



2009-2010

**SECOND QUARTER
REPORT**

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2009-2010
SECOND QUARTER REPORT**

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**2009/10
Second Quarter Report**

SUMMARY OF MAJOR CHANGES

The district has completed its financial analysis for the second quarter of operation (July 1, 2009-December 31, 2009). Enclosed in this document is a reporting for all of the funds the district maintains as authorized by the California Education Code. The short description and analysis at the beginning of each fund report explains the purpose of the fund and recent financial trends that may have changed from the Adopted Budget. Also included in this report is a supplemental information section that contains the State Quarterly Report (311Q) and Capital Projects Summary. The analysis of the General Fund follows.

GENERAL FUND REVENUE

Revenue and Enrollment Assumptions

Resident Enrollment

The colleges have submitted their first period (P-1) report to the state reflecting actual FTES achieved during the summer and fall quarters, with estimated FTES for the winter and spring quarters. The report indicates that Credit Resident FTES is forecasted at 32,791 and that Non-Credit Resident FTES will come in at 327 (see Table 1). These numbers reflect over-the-cap FTES in credit resident enrollment of 1,046 FTES from the recalculated workload reduction base and a decrease of 140 FTES from the recalculated non-credit workload reduction base for a net of 905 over-the-cap FTES.

Although in our Adopted Budget we used 4% as the workload reduction base, the state eventually adopted a 3.4% workload reduction which would, after recalculation of revenue, add approximately \$500,000 to base apportionment. However, as we are following news of the state's dire fiscal outlook, we had to reassess our original assumption on deficit factor and, as a result, make an adjustment of approximately \$500,000 to reduce our base revenue. This came as a result of reviewing our fiscal year 2008/09 final recalculation where the last year's deficit factor was assessed at approximately 1.2%. Based on the best information we have on the state's fiscal outlook, we adjusted this year's deficit factor (originally budgeted at 1%) to closely match last year's assessed deficit factor of 1.2%. The net result of these two adjustments is no change to our base apportionment revenue projection for fiscal year 2009/10.

Non-Resident Enrollment

In our first quarter report we indicated that we may revise our original revenue estimates by approximately \$350,000 due to a variety of factors that were impacting non-resident student enrollment: the H1N1 virus, reduced course offerings, etc. Our most recent analysis indicates that we will most likely recover from our original decline and therefore we are not adjusting our original projections. It should be noted that these variances are in the range of 1-2% of the total non-resident revenue estimate.

Other Revenue Adjustments

When we adopted our budget for fiscal year 2009/10 in September 2009, the state had released only preliminary figures related to the cuts to the categorical programs. At that time we reduced our revenue for part-time faculty equity funding to \$962,000, but the state's advanced allocation indicates that we will receive approximately \$260,000 less than we originally budgeted. We have

revised our revenue projections downward to reflect this anticipated revenue reduction.

In the second quarter, we received \$851,401 in American Recovery and Reinvestment Act (ARRA) one-time funds, which were booked in our general fund but transferred out to categorical programs, special education and child development funds.

Prior Year Adjustment

At Adopted Budget, we reported that we might have to make some adjustments to our final 2007/08 revenue. The state cannot finalize prior year apportionment revenue until January of the next year, as that is when both final property tax revenues and final college FTES reports are certified. In our first quarter report we indicated that we may revise our original revenue estimates downward by approximately \$300,000 due to recalculation and recertification of 2007/08 FTES for the Industrial Volleyball League (IVL) and the attendance hours for student athletes. This adjustment was included in our 2008/09 final apportionment recalculation but was offset by a reduction in anticipated and booked at year-end deficit factor (actual deficit factor applied to apportionment at final recalculation was 1.2% rather than state projected at P-2 1.4%). As a net result of this recalculation, the district will receive an additional \$370,000 in one time funds. In addition, we will receive late payment of our 2008/09 part-time faculty office hours and part-time faculty insurance in a total amount of \$291,000. Although we revised our projections for this additional revenue, this number is only an estimate, as the final recalculation has not been officially published at the time this report went to print.

Productivity (WSCH/FTEF Ratio)

For fiscal year 09/10, we have budgeted productivity at 544 (WSCH/FTEF) while the colleges are scheduling to their FTEF (Full-Time Equivalent Faculty) allocation based on the variables of FTES and WSCH/FTEF. With the 5% projected reduction in FTEF allocations for 09/10, the enrollment management teams are carefully assessing course offerings aligned with our core mission of fostering student success by providing access to a learning environment. With increased demand and our goal to maximize access for students, we are projecting our productivity to increase to approximately 580. Since all of our FTEF allocation will be exhausted to provide as much open access for students as possible, there will be little or no savings generated from an increase in productivity this year.

GENERAL FUND EXPENSE

Certificated Salaries

Our projections vary from Revised Budget by nearly \$345,000. This net variance represents some savings from unfilled positions but is offset by the increased cost in the part-time faculty accounts, which were necessary to achieve the budgeted FTES level.

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

Classified Salaries

The projected net variance under budget of \$1.2 million is mainly due to float generated from positions held vacant (est. \$500,000) or the addition of float from vacancies occurring from the

“Escrow I” list (est. \$700,000). As we have done in the past few years, any float generated from unfilled classified positions will be distributed to the colleges as one-time B budget monies. Float generated from “Escrow I” positions will be added to the unrestricted ending fund balance to increase the Stability Fund.

Benefits

The management of the fringe benefit program as a self-insured program always brings an element of uncertainty to the budget compared to a fully insured program. An analysis of actual expenses for the first six months of 2009/10 indicates that we are on target and, unlike prior years, will not generate any savings this fiscal year. These expenses will continue to be monitored closely as they can change quickly as a result of only a few cases of illness or injury amongst the active and retired employees.

We are currently reviewing our Workers’ Compensation Program as early analysis indicates that there may be some savings in fiscal year 2009/10. We are scheduled to meet with our Workers’ Compensation agents to discuss program rates and potential savings in the near future and we will report on any material variances in the third quarter report.

Supplies and Capital Outlay

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

Operating Expenses

We are currently projecting that there will be \$5.6 million unspent in this category, mostly from 2008/09 carryover funds as follows:

- \$3.9 million in college and Central Services carryover (before float from 2009/10 unfilled positions of \$500,000 and float from vacant “Escrow I” positions of approximately \$700,000 is added—see explanation in Classified Salaries category)
- \$1.2 million in restricted district-wide carryover, which includes remaining funds for EIS backfill (original amount \$1.7 million). These funds were intended to be carried over as part of the 2009/10 Adopted Budget.
- \$292,000 in election costs expense budgeted in 2008/09 and carried over but unspent in 2009/10 will be carried over as restricted funds. These funds were intended to be carried over as part of the 2009/10 Adopted Budget.
- \$150,000 in district-wide expenses related to union negotiated items unspent in 2009/10 will be carried over as restricted funds
- We are adjusting our utilities projections downward to reflect favorable energy rates, resulting in a projected net savings of \$100,000 in fiscal year 2009/10 (See Table 2 on carryover breakdown)

Transfers and Other

This quarterly report reflects actions as of December 31, 2009. In November 2009, \$711,314 was transferred to our Internal Service Fund (Fund 600/*previously Fund 61*) for the anticipated payment for unfunded retiree medical liability (See Fund 600 for details).

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 the assumptions of revenue and expenses, the 2009/10 Adopted Budget is still forecast to have an ongoing structural deficit of approximately \$3.6 million, with an excess of projected expenses over projected revenue (see Tables 2 and 3). We have planned to use the one-time unrestricted ending fund balance from 08/09 to balance the budget in fiscal year 2009/10.

In closing, we are currently well positioned to use our one-time savings from the prior year to weather this year's challenging budget conditions. There are, however, a few variables that are of great concern to us and we are keeping a close eye on them, as well as the state's fiscal condition, to address possible future reductions:

- **State apportionment shortfall** – *Recent reports by the Department of Finance (DOF) indicate that state general fund revenues are currently \$20 billion below what was budgeted (for the remainder of fiscal year 2009/10 and estimated for 2010/11). These estimates increase the probability of apportionment funding reductions from the state. We have accumulated savings over the past few years in our Internal Service Fund (Fund 600) from medical benefits savings. We have currently designated \$5.3 million of the remaining unrestricted \$12.3 million balance to be held to offset any fiscal year 2010/11 state general fund revenue reductions. Together with the remaining \$2.4 million in unrestricted funds in our general fund and estimated \$700,000 from float from vacant Escrow I positions, this represents \$8.4 million in available fund balance. Of this amount, \$2.1 million will be set aside for Escrow II, leaving \$6.3 million for the Stability Fund. If 2009/10 state general fund revenue reductions are larger than projected at Second Quarter Report (we are projecting a 1.2% deficit factor only), we will be forced to draw upon these savings much sooner to get us through this fiscal year.*
- **Medical Benefits** – *Recent analysis of our medical expenses for the first six months indicate that we are on target and, unlike prior years, will not generate any savings during this fiscal year. These expenses will continue to be monitored closely as they can change quickly as a result of only few cases of illness or injury amongst the active and retired employees. Although we set aside a reserve for any changes from Adopted Budget estimates, once this reserve is exhausted in a given year, there will be fewer funds available to offset any increases in rates in 2010/11 and 2011/12.*

The current budget strategy is to protect as much of our fund balance as possible in order to buffer potential reductions to the 2009/10 state budget for community colleges and have ample reserves to weather the 2010/11 budget storm. While the use of fund balances will help offset possible decreases in this – and possibly next – fiscal year, it will not be a permanent solution. We are currently working on a plan to incorporate structural solutions into our operating budget.

We will keep the Board informed of important developments affecting reserves as the year progresses.

Table 1
Analysis Of FTES

09-10 Adopted Budget - Cuts	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	18,579	125	18,705	2,605	21,310
Foothill	12,889	593	13,483	1,584	15,067
Total	31,469	719	32,187	4,189	36,376

Prelim Workload Reduction:			
Funded	32,916	497	33,413
Reduction	(1,171)	(29)	(1,201)
Net	31,745	468	32,213

09-10 P-1	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	18,904	98	19,002	2,407	21,409
Foothill	13,887	229	14,116	1,558	15,674
Total	32,791	327	33,118	3,965	37,083

Variance from Workload Reduction	1,046	(140)	905
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Table 2
Summary of Projections for
Fund 114 - General Purpose Fund

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total Ongoing 09/10 Budget	Restricted Carryover & one-Time Adjustments	Carryover FH/DA/CS One-Time	Estimated Total	Variance
	\$	\$	\$		\$	\$	\$	\$	\$
Federal Income	2,334	853,735	851,401	100%	2,334	851,401	0	853,735	0
State Income	76,938,153	76,938,153	39,067,843	51%	76,678,782	662,222	0	77,341,004	(402,851)
Local Income	103,725,873	103,725,873	53,881,898	52%	103,725,873	0	0	103,725,873	0
TOTAL INCOME	\$ 180,666,360	\$ 181,517,761	\$ 93,801,142	52%	\$ 180,406,989	\$ 1,513,623	\$ 0	\$ 181,920,612	\$ (402,851)
EXPENSES									
Certificated Salaries	79,689,115	79,904,576	34,325,665	43%	79,560,105	0	0	79,560,105	344,472
Classified Salaries	37,516,272	37,711,555	18,052,214	48%	36,498,954	0	0	36,498,954	1,212,601
Employee Benefits	43,164,885	43,208,968	21,614,935	50%	43,208,968	0	0	43,208,968	0
Materials and Supplies	2,620,716	5,795,036	1,267,755	22%	5,795,036	0	0	5,795,036	0
Operating Expenses	31,038,888	27,209,453	6,917,315	25%	10,839,247	1,418,606	9,329,599	21,587,453	5,622,000
Capital Outlay	36,916	38,919	16,094	41%	38,919	0	0	38,919	0
TOTAL EXPENSES	\$ 194,066,792	\$ 193,868,506	\$ 82,193,977	42%	\$ 175,941,228	\$ 1,418,606	\$ 9,329,599	\$ 186,689,434	\$ 7,179,072
TRANSFERS AND OTHER									
Transfers-in	0	5,664	5,664	100%	5,664	0	0	5,664	0
Other Sources	0	73	73	100%	73	0	0	73	0
Transfers-out	(7,376,901)	(9,143,639)	(4,928,504)	54%	(8,092,238)	(851,401)	(200,000)	(9,143,639)	0
Contingency	(711,314)	0	0	0%	0	0	0	0	0
Other Out Go	0	0	0	0%	0	0	0	0	0
TOTAL TRFs/OTHER SOURCES	\$ (8,088,215)	\$ (9,137,902)	\$ (4,922,767)	54%	\$ (8,086,501)	\$ (851,401)	\$ (200,000)	\$ (9,137,902)	\$ 0
FUND BALANCE									
Net Change in Fund Balance	(21,488,647)	(21,488,647)	6,684,398		(3,620,740)	(756,384)	(9,529,599)	(13,906,723)	7,581,923
Beginning Balance (Colleges/CS/DW), July 1	17,682,806	17,682,806	17,682,806		0	3,060,606	14,622,200	17,682,806	0
Unrestricted Beginning Balance, July 1	5,511,204	5,511,204	5,511,204			5,511,204		5,511,204	0
5% Reserves	10,290,000	10,290,000	10,290,000			10,290,000	0	10,290,000	0
Adjustments to Beginning Balance	0	(109,181)	(109,181)		0	(109,181)	0	(109,181)	0
NET FUND BALANCE, June 30	\$ 11,995,363	\$ 11,886,182	\$ 40,059,227		\$ (3,620,740)	\$ 17,996,245	\$ 5,092,601	\$ 19,468,106	\$ 7,581,923

Table 3

**Summary of Net Change in
Fund Balance and Carryover**

Projected Revenue vs. Projected Expenses	
Beginning Balance, July 1, 2009	\$ 33,484,010
Prior Year Adjustment	(109,181)
Adjusted Beginning Balance, July 1, 2009	\$ 33,374,829
Income	\$ 181,920,612
Expenses	(195,827,336)
Net Change in Fund Balance (Projected)	\$ (13,906,723)
NET FUND BALANCE, June 30, 2010	\$ 19,468,106

Projected 6/30/09 Ending Fund Balance	\$ 19,468,106
Less:	
FH 'B' restricted	\$ 1,100,000
DA 'B' restricted	1,030,000
CS 'B' restricted	2,250,000
Float from Escrow I (est. only)	712,601
Sub-Total	\$ 5,092,601
Less: Special Restricted Carryover	
EIS Backfill	\$ 1,200,000
Election Costs	292,000
DW 'A' expenses	150,000
Sub-Total	\$ 1,642,000
Less: Adopted Budget Reserves @ 5% (restricted)	\$ 10,290,000
Sub-Total	\$ 10,290,000
Net Restrictions	\$ 17,024,601
Net Variance (Unrestricted Budget Balance)	\$ 2,443,505

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 114 - GENERAL PURPOSE

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 2,334	\$ 853,735	\$ 851,401	100%	\$ 853,735	\$ 0
State Income	76,938,153	76,938,153	39,067,843	51%	77,341,004	(402,851)
Local Income	103,725,873	103,725,873	53,881,898	52%	103,725,873	0
TOTAL INCOME	\$ 180,666,360	\$ 181,517,761	\$ 93,801,142	52%	\$ 181,920,612	\$ (402,851)

EXPENSES						
Certificated Salaries	\$ 79,689,115	\$ 79,904,576	\$ 34,325,665	43%	\$ 79,560,105	\$ 344,472
Classified Salaries	37,516,272	37,711,555	18,052,214	48%	36,498,954	1,212,601
Employee Benefits	43,164,885	43,208,968	21,614,935	50%	43,208,968	0
Materials and Supplies	2,620,716	5,795,036	1,267,755	22%	5,795,036	0
Operating Expenses	31,038,888	27,209,453	6,917,315	25%	21,587,453	5,622,000
Capital Outlay	36,916	38,919	16,094	41%	38,919	0
TOTAL EXPENSES	\$ 194,066,792	\$ 193,868,506	\$ 82,193,977	42%	\$ 186,689,434	\$ 7,179,072

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 5,664	\$ 5,664	100%	\$ 5,664	\$ 0
Other Sources	0	73	73	100%	73	0
Transfers-out	(7,376,901)	(9,143,639)	(4,928,504)	54%	(9,143,639)	0
Contingency	(711,314)	0	0	0%	0	0
Other Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (8,088,215)	\$ (9,137,902)	\$ (4,922,767)	54%	\$ (9,137,902)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ (21,488,647)	\$ (21,488,647)	\$ 6,684,398		\$ (13,906,723)	\$ 7,581,923
Beginning Balance, July 1	33,484,010	33,484,010	33,484,010		33,484,010	0
Adjustments to Beginning Balance	0	(109,181)	(109,181)		(109,181)	0
NET FUND BALANCE, June 30	\$ 11,995,363	\$ 11,886,182	\$ 40,059,227		\$ 19,468,106	\$ 7,581,923

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2009-2010
All Funds Summary
Year-end Projections**

	TOTAL GENERAL FUND	Enterprise Funds	Child Development Fund 300	Financial Aid Fund 700	Capital Projects Fund 400	Debt Service Fund 200	TOTAL DISTRICT ALL FUNDS	
								Internal Service Fund 600
INCOME								
Federal Income	\$ 6,538,976	\$ 0	\$ 25,000	\$ 13,392,224	\$ 0	\$ 0	\$ 19,956,200	\$ 0
State Income	88,879,331	0	687,243	1,383,584	424,370	0	91,374,528	0
Local Income	119,297,439	14,091,817	1,522,722	56,000	4,697,130	20,869,608	160,534,716	52,195,723
TOTAL INCOME	\$ 214,715,746	\$ 14,091,817	\$ 2,234,965	\$ 14,831,808	\$ 5,121,500	\$ 20,869,608	\$ 271,865,444	\$ 52,195,723
EXPENSES								
Cost of Sales	\$ 0	\$ 9,579,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,579,750	\$ 0
Certificated Salaries	87,302,402	0	813,836	0	0	0	88,116,237	0
Classified Salaries	49,726,921	2,242,480	759,620	0	1,233,278	0	53,962,299	0
Employee Benefits	49,338,303	639,970	498,818	0	527,920	0	51,005,011	52,195,722
Materials and Supplies	7,469,964	0	175,057	1,000	400,844	0	8,046,866	0
Operating Expenses	30,417,847	1,482,720	30,000	448,000	14,380,532	0	46,759,099	0
Capital Outlay	1,134,925	37,720	0	0	71,860,357	0	73,033,002	0
TOTAL EXPENSES	\$ 225,390,362	\$ 13,982,640	\$ 2,277,331	\$ 449,000	\$ 88,402,931	\$ 0	\$ 330,502,264	\$ 52,195,722
TRANSFERS AND OTHER								
Transfers-in	\$ 7,048,874	\$ 0	\$ 42,366	\$ 0	\$ 0	\$ 3,643,476	\$ 10,734,716	\$ 711,314
Other Sources	1,163,564	0	0	393,000	0	149,755	1,706,319	0
Transfers-out	(11,446,030)	0	0	0	0	0	(11,446,030)	0
Contingency	0	0	0	0	0	0	0	0
Other Out Go	(490,669)	(37,000)	0	(14,775,808)	0	(24,702,156)	(40,005,633)	(711,314)
TOTAL TRANSFERS/OTHER SOURCES	\$ (3,724,261)	\$ (37,000)	\$ 42,366	\$ (14,382,808)	\$ 0	\$ (20,908,925)	\$ (39,010,628)	\$ 0
FUND BALANCE								
Net Change in Fund Balance	\$ (14,398,877)	\$ 72,177	\$ 0	\$ 0	\$ (83,281,431)	\$ (39,317)	\$ (97,647,448)	\$ 0
Beginning Balance, July 1	43,642,180	4,712,952	606,158	2,667,889	250,138,510	14,982,587	316,750,276	13,041,599
Adjustments to Beginning Balance	(109,181)	0	0	(24,520)	(230,106)	0	(363,807)	0
NET FUND BALANCE, June 30	\$ 29,134,122	\$ 4,785,129	\$ 606,158	\$ 2,643,369	\$ 166,626,973	\$ 14,943,270	\$ 218,739,021	\$ 13,041,599

