



FOOTHILL-DE ANZA
Community College District

2024-25

**Second Quarter
Fiscal Report**

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2024-25
SECOND QUARTER FISCAL REPORT**

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2024-25
Second Quarter Fiscal Report

SUMMARY OF MAJOR CHANGES - Unrestricted General Purpose Fund 14

The District has completed its financial analysis for the second quarter of operations (October 1, 2024, through December 31, 2024). The document reports changes based on the budget and actual financial information for all the District's funds, as Title 5 § 58310 and Board Policy 3112 require. Also included is the Quarterly Financial Report (CCFS-311) as of December 31, 2024.

Below are some notable points that pertain to the Unrestricted General Purpose Fund 14 (unless otherwise noted) on revenue projections, expenditures, and fund balance impact in the second quarter of 2024-25.

Nonresident Revenue

The FY 2024-25 Adopted Budget includes \$24.1 million in Nonresident revenue. The District is projecting \$1.4 million increase in Nonresident revenue of which \$1 million was already recognized at the first quarter. Compared to the previous year's fall and winter quarters, the number of units enrolled is notably higher at over 9% and 14%, respectively, mainly sourced from the \$1.4 million in additional revenue given the nominal increase in per unit tuition fee this year. This is attributable to multiple factors, including increased targeted recruitment and marketing, higher units taken by continuing students, and the broader availability of visas. Our experience has shown a general decline in units taken as the year progresses by term. However, early gains are encouraging even if the typical attrition pattern persists. Consistent with our strategy to manage the anticipated SCFF plateau funding period beginning in FY 2025-26, increases in revenue and realized savings will be directed toward the Stability Fund.

Other Revenues

The District also recognized an interest income increase of \$2.2 million compared to the \$1 million in the FY 2024-25 Adopted Budget. Most of this increase is related to the late interest received for the prior year 4th quarter and high interest rates.

Expenditures and Transfers

In the second quarter, the District is projecting a decrease in expenditures and transfers, representing a net savings of \$900,000, with the details of each category change noted below. The expense categories' projections may change as new and more accurate information becomes available.

- The overall increase in certificated and classified salaries and benefits categories is \$100,000.
 - Increase to the certificated category by \$400,000, reflecting efforts by the colleges to boost FTES and restore lost FTES, as this is the last year to capture the significant FTES loss from FY 2022-23.
 - Decrease from vacancy savings of approximately \$2 million in the classified salaries.
 - Increase in the benefits categories by \$1.7 million.
- We are estimating a decrease costs of a net of \$1.4 million in the supplies, operating and capital expense categories with an increase to the transfers category by \$400,000 to support Health Services at Foothill College.

Fund Balance

After applying the overall projected changes, the estimated ending fund balance in Unrestricted General-Purpose Fund (Fund 14) is \$39.7 million compared to the estimated \$36.9 million in the FY 2024-25 Adopted Budget.

The Q2 Revised Budget ending fund balance as a percentage of Total Unrestricted General Fund (Fund 14 and 15) expenditures is 21.9 %. On the other hand, the estimated ending fund balance based on project actuals is at 23.9%, primarily due to the expected revenue increases. In the coming quarters, the District will be able to provide a breakdown of the projected fund balance, including carryforwards estimates and the stability fund balance.

Table 2
Analysis of FTES

19-20 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	13,440.69	5.71	13,446.40	2,467.50	15,913.90
Foothill	9,261.83	333.29	9,595.12	1,160.20	10,755.32
Total	22,702.52	339.00	23,041.52	3,627.70	26,669.22

20-21 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
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
Total	23,282.83	321.86	23,604.69	2,616.19	26,220.88

21-22 Recal	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
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
Total	20,417.79	327.77	20,745.56	1,990.37	22,735.93

21-22 Recal compared to 20-21 P-A
 % -2,859 -626 -3,485
 % -12.1% -23.9% -13.3%

22-23 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
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
Total	19,832.00	493.00	20,325.00	2,087.00	22,412

22-23 P Annual compared to 21-22 Recal
 % -421 97 -324
 % -2.0% 4.9% -1.4%

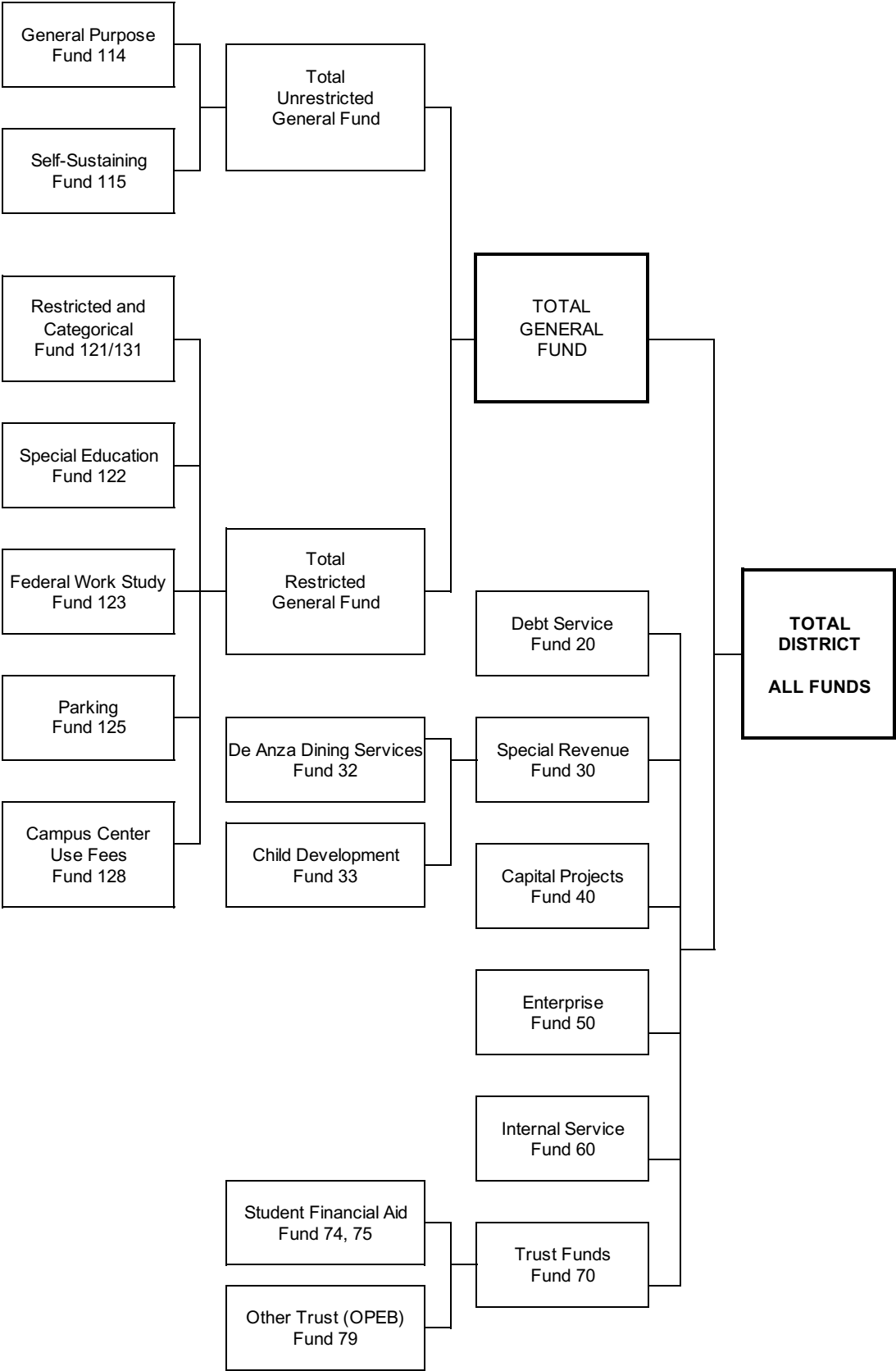
23-24 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,917.98	323.69	13,241.67	1,733.92	14,975.59
Foothill	8,098.49	262.46	8,360.95	738.67	9,099.62
Total	21,016.00	586.00	21,603.00	2,473.00	24,076

