



FOOTHILL-DE ANZA
Community College District

2016-2017

**THIRD QUARTER
REPORT**

**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2016-2017
THIRD QUARTER REPORT**

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**2016/17
Third Quarter Report**

SUMMARY OF MAJOR CHANGES

The district has completed its financial analysis for the third quarter of operation (July 1, 2016 through March 31, 2017). Enclosed in this document is reporting for all of the funds the district maintains as authorized by the California Education Code. The short description and analysis at the beginning of each fund report explains the purpose of the fund and recent financial trends that may have changed from the adopted budget. Also included in this report is a supplemental information section that contains the Quarterly Financial Status Report (CCFS-311Q). The analysis of the General Purpose Fund follows.

GENERAL PURPOSE FUND REVENUE

Revenue, Enrollment Assumptions, and Productivity

Our overall funding includes both Redevelopment Agency (RDA) and Education Protection Account (EPA) revenue projections, in addition to the traditional state revenue funding sources generated from state apportionment, enrollment fees, and property taxes. Consequently, all revenue reports from the state are closely monitored throughout the year in anticipation of any shortfall in total state funding.

Resident Enrollment

Under the 2016/17 adopted budget assumptions, we anticipated serving 31,946 resident and non-resident FTES. This number reflected resident enrollment of 27,143 FTES and non-resident enrollment of 4,803 FTES.

The P-2 320 attendance report filed in April estimates that we will report a decrease of approximately 1,170 FTES by the end of this fiscal year (see Table 2). Due to the stabilization component included in Senate Bill 361, we will still receive apportionment for 2016/17 based on the 27,143 resident FTES generated in 2015/16. However, our funding base will be lower for 2017/18 if the decline in FTES in the P-2 reporting calculations does not change at P-Annual. The colleges and the enrollment management team continue to carefully monitor student enrollment, analyze course offerings, and heighten marketing and recruitment efforts to maximize access for students and to restore the FTES decline from 2015/16. However, given that this is the sixth year of resident FTES decline, the colleges and district are making plans to adjust expenditures on a permanent basis to this lower level of apportionment revenue.

Non-Resident Enrollment

We are currently estimating a decrease of \$300,000 to our budgeted revenue for 2016/17, the net of a projected 276 FTES decline in non-resident enrollment and an increase in the non-resident tuition fee for 2016/17 (see Table 2). Because this revenue stream can be more volatile and is dependent on many external factors, such as access to visas and exchange rates, we closely monitor our non-resident revenue throughout the year.

Productivity

Productivity for fiscal year 2016/17 is budgeted at 520 (WSCH/FTEF). However, we anticipate a drop in the budgeted productivity calculation by year's end due to declining enrollment and decisions to maintain lower-enrolled classes to capture all available FTES. This drop in productivity will be primarily reflected in the increased expense for part-time faculty salaries and benefits.

GENERAL PURPOSE FUND EXPENSE

Certificated Salaries

Due to a combination of increased costs in part-time faculty salaries and benefits, and savings from full-time faculty vacancies, we are projecting an approximate \$1.07 million in net additional one-time expense in this category. This increased cost will be closed out to the district-wide at year-end.

Classified Salaries

We are currently projecting approximately \$548,000 in one-time savings to this category due to the net of float from vacant classified positions. Traditionally, any float from vacant classified and management positions is transferred to the colleges as additional one-time 'B' budget.

Benefits

We are currently projecting approximately \$115,500 in one-time savings to this category.

Supplies and Capital Outlay

We are currently projecting a decrease of \$132,000 to the Materials and Supplies category, with a corresponding increase to the Capital Outlay category.

Operating Expenses

We are currently projecting an increase of \$819,800 to the Operating Expenses category.

Transfers/Other

We are currently projecting an increase in non-mandatory transfers out to the Special Education Fund (\$85,489) and the Parking Fund (\$72,719) to offset projected increased costs.

Fund Balance

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

Based on all assumptions of revenue and expenses, the 2016/17 budget is forecast at third quarter to end the fiscal year with a deficit of approximately \$8.6 million (see Table 1).

At Adopted Budget, a one-time stability fund of \$32.4 million was set aside, as designated by the Board of Trustees, in anticipation of out-year operating cost increases and potential reductions in state revenue in the coming years due to state economic corrections. This stability fund is projected to decrease to \$24.58 million, the net result of expenses exceeding revenue.

We are projecting to end the fiscal year with a \$49.4 million fund balance, of which \$24.9 million is designated as follows: \$14.8 million for college, Central Services and district-wide carryover, and \$10 million for the 5% mandatory reserve.

The economic outlook for the state remains stable for the fourth year in a row. Reports from Sacramento indicate that we will not see any new budget cuts in 2017/18 and the governor's proposed budget includes a 1.48%, or approximately \$2.1 million, cost of living adjustment for 2017/18 plus a small increase to our base allocation of approximately \$554,600. While these modest revenue increases will be welcomed if approved in the final state budget, it will not be sufficient new revenue to fully offset projected operating increases and mandatory increased STRS/PERS employer contributions in 2017/18. We will keep the Board informed of important developments impacting revenues and expenses as the year progresses.

Table 1

Summary of Net Change in Fund Balance and Carryover

Projected Revenue vs. Projected Expenses	
Beginning Balance (Adjusted), July 1, 2016	\$ 58,001,380
Revenue	\$ 191,364,264
Expenses and Transfers/Other	(199,980,907)
Net Change in Fund Balance (Projected)	\$ (8,616,643)
NET FUND BALANCE, June 30, 2017	\$ 49,384,738

Projected Ending Fund Balance as of June 30, 2017	\$ 49,384,738
Less: Designated "B" Budget Carryforwards	
Foothill "B" Restricted	\$ (4,700,000)
DeAnza "B" Restricted	(5,000,000)
Central Services "B" Restricted	(1,972,458)
"B" Budget Carryforwards	\$ (11,672,458)
Less: District-Wide "A" Restricted Carryforwards	\$ (3,127,187)
"A" Budget Restricted Carryforwards	\$ (3,127,187)
"A" & "B" Carryforwards	\$ (14,799,645)
Less: Adopted Budget Reserves @ 5% (Restricted)	\$ (9,999,045)
Total	\$ 24,586,048
Projected 2017/18 Stability Fund	\$ 24,586,048

Table 2
Analysis of FTES

12/13 P-A ReCalc	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	17,190	0	17,190	2,590	19,780
Foothill	10,362	219	10,581	1,762	12,344
Total	27,553	219	27,772	4,353	32,124

FTES Below Budget at P-A ReCalc (Funded FTES) -1,683
 % -5.7%
 Funding Lost in 13/14 (\$7,574,490)

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

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

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

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

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

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

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

16/17 P-1	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	15,720	0	15,720	2,697	18,417
Foothill	10,120	408	10,528	1,699	12,227
Total	25,840	408	26,248	4,396	30,644

FTES Below 15/16 P-Annual at P-1 (Funded FTES) -895
 % -3.3%

16/17 P-2	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	15,351	0	15,351	2,763	18,114
Foothill	10,179	442	10,621	1,764	12,385
Total	25,531	442	25,973	4,527	30,500

FTES Below 15/16 P-Annual at P-2 (Funded FTES) -1,170
 % -4.3%
 Potential Loss of Funding in 17/18 (\$5,851,400)

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 114 - GENERAL PURPOSE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	36,593,882	36,608,882	16,382,905	45%	36,608,882	0
Local Revenue	154,611,774	155,055,382	118,119,437	76%	154,755,382	300,000
TOTAL REVENUE	\$ 191,205,656	\$ 191,664,264	\$ 134,502,342	70%	\$ 191,364,264	\$ 300,000

EXPENSES						
Certificated Salaries	\$ 88,218,393	\$ 89,164,214	\$ 65,142,597	73%	\$ 90,236,110	\$ (1,071,897)
Classified Salaries	36,157,071	36,987,131	27,356,269	74%	36,439,044	548,086
Employee Benefits	45,258,624	45,488,097	28,849,836	63%	45,372,541	115,556
Materials and Supplies	3,344,360	3,491,522	1,737,693	50%	3,359,522	132,000
Operating Expenses	17,565,084	16,168,127	12,716,610	79%	16,987,939	(819,812)
Capital Outlay	318,963	404,963	395,524	98%	536,963	(132,000)
TOTAL EXPENSES	\$ 190,862,494	\$ 191,704,053	\$ 136,198,530	71%	\$ 192,932,119	\$ (1,228,067)

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	41,925	41,925	100%	41,925	0
Intrafund Transfers	0	25,541	25,541	100%	25,541	0
Transfers-out	(6,619,791)	(6,913,775)	(5,648,112)	82%	(7,116,254)	202,479
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (6,619,791)	\$ (6,846,309)	\$ (5,580,646)	82%	\$ (7,048,788)	\$ 202,479

FUND BALANCE						
Net Change in Fund Balance	\$ (6,276,629)	\$ (6,886,097)	\$ (7,276,833)		\$ (8,616,643)	\$ (1,730,545)
Beginning Balance, July 1	57,919,372	57,919,372	57,919,372		57,919,372	0
Adjustments to Beginning Balance	0	82,009	82,009		82,009	0
NET FUND BALANCE, June 30	\$ 51,642,743	\$ 51,115,283	\$ 50,724,547		\$ 49,384,738	\$ (1,730,545)

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2016-2017
General Funds Summary
Year-end Projections

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 1,411,058	\$ 0	\$ 462,363	\$ 0	\$ 0	\$ 1,873,421	\$ 1,873,421
State Revenue	36,608,882	2,773,696	39,382,578	40,000,240	2,876,110	0	0	6,401	42,882,750	82,265,328
Local Revenue	154,755,382	10,252,892	165,008,275	2,660,500	0	0	2,156,089	2,219,273	7,035,862	172,044,137
TOTAL REVENUE	\$ 191,364,264	\$ 13,026,588	\$ 204,390,853	\$ 44,071,798	\$ 2,876,110	\$ 462,363	\$ 2,156,089	\$ 2,225,674	\$ 51,792,033	\$ 256,182,886
EXPENSES										
Certificated Salaries	\$ 90,236,110	\$ 674,595	\$ 90,910,705	\$ 4,362,586	\$ 3,057,589	\$ 0	\$ 0	\$ 87,183	\$ 7,507,359	\$ 98,418,064
Classified Salaries	36,439,044	2,260,425	38,699,470	9,159,986	2,032,588	611,686	955,332	593,042	13,352,634	52,052,104
Employee Benefits	45,372,541	799,366	46,171,907	4,188,872	1,601,353	0	245,074	260,965	6,296,263	52,468,170
Materials and Supplies	3,359,522	56,755	3,416,277	1,793,231	56,087	3,835	0	53,892	1,907,045	5,323,322
Operating Expenses	16,987,939	6,085,026	23,072,966	22,626,173	292,004	963	264,674	147,103	23,330,916	46,403,882
Capital Outlay	536,963	142,000	678,963	1,590,302	161,262	0	0	143,675	1,895,239	2,574,202
TOTAL EXPENSES	\$ 192,932,119	\$ 10,018,168	\$ 202,950,287	\$ 43,721,150	\$ 7,200,884	\$ 616,484	\$ 1,465,079	\$ 1,285,860	\$ 54,289,457	\$ 257,239,744
TRANSFERS AND OTHER										
Transfers-in	\$ 0	\$ 0	\$ 0	\$ 144,358	\$ 4,289,674	\$ 154,121	\$ 304,858	\$ 0	\$ 4,893,012	\$ 4,893,012
Other Sources	41,925	0	41,925	8,653	0	0	0	0	8,653	50,578
Intrafund Transfers	25,541	(25,541)	0	0	0	0	0	0	0	0
Transfers-out	(7,116,254)	(859,397)	(7,975,651)	0	0	0	(995,867)	(843,380)	(1,839,247)	(9,814,898)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	(988,500)	0	0	0	0	(988,500)	(988,500)
TOTAL TRANSFERS/OTHER SOURCES	\$ (7,048,788)	\$ (894,938)	\$ (7,933,726)	\$ (835,489)	\$ 4,289,674	\$ 154,121	\$ (691,010)	\$ (843,380)	\$ 2,073,917	\$ (5,859,808)
FUND BALANCE										
Net Change in Fund Balance	\$ (8,616,643)	\$ 2,123,483	\$ (6,493,160)	\$ (484,841)	\$ (35,099)	\$ 0	\$ 0	\$ 96,434	\$ (423,506)	\$ (6,916,666)
Beginning Balance, July 1	57,919,372	8,492,965	66,412,337	7,360,733	35,099	0	0	395,995	7,791,828	74,204,165
Adjustments to Beginning Balance	82,009	144,554	226,562	0	0	0	0	0	0	226,562
NET FUND BALANCE, June 30	\$ 49,384,738	\$ 10,761,001	\$ 60,145,739	\$ 6,875,892	\$ 0	\$ 0	\$ 0	\$ 492,429	\$ 7,368,321	\$ 67,514,061

