$ 44,770,703
TRANSFERS AND OTHER										
Transfers-in	\$ 0	\$ 0	\$ 0	\$ 100,088	\$ 1,121,456	\$ 9,755	\$ 0	\$ 0	\$ 1,231,299	\$ 1,231,299
Other Sources	0	0	0	0	0	0	0	0	0	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0
Transfers-out	(1,270,135)	(56,345)	(1,326,480)	0	0	0	0	1,650	1,650	(1,324,830)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	(168,338)	0	0	0	0	(168,338)	(168,338)
TOTAL TRANSFERS/OTHER SOURCES	\$ (1,270,135)	\$ (56,345)	\$ (1,326,480)	\$ (68,250)	\$ 1,121,456	\$ 9,755	\$ 0	\$ 1,650	\$ 1,064,611	\$ (261,870)
FUND BALANCE										
Net Change in Fund Balance	\$ (8,434,889)	\$ 3,328,796	\$ (5,106,093)	\$ 2,410,092	\$ 461,248	\$ (35,550)	\$ 245,984	\$ 697,574	\$ 3,779,348	\$ (1,326,745)
Beginning Balance, July 1	57,919,372	8,492,965	66,412,337	7,360,733	35,099	0	0	395,995	7,791,828	74,204,165
Adjustments to Beginning Balance	82,009	144,554	226,562	0	0	0	0	0	0	226,562
NET FUND BALANCE, June 30	\$ 49,566,491	\$ 11,966,315	\$ 61,532,806	\$ 9,770,825	\$ 496,348	\$ (35,550)	\$ 245,984	\$ 1,093,569	\$ 11,571,175	\$ 73,103,982

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2016-2017
All Funds Summary
Actuals to Date**

	TOTAL GENERAL FUND					TOTAL DISTRICT ALL FUNDS			Internal Service Fund 600
	Enterprise Funds	Child Development Fund 300	Student Financial Aid Fund 700	Capital Projects Fund 400	Debt Service Fund 200				
REVENUE									
Federal Revenue	\$ 100,219	\$ 2,638	\$ 1,105,656	\$ 0	\$ 0	\$ 1,208,513		\$ 0	
State Revenue	14,735,821	515,736	810,615	2,297,767	0	18,359,939		0	
Local Revenue	28,869,787	2,626,154	20,898	113,294	171,361	32,304,189		11,542,489	
TOTAL REVENUE	\$ 43,705,827	\$ 1,021,070	\$ 1,937,169	\$ 2,411,061	\$ 171,361	\$ 51,872,641		\$ 11,542,489	
EXPENSES									
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,677,080		\$ 0	
Certificated Salaries	15,162,481	99,475	0	0	0	15,261,956		0	
Classified Salaries	11,849,588	471,243	291,223	337,192	0	12,949,246		0	
Employee Benefits	9,584,704	164,992	141,675	119,391	0	10,010,762		12,761,484	
Materials and Supplies	606,417	26,628	11,896	0	0	644,941		0	
Operating Expenses	7,128,069	36,495	111,349	129,502	0	7,705,085		0	
Capital Outlay	439,445	1,960	0	3,675,954	0	4,117,359		0	
TOTAL EXPENSES	\$ 44,770,703	\$ 2,612,984	\$ 597,456	\$ 4,262,040	\$ 0	\$ 52,366,427		\$ 12,761,484	
TRANSFERS AND OTHER									
Transfers-in	\$ 1,231,299	\$ 0	\$ 38,837	\$ 56,345	\$ (1,650)	\$ 1,324,830		\$ 0	
Other Sources	0	0	0	0	0	0		0	
Intrafund Transfers	0	0	0	0	0	0		0	
Transfers-out	(1,324,830)	0	0	0	0	(1,324,830)		0	
Contingency	0	0	0	0	0	0		0	
Other Outgo	(168,338)	(16,438)	(3,901,684)	0	(25,376,297)	(29,462,756)		0	
TOTAL TRANSFERS/OTHER SOURCES	\$ (261,870)	\$ (16,438)	\$ 38,837	\$ 56,345	\$ (25,377,947)	\$ (29,462,756)		\$ 0	
FUND BALANCE									
Net Change in Fund Balance	\$ (1,326,745)	\$ 462,450	\$ (2,087,759)	\$ (1,794,634)	\$ (25,206,587)	\$ (29,956,543)		\$ (1,218,995)	
Beginning Balance, July 1	74,204,165	5,595,216	793,270	43,560,766	28,168,993	152,394,455		10,274,471	
Adjustments to Beginning Balance	226,562	0	0	(89,482)	0	137,080		0	
NET FUND BALANCE, June 30	\$ 73,103,982	\$ 5,591,948	\$ 1,255,720	\$ 41,676,650	\$ 2,962,397	\$ 122,574,993		\$ 9,055,475	

RECONCILIATION OF INTER- AND INTRA-FUND TRANSFERS AS OF 9/30/16

TO

Fund	Unrestricted General Funds		Restricted General Funds					All Other Funds					Total	
	General 114	Self-Sustaining 115	Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Enterprise Funds	Child Developmt 300	Financial Aid 700	Internal Service 600	Capital Projects 400		Debt Service 200
114			100,088	1,121,456	9,755			38,837				56,345		1,270,135
115														56,345
121/131														0
122														0
123														0
125														0
200													(1,650)	(1,650)
Total	0	0	100,088	1,121,456	9,755	0	0	38,837	0	0	0	56,345	(1,650)	1,324,830

Inter-Fund Transfers:

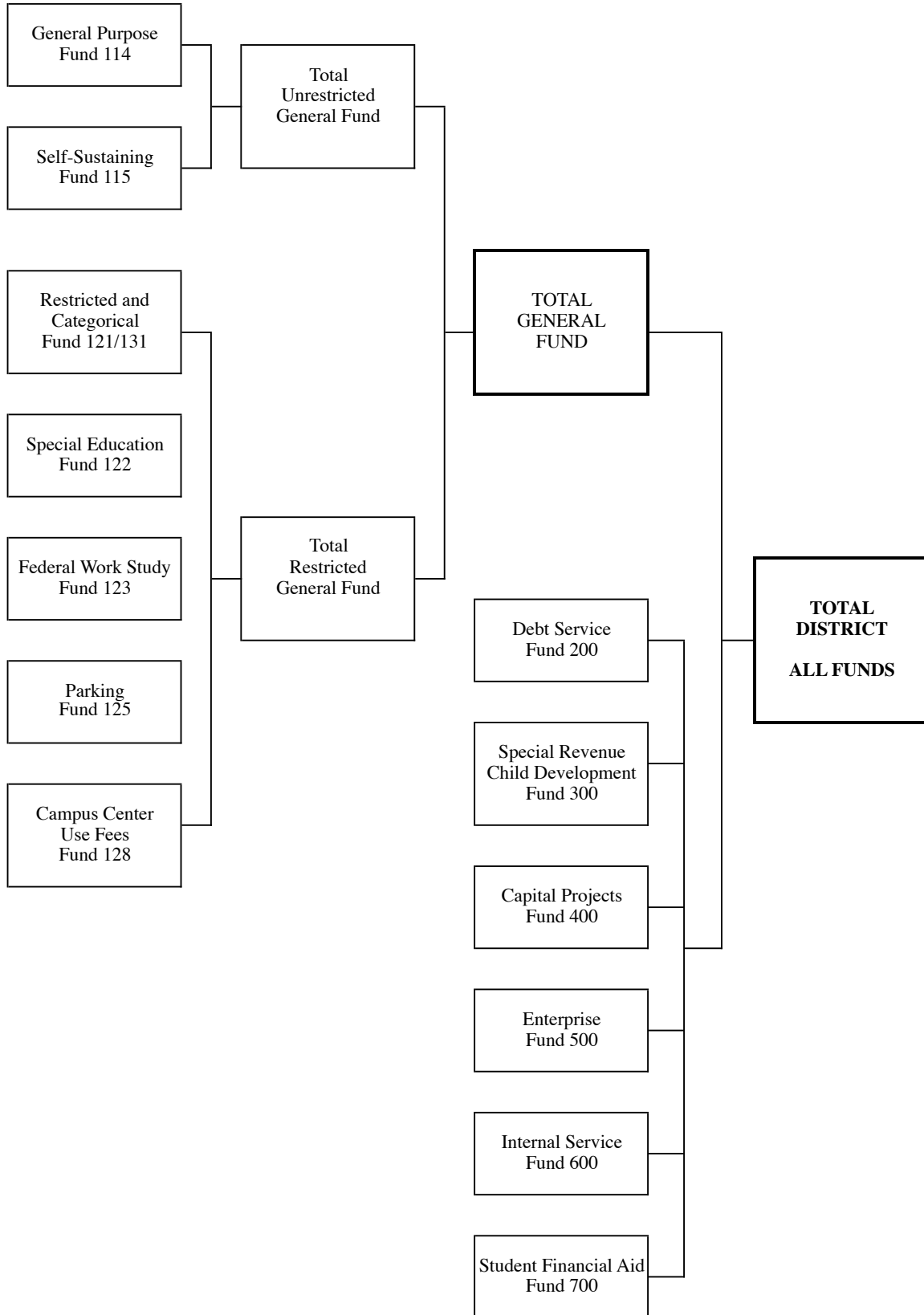
Fund 114 to 121/131: 100,088 for salary backfill
 Fund 114 to 122: 94,143 for salary backfill
 Fund 114 to 123: 1,027,313 for Special Ed match
 Fund 114 to 300: 9,755 for Federal Work Study match
 Fund 114 to 400: 38,837 for salary backfill

Fund 115 to 400: 56,345 for District Office Building FF&E
 Fund 128 to 200: (1,650) for Debt Service

Unrestricted General Funds:

Restricted General Funds:

ALL FUNDS CHART



SELF-SUSTAINING**Fund 115**

Self-Sustaining funds, as the name implies, counterbalance operating expenditures against the revenues generated from various instructional arrangements. Not all related costs are allocated to these programs but, for those expenses that are charged, the programs are expected to generate income or use accumulated balances to cover them. Although budgets are used as a means to forecast and control revenue and expenditure activity, spending is solely dependent upon their ability to generate sufficient revenue to adequately support such operations.