23-24 PA compared to 22-23 P Annual
 % 1,278.00 386.00 1,664.00
 % 6.3% 18.5% 7.4%

24-25 P1	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,500.08	282.07	12,782.15	1,662.00	14,444.15
Foothill	8,401.86	214.34	8,616.20	737.88	9,354.08
Total	20,902.00	496.00	21,398.00	2,400.00	23,798

24-25 P1 compared to 23-24 P Annual
 % -205.00 -73.00 -278.00
 % -1.5% -4.2% -1.9%

ALL FUNDS CHART



FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2024-25
Second Quarter**

FUND 114 - GENERAL PURPOSE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	46,569,600	46,569,600	12,856,002	28%	46,569,600	0
Local Revenue	189,162,732	189,172,899	109,219,473	58%	192,772,899	(3,600,000)
TOTAL REVENUE	\$ 235,732,332	\$ 235,742,499	\$ 122,075,475	52%	\$ 239,342,499	\$ (3,600,000)

EXPENSES						
Certificated Salaries	\$ 93,671,222	\$ 97,253,342	\$ 43,294,557	45%	\$ 97,650,000	\$ (396,658)
Classified Salaries	46,107,966	46,145,457	21,770,989	47%	44,130,000	2,015,457
Employee Benefits	60,508,683	56,963,617	25,437,463	45%	58,700,000	(1,736,383)
Materials and Supplies	2,883,443	3,034,106	1,265,414	42%	2,800,000	234,106
Operating Expenses	19,375,488	20,510,550	8,841,348	43%	20,000,000	510,550
Capital Outlay	3,190,816	3,517,875	2,193,826	62%	2,860,000	657,875
TOTAL EXPENSES	\$ 225,737,618	\$ 227,424,947	\$ 102,803,597	45%	\$ 226,140,000	\$ 1,284,947

TRANSFERS AND OTHER						
Transfers-in	\$ 50,000	\$ 50,000	\$ 0	0%	\$ 50,000	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(9,212,604)	(9,212,604)	(2,500,000)	27%	(9,612,600)	399,996
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (9,162,604)	\$ (9,162,604)	\$ (2,500,000)	27%	\$ (9,562,600)	\$ 399,996

FUND BALANCE					
Net Change in Fund Balance	\$ 832,110	\$ (845,052)	\$ 16,771,878		\$ 4,484,951
Beginning Balance, July 1	36,044,701	36,044,701	36,044,701		0
Adjustments to Beginning Balance	0	0	0		0
NET FUND BALANCE, June 30	\$ 36,876,811	\$ 35,199,649	\$ 52,816,579		\$ 39,684,600

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2024-25
Second Quarter**

FUND 115 - SELF SUSTAINING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	4,974,328	4,974,328	2,843,789	57%	4,974,328	0
Local Revenue	6,360,296	6,360,296	5,078,706	80%	6,360,296	0
TOTAL REVENUE	\$ 11,334,624	\$ 11,334,624	\$ 7,922,495	70%	\$ 11,334,624	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 849,702	\$ 849,702	\$ 473,443	56%	\$ 849,702	\$ 0
Classified Salaries	2,486,098	2,486,098	1,423,384	57%	2,486,098	0
Employee Benefits	1,201,253	1,201,253	629,975	52%	1,201,253	0
Materials and Supplies	182,250	182,250	97,616	54%	182,250	0
Operating Expenses	3,310,960	3,310,960	3,001,813	91%	3,310,960	0
Capital Outlay	305,000	305,000	37,736	12%	305,000	0
TOTAL EXPENSES	\$ 8,335,263	\$ 8,335,263	\$ 5,663,967	68%	\$ 8,335,263	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected 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	(50,000)	(50,000)	0	0%	(50,000)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (50,000)	\$ (50,000)	\$ 0	0%	\$ (50,000)	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ 2,949,361	\$ 2,949,361	\$ 2,258,528		\$ 2,949,361	\$ 0
Beginning Balance, July 1	15,585,717	15,585,717	15,585,717		15,585,717	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 18,535,078	\$ 18,535,078	\$ 17,844,245		\$ 18,535,078	\$ 0

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2024-25
Second Quarter**

UNRESTRICTED GENERAL FUND (FUND 114 AND 115)

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	51,543,928	51,543,928	15,699,791	30%	51,543,928	0
Local Revenue	195,523,028	195,533,195	114,298,179	58%	199,133,195	(3,600,000)
TOTAL REVENUE	\$ 247,066,956	\$ 247,077,123	\$ 129,997,970	53%	\$ 250,677,123	\$ (3,600,000)
EXPENSES						
Certificated Salaries	\$ 94,520,924	\$ 98,103,044	\$ 43,768,000	45%	\$ 98,499,702	\$ (396,658)
Classified Salaries	48,594,064	48,631,555	23,194,373	48%	46,616,098	2,015,457
Employee Benefits	61,709,936	58,164,870	26,067,438	45%	59,901,253	(1,736,383)
Materials and Supplies	3,065,693	3,216,356	1,363,030	42%	2,982,250	234,106
Operating Expenses	22,686,448	23,821,510	11,843,161	50%	23,310,960	510,550
Capital Outlay	3,495,816	3,822,875	2,231,562	58%	3,165,000	657,875
TOTAL EXPENSES	\$ 234,072,881	\$ 235,760,210	\$ 108,467,564	46%	\$ 234,475,263	\$ 1,284,947
TRANSFERS AND OTHER						
Transfers-in	\$ 50,000	\$ 50,000	\$ 0	0%	\$ 50,000	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(9,262,604)	(9,262,604)	(2,500,000)	27%	(9,662,600)	399,996
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (9,212,604)	\$ (9,212,604)	\$ (2,500,000)	27%	\$ (9,612,600)	\$ 399,996
FUND BALANCE						
Net Change in Fund Balance	\$ 3,781,471	\$ 2,104,309	\$ 19,030,406		\$ 6,589,260	\$ 4,484,951
Beginning Balance, July 1	51,630,418	51,630,418	51,630,418		51,630,418	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 55,411,889	\$ 53,734,727	\$ 70,660,824		\$ 58,219,678	\$ 4,484,951

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
2024-25
All Funds Summary
Second Quarter