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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

	TOTAL GENERAL FUND	Debt Service Fund 20	Child Development Fund 30	Capital Projects Fund 40	Enterprise Funds	Student Financial Aid Fund 74, 75	Other Trust (OPEB) Fund 79	TOTAL DISTRICT ALL FUNDS	Internal Service Fund 60
REVENUE									
Federal Revenue	\$ 1,873,421	\$ 0	\$ 38,000	\$ 0	\$ 0	\$ 24,559,000	\$ 0	\$ 26,470,421	\$ 0
State Revenue	82,265,328	0	769,843	6,303,419	0	2,020,200	0	91,358,790	0
Local Revenue	172,044,137	38,367,915	1,828,108	600,000	11,462,495	550,000	0	224,852,655	59,167,306
TOTAL REVENUE	\$ 256,182,886	\$ 38,367,915	\$ 2,635,951	\$ 6,903,419	\$ 11,462,495	\$ 27,129,200	\$ 0	\$ 342,681,866	\$ 59,167,306
EXPENSES									
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,051,942	\$ 0	\$ 0	\$ 7,051,942	\$ 0
Certificated Salaries	98,418,064	0	732,629	0	0	0	0	99,150,693	0
Classified Salaries	52,052,104	0	1,161,314	1,371,235	2,218,402	0	0	56,803,055	0
Employee Benefits	52,468,170	0	572,574	492,124	607,497	0	0	54,140,366	59,204,832
Materials and Supplies	5,323,322	0	146,451	36,820	0	57,627	0	5,564,220	0
Operating Expenses	46,403,882	0	129,314	10,300,054	1,284,245	492,373	0	58,609,868	0
Capital Outlay	2,574,202	0	17,681	50,593,653	0	0	0	53,185,536	0
TOTAL EXPENSES	\$ 257,239,744	\$ 0	\$ 2,759,964	\$ 62,793,886	\$ 11,162,086	\$ 550,000	\$ 0	\$ 334,505,680	\$ 59,204,832
TRANSFERS AND OTHER									
Transfers-in	\$ 4,893,012	\$ 2,389,770	\$ 38,837	\$ 993,280	\$ 0	\$ 0	\$ 1,500,000	\$ 9,814,898	\$ 0
Other Sources	50,578	225,181,455	0	22,203,719	0	0	0	247,435,752	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0
Transfers-out	(9,814,898)	0	0	0	0	0	0	(9,814,898)	0
Contingency	0	0	0	0	0	0	0	0	0
Other Outgo	(988,500)	(263,560,892)	0	0	(59,798)	(26,579,200)	0	(291,188,390)	0
TOTAL TRANSFERS/OTHER SOURCES	\$ (5,859,808)	\$ (35,989,667)	\$ 38,837	\$ 23,196,999	\$ (59,798)	\$ (26,579,200)	\$ 1,500,000	\$ (43,752,638)	\$ 0
FUND BALANCE									
Net Change in Fund Balance	\$ (6,916,666)	\$ 2,378,248	\$ (85,176)	\$ (32,693,468)	\$ 240,611	\$ 0	\$ 1,500,000	\$ (35,576,452)	\$ (37,526)
Beginning Balance, July 1	74,204,165	28,168,983	793,270	43,560,766	5,595,216	72,056	13,989,362	166,383,817	10,274,471
Adjustments to Beginning Balance	226,562	0	0	(89,482)	0	0	0	137,080	0
NET FUND BALANCE, June 30	\$ 67,514,061	\$ 30,547,231	\$ 708,094	\$ 10,777,815	\$ 5,835,827	\$ 72,056	\$ 15,489,362	\$ 130,944,446	\$ 10,236,945

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

TO

Fund	Unrestricted General Funds		Restricted General Funds						All Other Funds						Total	
	General 114	Self-Sustaining 115	Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Debt Service 20	Child Development 30	Capital Projects 40	Enterprise Funds	Internal Service 60	Financial Aid 74, 75	Financial Aid 79		
114			144,358	4,289,674	154,121	304,858		513,693	38,837	170,713					1,500,000	7,116,254
115	25,541							36,830		822,567						884,938
121/131																0
122																0
123																0
125								995,867								995,867
128								843,380								843,380
20																0
30																0
40																0
Enterprise																0
60																0
74, 75																0
79																0
Total	25,541	0	144,358	4,289,674	154,121	304,858	0	2,389,770	38,837	993,280	0	0	0	1,500,000	9,840,439	

Inter-Fund Transfers:

- Fund 114 to 121/131: 144,358 for salary backfill
- Fund 114 to 122: 4,194,747 for Special Ed match
- Fund 114 to 123: 154,121 for Federal Work Study match
- Fund 114 to 125: 304,858 to offset Parking Fund operating deficit
- Fund 114 to 20: 232,031 for Debt Service
- Fund 114 to 30: 281,661 for capital lease payments
- Fund 114 to 40: 38,837 for salary backfill
- Fund 114 to 79: 170,713 for various capital outlay projects
- Fund 114 to 79: 1,500,000 for 2016/17 OPEB Liability

- Fund 115 to 20: 36,830 for Debt Service
- Fund 115 to 40: 222,567 for District Office Building FF&E
- Fund 125 to 20: 600,000 for FH soccer field replacement
- Fund 128 to 20: 995,867 for Debt Service
- Fund 128 to 20: 843,380 for Debt Service

Intra-Fund Transfers (Between Unrestricted General Funds):

- Fund 115 to 114: 25,541 for 25Live classroom scheduling software

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 530,831	\$ 0	\$ 310,936	\$ 0	\$ 0	\$ 841,766	\$ 841,766
State Revenue	16,382,905	2,466,499	18,849,404	36,748,036	2,100,156	0	0	0	38,848,192	57,697,596
Local Revenue	118,119,437	10,252,892	128,372,329	2,743,809	0	0	1,767,739	2,045,807	6,557,356	134,929,685
TOTAL REVENUE	\$ 134,502,342	\$ 12,719,391	\$ 147,221,733	\$ 40,022,675	\$ 2,100,156	\$ 310,936	\$ 1,767,739	\$ 2,045,807	\$ 46,247,313	\$ 193,469,047
EXPENSES										
Certificated Salaries	\$ 65,142,597	\$ 252,758	\$ 65,395,355	\$ 3,449,896	\$ 1,977,507	\$ 0	\$ 0	\$ 47,954	\$ 5,475,357	\$ 70,870,712
Classified Salaries	27,356,269	1,468,904	28,825,173	6,018,186	1,429,635	493,693	690,857	427,907	9,060,277	37,885,450
Employee Benefits	28,849,836	449,093	29,298,929	2,854,477	970,678	0	175,876	209,577	4,210,608	33,509,537
Materials and Supplies	1,737,693	52,491	1,790,185	955,368	38,136	2,877	0	53,892	1,050,273	2,840,458
Operating Expenses	12,716,610	4,783,651	17,500,261	19,567,455	166,053	722	147,917	115,310	19,997,457	37,497,718
Capital Outlay	395,524	99,079	494,603	419,346	101,513	0	0	143,675	664,533	1,159,137
TOTAL EXPENSES	\$ 136,198,530	\$ 7,105,977	\$ 143,304,507	\$ 33,264,729	\$ 4,683,522	\$ 497,291	\$ 1,014,649	\$ 998,315	\$ 40,458,505	\$ 183,763,012
TRANSFERS AND OTHER										
Transfers-in	\$ 0	\$ 0	\$ 0	\$ 144,358	\$ 3,176,866	\$ 103,645	\$ 0	\$ 0	\$ 3,424,870	\$ 3,424,870
Other Sources	41,925	0	41,925	8,653	0	0	0	0	8,653	50,578
Intrafund Transfers	25,541	(25,541)	0	0	0	0	0	0	0	0
Transfers-out	(5,648,112)	(820,154)	(6,468,266)	0	0	0	(995,867)	(843,380)	(1,839,247)	(8,307,513)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	(446,178)	0	0	0	0	(446,178)	(446,178)
TOTAL TRANSFERS/OTHER SOURCES	\$ (5,580,646)	\$ (845,695)	\$ (6,426,341)	\$ (293,166)	\$ 3,176,866	\$ 103,645	\$ (995,867)	\$ (843,380)	\$ 1,148,097	\$ (5,278,243)
FUND BALANCE										
Net Change in Fund Balance	\$ (7,276,833)	\$ 4,767,720	\$ (2,509,114)	\$ 6,464,780	\$ 593,500	\$ (82,711)	\$ (242,777)	\$ 204,112	\$ 6,936,905	\$ 4,427,792
Beginning Balance, July 1	57,919,372	8,492,965	66,412,337	7,360,733	35,099	0	0	395,995	7,791,828	74,204,165
Adjustments to Beginning Balance	82,009	144,554	226,562	0	0	0	0	0	0	226,562
NET FUND BALANCE, June 30	\$ 50,724,547	\$ 13,405,238	\$ 64,129,785	\$ 13,825,514	\$ 628,600	\$ (82,711)	\$ (242,777)	\$ 600,107	\$ 14,728,733	\$ 78,858,519

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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

	TOTAL GENERAL FUND	Debt Service Fund 20	Child Development Fund 30	Capital Projects Fund 40	Enterprise Funds	Student Financial Aid Fund 74, 75	Other Trust (OPEB) Fund 79	TOTAL DISTRICT ALL FUNDS	Internal Service Fund 60
REVENUE									
Federal Revenue	\$ 841,766	\$ 0	\$ 21,310	\$ 0	\$ 0	\$ 14,359,583	\$ 0	\$ 15,222,659	\$ 0
State Revenue	57,697,596	0	621,718	4,482,003	0	1,689,243	0	64,490,559	0
Local Revenue	134,929,685	22,969,012	1,452,961	453,644	7,675,428	227,131	0	167,707,861	39,648,213
TOTAL REVENUE	\$ 193,469,047	\$ 22,969,012	\$ 2,095,989	\$ 4,935,647	\$ 7,675,428	\$ 16,275,957	\$ 0	\$ 247,421,080	\$ 39,648,213
EXPENSES									
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,659,166	\$ 0	\$ 0	\$ 4,659,166	\$ 0
Certificated Salaries	70,870,712	0	503,926	0	0	0	0	71,374,638	0
Classified Salaries	37,885,450	0	853,282	962,923	1,636,692	0	0	41,338,348	0
Employee Benefits	33,509,537	0	446,763	345,202	491,311	0	0	34,792,813	39,951,054
Materials and Supplies	2,840,458	0	118,962	58	0	43,221	0	3,002,698	0
Operating Expenses	37,497,718	0	96,985	3,372,972	782,220	193,352	0	41,943,247	0
Capital Outlay	1,159,137	0	13,261	21,833,004	0	0	0	23,005,401	0
TOTAL EXPENSES	\$ 183,763,012	\$ 0	\$ 2,033,179	\$ 26,514,158	\$ 7,569,390	\$ 236,572	\$ 0	\$ 220,116,311	\$ 39,951,054
TRANSFERS AND OTHER									
Transfers-in	\$ 3,424,870	\$ 2,389,770	\$ 38,837	\$ 954,037	\$ 0	\$ 0	\$ 1,500,000	\$ 8,307,513	\$ 0
Other Sources	50,578	225,181,455	0	22,203,719	0	0	0	247,435,752	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0
Transfers-out	(8,307,513)	0	0	0	0	0	0	(8,307,513)	0
Contingency	0	0	0	0	0	0	0	0	0
Other Outgo	(446,178)	(258,952,832)	0	0	(36,642)	(16,236,640)	0	(275,672,292)	0
TOTAL TRANSFERS/OTHER SOURCES	\$ (5,278,243)	\$ (31,381,607)	\$ 38,837	\$ 23,157,756	\$ (36,642)	\$ (16,236,640)	\$ 1,500,000	\$ (28,236,540)	\$ 0
FUND BALANCE									
Net Change in Fund Balance	\$ 4,427,792	\$ (8,412,595)	\$ 101,646	\$ 1,579,245	\$ 69,396	\$ (197,255)	\$ 1,500,000	\$ (931,771)	\$ (302,841)
Beginning Balance, July 1	74,204,165	28,168,983	793,270	43,560,766	5,595,216	72,056	13,989,362	166,383,817	10,274,471
Adjustments to Beginning Balance	226,562	0	0	(89,482)	0	0	0	137,080	0
NET FUND BALANCE, June 30	\$ 78,858,519	\$ 19,756,388	\$ 894,916	\$ 45,050,528	\$ 5,664,613	\$ (125,199)	\$ 15,489,362	\$ 165,589,127	\$ 9,971,629

