

FY 2025-26 THIRD QUARTER FISCAL REPORT

PERIOD ENDING MARCH 31, 2026

Presented to the Board of Trustees

June 8, 2026

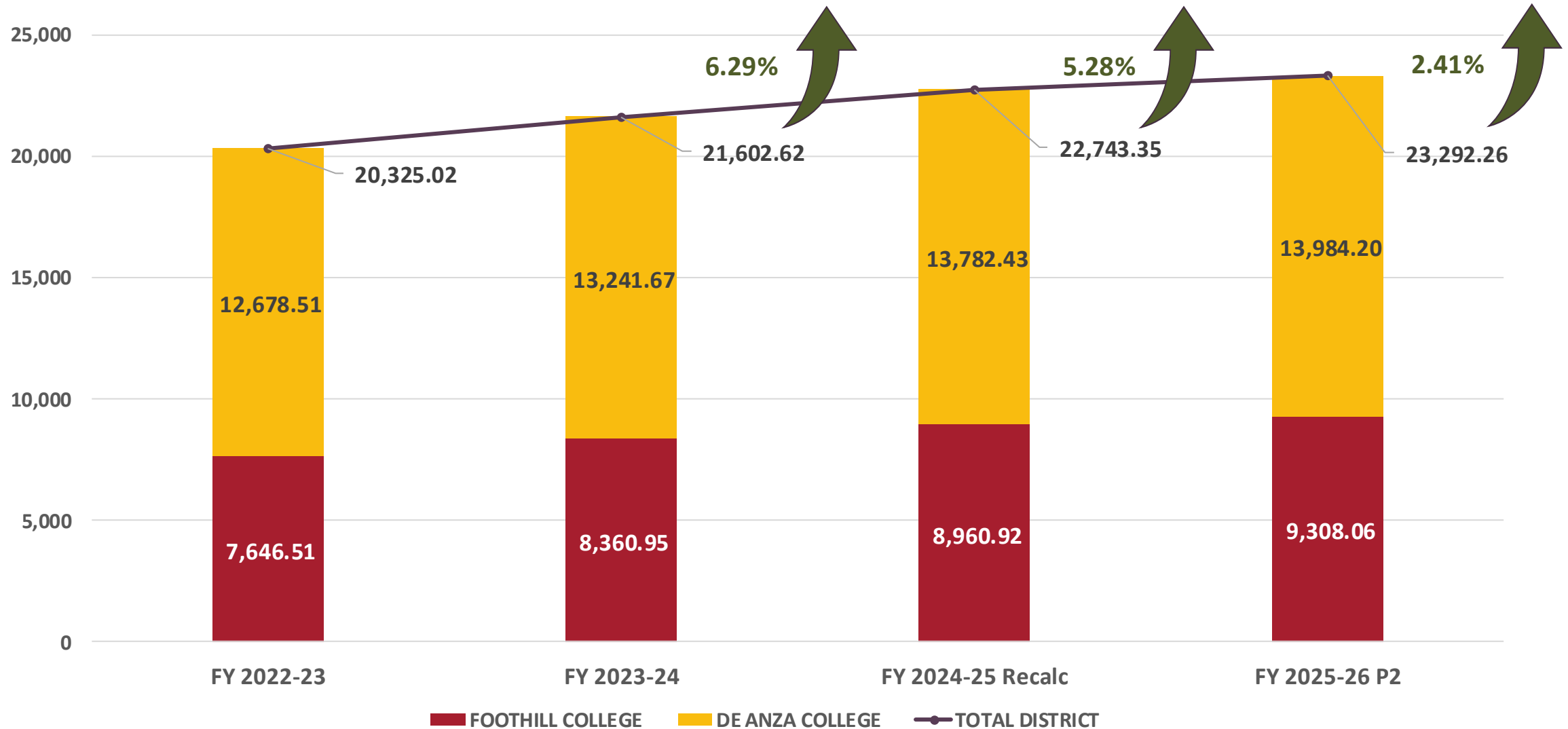


FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT

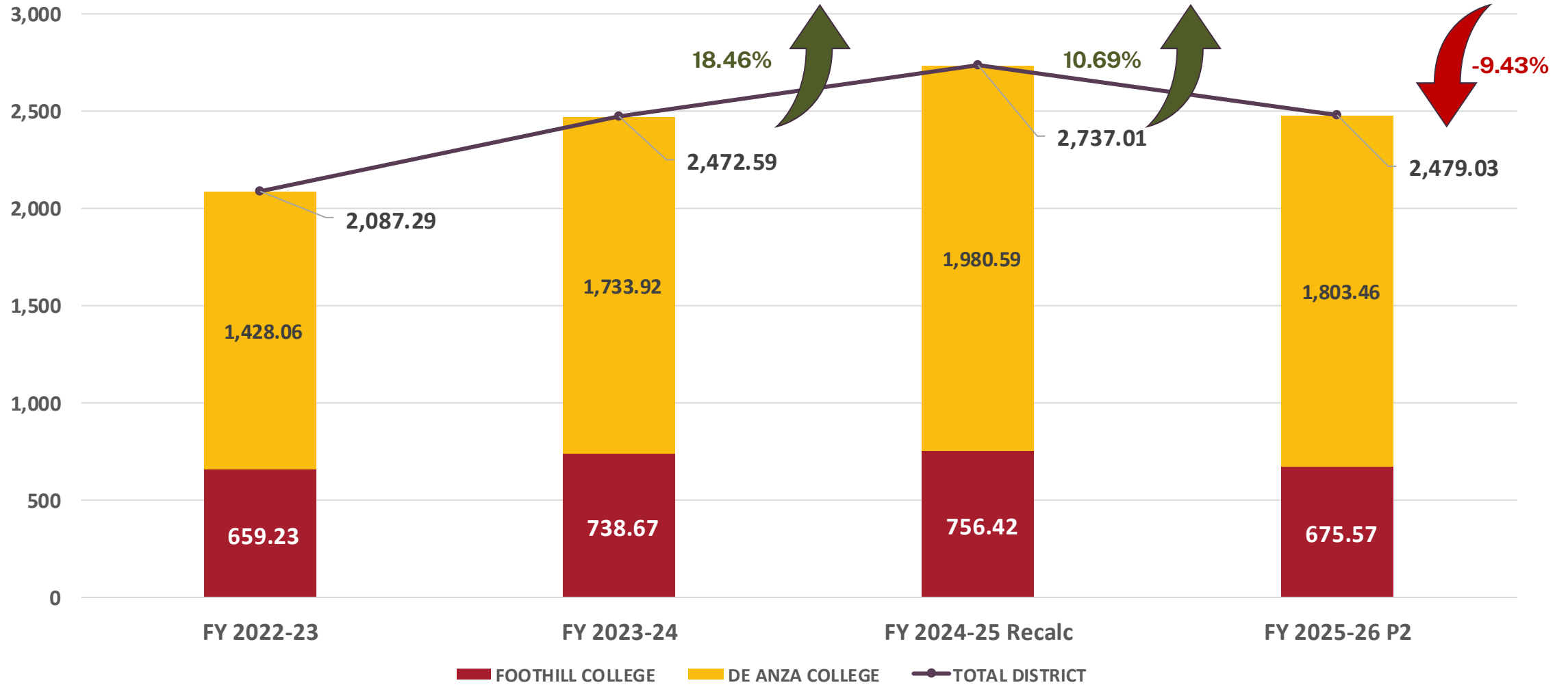
ENROLLMENT



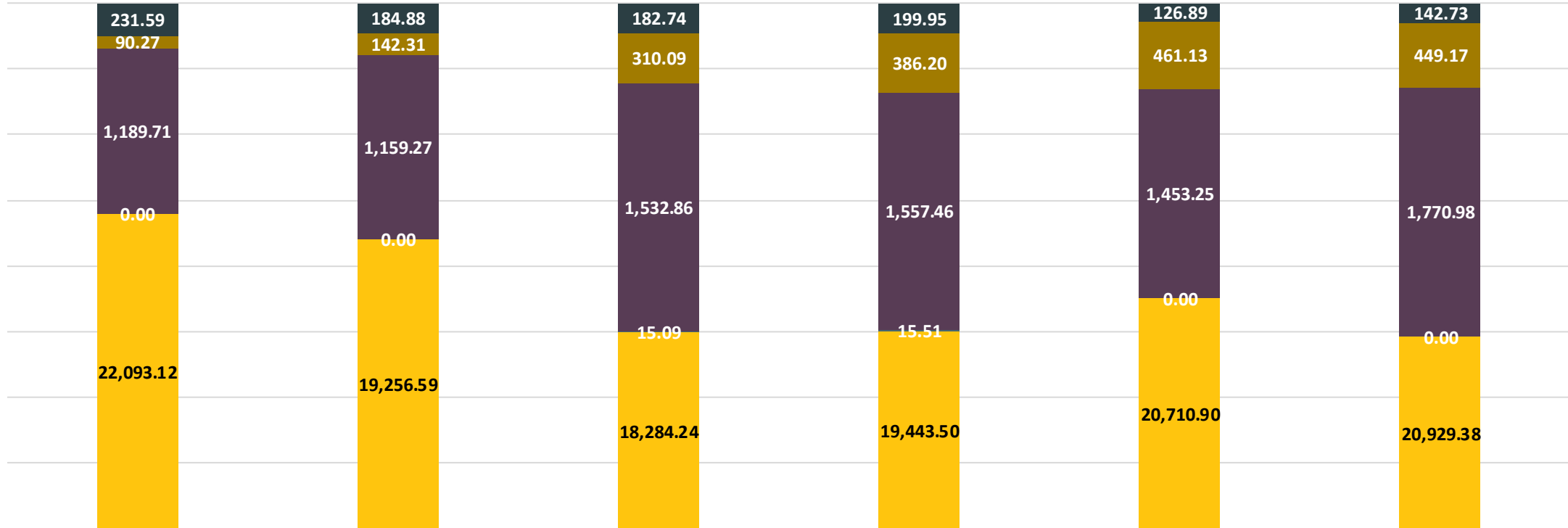
ENROLLMENT | RESIDENT FTES



ENROLLMENT | NON-RESIDENT FTES



BREAKDOWN OF RESIDENT FTES



	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 P2
■ Noncredit	231.59	184.88	182.74	199.95	126.89	142.73
■ CDCP	90.27	142.31	310.09	386.20	461.13	449.17
■ Special Admit	1,189.71	1,159.27	1,532.86	1,557.46	1,453.25	1,770.98
■ Incarcerated	0.00	0.00	15.09	15.51	0.00	0.00
■ Credit	22,093.12	19,256.59	18,284.24	19,443.50	20,710.90	20,929.38

■ Credit ■ Incarcerated ■ Special Admit ■ CDCP ■ Noncredit



