



**FOOTHILL-DE ANZA**  
COMMUNITY COLLEGE DISTRICT

**EDUCATIONAL EXCELLENCE • STUDENT SUCCESS**



# FY 2025-2026 SECOND QUARTER FISCAL REPORT

**FOOTHILL – DE ANZA COMMUNITY COLLEGE DISTRICT**

12345 El Monte Rd., Los Altos Hills, CA 94022

**FOOTHILL COLLEGE**

12345 El Monte Rd., Los Altos Hills, CA 94022  
1070 Innovation Way, Sunnyvale, CA 94089

**DE ANZA COLLEGE**

21250 Stevens Creek Blvd., Cupertino, CA 95014

# **FOOTHILL - DE ANZA COMMUNITY COLLEGE DISTRICT**

## **BOARD OF TRUSTEES**

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Laura Casas, Vice President  
Pearl Cheng  
Alexander Gvatua  
Peter Landsberger

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Elora Zhu, De Anza Student Trustee

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Raquel Puentes-Griffith

## **DIRECTOR OF BUDGET OPERATIONS**

Sirisha Pingali

**FOOTHILL-DE ANZA  
COMMUNITY COLLEGE DISTRICT**

**2025-26  
SECOND QUARTER FISCAL REPORT**

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**2025-26**  
**Second Quarter Fiscal Report**  
**Summary of Major Changes**

The District has completed its financial analysis for the second quarter of operations (October 1, 2025, through December 31, 2025). The document reports changes based on the budget and actual financial information for all the funds the District maintains as required by Title 5, Section 58310 and Board Policy 3112. Also included is the Quarterly Financial Report (CCFS-311) as of December 31, 2025.

Below are some key highlights on resident and nonresident enrollment, revenue, expenditures and fund balance in the Unrestricted General Fund, as well as Restricted Grants Funds.

**Unrestricted General Fund 14**

**Enrollment**

The District submitted the Apportionment Attendance Report (CCFS-320 P1) due on January 15th, 2026. Per the reported FTES, the resident enrollment is projecting a total of 23,032 FTES which is 1.3% higher than the FY 2024-25 Recalculation report.

**Nonresident FTES and units:** Per P1 320 report, the district is projecting 358 FTES less or 13% decline in the nonresident FTES compared to the previous year. Summer units taken were much higher than expected with an 11% net gain between both colleges over prior year's Summer. Fall unit data as compared to prior Fall indicates that units taken appear to be lower by a net 2% with Winter term's units dropping by 13% as compared to prior year's Winter term. If the recent trend continues into Spring, we are expecting a net 7% decline in units taken overall for the FY 2025-26 fiscal year. Although it is an overall decline, it is less of a decline expected since a 12.3% decline was incorporated into the FY 2025-26 Budget. The District will have a better sense of the unit trends to overlay the enrollment data as the spring quarter registration opens. The International Student Program is working on other strategies to increase recruitment, particularly for online nonresident students. Some of the 2025-26 strategies include solidifying partnerships, expanding international online/dual enrollment, and seeking innovative initiatives.

**Revenue, Expenditures and Fund Balance**

Based on the second-quarter activity, we are projecting the following changes to revenue and expenditure categories.

**Revenues:** As previously noted, the adopted nonresident revenue budget of \$23.7 million assumed a 12.3% drop in total units taken compared to the prior year, reflecting anticipated nationwide declines in nonresident enrollment due to the current federal administration's policies. While an overall enrollment decline is expected, projected revenues of \$25.1 million which includes the higher per-unit rates compared to the prior year are currently \$1.4 million above budget. It is important to note this amount is lower than the prior year's actual nonresident revenue of \$26.4 million. The full impact of the expected unit decline was averted by higher summer term units compared to the prior year, as many students opted to remain in the U.S. to avoid international travel, as well as a slight decline in enrolled units in the fall quarter. However, the winter term's 13% unit drop appears to be following the pattern used to model the entire year's decline for the budget. The full impact on nonresident enrollment will be better understood as the academic year progresses and moves into the next academic year, based on transfer activity and new student enrollment.

**Expenditures:** The salary and benefits expenditure categories are projected to exceed the budgeted amount by a net \$5.58 million. The following is a summary of the changes:

- The Certificated salary category is estimating costs at \$5.87 million over budget. This projected overage is the net effect of vacancies, impact of implementation of the new faculty salary

schedule; increased part-time faculty costs to support moderate enrollment growth in summer and fall before adopting a moderate strategic growth enrollment management strategy; and additional faculty compensation for non-instructional assignments.

- The Classified salary category is projecting \$2.51 million in budget savings due to vacancies. In the second quarter, a 3% COLA was implemented across all non-faculty units except CSEA, which is expected to be implemented in the third quarter.
- The Benefits category is projecting a \$2.22 million increase over budget which corresponds to the increases in certificated salaries and higher medical insurance premium rates.
- There are no projected changes to supplies and materials, operating, and capital expenses as of the second quarter.

**Fund Balance:** Based on the projected expenditures offset by the increase in nonresident revenue, the estimated Unrestricted General Purpose Fund (Fund 14) balance at Q2 will be \$35.63 million. The Total Unrestricted General Fund (Fund 14 and 15) estimated fund balance at Q2 will be \$52.1 million. These amounts will change as the fiscal year progresses to the year-end close. Most of the costs will solidify closer to the year-end.

## **Restricted and Categorical Fund**

In the second quarter, the District received three new grant awards:

- The one-time \$1.18 million Student Success Support Block Grant supports implementation of California's Master Plan for Career Education, advancing student success, workforce readiness, and equity.
- The \$100K Institutional Effectiveness Partnership Initiative (IEPI) Mini-PRT grant supports analysis of best practices in resource allocation models to inform development of an effective and transparent Resource Allocation Model for FHDA CCD, which is currently proceeding under the collaborative guidance of a Somos Uno Task Force.
- Additionally, the \$500K Industry-Driven Regional Collaboration (IDRC) grant supports workforce development initiatives aligned with regional labor market needs in high-growth and emerging sectors.

**Table 2**  
**Analysis of FTES**

<b>20-21 P Annual</b>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	14,201.99	26.67	14,228.66	1,797.22	16,025.88
Foothill	9,080.84	295.19	9,376.03	818.97	10,195.00
<b>Total</b>	<b>23,282.83</b>	<b>321.86</b>	<b>23,604.69</b>	<b>2,616.19</b>	<b>26,220.88</b>

<b>21-22 Recalc</b>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,851.10	78.36	12,929.46	1,362.71	14,292.17
Foothill	7,566.69	249.41	7,816.10	627.66	8,443.76
<b>Total</b>	<b>20,417.79</b>	<b>327.77</b>	<b>20,745.56</b>	<b>1,990.37</b>	<b>22,735.93</b>

<b>22-23 P Annual</b>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,430.21	248.30	12,678.51	1,428.06	14,106.57
Foothill	7,401.98	244.53	7,646.51	659.23	8,305.74
<b>Total</b>	<b>19,832.00</b>	<b>493.00</b>	<b>20,325.00</b>	<b>2,087.00</b>	<b>22,412</b>

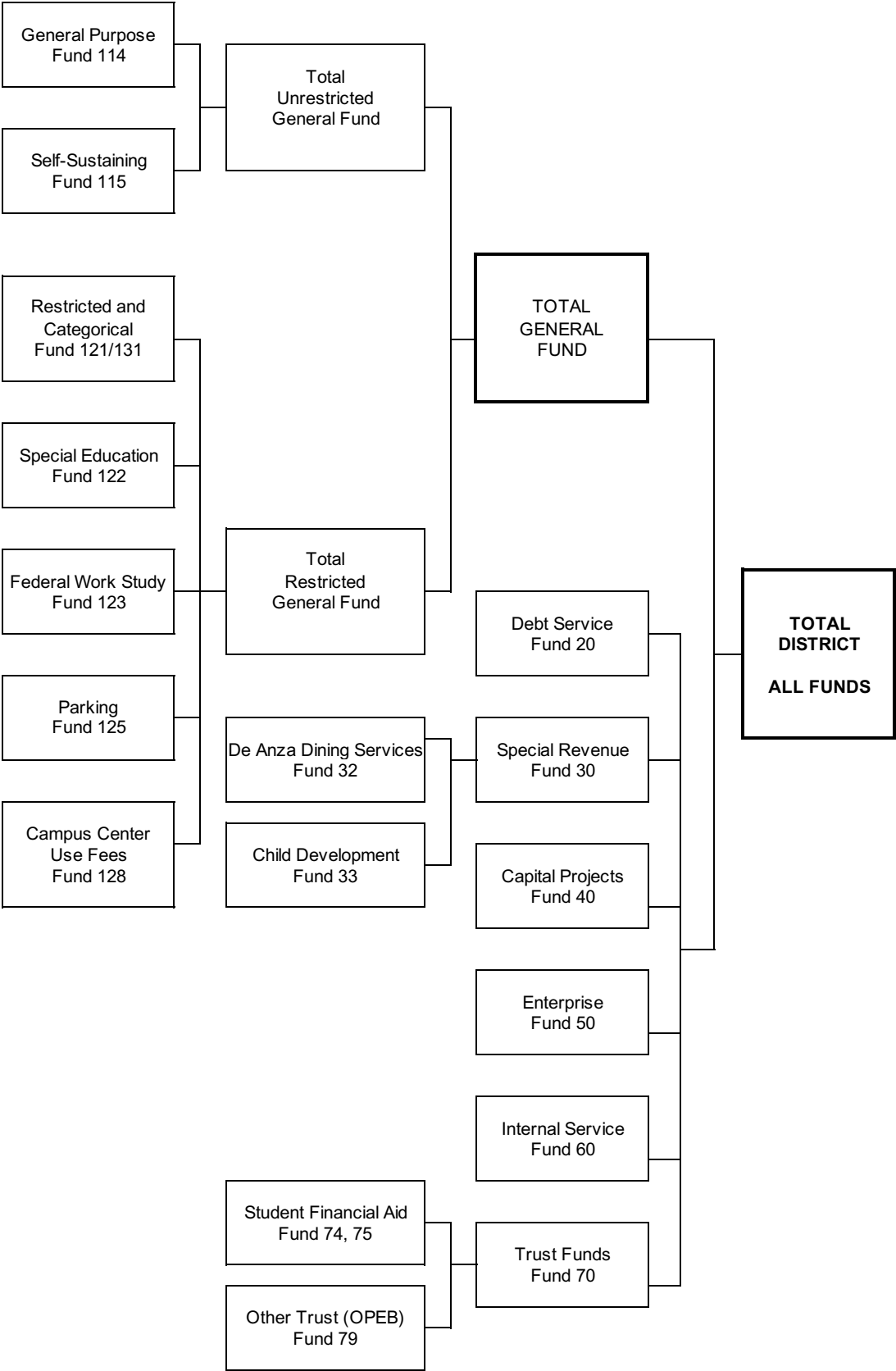
<b>23-24 P Annual</b>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,917.98	323.69	13,241.67	1,733.92	14,975.59
Foothill	8,098.49	262.46	8,360.95	738.67	9,099.62
<b>Total</b>	<b>21,016.00</b>	<b>586.00</b>	<b>21,603.00</b>	<b>2,473.00</b>	<b>24,076</b>