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2009-2010
General Funds Summary
Year-end Projections**

	Total					Special Educ. Fund 122	Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
	General Fund 114	Self-Sustaining Fund 115	Unrestricted General Fund	Categorical Fund 121/131							
INCOME											
Federal Income	\$ 853,735	\$ 0	\$ 853,735	\$ 5,304,977	\$ 0	\$ 380,264	\$ 0	\$ 0	\$ 0	\$ 5,685,241	\$ 6,538,976
State Income	77,341,004	1,045,653	78,386,657	8,676,969	1,815,705	0	0	0	0	10,492,674	88,879,331
Local Income	103,725,873	8,256,871	111,982,744	2,777,200	0	0	2,311,000	2,226,495		7,314,695	119,297,439
TOTAL INCOME	\$ 181,920,612	\$ 9,302,524	\$ 191,223,136	\$ 16,759,146	\$ 1,815,705	\$ 380,264	\$ 2,311,000	\$ 2,226,495	\$ 2,226,495	\$ 23,492,610	\$ 214,715,746
EXPENSES											
Certificated Salaries	\$ 79,560,105	\$ 1,215,421	\$ 80,775,526	\$ 2,792,265	\$ 3,664,484	\$ 0	\$ 0	\$ 70,127	\$ 0	\$ 6,526,876	\$ 87,302,402
Classified Salaries	36,498,954	1,894,911	38,393,866	7,051,122	2,266,950	494,019	921,191	599,774		11,333,055	49,726,921
Employee Benefits	43,208,968	801,805	44,010,772	2,779,399	1,922,473	0	408,176	217,542		5,327,531	49,338,303
Materials and Supplies	5,795,036	111,436	5,906,472	1,357,548	97,612	4,000	0	104,333		1,563,493	7,469,964
Operating Expenses	21,587,453	5,010,387	26,597,839	3,432,310	79,371	9,000	105,000	194,327		3,820,008	30,417,847
Capital Outlay	38,919	17,500	56,419	965,848	77,658	0	0	35,000		1,078,506	1,134,925
TOTAL EXPENSES	\$ 186,689,434	\$ 9,051,460	\$ 195,740,894	\$ 18,378,432	\$ 8,108,547	\$ 507,019	\$ 1,434,367	\$ 1,221,103	\$ 1,221,103	\$ 29,649,468	\$ 225,390,362
TRANSFERS AND OTHER											
Transfers-in	\$ 5,664	\$ 28,641	\$ 34,305	\$ 438,789	\$ 6,083,833	\$ 126,755	\$ 365,191	\$ 0	\$ 0	\$ 7,014,568	\$ 7,048,874
Other Sources	73	10,200	10,273	1,153,291	0	0	0	0	0	1,153,291	1,163,564
Transfers-out	(9,143,639)	(34,074)	(9,177,713)	(34,305)	0	0	(1,241,824)	(992,187)		(2,268,316)	(11,446,030)
Contingency	0	0	0	0	0	0	0	0	0	0	0
Other Out Go	0	0	0	(490,669)	0	0	0	0	0	(490,669)	(490,669)
TOTAL TRANSFERS/OTHER SOURCES	\$ (9,137,902)	\$ 4,767	\$ (9,133,135)	\$ 1,067,106	\$ 6,083,833	\$ 126,755	\$ (876,633)	\$ (992,187)	\$ (992,187)	\$ 5,408,874	\$ (3,724,261)
FUND BALANCE											
Net Change in Fund Balance	\$ (13,906,723)	\$ 255,831	\$ (13,650,893)	\$ (552,180)	\$ (209,009)	\$ 0	\$ 0	\$ 13,205	\$ 0	\$ (747,984)	\$ (14,398,877)
Beginning Balance, July 1	33,484,010	5,997,632	39,481,642	3,177,414	209,009	0	0	774,115	0	4,160,538	43,642,180
Adjustments to Beginning Balance	(109,181)	0	(109,181)	0	0	0	0	0	0	0	(109,181)
NET FUND BALANCE, June 30	\$ 19,468,106	\$ 6,253,463	\$ 25,721,568	\$ 2,625,234	\$ 0	\$ 0	\$ 0	\$ 787,320	\$ 0	\$ 3,412,554	\$ 29,134,122

Reconciliation of Interfund Transfers Projected for 6/30/10

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Fund	General 114	Self- Sustaining 115	Categorical 121/131	Special Education 122	Coll. Work Study 123	Parking 125	Child Developmt 300	Campus Ctr Use Fees 128	Financial Aid 700	Internal Service 600	Capital Projects 400	Debt Service 200	Total
114			438,789	6,083,833	126,755	365,191	42,366			711,314		1,375,391	9,143,639
115													
121/131	5,664	28,641										34,074	34,074
122													34,305
123													0
125													0
300												1,241,824	1,241,824
128												992,187	992,187
700													0
600													0
400													0
200	5,664	28,641	438,789	6,083,833	126,755	365,191	42,366	0	0	711,314	0	3,643,476	11,446,030

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Notes:

Fund 114 to 121:	200,000	for salary backfill	Fund 115 to 200:	34,074	for Debt Service
	207,719	for ARRA funds	Fund 121/131 to 114:	1,951	for Medical Admin Activities (MAA)
	31,070	for SDL backfill		3,713	for salary adjustments
Fund 114 to 122:	5,478,494	for Special Ed match	Fund 121/131 to 115:	28,641	for Medical Admin Activities (MAA)
	4,023	for salary adjustments	Fund 125 to 200:	1,241,824	for Debt Service
	601,316	for ARRA funds	Fund 128 to 200:	992,187	for Debt Service
Fund 114 to 123:	126,755	for Federal Work Study match			
Fund 114 to 125:	365,191	to offset parking fund operating deficit			
Fund 114 to 300:	42,366	for ARRA funds			
Fund 114 to 600:	711,314	for 09/10 unfunded medical liability			
Fund 114 to 200:	606,657	for Capital Lease payments			
	768,734	for Debt Service			

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2009-2010
All Funds Summary
Actuals to Date**

	INCOME	TOTAL GENERAL FUND					Child Development Fund 300		Financial Aid Fund 700		Capital Projects Fund 400		Debt Service Fund 200		TOTAL DISTRICT ALL FUNDS		Internal Service Fund 600
	Federal Income	\$	2,033,408	\$	0	\$	5,786	\$	6,683,162	\$	0	\$	0	\$	8,722,356	\$	0
	State Income		48,465,940		0		518,103		857,772		0		0		49,841,815		0
	Local Income		64,456,583		5,708,400		810,073		12,974		2,835,405		998,402		74,821,837		26,236,124
	TOTAL INCOME	\$	114,955,932	\$	5,708,400	\$	1,333,962	\$	7,553,908	\$	2,835,405	\$	998,402	\$	133,386,009	\$	26,236,124
	EXPENSES																
	Cost of Sales	\$	0	\$	3,985,584	\$	0	\$	0	\$	0	\$	0	\$	3,985,584	\$	0
	Certificated Salaries		37,911,133		0		332,835		0		0		0		38,243,968		0
	Classified Salaries		24,330,446		1,111,060		386,462		5,549		671,298		0		26,504,815		0
	Employee Benefits		24,649,044		326,228		253,622		183		232,121		0		25,461,198		25,434,837
	Materials and Supplies		1,888,374		0		82,242		12,172		11,539		0		1,994,327		0
	Operating Expenses		10,827,392		684,332		21,934		317,160		7,190,266		0		19,041,083		0
	Capital Outlay		204,777		18,370		0		0		11,658,061		0		11,881,208		0
	TOTAL EXPENSES	\$	99,811,166	\$	6,125,574	\$	1,077,095	\$	335,064	\$	19,763,285	\$	0	\$	127,112,184	\$	25,434,837
	TRANSFERS AND OTHER																
	Transfers-in	\$	3,839,401	\$	0	\$	42,366	\$	0	\$	0	\$	1,642,493	\$	5,524,260	\$	711,314
	Other Sources		34,867		0		0		20,530		0		65,334		120,730		0
	Transfers-out		(6,235,574)		0		0		0		0		0		(6,235,574)		0
	Contingency		0		0		0		0		0		0		0		0
	Other Out Go		(279,065)		(17,750)		0		(9,412,012)		(11,591)		(13,696,410)		(23,416,828)		0
	TOTAL TRANSFERS/OTHER SOURCES	\$	(2,640,371)	\$	(17,750)	\$	42,366	\$	(9,391,482)	\$	(11,591)	\$	(11,988,584)	\$	(24,007,411)	\$	711,314
	FUND BALANCE																
	Net Change in Fund Balance	\$	12,504,395	\$	(434,924)	\$	299,233	\$	(2,172,637)	\$	(16,939,471)	\$	(10,990,182)	\$	(17,733,586)	\$	1,512,600
	Beginning Balance, July 1		43,642,180		4,712,952		606,158		2,667,889		250,138,510		14,982,587		316,750,276		13,041,599
	Adjustments to Beginning Balance		(109,181)		0		0		(24,520)		(230,106)		0		(363,807)		0
	NET FUND BALANCE, June 30	\$	56,037,394	\$	4,278,028	\$	905,392	\$	470,732	\$	232,968,933	\$	3,992,405	\$	298,652,883	\$	14,554,199

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2009-2010
General Funds Summary
Actuals to Date**

	General Fund 114	Self-Sustaining Fund 115	Total		Categorical Fund 121/131	Special Educ. Fund 122	Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
			Unrestricted General Fund	General Fund							
INCOME											
Federal Income	\$ 851,401	\$ 0	\$ 851,401	\$ 851,401	\$ 1,023,634	\$ 0	\$ 158,374	\$ 0	\$ 0	\$ 1,182,007	\$ 2,033,408
State Income	39,067,843	543,740	39,611,583	39,611,583	7,810,337	1,044,021	0	0	0	8,854,358	48,465,940
Local Income	53,881,898	5,676,375	59,558,273	59,558,273	1,932,678	0	0	1,377,820	1,587,812	4,898,310	64,456,583
TOTAL INCOME	\$ 93,801,142	\$ 6,220,115	\$ 100,021,257	\$ 100,021,257	\$ 10,766,649	\$ 1,044,021	\$ 158,374	\$ 1,377,820	\$ 1,587,812	\$ 14,934,675	\$ 114,955,932
EXPENSES											
Certificated Salaries	\$ 34,325,665	\$ 541,706	\$ 34,867,371	\$ 34,867,371	\$ 1,296,624	\$ 1,712,074	\$ 0	\$ 0	\$ 35,063	\$ 3,043,762	\$ 37,911,133
Classified Salaries	18,052,214	1,020,168	19,072,382	19,072,382	3,254,808	980,981	242,000	480,619	299,656	5,258,064	24,330,446
Employee Benefits	21,614,935	399,984	22,014,818	22,014,818	1,403,295	910,761	484	185,704	133,981	2,634,226	24,649,044
Materials and Supplies	1,267,755	54,851	1,322,606	1,322,606	481,877	48,806	447	0	34,638	565,768	1,888,374
Operating Expenses	6,917,315	2,786,231	9,703,546	9,703,546	964,354	39,686	0	33,707	86,099	1,123,847	10,827,392
Capital Outlay	16,094	25,760	41,854	41,854	124,094	38,829	0	0	0	162,923	204,777
TOTAL EXPENSES	\$ 82,193,977	\$ 4,828,600	\$ 87,022,577	\$ 87,022,577	\$ 7,525,052	\$ 3,731,136	\$ 242,931	\$ 700,031	\$ 589,438	\$ 12,788,589	\$ 99,811,166
TRANSFERS AND OTHER											
Transfers-in	\$ 5,664	\$ 28,641	\$ 34,305	\$ 34,305	\$ 407,719	\$ 3,344,585	\$ 52,791	\$ 0	\$ 0	\$ 3,805,095	\$ 3,839,401
Other Sources	73	10,200	10,273	10,273	24,594	0	0	0	0	24,594	34,867
Transfers-out	(4,928,504)	(29,254)	(4,957,758)	(4,957,758)	(34,305)	0	0	(1,055,168)	(188,342)	(1,277,816)	(6,235,574)
Contingency	0	0	0	0	0	0	0	0	0	0	0
Other Out Go	0	0	0	0	(279,065)	0	0	0	0	(279,065)	(279,065)
TOTAL TRANSFERS/OTHER SOURCES	\$ (4,922,767)	\$ 9,587	\$ (4,913,180)	\$ (4,913,180)	\$ 118,942	\$ 3,344,585	\$ 52,791	\$ (1,055,168)	\$ (188,342)	\$ 2,272,809	\$ (2,640,371)
FUND BALANCE											
Net Change in Fund Balance	\$ 6,684,398	\$ 1,401,102	\$ 8,085,500	\$ 8,085,500	\$ 3,360,539	\$ 657,470	\$ (31,767)	\$ (377,379)	\$ 810,032	\$ 4,418,895	\$ 12,504,395
Beginning Balance, July 1	33,484,010	5,997,632	39,481,642	39,481,642	3,177,414	209,009	0	0	774,115	4,160,538	43,642,180
Adjustments to Beginning Balance	(109,181)	0	(109,181)	(109,181)	0	0	0	0	0	0	(109,181)
NET FUND BALANCE, June 30	\$ 40,059,227	\$ 7,398,734	\$ 47,457,961	\$ 47,457,961	\$ 6,537,953	\$ 866,479	\$ (31,767)	\$ (377,379)	\$ 1,584,147	\$ 8,579,433	\$ 56,037,394

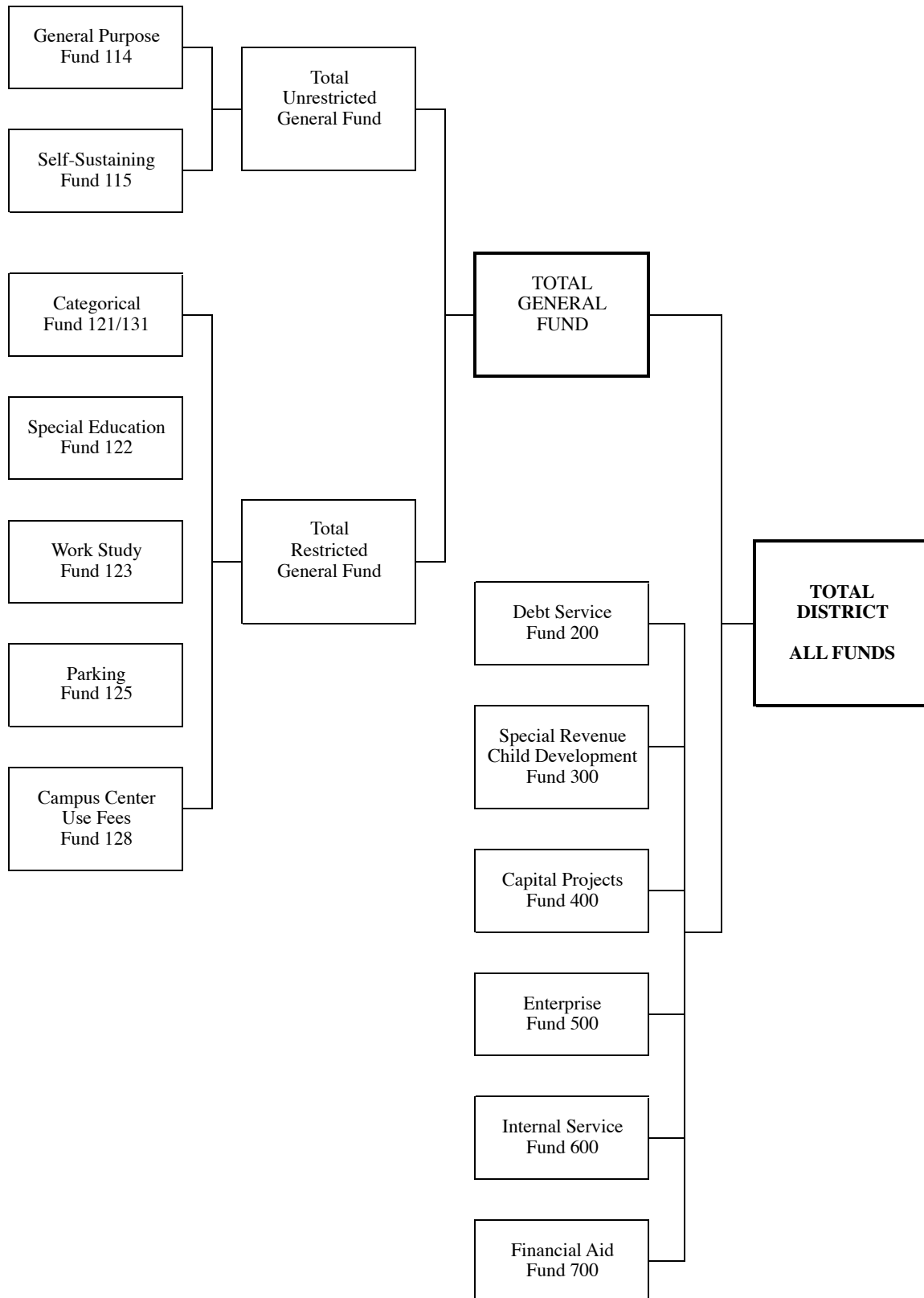
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Fund 114 to 121:	200,000	for salary backlog		Fund 115 to 200:	29,254	for Debt Service
	207,719	for ARRA funds		Fund 121/131 to 114:	1,951	for Medical Admin Activities (MAA)
Fund 114 to 122:	2,739,246	for Special Ed match			3,713	for salary adjustments
	4,023	for salary adjustments		Fund 121/131 to 115:	28,641	for Medical Admin Activities (MAA)
	601,316	for ARRA funds		Fund 125 to 200:	1,055,168	for Debt Service
Fund 114 to 123:	52,791	for Federal Work Study match		Fund 128 to 200:	188,342	for Debt Service
Fund 114 to 300:	42,366	for ARRA funds				
Fund 114 to 600:	711,314	for 09/10 unfunded medical liability				
Fund 114 to 200:	303,329	for Capital Lease payments				
	66,400	for Debt Service				

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; 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:

In the second quarter of fiscal year 2009/10, state revenue projections for the Apprenticeship Program were adjusted downward from \$1,390,000 to \$1,045,653 to reflect the most current allocation of Montoya funding. This is due to deep cuts seen in the categorical funding areas for both Foothill and De Anza colleges. The resulting \$344,347 reduction in revenue will be offset by reduced spending on instructional salaries and benefits for the large number of classes held throughout the year and less overhead spending in order to stay within budget. Budget revisions to reflect these changes will take place in the third quarter. We are still projecting to end the fiscal year with a Net Change in Fund Balance of \$255,831.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 115 - SELF SUSTAINING

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	1,390,000	1,390,000	543,740	39%	1,045,653	344,347
Local Income	8,256,871	8,256,871	5,676,375	69%	8,256,871	0
TOTAL INCOME	\$ 9,646,871	\$ 9,646,871	\$ 6,220,115	64%	\$ 9,302,524	\$ 344,347
EXPENSES						
Certificated Salaries	\$ 1,489,494	\$ 1,489,494	\$ 541,706	36%	\$ 1,215,421	\$ 274,073
Classified Salaries	1,894,911	1,894,911	1,020,168	54%	1,894,911	0
Employee Benefits	852,079	852,079	399,884	47%	801,805	50,274
Materials and Supplies	82,795	111,436	54,851	49%	111,436	0
Operating Expenses	5,020,187	5,030,387	2,786,231	55%	5,010,387	20,000
Capital Outlay	17,500	17,500	25,760	147%	17,500	0
TOTAL EXPENSES	\$ 9,356,966	\$ 9,395,807	\$ 4,828,600	51%	\$ 9,051,460	\$ 344,347
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 28,641	\$ 28,641	100%	\$ 28,641	\$ 0
Other Sources	0	10,200	10,200	100%	10,200	0
Transfers-out	(34,074)	(34,074)	(29,254)	86%	(34,074)	0
Contingency	0	0	0	0%	0	0
Other Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (34,074)	\$ 4,767	\$ 9,587	201%	\$ 4,767	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 255,831	\$ 255,831	\$ 1,401,102		\$ 255,831	\$ 0
Beginning Balance, July 1	5,997,632	5,997,632	5,997,632		5,997,632	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 6,253,463	\$ 6,253,463	\$ 7,398,734		\$ 6,253,463	\$ 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, Library Materials, and Technology (Block Grant): For 09/10, we are planning no new revenues for Instructional Equipment and Library Materials, as the state budget reflects a 100% cut for these funds. For 2009/10, we plan to spend approximately \$1 million for instructional equipment, utilizing 08/09 carryover funds.