Most accounts within this group have residual funds, and excess revenues over expenditures are available for use at the respective college's discretion. The residual funds are regarded as *designated* funds, which mean that, although the district regards them as restricted, they are actually *unrestricted* and are reported to the state as such. The Board of Trustees has the discretion to use the funds for any lawful purpose.

2015/16 Closing Adjustment to Fund Balance:

After the adopted budget was prepared, an entry was recorded for 2015/16 for De Anza facilities rental revenue. The information needed to record this entry was not available at the time the adopted budget was presented to the Board of Trustees. This revenue entry increased the 2015/16 ending fund balance by \$144,554.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 115 - SELF SUSTAINING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	2,773,696	2,773,696	897,147	32%	2,773,696	0
Local Revenue	10,255,867	10,255,867	4,746,816	46%	10,255,867	0
TOTAL REVENUE	\$ 13,029,563	\$ 13,029,563	\$ 5,643,963	43%	\$ 13,029,563	\$ 0

EXPENSES						
Certificated Salaries	\$ 674,595	\$ 674,595	\$ 77,802	12%	\$ 674,595	\$ 0
Classified Salaries	2,260,425	2,260,425	589,204	26%	2,260,425	0
Employee Benefits	799,366	799,366	163,442	20%	799,366	0
Materials and Supplies	56,755	56,755	50,393	89%	56,755	0
Operating Expenses	6,103,542	6,103,542	1,310,108	21%	6,047,197	56,345
Capital Outlay	142,000	142,000	67,872	48%	142,000	0
TOTAL EXPENSES	\$ 10,036,683	\$ 10,036,683	\$ 2,258,822	23%	\$ 9,980,338	\$ 56,345

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(36,830)	(36,830)	(56,345)	153%	(93,175)	56,345
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (36,830)	\$ (36,830)	\$ (56,345)	153%	\$ (93,175)	\$ 56,345

FUND BALANCE						
Net Change in Fund Balance	\$ 2,956,050	\$ 2,956,050	\$ 3,328,796		\$ 2,956,050	\$ 0
Beginning Balance, July 1	8,492,965	8,492,965	8,492,965		8,492,965	0
Adjustments to Beginning Balance	0	144,554	144,554		144,554	0
NET FUND BALANCE, June 30	\$ 11,449,014	\$ 11,593,568	\$ 11,966,315		\$ 11,593,568	\$ 0

**RESTRICTED and CATEGORICAL
Fund 121/131**

Restricted and Categorical Funds are those resources that come from federal, state or local agencies. In general, money received from these programs is restricted for a specific purpose. The principal programs in the Restricted and Categorical Fund are as follows:

Instructional Equipment and Library Materials (Block Grant): State funding to meet instructional equipment and library materials needs.

Perkins Career and Technical Education Act (CTEA): Federal funds administered by the state for technical education and improvement of career and technical programs.

High Tech Center Training Unit: State funding to provide support for training of instructors of disabled students at community colleges in the state.

Student Success & Support Program (SSSP), Student Equity, Staff Development, Staff Diversity, Extended Opportunity Programs and Services (EOPS), Cooperative Agencies Resources for Education (CARE), and CalWORKS: These programs target specific populations or services funded by the state.

Health Services Fees: Health Services fees are set by the state and we are mandated to provide a fixed level of services. These fees are collected from students and are restricted for the provision of health services for students.

Economic Development: State funding provided for projects to improve career development services locally and regionally.

National Science Foundation: Federal funding for curriculum development in science programs.

Online Education Initiative (OEI): State funding, awarded in partnership with Butte-Glenn Community College District, to launch Governor Jerry Brown's groundbreaking Online Education Initiative for the state of California. The goal of the initiative is to increase the number of California students who obtain associate degrees and transfer to four-year universities by dramatically increasing the number of online classes available to community college students and providing those students with comprehensive support services to help them succeed.

Physical Plant and Instructional Support: The 2016/17 Budget Act provides \$184.6 million for deferred maintenance, instructional equipment, and specified water conservation projects. These resources allow districts to protect investments previously made in facilities, and to improve students' experiences by investing in new instructional equipment. For 2016/17, the district will receive \$4,364,524 for Physical Plant & Instructional Support, for which no local match is required. Of this, \$250,000 is budgeted in the Restricted and Categorical Fund and \$4,114,524 is budgeted in the Capital Projects Fund.

Adult Education Block Grant: The Adult Education Block Grant Program provides adult education funding to county offices of education, school districts, and regional consortia to support Assembly Bill 86 specified programs. The intent of AB 86 is to expand and improve the provision of adult education with incremental investments beginning with fiscal year 2015/16.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 121/131 - RESTRICTED and CATEGORICAL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 1,411,058	\$ 1,411,058	\$ 70,954	5%	\$ 1,411,058	\$ 0
State Revenue	29,376,567	29,376,567	5,223,820	18%	29,376,567	0
Local Revenue	2,628,000	2,628,000	913,216	35%	2,628,000	0
TOTAL REVENUE	\$ 33,415,625	\$ 33,415,625	\$ 6,207,990	19%	\$ 33,415,625	\$ 0
EXPENSES						
Certificated Salaries	\$ 4,252,586	\$ 4,252,586	\$ 741,297	17%	\$ 4,252,586	\$ 0
Classified Salaries	8,821,574	8,821,574	1,827,281	21%	8,821,574	0
Employee Benefits	4,144,231	4,144,231	839,732	20%	4,144,231	0
Materials and Supplies	1,740,102	1,740,102	161,196	9%	1,740,102	0
Operating Expenses	12,827,950	12,827,950	(62,714)	0%	12,827,950	0
Capital Outlay	1,225,611	1,225,611	222,857	18%	1,225,611	0
TOTAL EXPENSES	\$ 33,012,054	\$ 33,012,054	\$ 3,729,648	11%	\$ 33,012,054	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 100,088	\$ 100,088	\$ 100,088	100%	\$ 100,088	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(988,500)	(988,500)	(168,338)	17%	(988,500)	0
TOTAL TRFs/OTHER SOURCES	\$ (888,412)	\$ (888,412)	\$ (68,250)	8%	\$ (888,412)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (484,841)	\$ (484,841)	\$ 2,410,092		\$ (484,841)	\$ 0
Beginning Balance, July 1	7,360,733	7,360,733	7,360,733		7,360,733	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 6,875,892	\$ 6,875,892	\$ 9,770,825		\$ 6,875,892	\$ 0

SPECIAL EDUCATION**Fund 122**

Special Education is a program mandated by *Title V* and funded primarily by the state. It provides services for physically, developmentally, or learning disabled students. Services include special classes, interpreters, on-campus assistance, test-taking assistance, computer-aided labs, and priority registration.

Current Status:

In the first quarter, \$13,019 was transferred into the Special Education Fund from the General Purpose Fund for salary backfill, with corresponding increases to the salaries and benefits categories.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 122 - SPECIAL EDUCATION

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	2,744,360	2,744,360	646,689	24%	2,744,360	0
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 2,744,360	\$ 2,744,360	\$ 646,689	24%	\$ 2,744,360	\$ 0
EXPENSES						
Certificated Salaries	\$ 3,034,774	\$ 3,056,827	\$ 560,957	18%	\$ 3,056,827	\$ 0
Classified Salaries	2,028,858	2,028,858	378,555	19%	2,028,858	0
Employee Benefits	1,596,094	1,600,933	303,171	19%	1,600,933	0
Materials and Supplies	47,239	47,239	15,090	32%	47,239	0
Operating Expenses	145,705	131,831	17,194	13%	131,831	0
Capital Outlay	117,172	117,172	31,930	27%	117,172	0
TOTAL EXPENSES	\$ 6,969,843	\$ 6,982,861	\$ 1,306,896	19%	\$ 6,982,861	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 4,190,383	\$ 4,203,401	\$ 1,121,456	27%	\$ 4,203,401	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 4,190,383	\$ 4,203,401	\$ 1,121,456	27%	\$ 4,203,401	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (35,099)	\$ (35,099)	\$ 461,248		\$ (35,099)	\$ 0
Beginning Balance, July 1	35,099	35,099	35,099		35,099	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ 496,348		\$ 0	\$ 0

FEDERAL WORK STUDY**Fund 123**

Federal Work Study is a federal program providing financial aid to students in the form of compensation for work performed for on-campus and off-campus work. The district is required to contribute 25% of the total funds compensated to work-study employees. Beginning with the 2000/01 year, institutions were required to spend at least 7% of the work-study allocation to pay students performing community service work.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 123 - FEDERAL WORK STUDY

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 462,363	\$ 462,363	\$ 29,265	6%	\$ 462,363	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 462,363	\$ 462,363	\$ 29,265	6%	\$ 462,363	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	616,484	616,484	73,712	12%	613,052	3,433
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	858	0%	3,432	(3,432)
Operating Expenses	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 616,484	\$ 616,484	\$ 74,570	12%	\$ 616,484	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 154,121	\$ 154,121	\$ 9,755	6%	\$ 154,121	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 154,121	\$ 154,121	\$ 9,755	6%	\$ 154,121	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (35,550)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (35,550)		\$ 0	\$ 0

PARKING**Fund 125**

This fund collects all revenues and expenses associated with providing parking services at both campuses. Revenues are derived from sales of parking decals, daily permits, and fees from special events. Expenditures are restricted by state law to road and parking lot maintenance, parking security costs, related operating overhead and public transportation for students and staff.