<b>24-25 Recalc</b> <i>New Standardized Attendance Accounting Method</i>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	13,459.11	323.32	13,782.43	1,980.59	15,763.02
Foothill	8,705.04	255.88	8,960.92	756.42	9,717.34
<b>Total</b>	<b>22,164.00</b>	<b>579.00</b>	<b>22,743.00</b>	<b>2,737.00</b>	<b>25,480</b>

<b>25-26 P1</b> <i>New Standardized Attendance Accounting Method</i>	<b>Resident Credit</b>	<b>Non-Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	13,577.67	219.69	13,797.36	1,772.31	15,569.67
Foothill	9,003.98	230.20	9,234.18	606.77	9,840.95
<b>Total</b>	<b>22,582.00</b>	<b>450.00</b>	<b>23,032.00</b>	<b>2,379.00</b>	<b>25,411</b>

25-26 P1 compared to 24-25 Recalc	289.00	-358.00	-69.00
%	1.3%	-13.1%	-0.3%

# ALL FUNDS CHART



**Foothill-De Anza Community College District**

**2025-26  
Second Quarter Report**

**FUND 114 - GENERAL PURPOSE**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	22,490,100	22,490,100	7,327,533	33%	22,490,100	0
Local Revenue	225,291,200	225,291,200	105,680,155	47%	226,691,200	(1,400,000)
<b>TOTAL REVENUE</b>	<b>\$ 247,781,300</b>	<b>\$ 247,781,300</b>	<b>\$ 113,007,688</b>	<b>46%</b>	<b>\$ 249,181,300</b>	<b>\$ (1,400,000)</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 97,953,029	\$ 98,028,632	\$ 46,777,703	48%	\$ 103,900,000	\$ (5,871,368)
Classified Salaries	48,681,533	48,711,895	22,428,015	46%	46,200,000	2,511,895
Employee Benefits	63,960,701	63,971,137	27,306,810	43%	66,200,000	(2,228,863)
Materials and Supplies	2,888,281	2,888,281	1,443,514	50%	2,888,281	0
Operating Expenses	21,443,337	21,396,835	12,561,893	59%	21,396,835	0
Capital Outlay	3,316,547	3,316,547	2,415,281	73%	3,316,547	0
<b>TOTAL EXPENSES</b>	<b>\$ 238,243,429</b>	<b>\$ 238,313,328</b>	<b>\$ 112,933,215</b>	<b>47%</b>	<b>\$ 243,901,663</b>	<b>\$ (5,588,335)</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	75,000	75,000	0	0%	75,000	0
Transfers-out	(8,044,104)	(8,064,205)	(1,481,103)	18%	(8,064,205)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (7,969,104)</b>	<b>\$ (7,989,205)</b>	<b>\$ (1,481,103)</b>	<b>19%</b>	<b>\$ (7,989,205)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 1,568,767	\$ 1,478,767	\$ (1,406,630)		\$ (2,709,568)	\$ (4,188,335)
Beginning Balance, July 1	38,347,877	38,347,877	38,347,877		38,347,877	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 39,916,644</b>	<b>\$ 39,826,644</b>	<b>\$ 36,941,246</b>		<b>\$ 35,638,309</b>	<b>\$ (4,188,335)</b>

**Foothill-De Anza Community College District**

**2025-26  
Second Quarter Report**

**FUND 115 - SELF SUSTAINING**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	5,216,213	5,216,213	2,647,049	51%	5,216,213	0
Local Revenue	7,472,926	7,722,926	5,095,662	66%	7,722,926	0
<b>TOTAL REVENUE</b>	<b>\$ 12,689,139</b>	<b>\$ 12,939,139</b>	<b>\$ 7,742,711</b>	<b>60%</b>	<b>\$ 12,939,139</b>	<b>\$ 0</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 902,810	\$ 902,810	\$ 447,415	50%	\$ 902,810	\$ 0
Classified Salaries	2,953,921	2,953,921	1,517,359	51%	2,953,921	0
Employee Benefits	1,430,150	1,430,150	658,445	46%	1,430,150	0
Materials and Supplies	244,450	319,450	212,779	67%	319,450	0
Operating Expenses	3,556,850	4,034,267	1,983,877	49%	4,034,267	0
Capital Outlay	231,000	556,500	313,564	56%	556,500	0
<b>TOTAL EXPENSES</b>	<b>\$ 9,319,181</b>	<b>\$ 10,197,098</b>	<b>\$ 5,133,438</b>	<b>50%</b>	<b>\$ 10,197,098</b>	<b>\$ 0</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 3,417	\$ 3,417	100%	\$ 3,417	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	(75,000)	(75,000)	0	0%	(75,000)	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (75,000)</b>	<b>\$ (71,583)</b>	<b>\$ 3,417</b>	<b>-5%</b>	<b>\$ (71,583)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 3,294,958	\$ 2,670,459	\$ 2,612,690		\$ 2,670,459	\$ 0
Beginning Balance, July 1	13,797,064	13,797,064	13,797,064		13,797,064	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 17,092,023</b>	<b>\$ 16,467,523</b>	<b>\$ 16,409,754</b>		<b>\$ 16,467,523</b>	<b>\$ 0</b>

**Foothill-De Anza Community College District**

**2025-26  
Second Quarter Report**

**UNRESTRICTED GENERAL FUND (FUND 114 AND 115)**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	27,706,313	27,706,313	9,974,582	36%	27,706,313	0
Local Revenue	232,764,126	233,014,126	110,775,818	48%	234,414,126	(1,400,000)
<b>TOTAL REVENUE</b>	<b>\$ 260,470,439</b>	<b>\$ 260,720,439</b>	<b>\$ 120,750,399</b>	<b>46%</b>	<b>\$ 262,120,439</b>	<b>\$ (1,400,000)</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 98,855,839	\$ 98,931,442	\$ 47,225,117	48%	\$ 104,802,810	\$ (5,871,368)
Classified Salaries	51,635,454	51,665,816	23,945,374	46%	49,153,921	2,511,895
Employee Benefits	65,390,851	65,401,287	27,965,255	43%	67,630,150	(2,228,863)
Materials and Supplies	3,132,731	3,207,731	1,656,293	52%	3,207,731	0
Operating Expenses	25,000,187	25,431,102	14,545,770	57%	25,431,102	0
Capital Outlay	3,547,547	3,873,047	2,728,845	70%	3,873,047	0
<b>TOTAL EXPENSES</b>	<b>\$ 247,562,610</b>	<b>\$ 248,510,425</b>	<b>\$ 118,066,653</b>	<b>48%</b>	<b>\$ 254,098,761</b>	<b>\$ (5,588,335)</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 3,417	\$ 3,417	100%	\$ 3,417	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(8,044,104)	(8,064,205)	(1,481,103)	18%	(8,064,205)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (8,044,104)</b>	<b>\$ (8,060,788)</b>	<b>\$ (1,477,687)</b>	<b>18%</b>	<b>\$ (8,060,788)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 4,863,726	\$ 4,149,226	\$ 1,206,060		\$ (39,109)	\$ (4,188,335)
Beginning Balance, July 1	52,144,941	52,144,941	52,144,941		52,144,941	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 57,008,667</b>	<b>\$ 56,294,167</b>	<b>\$ 53,351,000</b>		<b>\$ 52,105,832</b>	<b>\$ (4,188,335)</b>

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT**  
**2025-26**  
**All Funds Summary**  
**Second Quarter**

Fund	Beginning Fund Balance	Revised Budget as of 12/31/25			Actual-To-Date as of 12/31/25				
		Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance	Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance
<b>Total Unrestricted General Fund</b>	<b>\$ 52,144,941</b>	<b>260,720,439</b>	<b>248,510,425</b>	<b>(8,060,788)</b>	<b>\$ 56,294,167</b>	<b>120,750,399</b>	<b>118,066,653</b>	<b>(1,477,687)</b>	<b>\$ 53,351,000</b>
Fund 121/131 - Restricted & Categorical	22,174,049	56,386,631	55,187,456	(4,016,719)	19,356,506	59,984,243	25,859,036	(2,816,021)	53,483,235
Fund 122 - Special Education	-	4,550,740	8,802,173	4,251,433	-	2,381,893	4,421,588	-	(2,039,695)
Fund 123 - Federal Work Study	-	528,658	704,877	176,219	-	226,800	244,197	(18,998)	(36,395)
Fund 125 - Parking	-	48,345	2,184,797	2,136,452	-	10,003	769,976	-	(759,973)
Fund 128 - Campus Center Use Fees	836,672	1,680,000	1,747,750	-	768,922	1,189,165	726,357	-	1,299,480
<b>Total Restricted General Fund</b>	<b>\$ 23,010,721</b>	<b>63,194,374</b>	<b>68,627,053</b>	<b>2,547,385</b>	<b>\$ 20,125,428</b>	<b>63,792,103</b>	<b>32,021,155</b>	<b>(2,835,019)</b>	<b>\$ 51,946,651</b>
<b>Total General Fund (Unrestricted &amp; Restricted)</b>	<b>\$ 75,155,662</b>	<b>323,914,814</b>	<b>317,137,478</b>	<b>(5,513,403)</b>	<b>\$ 76,419,595</b>	<b>184,542,503</b>	<b>150,087,808</b>	<b>(4,312,705)</b>	<b>\$ 105,297,651</b>
Fund 20 - Debt Service	82,534,137	82,538,825	-	(82,538,825)	82,534,137	3,236,700	-	(65,316,108)	20,454,729
Fund 32 - De Anza Dining Services	280,795	-	193,348	-	87,447	4,457	165,648	-	119,604
Fund 33 - Child Development	4,438,429	4,701,664	4,796,546	-	4,343,547	2,274,052	2,094,936	-	4,617,545
Fund 40 - Capital Projects	150,906,628	8,273,310	135,834,314	151,104,855	174,450,479	5,027,962	137,369,209	150,713,894	169,279,275
Fund 50 - Enterprise*	1,801,399	-	-	-	1,801,399	1,427,798	783,791	-	2,445,406
Fund 74/75 - Student Financial Aid	15,025	36,262,582	1,350,850	(34,911,732)	15,025	25,647,927	591,892	(14,566,698)	10,504,363
Fund 79 - Other Trust (OPEB)	45,706,166	-	-	1,500,000	47,206,166	-	-	1,500,000	47,206,166
<b>Total All Funds</b>	<b>\$ 360,838,241</b>	<b>455,691,194</b>	<b>459,312,536</b>	<b>29,640,895</b>	<b>\$ 386,857,795</b>	<b>222,161,399</b>	<b>291,093,283</b>	<b>68,018,382</b>	<b>\$ 359,924,739</b>
Fund 60 - Internal Service	\$ -	81,727,400	81,727,400	-	-	38,757,592	38,921,765	-	(164,173)

\*Enterprise Fund includes the decommissioned Flint Center and the new Affordable Student Housing (see the summary of major changes for details).