THIRD QUARTER FINANCIAL SUMMARY



UNRESTRICTED GENERAL PURPOSE FUND (FUND 14)

Q2 vs. Q3 Revised Budget

	FY 2025-26 Q2 Revised	FY 2025-26 Q3 Revised	Changes
Total Revenue	\$ 247,781,300	\$247,818,691	\$37,391
Total Expenses & Net Transfers	\$ 246,302,533	\$246,339,924	\$37,391
Net Operating Activity	\$ 1,478,767	\$1,478,767	\$0
Beginning Fund Balance	\$ 38,347,877	\$38,347,877	\$0
Projected Ending Fund Balance	\$ 39,826,644	\$39,826,644	\$0



PROJECTED ACTUALS



UNRESTRICTED GENERAL PURPOSE FUND (FUND 14)

Adopted Budget, Q3 Revised Budget and Q3 Projected Actuals

	FY 2025-26 Adopted	FY 2025-26 Q3 Revised	FY 2025-26 Q3 Projected	Changes Revised vs Projected
Total Revenue	\$ 247,781,300	\$ 247,818,691	\$ 249,548,691	\$ 1,730,000
Total Expenses & Net Transfers	\$ 246,212,533	\$ 246,339,924	\$ 254,929,316	\$8,589,392
Net Operating Activity	\$ 1,568,767	\$ 1,478,767	(\$ 5,380,625)	(\$ 6,859,392)
Beginning Fund Balance	\$ 38,347,877	\$ 38,347,877	\$ 38,347,877	
Projected Ending Fund Balance	\$ 39,916,644	\$ 39,826,644	\$ 32,967,253	

UNRESTRICTED GENERAL PURPOSE FUNDS (FUND 14)

Q2 vs. Q3 Projected Actuals

	FY 2025-26 Q2 Projected	FY 2025-26 Q3 Projected	Changes
Total Revenue	\$ 249,181,300	\$ 249,548,691	\$ 367,391
Total Expenses & Net Transfers	\$ 251,890,868	\$ 254,929,315	\$ 3,038,447
Net Activity	(\$ 2,709,568)	(\$ 5,380,624)	(\$ 2,671,056)
Beginning Fund Balance	\$ 38,347,877	\$ 38,347,877	\$0
Projected Ending Fund Balance	\$ 35,638,309	\$ 32,967,253	(\$ 2,671,056)
% of Fund Balance to Expenses	14.15%	12.93%	



TL UNRESTRICTED GENERAL FUND (FUND 14 & 15)

