

MID YEAR EXPENDITURE FOR FUND 11 & 13 COMPARISON BY LOCATION - 12/31/XX

	FY 2023-2024					FY 2024-2025				
	Adopted Budget	YTD Budget	YTD Actual	Available	% Avail	Adopted Budget	YTD Budget	YTD Actual	Available	% Avail
Aca Salaries (excl. 1300's)	37,840,717	38,508,669	18,744,851	19,763,818	51.32%	41,006,698	41,136,210	20,116,211	21,019,999	51.10%
1300's	19,015,643	20,639,643	13,630,920	7,008,723	33.96%	24,168,159	24,168,159	16,334,942	7,833,217	32.41%
2 Classified Salaries	18,202,817	19,397,229	7,729,840	11,667,389	60.15%	20,565,333	20,665,651	8,764,306	11,901,345	57.59%
3 Employee Benefits	31,988,920	33,382,245	14,796,747	18,585,498	55.67%	35,820,739	35,814,835	16,293,684	19,521,151	54.51%
4 Supplies & Materials	670,117	797,168	229,512	567,656	71.21%	796,319	995,668	268,892	726,776	72.99%
5 Other Operating Exp	17,753,861	12,294,315	2,698,068	9,596,247	78.05%	26,550,697	25,298,637	2,928,192	22,370,445	88.43%
6 Capital Outlay	128,191	638,189	80,945	557,244	87.32%	403,803	595,038	58,077	536,961	90.24%
7 Other Outgo	327,395	574,116	118,522	455,594	79.36%	1,050,909	1,688,459	343,121	1,345,338	79.68%
Santa Ana College	125,927,661	126,231,574	58,029,404	68,202,170	54.03%	150,362,657	150,362,657	65,107,426	85,255,231	56.70%
Aca Salaries (excl. 1300's)	19,041,468	19,198,757	9,511,828	9,686,929	50.46%	19,669,153	19,809,337	9,538,118	10,271,219	51.85%
1300's	8,106,966	8,099,352	6,565,695	1,533,657	18.94%	9,063,566	10,663,754	7,021,359	3,642,395	34.16%
2 Classified Salaries	9,132,689	9,663,664	4,200,127	5,463,537	56.54%	10,866,028	10,873,340	4,624,638	6,248,702	57.47%
3 Employee Benefits	15,607,693	16,006,160	7,492,912	8,513,248	53.19%	17,205,380	17,556,104	7,873,034	9,683,070	55.16%
4 Supplies & Materials	316,630	373,352	112,091	261,261	69.98%	278,009	363,213	144,999	218,214	60.08%
5 Other Operating Exp	11,373,319	10,195,929	1,216,640	8,979,289	88.07%	11,424,176	10,269,554	3,286,538	6,983,016	68.00%
6 Capital Outlay	61,324	90,203	617	89,586	99.32%	121,320	191,362	71,945	119,417	62.40%
7 Other Outgo	-	-	-	-	0.00%	1,419,693	320,661	-	320,661	100.00%
Santiago Canyon College	63,640,089	63,627,417	29,099,909	34,527,508	54.27%	70,047,325	70,047,325	32,560,631	37,486,694	53.52%
1 Academic Salaries	393,668	393,668	196,833	196,835	50.00%	430,278	430,278	215,210	215,068	49.98%
2 Classified Salaries	20,415,307	20,284,797	9,567,284	10,717,513	52.84%	22,072,867	22,055,452	9,982,566	12,072,886	54.74%
3 Employee Benefits	11,936,936	11,848,848	5,146,815	6,702,033	56.56%	12,886,803	12,858,491	5,645,006	7,213,485	56.10%
4 Supplies & Materials	381,037	423,887	128,538	295,349	69.68%	389,870	429,270	127,289	301,981	70.35%
5 Other Operating Exp	11,316,938	10,862,629	4,990,210	5,872,419	54.06%	11,584,291	11,394,605	5,703,377	5,691,228	49.95%
6 Capital Outlay	211,555	731,724	630,705	101,019	13.81%	211,504	632,017	245,040	386,977	61.23%
7 Other Outgo	-	-	-	-	0.00%	-	50,000	50,001	(1)	0.00%
District Services	44,655,441	44,545,553	20,660,384	23,885,169	53.62%	47,575,613	47,850,113	21,968,490	25,881,623	54.09%
TOTAL FUND 11 and FUND 13	234,223,191	234,404,544	107,789,698	126,614,846	54.02%	267,985,595	268,260,095	119,636,547	148,623,548	55.40%