Fund	Beginning Fund Balance	Revised Budget as of 12/31/24				Actual-To-Date as of 12/31/24			
		Revenue	Expenditures	Net Transfers	Ending Fund Balance	Revenue	Expenditures	Net Transfers	Ending Fund Balance
Total Unrestricted General Fund	\$ 51,630,418	247,077,123	235,760,210	9,212,604	53,734,727	129,997,970	108,467,564	2,500,000	\$ 70,660,824
Fund 121/131 - Restricted & Categorical	24,231,458	64,451,909	58,305,252	(5,550,880)	35,928,995	61,586,951	24,488,762	4,087,069	57,242,578
Fund 122 - Special Education	-	4,790,253	8,767,973	(3,977,720)	0	2,490,932	4,377,052	-	(1,886,120)
Fund 123 - Federal Work Study	-	492,149	492,149	-	0	107,069	129,364	-	(22,295)
Fund 125 - Parking	-	-	1,521,883	(1,521,883)	0	2,786	597,690	-	(594,904)
Fund 128 - Campus Center Use Fees	1,062,216	1,900,000	1,793,505	-	1,168,711	1,180,603	812,933	-	1,429,886
Total Restricted General Fund	\$ 25,293,674	71,634,311	70,880,762	(11,050,483)	37,097,706	65,368,341	30,405,801	4,087,069	\$ 56,169,145
Total General Fund (Unrestricted & Restricted)	\$ 76,924,092	318,711,434	306,640,972	(1,837,879)	90,832,433	195,366,311	138,873,365	6,587,069	\$ 126,829,969
Fund 20 - Debt Service	77,684,964	49,696,317	-	49,696,317	77,684,964	3,420,525	-	65,931,118	15,174,371
Fund 32 - De Anza Dining Services	1,154,376	1,053,388	1,687,501	-	520,263	399,884	818,317	-	735,943
Fund 33 - Child Development	3,922,789	4,471,664	3,949,124	-	4,445,329	2,137,298	1,825,641	-	4,234,446
Fund 40 - Capital Projects	178,260,674	7,757,444	36,975,992	(1,121,062)	150,163,188	8,241,739	17,777,463	(1,125,000)	169,849,950
Fund 50 - Enterprise	1,801,399	-	-	-	1,801,399	-	-	-	1,801,399
Fund 74/75 - Student Financial Aid	15,025	34,942,119	1,451,075	33,491,044	15,025	29,157,371	375,674	14,359,821	14,436,901
Fund 79 - Other Trust (OPEB)	39,283,369	-	-	(1,500,000)	40,783,369	-	-	(1,500,000)	40,783,369
Total All Funds	\$ 379,046,689	416,632,366	350,704,664	78,728,420	366,245,971	238,723,128	159,670,460	84,253,008	\$ 373,846,349
Fund 60 - Internal Service	\$ 2,962,047	77,176,300	77,789,300	(613,000)	2,962,047	36,431,950	37,310,367	-	2,083,630

SUPPLEMENTAL INFORMATION

QUARTERLY FINANCIAL STATUS REPORT
(Financial Report for Fiscal Year 2024-2025, 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: Raquel Puentes

Electronic Certification Date: Monday, February 10, 2025

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: 2024

Quarter Ended: 2

As of June 30 for the fiscal year specified

Line	Description	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	207,604,743	225,753,330	246,045,048	250,677,123
A.2	Other Financing Sources (Object 8900)	4,109,368	20,799,271	1,506,427	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	211,714,111	246,552,601	247,551,475	250,677,123
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	206,968,486	213,118,124	234,246,709	234,475,263
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,694,572	25,147,959	11,845,887	9,612,600
B.3	Total Unrestricted Expenditures (B.1 + B.2)	214,663,058	238,266,083	246,092,596	244,087,863
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(2,948,947)	8,286,518	1,458,879	6,589,260
D.	Fund Balance, Beginning	44,833,968	41,885,021	50,171,539	51,630,418
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	44,833,968	41,885,021	50,171,539	51,630,418
E.	Fund Balance, Ending (C. + D.2)	41,885,021	50,171,539	51,630,418	58,219,678
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19.5%	21.1%	21.0%	23.9%

As of the specified quarter ended for each fiscal year

Line	Description	2021-2022	2022-2023	2023-2024	2024-2025
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	93,259,941	111,386,083	126,076,977	107,172,588
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	93,259,941	111,386,083	126,076,977	107,172,588

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	247,066,956	247,077,123	129,997,970	52.6%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	247,066,956	247,077,123	129,997,970	52.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	234,072,881	235,760,210	108,467,564	46.0%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,212,604	9,212,604	2,500,000	27.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	243,285,485	244,972,814	110,967,564	45.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	3,781,471	2,104,309	19,030,406	
L.	Fund Balance, Beginning	51,630,418	51,630,418	51,630,418	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	51,630,418	51,630,418	51,630,418	
M.	Fund Balance, Ending (K. + L.2)	55,411,889	53,734,727	70,660,824	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	22.8%	21.9%		

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

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
2025-09**

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 revenue received from Foundation (\$10,167) for salary backfill, with corresponding increases to the salaries, benefits.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 10,167	1000 - Certificated Salaries	\$ 9,320
1000 - Certificated Salaries		3000 - Employee Benefits	847
Totals	\$ 10,167		\$ 10,167

Fund 121/131 - Restricted and Categorical Fund

The major revisions to the Restricted and Categorical Fund include increases to the state revenue of \$2.86M due to new and increased allocations for the Common Course Numbering System (\$1.83M), Institutional Effectiveness Partnership Initiative grant(\$400k), Strong Workforce Regional Gladeo project(\$240K), Cal Works SSA (\$166k),Nursing Education grant (\$133K), Financial Aid and Basic Needs Stipend (\$50K),Asian American, Native Hawaiian and Pacific Island (One-Time Funds) (\$20K),and to the local revenue for the Progressive Policy Insitute Design Cohort grant (\$30,000), with corresponding increases to the various expense category; a transfer to the Student Finacial Aid Fund for student grant in aid (\$111,900) and scholarships (\$1,075), with a correponding decrease to the operating expenses and other outgo categories.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 2,864,958	2000 - Classified Salaries	\$ 141,473
		3000 - Employee Benefits	43,394
		4000 - Materials and Supplies	25,300
		5000 - Operating Expenses	2,541,816
		7000 - Transfer/Other Outgo	112,975
Totals	\$ 2,864,958		\$ 2,864,958

Fund 40 - Capital Projects Fund

The major revisions to the Capital Projects Fund include a transfer from Foundation for the Library Reserve Expansion project(\$125k) with a corresponding increase to the capital outlay category; a revision to decrease the operating expense for State Scheduled Maintenance Reduction (\$20,846) with a corresponding increase to the capital outlay category.

Sources Account Series		Uses Account Series	
8900 - Transfers/Other Sources	\$ 125,000	6000 - Capital Outlay	145,846
5000 - Operating Expenses	20,846		
Totals	\$ 145,846		\$ 145,846

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 student grant in aid (\$111,900) and scholarship (\$1,075), with corresponding increases to the operating expenses and grants in aid categories.

Sources Account Series		Uses Account Series	
8900 - Transfers/Other Sources	\$ 112,975	5000 - Operating Expenses	\$ 1,075
		7000 - Grants In Aid	111,900
Totals	\$ 112,975		\$ 112,975

AYES	4
NOES	0
ABSENT	1

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 10, 2025.