NASA Internship Program: Provides training and paid internships for students at NASA Ames Research Center and other related businesses. We are reflecting \$1.1 million in revenue and related expenses for 09/10.

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

High Tech Center Training Unit: This grant is funded by the state and provides support for training of instructors of disabled students at community colleges in the state. The restricted budget reflects a net cut of 16% (after the federal funds backfill) to the High Tech Center Training Unit grant.

Matriculation, 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. The state budget reflects net cuts (excluding the federal funds backfill) for CalWorks (49%), EOPS (40%), CARE (40%), Matriculation (51%), and Staff Diversity (56%).

Health Services Fees and Mandated Cost Reimbursement: Health Services fees are fees collected from the students and restricted for the provision of health services for students. Because the fee level is set by the state and we are mandated to provide a fixed level of services, the state provides reimbursement, known as “mandated cost reimbursement,” for the cost of providing these services over and above what we collect. The mandated cost reimbursement is recorded in Fund 114. Changing the level of services we provide – either more or less – will jeopardize the mandated

cost reimbursement. For 09/10, we anticipate \$1.97 million in income and related expenses for Health Services.

Economic Development: State funding provided for the operation of De Anza's Center for Applied Competitive Technologies and other projects for improving career development services locally and regionally. The state budget reflects a net cut of 50% for Economic Development funding (excluding the federal funds backfill). We have budgeted for each Economic Development grant at the amount the state authorizes us to spend for each project.

Americans with Disabilities Act (ADA): State funding provided for the removal of architectural barriers to persons with disabilities.

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

Current Status:

The projections for the Restricted and Categorical Fund reflect the most recent state cuts to the Categorical Programs and incorporates the use of some of the one-time federal ARRA dollars that have been transferred into the fund to offset the reduction of state revenue. For the second quarter, we are projecting revenue of \$16.76 million. Expenses are projected at \$18.38 million. Transfers in from the general fund (ARRA, etc.) and Other Out Go (Sources) of funds of \$1.07 million help to close the gap between revenue and expenses. The operating loss for fiscal year 09/10 of \$552,180 will be covered from prior year carryover.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 121/131 - CATEGORICAL

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 4,264,853	\$ 5,304,977	\$ 1,023,634	19%	\$ 5,304,977	\$ 0
State Income	10,274,401	8,676,969	7,810,337	90%	8,676,969	0
Local Income	2,359,019	2,777,200	1,932,678	70%	2,777,200	0
TOTAL INCOME	\$ 16,898,273	\$ 16,759,146	\$ 10,766,649	64%	\$ 16,759,146	\$ 0
EXPENSES						
Certificated Salaries	\$ 3,203,531	\$ 2,792,265	\$ 1,296,624	46%	\$ 2,792,265	\$ 0
Classified Salaries	6,394,102	7,051,122	3,254,808	46%	7,051,122	0
Employee Benefits	2,983,995	2,779,339	1,403,295	50%	2,779,339	0
Materials and Supplies	1,421,255	1,357,548	481,877	35%	1,357,548	0
Operating Expenses	2,127,880	3,432,310	964,354	28%	3,432,310	0
Capital Outlay	1,212,534	965,848	124,094	13%	965,848	0
TOTAL EXPENSES	\$ 17,343,297	\$ 18,378,432	\$ 7,525,052	41%	\$ 18,378,432	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 31,070	\$ 438,789	\$ 407,719	93%	\$ 438,789	\$ 0
Other Sources	1,017,651	1,153,291	24,594	2%	1,153,291	0
Transfers-out	0	(34,305)	(34,305)	100%	(34,305)	0
Contingency	0	0	0	0%	0	0
Other Out Go	(714,728)	(490,669)	(279,065)	57%	(490,669)	0
TOTAL TRFs/OTHER SOURCES	\$ 333,993	\$ 1,067,106	\$ 118,942	11%	\$ 1,067,106	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (111,031)	\$ (552,180)	\$ 3,360,539		\$ (552,180)	\$ 0
Beginning Balance, July 1	3,177,414	3,177,414	3,177,414		3,177,414	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 3,066,383	\$ 2,625,234	\$ 6,537,953		\$ 2,625,234	\$ 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:

The Special Education Fund projections reflect the most recent state cuts to the Categorical Programs and includes the use of some of the one-time federal ARRA dollars that have been transferred into the fund to offset the reduction of state revenue. The revenue projection reflects a decrease from the 08/09 allocation of approximately 46% in State Categorical Program revenue for DSP&S. State revenue for Special Education is projected to be approximately \$1.8 million. Expenses for the fund are projected at \$8.1 million. The Special Education Fund requires a mandatory match from the general fund and, when we include the one-time federal ARRA dollars, the amount of the interfund transfer is estimated at \$6.08 million. During 2009/10, we anticipate utilizing \$209,000 in carryover funds.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 122 - SPECIAL EDUCATION

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	0
State Income	2,810,827	2,810,827	1,044,021	37%	1,815,705	995,122
Local Income	0	0	0		0	0
TOTAL INCOME	\$ 2,810,827	\$ 2,810,827	\$ 1,044,021	37%	\$ 1,815,705	\$ 995,122

EXPENSES						
Certificated Salaries	\$ 3,979,624	\$ 4,227,238	\$ 1,712,074	41%	\$ 3,664,484	\$ 562,754
Classified Salaries	2,328,329	2,501,680	980,981	39%	2,266,950	234,731
Employee Benefits	2,042,528	2,226,902	910,761	41%	1,922,473	304,429
Materials and Supplies	69,598	69,598	48,806	70%	97,612	(28,014)
Operating Expenses	38,536	38,536	39,686	103%	79,371	(40,835)
Capital Outlay	39,715	39,715	38,829	98%	77,658	(37,943)
TOTAL EXPENSES	\$ 8,498,330	\$ 9,103,669	\$ 3,731,136	41%	\$ 8,108,547	\$ 995,122

TRANSFERS AND OTHER						
Transfers-in	\$ 5,478,494	\$ 6,083,833	\$ 3,344,585	55%	\$ 6,083,833	\$ 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 Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 5,478,494	\$ 6,083,833	\$ 3,344,585	55%	\$ 6,083,833	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ (209,009)	\$ (209,009)	\$ 657,470		\$ (209,009)	\$ 0
Beginning Balance, July 1	209,009	209,009	209,009		209,009	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ 866,479		\$ 0	\$ 0

FEDERAL WORK STUDY**Fund 123**

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

Current Status:

No change from Adopted Budget.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 123 - WORK STUDY

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 380,264	\$ 380,264	\$ 158,374	42%	\$ 380,264	\$ 0
State Income	0	0	0	0%	0	0
Local Income	0	0	0	0%	0	0
TOTAL INCOME	\$ 380,264	\$ 380,264	\$ 158,374	42%	\$ 380,264	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	494,019	494,019	242,000	49%	494,019	0
Employee Benefits	0	0	484	0%	0	0
Materials and Supplies	4,000	4,000	447	11%	4,000	0
Operating Expenses	9,000	9,000	0	0%	9,000	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 507,019	\$ 507,019	\$ 242,931	48%	\$ 507,019	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 126,755	\$ 126,755	\$ 52,791	42%	\$ 126,755	\$ 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 Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 126,755	\$ 126,755	\$ 52,791	42%	\$ 126,755	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (31,767)		\$ 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	\$ (31,767)		\$ 0	\$ 0

PARKING FUND**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.

Revenue from parking permits is limited by student enrollment and by the state statute that limits parking fees to \$100 per year. At the same time, expenses are escalating due to salary increases and increases in other operating expenses, which will result in an estimated operating deficit of \$365,191. Our current strategy is to cover this projected operating deficit with a transfer in from the general fund and Safety and Security budget to allow them to break even for the year.

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

Current Status:

No change from Adopted Budget.

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FUND 125 - PARKING

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	2,311,000	2,311,000	1,377,820	60%	2,311,000	0
TOTAL INCOME	\$ 2,311,000	\$ 2,311,000	\$ 1,377,820	60%	\$ 2,311,000	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	921,191	921,191	480,619	52%	921,191	0
Employee Benefits	408,176	408,176	185,704	45%	408,176	0
Materials and Supplies	0	0	0		0	0
Operating Expenses	105,000	105,000	33,707	32%	105,000	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 1,434,367	\$ 1,434,367	\$ 700,031	49%	\$ 1,434,367	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 365,191	\$ 365,191	\$ 0	0%	\$ 365,191	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	(1,241,824)	(1,241,824)	(1,055,168)	85%	(1,241,824)	0
Contingency	0	0	0	0%	0	0
Other Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (876,633)	\$ (876,633)	\$ (1,055,168)	120%	\$ (876,633)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (377,379)		\$ 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	\$ (377,379)		\$ 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 projects, 2) repair and replacement of existing student campus center facilities, and 3) personnel support of campus center operations.

A major restructuring of the Foothill Campus Center Use Fee at Foothill College was approved by the Board of Trustees at the June 21, 2004, meeting. This restructuring of the fee was necessary due to 1) demolition of the old campus center and construction of a new building, requiring old debt to be paid off and new debt to be issued, and 2) restructuring the services and fee level that off-campus students paid. As a consequence of these actions, the Campus Center Use Fee at Foothill College was suspended until summer quarter 2006. During construction, the fund balance was used to pay necessary expenses. Currently, campus-based students pay \$16 and virtual campus students pay \$8.

Another major restructuring in Fund 128 is the De Anza Campus Center Use Fee at De Anza College, which was approved by the Board of Trustees at the June 6, 2005 meeting. The purpose for the increase was to finance a new debt of \$5 million for fifteen years for the renovation portion of the existing campus center building.

At the June 5, 2006 board meeting, the Board of Trustees approved to modify the De Anza Campus Center Use Fee for campus-based students for the next five years as follows:

2006/07	\$ 15.00
2007/08	15.50
2008/09	16.00
2009/10	16.00
2010/11	16.00 (will be reduced to \$15 if possible)

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 for the renovation of the De Anza Campus Center building. The new debt service will be repaid from the already approved increases in campus center student fees.

Current Status:

No change from Adopted Budget.

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FUND 128 - CAMPUS CENTER

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	2,226,495	2,226,495	1,587,812	71%	2,226,495	0
TOTAL INCOME	\$ 2,226,495	\$ 2,226,495	\$ 1,587,812	71%	\$ 2,226,495	\$ 0
EXPENSES						
Certificated Salaries	\$ 70,127	\$ 70,127	\$ 35,063	50%	\$ 70,127	\$ 0
Classified Salaries	599,774	599,774	299,656	50%	599,774	0
Employee Benefits	217,542	217,542	133,981	62%	217,542	0
Materials and Supplies	104,333	104,333	34,638	33%	104,333	0
Operating Expenses	194,327	194,327	86,099	44%	194,327	0
Capital Outlay	35,000	35,000	0	0%	35,000	0
TOTAL EXPENSES	\$ 1,221,103	\$ 1,221,103	\$ 589,438	48%	\$ 1,221,103	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	(992,187)	(992,187)	(188,342)	19%	(992,187)	0
Contingency	0	0	0	0%	0	0
Other Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (992,187)	\$ (992,187)	\$ (188,342)	19%	\$ (992,187)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 13,205	\$ 13,205	\$ 810,032		\$ 13,205	\$ 0
Beginning Balance, July 1	774,115	774,115	774,115		774,115	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 787,320	\$ 787,320	\$ 1,584,147		\$ 787,320	\$ 0

ENTERPRISE FUND
FOOTHILL and DE ANZA CAMPUS CENTERS
FLINT CENTER

The Enterprise Fund is accounted for in a manner whereby the total costs of providing goods and services are financed or recovered primarily through user charges. Enterprise operations comprise the Foothill and De Anza College Campus Centers and 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.

Current Status:

Foothill Enterprise Fund

Bookstore

The \$67,600 sales drop at the end of the first quarter widened to \$151,700, or 8%, through December. Computer sales accounted for 66% of the second quarter's sales loss. Sales to the district and college for computer products were down \$96,200 below last year for the quarter.

Despite the drop in sales, Foothill's bottom line net loss through December of \$98,700 is only 4% higher than last year's \$94,800. This was achieved through significant savings in freight-related costs.

Projected sales for the year have been revised to \$4,050,600. Despite the anticipated drop in sales, continued savings in several expense areas are expected to generate a net income of \$31,700 by the end of the year.

De Anza Enterprise Fund

Bookstore

Electrical work caused the shutdown of the entire campus during the last week in December, which had a significant impact on the Bookstore's sales. In spite of this, December's sales ended up being down only \$100,900 compared to last year.

The widening of last year's \$122,000 net loss to this year's \$164,300 can be directly attributed to the lost sales noted above. The trends seem to indicate, however, a softening of demand. As a

result, forecasted sales for the year have been lowered to \$7,347,100 with a resulting net profit of \$100,300.

Dining Services

Compared against the second quarter of last year, cafeteria sales were essentially flat. Catering sales, however, continued their downward slide, declining by \$32,800. For the year, cafeteria sales are still up by 4.5%, while catering sales are down 47.2%.

Last year's profit of \$24,200 through December has turned to a loss of \$11,500 this year. The most notable factor contributing to this is the 47% drop in catering sales, which are expected to continue their decline, given the college and the district's budget situation.

For the year, projected sales have been revised to \$1,619,600. Anticipated net income has been lowered to \$38,300.

Combined Bookstore & Dining Operations

The combined operations of the De Anza Enterprise Fund have a net loss of \$175,800 through December compared to a net loss of \$97,800 last year:

- Bookstore – Net loss of \$164,300 this year vs. a net loss of \$122,000 last year
- Dining Services – Net loss of \$11,500 this year vs. a net profit of \$24,200 last year

Revised projections for the year ending June 2010 anticipate a net profit for the year of \$138,600:

- Bookstore – Net profit of \$100,300
- Dining Services – Net profit of \$38,300

Flint Center Fund

Due to the cancellations of six events and poor ticket sales, we are projecting that revenues for 09/10 will be approximately \$98,000 less than originally budgeted. Expenses came in slightly less than projected for the second quarter and although we are expecting a busier third and fourth quarter, we are projecting to end the year with a \$98,000 loss.

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ENTERPRISE FUND

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	14,869,470	14,869,470	5,708,400	38%	14,091,817	777,653
TOTAL INCOME	\$ 14,869,470	\$ 14,869,470	\$ 5,708,400	38%	\$ 14,091,817	\$ 777,653
EXPENSES						
Cost of Sales	\$ 10,196,150	\$ 10,196,150	\$ 3,985,584	39%	\$ 9,579,750	\$ 616,400
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	2,254,510	2,254,510	1,111,060	49%	2,242,480	12,030
Employee Benefits	636,970	636,970	326,228	51%	639,970	(3,000)
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	1,457,100	1,457,100	684,332	47%	1,482,720	(25,620)
Capital Outlay	46,220	46,220	18,370	40%	37,720	8,500
TOTAL EXPENSES	\$ 14,590,950	\$ 14,590,950	\$ 6,125,574	42%	\$ 13,982,640	\$ 608,310
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 Out Go	(34,500)	(34,500)	(17,750)	51%	(37,000)	2,500
TOTAL TRFs/OTHER SOURCES	\$ (34,500)	\$ (34,500)	\$ (17,750)	51%	\$ (37,000)	\$ 2,500
FUND BALANCE						
Net Change in Fund Balance	\$ 244,020	\$ 244,020	\$ (434,924)		\$ 72,177	\$ (171,843)
Beginning Balance, July 1	4,712,952	4,712,952	4,712,952		4,712,952	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 4,956,972	\$ 4,956,972	\$ 4,278,028		\$ 4,785,129	\$ (171,843)

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ENTERPRISE FUND - FOOTHILL

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	4,461,000	4,461,000	1,804,516	40%	4,160,100	300,900
TOTAL INCOME	\$ 4,461,000	\$ 4,461,000	\$ 1,804,516	40%	\$ 4,160,100	\$ 300,900
EXPENSES						
Cost of Sales	\$ 3,410,600	\$ 3,410,600	\$ 1,405,594	41%	\$ 3,144,900	\$ 265,700
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	599,610	599,610	297,942	50%	589,610	10,000
Employee Benefits	182,170	182,170	101,480	56%	182,170	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	206,600	206,600	87,919	43%	191,250	15,350
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 4,398,980	\$ 4,398,980	\$ 1,892,935	43%	\$ 4,107,930	\$ 291,050
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 Out Go	(18,000)	(18,000)	(10,261)	57%	(20,500)	2,500
TOTAL TRFs/OTHER SOURCES	\$ (18,000)	\$ (18,000)	\$ (10,261)	57%	\$ (20,500)	\$ 2,500
FUND BALANCE						
Net Change in Fund Balance	\$ 44,020	\$ 44,020	\$ (98,680)		\$ 31,670	\$ (12,350)
Beginning Balance, July 1	371,688	371,688	371,688		371,688	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 415,708	\$ 415,708	\$ 273,008		\$ 403,358	\$ (12,350)

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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ENTERPRISE FUND - DE ANZA

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	9,740,350	9,740,350	3,738,755	38%	9,361,660	378,690
TOTAL INCOME	\$ 9,740,350	\$ 9,740,350	\$ 3,738,755	38%	\$ 9,361,660	\$ 378,690
EXPENSES						
Cost of Sales	\$ 6,785,550	\$ 6,785,550	\$ 2,579,990	38%	\$ 6,434,850	\$ 350,700
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	1,627,400	1,627,400	799,318	49%	1,625,370	2,030
Employee Benefits	454,800	454,800	224,748	49%	457,800	(3,000)
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	656,100	656,100	303,003	46%	688,570	(32,470)
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 9,523,850	\$ 9,523,850	\$ 3,907,059	41%	\$ 9,206,590	\$ 317,260
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 Out Go	(16,500)	(16,500)	(7,489)	45%	(16,500)	0
TOTAL TRFs/OTHER SOURCES	\$ (16,500)	\$ (16,500)	\$ (7,489)	45%	\$ (16,500)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 200,000	\$ 200,000	\$ (175,793)		\$ 138,570	\$ (61,430)
Beginning Balance, July 1	2,563,453	2,563,453	2,563,453		2,563,453	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 2,763,453	\$ 2,763,453	\$ 2,387,660		\$ 2,702,023	\$ (61,430)

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ENTERPRISE FUND - FLINT CENTER

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	668,120	668,120	165,129	25%	570,057	98,063
TOTAL INCOME	\$ 668,120	\$ 668,120	\$ 165,129	25%	\$ 570,057	\$ 98,063
EXPENSES						
Cost of Sales	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	27,500	27,500	13,800	50%	27,500	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	594,400	594,400	293,410	49%	602,900	(8,500)
Capital Outlay	46,220	46,220	18,370	40%	37,720	8,500
TOTAL EXPENSES	\$ 668,120	\$ 668,120	\$ 325,580	49%	\$ 668,120	\$ 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 Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (160,451)		\$ (98,063)	\$ (98,063)
Beginning Balance, July 1	1,777,811	1,777,811	1,777,811		1,777,811	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 1,777,811	\$ 1,777,811	\$ 1,617,360		\$ 1,679,748	\$ (98,063)

CHILD DEVELOPMENT FUND**Fund 300**

The Child Development Fund supports the costs associated with the district's Child Development Center located at De Anza College. The De Anza College campus completed construction of a new Child Development facility that has been utilized since August 2002. The renovations of two wings of the existing facility were completed in July 2003. 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 Cal Works students, and for use by the community.