# **SUPPLEMENTAL INFORMATION**

**QUARTERLY FINANCIAL STATUS REPORT**  
(Financial Report for Fiscal Year 2025-2026, Quarter: 2)

**District:** Foothill-DeAnza

**District Code:** 420

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

**Chief Business Officer:** Christopher Dela Rosa

**Electronic Certification Date:** Friday, February 13, 2026

Contact: Raquel Puentes- Executive Director, Fiscal Services  
Griffith  
(650) 949-6250 Ext: 6250 puentesraquel@fhda.edu

**The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.**

Fiscal Year: 2025

Quarter Ended: 2

As of June 30 for the fiscal year specified

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	225,753,330	246,045,048	257,826,613	262,120,439
A.2	Other Financing Sources (Object 8900)	20,799,271	1,506,427	0	3,417
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	246,552,601	247,551,475	257,826,613	262,123,856
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	213,118,124	234,246,709	243,050,270	254,098,760
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	25,147,959	11,845,887	14,261,821	8,064,205
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	238,266,083	246,092,596	257,312,091	262,162,965
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	8,286,518	1,458,879	514,522	(39,109)
D.	<b>Fund Balance, Beginning</b>	41,885,021	50,171,539	51,630,418	52,144,941
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	41,885,021	50,171,539	51,630,418	52,144,941
E.	<b>Fund Balance, Ending (C. + D.2)</b>	50,171,539	51,630,418	52,144,940	52,105,832
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.1%	21.0%	20.3%	19.9%

As of the specified quarter ended for each fiscal year

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
<b>II. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	111,386,083	126,076,977	107,172,588	97,276,819
H.2	Cash, borrowed funds only	0	0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	111,386,083	126,076,977	107,172,588	97,276,819

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	260,470,439	260,720,439	120,750,399	46.3%
I.2	Other Financing Sources (Object 8900)	0	3,417	3,417	100.0%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	260,470,439	260,723,856	120,753,816	46.3%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	247,562,609	248,510,425	118,066,654	47.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,044,104	8,064,205	1,481,103	18.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	255,606,713	256,574,630	119,547,757	46.6%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	4,863,726	4,149,226	1,206,059	
L.	<b>Fund Balance, Beginning</b>	52,144,941	52,144,941	52,144,941	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	52,144,941	52,144,941	52,144,941	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	57,008,667	56,294,167	53,351,000	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	22.3%	21.9%		

**IV. Has the district settled any employee contracts during this quarter?**

**YES**

Contract Period Settled (Specify)		Management		Academic Permanent		Academic Temporary		Classified	
YYYY-YYYY		Total Cost Increase	Percentage Increase	Total Cost Increase	Percentage Increase	Total Cost Increase	Percentage Increase	Total Cost Increase	Percentage Increase
<b>A. Salaries</b>									
Year One:	2025-2026	466,000	3.00	0	0.00	0	0.00	874,000	3.00
Year Two:		0	0.00	0	0.00	0	0.00	0	0.00
Year Three:		0	0.00	0	0.00	0	0.00	0	0.00
<b>B. Benefits</b>									
Year One:	2025-2026	137,000	3.00	0	0.00	0	0.00	305,000	3.00
Year Two:		0	0.00	0	0.00	0	0.00	0	0.00
Year Three:		0	0.00	0	0.00	0	0.00	0	0.00

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

The salary and benefit increases will be funded by increase in property tax revenues as a result of recently transitioning to community supported status.

**D. Did any contracts settled in this time period cover part-time, temporary faculty?**

**NO**

**D.1 Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*?**

**NO**

\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

**D.2 Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?**

**NO**

**V. 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.

**VI. Does the district have significant fiscal problems that must be addressed?**

**This Year?**

**NO**

If yes, what are the problems and what actions will be taken?

**Next Year?**

**NO**

**RESOLUTION  
2026-07**

**Whereas**, Title V, Section 58308, 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 Restricted and Categorical Fund, with a corresponding decrease to the operating expense category (\$101); and an increase to transfers out to the Parking Fund (\$20K), resulting in a decrease to the fund balance of \$20K.

<b>Sources Account Series</b>			<b>Uses Account Series</b>		
5000 - Operating Expenses	\$	101	7000 - Transfers/Other Outgo	\$	20,101
Decrease in Fund Balance		20,000			
<b>Totals</b>	<b>\$</b>	<b>20,101</b>		<b>\$</b>	<b>20,101</b>

**Fund 115 - Self Sustaining Fund**

The major revisions to the Self-Sustaining Fund include increases to local revenue (\$250K), supplies and materials (\$75K), operating expenses (\$474K), and capital outlay (\$325K), resulting in a decrease to the fund balance of \$624K.

<b>Sources Account Series</b>			<b>Uses Account Series</b>		
0xxx - Local Revenue	\$	250,000	4000 - Materials and Supplies	\$	75,000
Decrease in Fund Balance		624,500	5000 - Operating Expenses		474,000
			6000 - Capital Outlay		325,500
<b>Totals</b>	<b>\$</b>	<b>874,500</b>		<b>\$</b>	<b>874,500</b>

**Fund 121/131 - Restricted and Categorical Fund**

The major revisions to the Restricted and Categorical Fund include increases to state revenue for the new one-time Student Support Block Grant (\$1.18M); DA IDRC grant (\$500K); CS IEPI grant (\$100K); a transfer in from the General Purpose Fund (\$101) for Zero Textbook grant adjustment, and transfers out to the Capital Projects Fund for the DA Resource Hub (\$14,405) and the Student Financial Aid Fund for scholarships (\$850), with a net corresponding increase to the operating expense and a decrease to the capital outlay category.

<b>Sources Account Series</b>			<b>Uses Account Series</b>		
0xxx - State Revenue	\$	1,784,450	7000 - Transfers/Other Outgo	\$	15,255
6000 - Capital Outlay		14,205	5000 - Operating Expenses		1,783,501
8900 - Transfers/Other Sources		101			
<b>Totals</b>	<b>\$</b>	<b>1,798,756</b>		<b>\$</b>	<b>1,798,756</b>

**Fund 125 - Parking Fund**

The major revisions to the Parking Fund include an increase to transfers in (\$20K) from the General Purpose Fund, with a corresponding increase to the operating expenses category.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
8900 - Transfers/Other Sources	\$ 20,000	5000 - Operating Expenses	\$ 20,000
<b>Totals</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>

**Fund 40 - Capital Projects Fund**

The major revisions to the Capital Projects Fund include transfers in from the Restricted and Categorical Fund for the DA Resource Hub (\$14,405), with corresponding increases to the operating expenses and capital outlay categories.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
8900 - Transfers/Other Sources	\$ 14,405	5000 - Operating Expenses	\$ 200
		6000 - Capital Outlay	14,205
<b>Totals</b>	<b>\$ 14,405</b>		<b>\$ 14,405</b>

**Fund 74/75 - Student Financial Aid Fund**

The major revisions to the Student Financial Aid Fund include a transfer in from the Restricted and Categorical Fund for scholarships (\$850), with a corresponding increase to the operating expense category.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
8900 - Transfers/Other Sources	\$ 850	5000 - Operating Expenses	\$ 850
<b>Totals</b>	<b>\$ 850</b>		<b>\$ 850</b>

AYES \_\_\_\_\_  
 NOES \_\_\_\_\_  
 ABSENT \_\_\_\_\_

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 9, 2026.