Lee Lambert

Lee Lambert (Mar 12, 2025 19:07 PDT)

Lee D. Lambert
Secretary to the Board

**RESOLUTION
2025-10**

Whereas, Title V, Section 58307, 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

Transfers within the General Purpose Fund between major expense categories resulting in a net zero impact on the overall budget; the table represents the net transfers to each classification of expenditure.

Fund 114 - General Purpose Fund

From Account Series		To Account Series	
3000 - Benefits	\$ 3,545,913	1000 - Certificated Salaries	\$ 3,572,800
5000 - Operating Expense	64,078	2000 - Classified Salaries	37,190
Totals	\$ 3,609,990		\$ 3,609,990

AYES	4
NOES	0
ABSENT	1

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 10, 2025.

Lee Lambert

Lee Lambert (Mar 12, 2025 19:08 PDT)

Lee D. Lambert
Secretary to the Board

CAPITAL PROJECTS SUMMARY

December 31, 2024

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and		Current Year		IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
				InterFund	Transfer-In	InterFund	Transfer-Out				
Capital Outlay (Unrestricted and Restricted)											
Foothill Projects											
412002	FH-Facilities/Equipment Maintenance	\$ 2,655,508	\$ -	\$ -	\$ -	\$ 96,323	\$ -	\$ -	\$ -	\$ 2,559,185	\$ -
412006	FHDA Ed Center Eq/Facilities Main	4,557,811	-	-	-	-	-	-	-	4,557,811	-
412008	FH Safety & Maintenance Projects	820,719	-	-	-	-	-	-	-	820,719	-
412010	FH Faculty Wifi Project	168,303	-	-	-	-	-	-	-	168,303	-
412014	FH Campus Center Lighting	15,842	-	-	-	-	-	-	-	15,842	-
412017	FH Water Filling Stations Replacmnt	130,050	-	-	-	5,126	-	-	-	124,925	-
412020	FH Building 1900 Improvements	(20,021)	-	-	-	-	-	-	-	(20,021)	-
412022	FH Resurface Restripe Tennis Courts	653,604	-	-	-	13,686	-	-	-	639,918	-
412104	FH Faculty Ergonomic Furniture	5,914	-	-	-	-	-	-	-	5,914	-
	Total:	\$ 8,987,730	\$ -	\$ -	\$ -	\$ 115,135	\$ -	\$ -	\$ -	\$ 8,872,595	\$ -
De Anza Projects											
411203	DA-Facilities/Equipment Maintenance	\$ 1,300,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,765	\$ -
411204	DATchIssBtllFillrDmngWtrSystemUpdg	317,766	-	-	-	81,764	-	-	-	236,002	-
411205	DA HVAC System Improvement	1,794,599	-	-	-	-	-	-	-	1,794,599	-
411206	DA HyFlex & Zoom Enabled Spaces	952,291	-	-	-	44,918	-	-	-	907,373	-
411213	DA Photovoltaic (PV) System	1,389,663	-	-	-	-	-	-	-	1,389,663	-
411215	DA Library Reserves Expansion	-	-	125,000	-	-	-	-	-	125,000	-
	Total:	\$ 5,755,084	\$ -	\$ 125,000	\$ -	\$ 126,682	\$ -	\$ -	\$ -	\$ 5,753,402	\$ -
Central Services Projects											
413020	Business Services Project	\$ 5,352,481	\$ -	\$ -	\$ -	\$ 76,743	\$ -	\$ -	\$ -	\$ 5,275,738	\$ -
413023	DW Wifi Expansion - Phase I	1,975,239	-	1,000,000	-	350,233	-	-	-	2,625,006	-
413144	D120 HVAC Improvements	2,293,984	-	-	-	3,400	-	-	-	2,290,584	-
413513	Capital Project Clearing	-	-	-	-	2,246	-	-	-	(2,246)	-
	Total:	\$ 9,621,704	\$ -	\$ 1,000,000	\$ -	\$ 432,622	\$ -	\$ -	\$ -	\$ 10,189,083	\$ -
	Total Unrestricted:	\$ 24,364,518	\$ -	\$ 1,125,000	\$ -	\$ 674,439	\$ -	\$ -	\$ -	\$ 24,815,079	\$ -
Scheduled Maintenance											
474000	21/22 Scheduled Maint One-Time Pool	\$ -	\$ 8,838,843	\$ 2,063,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,838,843
474100	21/22SMRoofRplcmntSmithwckTheatrP1	-	-	-	-	981,925	-	2,607,771	-	-	(2,607,771)
474104	21/22SM Roof Replacmnt Bldg2800 P4	-	-	-	-	439,468	-	1,202,885	-	-	(1,202,885)
474111	21/22SM Roof Replcmnt Bldg 3000 P32	-	-	-	-	0	-	338,044	-	-	(338,044)
474112	21/22SM ADAPathofTrvl&CntrRprsP35	-	-	-	-	-	-	258,500	-	-	(258,500)
474212	21/22SM FireAlmPnlRplcmntBldgE1 E3	-	-	-	-	-	-	57,976	-	-	(57,976)
474214	21/22SMCismRfrshBldg E3S1S4S5S7P30	-	-	-	-	58,043	-	277,166	-	-	(277,166)
474216	21/22SMUpgrdBdE3Dsgn&MnctmgTchLbs	-	-	-	-	-	-	325,798	-	-	(325,798)
474217	21/22SMFrAlmCntrlPnlRplmt BdgS7P34	-	-	-	-	-	-	29,659	-	-	(29,659)
474218	21/22SM Floor Tile Repair PE6 P38	-	-	-	-	-	-	31,929	-	-	(31,929)
474300	21/22SMBldgD120 HVAC ImprovementsP5	-	-	-	-	158,709	-	192,860	-	-	(192,860)
474302	21/22SM ElectricUpgrds BldgD100P24	-	-	-	-	-	-	54,596	-	-	(54,596)
475000	22/23 Scheduled Maint One-Time Pool	-	5,418,665	4,703,556	-	-	-	-	-	-	5,418,665
475001	22/23SM Reroof & Painting Barn CSP1	-	-	-	-	-	-	127,154	-	-	(127,154)
475004	22/23SM HVAC Rplcmnt BldgD120 CSP4	-	-	-	-	18,167	-	333,653	-	-	(333,653)
475010	22/23SM Fiber Repairs FH P10	-	-	-	-	12,375	-	12,375	-	-	(12,375)
475011	22/23SM ADA Walkway Repairs FH P02	-	-	-	-	-	-	107,872	-	-	(107,872)
475012	22/23SMDryRotTermiteDamageRoofsFHP6	-	-	-	-	24,988	-	155,486	-	-	(155,486)
475013	22/23SM NewFloorPaintingPEBldg1DAP7	-	-	-	-	94,431	-	106,931	-	-	(106,931)
475014	22/23SM RoofReplaceSmithwickIFHP11	-	-	-	-	388,760	-	410,360	-	-	(410,360)
475015	22/23SM 7100 Greenhouse FH P13	-	-	-	-	46,269	-	46,269	-	-	(46,269)
475100	23/24 Scheduled Maint One-Time Pool	-	120,627	120,627	-	-	-	-	-	-	120,627
479506	21/22SM Renovatns of Bldg D100 CSP6	-	-	-	-	40,973	-	916,000	-	-	(916,000)
	CY Closed Out Scheduled Maintenance Projects	-	-	-	-	-	-	1,403,433	-	4,623,337	(1,403,433)
	Total Restricted:	\$ -	\$ 14,378,135	\$ 6,887,444	\$ 2,264,107	\$ -	\$ -	\$ 9,754,798	\$ -	\$ 4,623,337	\$ 4,623,337
Capital Outlay (Unrestricted & Restricted) Total:											
	Total:	\$ 24,364,518	\$ 14,378,135	\$ 8,012,444	\$ 2,938,546	\$ -	\$ -	\$ 9,754,798	\$ -	\$ 29,438,416	\$ 4,623,337