Fees from parking permits are governed by the state Education Code section 76360. We are projecting an excess of operating expenses over revenue of \$232,139, which will be covered, as in prior years, by a transfer in from the General Purpose Fund to allow the Parking Fund to break even for the year.

There is no fund balance in the Parking Fund at this moment. Unlike the health fee, the parking fee does not rise automatically with the Consumer Price Index. This results in continued reductions to security services for parking and virtually no dollars available for parking lot maintenance.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 125 - PARKING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	2,156,089	2,156,089	583,706	27%	2,156,089	0
TOTAL REVENUE	\$ 2,156,089	\$ 2,156,089	\$ 583,706	27%	\$ 2,156,089	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	958,616	958,616	202,663	21%	958,616	0
Employee Benefits	290,024	290,024	56,511	19%	290,024	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	143,720	143,720	78,549	55%	143,720	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 1,392,360	\$ 1,392,360	\$ 337,722	24%	\$ 1,392,360	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 232,139	\$ 232,139	\$ 0	0%	\$ 232,139	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(995,867)	(995,867)	0	0%	(995,867)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (763,729)	\$ (763,729)	\$ 0	0%	\$ (763,729)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ 245,984		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ 245,984		\$ 0	\$ 0

CAMPUS CENTER USE FEES**Fund 128**

Revenues are generated by collecting a mandatory fee for use of the campus centers at each institution. The proceeds are isolated by campus and are restricted for the following purposes in order of priority: 1) retirement of Certificates of Participation financing the campus center expansion and renovation projects, 2) repair and replacement of existing student campus center facilities, and 3) personnel support of campus center operations.

In November 2006, the district issued a Certificate of Participation for \$11.33 million, which paid for a portion of the new Foothill Campus Center building and a portion of the renovation of the De Anza Campus Center building. The campus center student use fees from both campuses will cover the annual debt service.

Although the Campus Center Use Fee Fund is projecting a deficit of approximately \$95,000 for 2016/17, this over-expenditure is intentional in order to utilize the accumulated fund balance from the prior year. Most of the expenses that will reduce the fund balance will be related to capital projects for the campus centers at both colleges.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 128 - CAMPUS CENTER USE FEES

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	6,401	6,401	0	0%	6,401	0
Local Revenue	2,219,273	2,219,273	972,873	44%	2,219,273	0
TOTAL REVENUE	\$ 2,225,674	\$ 2,225,674	\$ 972,873	44%	\$ 2,225,674	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Certificated Salaries	\$ 87,183	\$ 87,183	\$ 15,985	18%	\$ 87,183	\$ 0
Classified Salaries	593,042	593,042	136,524	23%	593,042	0
Employee Benefits	260,965	260,965	68,717	26%	260,965	0
Materials and Supplies	41,294	41,294	19,990	48%	41,294	0
Operating Expenses	161,026	161,026	23,779	15%	161,026	0
Capital Outlay	142,350	142,350	11,954	8%	142,350	0
TOTAL EXPENSES	\$ 1,285,860	\$ 1,285,860	\$ 276,949	22%	\$ 1,285,860	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(1,034,726)	(1,034,726)	1,650	0%	(1,034,726)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (1,034,726)	\$ (1,034,726)	\$ 1,650	0%	\$ (1,034,726)	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Net Change in Fund Balance	\$ (94,912)	\$ (94,912)	\$ 697,574		\$ (94,912)	\$ 0
Beginning Balance, July 1	395,995	395,995	395,995		395,995	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 301,083	\$ 301,083	\$ 1,093,569		\$ 301,083	\$ 0

ENTERPRISE FUND
FOOTHILL and DE ANZA CAMPUS CENTERS
FLINT CENTER

The Enterprise Fund is accounted for in a manner whereby the total costs of providing goods and services are financed or recovered primarily through user charges. Enterprise operations are comprised of the Foothill and De Anza College Campus Centers and the Flint Center for the Performing Arts. The Campus Centers include the two Bookstores and De Anza Dining Services. Financial activity in the Enterprise Fund is measured by gross margins and net profit rather than by the governmental budget to actual measurement.

Foothill Enterprise Fund

Bookstore

Sales are expected to be flat in 2016/17, with decreases in textbook rental income and increases in various commissions. Total expenses are expected to remain as budgeted. A net profit of \$25,621 is projected for the year.

De Anza Enterprise Fund

Bookstore

Projected revenue growth is expected to increase slightly from 2015/16, and textbook rental income is expected to continue to increase. Total expenses are expected to increase, mainly due to rising salaries and benefits expenses. A net profit of \$163,681 is projected for the year.

Dining Services

Dining Services is projecting a sizeable 7% to 9% increase in food court revenue over 2015/16. This is due to an expanded menu and a food court station reorganization that allows for better customer throughput. Catering is similar to last year; however, revenues increased during the first quarter due to district opening day at De Anza College. Total expenses are expected to increase, mainly due to rising salaries and benefits expenses. While the cost of food is expected to increase, negotiations continue with our main food vendors to lower these costs during fiscal year 2016/17. A net profit of \$81,090 is projected for the year.

Combined Bookstore & Dining Operations

A net profit of \$244,771 has been budgeted for the De Anza Campus Center:

- Bookstore – \$163,681 Net Profit
- Dining Services – \$81,090 Net Profit

Flint Center Fund

Flint Center revenue for the first quarter is slightly higher than budgeted due to several profitable events. Expenses were slightly lower than budgeted this quarter.

As noted in the Adopted Budget, construction activities have begun on the Flint Parking Structure Repairs project and, as a result, Flint Center is only scheduling events Friday through Sunday. It is expected that second quarter revenues and expenses will remain in line with the first quarter. A deficit of approximately \$121,000 is anticipated for fiscal year 2016/17 and the accumulated fund balance from prior years will cover this deficit.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

ENTERPRISE FUND

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
State Revenue	0	0	0	0%	0	0
Local Revenue	11,785,069	11,785,069	2,626,154	22%	11,785,069	0
TOTAL REVENUE	\$ 11,785,069	\$ 11,785,069	\$ 2,626,154	22%	\$ 11,785,069	0
EXPENSES						
Cost of Sales	\$ 7,399,700	\$ 7,399,700	\$ 1,677,080	23%	\$ 7,399,700	0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	2,228,963	2,228,963	471,243	21%	2,228,963	0
Employee Benefits	631,562	631,562	164,992	26%	631,562	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	1,315,324	1,315,324	299,669	23%	1,315,324	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 11,575,549	\$ 11,575,549	\$ 2,612,984	23%	\$ 11,575,549	0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(59,798)	(59,798)	(16,438)	27%	(59,798)	0
TOTAL TRFs/OTHER SOURCES	\$ (59,798)	\$ (59,798)	\$ (16,438)	27%	\$ (59,798)	0
FUND BALANCE						
Net Change in Fund Balance	\$ 149,722	\$ 149,722	\$ (3,268)		\$ 149,722	0
Beginning Balance, July 1	5,595,216	5,595,216	5,595,216		5,595,216	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 5,744,938	\$ 5,744,938	\$ 5,591,948		\$ 5,744,938	0

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

ENTERPRISE FUND - FOOTHILL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
State Revenue	0	0	0	0%	0	0
Local Revenue	3,563,994	3,563,994	900,848	25%	3,563,994	0
TOTAL REVENUE	\$ 3,563,994	\$ 3,563,994	\$ 900,848	25%	\$ 3,563,994	0
EXPENSES						
Cost of Sales	\$ 2,673,900	\$ 2,673,900	\$ 691,901	26%	\$ 2,673,900	0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	510,873	510,873	134,437	26%	510,873	0
Employee Benefits	184,100	184,100	46,925	25%	184,100	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	136,600	136,600	38,043	28%	136,600	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 3,505,473	\$ 3,505,473	\$ 911,306	26%	\$ 3,505,473	0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(32,900)	(32,900)	(10,027)	30%	(32,900)	0
TOTAL TRFs/OTHER SOURCES	\$ (32,900)	\$ (32,900)	\$ (10,027)	30%	\$ (32,900)	0
FUND BALANCE						
Net Change in Fund Balance	\$ 25,621	\$ 25,621	\$ (20,485)		\$ 25,621	0
Beginning Balance, July 1	(17,283)	(17,283)	(17,283)		(17,283)	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 8,338	\$ 8,338	\$ (37,768)		\$ 8,338	0

