

Santa Ana College
FY 2025-26 Budget Performance Report - Fund 11
As of September 30, 2025

		Current Year					Prior Year		Notes	
Object Code	Description	25/26 YTD Budget	25/26 YTD Expenditures	Est. Expenses Oct-June 2026	Est. Year End TOTAL Expenses	Est. Year End Balance	Expenditures as of 09/30/24	Year End Actuals 6/30/25	YTD \$ change from FY24.25	Est. budget over-runs by year-end
1110-1190	Academic Instructional	27,941,447	5,510,846	22,430,601	27,941,447	0	5,099,845	24,620,575		
1210-1290	Academic Non-Instructional	13,654,646	3,170,863	10,483,783	13,654,646	0	3,092,022	12,359,532		
1310	Part-Time Instructors	20,489,345	2,542,671	17,778,208	20,320,880	168,466	2,092,995	19,871,203	449,676	168,466
1311	Sub Instructors, Short Term	152,680	49,502	606,570	656,072	(503,392)	81,405	687,976	(31,903)	(503,392)
1313	Beyond Contract - Inst. Fall & Spring	2,173,593	312,579	3,057,668	3,370,247	(1,196,654)	316,928	3,374,596	(4,349)	(1,196,654)
1314	Beyond Contract - Inst. Int & Summer	1,954,462	1,784,930	2,430,005	4,214,935	(2,260,473)	1,523,690	3,953,695	261,240	(2,260,473)
1315	Int/Sum-Instructors, Part-Time	2,258,802	3,953,362	1,089,896	5,043,258	(2,784,456)	3,514,250	5,604,146	439,112	(2,784,456)
1317	Assistant Coaches, Part Time	196,694	94,785	274,972	369,757	(173,063)	74,786	349,758	19,999	(173,063)
1390	Instructional Banked LHE	0	0	985,160	985,160	(985,160)	0	985,160		(985,160)
1483	Beyond Contract - Non Inst. R.Time	822,380	110,496	451,099	561,595	260,785	68,029	569,128	42,467	260,785
14xx	Other Academic - Non-Inst.	488,271	193,463	722,811	916,274	(428,003)	124,696	847,507		
2000's	Classified	21,158,558	4,652,754	13,544,000	18,196,754	2,961,804	4,188,354	17,632,598	1,176,242	(7,473,946)
3111-3915	Benefits (all)	37,320,808	8,210,319	26,789,940	35,000,259	2,320,549	7,297,504	33,811,692		
Total Salaries & Benefits		\$128,611,686	\$30,586,572	\$100,644,713	\$131,231,284	(\$2,619,596)	\$27,474,506	\$124,667,564		
4000's	Supplies & Material	805,799	59,465	546,940	606,405	199,394	102,349	449,288		
5515	Electricity	2,309,758	218,883	2,090,875	2,309,758	0	(132,699)	446,687		
5520	Gas	250,000	20,208	165,345	185,553	64,447	16,282	181,627		
5570	Water	466,389	45,359	200,224	245,583	220,807	50,280	250,504		
5565	Trash	184,171	43,800	135,783	179,582	4,590	42,107	177,889		
5865	Indirect Costs	0	(50,015)	(446,021)	(496,036)	496,036	(63,312)	(509,334)		
5873	Instructional Service Agreements (ISA's)	3,409,156	0	3,049,750	3,049,750	359,406	23,732	1,352,108		
5xxx	Other Operating Expenses	4,045,361	280,753	3,375,535	3,656,287	389,074	617,222	1,412,892		
5999	Growth Holding Account	3,312,130	0	3,312,130	3,312,130	0	0	0		
6000's	Capital Outlay	363,004	4,784	358,221	363,005	0	6,977	276,445		
7000's	Other Outgo	175,000	0	175,000	175,000	0	23	389		
Total Operating Expenses		15,320,768	623,235	12,963,781	13,587,016	1,733,755	662,960	4,038,495		
Grand Totals		\$143,932,454	\$31,209,807	\$113,608,494	\$144,818,301	(\$885,842)	\$28,137,466	\$128,706,059		

22% of budget used to date
22% used 1st quarter FY24.25

100.62% est. budget used at year end
99.52% budget used in FY24.25

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