CAPITAL PROJECTS SUMMARY

December 31, 2024

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	Current Year Expenditures & InterFund Transfer-Out	IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
Measure C Bond Program ¹									
	Fund Balance - Various Projects	\$ 7,901,652	\$ -	\$ -	\$ 937,529	\$ -	\$ -	\$ 6,964,124	\$ -
	Interest Revenue	929,562	-	79,768	-	-	-	1,009,330	-
	Measure C Projects Total:	\$ 8,831,214	\$ -	\$ 79,768.49	\$ 937,529	\$ -	\$ -	\$ 7,973,454	\$ -
Measure G Bond Program ¹									
Tax-Exempt									
	Series A - Various Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -
	Series C - Various Projects	76,554,744	-	-	13,901,388	-	22,346,644	62,653,356	-
	Total:	\$ 76,554,744	\$ -	\$ -	\$ 13,901,388	\$ -	\$ 42,346,644	\$ 62,653,356	\$ -
	Series A - Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,519	\$ -	\$ -
	Series C - Interest Revenue	287,397	-	680,383	-	-	-	967,780	-
	Total:	\$ 287,397	\$ -	\$ 680,383	\$ -	\$ -	\$ 619,519	\$ 967,780	\$ -
	Total Tax-Exempt:	\$ 76,842,141	\$ -	\$ 680,383	\$ 13,901,388	\$ -	\$ 42,966,163	\$ 63,621,135	\$ -
Taxable									
	Series B - Various Projects	\$ 63,752,718	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 63,752,718	\$ -
	Series B - Interest Revenue	4,470,083	-	594,144	-	-	-	5,064,227.50	-
	Total Taxable:	\$ 68,222,801	\$ -	\$ 594,144.22	\$ -	\$ -	\$ 26,247,282	\$ 68,816,945	\$ -
	Total Tax-Exempt & Taxable (Series A, B & C)	\$ 140,307,462	\$ -	\$ -	\$ 13,901,388	\$ -	\$ 68,593,926	\$ 126,406,074	\$ -
	Total Interest Revenue (Series A, B & C)	4,757,480	-	1,274,527	-	-	619,519	6,032,007	-
	Measure G Projects Total:	\$ 145,064,942	\$ -	\$ 1,274,527	\$ 13,901,388	\$ -	\$ 69,213,445	\$ 132,438,081	\$ -
	Measure C & Measure G Bond Projects Total:	\$ 153,896,156	\$ -	\$ 1,354,295	\$ 14,838,916	\$ -	\$ 69,213,445	\$ 140,411,535	\$ -
	Capital Project Fund Total:	\$ 178,260,674	\$ 14,378,135	\$ 9,366,739	\$ 17,777,463	\$ -	\$ 78,968,243	\$ 169,849,951	\$ 4,623,337

Notes:

¹ 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 Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College						
Active						
199	Foothill Contingency	\$0	\$0	\$0	\$0	\$0
802	Sunnyvale Ed Center HVAC System Replacement and Classroom Renovation	\$5,719,663	\$71,866	\$71,866	\$1,262,342	\$4,457,321
Total Active		\$5,719,663	\$71,866	\$71,866	\$1,262,342	\$4,457,321
Financially Complete						
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 Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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
Total Financially Complete		\$200,565,643	\$0	\$0	\$200,565,643	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Consolidated						
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

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Consolidated						
Total Consolidated		\$326,829	\$0	\$0	\$326,829	\$0
Foothill College Totals		\$206,612,134	\$71,866	\$71,866	\$202,154,814	\$4,457,321
De Anza College						
Active						
282	Upgrade E3 Design & Manf Tech Labs	\$1,750,323	\$3,059	\$3,059	\$1,706,838	\$43,485
283	Upgrade Stadium and Track Visual Display	\$429,089	\$60,489	\$60,489	\$64,078	\$365,011
299	De Anza Program Contingency	\$242,336	\$0	\$0	\$0	\$242,336
705	Student Lab ADA Accessibility Project	\$211,653	\$0	\$0	\$11,651	\$200,003
706	Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,655,133	\$15,480	\$535,851	\$3,437,020	\$218,113
707	Outdoor Furniture Update and Refresh	\$824,907	\$80,883	\$167,712	\$873,242	(\$48,335)
708	System Wide Infrastructure	\$650,028	\$0	\$4,098	\$404,716	\$245,312
Total Active		\$7,763,469	\$159,911	\$771,208	\$6,497,546	\$1,265,924
Financially Complete						
200	Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$3,174,620	\$0
202	L-7	\$3,805,020	\$0	\$0	\$3,805,020	\$0
203	Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$6,159,985	\$0
205	Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$5,000,053	\$0
206	Stadium and Track	\$7,976,644	\$0	\$0	\$7,976,644	\$0
211	L-Quad Seating	\$158,918	\$0	\$0	\$158,918	\$0
214	Corporation Yard	\$4,008,793	\$0	\$0	\$4,008,793	\$0
215	Signage (Phase I)	\$671,069	\$0	\$0	\$671,069	\$0
216	Library	\$11,152,379	\$0	\$0	\$11,152,379	\$0
217	Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$227,117	\$0
218	Signage and Wayfinding	\$830,762	\$0	\$0	\$830,762	\$0
224	Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$662,686	\$0
225	Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$1,537,277	\$0
226	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$1,259,670	\$0
227	Window Replacement Campus-wide	\$405,845	\$0	\$0	\$405,845	\$0

See last page for definitions and notes



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Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining	
	A	B	C	D	E = A - D	
Financially Complete						
228	CDC Playground Maintenance & Shade Structure	\$439,291	\$0	\$0	\$439,291	\$0
229	Environmental Studies Area	\$972,869	\$0	\$0	\$972,869	\$0
236	Repair Tile Roofs	\$5,293,951	\$0	\$0	\$5,293,951	\$0
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
701	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,143,366	\$0	\$0	\$15,143,366	\$0
711	Desktops	\$9,495,622	\$0	\$0	\$9,495,622	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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
Total Financially Complete		\$213,589,415	\$0	\$0	\$213,589,415	\$0
Consolidated						
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
265	Parking and Circulation	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



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Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Cancelled						
201	A8	\$190,936	\$0	\$0	\$190,936	\$0
208	Phase II - Renovation of A9	\$0	\$0	\$0	\$0	\$0
212	Master Landscaping (Phase I)	\$0	\$0	\$0	\$0	\$0
259	Renovation of Admin. Phase II	\$0	\$0	\$0	\$0	\$0
260	Construct New Transit Center	\$18,319	\$0	\$0	\$18,319	\$0
Total Cancelled		\$209,255	\$0	\$0	\$209,255	\$0
De Anza College Totals		\$221,562,139	\$159,911	\$771,208	\$220,296,215	\$1,265,924
District Active						
392	Upgrades to ETS Infrastructure	\$151,566	\$0	\$0	\$0	\$151,566
499	District Program Contingency	\$1,740,439	\$0	\$0	\$0	\$1,740,439
520	Program Overhead	\$196,910	\$12,022	\$94,454	\$94,454	\$102,456
Total Active		\$2,088,915	\$12,022	\$94,454	\$94,454	\$1,994,462
Financially Complete						
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
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