Current Status:

The Child Development Fund projections reflect the most recent state cuts to the Categorical Programs. The revenue projection reflects a decrease of state revenue for Child Care Tax Bailout of approximately 51% from 2008/09, or \$162,000. Total revenue for Child Development is projected to be approximately \$2.23 million. Expenses for the fund are projected at \$2.28 million. The Child Development Fund received federal one-time ARRA funds of \$42,366, which will help to balance out the fund.

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FUND 300 - CHILD DEVELOPMENT

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 25,000	\$ 25,000	\$ 5,786	23%	\$ 25,000	\$ 0
State Income	849,432	849,432	518,103	61%	687,243	162,189
Local Income	1,472,722	1,472,722	810,073	55%	1,522,722	(50,000)
TOTAL INCOME	\$ 2,347,154	\$ 2,347,154	\$ 1,333,962	57%	\$ 2,234,965	\$ 112,189

EXPENSES						
Certificated Salaries	\$ 767,937	\$ 796,516	\$ 332,835	42%	\$ 813,836	\$ (17,319)
Classified Salaries	818,118	818,118	386,462	47%	759,620	58,498
Employee Benefits	493,186	506,973	253,622	50%	498,818	8,155
Materials and Supplies	242,282	242,282	82,242	34%	175,057	67,225
Operating Expenses	25,631	25,631	21,934	86%	30,000	(4,369)
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 2,347,154	\$ 2,389,520	\$ 1,077,095	45%	\$ 2,277,331	\$ 112,189

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 42,366	\$ 42,366	100%	\$ 42,366	\$ 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 Out Go	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 42,366	\$ 42,366	100%	\$ 42,366	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ 299,233		\$ 0	\$ (0)
Beginning Balance, July 1	606,158	606,158	606,158		606,158	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 606,159	\$ 606,159	\$ 905,392		\$ 606,158	\$ (0)

STUDENT FINANCIAL AID**Fund 700**

These funds are used for federal, state, and local financial aid programs. The federal programs are the Pell Grants, Supplemental Educational Opportunity Grants (SEOG), Perkins Loan Program and Americorps Community Service Initiative Grants. The state programs are EOPS grants and Cal Grants. Local programs include a variety of scholarships. The Perkins and SEOG programs both require a match.

Current Status:

There are no changes to the Student Financial Aid Fund in the second quarter.

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FUND 700 - FINANCIAL AID

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 13,392,224	\$ 13,392,224	\$ 6,683,162	50%	\$ 13,392,224	\$ 0
State Income	1,383,584	1,383,584	857,772	62%	1,383,584	0
Local Income	56,000	56,000	12,974	23%	56,000	0
TOTAL INCOME	\$ 14,831,808	\$ 14,831,808	\$ 7,553,908	51%	\$ 14,831,808	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	5,549	0%	0	0
Employee Benefits	0	0	183	0%	0	0
Materials and Supplies	1,000	1,000	12,172	1217%	1,000	0
Operating Expenses	448,000	448,000	317,160	71%	448,000	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 449,000	\$ 449,000	\$ 335,064	75%	\$ 449,000	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Other Sources	393,000	393,000	20,530	5%	393,000	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Out Go	(14,775,808)	(14,775,808)	(9,412,012)	64%	(14,775,808)	0
TOTAL TRFs/OTHER SOURCES	\$ (14,382,808)	\$ (14,382,808)	\$ (9,391,482)	65%	\$ (14,382,808)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (2,172,637)		\$ 0	\$ 0
Beginning Balance, July 1	2,667,889	2,667,889	2,667,889		2,667,889	0
Adjustments to Beginning Balance	0	(24,520)	(24,520)		(24,520)	0
NET FUND BALANCE, June 30	\$ 2,667,889	\$ 2,643,369	\$ 470,732		\$ 2,643,369	\$ 0

INTERNAL SERVICE FUND**Fund 600**

The purpose of such a 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 one 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 closed to the general fund (Fund 114) at year-end. Currently, any residual balances (savings/overspending) generated in any given year are closed out to the general fund and the net balance is then transferred back to the Internal Service Fund. This has allowed for significant savings to accumulate over a period of several years.

An analysis of our medical expenses for the first six months of fiscal year 2009/10 indicates that we are on target and, unlike prior years, will not generate any savings during this fiscal year. We are currently reviewing our workers' compensation program as early analysis indicates that there may be some savings in 2009/10. We are scheduled to meet with our workers' compensation agents to discuss program rates and potential savings in the near future and we will report on any material changes to the estimates in the third quarter end report.

We have included an exhibit on the next page that summarizes Internal Service Fund balances. At Adopted Budget, we budgeted a transfer in of \$711,314 to this fund from the general fund (Fund 114) in 09/10, with corresponding other outgo for unfunded retiree medical liability. Although for the past four years the district has been a member of the Community College League of California (CCLC) Joint Powers Authority and has kept its annual contributions in an irrevocable trust, in fiscal year 2009/10 the district will be leaving the CCLC program to join the California Employees Retiree Benefit Trust (CERBT) as sponsored by the California Public Employees Retirement System (CalPERS). Proceeds under the management of the CCLC trust will be transferred to the CERBT during the third quarter of 2009/10. We will bring an agenda item to the Board of Trustees authorizing the district to make this transfer.

INTERNAL SERVICE FUND BALANCES

Summary of Beginning Balance

Extended Sick Leave/Vacation Payout Reserve	\$	273,254
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OPEB transfers in from General Fund and Payments:

Unfunded Retiree Benefits Transfer In (04/05)		500,000
Unfunded Retiree Benefits Transfer In (05/06)		640,000
Unfunded Retiree Benefits Transfer In (06/07)		975,905
Unfunded Retiree Benefits Transfer In (07/08)		1,005,182
Unfunded Retiree Benefits Transfer In (08/09)		829,400
Transfer to JPA (04/05, 05/06, 06/07)		(2,115,905)
Transfer to JPA (07/08)		(1,005,182)
Transfer to JPA (08/09)		(829,400)
FY 05/06 expenditure (JPA membership fee)		(3,000)

Medical Benefits Savings:

Negotiated 05/06 Benefits Increase Transfer In (04/05)		500,000
04/05 Medical Savings (Retiree and Active)		3,890,883
05/06 Medical Savings (Retiree and Active)		2,266,477
06/07 Medical Savings (Retiree and Active)		1,510,225
07/08 Medical Savings (Retiree and Active)		2,406,980
07/08 Medical Savings (Retiree and Active)-retain in F14 to offset 08/09 operating deficit		(2,406,980)
08/09 Medical Savings (Retiree and Active)		2,774,465
Transfer Out to General Fund to Cover 08/09 Medical Benefits Cost Increases		(1,534,008)

Workers Comp Savings:

04/05 Workers Comp Savings		945,777
05/06 Workers Comp Savings		626,619
06/07 Workers Comp Savings		288,414
07/08 Workers Comp Add'tl Costs		(311,758)
07/08 Workers Comp Add'tl Costs-trsfr to F14		311,758
08/09 Workers Comp Add'tl Savings		1,502,491

Total Beginning Balance 07/01/09:		\$ 13,041,599
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Revenue		52,195,723
Expenses		(52,195,722)
Unfunded Retiree Benefits Transfer In (09/10)		711,314
Transfer to JPA (09/10)		(711,314)
06/30/10 Projected Ending Balance:		\$ 13,041,599

Summary of 09/10 Projected Ending Balance

Extended Sick Leave/Vacation Payout Reserve	\$	273,254
Reserve for Self Insured Fund		2,000,000
FA Post-1997 Health Benefits Reserve		250,000
Classified Staff Post-1997 Health Benefits Reserve		250,000
Restricted Ending Balance:		\$ 2,773,254

Unrestricted Fund Balance:	\$	10,268,345
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Total Projected 06/30/10 Ending Balance (restricted and unrestricted):		\$ 13,041,599
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FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 600 - INTERNAL SERVICE

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Contributions - Active Benefits	\$ 42,016,725	\$ 42,016,725	\$ 20,564,061	49%	\$ 42,016,725	\$ 0
Contributions - Retiree Benefits	9,310,556	9,310,556	5,237,842	56%	9,310,556	0
Employee Contributions	0	0	434,221	0%	868,442	(868,442)
TOTAL INCOME	\$ 51,327,281	\$ 51,327,281	\$ 26,236,124	51%	\$ 52,195,723	\$ (868,442)
EXPENSES						
Medical and Prescription Drugs	\$ 26,308,752	\$ 26,308,752	\$ 15,694,331	60%	\$ 27,177,194	\$ (868,442)
Dental	2,832,391	2,832,391	2,022,503	71%	2,832,391	0
Vision	414,027	414,027	284,663	69%	414,027	0
Retirement	18,196,135	18,196,135	6,664,955	37%	18,196,135	0
Worker's Compensation	2,157,800	2,157,800	512,090	24%	2,157,800	0
Unemployment Insurance	941,300	941,300	(15,000)	-2%	941,300	0
Other	476,876	476,876	271,295	57%	476,876	0
TOTAL EXPENSES	\$ 51,327,281	\$ 51,327,281	\$ 25,434,837	50%	\$ 52,195,722	\$ (868,442)
Transfers-in	\$ 0	\$ 711,314	\$ 711,314	100%	\$ 711,314	\$ 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 Out Go	0	(711,314)	0	0%	(711,314)	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 711,314	0%	\$ 0	\$ 0
Net Change in Fund Balance	\$ 0	\$ 0	\$ 1,512,600		\$ 0	\$ 0
Beginning Balance, July 1	13,041,599	13,041,599	13,041,599		13,041,599	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 13,041,599	\$ 13,041,599	\$ 14,554,199		\$ 13,041,599	\$ 0

CAPITAL PROJECTS FUND**Fund 400**

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

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

Current Status:

There are no changes to projections in the second quarter.
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Measure E Projects:

At Foothill, design efforts remain ongoing for the new ETS/Data Center Building and the renovation of the District Office Building with design anticipated to be completed in the second half of the fiscal year. Construction activities for both projects will occur under the Measure C bond program.

At De Anza, design efforts remain ongoing for Master Landscaping Phase II, Campus Site Lighting Phase II, ADA Asphalt Walkway Improvements, and the Advanced Technology Center (ATC) Central Plant & S-Quad Classrooms Noise Attenuation projects. Construction will occur under the Measure C bond program for Campus Site Lighting Phase II, ADA Asphalt Walkway Improvements, and the Advanced Technology Center (ATC) Central Plant & S-Quad Classrooms Noise Attenuation.

Measure C Projects:

The second quarter of fiscal year 09/10 at Foothill saw completion of the Fire Alarm System Replacements (Phase 2) project. Design was completed for the replacement of the Utility Lids (Phase 2) and the Exterior Signage infrastructure projects with construction to commence in the third quarter. Construction began on the swimming pool repairs project and is anticipated to be completed during the second half of the fiscal year. The following renovation projects received approval from the Division of State Architects (DSA): Soccer, Softball and Baseball Complex; Administration Building (Bldg. 1900); General Classrooms (Physical Sciences, Mathematics & Engineering Bldg. 5500 and Language Arts Bldg. 6400). Construction of these projects is anticipated to begin during the second half of the fiscal year.

Construction documents are in progress for the Physical Sciences & Engineering Center / Parking Lot 4 and renovation of the Language Arts Classrooms (Bldgs. 6200, 6300 and 6500). Both projects have been submitted to the Division of State Architects (DSA) for approval. Construction documents for the first phase of the Utility Infrastructure Upgrades project are expected to be submitted to the Division of State Architects (DSA) in the third quarter. Design continues on Central Campus Site Improvements and Parking and Circulation infrastructure projects. Renovations of the Physical Education Lab Space (Bldg. 2900) and the Smithwick Theater, as well as reconstruction of Stadium Bleachers and Press Box, will continue through the second half of the fiscal year. Improvements to correct the mechanical systems at the Krause Center for Innovation will also continue.

At De Anza, construction was completed on renovations of the E1 Auto Technology building with closeout activities and building occupancy continuing through the second half of the fiscal year. Substantial completion of the site work was achieved on the Mediated Learning Center Site Preparation project with final closeout anticipated to be complete during the second half of the fiscal year. Construction documents for the building portion of the Mediated Learning Center project was submitted to the Division of State Architects (DSA) for approval, while construction efforts began on replacement of the Pool Chlorination System and the Baldwin Winery and East Cottage "Historic Renovation." Construction continues on the first phase of the S2-S6 Phase 2 Utility Master Plan maintenance project. Design was completed for the combined Seminar Building and Multicultural Center; Corporation Yard; Secured Bicycle Storage for students; Roof and Trellis Repair (PE1-2-6 and S7-8); and the CDC Playground Maintenance & Upgrade projects. Construction of these projects is anticipated to begin during the second half of the fiscal year, with

the exception of the Corporation Yard. Design will begin in the second half of the fiscal year for the Sunken Garden and the Campus Center Renovation projects, while programming efforts continue for the Advanced Technology Center (ATC).

Educational Technology Services (ETS) continues implementation of the new integrated Educational Information System (EIS) that will replace the district's current management information system. Major achievements for the quarter include the successful conversion of the operating platform for the Banner Finance module from 7.4 to 8.3. Several process conversions took place for payroll, position control, and faculty load, including time entry training and parallel payroll testing. Implementation of the Banner modules for Human Resources/Payroll went live as scheduled on January 4, 2010 and implementation of the Student module will occur as planned during the second half of the fiscal year. ETS saw continued deployment of Phase 2 wireless capability to both campuses, which included configuring the Airwave management system for monitoring and controlling the ARUBA integrated wireless system. Several computer, multimedia, and cable installations took place at both colleges during the quarter, including the installation of six multimedia units to support the Auto Technology program at De Anza. ETS provided support during the power shutdowns associated with the S2-S6 Phase 2 Utility Master Plan maintenance project. This support will continue through construction. ETS completed the installation of telecommunications for the newly renovated Auto Technology building at De Anza, as well as the decommissioning of the telecommunications network in the Administration Building (Bldg. 1900) at Foothill in preparation for renovation of the building.

ETS will continue to participate in design review efforts to assess the technology infrastructure needs for the new Mediated Learning Center, the new Physical Sciences & Engineering Center, and the new District Office/Data Center Renovation projects. These efforts of review will continue through the design phase of the projects. ETS will continue to experience the deployment of wireless capability, computers and multimedia units, network equipment and cable installations, as well as participate in move and relocation efforts that include providing network and telecommunications support for faculty, staff and students temporarily displaced by construction.

Both colleges and the District will continue to acquire furniture and instructional equipment to support new and ongoing programs and to better serve the students and the larger community.

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 400 - CAPITAL PROJECTS

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	424,370	424,370	0	0%	424,370	0
Local Income	4,697,130	4,697,130	2,835,405	60%	4,697,130	0
TOTAL INCOME	\$ 5,121,500	\$ 5,121,500	\$ 2,835,405	55%	\$ 5,121,500	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	1,233,278	1,233,278	671,298	54%	1,233,278	0
Employee Benefits	527,920	527,920	232,121	44%	527,920	0
Materials and Supplies	400,844	400,844	11,539	3%	400,844	0
Operating Expenses	4,581,530	14,380,532	7,190,266	50%	14,380,532	0
Capital Outlay	81,659,359	71,860,357	11,658,061	16%	71,860,357	0
TOTAL EXPENSES	\$ 88,402,931	\$ 88,402,931	\$ 19,763,285	22%	\$ 88,402,931	\$ 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 Out Go	0	0	(11,591)	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ (11,591)	0%	\$ 0	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ (83,281,431)	\$ (83,281,431)	\$ (16,939,471)		\$ (83,281,431)	\$ 0
Beginning Balance, July 1	250,138,510	250,138,510	250,138,510		250,138,510	0
Adjustments to Beginning Balance		(230,106)	(230,106)		(230,106)	0
NET FUND BALANCE, June 30	\$ 166,857,079	\$ 166,626,973	\$ 232,968,933		\$ 166,626,973	\$ 0

DEBT SERVICE FUND**Fund 200**

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

The district has issued three major debt instruments in recent years to finance large capital purchases such as the De Anza College parking garage, student center expansions at both colleges, technology infrastructure, and HVAC and deferred maintenance. \$6.9 million of certificates of participation matured on December 1, 1998. The remaining debt instruments are as follows:

- **October 1997:** The district defeased \$7.36 million of Certificates of Participation and issued \$12.52 million with effective interest rates of 3.8% to 5%. Payments of principal and interest are made June 1 and December 1 of each year. The estimated annual payment is \$1,514,535.
- **May 1998:** To finance the Energy Management and Retrofit Project, the district entered into a lease agreement with Municipal Leasing Associates. The amount of the lease is \$3,385,000 over fifteen years. The lease will be repaid from guaranteed savings realized in the use of energy efficient systems.
- **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 2002:** The district refinanced a portion (\$67,475,000) of the General Obligation Bond, Series A (original value \$99,995,036) with effective interest rates of 4.61%. Payments of principal and interest are made February 1 and August 1 of each year.
- **June 2003:** The district refinanced the '93 COP of \$21.06 million. The refinanced amount of \$18.2 million constitutes the remainder of the original \$21.06 million with effective interest rates of 4.531%. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,348,892.