Vacant Funded Positions for FY2024-25- Projected Annual Salary and Benefits Savings
As of January 9, 2025

Table with columns: Fund, Management/Academic/Confidential, EMPLOYEE ID#, Title, Site, Effective Date, Annual Salary, Notes, Vacant Account, 2024-25 Estimated Annual Budgeted Sal/Ben, Total Unr. General Fund by Site. Includes entries for Almaraz, Erika; Brown, Mikaila; Jensen, Michael; Jin, Sil Han; Patikamanant, Tommy; Perez, Carol; Principal Analyst(Reorg1412); Butler, Sara; Chahhad, Mohamed; Courter, William; Davalo, Dalilah; Jones, Walter; Tanaka, Yoi; Miranda, Veronica; Vargas Navarro, Jose; Wales, Charles; Cabrera, Anabelle; Chavez, Elisabeth; Delzer, Michelle; Dorin, Mirela; Eng, Gregory; Flores, Esther; Hoffman, Suzanne; Maa, Ray; Nguyen, Tyler; Palomares, Vanessa; Smith, Nancy; Tran, John; Witteman, Robert; Arvizo, Gloria; Avalos, Jessica; Briseno, Jennifer; Butler, Spencer; Cardenas, Maria; Castillo, Norma; Cervantes, Mariana; Chavarria, Kathy; Chavez, Antonio; Chavez, Elizabeth; Cristobal, Andrea; Delgado, Roberto; Fisher, Ivette; Garcia, Jose; Gutierrez, Claudia; Hayes, Charles F.; Hernandez, Eric; Kawa, Kevin; Lopez, Felipe; Ly, Anh; Miranda Zamora, Cristina; Mora, Jorge; Murillo, George; Naguib-Estefanous, Nancy A.; Nguyen, Hung; Nguyen, Thuy; Pacino, Joseph; Plascencia, Ambar; Ramirez, Leonardo; Razo, Mariano; Reimer, Lillian; Rodriguez, Fidel; Rodriguez, Hector; Saldana, Maria; Sandoval, Christopher; Sanchez-Moreno, Marisol; Santamaria, Mark.

Vacant Funded Positions for FY2024-25- Projected Annual Salary and Benefits Savings
As of January 9, 2025