See last page for definitions and notes



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Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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
Total Financially Complete		\$97,663,068	\$0	\$0	\$97,663,068	\$0
Consolidated						
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
Total Consolidated		\$128,415	\$0	\$0	\$128,415	\$0
Unallocated Interest Earnings		\$255,749	\$0	\$0	\$0	\$255,749
District Totals		\$100,136,148	\$12,022	\$94,454	\$97,885,937	\$2,250,210
Measure C Bond Program List Totals:		\$528,310,421	\$243,799	\$937,529	\$520,336,966	\$7,973,455

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 Summary Board Report

Measure G Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College						
Board Approved						
103	Upgrade Natural Gas Service, Distribution and Electrification	\$5,506,600	\$0	\$0	\$0	\$5,506,600
105	Modernization Campus Wide Building Exteriors - FH	\$27,532,700	\$0	\$0	\$0	\$27,532,700
107	Modernize and Expand Student Success Centers	\$2,753,300	\$0	\$0	\$0	\$2,753,300
110	Improve Campus Wide Walk/Pathways for ADA Compliance	\$11,389,800	\$0	\$0	\$0	\$11,389,800
114	Sunnyvale Ed Center HVAC System Improvement and Classroom Renovation	\$8,250,000	\$0	\$0	\$0	\$8,250,000
116	Renovate Dental Hygiene and Dental Assisting Facilities	\$21,000,000	\$0	\$0	\$0	\$21,000,000
FH-001	Swing Space	\$1,376,600	\$0	\$0	\$0	\$1,376,600
FH-007	Renovate and Upgrade Existing Classroom Facilities	\$1,652,000	\$0	\$0	\$0	\$1,652,000
FH-017	Campus Contingency (Foothill)	\$6,602,602	\$0	\$0	\$0	\$6,602,602
Total Board Approved		\$86,063,602	\$0	\$0	\$0	\$86,063,602
Active						
104	Renovate Football Stadium East Bleachers	\$1,376,600	\$19,706	\$98,601	\$917,619	\$458,981
108	Upgrade Infrastructure and HVAC Systems - FH	\$53,698,700	\$27,863	\$27,863	\$577,722	\$53,120,978
109	Upgrades to Campus Wide Electrical Systems	\$13,766,500	\$1,825	\$1,825	\$1,825	\$13,764,675
111	Upgrade Campus Site Access, Signage and Wayfinding	\$15,831,400	\$15,983	\$15,983	\$15,983	\$15,815,417
112	Upgrade Campus Wide Lighting for Safety and Energy Efficiency	\$2,753,300	\$30,974	\$36,738	\$106,492	\$2,646,808
113	Upgrade Campus Wide Building Management Systems	\$2,064,900	\$20,394	\$56,144	\$86,189	\$1,978,711
115	Pool and Physical Educational Facilities Improvements	\$16,519,600	\$48,597	\$56,097	\$527,601	\$15,991,999
Total Active		\$106,011,000	\$165,342	\$293,251	\$2,233,432	\$103,777,568
Closeout						
100	Upgrade Restrooms to All Gender	\$1,861,866	\$247,517	\$431,974	\$1,328,560	\$533,306
106	Upgrade ADA Pathways at Buildings 8200 and 8600	\$1,693,532	\$458,129	\$679,828	\$937,791	\$755,741
Total Closeout		\$3,555,398	\$705,646	\$1,111,802	\$2,266,351	\$1,289,047
Consolidated						
FH-004	Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College Totals		\$195,630,000	\$870,988	\$1,405,053	\$4,499,783	\$191,130,217
De Anza College Board Approved						
DA-002	Site Improvements	\$5,506,700	\$0	\$0	\$0	\$5,506,700
DA-003	Perimeter Campus Roadway, Pathway and Traffic Improvements	\$6,883,400	\$0	\$0	\$0	\$6,883,400
DA-004	Signage and Wayfinding Improvements Campus-wide	\$1,376,700	\$0	\$0	\$0	\$1,376,700
DA-006	Swing Space	\$1,376,700	\$0	\$0	\$0	\$1,376,700
DA-011	Furniture, Fixtures and Equipment	\$6,883,400	\$0	\$0	\$0	\$6,883,400
DA-012	Student Health Services Renovation	\$2,065,000	\$0	\$0	\$0	\$2,065,000
DA-014	Physical Education Gymnasium Building Renovations	\$376,600	\$0	\$0	\$0	\$376,600
DA-016	Pool and Physical Educational Quad Facilities Improvements	\$4,751,292	\$0	\$0	\$0	\$4,751,292
DA-017	Automotive Technology Facilities Improvements and Modernization	\$1,032,500	\$0	\$0	\$0	\$1,032,500
DA-018	Campus Contingency (De Anza)	\$63,781,200	\$0	\$0	\$0	\$63,781,200
Total Board Approved		\$94,033,492	\$0	\$0	\$0	\$94,033,492
Active						
201	Upgrade Fire Alarms and Suppression Systems	\$4,818,400	\$6,166	\$6,166	\$158,038	\$4,660,362
202	New Services for Students Building	\$64,703,600	\$0	\$0	\$492,652	\$64,210,948
203	Modernization Campus Wide Building Exteriors - DA	\$20,650,100	\$168,523	\$190,802	\$272,282	\$20,377,818
204	Convert Existing Facility to Beach Volleyball	\$6,573,808	\$1,179,251	\$1,226,235	\$1,556,962	\$5,016,846
205	Upgrade Infrastructure and HVAC Systems - DA	\$34,416,900	\$19,239	\$19,239	\$562,361	\$33,854,539
212	Modernize Building Interior and Exteriors	\$2,102,800	\$0	\$0	\$1,844	\$2,100,956
213	Renovate Restrooms in S2, S6 & L5	\$3,403,900	\$25,791	\$45,156	\$314,564	\$3,089,336
Total Active		\$136,669,508	\$1,398,969	\$1,487,598	\$3,358,704	\$133,310,804
Consolidated						
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
Total Consolidated		\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
De Anza College Totals		\$230,703,000	\$1,398,969	\$1,487,598	\$3,358,704	\$227,344,296
De Anza Event Center						
Active						
509	De Anza Event Center and Utility Relocation	\$26,728,800	\$1,238,094	\$1,687,978	\$5,006,019	\$21,722,781
Total Active		\$26,728,800	\$1,238,094	\$1,687,978	\$5,006,019	\$21,722,781
Consolidated						
507	De Anza Event Center and Utilities Relocation	\$0	\$0	\$0	\$0	\$0
508	Relocate Utilities DA Event Center	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0
De Anza Event Center Totals		\$26,728,800	\$1,238,094	\$1,687,978	\$5,006,019	\$21,722,781
Educational Technology Services (ETS)						
Board Approved						
306	Upgrades to Network Service Rooms	\$11,309,700	\$0	\$0	\$0	\$11,309,700
399	Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Total Board Approved		\$16,309,700	\$0	\$0	\$0	\$16,309,700
Active						
300	Upgrade Learning Space Tech - FH	\$13,865,081	\$107,371	\$107,957	\$1,750,525	\$12,114,556
301	Upgrade Learning Space Tech - DA	\$13,978,098	\$99,417	\$101,691	\$1,212,929	\$12,765,170
302	Upgrade Meeting Room Space Tech - CS	\$807,820	\$0	\$0	\$94,439	\$713,382
303	Refresh Academic and Business Computer	\$26,389,200	\$433,530	\$433,348	\$4,658,780	\$21,730,420
304	Server and Disk Storage Systems	\$2,262,000	\$0	\$0	\$1,247,898	\$1,014,102
305	Network Upgrades and Enhancements	\$12,079,300	\$7,056,774	\$7,056,774	\$9,935,395	\$2,143,905
307	IT Security Upgrades and Enhancements	\$7,539,200	\$3,000	\$3,000	\$577,330	\$6,961,870
308	Upgrade Voice Communication Systems	\$3,769,600	\$0	\$0	\$268,052	\$3,501,548
309	WIFI Expansion Project Phase 2	\$3,000,000	\$187,380	\$197,004	\$288,754	\$2,711,246
Total Active		\$83,690,300	\$7,887,472	\$7,899,774	\$20,034,102	\$63,656,198