\_\_\_\_\_  
 Lee D. Lambert  
 Secretary to the Board



**CAPITAL PROJECTS SUMMARY**  
December 31, 2025

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	InterFund Transfer-Out	Current Year Expenditures & Transfer-Out	IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
<b>Capital Outlay (Unrestricted and Restricted)</b>										
<b>Foothill Projects</b>										
412002	FH-Facilities/Equipment Maintenance	\$ 1,514,194	\$ -	\$ -	\$ -	\$ 327,399	\$ -	\$ -	\$ 1,186,795	\$ -
412006	FH-DA Ed Center, Eq/Facilities Main	4,538,908	-	-	-	94,995	-	-	4,443,913	-
412010	FH Faculty Wifi Project	168,303	-	-	-	-	-	-	168,303	-
412022	FH Resurface Restripe, Tennis Courts	639,918	-	-	-	1,604	-	-	638,314	-
412024	FH Football Field Turf Renovation	2,489,213	-	-	-	101,153	-	-	2,388,059	-
412104	FH Faculty Ergonomic Furniture	5,914	-	-	-	-	-	-	5,914	-
	<b>Total:</b>	<b>\$ 9,356,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,831,298</b>	<b>\$ -</b>
<b>De Anza Projects</b>										
411203	DA-Facilities/Equipment Maintenance	\$ 1,536,767	\$ -	\$ -	\$ -	\$ 10,951	\$ -	\$ -	\$ 1,525,816	\$ -
411206	DA HyFlex & Zoom Enabled Spaces	907,373	-	-	-	-	-	-	907,373	-
411214	DA Resource Hub	-	92,735	-	-	-	-	-	-	-
411215	DA Library Reserves Expansion	89,880	-	-	-	92,735	-	-	(1,575)	-
411216	DA Campus Center 1st Floor Refresh	175,000	-	-	-	91,454	-	-	175,000	-
411220	DA VPAC Stage Rebuild	50,000	-	-	-	17,118	-	-	32,882	-
411225	DA Auto Tech Tool Room Renovation	-	9,575	-	-	9,575	-	-	-	-
411228	DA Refinish Tennis/Pickle Ball Cts	100,000	-	-	-	7,478	-	-	92,523	-
411231	DA Install New Stairs & Fountains	150,000	-	-	-	-	(3,184,262)	-	150,000	-
411232	DA PE Complex Renovation	3,184,262	-	-	-	659,375	535,000	-	(124,375)	-
411233	DA PE Complex Renovation PP	-	-	-	-	-	564,000	-	564,000	-
411234	DA PE Complex Renovation WD	-	-	-	-	-	2,085,262	-	2,085,262	-
411235	DA PE Complex Renovation Const.	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>\$ 6,193,282</b>	<b>\$ -</b>	<b>\$ 102,310</b>	<b>\$ -</b>	<b>\$ 888,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,406,905</b>	<b>\$ -</b>
<b>Central Services Projects</b>										
413020	Business Services Project	\$ 5,284,709	\$ -	\$ -	\$ -	\$ 2,606	\$ -	\$ -	\$ 5,282,103	\$ -
413023	DW Wifi Expansion - Phase I	500,693	-	-	-	23,688	-	-	477,005	-
413144	D120 HVAC Improvements	2,150,885	-	-	-	465,209	-	-	1,685,676	-
413148	Chiller Replacement	1,115,500	-	-	-	-	-	-	1,115,500	-
413515	Furnishing Student Housing	-	-	-	-	121,606	-	-	(121,606)	-
413513	Capital Project Cleaning	-	-	-	-	1,120	-	-	(1,120)	-
	<b>Total:</b>	<b>\$ 9,051,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,437,557</b>	<b>\$ -</b>
<b>Scheduled Maintenance</b>										
<b>Total Unrestricted:</b>										
		\$ 24,601,517	\$ -	\$ 102,310	\$ -	\$ 2,028,068	\$ -	\$ -	\$ 22,673,760	\$ -
474000	21/22 Scheduled Maint One-Time Pool	\$ -	\$ 8,838,843	\$ 194,705	\$ -	\$ -	\$ -	\$ 2,682,086	\$ -	\$ 8,838,843
474100	21/22SMRoofRplcmntSmithwckTheatrP1	-	-	-	-	-	-	-	(2,682,086)	(2,682,086)
474112	21/22SM ADAPathofTrm&CnctRrpsP35	-	-	-	-	-	-	-	311,330	(311,330)
474214	21/22SMCismRfrshBldg E3S1S4S5S7P30	-	-	-	-	-	-	-	277,166	(277,166)
474300	21/22SMBldgD120 HVAC ImprovementsP5	-	-	-	-	-	-	-	244,392	(244,392)
475000	22/23 Scheduled Maint One-Time Pool	-	5,418,665	2,470,978	-	-	-	-	-	5,418,665
475004	22/23SM HVAC Rplcmnt BldgD120 CSP4	-	-	-	-	131,035	-	-	(1,930,711)	(1,930,711)
475011	22/23SM ADA Walkway Repairs FH P02	-	-	-	-	-	-	-	107,872	(107,872)
475012	22/23SMDryRotTermiteDamageRoofsFHP6	-	-	-	-	-	-	-	155,486	(155,486)
475013	22/23SM NewFloorPaintingPEBldg1DA7	-	-	-	-	-	-	-	106,931	(106,931)
475100	23/24 Scheduled Maint One-Time Pool	-	120,627	96,627	-	-	-	-	-	120,627
475102	23/24SM Heating Hot Water A TC DAP-16	-	-	-	-	-	-	-	24,000	(24,000)
479114	22/23SM Sunnyvale HVAC improveFHP12	-	-	-	-	283,411	-	-	357,210	(357,210)
479213	22/23SM Restroom Upgrades DA P5	-	-	-	-	225,907	-	-	225,907	(225,907)
	CY 22-23 Closed Out Scheduled Maintenance Projects	-	-	-	-	-	-	-	703,922	(703,922)
	CY 21-22 Closed Out Scheduled Maintenance Projects	-	-	2,762,310	-	-	-	5,129,165	2,121,957	(5,129,165)
	<b>Total Restricted:</b>	<b>\$ -</b>	<b>\$ 14,378,135</b>	<b>\$ 2,762,310</b>	<b>\$ -</b>	<b>\$ 640,353</b>	<b>\$ -</b>	<b>\$ 12,256,178</b>	<b>\$ 2,121,957</b>	<b>\$ -</b>
<b>Capital Outlay (Unrestricted &amp; Restricted) Total:</b>										
		\$ 24,601,517	\$ 14,378,135	\$ 2,864,620	\$ -	\$ 2,668,421	\$ -	\$ 12,256,178	\$ 24,797,716	\$ 2,121,957

**CAPITAL PROJECTS SUMMARY**  
December 31, 2025

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	InterFund Transfer-Out	Current Year Expenditures & Transfer-Out	IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
<b>Measure C Bond Program <sup>1</sup></b>										
	Fund Balance - Various Projects	\$ 5,993,616	\$ -	\$ -	\$ 1,781,634	\$ -	\$ -	\$ -	\$ 4,211,982	\$ -
	Interest Revenue	1,253,527	-	98,273	-	-	-	-	1,351,800	-
	<b>Measure C Projects Total:</b>	<b>\$ 7,247,143</b>	<b>\$ -</b>	<b>\$ 98,273</b>	<b>\$ 1,781,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,563,781</b>	<b>\$ -</b>
<b>Measure G Bond Program <sup>1</sup></b>										
	<b>Tax-Exempt</b>									
	Series A - Various Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -
	Series C - Various Projects	45,579,765	-	-	45,579,765	-	-	85,000,000	-	-
	Series D - Various Projects	-	-	151,000,000	84,898,742	-	-	84,898,742	66,101,258	-
	<b>Total:</b>	<b>\$ 45,579,765</b>	<b>\$ -</b>	<b>\$ 151,000,000</b>	<b>\$ 130,478,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,898,742</b>	<b>\$ 66,101,258</b>	<b>\$ -</b>
	Series A - Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,519	\$ -	\$ -
	Series C - Interest Revenue	2,829,064	-	302,631	2,829,064	-	-	2,829,064	302,631	-
	Series D - Interest Revenue	-	-	1,056,672	-	-	-	-	1,056,672	-
	<b>Total:</b>	<b>\$ 2,829,064</b>	<b>\$ -</b>	<b>\$ 1,359,304</b>	<b>\$ 2,829,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,448,582</b>	<b>\$ 1,359,304</b>	<b>\$ -</b>
	<b>Total Tax-Exempt:</b>	<b>\$ 48,408,828</b>	<b>\$ -</b>	<b>\$ 152,359,304</b>	<b>\$ 133,307,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,347,324</b>	<b>\$ 67,460,562</b>	<b>\$ -</b>
	<b>Taxable</b>									
	Series B - Various Projects	\$ 63,752,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 63,752,718	\$ -
	Series B - Interest Revenue	6,896,422	-	808,075	-	-	-	-	7,704,497	-
	<b>Total Taxable:</b>	<b>\$ 70,649,140</b>	<b>\$ -</b>	<b>\$ 808,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,247,282</b>	<b>\$ 71,457,215</b>	<b>\$ -</b>
	<b>Total Tax-Exempt &amp; Taxable (Series A, B, C &amp; D)</b>	<b>\$ 109,332,483</b>	<b>\$ -</b>	<b>\$ 151,000,000</b>	<b>\$ 130,478,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,146,024</b>	<b>\$ 129,853,976</b>	<b>\$ -</b>
	<b>Total Interest Revenue (Series A, B, C &amp; D)</b>	<b>\$ 9,725,486</b>	<b>\$ -</b>	<b>\$ 2,167,379</b>	<b>\$ 2,829,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,448,582</b>	<b>\$ 9,063,801</b>	<b>\$ -</b>
	<b>Measure G Projects Total:</b>	<b>\$ 119,057,969</b>	<b>\$ -</b>	<b>\$ 153,167,379</b>	<b>\$ 133,307,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,594,606</b>	<b>\$ 138,917,777</b>	<b>\$ -</b>
	<b>Measure C &amp; Measure G Bond Projects Total:</b>	<b>\$ 126,305,111</b>	<b>\$ -</b>	<b>\$ 153,265,652</b>	<b>\$ 135,089,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,594,606</b>	<b>\$ 144,481,558</b>	<b>\$ -</b>
	<b>Capital Project Fund Total:</b>	<b>\$ 150,906,628</b>	<b>\$ 14,378,135</b>	<b>\$ 156,130,272</b>	<b>\$ 137,757,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,850,784</b>	<b>\$ 169,279,275</b>	<b>\$ 2,121,957</b>

Notes:

<sup>1</sup> Reflects current fiscal year bond program actual activity. The Measure C and Measure G quarterly reports can be viewed at the Citizens' Bond Oversight Committee section that contains meeting agenda minutes at BoardDocs website URL: <https://go.boarddocs.com/CA/fhda/Board.nsf/Public>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Foothill College</b>					
<b>Active</b>					
199 Foothill Contingency	\$0	\$0	\$0	\$0	\$0
802 Sunnyvale Ed Center HVAC System Replacement and Classroom Renovation	\$5,742,352	\$797,454	\$1,534,486	\$3,824,474	\$1,917,878
<b>Total Active</b>	<b>\$5,742,352</b>	<b>\$797,454</b>	<b>\$1,534,486</b>	<b>\$3,824,474</b>	<b>\$1,917,878</b>
<b>Financially Complete</b>					
100 Small Capital Repairs - Foothill	\$3,811,411	\$0	\$0	\$3,811,411	\$0
100Q Building 1500 Renovation	\$1,174,660	\$0	\$0	\$1,174,660	\$0
100R PE Reroofing	\$976,594	\$0	\$0	\$976,594	\$0
100S Irrigation Pump Replacement	\$258,260	\$0	\$0	\$258,260	\$0
100U Building 2500 Reroof	\$969,180	\$0	\$0	\$969,180	\$0
101 Forum	\$3,912,855	\$0	\$0	\$3,912,855	\$0
105 Modernization of Learning Support Center, Biology and General Classrooms	\$16,203,253	\$0	\$0	\$16,203,253	\$0
106 Modernization of Building 5700	\$361,698	\$0	\$0	\$361,698	\$0
109 Physical Education Lab Space	\$1,512,408	\$0	\$0	\$1,512,408	\$0
110 LA General Classrooms	\$3,064,580	\$0	\$0	\$3,064,580	\$0
111 Swing Space	\$965,079	\$0	\$0	\$965,079	\$0
112 Modernization of Administration Building & General Classrooms	\$7,132,515	\$0	\$0	\$7,132,515	\$0
113 Reconstruction of Stadium Bleachers & Press Box	\$1,816,465	\$0	\$0	\$1,816,465	\$0
115 Fine Arts Scene Shop	\$767,347	\$0	\$0	\$767,347	\$0
116 Japanese Cultural Center	\$120,234	\$0	\$0	\$120,234	\$0
117 Renovate Existing Footbridge	\$253,693	\$0	\$0	\$253,693	\$0
118 Storage Bldg at Swim Pool Area	\$536,837	\$0	\$0	\$536,837	\$0
120 Smithwick Theater	\$4,139,185	\$0	\$0	\$4,139,185	\$0
121 Library & ISC	\$15,131,676	\$0	\$0	\$15,131,676	\$0
123 Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$0	\$0	\$620,727	\$0
129 Mainline Irrigation - Phase II	\$158,942	\$0	\$0	\$158,942	\$0
130 Utility Lids - Phase II	\$572,116	\$0	\$0	\$572,116	\$0
132 Loop Road Resurfacing	\$1,012,739	\$0	\$0	\$1,012,739	\$0
134 Exterior Signage	\$351,451	\$0	\$0	\$351,451	\$0

