

Santa Ana College  
FY 2025-26 Budget Performance Report - Fund 13  
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	
1000's	Academic Salaries	160,693	88,466	72,227	160,693	0	273,996	986,187	Foundation/13-3411 cost
2000's	Classified Salaries	247,381	47,560	199,821	247,381	0	57,756	321,443	
3000's	Employee Benefits	140,444	46,991	93,452	140,443	0	86,948	409,218	
Total Salaries & Benefits		548,518	183,018	365,500	548,518	0	418,700	1,716,849	
4000's	Supplies & Materials	309,851	23,403	286,448	309,851	0	6,642	430,215	RARs, Facilities
5000's	Other Operating Exp & Services	9,944,833	762,160	8,502,713	9,264,873	679,960	1,174,670	6,589,349	
6000's	Capital Outlay	138,219	0	138,218	138,218	0	8,722	223,164	
7000's	Other Outgo	260,628	0	260,628	260,628	0	203,020	8,904,047	
7910	Institutional Contingency	3,717,800	0		0	3,717,800	0	0	
Total Operating Expenses		14,371,331	785,563	9,188,007	9,973,570	4,397,760	1,393,054	16,146,775	
Grand Totals		\$14,919,849	\$968,581	\$9,553,507	\$10,522,088	\$4,397,761	\$1,811,754	\$17,863,624	

YTD Budget (minus contingency)	11,202,049	Est. Ending Balance (minus contingency)	254,394
Institutional Contingency	3,717,800	Institutional Contingency	3,717,800
Total YTD Budget	\$14,919,849	Est. Total Ending Balance	3,972,194

6% of budget used to date

9% used 1st quarter FY24.25

71% est. budget used at year end

87% budget used in FY24.25

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