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

ENTERPRISE FUND - DE ANZA

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
State Revenue	0	0	0	0%	0	0
Local Revenue	7,757,236	7,757,236	1,596,518	21%	7,757,236	0
TOTAL REVENUE	\$ 7,757,236	\$ 7,757,236	\$ 1,596,518	21%	\$ 7,757,236	0
EXPENSES						
Cost of Sales	\$ 4,725,800	\$ 4,725,800	\$ 985,179	21%	\$ 4,725,800	0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	1,698,240	1,698,240	331,490	20%	1,698,240	0
Employee Benefits	439,812	439,812	116,537	26%	439,812	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	621,715	621,715	134,769	22%	621,715	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 7,485,567	\$ 7,485,567	\$ 1,567,975	21%	\$ 7,485,567	0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(26,898)	(26,898)	(6,411)	24%	(26,898)	0
TOTAL TRFs/OTHER SOURCES	\$ (26,898)	\$ (26,898)	\$ (6,411)	24%	\$ (26,898)	0
FUND BALANCE						
Net Change in Fund Balance	\$ 244,771	\$ 244,771	\$ 22,132		\$ 244,771	0
Beginning Balance, July 1	3,342,998	3,342,998	3,342,998		3,342,998	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 3,587,769	\$ 3,587,769	\$ 3,365,130		\$ 3,587,769	0

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

ENTERPRISE FUND - FLINT CENTER

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	463,839	463,839	128,788	28%	463,839	0
TOTAL REVENUE	\$ 463,839	\$ 463,839	\$ 128,788	28%	\$ 463,839	\$ 0
EXPENSES						
Cost of Sales	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	19,850	19,850	5,316	27%	19,850	0
Employee Benefits	7,650	7,650	1,530	20%	7,650	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	557,009	557,009	126,857	23%	557,009	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 584,509	\$ 584,509	\$ 133,703	23%	\$ 584,509	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (120,670)	\$ (120,670)	\$ (4,915)		\$ (120,670)	\$ 0
Beginning Balance, July 1	2,269,501	2,269,501	2,269,501		2,269,501	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 2,148,831	\$ 2,148,831	\$ 2,264,586		\$ 2,148,831	\$ 0

CHILD DEVELOPMENT**Fund 300**

The Child Development Fund supports the costs associated with the Child Development Center located at De Anza College. The De Anza Child Development Center provides services to students from both Foothill College and De Anza College. Providing childcare to children between the ages of one and six years old, the center is also utilized as a facility for Early Childhood Education students to observe and train. In 1999/00, De Anza opened an infant-toddler center to support Foothill-De Anza students, including CalWORKs students, and for use by the community.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 300 - CHILD DEVELOPMENT

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 38,000	\$ 38,000	\$ 2,638	7%	\$ 38,000	\$ 0
State Revenue	753,024	753,024	515,736	68%	753,024	0
Local Revenue	1,828,108	1,828,108	502,695	27%	1,828,108	0
TOTAL REVENUE	\$ 2,619,132	\$ 2,619,132	\$ 1,021,070	39%	\$ 2,619,132	\$ 0
EXPENSES						
Certificated Salaries	\$ 732,629	\$ 732,629	\$ 99,475	14%	\$ 732,629	\$ 0
Classified Salaries	1,161,314	1,161,314	291,223	25%	1,161,314	0
Employee Benefits	572,574	572,574	141,675	25%	572,574	0
Materials and Supplies	146,451	146,451	26,628	18%	146,451	0
Operating Expenses	45,000	45,000	36,495	81%	43,040	1,960
Capital Outlay	0	0	1,960	0%	1,960	(1,960)
TOTAL EXPENSES	\$ 2,657,969	\$ 2,657,969	\$ 597,456	22%	\$ 2,657,969	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 38,837	\$ 38,837	\$ 38,837	100%	\$ 38,837	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 38,837	\$ 38,837	\$ 38,837	100%	\$ 38,837	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ 462,450		\$ 0	\$ 0
Beginning Balance, July 1	793,270	793,270	793,270		793,270	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 793,270	\$ 793,270	\$ 1,255,720		\$ 793,270	\$ 0

STUDENT FINANCIAL AID**Fund 700**

These funds are used for federal, state, and local financial aid programs. The federal programs include Pell Grants, Supplemental Educational Opportunity Grants (SEOG), and AmeriCorps community service initiative grants. The state programs include Extended Opportunity Programs and Services (EOPS) grants, Cal Grants, and the Full-Time Student Success Grant (FTSSG). Local programs include a variety of scholarships.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 700 - STUDENT FINANCIAL AID

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 24,559,000	\$ 24,559,000	\$ 1,105,656	5%	\$ 24,559,000	\$ 0
State Revenue	1,920,000	1,920,000	810,615	42%	1,920,000	0
Local Revenue	550,000	550,000	20,898	4%	550,000	0
TOTAL REVENUE	\$ 27,029,000	\$ 27,029,000	\$ 1,937,169	7%	\$ 27,029,000	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	11,896	0%	47,583	(47,583)
Operating Expenses	550,000	550,000	111,349	20%	502,417	47,583
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 550,000	\$ 550,000	\$ 123,245	22%	\$ 550,000	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(26,479,000)	(26,479,000)	(3,901,684)	15%	(26,479,000)	0
TOTAL TRFs/OTHER SOURCES	\$ (26,479,000)	\$ (26,479,000)	\$ (3,901,684)	15%	\$ (26,479,000)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (2,087,759)		\$ 0	\$ 0
Beginning Balance, July 1	72,056	72,056	72,056		72,056	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 72,056	\$ 72,056	\$ (2,015,703)		\$ 72,056	\$ 0

INTERNAL SERVICE**Fund 600**

The purpose of this fund is to separately account for services provided on a district-wide basis. Costs associated with providing health benefits, workers' compensation, extended sick leave, and post-retirement benefits are to be accounted for in the Internal Service Fund, and an appropriate service rate is charged to each of the other funds.

In the past, this fund was used almost exclusively as an accounting convenience to charge benefits in one fund and then distribute them to all other funds. Any positive or negative ending balances were, and still are, closed to the General Purpose Fund at year-end.

The unrestricted balance in the Internal Service Fund is referred to as the "Rate Stabilization Fund" and is used to offset and stabilize erratic benefit cost increases so that increasing costs can be "smoothed out" more gradually.

For the 2016/17 fiscal year, we are recommending a transfer of \$1.5 million from the General Purpose Fund to the Internal Service Fund for contribution to the California Employers' Retiree Benefits Trust (CERBT) for Other Post-Employment Benefits (OPEB) liability. This has been budgeted for in the General Purpose Fund, and we will bring an agenda item to the Board of Trustees in the second quarter authorizing the district to make this contribution.

Current Status:

No change from Adopted Budget.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 600 - INTERNAL SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Contributions - Active Benefits	\$ 46,582,538	\$ 46,582,538	\$ 9,087,711	20%	\$ 46,582,538	\$ 0
Contributions - Retiree Benefits	7,425,500	7,425,500	1,209,329	16%	7,425,500	0
Employee Contributions	0	0	1,245,448	0%	4,981,794	(4,981,794)
TOTAL REVENUE	\$ 54,008,038	\$ 54,008,038	\$ 11,542,489	21%	\$ 58,989,832	\$ (4,981,794)
EXPENSES						
Medical/Prescription/Vision/Dental	\$ 27,739,514	\$ 27,739,514	\$ 6,831,155	25%	\$ 32,721,307	\$ (4,981,794)
Retirement	21,984,406	21,984,406	5,247,928	24%	21,984,406	0
Worker's Comp/Ext Sk Lv/Vac Pay	2,647,700	2,647,700	406,138	15%	2,647,700	0
Unemployment Insurance	209,800	209,800	(3,512)	-2%	209,800	0
Other	1,464,145	1,464,145	279,776	19%	1,464,145	0
TOTAL EXPENSES	\$ 54,045,564	\$ 54,045,564	\$ 12,761,484	24%	\$ 59,027,358	\$ (4,981,794)
Transfers-in	\$ 1,500,000	\$ 1,500,000	\$ 0	0%	\$ 1,500,000	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(1,500,000)	(1,500,000)	0	0%	(1,500,000)	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Net Change in Fund Balance	\$ (37,526)	\$ (37,526)	\$ (1,218,995)		\$ (37,526)	\$ 0
Beginning Balance, July 1	10,274,471	10,274,471	10,274,471		10,274,471	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 10,236,945	\$ 10,236,945	\$ 9,055,475		\$ 10,236,945	\$ 0

CAPITAL PROJECTS

Fund 400

Each account in this fund represents a specific capital project of sufficient importance to warrant separate accounting from the General Purpose Fund. All project budgets, budget transfers, and actual project expenditures are reviewed by the Audit and Finance subcommittee of the Board and then are approved by the Board of Trustees and, if appropriate, state agencies.

Budgets are reported on a project basis, whereas actual revenues and expenditures are accounted for on both a project and fiscal year basis. Funding may come from either outside sources, such as state sources, General Obligation Bonds, borrowings or donations, or from transferring resources from internal funds that will receive the benefit from the assets being created. Plant Services assumes fiscal responsibility for most of these financial accounts and reconciles these accounts with the project cost accounting system. The district currently has a number of major capital outlay projects, clean energy projects and scheduled maintenance projects either under construction or in various queues.

Capital Projects:

The 2016/17 Budget Act provides \$184.6 million for deferred maintenance, instructional equipment, and specified water conservation projects. These resources allow districts to protect investments previously made in facilities, and to improve students' experiences by investing in new instructional equipment. For 2016/17, the district will receive \$4,364,524 for Physical Plant & Instructional Support, for which no local match is required. Of this, \$4,114,524 is budgeted in the Capital Projects Fund and \$250,000 is budgeted in the Restricted and Categorical Fund.