RECONCILIATION OF INTER- AND INTRA-FUND TRANSFERS AS OF 03/31/17

TO

Fund	Unrestricted General Funds			Restricted General Funds						All Other Funds						Total
	General 114	Self-Sustaining 115		Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Debt Service 20	Child Developmt 30	Capital Projects 40	Enterprise Funds	Internal Service 60	Financial Aid 74, 75	Financial Aid 79	
114				144,358	3,176,866	103,645			513,693	38,837	170,713					1,500,000
115	25,541								36,830		783,324					845,695
121/131																0
122																0
123																0
125									995,867							995,867
128									843,380							843,380
20																0
30																0
40																0
Enterprise 60																0
74, 75																0
79																0
Total	25,541	0	0	144,358	3,176,866	103,645	0	0	2,389,770	38,837	954,037	0	0	0	1,500,000	8,333,054

Inter-Fund Transfers:

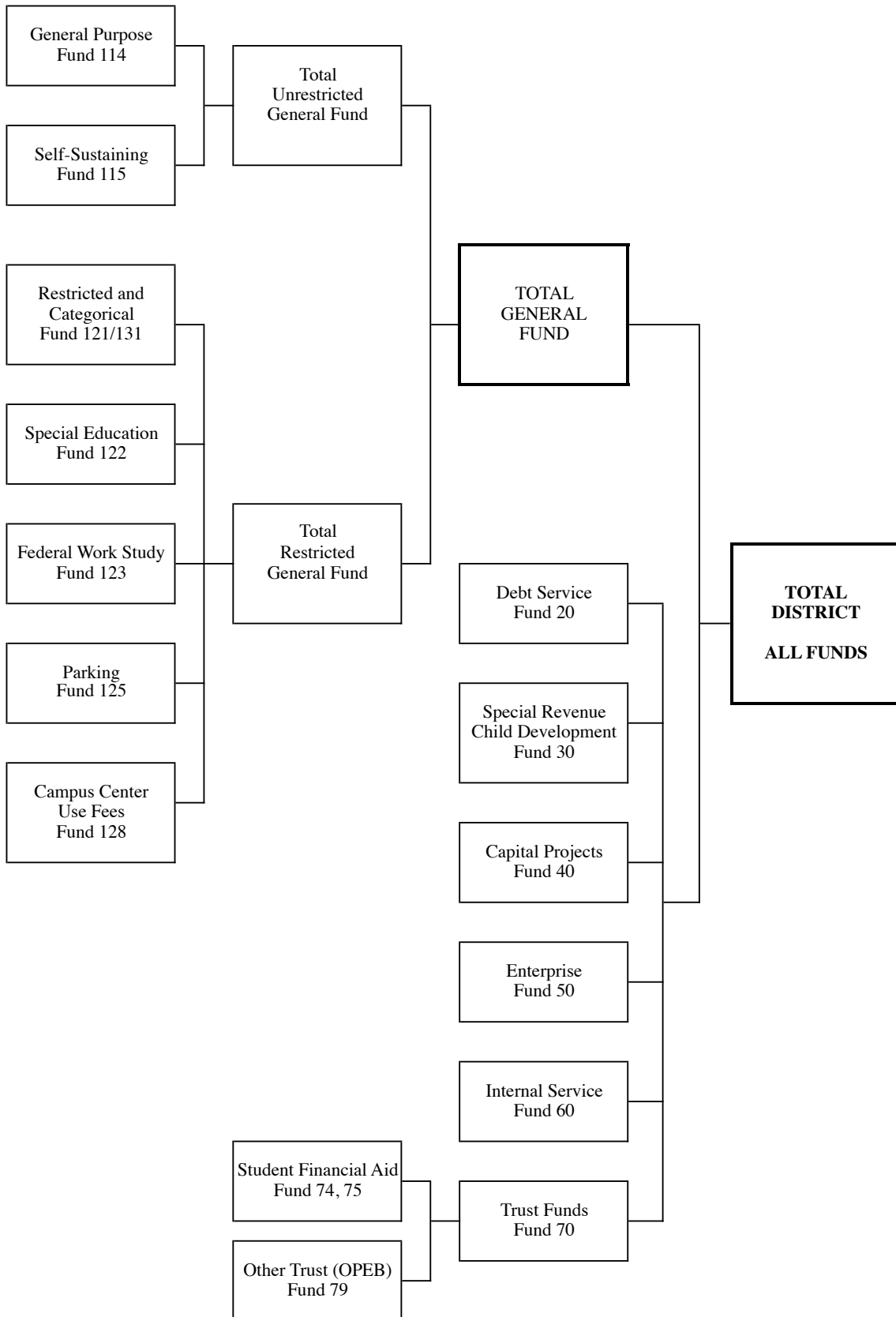
Fund 114 to 121/131: 144,358 for salary backfill
 Fund 114 to 122: 94,927 for salary backfill
 3,081,939 for Special Ed match
 Fund 114 to 128: 103,645 for Federal Work Study match
 Fund 114 to 20: 232,031 for Debt Service
 281,661 for capital lease payments
 Fund 114 to 30: 38,837 for salary backfill
 Fund 114 to 40: 170,713 for various capital outlay projects
 Fund 114 to 79: 1,500,000 for 2016/17 OPEB Liability

Fund 115 to 20: 36,830 for Debt Service
 Fund 115 to 40: 183,324 for District Office Building FF&E
 600,000 for FH soccer field replacement
 Fund 125 to 20: 995,867 for Debt Service
 Fund 128 to 20: 843,380 for Debt Service

Intra-Fund Transfers (Between Unrestricted General Funds):

Fund 115 to 114: 25,541 for 25Live classroom scheduling software

ALL FUNDS CHART



SELF-SUSTAINING**Fund 115**

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

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

Current Status:

The changes to the Self-Sustaining Fund for the third quarter include a transfer out to the General Purpose Fund for \$25,541 for 25Live classroom scheduling software, with a corresponding decrease to the operating expenses category. The Self-Sustaining fund is projected to end the fiscal year with a net change to fund balance of \$2,123,483.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 115 - SELF SUSTAINING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	2,773,696	2,773,696	2,466,499	89%	2,773,696	0
Local Revenue	10,255,867	10,250,867	10,252,892	100%	10,252,892	(2,025)
TOTAL REVENUE	\$ 13,029,563	\$ 13,024,563	\$ 12,719,391	98%	\$ 13,026,588	\$ (2,025)

EXPENSES						
Certificated Salaries	\$ 674,595	\$ 674,595	\$ 252,758	37%	\$ 674,595	\$ 0
Classified Salaries	2,260,425	2,260,425	1,468,904	65%	2,260,425	0
Employee Benefits	799,366	799,366	449,093	56%	799,366	0
Materials and Supplies	56,755	56,755	52,491	92%	56,755	0
Operating Expenses	6,103,542	6,083,001	4,783,651	79%	6,085,026	(2,025)
Capital Outlay	142,000	142,000	99,079	70%	142,000	0
TOTAL EXPENSES	\$ 10,036,683	\$ 10,016,142	\$ 7,105,977	71%	\$ 10,018,168	\$ (2,025)

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	(25,541)	(25,541)	100%	(25,541)	0
Transfers-out	(36,830)	(859,397)	(820,154)	95%	(859,397)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (36,830)	\$ (884,938)	\$ (845,695)	96%	\$ (884,938)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 2,956,050	\$ 2,123,483	\$ 4,767,720		\$ 2,123,483	\$ 0
Beginning Balance, July 1	8,492,965	8,492,965	8,492,965		8,492,965	0
Adjustments to Beginning Balance	0	144,554	144,554		144,554	0
NET FUND BALANCE, June 30	\$ 11,449,014	\$ 10,761,001	\$ 13,405,238		\$ 10,761,001	\$ 0

**RESTRICTED and CATEGORICAL
Fund 121/131**

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

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

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

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

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

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

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

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

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

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

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

Strong Workforce Program: At the recommendation of the California Community College Board of Governors, the Governor and Legislature approved the Strong Workforce Program, adding a new annual recurring investment of \$200 million to spur career technical education (CTE). This was included in the 2016 Budget Trailer Bill and chaptered into California Ed Code 88820-88826. The purpose is to develop more workforce opportunities to lift low-wage workers into living-wage jobs, with the goal of creating one million more middle-skill workers. This program is grouped into seven areas targeting student success, career pathways, workforce data and outcomes, curriculum, CTE faculty, regional coordination and funding, and builds upon existing regional partnerships formed in conjunction with the federal Workforce Innovation and Opportunity Act, state Adult Education Block Grant and public school CTE programs. For 2016/17, the district received \$1,799,581 for the Strong Workforce Program, of which we are projecting to spend approximately \$547,000 in the current fiscal year. The unspent funds (approximately \$1.25 million) will be deferred to fiscal year 2017/18.

Current Status:

The changes to the Restricted and Categorical Fund for the third quarter include an increase to local revenue and corresponding expenses due to receiving a Mellon Scholars grant, \$32,500 of which is anticipated to be spent in the fourth quarter of this fiscal year, with the remaining \$700,000 to be deferred to 2017/18.

Other changes include a revision to increase state revenue and corresponding operating expenses for the Online Education Initiative grant (\$10,076,673) due to a one-time \$20 million augmentation, of which \$9.92 million will be deferred to 2017/18; a revision to transfers in for salary backfill, with corresponding increases to the salaries and benefits categories (\$44,271); and a revision to other sources due to a Federal Work Study/FISAP prior year adjustment, with a corresponding increase to the operating expenses category (\$8,653).

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 121/131 - RESTRICTED and CATEGORICAL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 1,411,058	\$ 1,411,058	\$ 530,831	38%	\$ 1,411,058	\$ 0
State Revenue	29,376,567	40,000,240	36,748,036	92%	40,000,240	0
Local Revenue	2,628,000	2,660,500	2,743,809	103%	2,660,500	0
TOTAL REVENUE	\$ 33,415,625	\$ 44,071,798	\$ 40,022,675	91%	\$ 44,071,798	\$ 0
EXPENSES						
Certificated Salaries	\$ 4,252,586	\$ 4,362,586	\$ 3,449,896	79%	\$ 4,362,586	\$ 0
Classified Salaries	8,821,574	8,868,705	6,018,186	68%	9,159,986	(291,282)
Employee Benefits	4,144,231	4,188,872	2,854,477	68%	4,188,872	0
Materials and Supplies	1,740,102	1,775,102	955,368	54%	1,793,231	(18,129)
Operating Expenses	12,827,950	22,937,275	19,567,455	85%	22,626,173	311,103
Capital Outlay	1,225,611	1,588,611	419,346	26%	1,590,302	(1,691)
TOTAL EXPENSES	\$ 33,012,054	\$ 43,721,151	\$ 33,264,729	76%	\$ 43,721,150	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 100,088	\$ 144,359	\$ 144,358	100%	\$ 144,358	\$ 0
Other Sources	0	8,653	8,653	100%	8,653	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(988,500)	(988,500)	(446,178)	45%	(988,500)	0
TOTAL TRFs/OTHER SOURCES	\$ (888,412)	\$ (835,489)	\$ (293,166)	35%	\$ (835,489)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (484,841)	\$ (484,841)	\$ 6,464,780		\$ (484,841)	\$ 0
Beginning Balance, July 1	7,360,733	7,360,733	7,360,733		7,360,733	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 6,875,892	\$ 6,875,892	\$ 13,825,514		\$ 6,875,892	\$ 0

SPECIAL EDUCATION**Fund 122**

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

Current Status:

In the third quarter, \$784 was transferred to the Special Education Fund from the General Purpose Fund for salary backfill, with corresponding increases to the salaries and benefits categories. In addition, we are projecting an increase to state revenue (\$131,750) and mandatory transfers-in (\$85,489), with corresponding increases to the materials and supplies, operating expenses, and capital outlay categories, with no change to the net fund balance.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 122 - SPECIAL EDUCATION