- **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. 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 repayment term of over fifteen years. Savings from the utility charges will be used to service the debt payment each year.
- **June 2005:** The district entered into a capital lease agreement with CitiMortgage, Inc. to finance the purchase of Furniture and Fixtures and the MBS POS System for De Anza College Enterprise operation. The amount of the lease is \$539,050 with a repayment term of over ten years.
- **September 2005:** The district has been given an insured bond rating of “AA” by Standards & Poor’s Rating Services and a rating of “Aa1” by Moody’s Investors Services.
- **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.
- **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 3.00% to 5.250%. Payments of principal and interest are made August 1 and February 1 of each year.
- **November 2006:** The district financed a Certificate of Participation for \$11.33 million, with effective interest rates of 3.5% to 5%. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,020,254. The financed amount of the COP will be used for the renovation portion of the Foothill and De Anza Campus Center buildings and the Foothill Bookstore Equipment, Furniture and Fixtures.
- **April 2007:** The district issued \$149,995,250 million 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 million 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.

Debt Instruments	Final Payment Due	Net FY 2009/10 Payments	Unres Gen Fund Fund 114	Self-Sustaining Fund Fund 115	Parking Fund Fund 125	Campus Center Use Fees Fund 128	Foothill Enterprise
\$12.52M COP, Financing	06/2012	\$ 750,270	\$ 750,270	\$ -	\$ -	\$ -	-
\$18.27M COP, Refunding	06/2022	1,289,762	16,316	34,007	1,239,439	-	-
\$11.33M COP, Financing	06/2021	1,020,254	-	-	-	989,569	30,685
Total Annual Payments		\$ 3,060,286	\$ 766,586	\$ 34,007	\$ 1,239,439	\$ 989,569	\$ 30,685
Outstanding Balance as 06/30/09		\$	\$ 3,398,193	\$ 448,490	\$ 13,821,147	\$ 10,875,000	\$ 345,974

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

2009-2010 Second Quarter Report

FUND 200 - DEBT SERVICE

INCOME	Adopted Budget	Adjusted Budget	Actual to Date	Percent to Date	Estimated Total	Variance
Federal Income	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Income	0	0	0	0%	0	0
Local Income	20,869,608	20,869,608	998,402	5%	20,869,608	0
TOTAL INCOME	\$ 20,869,608	\$ 20,869,608	\$ 998,402	5%	\$ 20,869,608	\$ 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	\$ 3,643,476	\$ 3,643,476	\$ 1,642,493	45%	\$ 3,643,476	\$ 0
Other Sources	149,755	149,755	65,334	44%	149,755	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Out Go	(24,702,156)	(24,702,156)	(13,696,410)	55%	(24,702,156)	0
TOTAL TRFs/OTHER SOURCES	\$ (20,908,925)	\$ (20,908,925)	\$ (11,988,584)	57%	\$ (20,908,925)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ (39,317)	\$ (39,317)	\$ (10,990,182)		\$ (39,317)	\$ 0
Beginning Balance, July 1	14,982,587	14,982,587	14,982,587		14,982,587	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 14,943,270	\$ 14,943,270	\$ 3,992,405		\$ 14,943,270	\$ 0

SUPPLEMENTAL INFORMATION

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q2) Dec 31, 2009

District: (420) FOOTHILL-DEANZA

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2006-07	Actual 2007-08	Projected 2008-09
Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A.	Revenues:			
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	195,275,580	195,869,793	191,223,136
A.2	Other Financing Sources (Object 8900)	460,696	388,948	44,578
A.3	Total Unrestricted Revenue (A.1 + A.2)	195,736,276	196,258,741	191,267,714
B.	Expenditures:			
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	171,270,607	188,815,117	195,740,894
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	11,072,981	10,501,345	9,177,713
B.3	Total Unrestricted Expenditures (B.1 + B.2)	182,343,588	199,316,462	204,918,607
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	13,392,688	-3,057,721	-13,650,893
D.	Fund Balance, Beginning	26,352,983	39,745,671	39,481,642
D.1	Prior Year Adjustments + (-)	0	0	-109,181
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,352,983	39,745,671	39,372,461
E.	Fund Balance, Ending (C. + D.2)	39,745,671	36,687,950	25,721,568
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.8%	18.4%	12.6%

II. Annualized Attendance FTES:

G.1 Annualized FTES (excluding apprentice and non-resident)				
		32,211	33,376	34,381
				33,118

III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2006-07	2007-08	2008-09	2009-2010
H.1	Cash, excluding borrowed funds		48,150,049	51,971,934	50,198,258
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	43,475,792	48,150,049	51,971,934	50,198,258

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)	190,313,231	191,164,632	100,021,257	52.3%
I.2	Other Financing Sources (Object 8900)	0	44,578	44,578	100%
I.3	Total Unrestricted Revenue (I.1 + I.2)	190,313,231	191,209,210	100,065,835	52.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	203,423,758	203,264,313	87,022,577	42.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,122,289	9,177,713	4,957,758	54%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	211,546,047	212,442,026	91,980,335	43.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-21,232,816	-21,232,816	8,085,500	
L	Adjusted Fund Balance, Beginning	39,481,642	39,372,461	39,372,461	
L.1	Fund Balance, Ending (C. + L.2)	18,248,826	18,139,645	47,457,961	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.6%	8.5%		

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	Academic	Temporary	Classified

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

* As specified in Collective Bargaining Agreement or other Employment Contract

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

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

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

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

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

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 Fund

The major revisions to the General Fund include an increase to revenue for ARRA funds (\$851,401) and corresponding transfers out to the Categorical Fund (Fund 121/131) (\$207,719), Special Education Fund (Fund 122) (\$601,316) and Child Development Fund (Fund 300) (\$42,366); a transfer out to the Special Education Fund for salary adjustments (\$4,023); a transfer out to the Categorical Fund for salary backfill (\$200,000); and a transfer out to the Internal Service Fund (Fund 600) for unfunded medical liability (\$711,314).

Sources Account Series			Uses Account Series		
0xxx	- Revenue	\$ 851,401	7000	- Transfers/Other Outgo	\$ 1,766,738
1000	- Certificated Salaries	3,100			
3000	- Employee Benefits	924			
4000	- Materials and Supplies	200,000			
7000	- Transfers/Other Outgo	711,314			
Totals		\$ 1,766,738			\$ 1,766,738

Fund 115 - Self-Sustaining Fund

The major revision to the Self-Sustaining Fund includes a transfer in from the Foundation and corresponding expenses for Civic Engagement activities at DeAnza (\$10,000).

Sources Account Series			Uses Account Series		
7000	- Transfers/Other Outgo	\$ 10,200	5000	- Operating Expenses	\$ 10,200
Totals		\$ 10,200			\$ 10,200

Fund 121/131 - Categorical Fund

The major revisions to the Categorical Fund include increases to federal revenue and corresponding expenses for Perkins Career and Technical Education Act (\$577,529) and NSF grants (\$554,933), reductions to state revenue and corresponding expenses for all affected categorical programs (this year's net impact \$1,597,432), and increases to local revenue and corresponding expenses for local grants (net \$418,181); transfers in from General Fund (Fund 114) of ARRA funds (\$207,719) and salary backfill (\$200,000), and a reduction to Student Grants in Aid (\$224,059), resulting in a net decrease to fund balance of \$441,150.

Sources Account Series			Uses Account Series		
1000	- Certificated Salaries	\$ 407,662	0xxx	- Revenue	\$ 173,118
3000	- Employee Benefits	204,546	2000	- Classified Salaries	657,020
4000	- Materials and Supplies	63,707	5000	- Operating Expenses	1,301,031
6000	- Capital Outlay	246,686			
7000	- Transfers/Other Outgo	767,418			
Decrease in Fund Balance		441,150			
Totals		\$ 2,131,169			\$ 2,131,169

Fund 122 - Special Education Fund

The major revisions to the Special Education Fund include a transfer in of ARRA funds from the General Fund (Fund 114) (\$601,316), and for salary adjustments (\$4,023).

Sources Account Series			Uses Account Series		
7000	- Transfers/Other Outgo	\$ 605,339	1000	- Certificated Salaries	\$ 247,614
			2000	- Classified Salaries	173,351
			3000	- Employee Benefits	184,374
Totals		\$ 605,339			\$ 605,339

Fund 300 - Child Development Fund

The major revision to the Child Development Fund includes a transfer in of ARRA funds from the General Fund (Fund 114) (\$42,366).

Sources Account Series			Uses Account Series		
7000	- Transfers/Other Outgo	\$ 42,366	1000	- Certificated Salaries	\$ 28,579
			3000	- Employee Benefits	13,787
Totals			\$ 42,366		

AYES _____
NOES _____
ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 1, 2010.

Linda Thor
Secretary to the Board

RESOLUTION

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

From Account Series

4000	- Materials & Supplies	\$	73,422
5000	- Operating Expenses		220,667

To Account Series

1000	- Certificated Salaries	\$	218,561
2000	- Classified Salaries		30,522
3000	- Employee Benefits		45,006

Totals		\$	294,089
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		\$	294,089
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AYES _____
NOES _____
ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 1, 2010.

Linda Thor
Secretary to the Board

SELF-SUSTAINING FUND (F115)
FUND BALANCE REPORT FOR FISCAL YEAR 09/10
YEAR-TO-DATE BALANCES REPORTED AS OF DECEMBER 31, 2009

FUND	FUND DESCRIPTION	BEGINNING BALANCE	NET CHANGE	ENDING BALANCE
FOOTHILL FUNDS				
115000	Apprenticeship-Foothill	370,503	62,056	432,559
115001	Apprenticeship-Foothill Unrest cont	562,480	(44,399)	518,081
115020	Celebrity Forum I - 08/09 season	0	(7,108)	(7,108)
115021	Celebrity Forum I - 09/10 season	94,578	100,402	194,980
115022	Celebrity Forum I - 10/11 season	0	(25,000)	(25,000)
115030	Celebrity Forum II - 08/09 season	0	(68,973)	(68,973)
115031	Celebrity Forum II - 09/10 season	0	243,386	243,386
115032	Celebrity Forum II - 10/11 season	146,382	(25,000)	121,382
115040	Celebrity Forum III - 08/09 season	0	(67,237)	(67,237)
115041	Celebrity Forum III - 09/10 season	0	246,561	246,561
115042	Celebrity Forum III - 10/11 season	141,807	(25,000)	116,807
115050	Anthropology - Field work	4,550	(968)	3,582
115051	Anthrop Campus Abroad-Ecuador 09	0	17,606	17,606
115053	Anthrop Campus Abroad-Ecuador 11	5,082	(100)	4,982
115062	Off-Cmp Short Courses Bus & Soc Sci	2,568	0	2,568
115063	Off Cmp Short Courses Dental Hyg	4,723	(1,562)	3,161
115105	FH-Youth Program	26,295	0	26,295
115111	Box Office - Foothill	56,697	7,386	64,083
115112	Xerox - Foothill	12,647	(908)	11,739
115113	Stage Studies - Foothill	13,272	(936)	12,336
115114	Drama Production-Foothill	(7,000)	(123)	(7,123)
115115	Facilities Rental-FH Fine Arts	69,776	(7,802)	61,974
115116	Vending - Foothill	16,997	(7,687)	9,310
115117	Facilities Rental Foothill	159,768	(2,601)	157,167
115119	International Programs	151,564	(32,579)	118,985
115120	FH International Student Health Ins	182,825	0	182,825
115121	Mental Health Operations Foothill	10,736	0	10,736
115122	FH International Student Hlth Svcs	0	(627)	(627)
115123	Edinburgh Fringe Festival	566	0	566
115126	FH-Music Theatre	797	0	797
115127	FH Ctis Msdn Sftware	18,010	(2,712)	15,298
115129	Etudes Short Courses	196	0	196
115132	FH Franklin University	11,361	1,653	13,013
115133	FH Fee Based PE Classes	27,215	(7,328)	19,887
115134	EMT State Fire Marsh	10	0	10
115135	Child Development Conference	(558)	10,419	9,861
115136	FH-Choral Program	119	0	119
115138	KFJC Carrier	30,824	0	30,824
115140	Creative Writing conference	2,362	0	2,362
115143	New Media Performances Foothill	407	0	407
115144	EMT Paramedic Certification fee	505	(389)	117
115145	FH Bio Health Tutor	364	0	364
115146	FH-MAA Program	183,069	642	183,711
115147	Youth Program-Middlefield Campus	13,168	0	13,168
115148	Café-Middlefield Campus	81,634	816	82,451
115149	MS Middlefield Short Courses	2,005	0	2,005
115150	Center for Applied Competitive Tech	10,908	(37,414)	(26,506)
115151	Contract Ed	111,017	(68,656)	42,361
115152	Conservatory 2009	(431)	(2,220)	(2,651)
115171	President's Fund Foothill	150,886	(38,349)	112,537
FUND 115 FOOTHILL TOTAL:		2,670,685	215,247	2,885,932

SELF-SUSTAINING FUND (F115)
FUND BALANCE REPORT FOR FISCAL YEAR 09/10
YEAR-TO-DATE BALANCES REPORTED AS OF DECEMBER 31, 2009

FUND	FUND DESCRIPTION	BEGINNING BALANCE	NET CHANGE	ENDING BALANCE
DE ANZA FUNDS				
115200	DA-La Voz Newspaper	6,041	(468)	5,573
115201	DA-Apprenticeship	29,677	22,098	51,774
115202	DA-MCNC/CACT Partnrs	11,929	0	11,929
115204	DA-Cheap	3,050	0	3,050
115205	DA-APALI	37,038	3,830	40,868
115206	DA-Job Fair	38,841	(2,629)	36,211
115207	DA-Telecourse Produc	1,303	(185)	1,119
115208	DA-Technology Rscs	19,128	(17,571)	1,557
115209	DA-Auto Tech	32,180	(31,087)	1,093
115210	DA-Reprographics	443,213	(40,256)	402,957
115212	DA-Physical Educ	64,994	8,193	73,188
115213	DA-Ashland Field Trp	1,828	(568)	1,261
115215	DA-Sculpture Fac Use	209	(218)	(10)
115216	DA-Planetarium	309,347	29,483	338,830
115217	DA-Campus Abroad	(5,931)	(1,438)	(7,369)
115218	DA-Short Courses	(77,049)	(72,896)	(149,946)
115219	DA-Creative Arts Fac Use	5,601	0	5,601
115220	DA-Comm Serv Reserve	100,584	(1,574)	99,010
115221	DA-Intl Student Ins	295,599	(72,445)	223,154
115222	DA-Extended Yr Progr	47,799	422,573	470,372
115223	DA-Math Perf Success	2,006	0	2,006
115224	DA-Summer Karate Cmp	252	0	252
115225	DA-DLC Extended Lrng	12,362	0	12,362
115226	DA-Use Of Facilities	251,595	22,995	274,590
115227	DA-Library Print Card	79	0	79
115228	DA-Baseball	12,278	7,273	19,551
115229	DA-Audio Visual	3,685	0	3,685
115230	DA-RLCC Conference	3,802	0	3,802
115231	DA-Softball	2,995	3,214	6,209
115232	DA-Football	195	328	523
115233	DA-Men's Basketball	1,559	(732)	827
115234	DA-Women's Bsktball	5,283	(1,609)	3,673
115235	DA-Men's Soccer	2,196	776	2,972
115236	DA-Women's Soccer	7,467	(1,625)	5,842
115237	DA-Women's Swim/Divg	45	(206)	(161)
115238	DA-Men's Tennis	(456)	1,070	614
115239	DA-Women's Tennis	3,480	413	3,893
115240	DA-Women's Trk & Fld	2,112	(154)	1,959
115241	DA-Women's Volleybll	11,555	(159)	11,396
115242	DA-Men's Water Polo	(1,466)	1,563	97
115243	DA-Health Services	166,496	28,510	195,006
115244	DA-Soccer Camp	8,280	(2,096)	6,184
115245	DA-Prevention Trust	6,029	493	6,522
115246	DA-Athletics Trust	16,388	6,104	22,492
115247	DA-ESL	2,324	0	2,324
115248	DA-Civic Engagement	0	6,930	6,930
115249	DA President Fund	250	0	250
115252	DA-Intl Summer Progr	58,134	8,741	66,875
115253	OTI-MAA Program	222,216	(49,837)	172,380
115254	DA-ATM Services	11,000	2,500	13,500
115259	DA-Dist Learn Testing	1,549	1,301	2,850
115260	DA-Office of Instruction	15,000	0	15,000
115261	DA-Massage Therapy Proj	39,164	(4,374)	34,790
115262	DA-Men's Track & Field	985	(668)	317
115263	DA-Women's Water Polo	610	200	810
115266	DA-Women's Badminton	0	1,300	1,300
115268	DA-VPAC Facilities Rental	0	3,504	3,504
FUND 115 DE ANZA TOTAL:		2,234,831	280,596	2,515,427

SELF-SUSTAINING FUND (F115)
FUND BALANCE REPORT FOR FISCAL YEAR 09/10
YEAR-TO-DATE BALANCES REPORTED AS OF DECEMBER 31, 2009

FUND	FUND DESCRIPTION	BEGINNING BALANCE	NET CHANGE	ENDING BALANCE
DISTRICT FUNDS				
115401	International Student Insurance	0	854,428	854,428
115402	Crown Castle GT Cell Site	185,324	19,228	204,552
115403	Loss Prevention	14,804	0	14,804
115404	Foothill - AT&T Cell Site	170,293	16,462	186,755
115406	Sprint Nextel FS04XC112	130,370	18,900	149,270
115408	Sprint Nextel CA0826-CA0832	183,832	(21,649)	162,184
115409	Verizon Wireless	176,553	16,740	193,292
115410	SSC Consortium	9,957	0	9,957
115411	NCCCCBO	1,098	0	1,098
115412	Computer Loan Prog-Admin	200,000	0	200,000
115413	Computer Loan Prog-Fee	19,714	1,150	20,864
115414	Office of the Chancellor	170	0	170
FUND 115 DISTRICT TOTAL:		1,092,116	905,259	1,997,375
F115 GRAND TOTAL:		5,997,632	1,401,102	7,398,734