See last page for definitions and notes



Quarterly Summary Board Report

Measure G Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Consolidated						
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
Total Consolidated		\$0	\$0	\$0	\$0	\$0
Educational Technology Services (ETS) Totals		\$100,000,000	\$7,887,472	\$7,899,774	\$20,034,102	\$79,965,898
Central Services						
Board Approved						
CS-004	Central Services Contingency	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Board Approved		\$1,000,000	\$0	\$0	\$0	\$1,000,000
Active						
400	Upgrade Security Systems	\$13,000,000	\$33,099	\$33,099	\$142,680	\$12,857,320
401	Construct New ETS Facilities for Permanent Storage and Processing	\$3,000,000	\$10,097	\$22,329	\$61,191	\$2,938,809
402	Acquire New Districtwide Vehicles	\$3,000,000	\$0	\$49,819	\$49,819	\$2,950,181
Total Active		\$19,000,000	\$43,196	\$105,248	\$253,689	\$18,746,311
Central Services Totals		\$20,000,000	\$43,196	\$105,248	\$253,689	\$19,746,311
District						
Board Approved						
DW-008	Program Catastrophic Contingency	\$20,353,000	\$0	\$0	\$0	\$20,353,000
Total Board Approved		\$20,353,000	\$0	\$0	\$0	\$20,353,000
Active						
503	Program Overhead	\$43,029,490	\$506,484	\$805,693	\$5,665,376	\$37,364,115
506	Renovate Carriage House	\$3,335,252	\$503,350	\$506,128	\$3,049,054	\$286,198
510	Structural Upgrade Griffin House	\$5,444,200	\$0	\$600	\$317,260	\$5,126,940
513	Establish District-wide Energy and Sustainability Projects	\$12,718,300	\$3,317	\$3,317	\$3,317	\$12,714,983
514	Establish Employee and Student Housing	\$200,000,000	\$0	\$0	\$0	\$200,000,000
597	Cost of Issuance	\$1,970,510	\$0	\$0	\$1,970,510	\$0
599	District-wide Contingency	\$16,851,201	\$0	\$0	\$0	\$16,851,201

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 12/31/2024

Status/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
	A	B	C	D	E = A - D
Active					
Total Active	\$283,348,953	\$1,013,151	\$1,315,738	\$11,005,516	\$272,343,437
Financially Complete					
505 Refinance Flint Center Parking Garage	\$25,055,632	\$0	\$0	\$25,055,632	\$0
Total Financially Complete	\$25,055,632	\$0	\$0	\$25,055,632	\$0
Unallocated Interest Earnings	\$2,832,141	\$0	\$0	\$0	\$2,832,141
District Totals	\$331,589,726	\$1,013,151	\$1,315,738	\$36,061,148	\$295,528,578
Measure G Bond Program List Totals:	\$904,651,526	\$12,451,870	\$13,901,388	\$69,213,445	\$835,438,081

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.

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Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2024-25
Ending Balance Reported as of December 31, 2024

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	4,546,931.98	2,235,808.04	6,782,740.02
115001	Apprenticeship-Foothill Unrest cont	372,252.54	0.00	372,252.54
115002	Apprenticeship-Accounting	82,989.98	(1,565,181.38)	(1,482,191.40)
115004	FH-BSS Contract Ed	15,714.65	22,000.00	37,714.65
115005	FH-HS Contract Ed	32,379.31	0.00	32,379.31
115006	FH Campus Abroad-Cuba	9,630.00	(9,630.00)	0.00
115007	FH GEL Quarter Long Study Abroad	0.00	225,679.15	225,679.15
115050	Anthropology - Field work	2,884.18	0.00	2,884.18
115051	Anthrop Campus Abroad Reserve	21,392.05	6,994.65	28,386.70
115063	Off Cmp Short Courses Dental Hyg	31,609.52	3,035.93	34,645.45
115100	FH Speaker Series	10,873.03	0.00	10,873.03
115106	FH Anthro Program – Ecuador 23	3,286.61	(3,286.61)	0.00
115107	FH Anthro Program – Hawaii 23	5,300.00	(5,300.00)	0.00
115111	Box Office - Foothill	0.00	0.00	0.00
115109	FH Anthro Program – Hawaii 24	0.00	0.00	0.00
115113	Stage Studies - Foothill	1,438.65	(1,438.65)	0.00
115114	Drama Production-Foothill	107,255.00	(1,611.15)	105,643.85
115115	Facilities Rental-FH Fine Arts	394,839.75	(96,687.82)	298,151.93
115116	Vending - Foothill	4,155.08	0.00	4,155.08
115117	Facilities Rental Foothill	549,988.21	285,287.38	835,275.59
115119	International Programs	273,001.55	5,661.11	278,662.66
115135	Child Development Conference	7,542.75	0.00	7,542.75
115138	KFJC Carrier	26,442.79	0.00	26,442.79
115146	FH-MAA Program	60,174.15	0.00	60,174.15
115148	Vending-Sunnyvale Center	49,151.11	0.00	49,151.11
115149	FH Community Education	342,438.41	(16,188.29)	326,250.12
115151	Contract Ed	69,615.98	654.50	70,270.48
115171	President's Fund Foothill	28,339.51	0.00	28,339.51
115175	FH-Athletics General	152,022.23	(89,330.72)	62,691.51
115176	FH-Athletics - Teams	5,637.88	3,789.60	9,427.48
115177	FH-Football	226.79	7,846.69	8,073.48
115178	FH-Men's Basketball	1,972.22	7,263.48	9,235.70
115179	FH-Women's Basketball	1,588.86	(1,085.99)	502.87
115180	FH-Softball	1,695.04	0.00	1,695.04
115181	FH-Volleyball	736.28	0.00	736.28
115182	FH-Aquatics	8,310.65	0.00	8,310.65
115183	FH-Dance	9,743.26	0.00	9,743.26
115184	FH-KCI Community Ed Classes	63,961.83	(23,193.60)	40,768.23
115187	FH Food Concessionaires	403,722.69	(7,360.00)	396,362.69
115191	FH-Workforce Development	42,073.44	2,076.38	44,149.82
115192	FH-Corporate Internship Program	23,351.85	0.00	23,351.85
115195	FH-VTA SmartPass	0.00	81,815.95	81,815.95
115196	Dental Hygiene Clinic	45,637.88	1,920.98	47,558.86
115197	FH Science Learning Institute	58,826.37	(2,614.80)	56,211.57
115198	FH Print Services	52,994.53	(39,613.43)	13,381.10
115199	FH - KCI Support	300,000.00	0.00	300,000.00
115300	FH-MAA Counseling & Matriculation	2,961.03	0.00	2,961.03
	Foothill Total:	8,225,089.62	1,027,311.40	9,252,401.02
De Anza Funds				
115200	DA-La Voz Newspaper	23,462.57	(897.28)	22,565.29
115201	DA-Apprenticeship	55,330.53	(6,055.99)	49,274.54
115202	DA-MCNC/CACT Partnrs	5,248.22	0.00	5,248.22
115204	DA-Cheap	486.71	0.00	486.71
115205	DA-APALI	2,984.11	0.00	2,984.11
115206	DA-Job Fair	33,992.83	(2,691.76)	31,301.07
115207	DA-Telecourse Produc	110.62	0.00	110.62
115208	DA-Technology Rscs	9,969.37	0.00	9,969.37
115209	DA-Auto Tech	8,938.40	(656.23)	8,282.17

