## Copper Mountain Community College District

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

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance % (905/501)</td>
<td>9.5%</td>
<td>9.3%</td>
<td>12.2%</td>
<td>16.7%</td>
<td>22.9%</td>
</tr>
<tr>
<td>Required Fund Balance to meet 5% threshold</td>
<td>605,633</td>
<td>586,055</td>
<td>579,045</td>
<td>595,556</td>
<td>562,148</td>
</tr>
<tr>
<td>Over -Under 5% threshold</td>
<td>489,425</td>
<td>509,003</td>
<td>834,360</td>
<td>1,269,577</td>
<td>1,865,133</td>
</tr>
</tbody>
</table>

### FTES:

<table>
<thead>
<tr>
<th>FTES</th>
<th>2013-14</th>
<th>2012-13</th>
<th>2011-12</th>
<th>2010-11</th>
<th>2009-10</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF Cash Balance (unrestricted and restricted):</td>
<td>3,003,554</td>
<td>3,146,720</td>
<td>502,283</td>
<td>1,486,413</td>
<td>1,312,490</td>
</tr>
<tr>
<td>Cash Balance Per 311Q (excluding investments)</td>
<td>3,003,554</td>
<td>3,146,720</td>
<td>502,283</td>
<td>1,486,413</td>
<td>1,312,490</td>
</tr>
</tbody>
</table>

### Notes:
- For purposes of this analysis, Other Financing Sources is combined into Total Revenues and Other Outgo is combined with Total Expenditures.
- FTES data from 311Q, 311Q Report.
- 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 CCSF-311Q as of the date of this analysis.

### Analysis:

- **Unrestricted GF - Fund 11**: Year-to-Year Change
  - Change from **11/12 to 12/13**
  - Change from **10/11 to 11/12**
  - Change from **09/10 to 10/11**

- **Fund Balance**: Year-to-Year Change
  - Change from **12/13 to 13/14**
  - Change from **11/12 to 12/13**
  - Change from **10/11 to 11/12**
  - Change from **09/10 to 10/11**

- **FTES**: Year-to-Year Change
  - Change from **2013-14 1st Qtr**
  - Change from **2012-13 4th Qtr**
  - Change from **2011-12 4th Qtr**
  - Change from **2010-11 4th Qtr**
  - Change from **2009-10 4th Qtr**