CAPITAL PROJECTS SUMMARY

12/31/09

Project Number	Fund	Banner	Orgn	Project Description	Project Budget	Actual Expenditures	Outstanding Encumbrances	Total Obligations	Total Funded Dollars	Funded Minus Total Oblig
Central Services Projects										
764020	413020	411001		BUSINESS SVCS PROJ	106,000	87,254	0	87,254	106,000	18,746
764066	412066	412030		DIST VEHICLE REPLACE	178,748	168,279	0	168,279	178,748	10,469
764118	412118	114118		EQUIPMENT MEASURE E	940,732	680,200	0	680,200	940,732	260,532
764119	412119	412030		FH BIRD CTL/ROOF RPR	48,390	43,336	5,054	48,390	0	0
764120	413120	412031		NASA RSC PRK DEV CST	80,000	80,000	0	80,000	80,000	0
764121	412121	412030		FH RECYCLE PROGRAM	150,000	98,101	0	98,101	150,000	51,899
764152	412152	511036		FH PARKING PROJECTS	493,563	487,633	0	487,633	493,563	5,930
764208	411208	412030		BIRD CTL/ ROOF REPAIR	32,795	21,764	0	21,764	32,795	11,031
764210	411210	412030		DA RECYCLE PROGRAM	150,000	68,126	8,000	76,126	150,000	73,874
764255	411255	412030		DA S2-S6 CNDNSR PLNT	192,394	6,319	0	6,319	192,394	186,075
764305	414305	431006		ETS COMMISSIONING	304,970	304,970	0	304,970	304,970	0
764306	414306	411001		DATA CTR - ETS EQUIPMENT	848,190	0	0	0	848,190	848,190
764307	412307	412030		FH PLANT-EQUIPMENT	294,801	279,648	0	279,648	294,801	15,153
764308	411308	412030		DA PLANT-EQUIPMENT	154,062	55,602	0	55,602	154,062	98,460
764406	413406	411001		DIST OFC RENOV/EXPAN	1,000,000	0	0	0	1,000,000	1,000,000
764500	413500	412030		ENERGY EFFICIENCY PROG	772,353	103,927	0	103,927	772,353	668,426
764501	413501	412030		ENERGY CONSERV STUDY	30,000	22,715	0	22,715	30,000	7,285
764502	411502	412030		DA BLDG INSULATION	317,959	3,634	0	3,634	317,959	314,326
764503	413503	412030		CS VNDNG MISR SNRSR	9,588	0	0	0	9,588	9,588
764504	412504	412030		FH CENTRAL PLANT MBX	93,350	51,523	0	51,523	93,350	41,827
764505	411505	412030		DA STUDENT SVCS MBX	71,700	23,201	0	23,201	71,700	48,499
Foothill Projects										
764011	412011	114118		FH GREENHOUSE SAFETY	56,893	29,557	0	29,557	56,893	27,336
764023	412023	114118		ST SUCCESS OFFICE	20,000	8,105	0	8,105	20,000	11,895
764104	412104	114118		FH FACULTY ERGO FURN	118,784	111,219	0	111,219	118,784	7,565
764107	412107	114118		FH COPIER	231,939	189,096	0	189,096	231,939	42,842
764108	411108	212001		FH CHILD DEV CTR EQP	100,000	57,684	0	57,684	100,000	42,316
764109	412109	114118		FH PFE GRP 2 EQ	170,600	163,498	0	163,498	170,600	7,102
764111	412111	114118		DIV OFC FURNITURE	743,142	693,166	0	693,166	743,142	49,976
764125	412125	114118		MC WEIGHT RM & STORAGE	36,632	17,357	0	17,357	36,632	19,275
764128	412128	412030		FH LIFE SCI EQUIP	1,564,000	1,563,999	1,520	1,565,519	1,564,000	(1,519)
764129	412129	412030		FH STU SVCS EQUIP	657,396	659,777	2,308	662,085	657,396	(4,689)
764130	412130	114118		FH CAMP CTR EQUIPM	218,963	24,503	0	24,503	218,963	194,461
764135	412135	114118		FH BOOKSTORE EQUIPM	300,228	266,779	2,532	269,311	300,228	30,917
764141	412141	114118		02/04 FH INSTR EQUIP	25,806	1,132	0	1,132	25,806	24,674
764163	412163	114118		FH PUNCHLIST NOT ME	123,600	116,126	0	116,126	123,600	7,474
764165	412165	114118		FH CONSTRUCTN MISC	178,000	118,591	0	118,591	178,000	59,409
764167	412167	113006		FH SCREEN DOOR	73,000	38,853	0	38,853	73,000	34,147
764168	412168	113006		FH LOWER CMPS CLINUP	100,000	14,476	0	14,476	100,000	85,524
764170	412170	114118		FH PROJECT 09	500,000	0	0	0	500,000	500,000

CAPITAL PROJECTS SUMMARY

12/31/09

Project Number	Fund	Banner	Orgn	Project Description	Project Budget	Actual Expenditures	Outstanding Encumbrances	Total Obligations	Total Funded Dollars	Funded Minus Total Oblg
De Anza Projects										
764207	411207	238001	238001	LANG ARTS LAB EQUIPMT	75,000	63,071	0	63,071	75,000	11,929
764217	411217	233001	233001	BUS DIV L QUAD FURN	40,000	40,000	0	40,000	40,000	0
764218	411218	230002	230002	FACULTY COMPTR REPL	75,000	31,667	0	31,667	75,000	43,333
764219	411219	211001	211001	MEASURE E FURNITURE	876,794	775,294	0	775,294	876,794	101,500
764221	411221	412030	412030	DA SCIENCE CTR-EQUIP	1,769,000	1,766,421	0	1,766,421	1,769,000	2,579
764222	411222	239001	239001	SS/PARA SMART CLASS	15,287	0	0	0	15,287	15,287
764223	411223	211001	211001	DA M E ADMIN CLASSRM	150,000	145,585	0	145,585	150,000	4,415
764226	411226	211001	211001	DA PLANET PROJECTOR	1,000,000	1,000,000	0	1,000,000	1,000,000	0
764227	411227	412030	412030	DA KIRSCH CTR-EQUIP	410,000	409,627	0	409,627	410,000	373
764229	411229	412030	412030	DA MATH LABS - EQUIP	836,000	835,189	0	835,189	836,000	811
764230	411230	211001	211001	DA CAMP CTR EQUIPM	405,574	404,488	0	404,488	405,574	1,086
764240	411240	211001	211001	PERF HALL GRP2 MATCH	233,687	120,490	0	120,490	233,687	113,197
764241	411241	211001	211001	DA VPAC CO EQUIPMINT	241,000	50,485	0	50,485	241,000	190,515
Scheduled Maintenance										
768001	473001	412030	412030	00 DISTRICT SCHD MAINT	1,392,066	946,969	0	946,969	1,392,066	445,097
768006	473006	412030	412030	SCHED MAINT ONGOING	0	0	0	0	0	0
768007	472007	412030	412030	08-09 SCH MNT SB1133	269,567	0	0	0	269,567	269,567
768176	472176	110001	110001	FH ADMINISTRATION ROOF	150,000	0	0	0	150,000	150,000
Total					308,087,408	202,642,211	56,096,035	258,738,246	308,087,408	49,349,161

Measure "E"
Management Reporting Statement of Consolidated Revenues
as of December 31, 2009
 Data figures derived from the approved Master Plan Budgets and the FHDA Banner System

Measure E – Income

Revenue Budget	Totals	Bonds	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Int. Income Earned*	Prop 47	Prop 55	Sched Maint	Capital Outlay	Hazmat Funds	Donations, Gifts, Grants	District Maint Funds	Inter-Campus Transfer **	Other
Foothill	148,647,612	108,366,000	881,348	4,671,200	714,115		16,765,000	8,081,000	3,374,778	207,000	29,201	288,000			5,269,970
De Anza	158,622,381	125,358,578	1,019,549	5,403,678	1,071,173				3,108,330	8,384,000	62,488	2,870,430		2,260,359	9,083,796
District Wide	15,126,417	14,275,422	116,103	615,353	-				120,000	1,023,000	-		760,000	(2,260,359)	476,898
Unallocated Int. Inc.	13,947,739					13,947,739									
Totals	336,344,149	248,000,000	2,017,000	10,690,231	1,785,288	13,947,739	16,765,000	8,081,000	6,603,108	9,614,000	91,689	3,158,430	760,000	-	14,830,664
Revenue-to-date	336,093,137	248,000,000	2,017,000	10,690,231	1,785,288	13,947,739	16,779,500	8,081,000	6,603,108	9,581,900	91,689	2,970,031	760,000	-	14,785,651
Revenue Balance	251,013	-	-	-	-	-	(14,500)	-	-	32,100	-	188,399	-	-	45,013

* Interest income is subject to arbitrage rebate liability.

* Includes \$500K income from series C issuance and refunding.

** Transfer of funds from District project to the Performance Hall at De Anza.

Foothill Other Income - Summary		
Revenue Source \$	Revenue Source Description	Revenue Source Details and Further Explanations
16,000	PG&E Energy Rebate (New Funding Source BoT Approved 6/6/2005)	*Savings by Design Program - Energy Rebate * Project 765152
4,500,000	Student Campus Center Use Fees Revenue (New Funding Source BoT Approved 12/13/2004....Received \$4,503,417.64 12/31/2006)	*Campus Center Advisory Board approved a contribution increase to the Campus Center Building project * Project 765153
300,000	Condensed Plant Project Revenue ((New Funding Source BoT Approved 6/6/2005.....Received 6/30/2005)	*Funding from 764255 Condensed Plant Boiler Account * Project 765171
180,000	Energy Efficiency Program (Received)	*Funding for the Boiler Replacement project * Project TBD
150,000	CFI Network Funds (Received)	*Balance remaining from Campus Wide Networking Project. Funds used for CFI Bldg. * Project 765101
100,000	Safety & Security Program Daily Permit Surcharge Contribution (Received)	*Funding for the new signal light * Project 765159
23,970	Funding from Campus Bookstore (Received 11/8/2004)	*Design consultant fee contribution * Project 765153
5,269,970	Total	

De Anza Other Income - Summary		
Revenue Source \$	Revenue Source Description	Revenue Source Details and Further Explanations
45,000	DA Instructional Equipment (New Funding Source BoT Approved 4/3/2006)	*Funding from the DA Instructional Equipment Account to be applied to the Planetarium * Project 765226
5,000,000	Income from Campus Center Use Fees (New Funding Source BoT Approved 6/06/2005....Received \$5,003,797.38 12/31/2006)	*Campus Center Use Fee Revenue Contribution for the DA Campus Center Building project * Project 765213
1,648,115	Science Center Arbitration Award (New Funding Source BoT Approved 1/20/2009....Received 5/27/09)	*Science Center Arbitration Award * Project 765299
660,000	Partnership for Excellence Funding (Received 11/8/2004)	*Cash contribution for Student and Community Services Bldg * Project 765203
500,000	Bookstore Funding - SCS (Received 10/19/2007)	*Student and Community Services * Project 765203
416,202	Other Planetarium Funding (Received \$425K on 1/31/06)	*Community Education Program Contribution for the Planetarium * Project 765226
385,000	Energy Efficiency Program (Received)	*Funding for S2-S6 Condensing Plant Project * Project 765274
200,000	Community Ed Funding - SCS (Received 11/8/2004)	*From fund 15 to Student and Community Services * Project 765203
136,479	Workforce Program Funding. Reduced from \$200K to \$136,479 4/7/08 Board DA #62 (New Funding Source BoT Approved 9/11/2006 ... Received \$136,479.33 6/30/07)	*Onetime Workforce Program Funding from Account 212754 to Finance the Design Portion of EI Auto Tech * Project 765270
50,000	De Anza Student Body Association (Received \$49,974.85)	*Reimbursement of Architect & Design Costs for the DA Lecture & Performing Arts Hall * Project 765209
43,000	DA Fine Arts Dept (Received 5/31/2006)	*Funding from the DA Fine Arts Dept to be applied to the PE Quad for installation of a new dance floor * Project 765220
9,083,796	Total	

District Wide Other Income - Summary		
Revenue Source \$	Revenue Source Description	Revenue Source Details and Further Explanations
255,000	Flint Center (Received)	*Preservation Fee Funding towards the Audio Improvements Project * 765412
221,898	Plant Energy Funds (New Funding Source BoT Approved 6-6-2005 ... Received 6-30-2005)	*Funding from 764455 Plant Energy Funds Contribution * Project 765414
476,898	Total	
14,830,664	Grand Total	

Foothill - Income Sources at 12/31/2009

Measure E Program
Funding Source Project Allocation

	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Prop 47	Prop 55	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Other	Total Current Budget
Foothill													
412034 Foothill College Child Dev Center	271,636								207,000				478,636
431101 Krause Center for Innovation	4,281,057										60,000	150,000	4,491,057
431102 Original Science Building	523,437												523,437
431103 Original Campus Center	433,815												433,815
431104 Fire Arts - Phase 1	924,449						159,549	159,549					1,243,546
431105 Language Arts Bldg 6300 6400 6500	46,939						268,934	43,625					359,497
431106 Loop Road Sealing 2001	326,668												326,668
431109 Business and Social Sciences	1,036,686						613,938	20,390					1,671,015
431110 Sciences - Phase 1	241,211												241,211
431113 CTIS Engineering Bldg 4200 & 4300	1,931,519												1,931,519
431115 Physical Education	5,287,856												5,287,856
431116 Exterior Lighting	55,459												55,459
431117 Administration Building 1900	1,886,632						678,283						1,886,632
431119 Fire Arts - Phase 2	2,371,620												3,049,903
431120 Stadium and Athletic Field	3,770,984												3,770,984
431127 PurismHillsUpgrd & WaterValveReplac	518,708						169,500	169,500					857,708
431129 Utility Cover Replacement	393,330						346,320						739,650
431131 Tennis Courts Resurfacing	36,113												36,113
431132 Mainline Irrigation	396,776									29,201			396,776
431133 Sciences Phase 2 Bldg 5300 and 6100	2,765,166												2,794,367
431134 Parking Lots 1 and 7	2,600,025												2,600,025
431135 Parking Lots 2 and 3	1,569,087												1,569,087
431139 Electric & Electric Infrastruct Upgrds	93,505												93,505
431140 Temporary Facilities (Swing Space)	2,074,463												2,074,463
431142 Bricks	3,877,189						219,084	219,084					4,315,356
431144 Smithwick Theater Renovation	93,049												93,049
431146/ New Field House and Restrooms	1,525,847				1,721,000								3,246,847
412114	282,165												282,165
431148 Bldg200Reno (LAOffices&RadioStation)					3,606,000	8,081,000						16,000	63,179,880
431152/ Lower Campus Complex	51,476,880												
412126													
431153/ Campus Center	13,594,753				11,438,000							4,523,970	29,556,723
412115													
431155 Parking Lots	1,055,930												1,055,930
431156 Loop Road Sealing (Final)	658												658
431157 Water Wells	66,750												66,750
431158 PedestrianWalks & ADATransitionPlan	22,876												22,876
431159 KCI Entry and Loop Road Crossing	256,160											100,000	356,160
431161 KCI Landscaping	36,817										228,000		264,817
431162 TempPkrng Lot 1H Imprv/5700BusShltr	499,146												499,146
431163 Campus Center Swing Space	454,403												454,403
431167 Stadium Bleachers	231,450												231,450
431168 Fire Arts 1 Stage 2	104,181												104,181
431170 Parking Lot 2A	598,209												598,209
431171 Central Plant	5,082,531											300,000	5,382,531
431172 PE Boiler	43,508						300,000						343,508
431176 Minor Improvements and Close-outs	200,000												200,000
431177/ Fire Alarm	13,394						274,285						287,679
768170 Minor Improvements - Phase 2	375,000											0	375,000
768175 Glu-lam Beam Repairs	0						316,079					0	316,079
431199 Foothill Contingency	(5,362,037)	881,348	4,671,200	714,115	16,765,000	8,081,000	3,374,778	(612,147)	207,000	29,201	288,000	180,000	501,286
Total Foothill	108,366,000	881,348	4,671,200	714,115	16,765,000	8,081,000	3,374,778	0	207,000	29,201	288,000	5,269,970	148,647,612

De Anza - Income Sources at 12/31/2009

Measure E Program
Funding Source Project Allocation

	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget
De Anza												
411202 DA Child Development Center	1,376,463						4,197,000					5,573,463
432201 Asphalt Walk Repair	242,282											242,282
432202 Science Center	20,910,953											20,910,953
432203 Student & Community Services	13,469,026										1,360,000	14,829,026
432204 Faculty Offices	1,465,705				57,788	57,788						1,581,281
432205 L Quad	3,408,675				657,673	210,030						4,276,377
432207 New Parking Deck & Lot C Improvmnts	12,558,981											12,558,981
432208 Campus Entries	4,323,477											4,323,477
432209/ Performance & Lecture Hall	14,421,956						4,187,000		500,000		50,000	19,158,956
411224												
432210 Administration	3,686,485											3,686,485
432211 A Quad Phase 1	846,760				112,207	27,114						986,081
432212 Bookstore Conversion	56											56
432213 Campus Center	2,323,480										5,000,000	7,323,480
432215 E2 Machine Technology	650,383											650,383
432217 Forum	314,679											314,679
432218 Learning Center	78,205											78,205
432220 PE Quad	8,579,766				888,345						43,000	9,511,111
432224 S Quad Phase 1	6,548,689				507,364			62,488				7,118,541
432225 CA History	476,000											476,000
432226 Planetarium	1,337,402								74,558		461,202	1,873,162
432228 Flint Parking Structure	114,107											114,107
432229 Restroom Renovations	507,515											507,515
432233 T9/Bookstore/Whse/Print Shop/Lot K	262,030										0	262,030
432234 Athletic Fields	3,277,043											3,277,043
432237 Master Landscaping Phase 1	1,216,514											1,216,514
432239 ADA/Signage	175,649											175,649
432240 Fire Alarm Panel Replacement	287,553											287,553
432241 Utility Vault Replacement	58,315											58,315
432242 Safety/Emergency Phones	20,726				132,600							153,326
432243 Water Line Valve	396,449											396,449
432248 Kirsch Center	9,557,485				200,000	200,000			2,035,000			11,592,485
432249 Mobile Village	2,079,742											2,079,742
432251 Public Transit Center	942											942
432253 Campus Center Sprinkler Repairs	98,371											98,371
432256 Fire Line Cross Connect	208,360											208,360
432257 Pool Renovation	1,622,987											1,622,987
432259 Child Dev Center Wing B Renovation	593,183											593,183
432260 Campus Site Lighting	79,500											79,500
432262 Stelling and Lots A & B	2,295,076				5,716	5,716						2,295,076
432263 Parking Lot D & E and Loop Rd Mtc	14,760											14,760
432266 Child Development Center Landscape	72,579											72,579
432267 A Quad Phase 2 (A-1 2 3 4 6)	2,547,695				34,206				260,872			2,581,901
432268 A8 TV Studio	143,855											143,855
432269 A9 Euphrat Gallery	1,409,834											1,409,834
432270 ET Auto Technology (Design)	78,865										136,479	215,344
432272 Stelling A & B Landscape	270,222											270,222
432273 Irrigation Mainline	779,585											779,585
432274 S2/S6 Cooling Tower Relocation	0				292,936						359,624	652,560
432275 S-Quad Phase 2	2,736,500											2,736,500
432276 Science Center HVAC	5,106,400											5,106,400
432277 Minor Improvements	1,077,748											1,077,748
432278 Master Landscaping Phase 2 (Design)	1,389,956											1,389,956

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 12/31/2009

	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget
432279	189,000											189,000
432280	90,000											90,000
432281	88,128											88,128
432282	200,000											200,000
768147	0				97,144							97,144
432299	(10,707,519)	1,019,549	5,403,678	1,071,173	122,351	(500,647)				2,260,359	1,673,491	342,435
Total De Anza	125,358,578	1,019,549	5,403,678	1,071,173	3,108,330	0	8,384,000	62,488	2,870,430	2,260,359	9,083,796	158,622,381