Fund	Management/ Academic/ Confidential	EMPLOYEE ID#	Title	Site	Effective Date	Annual Salary	Notes	Vacant Account	2024-25 Estimated Annual Budgeted Sal/Ben	Total Unnr. General Fund by Site
40%-fd 11	Student Services Specialist	REORG#1190	Student Services Specialist	SAC	12/29/2019	25,898	Reorg#1190 (Nguyen, Cang#1030027)	11-0000-632000-19510-2130-40% 12-2416-632000-19510-2130-60%	45,353	
11	Taylor, Katherine A.	1028961	P/T Admissions/Records Specialist I	SAC	10/1/2020	23,656		11-0000-620000-19205-2310-30% 11-2410-620000-19205-2310-70%	32,231	
50%-fd 11	Vu, Amy	2233583	Admissions/Records Specialist II	SAC	9/30/2023	-	Hired CL23-00748 Cabrera, Juan#2218013 eff:7/9/24	11-0000-620000-19205-2130-40% 11-2410-620000-19205-2130-10%	-	
75%-fd 11	Wilson, Gina	1028331	Graduation Specialist	SAC	7/31/2024	79,288	WOC Tatekawa, Stephanie#2712439 Eff:8/1/24-6/30/25	11-0000-620000-19215-2130-50% 11-2410-620000-19215-2130-40%	134,253	
25%-fd 12	Yoder, Brian	1028171	Instructional Media Producer	SAC	9/1/2023	-	Marcos#2633328 Eff:7/29/24	11-0000-679000-11501-2130	-	
82%-fd 11	Zambrano, Wendy	1338982	Adm/Rec Spec Senior	CEC	8/10/2023	-	Hired CL23-00747 Cardenas, Maria#1588853 Eff:8/21/24	11-0000-620000-18100-2130-82% 12-1102-620000-18100-2130-18%	-	
11	Bui, Mark	2792307	Auxiliary Services Specialist	SCC	11/22/2024	39,643		11-0000-696000-24129-2130-9% 0000-699000-24129-2130-91%	74,200	
11	Cruz, Edward	2356350	Instructional Center Technician	SCC	8/30/2024	49,940	Reorg1391	11-0000-493062-28200-2210	91,464	
30%-fd 11	DelaTorre, Irma	1027036	Administrative Clerk	SCC	12/31/2024	16,359		12-1542-649000-29905-2130-70% 11-0000-645000-29905-2130-30%	27,326	
70%-fd 12	Devora Murillo, Abraham	2326045	P/T Custodian	SCC	2/21/2024	-	Hired CL24-00859 Dominguez, Oswaldo#2740147 Eff:8/12/24	11-0000-653000-27200-2310	-	
60%-fd 11	Gardea, Maria Adilene	1292404	Administrative Clerk	OEC	5/12/2024	7,680		11-0000-620000-28100-2130-60%, 12- 1102-620000-28100-2130-23% 12-2462- 620000-28100-2130-17%	26,434	
40%-fd 12	Gilbert, Jessica	1905429	PT Administrative Clerk	SCC	12/31/2023	27,880		11-0000-601000-25051-2310	37,987	
11	Gitonga, Kanana	1030388	International Student Coordinator	SCC	1/31/2019	-		11-0000-649000-29110-2130	-	
11	Godinez, Ismael	2633936	Custodian-GY	SCC	8/12/2024	50,964		11-0000-653000-28100-2130	91,875	
11	Hermen, Lisa	1027710	Senior Clerk	SCC	3/31/2022	-		11-0000-601000-25131-2130	-	
11	Hernandez, Guadalupe	1492326	Custodian	SCC	4/4/2023	51,287		11-0000-653000-27200-2130	95,032	
11	Kawafuchi, Emily	1239034	Transfer Center Specialist	SCC	4/16/2023	-	Hired CL24-00961 Lawrence, Dominic#2846963 Eff 1/6/2025	11-0000-631000-29305-2130	-	
11	Kelly, Ann	1030363	Executive Secretary	SCC	3/24/2024	-	Hired CL24-00876 Ambar - Nakagami#2333446 Eff:7/8/24	11-0000-679000-27105-2130	-	
11	Lasane, Jaysun	2229878	P/T Library Technician	SCC	10/13/2024	23,528		11-0000-612000-25430-2310	24,540	
11	Lara, Rene	2083849	Custodian	SCC	5/27/2024	-	Hired CL24-00933 Godinez, Ismael #26339936 Eff:8/12/24 He si not working GY.	11-0000-653000-27200-2130	-	1,149,446
11	Lopez Gomez, Valentin	1810444	P/T Custodian	SCC	2/21/2024	-	Hired CL24-00859 Reyes, Sergio#2670695 Eff:8/12/24	11-0000-653000-27200-2310	-	
11	McMinimy, Tawny	1030826	Auxiliary Services Specialist	SCC	12/10/2023	-	Hired CL24-00826 Mark Bui#2792307 Eff:6/26/24	11-0000-696000-24129-2130-9% 11-0000-699000-24129-2130-91%	-	
91%-fd 11	Melgoza, Angelica	1055577	High School & Community Outreach Specialist	SCC	6/17/2024	82,873		11-2250-643000-29335-2130-91% 12-2250-643000-29335-2130-9%	128,737	
9%-fd 12	Mendoza, Misael	2387469	Gardener/Utility Worker	SCC	5/28/2024	-	Hired CL24-00985 Sanchez Nunez, Hugo #2815472 Eff:8/28/24	11-0000-655000-27300-2130	-	
11	Nakagami, Ambar	2333446	facilities Coordinator	SCC	7/7/2024	82,923		11-0000-683000-27105-2130	142,849	
11	Nguyen, Jay	1062155	P/T Admission & Records Specialist I	SCC	10/31/2023	23,655		11-0000-620000-29110-2310	32,230	
11	Orellana, Yvette	1111601	Career Guidance Coordinator	SCC	8/9/2024	63,427		11-0000-634000-29320-2130	100,934	
11	Ramirez, Margarito	2443392	P/T Custodian	SCC	2/21/2024	-	Hired CL24-00859 Merino Gonzalez, Jaime#2596109 Eff:8/12/24	11-0000-653000-27200-2310	-	
11	Tolentino, Alfredo	2599392	P/T Gardener/Utility Worker	SCC	6/26/2024	-	Hired CL24-00977 Calderon, Alfredo#1586163 Eff:11/18/24	11-0000-655000-27300-2310	-	
11	Torres Gomez, Oscar	1030467	Lead Custodian	OEC	10/22/2024	51,084		11-0000-655000-28100-2130	84,799	
11	Tran, Kieu-Loan T.	1030029	Admission Records Specialist III	SCC	3/1/2020	64,745		11-0000-620000-29100-2130	113,380	
90%-fd 11	White Kathleen	1028519	Senior Accountant	SCC	5/12/2024	-	Reorg1418 eliminated position	11-0000-691000-24126-2130-90% 0000-691000-24126-2130-10%	-	
10%-fd 31	Zul, Armida	1029218	Custodian	OEC	9/30/2024	50,515		11-0000-653000-28100-2130	77,659	
						2,740,351			4,557,906	
TOTAL						3,926,964			6,278,305	

