

Santa Ana College
 FY 2024-25 Budget Performance Report - Fund 13
 As of September 30, 2024

Object Code	Description	Current Year			Prior Year		Notes		
		24/25 YTD Budget	24/25 YTD Expenditures	Est. Expenses Oct-June 2025	Est. Year End TOTAL Expenses	Est. Year End Balance		Expenditures as of 09/30/23	Year End Actuals 6/30/24
1000's	Academic Salaries	1,009,332	269,272	603,081	872,353	136,979	95,678	405,658	LT subs, interim associate deans Foundation/13-3411 cost
2000's	Classified Salaries	252,740	47,224	151,810	199,033	53,707	39,460	154,742	
3000's	Employee Benefits	450,878	85,399	203,689	289,088	161,789	31,397	153,156	
Total Salaries & Benefits		1,712,950	401,894	958,580	1,360,474	352,475.37	166,536	713,557	
4000's	Supplies & Materials	366,177	6,642	231,906	238,548	127,629	16,222	220,129	RARs, facilities, adjunct over-runs
5000's	Other Operating Exp & Services	13,955,551	711,012	12,136,722	12,847,734	1,107,817	166,292	3,165,780	
6000's	Capital Outlay	195,357	8,722	186,634	195,356	(0)	26,027.33	190,668	
7000's	Other Outgo	343,435	203,020	82,304	285,324	58,111	15,000	161,609	
7910	Institutional Contingency	4,143,367	0	0	0	4,143,367	0	0	
Total Operating Expenses		19,003,887	929,396	12,637,566	13,566,962	5,436,924	223,542	3,738,187	
Grand Totals		\$20,716,837	\$1,331,290	\$13,596,146	\$14,927,436	\$5,789,399	\$390,077	\$4,451,744	

YTD Budget (minus contingency) 16,573,470
 Institutional Contingency 4,143,367
 Total YTD Budget \$20,716,837

Est. Ending Balance (minus contingency) 1,646,032
 Institutional Contingency 4,143,367
 Est. Total Ending Balance 5,789,399

6% of budget used to date
 6% used 1st quarter FY23.24

72% est. budget used at year end
 63% budget used in FY23.24

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