**Measure E Program
Funding Source Project Allocation**

District - Income Sources at 12/31/2009

		GOB	Bond Refit Proceeds	Int. Income 1st Distrib 11/02	Sched Maint	Adjusts to Sched Maint	Capital Outlay	District Maint Funds	Inter-Campus Transfer	Other	Total Current Budget
433401	ETS Bldg BoardRm Chancellor's Office	8,416,765									6,156,406
433403	Renovation of District Office Bldg	818,350							(2,260,359)		818,350
433404	Plant Svcs New Add&Remodel to Exstng	548,737									548,737
433405	Plant Services Annex	1,173									1,173
433407	Mechanics Shop	11,414									11,414
433408	FlntRpceMainDrapeCarptElevtrModern	516,724									516,724
433411	Flint Center & A Quad Boilr Replace	108,073			200,000	186,000		50,000			544,073
433412	Flint Center Seat Replacement	1,639,886								255,000	1,894,886
433413	PlntSvcCnvrtrMechanicsShoptoMEPSHops	56,667									56,667
433414	SvcShops for Hardware Welding&Const	317,182					1,023,000			221,898	1,562,080
433415	Equip&Vehicle Secured&Covered Prkng	195,000									195,000
433416	Roads and Parking	397,857						500,000			897,857
433417	Swing Space	619,048									619,048
433418	Landscaping	123,810									123,810
472137	00 FH Boiler Replacement Dist Annex	0			70,000	69,771					139,771
433499	Central Services Contingency	504,736	116,103	615,353		(405,771)		210,000			1,040,421
Total District		14,275,422	116,103	615,353	270,000	(150,000)	1,023,000	760,000	(2,260,359)	476,898	15,126,417

Foothill Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	Active Projects							
	176	Minor Improvements	200,000	66,077	26,240	31,627	123,944	76,056
	178	Minor Improvements Phase II	375,000	157,608	32,972	0	190,580	184,420
		TOTALS	\$ 575,000	\$ 223,685	\$ 59,212	\$ 31,627	\$ 314,524	\$ 260,476
		% of FH Total	0%	0%				
	Capitalized Projects							
	101	Krause Center For Innovation	4,491,057	4,491,057	0	0	4,491,057	0
	104	Fine Arts Phase I	1,243,553	1,243,546	0	0	1,243,546	7
	105	Language Arts & Mass Communications	359,497	323,427	36,070	0	359,497	0
	106	Loop Road Sealing 2001	326,668	326,668	0	0	326,668	0
	109	Business and Social Sciences	1,671,014	1,671,014	0	0	1,671,014	0
	110	Sciences Phase I	241,211	241,211	0	0	241,211	0
	113	CTIS - Engineering	1,931,519	1,930,350	0	1,669	1,932,019	(500)
	115	Physical Education Renovations	5,287,856	4,757,651	528,251	1,953	5,287,856	0
	117	Admin. Bldg.	1,886,632	1,670,031	175,593	15,346	1,860,970	25,662
	119	Fine Arts Phase II	3,049,903	3,049,576	0	0	3,049,576	327
	120	Stadium	3,770,984	3,364,057	380,399	1,891	3,746,347	24,637
	127	Purisma Hills Upgrade & Water Valve Repl.	857,708	857,708	0	0	857,708	0
	129	Utility Cover Replacement	739,650	654,211	64,080	0	718,291	21,359
	132	Mainline Irrigation	396,776	404,323	0	(7,547)	396,776	0
	133	Sciences Phase II	2,794,367	2,510,667	279,789	3,916	2,794,372	(5)
	134	Parking Lots 1 & 7	2,600,025	2,600,025	0	0	2,600,025	0
	135	Parking Lots 2 and 3	1,569,087	1,569,087	0	0	1,569,087	0
	140	Temporary Facilities (Swing Space)	2,074,462	1,918,549	153,383	0	2,071,932	2,530
	142	Bricks	4,315,356	4,315,356	0	(5)	4,315,351	5
	146	New Fieldhouse & Restrooms	3,246,847	2,940,418	338,203	(31,775)	3,246,846	1
1	148	Language Arts Bldg. 6200	282,165	198,237	0	(2,450)	195,787	86,378
	152	Lower Campus Complex	63,179,880	56,030,214	6,524,169	349,230	62,903,613	276,267
	153	Campus Center	29,556,723	25,954,345	3,015,325	512,137	29,481,807	74,916
	155	Parking Lot 5	1,055,930	965,953	88,601	0	1,054,554	1,376
	159	KCI Entry and Loop Road Crossing	356,160	356,160	0	0	356,160	0
	161	KCI Landscaping	264,817	264,817	0	0	264,817	0
	162	Parking Lot 1H	499,146	499,139	0	0	499,139	7
	163	Campus Center Swing Space	454,403	454,403	0	0	454,403	0
	167	Stadium Bleachers	231,450	206,952	25,173	(669)	231,456	(6)
	170	Parking Lot 2A	598,209	598,207	0	0	598,207	2
	171	Central Plant	5,382,531	4,748,535	612,866	8,000	5,369,401	13,130
	172	PE Boiler	343,508	343,508	0	0	343,508	0

Foothill Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	175	Glu Lam Beams	316,079	316,079	0	0	316,079	0
	177	Fire Alarm Panel S/M 768170	287,679	287,679	0	0	287,679	0
		TOTALS	\$ 145,662,852	\$ 132,063,160	\$ 12,221,902	\$ 851,696	\$ 145,136,759	\$ 526,093
		% of FH Total	98%	89%				
		Closed Projects						
	102	Original Science Building	523,437	523,437	0	(0)	523,437	0
	103	Original Campus Center	433,815	433,815	0	(0)	433,815	0
	107	Child Development Center	478,636	478,636	0	0	478,636	0
	116	Exterior Lighting	55,459	55,459	0	0	55,459	0
	131	Tennis Courts Resurfacing	36,113	36,113	0	0	36,113	0
	139	Electrical & Electronic Infrastructure Upgrades	93,505	93,505	0	0	93,505	0
	144	Smithwick Theater Renovation	93,049	93,049	0	0	93,049	0
	156	Loop Road Sealing at End of Measure E	658	658	0	0	658	0
	157	Water Wells	66,750	66,750	0	0	66,750	0
	158	Pedestrian Walks & ADA Transition Plan	22,876	22,876	0	0	22,876	0
	168	Fine Arts 1 Stage 2	104,181	104,181	0	0	104,181	0
		TOTALS	\$ 1,908,479	\$ 1,908,479	\$ 0	\$ 0	\$ 1,908,479	\$ 0
		% of FH Total	1%	1%				
		Contingency						
	199	Contingency	501,280	0	0	0	0	501,280
		TOTALS	\$ 501,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 501,280
		% of FH Total	0%	0%				
		TOTAL FH PROJECTS	\$ 148,647,611	\$ 134,195,324	\$ 12,281,114	\$ 883,323	\$ 147,359,762	\$ 1,287,849
		Percent	100%	90%	8%	1%	99%	1%
		Footnotes:						
	1	Budget transfer pending						

De Anza Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	Active Projects							
	277	Minor Improvements	1,077,748	153,731	59,636	854,282	1,067,649	10,099
	278	Landscaping design Phase II	1,389,956	180,929	127,818	1,078,452	1,387,199	2,757
	279	Site Lighting Phase II	189,000	180,564	0	8,436	189,000	0
	280	ADA Transition Plan	90,000	89,000	0	1,000	90,000	0
	281	ATC Central Plant Noise	88,128	6,800	0	81,328	88,128	0
	282	Campus-Wide Coax Replacement	200,000	0	19,311	180,689	200,000	0
		TOTALS	\$ 3,034,832	\$ 611,024	\$ 206,765	\$ 2,204,187	\$ 3,021,976	\$ 12,856
		% of DA Total	2%	0%				
	Capitalized Projects							
	201	Asphalt Walk Repair	242,281	215,055	27,226	0	242,281	0
	202	Science Center	20,910,953	18,839,735	2,051,219	20,000	20,910,954	(1)
	203	Student and Community Services	14,829,026	14,836,857	(7,831)	0	14,829,026	0
	204	Faculty Offices Renovation	1,581,281	1,581,281	0	0	1,581,281	0
	205	L Quad Renovations	4,276,377	4,276,377	0	0	4,276,377	0
	206	Child Development Center	5,573,463	5,573,463	0	0	5,573,463	0
	207	Parking Deck Lot C	12,558,981	12,558,981	0	0	12,558,981	0
	208	Campus Entries	4,323,477	3,878,161	445,316	0	4,323,477	0
1	209	Lecture & Performance Hall	19,158,956	17,135,033	1,988,626	27,242	19,150,901	8,055
	210	Administration	3,686,485	3,315,067	371,371	46	3,686,484	1
	211	A Quad (A5 & A7)	986,082	986,082	0	0	986,082	0
	213	Campus Center	7,323,480	6,554,469	769,010	0	7,323,479	1
	215	E2 - Machine Tech	650,383	650,383	0	0	650,383	0
	217	Forum	314,679	315,415	0	0	315,415	(736)
1	218	Learning Center	78,205	78,895	0	0	78,895	(690)
	220	PE Quad	9,511,111	8,540,014	971,097	0	9,511,111	0
	224	S Quad Renovations	7,118,541	6,414,397	682,734	0	7,097,131	21,410
	225	CA History/G/Advanced Tech	476,000	427,209	48,791	0	476,000	0
	226	Planetarium	1,873,162	1,675,860	197,302	0	1,873,162	0
	229	Restrooms	507,515	455,085	50,502	1,928	507,515	0
	234	Athletics Fields	3,277,043	2,955,462	321,581	0	3,277,043	0
1	237	Master Landscaping Phase I	1,216,514	1,102,668	97,268	0	1,199,936	16,578
	239	ADA / Signage	175,649	170,430	0	5,000	175,430	219
	240	Fire Alarm Panel Replacement	287,553	287,553	0	0	287,553	0

De Anza Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	241	Utility Vault Replacement	190,915	190,915	0	0	190,915	0
	243	Water Line Valve Replacement	796,449	796,449	0	0	796,449	0
	248	Kirsch Center	11,592,485	10,490,071	1,107,034	(4,943)	11,592,162	323
	249	Mobile Village	2,079,742	1,895,865	179,564		2,075,429	4,313
	256	Fire Line Cross Connect	208,360	208,360	0	0	208,360	0
	257	Pool Renovation	1,622,987	1,622,987	0	0	1,622,987	0
	259	CDC Wing B Renovation	604,614	604,614	0	0	604,614	0
	260	Campus Site Lighting	79,500	77,318	0	1,501	78,819	681
	262	Parking A & B and Stelling Entry	2,295,076	2,295,076	0	0	2,295,076	0
	266	CDC Landscape	333,451	301,604	31,847	0	333,451	0
	267	A Quad Phase 2	2,581,901	2,581,901	0	0	2,581,901	0
	269	A Quad Phase 4 (A 9)	1,409,834	1,251,219	158,616	0	1,409,835	(1)
1	270	E1 Renovation	215,344	209,921	0	0	209,921	5,423
	272	Lot A & B Landscape	270,222	270,222	0	0	270,222	0
	273	Irrigation Mainline	779,585	698,385	81,200	0	779,585	0
	274	S2/S6 Cooling Tower	652,560	664,464	2	(18,300)	646,166	6,394
	275	S-Quad Phase II	2,736,500	2,426,889	309,611	0	2,736,500	0
	276	Science Center HVAC	5,106,400	4,592,721	541,867	(20,851)	5,113,737	(7,337)
		TOTALS	\$ 154,493,122	\$ 144,002,913	\$ 10,423,953	\$ 11,623	\$ 154,438,489	\$ 54,633
		% of DA Total	97%	91%				
		Closed Projects						
	147	Motor Control Ctr	97,144	98,014	0	(870)	97,144	0
	212	Bookstore/Snack Bar	56	56	0	0	56	0
	228	Flint Parking Structure	114,107	114,206	0	(99)	114,107	0
	233	T9/Bookstore Warehouse/Print Shop/Lot K	262,030	262,030	0	0	262,030	0
	242	Safety/Emergency Phones	20,726	20,726	0	0	20,726	0
	251	VTA Transit Center	942	942	0	0	942	0
	253	CC - Fire Sprinkler Replacement	98,371	98,371	0	0	98,371	0
	263	Parking Lot D,E & Loop Rd Maint.	14,760	14,760	0	0	14,760	0
	268	A Quad Phase 3 (A 8)	143,855	133,342	10,261	252	143,855	0
		TOTALS	\$ 751,991	\$ 742,447	\$ 10,261	\$ (717)	\$ 751,991	\$ 0
		% of DA Total	0%	0%				

De Anza Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	Contingency							
	299	Contingency	342,436	0	0	0	0	342,436
		TOTALS	\$ 342,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 342,436
		% of DA Total	0%	0%				
		TOTAL DA PROJECTS	\$ 158,622,381	\$ 145,356,386	\$ 10,640,979	\$ 2,215,093	\$ 158,212,456	\$ 409,925
		Percent	100%	92%	7%	1%	100%	0%
	Footnotes:							
	1	Budget transfer pending						

District Budget/Cost Report
Month Ending December 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead +Exposure)	Budget Remaining
	Active Projects							
	401	New ETS Building	6,156,406	2,370,101	566,032	(703,568)	2,232,565	3,923,841
	403	Renovation of District Office Bldg D120	818,350	724,614	78,252	(59,604)	743,262	75,088
	415	Equip & Vehicle Secured & Covered Parking	195,000	71,237	19,044	0	90,281	104,719
	417	Swing Space	619,048	247,015	58,293	0	305,308	313,740
	418	Landscaping, Exterior Lighting	123,810	993	12,315	0	13,308	110,502
		TOTALS	\$ 7,912,614	\$ 3,413,960	\$ 733,936	\$ (763,172)	\$ 3,384,724	\$ 4,527,890
		% of Dist Total	52%	23%				
	Capitalized Projects							
	404	Plant Services Bldg Addition	548,736	507,853	40,967	0	548,820	(84)
	408	Flint Center Elevator	516,724	506,310	10,414	0	516,724	0
	411	Flint Boiler	544,073	487,293	56,780	0	544,073	0
	412	Flint Seating/Audio	1,894,886	1,681,510	206,172	0	1,887,682	7,204
	413	Plant Svcs Bldg D170 - Convert Mech's Shop	56,667	8,674	0	0	8,674	47,993
1	414	New Service Shops	1,562,080	1,446,976	162,899	(24,242)	1,585,633	(23,553)
1	416	Roads & Parking	897,857	740,044	80,238	66,000	886,282	11,575
		TOTALS	\$ 6,021,023	\$ 5,378,660	\$ 557,470	\$ 41,758	\$ 5,977,888	\$ 43,135
		% of Dist Total	40%	36%				
	Closed Projects							
	137	District Annex Boiler	139,771	139,771	0	0	139,771	0
	405	Plant Services Annex D160	1,173	1,173	0	0	1,173	0
	407	New Mechanics Shop	11,414	11,414	0	0	11,414	0
		TOTALS	\$ 152,358	\$ 152,358	\$ 0	\$ 0	\$ 152,358	\$ 0
		% of Dist Total	1%	1%				
	Contingency							
	499	Contingency	1,040,422	0	0	0	0	1,040,422
		TOTALS	\$ 1,040,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,040,422
		% of Dist Total	7%	0%				
		TOTAL DISTRICT PROJECTS	\$ 15,126,417	\$ 8,944,978	\$ 1,291,406	\$ (721,414)	\$ 9,514,970	\$ 5,611,447
		Percent	100%	59%	9%	-5%	63%	37%
	Footnotes:							
	1	Budget transfer pending						



Projects Summary Report

Reflecting Year-End Accruals and Projected
Earnings
(only shows projects that have expenses to date)

Reporting Period:
Inception to 12/31/2009

Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining Balance
				Bond	State	Other	
<u>Scheduled Maintenance Projects</u>							
100-FH	Scheduled Maintenance	Construction	\$9,729,674	\$670,115	-	\$419,674	\$8,639,885
200-DA	Scheduled Maintenance	Construction	\$10,455,547	\$233,083	-	-	\$10,222,464
Category Total:			\$20,185,221	\$903,197	-	\$419,674	\$18,862,350
<u>Renovation Projects</u>							
101-FH	Forum	Construction	\$4,324,218	\$3,839,716	-	\$353,416	\$131,086
102-FH	Biology	Programming	\$3,054,731	\$54,022	-	-	\$3,000,709
103-FH	Convert To Adaptive Learning Center	Suspended	\$2,918,277	\$37,779	-	-	\$2,880,498
106-FH	Radio Station	Suspended	\$1,316,568	\$23,593	-	-	\$1,292,975
109-FH	Physical Education Lab Space	Design	\$1,185,179	\$33,547	-	-	\$1,151,632
110-FH	LA General Classrooms	Design	\$3,150,779	\$163,894	-	-	\$2,986,885
111-FH	Swing Space	N/A	\$1,658,216	\$396,705	-	-	\$1,261,511
112-FH	Modernization of Administration Building & General Classrooms	Procurement	\$7,673,572	\$696,225	-	-	\$6,977,347
116-FH	Japanese Cultural Center	Construction	\$133,294	\$52,600	-	-	\$80,694
117-FH	Renovate Existing Footbridge	Complete	\$653,693	\$253,693	-	\$400,000	-
120-FH	Smithwick Theater	Design	\$4,912,217	\$97,289	-	-	\$4,814,928
121-FH	Library & ISC	Programming	\$5,037,562	\$29,465	-	-	\$5,008,097
142-FH	Soccer, Softball and Baseball Complex	Design	\$4,799,799	\$368,921	-	-	\$4,430,878
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	Close Out	\$284,154	\$152,457	-	-	\$131,697
149-FH	Choral Rehearsal Hall	Close Out	\$169,476	\$144,768	-	-	\$24,708
151-FH	Wireless Infrastructure	N/A	\$822,741	\$308,944	-	-	\$513,797
153-FH	Dental Hygiene/Radiology Renovation	Close Out	\$315,422	\$222,309	-	-	\$93,113
163-FH	LA Division Office /Classrooms	Suspended	\$490,611	\$3,904	-	-	\$486,707
201-DA	A8	Design	\$2,790,635	\$33	-	-	\$2,790,602
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	Construction	\$7,360,088	\$1,107,071	-	-	\$6,253,017
205-DA	Seminar Building & Multicultural Center	Procurement	\$7,057,750	\$919,128	-	-	\$6,138,622
211-DA	L-Quad Seating	Construction	\$144,747	\$26,198	-	-	\$118,549
214-DA	Corporation Yard	Design	\$2,007,249	\$91,254	-	-	\$1,915,995
215-DA	Signage (Phase I)	Complete	\$802,720	\$665,276	-	-	\$137,444
216-DA	Learning Center	Design	\$3,839,743	\$21,602	-	-	\$3,818,141

218-DA	Signage and Wayfinding	Programming	\$694,897	\$2,330	-	-	\$692,567
220-DA	Landscaping Phase II	Design	\$1,116,308	\$603	-	-	\$1,115,705
221-DA	Campus Exterior Lighting Phase II	Planning	\$1,883,658	\$257	-	-	\$1,883,401
224-DA	Campus Site Lighting (Phase I)	Complete	\$1,015,626	\$662,686	-	\$180,773	\$172,167
225-DA	Campus Wide Electronic Locks	Planning	\$699,500	\$496	-	-	\$699,004
228-DA	CDC Playground Maintenance & Upgrade	Design	\$370,661	\$63,832	-	-	\$306,829
245-DA	ATC	Design	\$8,482,404	\$110,034	-	-	\$8,372,370
247-DA	G-Building	Design	\$938,265	\$20,201	-	-	\$918,064
255-DA	Auto Technology	Close Out	\$4,045,901	\$3,614,217	-	-	\$431,684
256-DA	Campus Center Phase II	Programming	\$1,700,675	\$158	-	-	\$1,700,517
263-DA	Swing Space	N/A	\$1,577,207	\$597,495	-	-	\$979,712
271-DA	Forum	Complete	\$2,555,798	\$2,155,798	-	\$400,000	-
Category Total:			\$91,984,341	\$16,938,499	-	\$1,334,189	\$73,711,653