Rancho Santiago Community College
FD 11/13 Combined -- Unrestricted General Fund Cash Flow Summary
FY 2024-25, 2023-24, 2022-23
YTD Actuals- December 31, 2024

FY 2024/2025													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$108,927,679	\$113,038,834	\$100,975,382	\$91,804,558	\$78,267,449	\$77,111,671	\$90,733,647	\$90,733,647	\$90,733,647	\$90,733,647	\$90,733,647	\$90,733,647	Total
Total Revenues	19,472,410	7,947,480	12,511,262	8,911,894	24,669,507	35,170,797	0	0	0	0	0	0	108,683,349
Total Expenditures	15,361,255	20,010,931	21,682,087	22,449,002	25,825,285	21,548,820	0	0	0	0	0	0	126,877,380
Change in Fund Balance	4,111,155	(12,063,451)	(9,170,825)	(13,537,109)	(1,155,778)	13,621,977	0	0	0	0	0	0	(18,194,031)
Ending Fund Balance	113,038,834	100,975,382	91,804,558	78,267,449	77,111,671	90,733,647	90,733,647	90,733,647	90,733,647	90,733,647	90,733,647	90,733,647	
FY 2023/2024													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$69,995,934	\$71,193,146	\$61,145,109	\$63,533,219	\$60,187,237	\$59,940,448	\$71,637,035	\$71,291,816	\$63,539,135	\$77,687,365	\$84,911,330	\$75,100,098	Total
Total Revenues	14,999,379	7,247,510	21,581,168	16,416,147	22,719,457	32,139,652	19,316,041	12,651,332	35,037,316	26,748,556	12,047,791	64,494,321	285,398,670
Total Expenditures	13,802,167	17,295,547	19,193,058	19,762,128	22,966,246	20,443,065	19,661,260	20,404,013	20,889,085	19,524,592	21,859,023	30,666,740	246,466,925
Change in Fund Balance	1,197,212	(10,048,037)	2,388,110	(3,345,982)	(246,789)	11,696,586	(345,219)	(7,752,681)	14,148,231	7,223,964	(9,811,231)	33,827,581	38,931,745
Ending Fund Balance	71,193,146	61,145,109	63,533,219	60,187,237	59,940,448	71,637,035	71,291,816	63,539,135	77,687,365	84,911,330	75,100,098	108,927,679	
FY 2022/2023													
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	
Beginning Fund Balance	\$59,415,833	\$61,784,640	\$52,663,482	\$47,112,071	\$44,117,698	\$38,009,050	\$59,834,822	\$52,186,865	\$55,286,293	\$56,436,784	\$64,728,465	\$58,986,931	Total
Total Revenues	13,207,623	6,163,437	12,205,656	14,492,940	14,987,785	39,069,575	9,590,300	22,970,783	18,833,781	25,599,139	12,376,790	40,473,184	229,970,994
Total Expenditures	10,838,816	15,284,595	17,757,067	17,487,313	21,096,433	17,243,803	17,238,257	19,871,355	17,683,289	17,307,458	18,118,324	29,464,181	219,390,893
Change in Fund Balance	2,368,807	(9,121,158)	(5,551,411)	(2,994,373)	(6,108,648)	21,825,772	(7,647,956)	3,099,427	1,150,491	8,291,681	(5,741,534)	11,009,003	10,580,101
Ending Fund Balance	61,784,640	52,663,482	47,112,071	44,117,698	38,009,050	59,834,822	52,186,865	55,286,293	56,436,784	64,728,465	58,986,931	69,995,934	