At the November 2012 statewide general election, voters approved Proposition 39, the California Clean Energy Jobs Act of 2012, which allocates revenue to local education agencies to support energy efficiency and alternative energy projects, along with related improvements and repairs that contribute to reduced operating costs and improved health and safety conditions in public schools. Proposition 39 provides for annual transfers from the state's general fund to the clean energy jobs creation fund for a period of five years beginning in 2013/14 through 2017/18. For 2016/17, the district will receive an allocation of \$990,244 for energy efficiency and renewable generation projects, which is budgeted in the Capital Projects Fund.

Measure C Projects:

On June 6, 2006, voters in the district's service area approved by a 65.69% margin a \$490.8 million General Obligation bond (Measure C). In May 2007, the district issued Series A bonds of \$149.9 million and Series B bonds of \$99.9 million. In June 2011, the district issued Measure C, Series C bonds for \$184 million. The bond measure will enable the district to upgrade electrical, heating, and ventilation systems; upgrade fire/seismic safety; repair leaky roofs; improve disabled access; repair/expand classrooms for nurses/paramedics; upgrade technology; and repair, construct, acquire, and equip buildings, classrooms, libraries, sites, and science/computer labs.

2015/16 Closing Adjustment to Fund Balance:

After the adopted budget was prepared, an entry was recorded for 2015/16 to account for a fair market value adjustment. The information needed to record this entry was not available at the time the adopted budget was presented to the Board of Trustees. This fair market value adjustment decreased the 2015/16 ending fund balance by \$89,482.

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 400 - CAPITAL PROJECTS

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	6,303,419	6,303,419	2,297,767	36%	6,303,419	0
Local Revenue	600,000	600,000	113,294	19%	600,000	0
TOTAL REVENUE	\$ 6,903,419	\$ 6,903,419	\$ 2,411,061	35%	\$ 6,903,419	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	1,371,235	1,371,235	337,192	25%	1,371,235	0
Employee Benefits	492,124	492,124	119,391	24%	492,124	0
Materials and Supplies	36,820	36,820	0	0%	36,820	0
Operating Expenses	7,029,341	7,029,341	129,502	2%	7,085,686	(56,345)
Capital Outlay	31,593,653	31,593,653	3,675,954	12%	31,593,653	0
TOTAL EXPENSES	\$ 40,523,173	\$ 40,523,173	\$ 4,262,040	11%	\$ 40,579,518	\$ (56,345)

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 56,345	0%	\$ 56,345	\$ (56,345)
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 56,345	0%	\$ 56,345	\$ (56,345)

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Estimated Total	Variance
Net Change in Fund Balance	\$ (33,619,754)	\$ (33,619,754)	\$ (1,794,634)	\$ (33,619,754)	\$ 0
Beginning Balance, July 1	43,560,766	43,560,766	43,560,766	43,560,766	0
Adjustments to Beginning Balance	0	(89,482)	(89,482)	(89,482)	0
NET FUND BALANCE, June 30	\$ 9,941,012	\$ 9,851,530	\$ 41,676,650	\$ 9,851,530	\$ 0

DEBT SERVICE

Fund 200

This fund is for the repayment of current principal and interest due on the district's general long-term debt and lease arrangements (Certificates of Participation). Resources are generally transferred into this fund from the fund or account that initiated the original debt or lease. This fund also accounts for the legally required reserves mandated by the various debt or lease issuances.

The district has issued several major debt instruments in recent years to finance large capital purchases. The debt instruments are as follows:

- **May 2000:** The district issued \$99.9 million of the General Obligation Bond, Series A, with effective interest rates of 4.25% to 6.26%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2003:** The district issued \$90.1 million of the General Obligation Bond, Series B, with effective interest rates of 2% to 5.79%. Payments of principal and interest are made August 1 and February 1 of each year.
- **April 2005:** The district entered into a capital lease agreement with CitiMortgage, Inc., since acquired by PNCEF, LLC, to finance the purchase and installation of Photovoltaic Solar Collecting Systems at Foothill College and De Anza College. The amount of the lease is \$3,188,626 with a repayment term of over fifteen years. Savings from the utility charges will be used to service the debt payment each year.
- **October 2005:** The district refinanced a portion (\$22,165,000) of the General Obligation Bond, Series B (original value \$90,100,063) with effective interest rates of 3% to 5.25%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2005:** The district issued \$57.9 million of the General Obligation Bond, Series C, with effective interest rates of 4.81% to 5.03%. Payments of principal and interest are made August 1 and February 1 of each year.

- **November 2006:** The district financed a Certificate of Participation for \$11.33 million, with effective interest rates of 3.5% to 5%. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,020,254. The financed amount of the COP will be used for the renovation portion of the Foothill and De Anza Campus Center buildings and the Foothill Bookstore Equipment, Furniture and Fixtures.
- **May 2007:** The district issued \$149,995,250 of the Election of 2006 General Obligation Bond, Series A, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **May 2007:** The district issued \$99,996,686 of the Election of 2006 General Obligation Bond, Series B, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **June 2011:** The district issued \$184 million of the Election of 2006 General Obligation Bond, Series C, with an effective interest rate of 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **May 2012:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$70,735,000 to pay for the current refunding of a portion of the district's outstanding 2002 General Obligation Refunding Bonds, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series B, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series C, with effective interest rates of 0.25% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **August 2013:** The district entered into a capital lease agreement with Capital One Public Funding, LLC, to refinance the 2003 Certificate of Participation of \$18.2 million. The refinanced lease amount of \$7.58 million constitutes the remainder of the refinanced \$18.2 million COP with effective interest rates of 1.75% for a term of eight years. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,155,260.
- **August 2014:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$103,015,000, which will be used to refund portions of the district's outstanding Election

of 1999 General Obligation Bonds, Series C, Election of 2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 0.86% to 3.36%. Payments of principal and interest are made August 1 and February 1 of each year.

- **August 2015:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$83,100,000, which will be used to refund portions of the district's outstanding Election of 2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 1% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.

Debt Instruments	Final Payment Due	Net FY 2016/17 Payments	Unres Gen Fund Fund 114	Self-Sustaining Fund Fund 115	Parking Fund Fund 125	Campus Center Use Fees Fund 128	Foothill Enterprise
\$3.3M Energy Project Lease	01/2020	281,661	281,661	-	-	-	-
\$7.5M Refunding Lease	09/2020	1,155,261	122,563	36,830	995,867	-	-
\$11.3M COP, Financing	06/2021	1,066,728	-	-	-	1,034,726	32,002
Total Annual Payments		\$ 2,503,650	\$ 404,224	\$ 36,830	\$ 995,867	\$ 1,034,726	\$ 32,002
Outstanding Principal Balance as 06/30/16			\$ 1,580,117	\$ 165,815	\$ 4,481,289	\$ 5,172,195	\$ 159,965

Foothill-DeAnza Community College District

**2016-2017
First Quarter Report**

FUND 200 - DEBT SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	35,899,675	35,899,675	171,361	0%	35,899,675	0
TOTAL REVENUE	\$ 35,899,675	\$ 35,899,675	\$ 171,361	0%	\$ 35,899,675	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 2,471,648	\$ 2,471,648	\$ (1,650)	0%	\$ 2,471,648	\$ 0
Other Sources	32,002	32,002	0	0%	32,002	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(38,403,325)	(38,403,325)	(25,376,297)	66%	(38,403,325)	0
TOTAL TRFs/OTHER SOURCES	\$ (35,899,675)	\$ (35,899,675)	\$ (25,377,947)	71%	\$ (35,899,675)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (25,206,587)		\$ 0	\$ 0
Beginning Balance, July 1	28,168,983	28,168,983	28,168,983		28,168,983	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 28,168,983	\$ 28,168,983	\$ 2,962,397		\$ 28,168,983	\$ 0

SUPPLEMENTAL INFORMATION

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ VIEW QUARTERLY DATA

CHANGE THE PERIOD

District: (420) FOOTHILL-DEANZA Fiscal Year: 2016-2017
Quarter Ended: (Q1) Sep 30, 2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	185,381,250	190,596,965	219,047,009	204,235,219
A.2	Other Financing Sources (Object 8900)	297,962	125,554	4,115,024	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,679,212	190,722,519	223,162,033	204,235,219
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	173,876,424	175,648,496	196,733,808	200,829,813
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,085,260	12,163,077	16,089,377	6,725,985
B.3	Total Unrestricted Expenditures (B.1 + B.2)	185,961,684	187,811,573	212,823,185	207,555,798
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-282,472	2,910,946	10,338,848	-3,320,579
D.	Fund Balance, Beginning	53,670,758	53,388,286	56,299,232	66,412,337
D.1	Prior Year Adjustments + (-)	0	0	0	226,562
D.2	Adjusted Fund Balance, Beginning (D + D.1)	53,670,758	53,388,286	56,299,232	66,638,899
E.	Fund Balance, Ending (C. + D.2)	53,388,286	56,299,232	66,638,080	63,318,320
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	28.7%	30%	31.3%	30.5%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	27,355	27,353	27,353	27,143
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		As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		81,960,422	84,249,542	74,262,151
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	62,146,509	81,960,422	84,249,542	74,262,151

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	204,235,219	204,235,219	35,265,304	17.3%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	204,235,219	204,235,219	35,265,304	17.3%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	200,899,177	200,886,158	39,044,917	19.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,656,622	6,669,640	1,326,480	19.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	207,555,799	207,555,798	40,371,397	19.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,320,580	-3,320,579	-5,106,093	
L	Adjusted Fund Balance, Beginning	66,412,337	66,638,899	66,638,899	
L.1	Fund Balance, Ending (C. + L.2)	63,091,757	63,318,320	61,532,806	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	30.4%	30.5%		

V. Has the district settled any employee contracts during this quarter? NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled	Management	Academic	Classified
(Specify)	Permanent	Temporary	
YYYY-YY			

	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in *Collective Bargaining Agreement or other Employment Contract*

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**

This year? **NO**
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

**RESOLUTION
2016-37**

Whereas, Title V, Section 58199, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

Whereas, the district has reserves in excess of the amount required by Board policy, and

Whereas, the Board of Trustees by resolution may provide for budget revisions,

Be it therefore resolved, that the budget revisions be approved as follows:

BUDGET REVISIONS

The major elements of our budget revisions are listed below. The descriptions contain amounts for each type of budget revision; the tables represent the net revisions to each classification of expenditure.