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	2,744,360	2,744,360	2,100,156	77%	2,876,110	(131,750)
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 2,744,360	\$ 2,744,360	\$ 2,100,156	77%	\$ 2,876,110	\$ (131,750)
EXPENSES						
Certificated Salaries	\$ 3,034,774	\$ 3,057,589	\$ 1,977,507	65%	\$ 3,057,589	\$ 0
Classified Salaries	2,028,858	2,032,588	1,429,635	70%	2,032,588	0
Employee Benefits	1,596,094	1,601,353	970,678	61%	1,601,353	0
Materials and Supplies	47,239	47,239	38,136	81%	56,087	(8,848)
Operating Expenses	145,705	127,703	166,053	130%	292,004	(164,301)
Capital Outlay	117,172	117,172	101,513	87%	161,262	(44,090)
TOTAL EXPENSES	\$ 6,969,843	\$ 6,983,645	\$ 4,683,522	67%	\$ 7,200,884	\$ (217,238)
TRANSFERS AND OTHER						
Transfers-in	\$ 4,190,383	\$ 4,204,185	\$ 3,176,866	76%	\$ 4,289,674	\$ (85,489)
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 4,190,383	\$ 4,204,185	\$ 3,176,866	76%	\$ 4,289,674	\$ (85,489)
FUND BALANCE						
Net Change in Fund Balance	\$ (35,099)	\$ (35,099)	\$ 593,500		\$ (35,099)	\$ 0
Beginning Balance, July 1	35,099	35,099	35,099		35,099	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ 628,600		\$ 0	\$ 0

FEDERAL WORK STUDY**Fund 123**

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

Current Status:

In the third quarter, we are projecting a decrease in the classified salaries category (\$4,798), with corresponding increases to the materials and supplies and operating expenses categories, and no change to the net fund balance.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 123 - FEDERAL WORK STUDY

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 462,363	\$ 462,363	\$ 310,936	67%	\$ 462,363	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 462,363	\$ 462,363	\$ 310,936	67%	\$ 462,363	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	616,484	616,484	493,693	80%	611,686	4,798
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	2,877	0%	3,835	(3,835)
Operating Expenses	0	0	722	0%	963	(963)
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 616,484	\$ 616,484	\$ 497,291	81%	\$ 616,484	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 154,121	\$ 154,121	\$ 103,645	67%	\$ 154,121	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 154,121	\$ 154,121	\$ 103,645	67%	\$ 154,121	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (82,711)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (82,711)		\$ 0	\$ 0

PARKING**Fund 125**

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

Fees from parking permits are governed by the state Education Code section 76360. We are projecting an excess of operating expenses over revenue of \$304,858, which will be covered, as in prior years, by a transfer in from the General Purpose Fund to allow the Parking Fund to break even for the year.

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

Current Status:

In the third quarter, the Parking Fund is projecting an increase in transfers-in of \$72,719 from the General Purpose Fund, with corresponding adjustments to the salaries, benefits and operating expenses categories.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 125 - PARKING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	2,156,089	2,156,089	1,767,739	82%	2,156,089	0
TOTAL REVENUE	\$ 2,156,089	\$ 2,156,089	\$ 1,767,739	82%	\$ 2,156,089	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	958,616	958,616	690,857	72%	955,332	3,285
Employee Benefits	290,024	290,024	175,876	61%	245,074	44,950
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	143,720	143,720	147,917	103%	264,674	(120,954)
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 1,392,360	\$ 1,392,360	\$ 1,014,649	73%	\$ 1,465,079	\$ (72,719)
TRANSFERS AND OTHER						
Transfers-in	\$ 232,139	\$ 232,139	\$ 0	0%	\$ 304,858	\$ (72,719)
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(995,867)	(995,867)	(995,867)	100%	(995,867)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (763,729)	\$ (763,729)	\$ (995,867)	130%	\$ (691,010)	\$ (72,719)
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (242,777)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (242,777)		\$ 0	\$ 0

CAMPUS CENTER USE FEES**Fund 128**

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

In November 2006, the district issued a Certificate of Participation for \$11.33 million, which paid for a portion of the new Foothill Campus Center building and a portion of the renovation of the De Anza Campus Center building. The campus center student use fees from both campuses will cover the annual debt service. In December 2016, the remaining balance of this \$11.33 million COP (\$3.58 million) was refinanced under a new Certificate of Participation.

At Adopted Budget, the Campus Center Use Fee Fund projected a deficit of approximately \$95,000 for 2016/17. As of third quarter, a positive net change to fund balance of \$96,434 is projected, primarily due to one-time savings resulting from refinancing the 2006 Certificate of Participation.

Current Status:

The changes to the Campus Center Use Fees Fund for the third quarter include a revision to decrease transfers-out to the Debt Service Fund due to refinancing the 2006 COP debt service and for debt service maintenance fees (\$191,346). As a result, the Center Use Fees Fund is projecting to end the fiscal year with a net change to fund balance of \$96,434.

Foothill-DeAnza Community College District

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FUND 128 - CAMPUS CENTER USE FEES

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	6,401	6,401	0	0%	6,401	0
Local Revenue	2,219,273	2,219,273	2,045,807	92%	2,219,273	0
TOTAL REVENUE	\$ 2,225,674	\$ 2,225,674	\$ 2,045,807	92%	\$ 2,225,674	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Certificated Salaries	\$ 87,183	\$ 87,183	\$ 47,954	55%	\$ 87,183	\$ 0
Classified Salaries	593,042	593,042	427,907	72%	593,042	0
Employee Benefits	260,965	260,965	209,577	80%	260,965	0
Materials and Supplies	41,294	41,294	53,892	131%	53,892	(12,598)
Operating Expenses	161,026	161,026	115,310	72%	147,103	13,923
Capital Outlay	142,350	142,350	143,675	101%	143,675	(1,325)
TOTAL EXPENSES	\$ 1,285,860	\$ 1,285,860	\$ 998,315	78%	\$ 1,285,860	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(1,034,726)	(843,380)	(843,380)	100%	(843,380)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (1,034,726)	\$ (843,380)	\$ (843,380)	100%	\$ (843,380)	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Net Change in Fund Balance	\$ (94,912)	\$ 96,434	\$ 204,112		\$ 96,434	\$ 0
Beginning Balance, July 1	395,995	395,995	395,995		395,995	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 301,083	\$ 492,429	\$ 600,107		\$ 492,429	\$ 0

DEBT SERVICE

Fund 20

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

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

- **May 2000:** The district issued \$99.9 million of the General Obligation Bond, Series A, with effective interest rates of 4.25% to 6.26%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2003:** The district issued \$90.1 million of the General Obligation Bond, Series B, with effective interest rates of 2% to 5.79%. Payments of principal and interest are made August 1 and February 1 of each year.
- **April 2005:** The district entered into a capital lease agreement with CitiMortgage, Inc., since acquired by PNCEF, LLC, to finance the purchase and installation of Photovoltaic Solar Collecting Systems at Foothill College and De Anza College. The amount of the lease is \$3,188,626 with a repayment term of over fifteen years. Savings from the utility charges will be used to service the debt payment each year. This lease is no longer active. It was refinanced in December 2016.
- **October 2005:** The district refinanced a portion (\$22,165,000) of the General Obligation Bond, Series B (original value \$90,100,063) with effective interest rates of 3% to 5.25%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2005:** The district issued \$57.9 million of the General Obligation Bond, Series C, with effective interest rates of 4.81% to 5.03%. Payments of principal and interest are made August 1 and February 1 of each year.

- **November 2006:** The district financed a Certificate of Participation for \$11.33 million, with effective interest rates of 3.5% to 5%. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,020,254. The financed amount of the COP will be used for the renovation portion of the Foothill and De Anza Campus Center buildings and Foothill Bookstore Equipment, Furniture and Fixtures. This Certificate of Participation is no longer active. It was refinanced in December 2016.

- **May 2007:** The district issued \$149,995,250 of the Election of 2006 General Obligation Bond, Series A, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.

- **May 2007:** The district issued \$99,996,686 of the Election of 2006 General Obligation Bond, Series B, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.

- **June 2011:** The district issued \$184 million of the Election of 2006 General Obligation Bond, Series C, with an effective interest rate of 5%. Payments of principal and interest are made August 1 and February 1 of each year.

- **May 2012:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$70,735,000 to pay for the current refunding of a portion of the district's outstanding 2002 General Obligation Refunding Bonds, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series B, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series C, with effective interest rates of 0.25% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.

- **August 2013:** The district entered into a capital lease agreement with Capital One Public Funding, LLC, to refinance the 2003 Certificate of Participation of \$18.2 million. The refinanced lease amount of \$7.58 million constitutes the remainder of the refinanced \$18.2 million COP with effective interest rates of 1.75% for a term of eight years. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,155,260.

- **August 2014:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$103,015,000, which will be used to refund portions of the district's outstanding Election of 1999 General Obligation Bonds, Series C, Election of 2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 0.86% to 3.36%. Payments of principal and interest are made August 1 and February 1 of each year.
- **August 2015:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$83,100,000, which will be used to refund portions of the district's outstanding Election of 2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 1% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2016:** The district issued the following 2006 Election General Obligation Bond: \$26 million of the General Obligation Bond, Series D, with effective interest rates of 3% to 5%, \$30.7 million of the General Obligation Bond, Series E (taxable), with effective interest rates of 2.4% to 3.2%, and 2006 General Obligation Refunding Bond in an aggregate principal amount of \$201.7 million, which was used to fully refund the district's outstanding Election of 2006 General Obligation Bonds, series C, with effective interest rates of 2% to 5%. Payments of principal and interest on 2006 Election General Obligation, Series D and Series E, and 2006 General Obligation Refunding Bond are made August 1 and February 1 of each year.
- **December 2016:** The district refinanced a Certificate of Participation for \$27.76 million, with effective interest rates of 2% to 5%. Payments of principal and interest are made on October 1 and April 1 of each year. The estimated annual payment is \$1.7 million. This Certificate of Participation constitutes the remainder of the \$3.1 million lease with PNCEF, LLC (\$790,000), the remainder of the \$11.33 million COP (\$3.58 million), and \$23.4 million for the De Anza Flint Center Parking Garage Retrofit Project.

Debt Instruments	Final Payment Due	Net FY 2016/17 Payments	Unres Gen Fund Fund 114	Self-Sustaining Fund Fund 115	Parking Fund Fund 125	Campus Center Use Fees Fund 128	Foothill Enterprise
\$3.3M Energy Project Lease	01/2020	281,661	281,661	-	-	-	-
\$7.5M Refunding Lease	09/2020	1,155,261	122,563	36,830	995,867	-	-
\$11.3M COP, Financing	06/2021	93,126	-	-	-	90,333	2,794
\$27.7M 2016 COP	06/2041	885,806	109,468			753,047	23,290
Total Annual Payments		\$ 2,415,854	\$ 513,692	\$ 36,830	\$ 995,867	\$ 843,380	\$ 26,084
Outstanding Principal Balance as 06/30/17			\$ 24,266,867	\$ 128,905	\$ 3,485,536	\$ 2,994,491	\$ 92,613

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FUND 20 - DEBT SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	35,899,675	38,367,915	22,969,012	60%	38,367,915	0
TOTAL REVENUE	\$ 35,899,675	\$ 38,367,915	\$ 22,969,012	60%	\$ 38,367,915	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 2,471,648	\$ 2,389,770	\$ 2,389,770	100%	\$ 2,389,770	\$ 0
Other Sources	32,002	225,181,455	225,181,455	100%	225,181,455	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(38,403,325)	(263,560,892)	(258,952,832)	98%	(263,560,892)	0
TOTAL TRFs/OTHER SOURCES	\$ (35,899,675)	\$ (35,989,667)	\$ (31,381,607)	87%	\$ (35,989,667)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 2,378,248	\$ (8,412,595)		\$ 2,378,248	\$ 0
Beginning Balance, July 1	28,168,983	28,168,983	28,168,983		28,168,983	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 28,168,983	\$ 30,547,231	\$ 19,756,388		\$ 30,547,231	\$ 0

CHILD DEVELOPMENT**Fund 30**

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

Current Status:

In the third quarter, changes to the Child Development Fund include a revision to increase state revenue for the Childcare Tax Bailout, with a corresponding increase to the operating expenses category (\$2,718). We are also projecting an increase to the operating expenses (\$67,495) and capital outlay (\$17,681) categories, resulting in a decrease to the net fund balance of \$85,176.

