

Santa Ana College  
 FY 2024-25 Budget Performance Report - Fund 11  
 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	YTD \$ change from FY23.24	Est. budget over-runs by year-end
1110-1190	Academic Instructional	25,606,246	5,099,845	20,506,401	25,606,246	0	4,879,295	23,928,478		
1210-1290	Academic Non-Instructional	12,982,492	3,125,109	9,513,673	12,638,782	343,710	2,791,197	11,490,216		
1310	Part-Time Instructors	17,930,994	2,092,995	15,837,999	17,930,994	0	1,691,281	16,799,250	401,715	0
1311	Sub Instructors, Short Term	141,370	81,405	59,965	141,370	0	81,844	629,035	(439)	0
1313	Beyond Contract - Inst. Fall & Spring	2,012,555	316,928	2,720,610	3,037,537	(1,024,982)	290,495	3,011,104	26,433	(1,024,982)
1314	Beyond Contract - Inst. Int & Summer	1,809,660	1,523,690	2,151,021	3,674,711	(1,865,051)	1,312,469	3,463,490	211,221	(1,865,051)
1315	Int/Sum-Instructors, Part-Time	2,091,456	3,514,250	852,602	4,366,853	(2,275,397)	2,689,047	4,546,134	825,203	(2,275,397)
1317	Assistant Coaches, Part Time	182,124	74,786	283,000	357,786	(175,662)	86,035	369,036	(11,249)	(175,662)
1390	Instructional Banked LHE	0	0	852,872	852,872	(852,872)	0	852,872		(852,872)
1483	Beyond Contract - Non Inst. R.Time	761,427	68,029	540,729	608,758	152,669	80,733	621,462	(12,704)	152,669
14xx	Other Academic - Non-Inst.	456,283	133,530	683,685	817,214	(360,931)	106,861	790,546		
2000's	Classified	20,371,980	4,218,391	14,081,853	18,300,244	2,071,736	3,628,770	15,532,369	1,440,180	(6,041,295)
3111-3915	Benefits (all)	35,450,214	7,323,013	24,622,651	31,945,664	3,504,550	6,542,844	30,535,360		
	<b>Total Salaries &amp; Benefits</b>	<b>119,796,801</b>	<b>27,571,972</b>	<b>92,707,061</b>	<b>120,279,032</b>	<b>(482,229)</b>	<b>24,180,871</b>	<b>112,569,351</b>		
4000's	Supplies & Material	619,599	102,349	433,544	535,893	83,706	66,039	485,893		
5515	Electricity	2,309,758	305,420	2,004,338	2,309,758	0	304,270	2,268,187		
5520	Gas	250,000	16,282	233,718	250,000	0	21,134	171,488		
5570	Water	466,389	50,280	416,109	466,389	0	41,168	233,970		
5565	Trash	184,171	42,107	142,065	184,172	0	-1,033	151,443		
5865	Indirect Costs	0	-19,302	-593,061	-612,363	612,363	-54,325	-612,363		
5873	Instructional Service Agreements (ISA's)	1,942,618.00	23,732	1,918,886	1,942,618	0	12,252	1,171,643		
5xxx	Other Operating Expenses	1,961,298	614,876	842,657	1,457,533	503,765	216,044	1,019,992		
5999	Growth Holding Account	1,391,068	0	0	0	1,391,068	0	0		
6000's	Capital Outlay	403,146	6,977	396,169	403,146	0	2,656	113,655		
7000's	Other Outgo	0	0	0	0	-	-	0		
	<b>Total Operating Expenses</b>	<b>9,528,047</b>	<b>1,142,721</b>	<b>5,794,426</b>	<b>6,937,146</b>	<b>2,590,903</b>	<b>608,205</b>	<b>5,003,908</b>		
	<b>Grand Totals</b>	<b>\$129,324,848</b>	<b>\$28,714,692</b>	<b>\$98,501,486</b>	<b>\$127,216,179</b>	<b>\$2,108,673</b>	<b>\$24,789,076</b>	<b>\$117,573,259</b>		

22% of budget used to date  
 21% used 1st quarter FY23.24

98% est. budget used at year end  
 99% budget used in FY23.24

Check