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
135 Utility and Technology Infrastructure	\$8,515,900	\$0	\$0	\$8,515,900	\$0
141 Exterior Painting & Bird Remediation	\$621,983	\$0	\$0	\$621,983	\$0
142 Soccer and Softball Complex	\$4,077,771	\$0	\$0	\$4,077,771	\$0
144 Central Campus Site Improvements	\$9,809,110	\$0	\$0	\$9,809,110	\$0
147 Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$0	\$0	\$182,567	\$0
149 Choral Rehearsal Hall	\$150,002	\$0	\$0	\$150,002	\$0
153 Dental Hygiene/Radiology Renovation	\$254,814	\$0	\$0	\$254,814	\$0
154 Install Photovoltaic Arrays - Campus Wide	\$11,738,853	\$0	\$0	\$11,738,853	\$0
160 Physical Sciences and Engineering Center	\$57,627,320	\$0	\$0	\$57,627,320	\$0
160G Group II Equip	\$1,073,647	\$0	\$0	\$1,073,647	\$0
161 Fire Alarm System Replacements Phase II	\$1,576,697	\$0	\$0	\$1,576,697	\$0
162 Parking and Circulation	\$13,468,168	\$0	\$0	\$13,468,168	\$0
172 Environmental Impact Report	\$282,730	\$0	\$0	\$282,730	\$0
173 Print Shop and Plant Services Facility	\$287,833	\$0	\$0	\$287,833	\$0
174 Fire Alarm System Replacement Phase III	\$900,374	\$0	\$0	\$900,374	\$0
175 Repair and Upgrade Miscellaneous Projects	\$451,424	\$0	\$0	\$451,424	\$0
176 Upgrade Doors and Hardware	\$40,247	\$0	\$0	\$40,247	\$0
601 Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$11,705,554	\$0	\$0	\$11,705,554	\$0
607 Outdoor and Indoor Student Seating (PSEC Café, 5000, 5100, 5400, etc.)	\$13,440	\$0	\$0	\$13,440	\$0
608 Faculty/Staff/Administrator Office Refresh (Furniture)	\$15,311	\$0	\$0	\$15,311	\$0
610 Classroom Furniture Replacement	\$35,717	\$0	\$0	\$35,717	\$0
611 Desktops	\$6,447,933	\$0	\$0	\$6,447,933	\$0
612 Printers	\$82,325	\$0	\$0	\$82,325	\$0
613 Refresh Multi Media Rooms	\$1,152,489	\$0	\$0	\$1,152,489	\$0
614 New Multi Media, Then Refresh	\$4,039,132	\$0	\$0	\$4,039,132	\$0
615 AV/Low Tech	\$43,456	\$0	\$0	\$43,456	\$0
617 Instructional Equipment for BH, FA & PE 18-19	\$146,942	\$0	\$0	\$146,942	\$0
<b>Total Financially Complete</b>	<b>\$200,565,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,565,643</b>	<b>\$0</b>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	A	B	C	D	E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
<b>Consolidated</b>					
102 Biology	\$0	\$0	\$0	\$0	\$0
103 Convert to Adaptive Learning Center	\$0	\$0	\$0	\$0	\$0
104 General Classrooms	\$0	\$0	\$0	\$0	\$0
107 Language Lab	\$0	\$0	\$0	\$0	\$0
108 General Classrooms	\$0	\$0	\$0	\$0	\$0
114 Lot 2 & 3 Security Improvements	\$0	\$0	\$0	\$0	\$0
119 Tennis Court Improvements	\$0	\$0	\$0	\$0	\$0
122 TV Center	\$0	\$0	\$0	\$0	\$0
124 Loop Road Lighting & Safety	\$11,033	\$0	\$0	\$11,033	\$0
125 ADA Transition Plan	\$1,203	\$0	\$0	\$1,203	\$0
126 Lot 4	\$0	\$0	\$0	\$0	\$0
127 Lot 6	\$11,459	\$0	\$0	\$11,459	\$0
128 Complete Lot 1H	\$0	\$0	\$0	\$0	\$0
131 Exterior Lighting	\$0	\$0	\$0	\$0	\$0
133 Campus Fountains	\$0	\$0	\$0	\$0	\$0
136 Replace Storm Drains	\$0	\$0	\$0	\$0	\$0
137 Tree Maintenance and Replacement	\$0	\$0	\$0	\$0	\$0
138 Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	\$0	\$0
139 Widen Access Road to PE	\$0	\$0	\$0	\$0	\$0
143 Replace Walkways	\$106,320	\$0	\$0	\$106,320	\$0
148 Veterinary Technology	\$0	\$0	\$0	\$0	\$0
151 Wireless Infrastructure	\$0	\$0	\$0	\$0	\$0
155 Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0	\$0
163 LA Division Office /Classrooms	\$9,816	\$0	\$0	\$9,816	\$0
171 Loop Road Re-Alignment & Pedestrian Safety Improv	\$186,997	\$0	\$0	\$186,997	\$0
605 Expansion of VDI Servers	\$0	\$0	\$0	\$0	\$0
606 Computer Equipment (Carts, Monitors)	\$0	\$0	\$0	\$0	\$0
609 Accommodation/Ergonomic Furniture & Equipment (Staff, Faculty and Administrators)	\$0	\$0	\$0	\$0	\$0
616 Accessibility Project for Classrooms and Labs (Counters, Tables, Desks, Chairs)	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	A		B		C		D		Budget Remaining E = A - D
	Budget	Expenses	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining			
<b>Consolidated</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Consolidated</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>De Anza College</b>	<b>\$206,634,823</b>	<b>\$797,454</b>	<b>\$1,534,486</b>	<b>\$204,716,945</b>	<b>\$1,917,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,878</b>
<b>Foothill College Totals</b>	<b>\$206,634,823</b>	<b>\$797,454</b>	<b>\$1,534,486</b>	<b>\$204,716,945</b>	<b>\$1,917,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,878</b>
<b>Active</b>									
283 Upgrade Stadium and Track Visual Display	\$630,622	\$72,020	\$79,537	\$162,318	\$468,303	\$0	\$0	\$0	\$468,303
284 Upgrade Lighting at the Campus Center Building	\$657,425	\$306	\$306	\$306	\$657,120	\$0	\$0	\$0	\$657,120
299 De Anza Program Contingency	\$46,541	\$0	\$0	\$0	\$46,541	\$0	\$0	\$0	\$46,541
<b>Total Active</b>	<b>\$1,334,588</b>	<b>\$72,326</b>	<b>\$79,843</b>	<b>\$162,624</b>	<b>\$1,171,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,171,964</b>
<b>Financially Complete</b>									
200 Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$0	\$3,174,620	\$0	\$0	\$0	\$0
202 L-7	\$3,805,020	\$0	\$0	\$0	\$3,805,020	\$0	\$0	\$0	\$0
203 Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$0	\$6,159,985	\$0	\$0	\$0	\$0
205 Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$0	\$5,000,053	\$0	\$0	\$0	\$0
206 Stadium and Track	\$7,976,644	\$0	\$0	\$0	\$7,976,644	\$0	\$0	\$0	\$0
211 L-Quad Seating	\$158,918	\$0	\$0	\$0	\$158,918	\$0	\$0	\$0	\$0
214 Corporation Yard	\$4,008,793	\$0	\$0	\$0	\$4,008,793	\$0	\$0	\$0	\$0
215 Signage (Phase I)	\$671,069	\$0	\$0	\$0	\$671,069	\$0	\$0	\$0	\$0
216 Library	\$11,152,379	\$0	\$0	\$0	\$11,152,379	\$0	\$0	\$0	\$0
217 Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$0	\$227,117	\$0	\$0	\$0	\$0
218 Signage and Wayfinding	\$830,762	\$0	\$0	\$0	\$830,762	\$0	\$0	\$0	\$0
224 Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$0	\$662,686	\$0	\$0	\$0	\$0
225 Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$0	\$1,537,277	\$0	\$0	\$0	\$0
226 Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$0	\$1,259,670	\$0	\$0	\$0	\$0
227 Window Replacement Campus-wide	\$405,845	\$0	\$0	\$0	\$405,845	\$0	\$0	\$0	\$0
228 CDC Playground Maintenance & Shade Structure	\$439,291	\$0	\$0	\$0	\$439,291	\$0	\$0	\$0	\$0
229 Environmental Studies Area	\$972,869	\$0	\$0	\$0	\$972,869	\$0	\$0	\$0	\$0
236 Repair Tile Roofs	\$5,293,951	\$0	\$0	\$0	\$5,293,951	\$0	\$0	\$0	\$0