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FUND 30 - CHILD DEVELOPMENT

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 38,000	\$ 38,000	\$ 21,310	56%	\$ 38,000	\$ 0
State Revenue	753,024	769,843	621,718	81%	769,843	0
Local Revenue	1,828,108	1,828,108	1,452,961	79%	1,828,108	0
TOTAL REVENUE	\$ 2,619,132	\$ 2,635,951	\$ 2,095,989	80%	\$ 2,635,951	\$ 0
EXPENSES						
Certificated Salaries	\$ 732,629	\$ 732,629	\$ 503,926	69%	\$ 732,629	\$ 0
Classified Salaries	1,161,314	1,161,314	853,282	73%	1,161,314	0
Employee Benefits	572,574	572,574	446,763	78%	572,574	0
Materials and Supplies	146,451	146,451	118,962	81%	146,451	0
Operating Expenses	45,000	61,819	96,985	157%	129,314	(67,495)
Capital Outlay	0	0	13,261	0%	17,681	(17,681)
TOTAL EXPENSES	\$ 2,657,969	\$ 2,674,788	\$ 2,033,179	76%	\$ 2,759,964	\$ (85,176)
TRANSFERS AND OTHER						
Transfers-in	\$ 38,837	\$ 38,837	\$ 38,837	100%	\$ 38,837	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 38,837	\$ 38,837	\$ 38,837	100%	\$ 38,837	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ 101,646		\$ (85,176)	\$ (85,176)
Beginning Balance, July 1	793,270	793,270	793,270		793,270	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 793,270	\$ 793,270	\$ 894,916		\$ 708,094	\$ (85,176)

CAPITAL PROJECTS

Fund 40

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

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

Capital Projects:

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

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

Measure C Projects:

On June 6, 2006, voters in the district's service area approved by a 65.69% margin a \$490.8 million General Obligation bond (Measure C). In May 2007, the district issued Series A bonds of \$149.9 million and Series B bonds of \$99.9 million. In June 2011, the district issued Measure C, Series C bonds for \$184 million. In October 2016, the district issued Measure C, Series D (tax-exempt) bonds for \$26 million and Series E (taxable) bonds of \$30.76 million. The bond measure will enable the district to upgrade electrical, heating, and ventilation systems; upgrade fire/seismic safety; repair leaky roofs; improve disabled access; repair/expand classrooms for nurses/paramedics; upgrade technology; and repair, construct, acquire, and equip buildings, classrooms, libraries, sites, and science/computer labs.

Current Status:

The changes to the Capital Projects Fund for the third quarter include a revision to increase other sources, with corresponding increases to the operating expenses and capital outlay categories (\$10 million). These proceeds are part of the Series D tax-exempt bonds that were issued in October 2016. The remaining net proceeds from the Series D tax-exempt issuance and Series E taxable bond issuance have been deferred to 2017/18.

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FUND 40 - CAPITAL PROJECTS

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	6,303,419	6,303,419	4,482,003	71%	6,303,419	0
Local Revenue	600,000	600,000	453,644	76%	600,000	0
TOTAL REVENUE	\$ 6,903,419	\$ 6,903,419	\$ 4,935,647	71%	\$ 6,903,419	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	1,371,235	1,371,235	962,923	70%	1,371,235	0
Employee Benefits	492,124	492,124	345,202	70%	492,124	0
Materials and Supplies	36,820	36,820	58	0%	36,820	0
Operating Expenses	7,029,341	10,300,054	3,372,972	33%	10,300,054	0
Capital Outlay	31,593,653	50,593,653	21,833,004	43%	50,593,653	0
TOTAL EXPENSES	\$ 40,523,173	\$ 62,793,886	\$ 26,514,158	42%	\$ 62,793,886	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Transfers-in	\$ 0	\$ 993,280	\$ 954,037	96%	\$ 993,280	\$ 0
Other Sources	0	22,000,000	22,203,719	101%	22,203,719	(203,719)
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 22,993,280	\$ 23,157,756	101%	\$ 23,196,999	\$ (203,719)

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Net Change in Fund Balance	\$ (33,619,754)	\$ (32,897,187)	\$ 1,579,245		\$ (32,693,468)	\$ 203,719
Beginning Balance, July 1	43,560,766	43,560,766	43,560,766		43,560,766	0
Adjustments to Beginning Balance	0	(89,482)	(89,482)		(89,482)	0
NET FUND BALANCE, June 30	\$ 9,941,012	\$ 10,574,096	\$ 45,050,528		\$ 10,777,815	\$ 203,719

ENTERPRISE FUND
FOOTHILL and DE ANZA CAMPUS CENTERS
FLINT CENTER

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

Foothill Enterprise Fund

Bookstore

Projected revenue for the year is expected to decrease by \$10,994, with decreases in sales and textbook rental income. A decrease is projected for salaries and benefits expenses totaling \$34,626. A net profit of \$49,253 is projected for the year.

De Anza Enterprise Fund

Bookstore

Due to a decrease in spring quarter enrollment, De Anza Bookstore is projecting a net decrease in revenue of \$479,780, with decreases in sales revenue and increases in textbook rental income. Decreases are also projected for cost of goods sold and operating expenses. A net profit of \$42,738 is projected for the year.

Dining Services

Dining Services is projecting a sizeable 7% to 9% increase in food court revenue over 2015/16. This is due to an expanded menu and a food court station reorganization that allows for better customer throughput. Negotiations continue with our main food vendors to lower food costs and, as a result, food costs are projected to decrease during fiscal year 2016/17. An increase in operating expenses is projected due to plans to purchase several items of equipment during this fiscal year. A net profit of \$101,090 is projected for the year.

Combined Bookstore & Dining Operations

A net profit of \$143,828 is projected for the De Anza Campus Center:

- Bookstore – \$42,738 Net Profit
- Dining Services – \$101,090 Net Profit

Flint Center Fund

Flint Center income for the third quarter is approximately 31% over budget due to many profitable events and robust suite sales during the second and third quarters, even though Flint Center is only scheduling events Friday through Sunday due to construction activities on the Flint Parking Structure. Expenses are approximately four percent less than budgeted; as a result, a net profit of \$47,530 is projected for fiscal year 2016/17.

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ENTERPRISE FUND

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	11,785,069	11,785,069	7,675,428	65%	11,462,495	322,574
TOTAL REVENUE	\$ 11,785,069	\$ 11,785,069	\$ 7,675,428	65%	\$ 11,462,495	\$ 322,574
EXPENSES						
Cost of Sales	\$ 7,399,700	\$ 7,399,700	\$ 4,659,166	63%	\$ 7,051,942	\$ 347,758
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	2,228,963	2,228,963	1,636,692	73%	2,218,402	10,561
Employee Benefits	631,562	631,562	491,311	78%	607,497	24,065
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	1,315,324	1,315,324	782,220	59%	1,284,245	31,079
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 11,575,549	\$ 11,575,549	\$ 7,569,390	65%	\$ 11,162,086	\$ 413,463
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(59,798)	(59,798)	(36,642)	61%	(59,798)	0
TOTAL TRFs/OTHER SOURCES	\$ (59,798)	\$ (59,798)	\$ (36,642)	61%	\$ (59,798)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 149,722	\$ 149,722	\$ 69,396		\$ 240,611	\$ 90,889
Beginning Balance, July 1	5,595,216	5,595,216	5,595,216		5,595,216	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 5,744,938	\$ 5,744,938	\$ 5,664,613		\$ 5,835,827	\$ 90,889

Foothill-DeAnza Community College District

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ENTERPRISE FUND - FOOHILL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	3,563,994	3,563,994	2,060,800	58%	3,553,000	10,994
TOTAL REVENUE	\$ 3,563,994	\$ 3,563,994	\$ 2,060,800	58%	\$ 3,553,000	\$ 10,994
EXPENSES						
Cost of Sales	\$ 2,673,900	\$ 2,673,900	\$ 1,608,589	60%	\$ 2,673,900	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	510,873	510,873	399,596	78%	500,312	10,561
Employee Benefits	184,100	184,100	127,235	69%	160,035	24,065
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	136,600	136,600	83,136	61%	136,600	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 3,505,473	\$ 3,505,473	\$ 2,218,556	63%	\$ 3,470,847	\$ 34,626
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(32,900)	(32,900)	(18,233)	55%	(32,900)	0
TOTAL TRFs/OTHER SOURCES	\$ (32,900)	\$ (32,900)	\$ (18,233)	55%	\$ (32,900)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 25,621	\$ 25,621	\$ (175,989)		\$ 49,253	\$ 23,632
Beginning Balance, July 1	(17,283)	(17,283)	(17,283)		(17,283)	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 8,338	\$ 8,338	\$ (193,272)		\$ 31,970	\$ 23,632

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Third Quarter Report**

ENTERPRISE FUND - DE ANZA

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	7,757,236	7,757,236	5,150,808	66%	7,277,456	479,780
TOTAL REVENUE	\$ 7,757,236	\$ 7,757,236	\$ 5,150,808	66%	\$ 7,277,456	\$ 479,780
EXPENSES						
Cost of Sales	\$ 4,725,800	\$ 4,725,800	\$ 3,050,577	65%	\$ 4,378,042	\$ 347,758
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	1,698,240	1,698,240	1,221,147	72%	1,698,240	0
Employee Benefits	439,812	439,812	359,525	82%	439,812	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	621,715	621,715	305,105	49%	590,636	31,079
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 7,485,567	\$ 7,485,567	\$ 4,936,354	66%	\$ 7,106,730	\$ 378,837
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(26,898)	(26,898)	(18,409)	68%	(26,898)	0
TOTAL TRFs/OTHER SOURCES	\$ (26,898)	\$ (26,898)	\$ (18,409)	68%	\$ (26,898)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 244,771	\$ 244,771	\$ 196,045		\$ 143,828	\$ (100,943)
Beginning Balance, July 1	3,342,998	3,342,998	3,342,998		3,342,998	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 3,587,769	\$ 3,587,769	\$ 3,539,043		\$ 3,486,826	\$ (100,943)

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

ENTERPRISE FUND - FLINT CENTER

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	463,839	463,839	463,820	100%	632,039	(168,200)
TOTAL REVENUE	\$ 463,839	\$ 463,839	\$ 463,820	100%	\$ 632,039	\$ (168,200)
EXPENSES						
Cost of Sales	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	19,850	19,850	15,949	80%	19,850	0
Employee Benefits	7,650	7,650	4,551	59%	7,650	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	557,009	557,009	393,979	71%	557,009	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 584,509	\$ 584,509	\$ 414,480	71%	\$ 584,509	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (120,670)	\$ (120,670)	\$ 49,340		\$ 47,530	\$ 168,200
Beginning Balance, July 1	2,269,501	2,269,501	2,269,501		2,269,501	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 2,148,831	\$ 2,148,831	\$ 2,318,841		\$ 2,317,031	\$ 168,200

INTERNAL SERVICE**Fund 60**

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

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

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

Current Status:

No change from Second Quarter.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 60 - INTERNAL SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Contributions - Active Benefits	\$ 46,582,538	\$ 46,582,538	\$ 31,106,309	67%	\$ 46,582,538	\$ 0
Contributions - Retiree Benefits	7,425,500	7,425,500	4,672,453	63%	7,425,500	0
Employee Contributions	0	0	3,869,451	0%	5,159,268	(5,159,268)
TOTAL REVENUE	\$ 54,008,038	\$ 54,008,038	\$ 39,648,213	73%	\$ 59,167,306	\$ (5,159,268)
EXPENSES						
Medical/Prescription/Vision/Dental	\$ 27,739,514	\$ 27,739,514	\$ 20,360,931	73%	\$ 32,898,781	\$ (5,159,268)
Retirement	21,984,406	21,984,406	16,990,513	77%	21,984,406	0
Worker's Comp/Ext Sk Lv/Vac Pay	2,647,700	2,647,700	1,433,378	54%	2,647,700	0
Unemployment Insurance	209,800	209,800	113,242	54%	209,800	0
Other	1,464,145	1,464,145	1,052,990	72%	1,464,145	0
TOTAL EXPENSES	\$ 54,045,564	\$ 54,045,564	\$ 39,951,054	74%	\$ 59,204,832	\$ (5,159,268)
TRANSFERS AND OTHER						
Transfers-in	\$ 1,500,000	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(1,500,000)	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Net Change in Fund Balance	\$ (37,526)	\$ (37,526)	\$ (302,841)		\$ (37,526)	\$ 0
Beginning Balance, July 1	10,274,471	10,274,471	10,274,471		10,274,471	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 10,236,945	\$ 10,236,945	\$ 9,971,629		\$ 10,236,945	\$ 0

STUDENT FINANCIAL AID**Fund 74, 75**

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

Current Status:

In the third quarter, changes to the Student Financial Aid Fund include a revision to increase state revenue for the Full-Time Student Success Grant (FTSSG), with a corresponding increase to student grants in aid for the Full-Time Student Success Grant (\$100,200). We are also projecting an increase to the materials and supplies category, with a corresponding decrease to the operating expenses category (\$57,627), and no change to the net fund balance.

