### Analysis of Selected Data from the Annual Fin. and Budget Report (CCFS-311), Qtrly. Fin. Status Report (CCFS-311Q), and Fiscal Data Abstract

#### Foothill-DeAnza Community College District

<table>
<thead>
<tr>
<th>Unrestricted GF - Fund 11, Col. 1</th>
<th>Year-to-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance:</strong></td>
<td></td>
</tr>
<tr>
<td>2012-13</td>
<td></td>
</tr>
<tr>
<td>2011-12</td>
<td></td>
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<tr>
<td>2010-11</td>
<td></td>
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<tr>
<td>2009-10</td>
<td></td>
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<tr>
<td>2008-09</td>
<td></td>
</tr>
<tr>
<td><strong>Required Fund Balance to meet 5% threshold:</strong></td>
<td></td>
</tr>
<tr>
<td>2012-13</td>
<td></td>
</tr>
<tr>
<td>2011-12</td>
<td></td>
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<tr>
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<td>2009-10</td>
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<tr>
<td>2008-09</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td></td>
</tr>
<tr>
<td>2012-13</td>
<td></td>
</tr>
<tr>
<td>2011-12</td>
<td></td>
</tr>
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<td>2010-11</td>
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<td>2009-10</td>
<td></td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
<td><strong>GF Cash Balance (unrestricted and restricted):</strong></td>
<td></td>
</tr>
<tr>
<td>2012-13</td>
<td></td>
</tr>
<tr>
<td>2011-12</td>
<td></td>
</tr>
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</tr>
<tr>
<td>2009-10</td>
<td></td>
</tr>
<tr>
<td>2008-09</td>
<td></td>
</tr>
</tbody>
</table>

#### Footnotes:
- For purposes of this analysis, Other Financing Sources is combined into Total Revenues and Other Outgo is combined with Total Expenditures.
- FTES data for 2011-12, 2010-11, 2009-10, and 2008-09 is from Chancellor's Office Data Abstract; 2012-13 Total Resident FTES from latest 311Q and is a projected amount.
- 50% law data from data abstract. (Instructional Salary Costs/Current Expense of Education) >= 50%
- If "no data" is displayed for any FTES or GF Cash Balance, the district did not submit CCFS-311Q as of the date of this analysis.

#### Unrestricted GF - Fund 11, Col. 1

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13</th>
<th>2011-12</th>
<th>2010-11</th>
<th>2009-10</th>
<th>2008-09</th>
<th>% Change</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100 Federal Revenues</td>
<td>3.004</td>
<td>3.004</td>
<td>2.895</td>
<td>1.134</td>
<td>0.0%</td>
<td>0.0%</td>
<td>1,709 132.0%</td>
</tr>
<tr>
<td>800 State Revenues</td>
<td>82,016</td>
<td>84,923</td>
<td>84,923</td>
<td>82,016</td>
<td>42.2%</td>
<td>22.4%</td>
<td>-12,001 14.7%</td>
</tr>
<tr>
<td>880 Local Revenues</td>
<td>123,938</td>
<td>123,938</td>
<td>118,838</td>
<td>118,838</td>
<td>68.8%</td>
<td>33.9%</td>
<td>5,100 4.3%</td>
</tr>
<tr>
<td>890 Other Financing Sources</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>272,325 100.0%</td>
</tr>
<tr>
<td>891 Total Revenues</td>
<td>172,217</td>
<td>172,217</td>
<td>172,217</td>
<td>172,217</td>
<td>100.0%</td>
<td>100.0%</td>
<td>1,968,876 11.6%</td>
</tr>
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</table>

#### 2012-13 1st Qtr

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13</th>
<th>2011-12</th>
<th>2010-11</th>
<th>2009-10</th>
<th>2008-09</th>
<th>% Change</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000 Classified Salaries</td>
<td>36,437</td>
<td>36,437</td>
<td>37,702</td>
<td>39,426</td>
<td>19.4%</td>
<td>20.4%</td>
<td>-2,315 6.2%</td>
</tr>
<tr>
<td>3000 Supplies and Materials</td>
<td>2,052</td>
<td>2,052</td>
<td>2,052</td>
<td>2,052</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>4000 Salaries and Benefits</td>
<td>80,100</td>
<td>80,100</td>
<td>80,100</td>
<td>80,100</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>5000 Other Operating Expenses and Services</td>
<td>62,140</td>
<td>62,140</td>
<td>62,140</td>
<td>62,140</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>7000 Other Outgo</td>
<td>1,368,679</td>
<td>1,368,679</td>
<td>1,368,679</td>
<td>1,368,679</td>
<td>3.3%</td>
<td>3.3%</td>
<td>57,047 4.2%</td>
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<tr>
<td>1000 Federal Revenues</td>
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#### 2012-13 4th Qtr

<table>
<thead>
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<th>Item</th>
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<td>2,052</td>
<td>1.0%</td>
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<td>0.0%</td>
</tr>
<tr>
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<td>80,100</td>
<td>80,100</td>
<td>80,100</td>
<td>80,100</td>
<td>1.0%</td>
<td>1.0%</td>
<td>0.0%</td>
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<td>1,368,679</td>
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<td>1,368,679</td>
<td>3.3%</td>
<td>3.3%</td>
<td>57,047 4.2%</td>
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#### 2013-14

<table>
<thead>
<tr>
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<th>% Change</th>
<th>% Change</th>
<th>% Change</th>
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<td>0.0%</td>
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<td>0.0%</td>
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<tr>
<td>2013-14 4th Qtr</td>
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<td>0.0%</td>
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<td>0.0%</td>
<td>0.0%</td>
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</tbody>
</table>

#### GF Cash Balance (unrestricted and restricted):

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13 1st Qtr</th>
<th>2012-13 4th Qtr</th>
<th>% Change</th>
<th>% Change</th>
<th>% Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013-14 1st Qtr</td>
<td>44,306</td>
<td>44,306</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>2013-14 4th Qtr</td>
<td>44,306</td>
<td>44,306</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
</tbody>
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