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2024-25
Ending Balance Reported as of December 31, 2024

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds Con't				
115210	DA-Reprographics	144,617.99	0.00	144,617.99
115212	DA-Physical Educ	14,650.69	(9,929.59)	4,721.10
115213	DA-Ashland Field Trp	5,691.45	0.00	5,691.45
115214	DA-CA Campus Camp	4,675.38	0.00	4,675.38
115216	DA-Planetarium	193,124.32	(127,440.51)	65,683.81
115218	DA-Short Courses	706.70	(867.33)	(160.63)
115219	DA-Creative Arts Fac Use	5,591.75	0.00	5,591.75
115220	DA-Comm Serv Reserve	450,000.00	0.00	450,000.00
115221	DA-Intl Student Ins	130,081.46	0.00	130,081.46
115222	DA-Extended Yr Progr	2,564,122.51	(50,857.00)	2,513,265.51
115224	DA-Summer Karate Cmp	252.22	0.00	252.22
115225	DA-DLC Extended Lrng	11,931.97	0.00	11,931.97
115226	DA-Use Of Facilities	1,030,855.86	221,567.17	1,252,423.03
115227	DA-Library Print Card	1,433.13	0.00	1,433.13
115228	DA-Baseball	11,183.72	(10,357.13)	826.59
115229	DA-Audio Visual	3,684.73	0.00	3,684.73
115230	DA-RLCC Conference	1,629.62	0.00	1,629.62
115232	DA-Football	812.60	240.00	1,052.60
115233	DA-Men's Basketball	2,836.59	(2,836.59)	0.00
115234	DA-Women's Bsktball	3,767.66	200.00	3,967.66
115235	DA-Men's Soccer	5,947.19	(5,647.76)	299.43
115236	DA-Women's Soccer	7,309.89	(3,670.95)	3,638.94
115237	DA-Women's Swim/Divg	346.23	0.00	346.23
115238	DA-Men's Tennis	50.84	0.00	50.84
115239	DA-Women's Tennis	90.83	0.00	90.83
115240	DA-Women's Trk & Fld	0.00	3,732.94	3,732.94
115241	DA-Women's Volleybll	6,694.46	(3,204.21)	3,490.25
115243	DA-Health Services	41,564.36	40,012.55	81,576.91
115245	DA-Prevention Trust	2,456.61	0.00	2,456.61
115246	DA-Athletics Trust	2,401.70	(115.89)	2,285.81
115247	DA-ESL	1,967.61	0.00	1,967.61
115249	DA President Fund	157.57	0.00	157.57
115252	DA-Intl Summer Progr	101,332.42	(31,570.47)	69,761.95
115254	DA-ATM Services	28,563.97	16,746.25	45,310.22
115259	DA-Dist Learn Testing	324.54	0.00	324.54
115260	DA-Office of Instruction	2,098.80	0.00	2,098.80
115262	DA-Men's Track & Field	6,784.00	(2,539.42)	4,244.58
115263	DA-Women's Water Polo	40,351.79	0.00	40,351.79
115266	DA-Women's Badminton	48,129.12	6,174.67	54,303.79
115267	Equipment Room	130.00	0.00	130.00
115268	DA VPAC Facility Rent	714,551.03	66,255.25	780,806.28
115271	DA-Fitness Center Membership	49,423.59	0.00	49,423.59
115273	DA CDC Medical Admin Activits MAA	93,057.42	0.00	93,057.42
115274	DA-Vocal Music	986.40	1,088.60	2,075.00
115275	DA-Chamber Orchestra	827.67	0.00	827.67
115276	DA-Creative Arts	3,603.35	0.00	3,603.35
115277	DA-Dance	22,629.66	0.00	22,629.66
115279	DA-Patnoe	3,795.87	(1,009.82)	2,786.05
115280	DA-Wind Ensemble	1,242.00	0.00	1,242.00
115281	DA-Campus Abroad - London	3,674.30	0.00	3,674.30
115283	PE Facilities Rental	36,622.79	0.00	36,622.79
115284	DA-Ceramics	7,768.89	3,800.29	11,569.18
115285	DA-Photography	5,917.00	0.00	5,917.00
115286	DA-Euphrat Museum	117,895.89	(64,232.52)	53,663.37
115287	DA-ePrint	4,272.14	(561.70)	3,710.44
115289	DA-MCNC	221,208.14	1,742.08	222,950.22
115293	DA-College Life Vending	28,878.68	(2,131.12)	26,747.56
115294	DA-Red Wheelbarrow	3,261.79	(69.67)	3,192.12
115295	VTA SmartPass	522,357.72	126,459.21	648,816.93
115296	DA-CA History Ctr - Extended Year	5,123.91	0.00	5,123.91
115297	DA-Campus Abroad - Paris	0.00	13,500.00	13,500.00
	De Anza Total:	6,865,973.88	174,176.07	7,040,149.95

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2024-25
Ending Balance Reported as of December 31, 2024

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Central Services Funds				
115401	Intl Student Insurance	0.00	1,003,088.66	1,003,088.66
115402	Crown Castle GT Cell Site	87,068.58	(25,110.57)	61,958.01
115404	Foothill - AT&T Cell Site	97,912.49	50,399.64	148,312.13
115406	Sprint Nextel FS04XC112	1,385.10	0.00	1,385.10
115409	Verizon Wireless	72,043.30	28,661.40	100,704.70
115412	Computer Loan Prog-Admin	200,000.00	0.00	200,000.00
115413	Computer Loan Prog-Fee	36,244.14	0.00	36,244.14
115416	Cell Site Supported	0.00	0.00	0.00
	Central Services Total:	494,653.61	1,057,039.13	1,551,692.74
	Fund 115 Total:	15,585,717.11	2,258,526.60	17,844,243.71