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 74, 75 - STUDENT FINANCIAL AID

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Revenue	\$ 24,559,000	\$ 24,559,000	\$ 14,359,583	58%	\$ 24,559,000	\$ 0
State Revenue	1,920,000	2,020,200	1,689,243	84%	2,020,200	0
Local Revenue	550,000	550,000	227,131	41%	550,000	0
TOTAL REVENUE	\$ 27,029,000	\$ 27,129,200	\$ 16,275,957	60%	\$ 27,129,200	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	43,221	0%	57,627	(57,627)
Operating Expenses	550,000	550,000	193,352	35%	492,373	57,627
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 550,000	\$ 550,000	\$ 236,572	43%	\$ 550,000	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo (Grants in Aid)	(26,479,000)	(26,579,200)	(16,236,640)	61%	(26,579,200)	0
TOTAL TRFs/OTHER SOURCES	\$ (26,479,000)	\$ (26,579,200)	\$ (16,236,640)	61%	\$ (26,579,200)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (197,255)		\$ 0	\$ 0
Beginning Balance, July 1	72,056	72,056	72,056		72,056	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 72,056	\$ 72,056	\$ (125,199)		\$ 72,056	\$ 0

OTHER TRUST (OPEB)**Fund 79**

This fund reports funds that are set aside in an irrevocable trust to satisfy the district's unfunded liability related to Other Post-Employee Retirement Benefits (OPEB). In accordance with Governmental Accounting Standards (GASB) and other state government codes, the funds are invested in an IRS Section 115 trust fund, California Employers' Retiree Benefit Trust Fund (CERBT) under CalPERS. The OPEB actuarial accrued liability is \$104,386,944 as of the latest actuarial study issued on April 16, 2016. The district has a 30-year funding plan to address the unfunded OPEB liability.

Annually, this fund incurs minimal activity that consists of the district contribution, which is typically recorded in the second quarter, with investment income and administrative fees recorded in the fourth quarter of the fiscal year. On the next page is a historical summary of the irrevocable trust's activity, which reflects a current balance of \$15,489,362. This summary will be adjusted for investment income and expenses at year-end.

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

Current Status:

No change from Second Quarter.

	Contribution	Investment Income	Administrative Expense	Investment Expense	Balance
Balance					\$4,724,776
2010-11	\$400,000	\$1,187,227	(\$7,001)		6,305,002
2011-12	250,000	17,217	(7,348)		6,564,871
2012-13	500,000	764,116	(10,916)		7,818,071
2013-14	1,500,000	1,551,327	(12,568)		10,856,830
2014-15	1,500,000	35,123	(11,948)		12,380,005
2015-16	1,500,000	119,591	(5,912)	(4,323)	13,989,362
2016-17	\$1,500,000	\$-	\$-	\$-	\$15,489,362

Source: CERBT Annual Statements

Foothill-DeAnza Community College District

**2016-2017
Third Quarter Report**

FUND 79 - OTHER TRUST (OPEB)

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Investment Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
EXPENSES						
Administrative Expenses	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Investment Expenses	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 1,500,000	\$ 1,500,000	100%	\$ 1,500,000	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 1,500,000	\$ 1,500,000	100%	\$ 1,500,000	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 0
Beginning Balance, July 1	0	13,989,362	13,989,362		13,989,362	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 15,489,362	\$ 15,489,362		\$ 15,489,362	\$ 0

SUPPLEMENTAL INFORMATION

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

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (420) FOOTHILL-DEANZA

Quarter Ended: (Q3) Mar 31, 2017

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2013-14	Actual 2014-15	Projected 2015-16

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

A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	185,381,250	190,596,965	219,047,009	204,390,853
A.2	Other Financing Sources (Object 8900)	297,962	125,554	4,115,024	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	185,679,212	190,722,519	223,162,033	204,390,853
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	173,876,424	175,648,496	196,733,808	202,950,287
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,085,260	12,163,077	16,089,377	7,933,726
B.3	Total Unrestricted Expenditures (B.1 + B.2)	185,961,684	187,811,573	212,823,185	210,884,013
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-282,472	2,910,946	10,338,848	-6,493,160
D.	Fund Balance, Beginning	53,670,758	53,388,286	56,299,232	66,638,899
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	53,670,758	53,388,286	56,299,232	66,638,899
E.	Fund Balance, Ending (C. + D.2)	53,388,286	56,299,232	66,638,080	60,145,739
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	28.7%	30%	31.3%	28.5%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	2013-14	2014-15	2015-16	2016-2017
		27,355	27,353	27,353	25,973

III. Total General Fund Cash Balance (Unrestricted and Restricted)

H.1	Cash, excluding borrowed funds	2013-14	2014-15	2015-16	2016-2017
		74,569,249	88,580,662	88,129,860	79,413,690
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	74,569,249	88,580,662	88,129,860	79,413,690

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	204,235,219	204,688,827	147,221,733	71.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	204,235,219	204,688,827	147,221,733	71.9%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	200,899,177	201,720,195	143,304,507	71%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,656,621	7,731,247	6,426,341	83.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	207,555,798	209,451,442	149,730,848	71.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,320,579	-4,762,615	-2,509,115	
L	Adjusted Fund Balance, Beginning	66,412,337	66,638,899	66,638,899	
L.1	Fund Balance, Ending (C. + L.2)	63,091,758	61,876,284	64,129,784	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	30.4%	29.5%		

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

NO

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

Contract Period Settled (Specify) YYYY-YY	Management		Permanent		Academic		Temporary		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES: Year 1: Year 2: Year 3:										
b. BENEFITS: Year 1: Year 2: Year 3:										

* As specified in Collective Bargaining Agreement or other Employment Contract

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

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **YES**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.) we will need to plan for a reduced base of apportionm

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

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

**RESOLUTION
2017-13**

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

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

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

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

BUDGET REVISIONS

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

Fund 114 - General Purpose Fund

The major revisions to the General Purpose Fund include an increase to campus revenue, with a corresponding increase to the operating expenses category (\$81,799); increases to local revenue for reimbursement received from De Anza Student Accounts for student tutors (\$63,186), for a procard rebate (\$9,272), and for the sale of surplus items (\$2,790), with corresponding increases to the salaries, benefits and operating expenses categories; an increase to other sources for a reimbursement from Ellucian for prior year expenses, with a corresponding increase to the operating expenses category (\$41,925); a transfer in from the Self-Sustaining Fund for 25Live classroom scheduling software, with a corresponding increase to the operating expenses category (\$25,541); transfers out to the Special Education Fund for salary backfill, with corresponding decreases to the salaries and benefits categories (\$784), and to the Debt Service Fund for the new 2016 COP for the De Anza Garage Retrofit Project (\$109,468), for a decrease to fund balance of \$109,468.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 157,047	2000 - Classified Salaries	\$ 62,368
1000 - Certificated Salaries	762	3000 - Employee Benefits	795
7000 - Transfers/Other Sources	67,466	5000 - Operating Expenses	161,327
Decrease in Fund Balance	109,468	7000 - Transfers/Other Outgo	110,252
Totals	\$ 334,743		\$ 334,743

Fund 115 - Self-Sustaining Fund

The major revisions to the Self-Sustaining Fund include a transfer out to the General Purpose Fund for 25Live classroom scheduling software, with a corresponding decrease to the operating expenses category (\$25,541).

Sources Account Series		Uses Account Series	
5000 - Operating Expenses	\$ 25,541	7000 - Transfers/Other Outgo	\$ 25,541
Totals	\$ 25,541		\$ 25,541

Fund 121/131 - Restricted and Categorical Fund

The major revisions to the Restricted and Categorical Fund include an increase to local revenue for the Mellon Scholars grant (\$32,500), and increases to state revenue for OEI (\$10,076,673) and Strong Workforce (\$547,000), with corresponding increases to the expenses categories; an increase to transfers-in for salary backfill, with corresponding increases to the salaries and benefits categories (\$44,271); and an increase to other sources due to a FWS/FISAP prior year adjustment, with a corresponding increase to the operating expenses category (\$8,653).

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 10,656,173	1000 - Certificated Salaries	\$ 110,000
7000 - Transfers/Other Sources	52,924	2000 - Classified Salaries	47,130
		3000 - Employee Benefits	44,641
		4000 - Materials and Supplies	35,000
		5000 - Operating Expenses	10,109,326
		6000 - Capital Outlay	363,000
Totals	\$ 10,709,097		\$ 10,709,097

Fund 122 - Special Education Fund

The major revisions to the Special Education Fund include a transfer in from the General Purpose Fund for salary backfill, with corresponding increases to the salaries and benefits categories (\$784).

Sources Account Series		Uses Account Series	
7000 - Transfers/Other Sources	\$ 784	1000 - Certificated Salaries	\$ 762
		3000 - Employee Benefits	22
Totals	\$ 784		\$ 784

Fund 128 - Campus Center Use Fees Fund

The major revisions to the Campus Center Use Fees Fund include reductions to transfers out to the Debt Service Fund for refinancing the 2006 COP debt service (\$189,759) and for debt service maintenance fees (\$1,587), for an increase to fund balance of \$191,346.

Sources Account Series		Uses Account Series	
7000 - Transfers/Other Outgo	\$ 191,346	Increase in Fund Balance	\$ 191,346
Totals	\$ 191,346		\$ 191,346

Fund 20 - Debt Service

The major revisions to the Debt Service Fund include increases to local revenue for issuance of the 2006 GOB Series D and Series E and for the 2006 GOB 2016 refunding interest payment, with corresponding increases to other outgo (net \$2,468,240); a transfer in from the General Purpose Fund for the new 2016 COP for the De Anza Garage Retrofit Project, with a corresponding increase to other outgo (\$109,468); reductions to transfers in from the Campus Center Use Fees Fund for refinancing the 2006 COP debt service and for debt service maintenance fees, with corresponding decreases to other outgo (net \$191,346); and increases to other sources for refunding the 2006 GOB Series A and B, issuance of 2006 GOB Series D and E, 2016 COP debt issuance expenses, and a 2016 COP interest payment, with corresponding increases to other outgo (net \$222,771,225); and for 2016 COP proceeds (\$2,378,228); for an increase to fund balance of \$2,378,248.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 2,468,240	7000 - Transfers/Other Outgo	\$ 225,239,445
7000 - Transfers/Other Sources	225,149,453	Increase in Fund Balance	2,378,248
Totals	\$ 227,617,693		\$ 227,617,693

Fund 30 - Child Development Fund

The major revisions to the Child Development Fund include an increase to state revenue for the Childcare Tax Bailout, with a corresponding increase to the operating expenses category (\$2,718).

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 2,718	5000 - Operating Expenses	\$ 2,718
Totals	\$ 2,718		\$ 2,718

Fund 40 - Capital Projects Fund

The major revisions to the Capital Projects Fund include an increase to other sources for the issuance of 2006 GOB Series D proceeds, with corresponding increases to the operating expenses and capital outlay categories (\$10,000,000).

Sources Account Series		Uses Account Series	
7000 - Transfers/Other Sources	\$ 10,000,000	5000 - Operating Expenses	\$ 3,000,000
		6000 - Capital Outlay	7,000,000
Totals	\$ 10,000,000		\$ 10,000,000

Fund 74, 75 - Student Financial Aid Fund

The major revisions to the Student Financial Aid Fund include an increase to state revenue for the Full-Time Student Success Grant (FTSSG), with a corresponding increase to student grants in aid (\$100,200).

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 100,200	7000 - Other Outgo/Grants in Aid	\$ 100,200
Totals	\$ 100,200		\$ 100,200

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 12, 2017.

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

**RESOLUTION
2017-14**

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

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

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

BUDGET TRANSFERS

Fund 114 - General Purpose Fund

From Account Series		To Account Series	
5000 - Operating Expenses	\$ 222,127	1000 - Certificated Salaries	\$ 90,342
		2000 - Classified Salaries	95,250
		3000 - Employee Benefits	29,535
		6000 - Capital Outlay	7,000
Totals	\$ 222,127		\$ 222,127

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 12, 2017.