Fund 114 - General Purpose Fund

The major revisions to the General Purpose Fund include a transfer out to the Special Education Fund for salary backfill, with corresponding decreases to the salaries and benefits categories (\$13,019).

Sources Account Series			Uses Account Series		
1000 - Certificated Salaries	\$	11,250	7000 - Transfers/Other Outgo	\$	13,019
3000 - Employee Benefits		1,769			
Totals	\$	13,019		\$	13,019

Fund 122 - Special Education Fund

The major revisions to the Special Education Fund include a transfer in from the General Purpose Fund for salary backfill, with corresponding increases to the salaries and benefits categories (\$13,019).

Sources Account Series			Uses Account Series		
7000 - Transfers/Other Sources	\$	13,019	1000 - Certificated Salaries	\$	11,250
			3000 - Employee Benefits		1,769
Totals	\$	13,019		\$	13,019

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 7, 2016.

 Judy C. Miner, Ed.D.
 Secretary to the Board

**RESOLUTION
2016-38**

Whereas, Title V, Section 58199, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

Whereas, the Board of Trustees, by resolution, approved by a majority of the members, may provide for the transfer between expenditure classifications,

Be it therefore resolved, that transfers between expenditure classifications be approved as follows:

BUDGET TRANSFERS

Fund 114 - General Purpose Fund

From Account Series		To Account Series	
4000 - Materials and Supplies	\$ 5,458	1000 - Certificated Salaries	\$ 271,268
5000 - Operating Expenses	588,586	2000 - Classified Salaries	169,377
		3000 - Employee Benefits	78,286
		6000 - Capital Outlay	75,113
Totals	\$ 594,044		\$ 594,044

Fund 122 - Special Education Fund

From Account Series		To Account Series	
5000 - Operating Expenses	\$ 13,873	1000 - Certificated Salaries	\$ 10,803
		3000 - Employee Benefits	3,070
Totals	\$ 13,873		\$ 13,873

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 7, 2016.

 Judy C. Miner, Ed.D.
 Secretary to the Board

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of September 30, 2016

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	785,361	808,559	1,593,920
115001	Apprenticeship-Foothill Unrest cont	372,253	-	372,253
115002	Apprenticeship-Accounting	-	-	-
115027	FH-Celebrity Forum I - 15/16 Season	(48,134)	-	(48,134)
115028	FH-Celebrity Forum I - 16/17 Season	-	178,457	178,457
115037	F-Celebrity Forum II - 15/16 Season	(11,888)	-	(11,888)
115038	F-Celebrity Forum II - 16/17 Season	-	216,886	216,886
115047	FH-Celebrity Forum III-15/16 Season	(59,944)	-	(59,944)
115050	Anthropology - Field work	5,516	-	5,516
115051	Anthrop Campus Abroad Reserve	33,304	-	33,304
115059	FH Anthro Program - Ireland 16	(3,256)	(9,830)	(13,086)
115062	Off-Cmp Short Courses Bus & Soc Sci	-	-	-
115063	Off Cmp Short Courses Dental Hyg	-	5,522	5,522
115105	FH-Youth Program	26,295	-	26,295
115111	Box Office - Foothill	66,077	-	66,077
115112	Xerox - Foothill	9,161	-	9,161
115113	Stage Studies - Foothill	18,748	-	18,748
115114	Drama Production-Foothill	54,310	8,769	63,078
115115	Facilities Rental-FH Fine Arts	189,300	58,553	247,853
115116	Vending - Foothill	2,244	-	2,244
115117	Facilities Rental Foothill	674,754	71,135	745,889
115119	International Programs	481,551	(27,303)	454,249
115120	FH International Student Health Ins	989	-	989
115121	Mental Health Operations Foothill	-	-	-
115122	FH International Student Hlth Svcs	22,080	-	22,080
115123	Edinburgh Fringe Festival	-	-	-
115125	EMT Certification	-	-	-
115126	FH-Music Theatre	-	-	-
115127	FH Ctis Msdn Software	7,957	-	7,957
115129	Etudes Short Courses	-	-	-
115132	FH Franklin University	410	-	410
115133	FH Fee Based PE Classes	-	-	-
115134	EMT State Fire Marsh	-	-	-
115135	Child Development Conference	9,059	-	9,059
115136	FH-Choral Program	-	-	-
115138	KFJC Carrier	29,559	-	29,559
115139	Symphonic Wind Ensem	-	-	-
115140	Creative Writing conference	2,362	-	2,362
115142	FH-MAA Health Services	151,329	-	151,329
115143	New Media Performances Foothill	-	-	-
115144	EMT Paramedic Certification fee	-	-	-
115145	FH Bio Health Tutor	-	-	-
115146	FH-MAA Program	60,174	-	60,174
115147	Youth Program-Middlefield Campus	12,757	-	12,757
115148	Vending-Sunnyvale Center	26,122	-	26,122
115149	FH Community Education	-	11,733	11,733
115150	Center for Applied Competitive Tech	-	-	-
115151	Contract Ed	10,028	(693)	9,335
115152	FH-THTR085	-	-	-
115171	President's Fund Foothill	52,600	(8,153)	44,448
115172	Palo Alto University	-	-	-
115173	FH Community Ed (Short Courses)	-	-	-
115174	FH-PSME Stanford Internship	-	-	-
115175	FH-Athletics General	19,832	17,854	37,685
115176	FH-Athletics - Teams	106	-	106
115177	FH-Football	3,545	1,467	5,013
115178	FH-Men's Basketball	-	1,050	1,050
115179	FH-Women's Basketball	111	-	111
115180	FH-Softball	3,485	-	3,485
115181	FH-Volleyball	1,721	3,422	5,143
115182	FH-Aquatics	1,434	(1,055)	379
115183	FH-Dance	9,877	-	9,877
115184	FH-KCI Community Ed Classes	15,603	13,706	29,309
115185	FH-Physics Show	-	-	-
115186	FH Tech Conference	-	-	-
115187	FH Food Concessionaires	145,093	14,422	159,516
115191	FH-Workforce Development	61,959	-	61,959

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of September 30, 2016

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds, con't.				
115192	FH-Corporate Internship Program	12,339	11,013	23,352
115300	FH-MAA Counseling & Matriculation	2,961	-	2,961
	Foothill Total:	3,259,143	1,375,514	4,634,656
De Anza Funds				
115200	DA-La Voz Newspaper	4,645	(820)	3,826
115201	DA-Apprenticeship	86,735	(5,771)	80,964
115202	DA-MCNC/CACT Partnrs	5,248	-	5,248
115204	DA-Cheap	1,675	-	1,675
115205	DA-APALI	31,692	-	31,692
115206	DA-Job Fair	31,072	-	31,072
115207	DA-Telecourse Produc	141	-	141
115208	DA-Technology Rscs	9,969	-	9,969
115209	DA-Auto Tech	-	1,401	1,401
115210	DA-Reprographics	91,987	(49,505)	42,481
115212	DA-Physical Educ	24,627	(1,785)	22,842
115213	DA-Ashland Field Trp	5,691	-	5,691
115214	DA-Sumr Bsktbl Camp	-	-	-
115215	DA-Sculpture Fac Use	-	-	-
115216	DA-Planetarium	450,415	(128,554)	321,861
115217	DA-Campus Abroad	-	-	-
115218	DA-Short Courses	-	(5,175)	(5,175)
115219	DA-Creative Arts Fac Use	5,592	-	5,592
115220	DA-Comm Serv Reserve	-	-	-
115221	DA-Intl Student Ins	394,192	(34,134)	360,058
115222	DA-Extended Yr Progr	2,073,145	437,057	2,510,202
115223	DA-Math Perf Success	-	-	-
115224	DA-Summer Karate Cmp	252	-	252
115225	DA-DLC Extended Lrng	11,932	-	11,932
115226	DA-Use Of Facilities	695,370	156,974	852,344
115227	DA-Library Print Card	683	-	683
115228	DA-Baseball	2,557	(265)	2,292
115229	DA-Audio Visual	3,685	-	3,685
115230	DA-RLCC Conference	1,630	-	1,630
115231	DA-Softball	-	-	-
115232	DA-Football	335	(2,013)	(1,678)
115233	DA-Men's Basketball	2,111	(782)	1,330
115234	DA-Women's Bsktbl	1,021	10,045	11,066
115235	DA-Men's Soccer	16,082	6,170	22,252
115236	DA-Women's Soccer	6,632	720	7,352
115237	DA-Women's Swim/Divg	-	-	-
115238	DA-Men's Tennis	201	-	201
115239	DA-Women's Tennis	1,963	-	1,963
115240	DA-Women's Trk & Fld	4,211	828	5,039
115241	DA-Women's Volleybll	10,988	(1,555)	9,433
115242	DA-Men's Water Polo	-	-	-
115243	DA-Health Services	239,755	(4,139)	235,617
115244	DA-Soccer Camp	5,438	-	5,438
115245	DA-Prevention Trust	16,057	1,633	17,690
115246	DA-Athletics Trust	34,367	4,543	38,910
115247	DA-ESL	1,968	-	1,968
115248	DA-Civic Engagement	-	-	-
115249	DA President Fund	158	-	158
115252	DA-Intl Summer Progr	57,562	9,699	67,261
115253	OTI-MAA Program	65,521	-	65,521
115254	DA-ATM Services	47,500	-	47,500
115258	DA-Women's Water Polo	-	-	-
115259	DA-Dist Learn Testing	4,243	(1,064)	3,178