Small Capital Projects

113-FH	Reconstruction of Stadium Bleachers & Press Box	Design	\$1,778,215	\$303,324	-	-	\$1,474,891
154-FH	Install Photovoltaic Arrays - Campus Wide	Close Out	\$3,704,493	\$3,456,844	-	-	\$247,649
209-DA	Wireless Infrastructure - Phase II & III	Programming	\$889,004	\$259,522	-	-	\$629,482
217-DA	Secured Bicycle Storage for Students	Design	\$88,880	\$10,393	-	-	\$78,487
251-DA	Install Photovoltaic Arrays - Campus Wide	Design	\$2,682,138	\$1,047,163	-	-	\$1,634,975
260-DA	Construct New Transit Center	Cancelled	\$18,319	\$18,319	-	-	-
Category Total:			\$9,161,049	\$5,095,564	-	-	\$4,065,484

Maintenance Projects

123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	Programming	\$890,046	\$604,128	-	-	\$285,918
124-FH	Loop Road Lighting & Safety	Planning	\$289,622	\$11,033	-	-	\$278,589
125-FH	ADA Transition Plan	Consolidated	\$1,203	\$1,203	-	-	-
127-FH	Lot 6	Planning	\$1,969,037	\$11,450	-	-	\$1,957,587
129-FH	Mainline Irrigation - Phase II	Close Out	\$368,703	\$158,942	-	-	\$209,761
130-FH	Utility Lids - Phase II	Design	\$752,886	\$257,175	-	-	\$495,711
134-FH	Exterior Signage	Procurement	\$447,530	\$62,038	-	-	\$385,492
135-FH	Utility and Technology Infrastructure	Design	\$8,758,324	\$670,065	-	-	\$8,088,259
143-FH	Replace Walkways	Consolidated	\$106,320	\$106,320	-	-	-
144-FH	Central Campus Site Improvements	Design	\$7,602,931	\$521,297	-	-	\$7,081,634
161-FH	Fire Alarm System Replacements Phase II	Construction	\$1,706,752	\$1,341,227	-	\$77,590	\$287,935
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	Design	\$5,313,482	\$139,504	-	-	\$5,173,978
227-DA	Window Replacement Campus-wide	Programming	\$1,633,806	\$3,378	-	-	\$1,630,428

233-DA	Slip Line Storm Drain Main Lines	Planning	\$289,622	\$308	-	-	\$289,314
236-DA	Repair Tile Roofs	Programming	\$2,958,768	\$270,305	-	\$128,000	\$2,560,463
239-DA	Refinish Exterior of Flint Center Parking Garage	Programming	\$926,530	\$46,830	-	-	\$879,700
241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	Construction	\$13,730,607	\$4,427,089	-	-	\$9,303,518
252-DA	Elevator Upgrades - Campus Wide	Programming	\$735,795	\$21,262	-	-	\$714,533
264-DA	Fire Alarm System Replacements Phase II	Programming	\$579,162	\$46,506	-	-	\$532,656
273-DA	PE Quad Roof and Trellis Repair	Design	\$2,898,096	\$171,139	-	-	\$2,726,957
Category Total:			\$51,959,222	\$8,871,200	-	\$205,590	\$42,882,432

Large Capital Projects

160-FH	Physical Sciences and Engineering Center	Design	\$60,015,002	\$4,828,369	-	-	\$55,186,633
162-FH	Parking and Circulation	Design	\$5,757,364	\$782,933	-	-	\$4,974,431
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	Suspended	\$1,795,000	\$178,737	-	-	\$1,616,263
172-FH	Environmental Impact Report	N/A	\$400,000	\$269,609	-	-	\$130,391
261-DA	Mediated Learning Center	Design	\$55,416,263	\$5,569,890	-	-	\$49,846,373
272-DA	EIR	Complete	\$43,233	\$43,233	-	-	-
403-CS	District Office/Data Ctr/Renovation	Design	\$8,972,337	\$86,630	-	-	\$8,885,707
801-CS	Property Acquisition	Programming	\$38,000,000	\$1,163,313	-	-	\$36,836,687
Category Total:			\$170,399,199	\$12,922,715	-	-	\$157,476,484

Technology, Instructional Equipment and Vehicles

310-CS	Network and Security	Procurement	\$3,707,924	\$373,601	-	-	\$3,334,323
320-CS	Consultants Spec Network Routers	Procurement	\$262,642	\$5,269	-	-	\$257,374
330-CS	Labor To Refresh Computers	Procurement	\$1,764,013	\$10,399	-	-	\$1,753,614
350-CS	Replace ERP	Procurement	\$11,964,758	\$7,143,964	-	-	\$4,820,794
360-CS	Server Refresh	Procurement	\$2,022,970	\$59,942	-	-	\$1,963,028
400-CS	District Vehicles	Procurement	\$3,762,940	\$109,699	-	-	\$3,653,241
430-CS	Desktops	Procurement	\$1,094,500	\$162,181	-	-	\$932,319
431-CS	Printers	Procurement	\$52,973	\$18,791	-	-	\$34,182
601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	Procurement	\$15,963,009	\$1,987,048	-	-	\$13,975,961
611-FH	Desktops	Procurement	\$11,066,606	\$1,523,192	-	-	\$9,543,414
612-FH	Printers	Procurement	\$535,620	\$37,837	-	-	\$497,783
613-FH	Refresh Multi Media Rooms	Procurement	\$1,152,489	\$327,116	-	-	\$825,373
614-FH	New Multi Media, Then Refresh	Procurement	\$3,034,102	\$377,100	-	-	\$2,657,002
615-FH	AV/Low Tech	Procurement	\$147,742	\$21,437	-	-	\$126,305
701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	Procurement	\$22,135,612	\$4,403,595	-	-	\$17,732,017
711-DA	Desktops	Procurement	\$14,971,179	\$1,417,361	-	-	\$13,553,818

712-DA	Printers	Procurement	\$1,881,026	\$5,805	-	-	\$1,875,221
713-DA	Refresh Multi Media Rooms	Procurement	\$1,999,215	\$76,776	-	-	\$1,922,439
714-DA	New Multi Media, Then Refresh	Procurement	\$2,116,816	\$411,910	-	-	\$1,704,906
715-DA	AV/Low Tech	Procurement	\$322,661	\$1,411	-	-	\$321,250
Category Total:			\$99,958,797	\$18,474,433	-	-	\$81,484,364

Uncategorized

501-CS	Pass through Account for OH Collection	N/A		\$4,743,054			
510-CS	Pass through Account for FET OH Collection	N/A		(\$39,496)			
Category Total:				\$4,703,558			
Grand Total:			\$443,647,828	\$67,909,166	-	\$1,959,453	\$373,779,209

Note:

Interest earned from 7/1/09 to 12/31/09 is not reflected on this report as it is pending board action for distributribution to the projects.

Projected Earnings Notes:

This financial report includes projected bond interest earnings. These are the assumptions used in determining projected earnings:

- The actual results will probably differ due to the timing of expenditures and changes in interest rates.
- Interest from cash is calculated using the past 3 year investment yield average from the Santa Clara County Comingled Fund. These estimates are more susceptible to change by spending patterns, changes on interest rates and other factors. Therefore, interest from cash is not included in this report.
- Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.
- Series A: Securities will be fully liquidated by end of FY09/10.
- Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

Funding Sources (Budget):

Bond Sale:	\$490,800,000	94.46 %
Interest Earned:	\$21,861,730	4.21 %
Reimbursement of Gen. Fund*	\$271,818	0.05 %
Unallocated Interest Earned:	\$2,781,568	0.54 %
Total Bond:	\$515,715,115	99.26 %
State:	\$0	0.00 %
Scheduled Maintenance:	\$1,959,453	0.38 %
Projected Earnings:	\$1,902,207	0.37 %
Total Bond + Other Funding:	\$519,576,775	100.00 %

Notes:

- Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.
-* Interest payment for reimbursement of General Fund per Board approval on June 4, 2008.

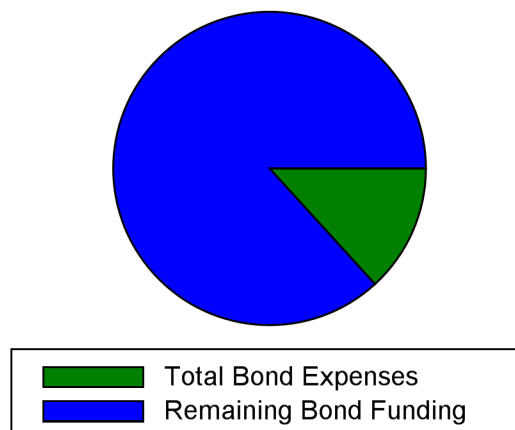
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- Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.
- Projected Earnings field reports projections through period FY09/10.

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$258,952,033	\$19,432,666	-	\$1,906,664	\$237,612,704
Architectural/Engineering (Incl DSA & Oversight)	\$34,371,916	\$14,197,193	-	\$43,266	\$20,131,457
CM/DM, Testing, Inspection & Other	\$41,545,879	\$10,080,192	-	\$9,523	\$31,456,164
Contingency	\$51,675,884	-	-	-	\$51,675,884
Furniture & Group II Equipment	\$100,760,237	\$15,817,937	-	-	\$84,942,300
Overhead	\$29,217,441	\$8,381,179	-	-	\$20,836,262
Reimbursement of General Fund	\$271,818	\$271,818			\$0
Unallocated Interest Earned	\$2,781,568	-	-	-	\$2,781,568
Totals	\$519,576,775	\$68,180,984	\$0	\$1,959,453	\$449,436,338

Budget vs Expenses - Bond ONLY



Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Large Capital Projects**

Funding Sources (Budget):

Bond:	\$175,491,239	99.48 %
State:	-	0.00 %
Projected Earnings:	\$909,255	0.52 %
Total:	\$176,400,494	100.00 %

Projected Earnings Notes:

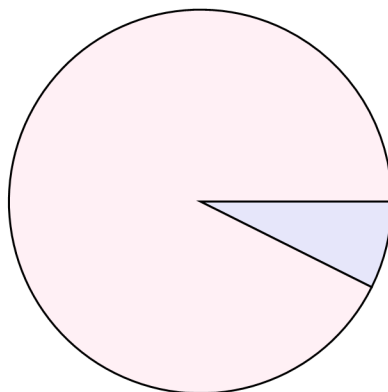
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- The actual results will probably differ due to the timing of expenditures and changes in interest rates.
- Interest from cash is calculated using the past 3 year investment yield average from the Santa Clara County Commingled Fund. These estimates are more susceptible to change by spending patterns, changes on interest rates and other factors. Therefore, interest from cash is not included in this report.
- Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.
- Series A: Securities will be fully liquidated by end of FY09/10
- Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.
- Projected Earnings field reports projections through period FY09/10

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$119,685,449	\$1,489,062	-	-	\$118,196,387
Architectural/Engineering (Incl DSA & Oversight)	\$16,939,122	\$8,478,081	-	-	\$8,461,041
CM/DM, Testing, Inspection & Other	\$15,377,029	\$2,208,138	-	-	\$13,168,891
Contingency	\$8,400,908	-	-	-	\$8,400,908
Furniture & Group II Equipment	\$5,671,447	-	-	-	\$5,671,447
Overhead	\$10,326,539	\$747,434	-	-	\$9,579,104
Totals	\$176,400,494	\$12,922,715	\$0	\$0	\$163,477,779

Budget vs Expenses - Bond ONLY



 Large Capital Projects - Total Bond Expenses
 Large Capital Projects - Remaining Bond Funding

Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Maintenance Projects**

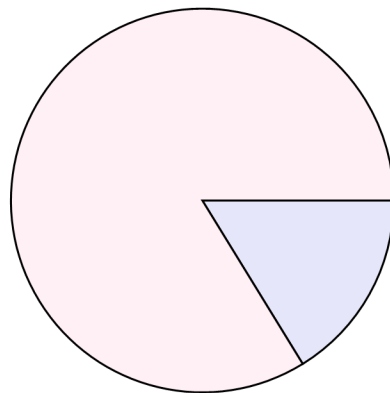
Funding Sources (Budget):


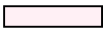
Bond:	\$54,697,484	99.63 %
State:	-	0.00 %
Scheduled Maintenance:	\$205,590	0.37 %
Total:	\$54,903,074	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining
		Bond	State	Other	Balance
Construction	\$36,819,304	\$4,128,377	-	\$197,284	\$32,493,642
Architectural/Engineering (Incl DSA & Oversight)	\$5,134,514	\$2,438,063	-	-	\$2,696,451
CM/DM, Testing, Inspection & Other	\$6,906,251	\$1,753,193	-	\$8,306	\$5,144,753
Contingency	\$2,794,276	-	-	-	\$2,794,276
Furniture & Group II Equipment	\$27,948	\$27,835	-	-	\$113
Overhead	\$3,220,782	\$523,733	-	-	\$2,697,049
Totals	\$54,903,074	\$8,871,200	\$0	\$205,590	\$45,826,284

Budget vs Expenses - Bond ONLY



	Maintenance Projects - Total Bond Expenses
	Maintenance Projects - Remaining Bond Funding

Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Renovation Projects**

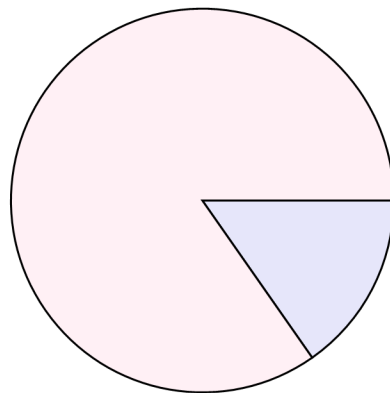
Funding Sources (Budget):


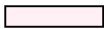
Bond:	\$110,888,815	98.81 %
State:	-	0.00 %
Scheduled Maintenance:	\$1,334,189	1.19 %
Total:	\$112,223,004	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining
		Bond	State	Other	Balance
Construction	\$77,742,466	\$9,196,118	-	\$1,334,189	\$67,212,159
Architectural/Engineering (Incl DSA & Oversight)	\$9,578,645	\$3,090,902	-	-	\$6,487,743
CM/DM, Testing, Inspection & Other	\$11,945,479	\$3,058,927	-	-	\$8,886,552
Contingency	\$5,709,626	-	-	-	\$5,709,626
Furniture & Group II Equipment	\$540,879	\$519,291	-	-	\$21,587
Overhead	\$6,705,909	\$1,073,260	-	-	\$5,632,648
Totals	\$112,223,004	\$16,938,499	\$0	\$1,334,189	\$93,950,315

Budget vs Expenses - Bond ONLY



	Renovation Projects - Total Bond Expenses
	Renovation Projects - Remaining Bond Funding

Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Scheduled Maintenance Projects**

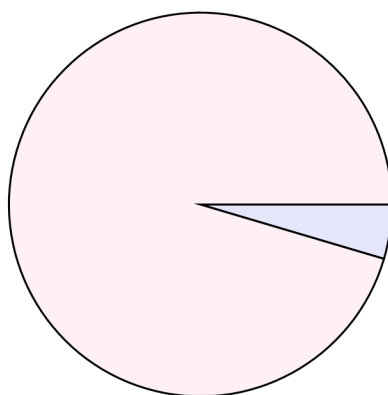
Funding Sources (Budget):


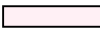
Bond:	\$19,765,547	97.92 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	2.08 %
Total:	\$20,185,221	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining
		Bond	State	Other	Balance
Construction	\$13,621,511	\$219,630	-	\$375,190	\$13,026,690
Architectural/Engineering (Incl DSA & Oversight)	\$1,949,705	\$148,614	-	\$43,266	\$1,757,825
CM/DM, Testing, Inspection & Other	\$2,340,203	\$455,213	-	\$1,218	\$1,883,773
Contingency	\$1,086,567	-	-	-	\$1,086,567
Furniture & Group II Equipment	\$1,458	\$1,458	-	-	\$0
Overhead	\$1,185,777	\$78,282	-	-	\$1,107,494
Totals	\$20,185,221	\$903,197	\$0	\$419,674	\$18,862,350

Budget vs Expenses - Bond ONLY



	Scheduled Maintenance Projects - Total Bond Expenses
	Scheduled Maintenance Projects - Remaining Bond Funding

Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Small Capital Projects**

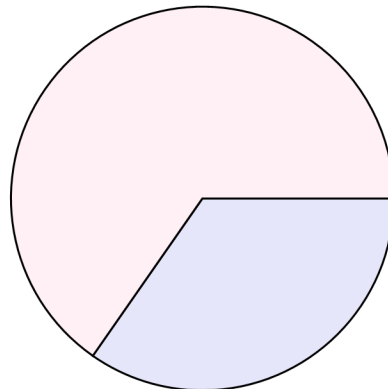
Funding Sources (Budget):

Bond:	\$14,683,859	100.00 %
State:	-	0.00 %
Total:	\$14,683,859	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$11,083,303	\$4,399,478	-	-	\$6,683,825
Architectural/Engineering (Incl DSA & Oversight)	\$769,929	\$41,533	-	-	\$728,396
CM/DM, Testing, Inspection & Other	\$1,095,882	\$115,248	-	-	\$980,633
Contingency	\$623,900	-	-	-	\$623,900
Furniture & Group II Equipment	\$250,000	\$241,148	-	-	\$8,852
Overhead	\$860,844	\$298,157	-	-	\$562,687
Totals	\$14,683,859	\$5,095,564	\$0	\$0	\$9,588,294

Budget vs Expenses - Bond ONLY



	Small Capital Projects - Total Bond Expenses
	Small Capital Projects - Remaining Bond Funding

Project Update By Category
Reflecting Year-End Accruals and
Projected Earnings

Reporting Period:
Inception to 12/31/2009

Category: **Technology, Instructional Equipment and Vehicles**

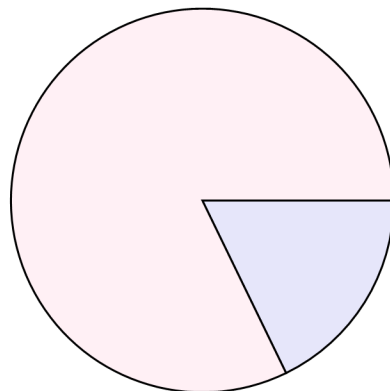
Funding Sources (Budget):


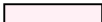
Bond:	\$103,800,000	100.00 %
State:	-	0.00 %
Total:	\$103,800,000	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$3,881,035	\$2,489,473	-	-	\$1,391,561
Contingency	\$32,648	-	-	-	\$32,648
Furniture & Group II Equipment	\$94,268,505	\$15,028,205	-	-	\$79,240,300
Overhead	\$5,617,812	\$956,754	-	-	\$4,661,058
Totals	\$103,800,000	\$18,474,433	\$0	\$0	\$85,325,568

Budget vs Expenses - Bond ONLY



	Technology, Instructional Equipment and Vehicles - Total Bond Expenses
	Technology, Instructional Equipment and Vehicles - Remaining Bond Funding