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
239 Flint Parking Structure Repairs	\$6,946,144	\$0	\$0	\$6,946,144	\$0
241 S2-S6 Phase II - Utility Master Plan - Phase I	\$14,822,225	\$0	\$0	\$14,822,225	\$0
245 ATC	\$11,631,949	\$0	\$0	\$11,631,949	\$0
247 G-Building	\$962,243	\$0	\$0	\$962,243	\$0
248 Campus Drive	\$3,669,717	\$0	\$0	\$3,669,717	\$0
251 Install Photovoltaic Arrays - Campus Wide	\$11,732,597	\$0	\$0	\$11,732,597	\$0
252 Elevator Upgrades - Campus Wide	\$733,108	\$0	\$0	\$733,108	\$0
253 ATC Central Plant Sound Attenuation	\$686,818	\$0	\$0	\$686,818	\$0
255 Auto Technology	\$4,064,329	\$0	\$0	\$4,064,329	\$0
256 Campus Center Phase II	\$2,156,931	\$0	\$0	\$2,156,931	\$0
261 Media & Learning Center	\$49,972,863	\$0	\$0	\$49,972,863	\$0
261G Group II Equip	\$1,900,378	\$0	\$0	\$1,900,378	\$0
263 Swing Space	\$1,238,195	\$0	\$0	\$1,238,195	\$0
264 Fire Alarm System Replacements Phase II	\$284,997	\$0	\$0	\$284,997	\$0
271 Forum	\$2,155,798	\$0	\$0	\$2,155,798	\$0
272 EIR	\$43,233	\$0	\$0	\$43,233	\$0
273 Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$0	\$0	\$1,562,017	\$0
274 Combined Site Improvements	\$8,580,539	\$0	\$0	\$8,580,539	\$0
275 L-7 Phase II	\$2,566,379	\$0	\$0	\$2,566,379	\$0
276 Campus Exterior Lighting	\$553,579	\$0	\$0	\$553,579	\$0
277 Planetarium Roof Replacement	\$84,340	\$0	\$0	\$84,340	\$0
278 Interior and Exterior Improvements	\$323,766	\$0	\$0	\$323,766	\$0
279 Re-roof Science Buildings SC1 & SC2	\$1,466,401	\$0	\$0	\$1,466,401	\$0
280 Campus Center Floors Improvement	\$630,132	\$0	\$0	\$630,132	\$0
281 Instructional Writing Surfaces Remediation	\$224,292	\$0	\$0	\$224,292	\$0
282 Upgrade E3 Design & Manf Tech Labs	\$1,703,845	\$0	\$0	\$1,703,845	\$0
701 Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,143,366	\$0	\$0	\$15,143,366	\$0
705 Student Lab ADA Accessibility Project	\$11,651	\$0	\$0	\$11,651	\$0
706 Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,447,598	\$0	\$0	\$3,447,598	\$0
707 Outdoor Furniture Update and Refresh	\$876,553	\$0	\$0	\$876,553	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
708 System Wide Infrastructure	\$404,797	\$0	\$0	\$404,797	\$0
711 Desktops	\$9,495,622	\$0	\$0	\$9,495,622	\$0
712 Printers	\$210,759	\$0	\$0	\$210,759	\$0
713 Refresh Multi Media Rooms	\$3,889,795	\$0	\$0	\$3,889,795	\$0
714 New Multi Media, Then Refresh	\$2,102,269	\$0	\$0	\$2,102,269	\$0
715 AV/Low Tech	\$17,683	\$0	\$0	\$17,683	\$0
<b>Total Financially Complete</b>					<b>\$220,033,858</b>
<b>Consolidated</b>					
204 PE Quad Breezeway	\$0	\$0	\$0	\$0	\$0
207 Demolition of Staff House	\$0	\$0	\$0	\$0	\$0
209 Wireless Infrastructure- Phase II & III	\$0	\$0	\$0	\$0	\$0
210 Asphalt Walks	\$0	\$0	\$0	\$0	\$0
213 East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0	\$0
219 Irrigation - Branches	\$0	\$0	\$0	\$0	\$0
220 Landscaping Phase II	\$0	\$0	\$0	\$0	\$0
221 Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0	\$0
222 Resurface Parking Lots E & I	\$0	\$0	\$0	\$0	\$0
223 Construct Parking Lot K	\$0	\$0	\$0	\$0	\$0
230 Sunken Garden	\$0	\$0	\$0	\$0	\$0
233 Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0	\$0
235 Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0	\$0
238 Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0	\$0
242 L5 Central Plant	\$0	\$0	\$0	\$0	\$0
249 Baseball & Softball Fields	\$0	\$0	\$0	\$0	\$0
250 ADA Transition Plan	\$0	\$0	\$0	\$0	\$0
254 Construct New Covered Gathering Area	\$0	\$0	\$0	\$0	\$0
257 Financial Aid Outreach Office	\$0	\$0	\$0	\$0	\$0
258 Multicultural Center	\$0	\$0	\$0	\$0	\$0
262 Planetarium Expansion	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget		Quarter Expenses		Fiscal Year To Date Expenses		Program To Date Expenses		Budget Remaining
	A		B		C		D		
E = A - D									
<b>Consolidated</b>									
265	Parking and Circulation	\$0		\$0	\$0		\$0	\$0	\$0
<b>Total Consolidated</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cancelled</b>									
201	A8	\$190,936		\$0	\$0		\$190,936	\$0	\$0
208	Phase II - Renovation of A9	\$0		\$0	\$0		\$0	\$0	\$0
212	Master Landscaping (Phase I)	\$0		\$0	\$0		\$0	\$0	\$0
259	Renovation of Admin. Phase II	\$0		\$0	\$0		\$0	\$0	\$0
260	Construct New Transit Center	\$18,319		\$0	\$0		\$18,319	\$0	\$0
<b>Total Cancelled</b>		<b>\$209,255</b>		<b>\$0</b>	<b>\$0</b>		<b>\$209,255</b>	<b>\$0</b>	<b>\$0</b>
<b>De Anza College Totals</b>									
		<b>\$221,577,701</b>		<b>\$72,326</b>	<b>\$79,843</b>		<b>\$220,405,737</b>	<b>\$1,171,964</b>	
<b>District</b>									
<b>Active</b>									
392	Upgrades to ETS Infrastructure	\$151,714		\$0	\$0		\$7,638	\$144,076	
499	District Program Contingency	\$2,240,384		\$0	\$0		\$0	\$2,240,384	
520	Program Overhead	\$158,511		\$85,166	\$167,305		\$167,305	(\$8,794)	
<b>Total Active</b>		<b>\$2,550,609</b>		<b>\$85,166</b>	<b>\$167,305</b>		<b>\$174,943</b>	<b>\$2,375,666</b>	
<b>Financially Complete</b>									
301	Phone Equipment	\$2,297,540		\$0	\$0		\$2,297,540	\$0	
310	Network and Security	\$4,722,637		\$0	\$0		\$4,722,637	\$0	
320	Consultants Spec Network Routers	\$97,305		\$0	\$0		\$97,305	\$0	
330	Labor to Refresh Computers	\$2,292,077		\$0	\$0		\$2,292,077	\$0	
340	Labor to Install Network Equip/Routers etc	\$510,094		\$0	\$0		\$510,094	\$0	
350	Replace ERP	\$10,584,942		\$0	\$0		\$10,584,942	\$0	
351	ERP Hardware Refresh	\$232,651		\$0	\$0		\$232,651	\$0	
360	Server Refresh	\$1,994,653		\$0	\$0		\$1,994,653	\$0	
370	Server Growth	\$211,002		\$0	\$0		\$211,002	\$0	

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget				Program To Date Expenses	Budget Remaining
	A	B	C	D		
E = A - D						
<b>Financially Complete</b>						
390	Wireless Infrastructure	\$658,903	\$0	\$0	\$658,903	\$0
391	Wireless Infrastructure - Phase II & III	\$950,554	\$0	\$0	\$950,554	\$0
400	District Vehicles	\$3,194,909	\$0	\$0	\$3,194,909	\$0
403G	Group II Equip	\$522,600	\$0	\$0	\$522,600	\$0
404	New District Offices	\$22,288,808	\$0	\$0	\$22,288,808	\$0
405	ETS Facilities	\$1,330,519	\$0	\$0	\$1,330,519	\$0
405B	Network Room Renovation	\$1,864,314	\$0	\$0	\$1,864,314	\$0
430	Desktops	\$1,042,799	\$0	\$0	\$1,042,799	\$0
431	Printers	\$33,321	\$0	\$0	\$33,321	\$0
501	Pass through Account for OH Collection	\$0	\$0	\$0	\$0	\$0
510	Pass through Account for FET OH Collection	\$0	\$0	\$0	\$0	\$0
599	Catastrophic Contingency	\$0	\$0	\$0	\$0	\$0
801	Foothill-DeAnza Education Center	\$41,031,817	\$0	\$0	\$41,031,817	\$0
COI	Cost of Issuance/Other	\$1,801,622	\$0	\$0	\$1,801,622	\$0
<b>Total Financially Complete</b>		<b>\$97,663,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,663,068</b>	<b>\$0</b>
<b>Consolidated</b>						
380	Pay Off Existing Loan	\$0	\$0	\$0	\$0	\$0
401	Grounds and Landscaping	\$0	\$0	\$0	\$0	\$0
402	Repairs & Resurfacing of Roads & Parking	\$0	\$0	\$0	\$0	\$0
403	Data Center "C"	\$128,415	\$0	\$0	\$128,415	\$0
899	District Program Contingency - Property Acquisition	\$0	\$0	\$0	\$0	\$0
910	Pay Off Existing Debt	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>		<b>\$128,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,415</b>	<b>\$0</b>
Unallocated Interest Earnings		\$98,273	\$0	\$0	\$0	\$98,273
<b>District Totals</b>		<b>\$100,440,365</b>	<b>\$85,166</b>	<b>\$167,305</b>	<b>\$97,966,426</b>	<b>\$2,473,939</b>
<b>Board of Trustees - Measure C Bond Program List Totals:</b>		<b>\$528,652,890</b>	<b>\$954,946</b>	<b>\$1,781,634</b>	<b>\$523,089,108</b>	<b>\$5,563,782</b>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 12/31/2025 - Measure C Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
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### Report Notes & Definitions

**Bond Expenses:** Represents paid and accrued expenses through the reporting period end date.

Project numbers and names current as of the run date of the report.

Rounding factors may apply.

# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Foothill College</b>					
<b>Board Approved</b>					
103 Upgrade Natural Gas Service, Distribution and Electrification	\$5,524,713	\$0	\$0	\$18,113	\$5,506,600
107 Modernize and Expand Student Success Centers	\$2,762,356	\$0	\$0	\$9,056	\$2,753,300
110 Improve Campus Wide Walk/Pathways for ADA Compliance	\$11,427,265	\$0	\$0	\$37,465	\$11,389,800
119 Swing Space	\$1,381,128	\$0	\$0	\$4,528	\$1,376,600
120 Renovate and Upgrade Existing Classroom Facilities	\$1,657,434	\$0	\$0	\$5,434	\$1,652,000
FH-017 Campus Contingency (Foothill)	\$6,602,602	\$0	\$0	\$0	\$6,602,602
<b>Active</b>	<b>\$29,355,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,596</b>	<b>\$29,280,902</b>
105 Modernization Campus Wide Building Exteriors - FH	\$27,623,264	\$40,000	\$40,000	\$130,564	\$27,492,700
108 Upgrade Infrastructure and HVAC Systems - FH	\$53,972,383	\$1,184,608	\$1,184,608	\$2,567,367	\$51,405,016
109 Upgrades to Campus Wide Electrical Systems	\$13,813,171	\$0	\$0	\$62,545	\$13,750,627
111 Upgrade Campus Site Access, Signage and Wayfinding	\$15,908,472	\$141,784	\$141,784	\$504,522	\$15,403,950
112 Upgrade Campus Wide Lighting for Safety and Energy Efficiency	\$2,779,713	\$48,002	\$54,715	\$279,473	\$2,500,240
113 Upgrade Campus Wide Building Management Systems	\$2,081,471	\$2,400	\$2,400	\$130,727	\$1,950,744
114 Sunnyvale Ed Center HVAC System Improvement and Classroom Renovation	\$8,351,097	\$870,453	\$1,003,366	\$1,949,658	\$6,401,439
115 Pool and Physical Educational Facilities Improvements	\$16,753,238	\$175,570	\$506,602	\$2,789,235	\$13,964,004
116 Renovate Dental Hygiene and Dental Assisting Facilities	\$21,074,346	\$97,776	\$772,174	\$906,746	\$20,167,600
<b>Closeout</b>	<b>\$162,357,156</b>	<b>\$2,560,594</b>	<b>\$3,705,648</b>	<b>\$9,320,836</b>	<b>\$153,036,320</b>
100 Upgrade Restrooms to All Gender	\$2,010,774	\$0	\$41,182	\$1,821,787	\$188,987
104 Renovate Football Stadium East Bleachers	\$1,463,223	\$4,374	\$4,389	\$1,029,166	\$434,056
106 Upgrade ADA Pathways at Buildings 8200 and 8600	\$1,790,183	\$0	\$2,793	\$1,140,293	\$649,890
<b>Consolidated</b>	<b>\$5,264,180</b>	<b>\$4,374</b>	<b>\$48,364</b>	<b>\$3,991,246</b>	<b>\$1,272,933</b>
FH-004 Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Consolidated</b>					
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Foothill College Totals</b>	<b>\$196,976,834</b>	<b>\$2,564,968</b>	<b>\$3,754,012</b>	<b>\$13,386,678</b>	<b>\$183,590,155</b>
<b>De Anza College</b>					
<b>Board Approved</b>					
214 Site Improvements	\$5,524,813	\$0	\$0	\$18,113	\$5,506,700
215 Perimeter Campus Roadway, Pathway and Traffic Improvements	\$6,906,042	\$0	\$0	\$22,642	\$6,883,400
216 Signage and Wayfinding Improvements Campus-wide	\$1,381,228	\$0	\$0	\$4,528	\$1,376,700
217 Swing Space	\$1,381,228	\$0	\$0	\$4,528	\$1,376,700
218 Furniture, Fixtures and Equipment	\$6,906,042	\$0	\$0	\$22,642	\$6,883,400
219 Student Health Services Renovation	\$2,071,792	\$0	\$0	\$6,792	\$2,065,000
220 Physical Education Gymnasium Building Renovations	\$0	\$0	\$0	\$1,239	(\$1,239)
222 Automotive Technology Facilities Improvements and Modernization	\$1,035,896	\$0	\$0	\$3,396	\$1,032,500
DA-018 Campus Contingency (De Anza)	\$28,991,354	\$0	\$0	\$0	\$28,991,354
<b>Total Board Approved</b>	<b>\$54,198,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,881</b>	<b>\$54,114,515</b>
<b>Active</b>					
201 Upgrade Fire Alarms and Suppression Systems	\$4,849,755	\$16,632	\$16,632	\$225,188	\$4,624,568
202 New Services for Students Building	\$55,227,635	\$0	\$0	\$716,687	\$54,510,948
203 Modernization Campus Wide Building Exteriors - DA	\$18,243,235	\$438,634	\$1,304,193	\$1,779,392	\$16,463,842
205 Upgrade Infrastructure and HVAC Systems - DA	\$34,587,038	\$0	\$0	\$820,713	\$33,766,325
208 New Creative Arts Building	\$39,832,887	\$0	\$0	\$159,186	\$39,673,701
210 Upgrade S3, S7, and Seminar Flat Roofs	\$2,508,294	\$14,971	\$14,971	\$24,071	\$2,484,223
211 Physical Education Complex Renovation	\$9,934,605	\$3,614	\$3,614	\$19,243	\$9,915,363
212 Modernize Building Interior and Exteriors	\$2,109,878	\$0	\$0	\$8,922	\$2,100,956
213 Renovate Restrooms in S2, S6 & L5	\$3,449,346	\$462,784	\$476,814	\$913,659	\$2,535,687
<b>Total Active</b>	<b>\$170,742,673</b>	<b>\$936,636</b>	<b>\$1,816,225</b>	<b>\$4,667,061</b>	<b>\$166,075,612</b>

# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	A				B				C				D		Budget Remaining E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget	Quarter Expenses	
<b>Closeout</b>															
204 Convert Existing Facility to Beach Volleyball	\$7,074,767	\$303,001	\$592,818	\$6,571,512											\$503,256
<b>Total Closeout</b>	<b>\$7,074,767</b>	<b>\$303,001</b>	<b>\$592,818</b>	<b>\$6,571,512</b>											<b>\$503,256</b>
<b>Consolidated</b>															
DA-008 Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0											\$0
DA-010 Physical Plant replacement attached to Flint Center and Creative Arts Quad Buildings	\$0	\$0	\$0	\$0											\$0
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>											<b>\$0</b>
<b>De Anza Event Center</b>															
<b>De Anza College Totals</b>	<b>\$232,015,837</b>	<b>\$1,239,637</b>	<b>\$2,409,043</b>	<b>\$11,322,453</b>											<b>\$220,693,383</b>
<b>Closeout</b>															
509 De Anza Event Center and Utility Relocation	\$27,576,352	\$578,889	\$1,207,622	\$10,736,062											\$16,840,289
<b>Total Closeout</b>	<b>\$27,576,352</b>	<b>\$578,889</b>	<b>\$1,207,622</b>	<b>\$10,736,062</b>											<b>\$16,840,289</b>
<b>Consolidated</b>															
507 De Anza Event Center and Utilities Relocation	\$0	\$0	\$0	\$0											\$0
508 Relocate Utilities DA Event Center	\$0	\$0	\$0	\$0											\$0
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>											<b>\$0</b>
<b>De Anza Event Center Totals</b>	<b>\$27,576,352</b>	<b>\$578,889</b>	<b>\$1,207,622</b>	<b>\$10,736,062</b>											<b>\$16,840,289</b>
<b>Educational Technology Services (ETS)</b>															
<b>Board Approved</b>															
306 Upgrades to Network Service Rooms	\$11,346,901	\$0	\$0	\$37,201											\$11,309,700
399 Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0											\$5,000,000
<b>Total Board Approved</b>	<b>\$16,346,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,201</b>											<b>\$16,309,700</b>

# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	Budget				Fiscal Year		Program		Budget Remaining
	A	B	C	D	Expenses	To Date	Expenses	Remaining	
									E = A - D
<b>Active</b>									
300 Upgrade Learning Space Tech - FH	\$14,070,339	\$0	\$0	\$2,029,713	\$12,040,626				
301 Upgrade Learning Space Tech - DA	\$14,165,474	\$55	\$123,910	\$1,927,138	\$12,238,336				
302 Upgrade Meeting Room Space Tech - CS	\$822,530	\$18,778	\$18,778	\$171,223	\$651,307				
303 Refresh Academic and Business Computer	\$26,963,414	\$149,540	\$276,821	\$6,421,052	\$20,542,362				
304 Server and Disk Storage Systems	\$2,378,639	\$0	\$31,385	\$1,395,923	\$982,716				
305 Network Upgrades and Enhancements	\$13,014,378	\$150,085	\$157,825	\$11,324,684	\$1,689,693				
307 IT Security Upgrades and Enhancements	\$7,614,519	\$0	\$0	\$652,649	\$6,961,870				
308 Upgrade Voice Communication Systems	\$3,810,134	\$0	\$0	\$362,053	\$3,448,081				
309 WIFI Expansion Project Phase 2	\$3,055,620	\$26,350	\$26,350	\$604,810	\$2,450,810				
<b>Total Active</b>	<b>\$85,895,047</b>	<b>\$344,807</b>	<b>\$635,069</b>	<b>\$24,889,246</b>	<b>\$61,005,802</b>				
<b>Consolidated</b>									
ETS-01 Learning Space Technology Upgrades and Enhancements	\$0	\$0	\$0	\$0	\$0				
ETS-04 Assistive Listening Devices for Hearing Impaired Individuals	\$0	\$0	\$0	\$0	\$0				
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Educational Technology Services (ETS) Totals</b>	<b>\$102,241,948</b>	<b>\$344,807</b>	<b>\$635,069</b>	<b>\$24,926,447</b>	<b>\$77,315,502</b>				
<b>Central Services</b>									
<b>Board Approved</b>									
CS-004 Central Services Contingency	\$1,000,000	\$0	\$0	\$0	\$1,000,000				
<b>Total Board Approved</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>				
<b>Active</b>									
400 Upgrade Security Systems	\$13,057,228	\$35,774	\$35,843	\$258,390	\$12,798,838				
401 Construct New ETS Facilities for Permanent Storage and Processing	\$3,016,394	\$0	\$0	\$90,969	\$2,925,425				
402 Acquire New Districtwide Vehicles	\$3,073,218	\$45,208	\$146,509	\$943,678	\$2,129,541				
<b>Total Active</b>	<b>\$19,146,840</b>	<b>\$80,982</b>	<b>\$182,352</b>	<b>\$1,293,036</b>	<b>\$17,853,803</b>				
<b>Central Services Totals</b>	<b>\$20,146,840</b>	<b>\$80,982</b>	<b>\$182,352</b>	<b>\$1,293,036</b>	<b>\$18,853,803</b>				

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	A			B			C			D			E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining								
<b>District-Wide</b>													
<b>Active</b>													
510 Structural Upgrade Griffin House	\$5,449,686	\$0	\$0	\$362,145	\$5,087,540								
513 Establish District-wide Energy and Sustainability Projects	\$8,748,644	\$0	\$0	\$49,389	\$8,699,254								
518 Installation of EV Chargers	\$4,065,058	\$13,128	\$606,236	\$1,264,403	\$2,800,655								
599 District-wide Contingency	\$23,376,821	\$0	\$0	\$0	\$23,376,821								
<b>Total Active</b>	<b>\$41,640,208</b>	<b>\$13,128</b>	<b>\$606,236</b>	<b>\$1,675,938</b>	<b>\$39,964,271</b>								
<b>Closeout</b>													
506 Renovate Carriage House	\$3,679,842	\$0	\$165	\$3,658,657	\$21,185								
<b>Total Closeout</b>	<b>\$3,679,842</b>	<b>\$0</b>	<b>\$165</b>	<b>\$3,658,657</b>	<b>\$21,185</b>								
<b>Financially Complete</b>													
505 Refinance Flint Center Parking Garage	\$25,055,632	\$0	\$0	\$25,055,632	\$0								
<b>Total Financially Complete</b>	<b>\$25,055,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,055,632</b>	<b>\$0</b>								
<b>District-Wide Totals</b>													
	<b>\$70,375,682</b>	<b>\$13,128</b>	<b>\$606,401</b>	<b>\$30,390,226</b>	<b>\$39,985,455</b>								
<b>Employee and Student Housing</b>													
<b>Active</b>													
514 Establish Employee and Student Housing	\$103,574,105	\$54,539,754	\$54,539,754	\$54,985,022	\$48,589,083								
517 Acquire Affordable Student Housing	\$69,115,804	\$1,828,506	\$68,492,700	\$69,103,553	\$12,251								
519 Modernize Affordable Student Housing	\$28,000,000	\$230,973	\$230,973	\$230,973	\$27,769,027								
<b>Total Active</b>	<b>\$200,689,910</b>	<b>\$56,599,233</b>	<b>\$123,263,426</b>	<b>\$124,319,548</b>	<b>\$76,370,361</b>								
<b>Employee and Student Housing Totals</b>													
	<b>\$200,689,910</b>	<b>\$56,599,233</b>	<b>\$123,263,426</b>	<b>\$124,319,548</b>	<b>\$76,370,361</b>								
<b>Overhead and Cost of Issuance</b>													
<b>Active</b>													
503 Program Overhead	\$35,613,093	\$579,399	\$864,644	\$864,644	\$34,748,449								
597 Cost of Issuance	\$2,355,510	\$0	\$385,000	\$2,355,510	\$0								

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 12/31/2025 - Measure G Funding Only

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
Active					
<b>Total Active</b>	<b>\$37,968,603</b>	<b>\$579,399</b>	<b>\$1,249,644</b>	<b>\$3,220,154</b>	<b>\$34,748,449</b>
<b>Overhead and Cost of Issuance Totals</b>	<b>\$37,968,603</b>	<b>\$579,399</b>	<b>\$1,249,644</b>	<b>\$3,220,154</b>	<b>\$34,748,449</b>
<b>Program Contingency</b>					
Board Approved					
DW-008 Program Catastrophic Contingency	\$20,353,000	\$0	\$0	\$0	\$20,353,000
<b>Total Board Approved</b>	<b>\$20,353,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,353,000</b>
<b>Program Contingency Totals</b>	<b>\$20,353,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,353,000</b>
<b>District</b>					
Unallocated Interest Earnings	\$2,167,379	\$0	\$0	\$0	\$2,167,379
<b>Board of Trustees - Measure G Bond Program List Totals:</b>	<b>\$910,512,383</b>	<b>\$62,001,043</b>	<b>\$133,307,570</b>	<b>\$219,594,606</b>	<b>\$690,917,777</b>

### Report Notes & Definitions

**Bond Expenses:** Represents paid and accrued expenses through the reporting period end date.

Project numbers and names current as of the run date of the report.