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

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of March 31, 2017

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	785361.12	2,142,948.81	2,928,309.93
115001	Apprenticeship-Foothill Unrest cont	372,252.54	-	372,252.54
115002	Apprenticeship-Accounting	-	26,676.37	26,676.37
115027	FH-Celebrity Forum I - 15/16 Season	(48,133.79)	-	(48,133.79)
115028	FH-Celebrity Forum I - 16/17 Season	-	109,082.26	109,082.26
115037	F-Celebrity Forum II - 15/16 Season	(11,888.27)	-	(11,888.27)
115038	F-Celebrity Forum II - 16/17 Season	-	246,938.86	246,938.86
115047	FH-Celebrity Forum III-15/16 Season	(59,944.25)	-	(59,944.25)
115050	Anthropology - Field work	5,515.57	-	5,515.57
115051	Anthrop Campus Abroad Reserve	33,304.12	(7,901.58)	25,402.54
115059	FH Anthro Program - Ireland 16	(3,255.61)	3,255.61	-
115060	FH Anthro Program - Ireland 17	-	2,400.00	2,400.00
115063	Off Cmp Short Courses Dental Hyg	-	5,521.74	5,521.74
115105	FH-Youth Program	26,295.31	-	26,295.31
115111	Box Office - Foothill	66,076.82	-	66,076.82
115112	Xerox - Foothill	9,160.69	-	9,160.69
115113	Stage Studies - Foothill	18,747.56	-	18,747.56
115114	Drama Production-Foothill	54,309.76	(34,263.17)	20,046.59
115115	Facilities Rental-FH Fine Arts	189,300.20	8,895.24	198,195.44
115116	Vending - Foothill	2,243.57	-	2,243.57
115117	Facilities Rental Foothill	674,753.99	(358,622.00)	316,131.99
115119	International Programs	481,551.45	(79,510.18)	402,041.27
115120	FH International Student Health Ins	988.83	-	988.83
115122	FH International Student Hlth Svcs	22,079.61	-	22,079.61
115127	FH Ctis Msdn Sftware	7,956.62	-	7,956.62
115132	FH Franklin University	409.90	(154.15)	255.75
115135	Child Development Conference	9,059.01	-	9,059.01
115138	KFJC Carrier	29,558.83	-	29,558.83
115140	Creative Writing conference	2,362.29	-	2,362.29
115142	FH-MAA Health Services	151,328.57	-	151,328.57
115146	FH-MAA Program	60,174.15	-	60,174.15
115147	Youth Program-Middlefield Campus	12,757.39	-	12,757.39
115148	Vending-Sunnyvale Center	26,122.33	2,449.13	28,571.46
115149	FH Community Education	-	11,333.71	11,333.71
115151	Contract Ed	10,027.79	(458.76)	9,569.03
115171	President's Fund Foothill	52,600.41	(37,064.94)	15,535.47
115175	FH-Athletics General	19,831.52	21,182.56	41,014.08
115176	FH-Athletics - Teams	106.27	-	106.27
115177	FH-Football	3,545.40	(2,108.68)	1,436.72
115178	FH-Men's Basketball	-	1,614.47	1,614.47
115179	FH-Women's Basketball	110.87	45.60	156.47
115180	FH-Softball	3,485.24	2,388.75	5,873.99
115181	FH-Volleyball	1,720.60	(767.99)	952.61
115182	FH-Aquatics	1,433.52	2,043.50	3,477.02
115183	FH-Dance	9,876.66	-	9,876.66
115184	FH-KCI Community Ed Classes	15,603.43	11,190.93	26,794.36
115187	FH Food Concessionaires	145,093.27	61,686.94	206,780.21
115191	FH-Workforce Development	61,959.23	(6,000.00)	55,959.23
115192	FH-Corporate Internship Program	12,339.22	11,012.63	23,351.85
115300	FH-MAA Counseling & Matriculation	2,961.03	-	2,961.03
	Foothill Total:	3,259,143	2,143,816	5,402,958

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of March 31, 2017

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds				
115200	DA-La Voz Newspaper	4,645.43	549.10	5,194.53
115201	DA-Apprenticeship	86,734.54	(5,771.00)	80,963.54
115202	DA-MCNC/CACT Partnrs	5,248.22	-	5,248.22
115204	DA-Cheap	1,675.00	-	1,675.00
115205	DA-APALI	31,691.63	-	31,691.63
115206	DA-Job Fair	31,072.19	-	31,072.19
115207	DA-Telecourse Produc	141.38	-	141.38
115208	DA-Technology Rscs	9,969.37	-	9,969.37
115210	DA-Reprographics	91,986.59	37,502.20	129,488.79
115212	DA-Physical Educ	24,627.06	2,214.95	26,842.01
115213	DA-Ashland Field Trp	5,691.45	-	5,691.45
115216	DA-Planetarium	450,414.92	(100,378.58)	350,036.34
115218	DA-Short Courses	-	17,189.26	17,189.26
115219	DA-Creative Arts Fac Use	5,591.75	-	5,591.75
115221	DA-Intl Student Ins	394,191.80	(86,384.32)	307,807.48
115222	DA-Extended Yr Progr	2,073,144.58	760,064.98	2,833,209.56
115224	DA-Summer Karate Cmp	252.22	-	252.22
115225	DA-DLC Extended Lrng	11,931.97	-	11,931.97
115226	DA-Use Of Facilities	695,370.09	191,111.70	886,481.79
115227	DA-Library Print Card	682.62	-	682.62
115228	DA-Baseball	2,556.72	1,301.43	3,858.15
115229	DA-Audio Visual	3,684.73	-	3,684.73
115230	DA-RLCC Conference	1,629.62	-	1,629.62
115231	DA-Softball	-	1,056.96	1,056.96
115232	DA-Football	334.94	5,534.98	5,869.92
115233	DA-Men's Basketball	2,111.40	(1,075.74)	1,035.66
115234	DA-Women's Bsktball	1,020.96	2,144.67	3,165.63
115235	DA-Men's Soccer	16,081.53	(1,012.82)	15,068.71
115236	DA-Women's Soccer	6,631.50	(37.23)	6,594.27
115238	DA-Men's Tennis	200.84	-	200.84
115239	DA-Women's Tennis	1,963.49	-	1,963.49
115240	DA-Women's Trk & Fld	4,210.56	4,351.39	8,561.95
115241	DA-Women's Volleybll	10,987.91	(5,230.72)	5,757.19
115243	DA-Health Services	239,755.36	(33,846.78)	205,908.58
115244	DA-Soccer Camp	5,438.35	-	5,438.35
115245	DA-Prevention Trust	16,056.98	(853.59)	15,203.39
115246	DA-Athletics Trust	34,367.43	(10,958.32)	23,409.11
115247	DA-ESL	1,967.61	-	1,967.61
115249	DA President Fund	157.57	-	157.57
115252	DA-Intl Summer Progr	57,562.00	19,986.92	77,548.92
115253	OTI-MAA Program	65,520.61	(1,117.35)	64,403.26
115254	DA-ATM Services	47,500.00	-	47,500.00
115259	DA-Dist Learn Testing	4,242.76	(2,498.22)	1,744.54
115260	DA-Office of Instruction	4,347.90	-	4,347.90
115261	DA-Massage Therapy Proj	-	1,834.58	1,834.58
115262	DA-Men's Track & Field	2,508.33	-	2,508.33
115263	DA-Women's Water Polo	12,256.57	35,726.99	47,983.56
115266	DA-Women's Badminton	9,444.87	6,794.51	16,239.38
115267	Equipment Room	130.00	-	130.00
115268	DA VPAC Facility Rent	103,004.02	36,093.89	139,097.91
115271	DA-Fitness Center Membership	123,050.25	12,579.00	135,629.25
115272	DA-Campus Abroad - Vietnam	4,349.33	(4,349.33)	-

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2016-17
Ending Balance Reported as of March 31, 2017

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds, con't.				
115273	DA CDC Medical Admin Activits MAA	39,268.10	-	39,268.10
115274	DA-Vocal Music	3,161.28	755.00	3,916.28
115275	DA-Chamber Orchestra	1,724.30	434.07	2,158.37
115276	DA-Creative Arts	5,820.58	-	5,820.58
115277	DA-Dance	26,340.80	-	26,340.80
115278	DA-Jazz Instrumental	2,470.36	195.00	2,665.36
115279	DA-Patnoe	8,314.15	-	8,314.15
115280	DA-Wind Ensemble	369.28	(107.13)	262.15
115283	PE Facilities Rental	281,823.04	17,523.25	299,346.29
115284	DA-Ceramics	5,897.92	2,761.22	8,659.14
115285	DA-Photography	477.00	1,455.00	1,932.00
115286	DA-Euphrat Museum	35,303.96	28,065.39	63,369.35
115287	DA-ePrint	7,942.41	(2,200.00)	5,742.41
115288	DA-PE Facilities Transfer	-	15,008.00	15,008.00
115289	DA-MCNC	19,656.64	31,566.80	51,223.44
115291	DA-Campus Abroad - Kenya	-	14,400.00	14,400.00
	De Anza Total:	5,146,707	992,380	6,139,087
District Funds				
115401	Intl Student Insurance	-	1,630,273.88	1,630,273.88
115412	Computer Loan Prog-Admin	200,000.00	-	200,000.00
115413	Computer Loan Prog-Fee	31,669.14	1,250.00	32,919.14
	District Total:	231,669	1,631,524	1,863,193
	Fund 115 Total:	8,637,519	4,767,720	13,405,238

CAPITAL PROJECTS SUMMARY
March 31, 2017

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance	
				Actual Expenditures	Outstanding Encumbrances	Total Obligations		
Foothill Projects								
412001	133001	FH Campus Center Projects	405,000	24,791	6,904	31,695	373,305	
412002	110001	FH-Facilities/Equipment Maintenance	438,590	15,618	12,558	28,176	410,414	
412003	110001	FH Athletic Facilities Maintenance	200,000	0	0	0	200,000	
412004	110001	FH Football Field Replacement	750,000	749,708	0	749,708	292	
412005	110001	FH Soccer Field Replacement	1,600,000	60,316	40,234	100,550	1,499,450	
412006	110001	FHDA Ed Center Eg/Facilities Main	500,000	1,177	0	1,177	498,823	
412008	110001	FH Safety & Maintenance Projects	1,692,537	0	0	0	1,692,537	
412011	114118	FH Greenhouse Safety	56,893	29,557	0	29,557	27,336	
412023	114118	St Success Office	20,000	16,993	0	16,993	3,007	
412104	114118	FH Faculty Ergonomic Furniture	118,784	111,219	0	111,219	7,565	
412107	114118	FH Copier	210,602	210,602	0	210,602	21,337	
412109	114118	FH PFE Group 2 Equipment	170,600	163,498	0	163,498	7,102	
412111	114118	Division Office Furniture	743,142	693,166	0	693,166	49,976	
412118	114118	Equipment Measure E	940,732	680,200	0	680,200	260,532	
412122	412030	FH Energy Metering	53,349	1,450	0	1,450	51,899	
412125	114118	MC Weight Room & Storage	36,632	17,607	0	17,607	19,025	
412129	412030	FH Student Services Equipment	658,000	658,000	0	658,000	0	
412130	114118	FH Campus Center Equipment	218,963	24,501	0	24,501	194,462	
412141	114118	02/04 FH Instructional Equipment	25,806	9,036	0	9,036	16,771	
412152	511036	FH Parking Projects	493,563	487,632	0	487,632	5,931	
412164	114118	#6715Shed PE Eq Sto	30,226	20,000	0	20,000	10,226	
412165	114118	FH Construction Miscellaneous	178,000	119,861	0	119,861	58,139	
412167	113006	FH Screen Door	73,000	61,154	2,835	63,989	9,011	
412168	113006	FH Lower Campus Clean Up	100,000	14,476	0	14,476	85,524	
412170	114118	FH Project 09	500,000	41,950	0	41,950	458,050	
412307	412030	FH Plant Equipment	294,801	291,816	0	291,816	2,985	
412505	412030	FH Fire Alarm System Phase 3	4,704	4,704	0	4,704	0	
412506	412030	FH Horticulture Water Recycling	50,000	7,500	0	7,500	42,500	
412507	412030	FH Electric Vehicle Charging Stations	118,000	30,001	82,389	112,389	5,611	
			10,703,261	4,546,531	144,920	4,691,451	6,071,810	
			<i>Foothill Projects Total:</i>					
De Anza Projects								
411108	212001	DA Child Development Center Equipment	100,000	57,684	0	57,684	42,316	
411202	211001	DA Child Development Center	5,575,182	5,573,463	0	5,573,463	1,719	
411203	210002	DA-Facilities/Equipment Maintenance	2,716,560	1,312,045	86,298	1,398,343	1,318,217	
411207	238001	Language Arts Lab Equipment	75,000	63,070	0	63,070	11,930	
411208	412030	DA Bird Control Roof Repair	32,795	31,516	0	31,516	1,279	
411211	412030	DA Energy Metering	75,324	1,450	0	1,450	73,874	
411217	233001	Business Division L Quad Furniture	40,000	40,000	0	40,000	0	
411218	230002	Faculty Computer Replacement	75,000	31,668	0	31,668	43,332	
411219	211001	Measure E Furniture	876,794	778,247	0	778,247	98,548	
411222	239001	SS/Para Smart Class	15,287	0.00	0	0.00	15,287	
411223	211001	DA Measure E Admin Classroom	150,000	145,586	0	145,586	4,414	
411229	412030	DA Math Lab Equipment	836,000	836,000	0	836,000	0	
411230	211001	DA Campus Center Equipment	405,574	419,656	0	419,656	(14,082)	
411240	211001	Performance Hall Group 2 Match	233,687	89,278	0	89,278	144,409	
411255	412030	Infrastructure Allowance	117,394	92,319	0	92,319	25,075	
411308	412030	Corporation Yard Renovation	139,062	117,451	0	117,451	21,611	
411502	412030	DA Building Insulation	3,634	3,634	0	3,634	0	
411506	412030	DA ATC Boiler Replacement	380,000	388,020	0	388,020	(8,020)	
411507	412030	DA Cogen System HHW Modifications	119,147	372,101	3,975	376,076	(256,930)	
411508	412030	DA MLC Small Chiller Plant	100,000	0	0	0	100,000	
411509	412030	DA SciCtrChiller SM471008 P39415204	389,242	309,100	57,444	366,545	22,698	
			12,455,681	10,662,287	147,717	10,810,004	1,645,678	
			<i>De Anza Projects Total:</i>					