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of September 30, 2016

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds, con't.				
115260	DA-Office of Instruction	4,348	-	4,348
115261	DA-Massage Therapy Proj	-	(1,737)	(1,737)
115262	DA-Men's Track & Field	2,508	-	2,508
115263	DA-Women's Water Polo	12,257	23,872	36,129
115266	DA-Women's Badminton	9,445	10,495	19,939
115267	Equipment Room	130	-	130
115268	DA VPAC Facility Rent	103,004	46,753	149,757
115270	DA Campus Abroad - China	-	-	-
115271	DA-Fitness Center Membership	123,050	-	123,050
115272	DA-Campus Abroad - Vietnam	4,349	(6,150)	(1,801)
115273	DA CDC Medical Admin Activits MAA	39,268	-	39,268
115274	DA-Vocal Music	3,161	-	3,161
115275	DA-Chamber Orchestra	1,724	984	2,708
115276	DA-Creative Arts	5,821	-	5,821
115277	DA-Dance	26,341	-	26,341
115278	DA-Jazz Instrumental	2,470	-	2,470
115279	DA-Patnoe	8,314	-	8,314
115280	DA-Wind Ensemble	369	-	369
115281	DA-Campus Abroad - Taiwan	-	-	-
115282	DA-Veterans Program	-	-	-
115283	PE Facilities Rental	281,823	11,019	292,842
115284	DA-Ceramics	5,898	200	6,098
115285	DA-Photography	477	-	477
115286	DA-Euphrat Museum	35,304	68,278	103,582
115287	DA-ePrint	7,942	(20,920)	(12,978)
115288	DA-PE Facilities Transfer	-	22,037	22,037
115289	DA-MCNC	19,657	(2,632)	17,024
De Anza Total:		5,146,707	545,705	5,692,412
District Funds				
115401	Intl Student Insurance	-	1,405,174	1,405,174
115402	Crown Castle GT Cell Site	-	-	-
115403	Loss Prevention	-	-	-
115404	Foothill - AT&T Cell Site	-	-	-
115406	Sprint Nextel FS04XC112	-	-	-
115407	Vending	-	1,804	1,804
115408	Sprint Nextel CA0826-CA0832	-	-	-
115409	Verizon Wireless	-	-	-
115410	SSC Consortium	-	-	-
115411	NCCCCBO	-	-	-
115412	Computer Loan Prog-Admin	200,000	-	200,000
115413	Computer Loan Prog-Fee	31,669	600	32,269
115414	Office of the Chancellor	-	-	-
115499	Self-Sustaining STRS On-Behalf	-	-	-
District Total:		231,669	1,407,578	1,639,247
Fund 115 Total:		8,637,519	3,328,796	11,966,315

CAPITAL PROJECTS SUMMARY
September 30, 2016

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance
				Actual Expenditures	Outstanding Encumbrances	Total Obligations	
Foothill Projects							
412001	133001	FH Campus Center Projects	405,000	24,791	7,154	31,945	373,055
412002	110001	FH-Facilities/Equipment Maintenance	1,238,590	15,618	0	15,618	1,222,972
412003	110001	FH Athletic Facilities Maintenance	200,000	0	0	0	200,000
412004	110001	FH Football Field Replacement	750,000	749,708	0	749,708	292
412005	110001	FH Soccer Field Replacement	200,000	0	0	0	200,000
412006	110001	FHDA Ed Center Eq/Facilities Main	500,000	0	0	0	500,000
412008	110001	FH Safety & Maintenance Projects	1,692,537	0	0	0	1,692,537
412011	114118	FH Greenhouse Safety	56,893	29,557	0	29,557	27,336
412023	114118	St Success Office	20,000	16,993	0	16,993	3,007
412104	114118	FH Faculty Ergonomic Furniture	118,784	111,219	0	111,219	7,565
412107	114118	FH Copier	231,939	210,602	0	210,602	21,337
412109	114118	FH PFE Group 2 Equipment	170,600	163,498	0	163,498	7,102
412111	114118	Division Office Furniture	743,142	693,166	0	693,166	49,976
412118	114118	Equipment Measure E	940,732	680,200	0	680,200	260,532
412122	412030	FH Energy Metering	53,349	1,450	0	1,450	51,899
412125	114118	MC Weight Room & Storage	36,632	17,607	0	17,607	19,025
412129	412030	FH Student Services Equipment	658,000	658,000	0	658,000	0
412130	114118	FH Campus Center Equipment	218,963	24,501	0	24,501	194,462
412141	114118	02/04 FH Instructional Equipment	25,806	9,036	0	9,036	16,771
412152	511036	FH Parking Projects	493,563	487,632	0	487,632	5,931
412164	114118	#6715Shed PE Eq Sto	30,226	20,000	0	20,000	10,226
412165	114118	FH Construction Miscellaneous	178,000	119,861	0	119,861	58,139
412167	113006	FH Screen Door	73,000	61,096	2,835	63,931	9,069
412168	113006	FH Lower Campus Clean Up	100,000	14,476	0	14,476	85,524
412170	114118	FH Project 09	500,000	41,950	0	41,950	458,050
412307	412030	FH Plant Equipment	294,801	291,816	0	291,816	2,985
412505	412030	FH Fire Alarm System Phase 3	4,704	4,704	0	4,704	0
412506	412030	FH Horticulture Water Recycling	50,000	7,500	0	7,500	42,500
412507	412030	FH Electric Vehicle Charging Stations	118,000	28,081	7,600	35,681	82,319
			10,103,261	4,483,061	17,589	4,500,650	5,602,612
Foothill Projects Total:							
De Anza Projects							
411108	212001	DA Child Development Center Equipment	100,000	57,684	0	57,684	42,316
411202	211001	DA Child Development Center	5,575,182	5,573,463	0	5,573,463	1,719
411203	210002	DA-Facilities/Equipment Maintenance	2,716,560	895,989	508,437	1,404,426	1,312,135
411207	238001	Language Arts Lab Equipment	75,000	63,070	0	63,070	11,930
411208	412030	DA Bird Control Roof Repair	32,795	31,516	0	31,516	1,279
411211	412030	DA Energy Metering	75,324	1,450	0	1,450	73,874
411217	233001	Business Division L Quad Furniture	40,000	40,000	0	40,000	0
411218	230002	Faculty Computer Replacement	75,000	31,668	0	31,668	43,332
411219	211001	Measure E Furniture	876,794	778,247	0	778,247	98,548
411222	239001	SS/Para Smart Class	15,287	0.00	0	0.00	15,287
411223	211001	DA Measure E Admin Classroom	150,000	145,586	0	145,586	4,414
411229	412030	DA Math Lab Equipment	836,000	836,000	0	836,000	0
411230	211001	DA Campus Center Equipment	405,574	419,656	0	419,656	(14,082)
411240	211001	Performance Hall Group 2 Match	233,687	89,278	0	89,278	144,409
411255	412030	Infrastructure Allowance	117,394	92,319	0	92,319	25,075
411308	412030	Corporation Yard Renovation	139,062	117,451	0	117,451	21,611
411502	412030	DA Building Insulation	3,634	3,634	0	3,634	0
411506	412030	DA ATC Boiler Replacement	380,000	388,020	0	388,020	(8,020)
411507	412030	DA Cogen System HHW Modifications	119,147	372,101	3,975	376,076	(256,930)
411508	412030	DA MLC Small Chiller Plant	100,000	0	0	0	100,000
411509	412030	DA SciCtrChiller SM471008 P39415204	389,242	98,635	267,944	366,579	22,663
			12,455,681	10,035,765	780,356	10,816,121	1,639,567
De Anza Projects Total:							