Allocation of Projected Fund Balance

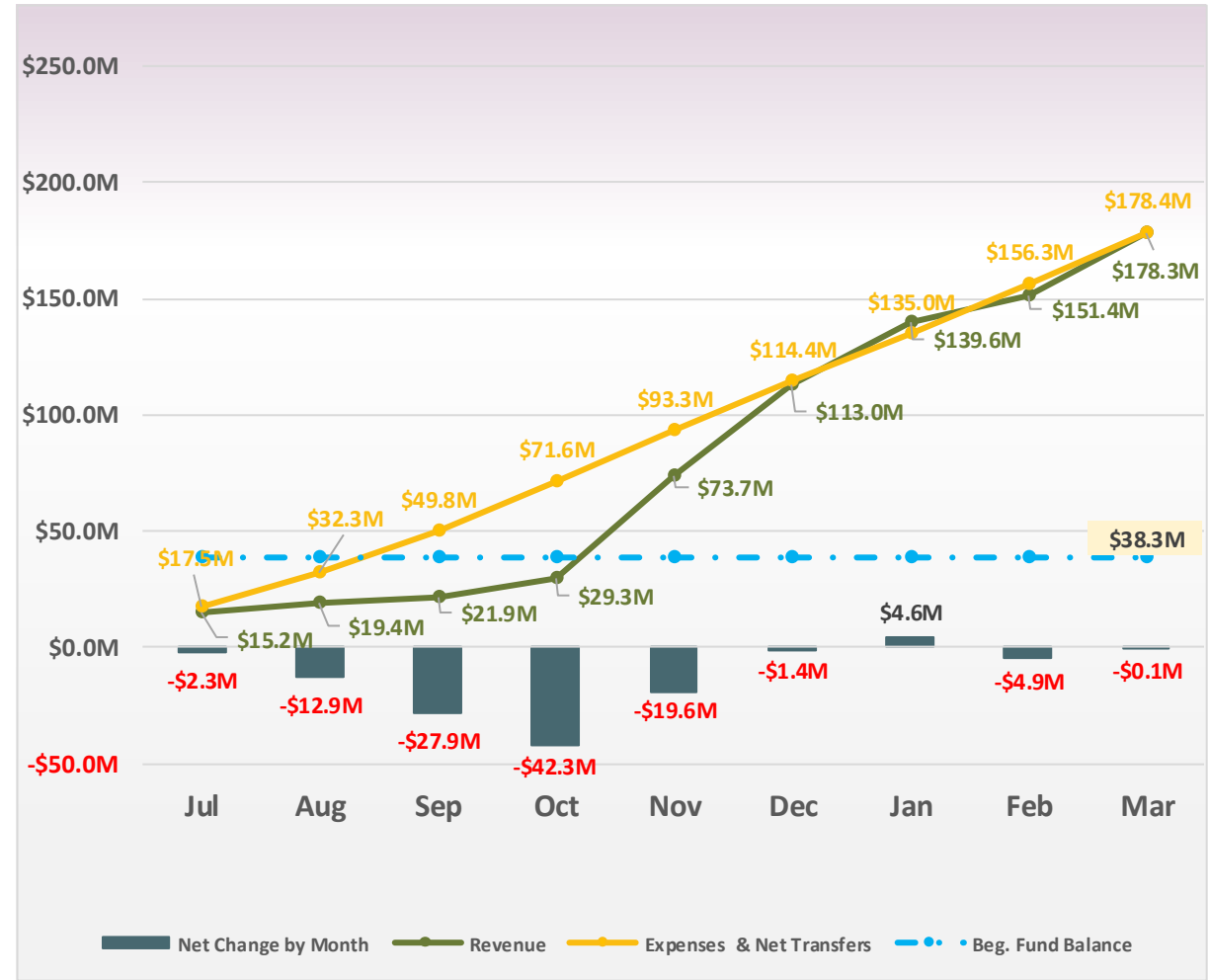
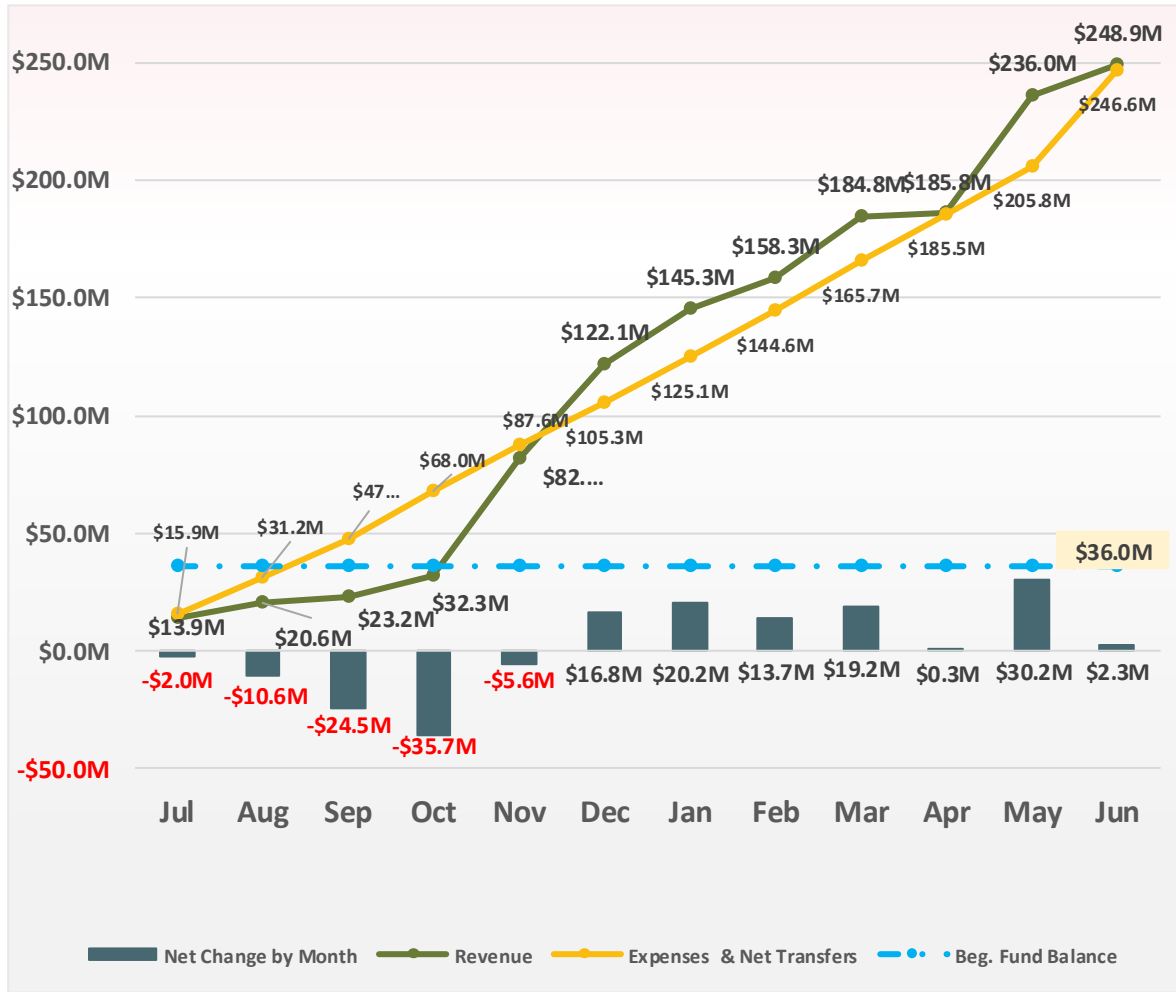
	FY 2025-26 Q2 Projected	FY 2025-26 Q3 Projected	Changes
Assigned To			
• Carryforwards	\$ 9,500,000	\$ 7,687,000	(\$ 1,813,000)
• Full-Time Faculty Hiring Support*	\$ 1,540,000	\$ 1,540,000	-
• 5% Reserve Fund	\$ 12,459,065	\$ 12,477,435	\$ 18,369
Stability Fund	\$ 12,459,065	\$ 11,262,818	(\$ 876,425)
FUND 14 – Projected Ending Fund Balance	\$ 35,638,309	\$ 32,967,253	(\$2,671,057)
FUND 15 – Projected Ending Fund Balance	\$ 16,467,523	\$ 16,467,523	(\$0)
Total Projected Fund Balance (FUND 14 &15)	\$ 52,105,832	\$ 49,434,775	(\$ 2,671,057)
% of Fund Balance to Expenses	19.88%	18.64%	

* Amount that exceeds the annual State FTF Hiring Allocation

TREND ANALYSIS



REVENUE VS. EXPENDITURES/TRANSFERS (FUND 14)



Foothill-De Anza CCD was not officially notified as a community supported district until July 2025 (one month after the end of the fiscal year). The revenue on this chart still show as if the District is apportionment-based.

This is the first year that revenues come in consistent with other community supported districts. No state apportionment revenue.

THANK YOU