CAPITAL PROJECTS SUMMARY
March 31, 2017

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance
				Actual Expenditures	Outstanding Encumbrances	Total Obligations	
Central Services Projects							
410100	412030	DA ATC Temporary Boiler Rental	50,000	35,408	0	35,408	14,592
410121	412030	FH Parking Lot 2A Repair	60,000	49,480	0	49,480	10,520
410122	412030	DA Repair Sanitary Sewer South Side PE6	30,000	52,544	0	52,544	(22,544)
410123	412030	FH & DA Swimming Pool Repair	15,000	18,978	0	18,978	(3,978)
410124	412030	DA Lift Stations	0	2,325	0	2,325	(2,325)
411505	412030	DA Student Services MBX	71,700	71,700	0	71,700	0
412066	412030	District Vehicle Replacement	178,748	178,748	0	178,748	0
412504	412030	FH Central Plant MBX	93,350	93,350	0	93,350	0
413020	411001	Business Services Project	3,099,256	87,256	0	87,256	3,012,000
413021	411001	New District Office Bldg FF&E	1,139,614	27,262	0	27,262	1,112,351
413120	412030	NASA Research Park Development Cost	0	0	0	0	0
413121	412030	MM DW Roadway Parking Walkways	270,000	114,827	0	114,827	155,173
413122	412030	MM DW Utility Infrastructure	255,826	490,183	0	490,183	(234,357)
413123	412030	MM DW Building Maintenance	177,941	184,178	0	184,178	(6,237)
413124	412030	FH Grounds Major Maintenance	50,715	73,652	0	73,652	(22,936)
413125	412030	EFP Project Development & Managemnt	394,921	274,548	0	274,548	120,373
413126	412030	BMS Upgrade	9,748	9,748	0	9,748	0
413127	412030	Carriage House Walkway	75,000	75,000	0	75,000	0
413128	412030	Diesel Fuel Tanks	250,000	240,839	0	240,839	9,161
413129	412030	DW Portable Backup Generators	175,000	132,451	0	132,451	42,549
413130	412030	DW Planning & Engineering Consulting Svc	270,713	76,313	7,600	83,913	186,800
413132	412030	DW Parking Structure Maintenance	100,000	0	0	0	100,000
413133	412030	DW Exterior Building Refinishing	100,000	0	0	0	100,000
413134	412030	Onizuka AFS Demolition Activities	218,719	0	0	0	218,719
413135	412030	Plant Services Record Document Mgmt	205,000	218,021	0	218,021	(13,021)
413136	412030	Project Development and Management	145,000	292,757	33,642	326,399	(181,399)
413138	412030	FH Grounds & Custodial Barn Remodel	0	35,201	0	35,201	(35,201)
413406	411001	District Office/Swing Space	1,350,000	1,323,224	21,475	1,344,698	5,302
413500	412030	Energy Efficiency Program	175,265	166,336	0	166,336	8,929
413501	412030	Energy Conservation Study	30,000	22,715	0	22,715	7,285
413502	412030	EH & S Compliance	271,139	259,219	0	259,219	11,920
413503	412030	Central Services Vending Misr Snrs	0	0	0	0	0
413505	412030	BldgSysms Measurement&Verification	30,000	21,675	0	21,675	8,325
413506	412030	Building Controls Support Services	0	7,754	0	7,754	(7,754)
413507	412030	Energy Storage Evaluation Phase I	20,000	15,000	0	15,000	5,000
413508	412030	PreP39 CleanEnergy Proj Development	50,956	1,281	1,769	3,050	47,906
413513	411001	Capital Project Clearing	76,101	0	0	0	76,101
414305	431006	ETS Commissioning	304,970	304,970	0	304,970	0
414306	411001	Data Center ETS Equipment	548,190	339,844	198,954	538,798	9,392
414307	431006	EmergencyCommunicationSysConsulting	117,220	41,360	82,861	124,221	(7,001)
			10,410,091	5,338,144	346,300	5,684,445	4,725,647
Scheduled Maintenance							
471003	211001	13/14SM DA Re-roof Campuswide C236E	200,000	200,000	0	200,000	0
471004	211001	14/15SM DA Roof Replacement L7 C202	335,785	335,785	0	335,785	0
471005	211001	14/15SM DA Library HVAC Rplc C216	634,000	634,000	0	634,000	0
471006	211001	14/15SM DA ESAEcolab RoofRplc C200Q	75,118	75,118	0	75,118	0
471007	211001	14/15SM DARpntExtScienceCtrBidSC123	218,315	214,176	0	214,176	4,139
471008	211001	14/15SM DARpntChillerScienceCtrSC2	412,933	335,874	10,105	345,979	66,954
471009	211001	14/15SM DA Pool Boiler MechUpgrades	115,975	114,975	0	114,975	1,000
471010	211001	14/15SM DA RefinishFloorsPEBldgC200G	12,759	12,741	0	12,741	18
471012	211001	14/15SM DA HVAC Replacement L7 C202	346,762	346,762	0	346,762	0
471013	211001	15/16SM DARoofopcurbStr(SCiCtrSC2)	183,925	169,008	2,225	171,233	12,692
471014	211001	15/16SM DA Fire Str	130,800	90,061	15,751	105,812	24,988
471015	211001	15/16SM DA SciCtrBldg StructureUpgrd	634,000	397,148	38,857	436,005	197,995

CAPITAL PROJECTS SUMMARY
March 31, 2017

Fund	Banner Organization	Project Description	Project Budget	Project-To-Date Activity			Available Balance
				Actual Expenditures	Outstanding Encumbrances	Total Obligations	
Scheduled Maintenance (continued)							
471016	211001	15/16SMDAExteriorPainting Kirsch&LCW	167,420	141,755	16,176	157,931	9,489
471017	211001	15/16SMDAHVACUpgrdLearningCtrW(LCW)	61,500	0	50,000	50,000	11,500
471018	211001	15/16SMDARefnshFloorsMAPE1&PE2C200G	11,955	11,955	0	11,955	0
471019	211001	15/16SMDA Reroof Campus Ctr C2366	213,922	213,922	0	213,922	0
471020	211001	15/16SMDABldg&PWYSiteLightingCWC276	83,125	0	0	0	83,125
471021	211001	15/16SMDARefnshFloors(CaHistoryCtr)	11,000	0	6,450	6,450	4,550
471022	211001	16/17SMDATile Roof Replacement(CDC)	0	33,660	373,860	407,520	(407,520)
471023	211001	16/17SMDAFlat Roof Replacement(CDC)	0	11,288	378,953	390,240	(390,240)
471026	211001	16/17SMDARoofngReprs&ReplacementSCC	0	12,893	2,268	15,160	(15,160)
472004	110001	13/14SMFHEMSMigrationCampuswideC105	187,438	187,438	0	187,438	0
472005	110001	14/15SMFHUpgradeFireAlarmCWP3 C174	337,510	337,510	0	337,510	0
472006	110001	14/15SM FH Library Roof Rplc C121	486,857	486,857	0	486,857	0
472007	412030	08-09 Scheduled Maintenance SB1133	121,359	0	0	0	121,359
472008	110001	14/15SMFH Refinish Gym Floors C100H	10,065	10,065	0	10,065	0
472010	110001	14/15SM FH Roof Replacement Bld5600	0	0	0	0	0
472019	110001	14/15SMFH Roof ReplacementBid5600C105	400,000	399,990	0	399,990	10
472020	110001	15/16SMFH ExtPainting&Glu-Lam Reprs	165,047	0	0	0	165,047
472021	110001	15/16SMFHExtPaint&WoodRprLCCplx141	163,670	157,320	6,350	163,670	0
472022	110001	15/16SMFH Reroofing (Bldg 3600)C121	280,000	280,000	0	280,000	0
472023	110001	15/16SMFH Reroofing (Bldg 5400)C105	435,000	435,000	0	435,000	0
472024	110001	15/16SMFHRefshFlrBldg2500&2600C100H	10,065	10,065	0	10,065	0
472025	110001	15/16SMFH Fire Riser C100K	200,000	200,000	0	200,000	(0)
472026	110001	15/16SMFH Reroofing(Bldg 2600)C100R	92,387	0	0	0	92,387
472029	110001	16/17SMFH RoofRplcMechRmBld2600C100R	0	17,188	0	17,188	(17,188)
472031	110001	16/17SMFH RplcFibrCompShaks2500C100R	0	209,367	0	209,367	(209,367)
472033	110001	15/16SMFHExtPainting&Glu-LamRprsc141	0	165,047	0	165,047	(165,047)
473001	412030	00 District Scheduled Maintenance	946,966	946,966	0	946,966	0
473002	412030	13/14 Scheduled Maint One-Time Pool	0	0	0	0	0
473003	412030	14/15 Scheduled Maint One-Time Pool	0	0	0	0	0
473004	412030	15/16 Scheduled Maint One-Time Pool	0	0	0	0	0
473005	412030	16/17 Scheduled Maint One-Time Pool	0	0	0	0	0
Scheduled Maintenance Projects Total:			3,127,038	7,193,933	900,994	8,094,928	3,127,038
State Proposition			10,812,696	7,193,933	900,994	8,094,928	2,717,769
415001	412030	State Proposition Fund	497,156	0	0	0	497,156
415102	110001	FH Bldg 2500 Gym Lighting Retrofits	91,586	70,857	0	70,857	20,729
415104	110001	14/15LibraryBoilrRplc&PumpUpgrdc121	198,084	198,084	0	198,084	0
415105	110001	FY14/15 FH B2600 Bym Lighting LEDs	129,861	108,068	0	108,068	21,793
415202	211001	DA Pool Heating Retrofit	713,853	713,853	0	713,853	0
415204	211001	FY14/15DA ScienceCtrChiller SM471008	405,001	275,873	0	275,873	129,128
415205	211001	14/15LibraryAHU2/4/9/10VAVUpgrdc216	6,400	6,400	0	6,400	0
415206	211001	14/15LibraryAHU2/4/9/10VAVUpgrdc216	26,209	26,209	0	26,209	0
415302	412030	DW ASHRAE Level 2 Energy Audit	200,000	123,586	76,714	200,300	(300)
State Proposition Projects Total:			2,268,150	1,522,930	76,714	1,599,644	668,506
Total			46,649,880	29,263,826	1,616,646	30,880,472	15,769,409

CAPITAL PROJECTS

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

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

Under **Active Meetings**, click “**2017**” and select “**June 6, 2017 (Tue)**.” Then click on “**View the Agenda**” and select “**Projects Financial Update**.” From here, click the attachment to launch the reports.

The Measure C reports will be available for viewing by **Tuesday, June 6, 2017**.

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