CAPITAL PROJECTS SUMMARY

September 30, 2016

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance
				Actual Expenditures	Outstanding Encumbrances	Total Obligations	
Central Services Projects							
410100	412030	DA ATC Temporary Boiler Rental	50,000	35,408	0	35,408	14,592
410121	412030	FH Parking Lot 2A Repair	60,000	49,480	0	49,480	10,520
410122	412030	DA Repair Sanitary Sewer South Side PE6	30,000	52,544	0	52,544	(22,544)
410123	412030	FH & DA Swimming Pool Repair	15,000	18,978	0	18,978	(3,978)
410124	412030	DA Lift Stations	0	2,325	2,175	4,500	(4,500)
411505	412030	DA Student Services MBX	71,700	71,700	0	71,700	0
412066	412030	District Vehicle Replacement	178,748	178,748	0	178,748	0
412504	412030	FH Central Plant MBX	93,350	93,350	0	93,350	0
413020	411001	Business Services Project	87,256	87,256	0	87,256	0
413021	411001	New District Office Bldg FF&E	3,312,635	0	45,374	45,374	3,267,262
413120	412030	NASA Research Park Development Cost	0	0	0	0	0
413121	412030	MM DW Roadway Parking Walkways	270,000	114,827	0	114,827	155,173
413122	412030	MM DW Utility Infrastructure	255,826	490,183	0	490,183	(234,357)
413123	412030	MM DW Building Maintenance	177,941	184,178	0	184,178	(6,237)
413124	412030	FH Grounds Major Maintenance	50,715	73,652	0	73,652	(22,936)
413125	412030	EFP Project Development & Managemnt	394,921	274,548	0	274,548	120,373
413126	412030	BMS Upgrade	9,748	9,748	0	9,748	0
413127	412030	Carriage House Walkway	75,000	75,000	0	75,000	0
413128	412030	Diesel Fuel Tanks	250,000	240,839	0	240,839	9,161
413129	412030	DW Portable Backup Generators	175,000	132,451	0	132,451	42,549
413130	412030	DW Planning & Engineering Consulting Svc	100,000	76,313	5,155	81,468	18,532
413132	412030	DW Parking Structure Maintenance	100,000	0	0	0	100,000
413133	412030	DW Exterior Building Refinishing	100,000	0	0	0	100,000
413134	412030	Onizuka AFS Demolition Activities	15,000	0	0	0	15,000
413135	412030	Plant Services Record Document Mgmt	205,000	218,021	953	218,974	(13,974)
413136	412030	Project Development and Management	145,000	202,403	100,926	303,329	(158,329)
413138	412030	FH Grounds & Custodial Barn Remodel	0	35,201	0	35,201	(35,201)
413406	411001	District Office/Swing Space	1,350,000	1,315,124	0	1,315,124	34,876
413500	412030	Energy Efficiency Program	175,265	166,336	0	166,336	8,929
413501	412030	Energy Conservation Study	30,000	22,715	0	22,715	7,285
413502	412030	EH & S Compliance	271,139	259,219	4,149	263,368	7,771
413503	412030	Central Services Vending Misr Snrs	0	0	0	0	0
413505	412030	BldgSystms Measurement&Verification	30,000	21,675	0	21,675	8,325
413506	412030	Building Controls Support Services	0	7,754	0	7,754	(7,754)
413507	412030	Energy Storage Evaluation Phase I	20,000	15,000	0	15,000	5,000
413508	412030	PreP39 CleanEnergy Prof Development	50,956	1,512	1,769	3,281	47,675
413513	411001	Capital Project Clearing	76,101	0	0	0	76,101
414305	431006	ETS Commissioning	304,970	304,970	0	304,970	0
414306	411001	Data Center ETS Equipment	548,190	287,372	152,463	439,835	108,355
414307	431006	EmergencyCommunicationSysConsulting	117,220	28,922	0	28,922	88,298
			9,196,681	5,147,749	312,964	5,460,713	3,735,968

Central Services Projects Total:

CAPITAL PROJECTS SUMMARY

September 30, 2016

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance
				Actual Expenditures	Outstanding Encumbrances	Total Obligations	
Scheduled Maintenance							
471003	211001	13/14SM DA Re-roof Campuswide C236E	200,000	200,000	0	200,000	0
471004	211001	14/1SSM DA Roof Replacement L7 C202	335,785	335,785	0	335,785	0
471005	211001	14/1SSM DA Library HVAC Rplc C216	634,000	634,000	0	634,000	0
471006	211001	14/1SSM DA ESAEcolab RoofRplc C200Q	75,118	75,118	0	75,118	0
471007	211001	14/1SSMDARpntExtScienceCtrBldSC123	218,315	214,176	0	214,176	4,139
471008	211001	14/1SSMDARpntChillerScienceCtrSC2	412,933	331,734	14,245	345,979	66,954
471009	211001	14/1SSMDA Pool Boiler MechUpgrades	115,975	114,975	1,000	115,975	0
471010	211001	14/1SSMDA RefinishFloorsPEBldgC200G	12,759	12,741	0	12,741	18
471012	211001	14/1SSM DA HVAC Replacement L7 C202	335,785	335,785	0	335,785	0
471013	211001	15/16SMDARoofopcurbStr(SciCtr:SC2)	183,925	169,008	2,225	171,233	12,692
471014	211001	15/16SMDA Fire Riser	130,800	73,594	15,751	89,345	41,455
471015	211001	15/16SMDA SciCtrBldg StructureUpgrd	634,000	323,760	112,245	436,005	197,995
471016	211001	15/16SMDAExteriorPainting Kirsch&LCW	167,420	26,144	141,556	167,700	(280)
471017	211001	15/16SMDAHVACUpgrdLearningCtrW(LCW)	61,500	0	0	61,500	0
471018	211001	15/16SMDARefinishFloorsMAPE1&PE2C200G	11,955	10,577	0	10,577	1,378
471019	211001	15/16SMDA Reroof Campus Ctr C236G	213,922	0	213,922	213,922	0
471020	211001	15/16SMDABldg&PWYSiteLightingCWC276	83,125	0	0	83,125	0
471021	211001	15/16SMDARefinishFloors(CaHistoryCtr)	11,000	0	0	11,000	0
472004	110001	13/14SMFHExtPainting&Glu-Lam Reprs	187,438	187,438	0	187,438	0
472005	110001	14/1SSMFHEMSMigrationCampuswideC105	337,510	337,510	0	337,510	0
472006	110001	14/1SSMFH UpgradeFireAlarmCWPB3 C174	486,857	486,857	0	486,857	0
472007	412030	08-09 Scheduled Maintenance SB1133	121,359	0	0	121,359	0
472008	110001	14/1SSMFH Refinish Gym Floors C100H	10,065	10,065	0	10,065	0
472010	110001	14/1SSM FH Roof Replacement Bld5600	0	0	0	0	0
472019	110001	14/1SSMFH Roof ReplacementBld5600C105	400,000	399,990	0	399,990	10
472020	110001	15/16SMFH ExtPainting&Glu-Lam Reprs	165,047	0	0	165,047	0
472021	110001	15/16SMFHExtPaint&WoodRprLCCplxC141	163,670	162,683	68,064	230,747	(67,077)
472022	110001	15/16SMFH Reroofing (Bldg 3600)C121	280,000	254,734	0	254,734	25,266
472023	110001	15/16SMFH Reroofing (Bldg 5400)C105	435,000	402,000	33,000	435,000	0
472024	110001	15/16SMFHRefshFirBldg2500&2600C100H	0	0	0	0	0
472025	110001	15/16SMFH Fire Riser C100K	0	0	0	0	0
472026	110001	15/16SMFH Reroofing(Bldg 2600)C100R	92,387	0	0	92,387	0
473001	412030	00 District Scheduled Maintenance	946,966	946,966	0	946,966	0
473002	412030	13/14 Scheduled Maint One-Time Pool	0	0	0	0	0
473003	412030	14/15 Scheduled Maint One-Time Pool	0	0	0	0	0
473004	412030	15/16 Scheduled Maint One-Time Pool	0	0	0	0	0
473005	412030	16/17 Scheduled Maint One-Time Pool	1,099,116	0	0	1,099,116	0
Scheduled Maintenance Projects Total:			8,563,733	6,045,641	602,008	6,647,649	1,916,084
State Proposition							
415001	412030	State Proposition Fund	340,842	0	0	340,842	0
415102	110001	FH Bldg 2500 Gym Lighting Retrofits	91,586	70,857	0	70,857	20,729
415104	110001	14/15LibraryBoilrRplc&PumpUpgrdC121	198,084	198,084	0	198,084	0
415105	110001	FY14/15 FH B2600 Bym Lighting LEDs	129,861	108,068	0	108,068	21,793
415202	211001	DA Pool Heating Retrofit	713,853	713,853	0	713,853	0
415204	211001	FY14/15DAScienceCtrChiller SM471008	405,001	275,873	0	275,873	129,128
415205	211001	14/15LibraryAHUPremiumEffMotrsC216	6,400	6,400	0	6,400	0
415206	211001	14/15LibraryAHU2/4/9/10/AVUpgrdC216	26,209	26,209	0	26,209	0
415302	412030	DW ASHRAE Level 2 Energy Audit	200,000	111,686	88,314	200,000	0
State Proposition Projects Total:			2,111,836	1,511,030	88,314	1,599,344	512,492
Total			42,431,192	27,223,245	1,801,231	29,024,476	13,406,716

CAPITAL PROJECTS

- The third quarter *Measure C* supplemental reports will be posted on the BoardDocs website at the following URL:

<http://www.boarddocs.com/ca/fhda/Board.nsf/Public>

Under **Active Meetings**, click “**2016**” and select “**December 13, 2016 (Tue)**.” Then click on “**View the Agenda**” and select “**Projects Financial Update**.” From here, click the attachment to launch the reports.

The Measure C reports will be available for viewing by **Tuesday, December 13, 2016**.

(Please note that the Citizens’ Bond Oversight Committee agendas, meeting minutes, annual reports and audit reports issued prior to June 10, 2014 can be accessed through the Measure C website at: <http://measurec.fhda.edu/meeting-minutes-agendas/> .)