Rounding factors may apply.

**Fund 115 - Self-Sustaining Fund**  
**Fund Balance Report for Fiscal Year 2025-26**  
**Ending Balance Reported as of December 31, 2025**

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
<b>Foothill Funds</b>				
115000	Apprenticeship-Foothill	\$ 4,389,458	\$ 1,924,693	\$ 6,314,150
115001	Apprenticeship-Foothill Unrest cont	372,253	(3,523)	368,730
115002	Apprenticeship-Accounting	84,247	96,688	180,935
115004	FH-BSS Contract Ed	14,232	54,508	68,741
115005	FH-HS Contract Ed	32,379	-	32,379
115007	FH GEL Programs	27,236	(4,058)	23,178
115020	FH GEL Costa Rica 25-26	-	176,898	176,898
115021	FH GEL Hawaii 26-27	-	200	200
115022	FH GEL Spain 26-27	-	200	200
115048	Veteran Resource Center VRC	-	5,049	5,049
115050	Anthropology - Field work	2,884	1,619	4,503
115051	Anthrop Campus Abroad Reserve	16,125	12,835	28,960
115063	Off Cmp Short Courses Dental Hyg	32,760	(1,265)	31,495
115100	FH Speaker Series	10,873	-	10,873
115114	Drama Production-Foothill	58,675	(9,028)	49,647
115115	Facilities Rental-FH Fine Arts	285,764	(156,648)	129,116
115116	Vending - Foothill	4,155	-	4,155
115117	Facilities Rental Foothill	120,501	166,988	287,489
115119	International Programs	291,056	(13)	291,042
115135	Child Development Conference	7,543	-	7,543
115138	KFJC Carrier	26,443	-	26,443
115146	FH-MAA Program	60,174	(60,174)	-
115148	Vending-Sunnyvale Center	49,151	-	49,151
115149	FH Community Education	340,285	(8,839)	331,446
115151	Contract Ed	70,612	(2,004)	68,608
115153	Apprenticeship-AIF Dental Assisting	49,000	-	49,000
115154	Apprenticeship-AIF-Early Childhood	2,042	-	2,042
115168	FH-Men's Soccer	-	3,635	3,635
115169	FH-Women's Soccer	-	5,332	5,332
115175	FH-Athletics General	118,992	(88,460)	30,532
115176	FH-Athletics - Teams	7,945	-	7,945
115177	FH-Football	9,818	12,841	22,659
115178	FH-Men's Basketball	9,686	567	10,253
115179	FH-Women's Basketball	187	4,251	4,438
115180	FH-Softball	1,695	-	1,695
115181	FH-Volleyball	736	-	736
115182	FH-Aquatics	6,631	-	6,631
115183	FH-Dance	9,743	-	9,743
115184	FH-KCI Community Ed Classes	17,168	(14,467)	2,701
115187	FH Food Concessionaires	289,526	-	289,526
115188	FH-Emergency Medical Svcs	295	2,709	3,004
115191	FH-Workforce Development	40,710	424	41,134
115192	FH-Corporate Internship Program	23,352	-	23,352
115195	FH-VTA SmartPass	15,404	63,347	78,750
115196	Dental Hygiene Clinic	54,885	(8,906)	45,979
115197	FH Science Learning Institute	56,374	(1,011)	55,363
115198	FH Print Services	-	6,309	6,309
115199	FH - KCI Support	300,000	-	300,000
115300	FH-MAA Counseling & Matriculation	2,961	-	2,961
	<b>Foothill Total:</b>	<b>\$ 7,313,956</b>	<b>\$ 2,180,696</b>	<b>\$ 9,494,652</b>
<b>De Anza Funds</b>				
115200	DA-La Voz Newspaper	\$ 20,029	\$ 835	\$ 20,864
115201	DA-Apprenticeship	49,275	(6,035)	43,240
115202	DA-MCNC/CACT Partnrs	5,248	-	5,248
115204	DA-Cheap	487	-	487
115205	DA-APALI	2,984	-	2,984
115206	DA-Job Fair	34,635	(12,032)	22,603
115207	DA-Telecourse Produc	111	-	111
115208	DA-Technology Rscs	9,969	-	9,969
115209	DA-Auto Tech	9,854	(1,713)	8,141
115210	DA-Reprographics	141,717	-	141,717
115212	DA-Physical Educ	471	(471)	-
115213	DA-Ashland Field Trip	5,113	-	5,113
115214	DA-CA Campus Camp	4,675	-	4,675
115216	DA-Planetarium	39,615	(39,615)	-
115217	DA-Campus Abroad - Barcelona	-	8,015	8,015
115218	DA-Short Courses	14,407	27,119	41,526
115219	DA-Creative Arts Fac Use	5,592	-	5,592
115220	DA-Comm Serv Reserve	367,278	(215,206)	152,072
115221	DA-Intl Student Ins	183,556	(6,805)	176,750
115222	DA-Extended Yr Progr	2,027,281	23,468	2,050,749
115224	DA-Summer Karate Cmp	252	-	252

**Fund 115 - Self-Sustaining Fund**  
**Fund Balance Report for Fiscal Year 2025-26**  
**Ending Balance Reported as of December 31, 2025**

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
<b>De Anza Funds Cont.</b>				
115225	DA-DLC Extended Lrng	\$ 11,932	\$ -	\$ 11,932
115226	DA-Use Of Facilities	856,352	51,073	907,425
115227	DA-Library Print Card	1,433	-	1,433
115228	DA-Baseball	235	(970)	(735)
115229	DA-Audio Visual	3,685	-	3,685
115230	DA-RLCC Conference	1,630	-	1,630
115232	DA-Football	10,404	(5,755)	4,649
115233	DA-Men's Basketball	11,235	(11,422)	(187)
115234	DA-Women's Bsktball	3,968	-	3,968
115235	DA-Men's Soccer	6,576	(18,835)	(12,259)
115236	DA-Women's Soccer	1,262	(1,141)	121
115237	DA-Women's Swim/Divg	346	-	346
115238	DA-Men's Tennis	51	-	51
115239	DA-Women's Tennis	91	-	91
115240	DA-Women's Trk & Fld	5,635	-	5,635
115241	DA-Women's Volleybll	1,410	10,212	11,622
115243	DA-Health Services	131,937	22,812	154,749
115245	DA-Prevention Trust	16,635	-	16,635
115246	DA-Athletics Trust	19,033	(1,939)	17,093
115247	DA-ESL	1,168	-	1,168
115249	DA President Fund	158	-	158
115252	DA-Intl Summer Progr	36,837	(26,241)	10,596
115254	DA-ATM Services	130,115	(20,993)	109,122
115259	DA-Dist Learn Testing	325	-	325
115260	DA-Office of Instruction	2,099	-	2,099
115262	DA-Men's Track & Field	4,245	(1,026)	3,218
115263	DA-Women's Water Polo	31,314	(2,918)	28,396
115266	DA-Women's Badminton	35,315	(1,565)	33,750
115267	Equipment Room	130	-	130
115268	DA VPAC Facility Rent	554,718	(59,952)	494,766
115271	DA-Fitness Center Membership	49,424	-	49,424
115273	DA CDC Medical Admin Activits MAA	93,057	-	93,057
115274	DA-Vocal Music	1,572	270	1,842
115275	DA-Chamber Orchestra	828	-	828
115276	DA-Creative Arts	3,603	-	3,603
115277	DA-Dance	22,630	-	22,630
115279	DA-Patnoe	1,544	-	1,544
115280	DA-Wind Ensemble	2,447	-	2,447
115281	DA-Campus Abroad - London	3,674	-	3,674
115283	PE Facilities Rental	7,449	(1,866)	5,583
115284	DA-Ceramics	11,226	(166)	11,060
115285	DA-Photography	5,917	-	5,917
115286	DA-Euphrat Museum	16,579	(20,201)	(3,622)
115289	DA-MCNC	218,841	(4,642)	214,199
115293	DA-College Life Vending	21,951	(9,894)	12,058
115294	DA-Red Wheelbarrow	1,747	-	1,747
115295	VTA SmartPass	633,569	118,328	751,897
115296	DA-CA History Ctr - Extended Year	5,124	-	5,124
115297	DA-Campus Abroad - Paris	2,100	4,405	6,505
115298	Uniquely Abled Academy - (UAA)	-	22,102	22,102
	<b>De Anza Total:</b>	<b>\$ 5,906,103</b>	<b>\$ (182,766)</b>	<b>\$ 5,723,337</b>
<b>Central Services Funds</b>				
115401	Intl Student Insurance	-	630,384	630,384
115402	Crown Castle GT Cell Site	87,069	(28,569)	58,499
115404	Foothill - AT&T Cell Site	111,281	(22,337)	88,943
115406	Sprint Nextel FS04XC112	1,385	-	1,385
115409	Verizon Wireless	141,027	35,282	176,310
115412	Computer Loan Prog-Admin	200,000	-	200,000
115413	Computer Loan Prog-Fee	36,244	-	36,244
	<b>Central Services Total:</b>	<b>\$ 577,006</b>	<b>\$ 614,760</b>	<b>\$ 1,191,766</b>
	<b>Fund 115 Total:</b>	<b>\$ 13,797,064</b>	<b>\$ 2,612,690</b>	<b>\$ 16,409,754</b>