

Santa Ana College
 FY 2025-26 Budget Performance Report - Fund 11
 As of March 31, 2026

		Current Year			Prior Year		Notes			
Object Code	Description	25/26 YTD Budget	25/26 YTD Expenditures	Est. Expenses	Est. Year End	Est. Year End	Expenditures as of 03/31/25	Year End Actuals 6/30/25	YTD \$ change from FY24.25	Est. budget over-runs by year-end
				April-June 2026	TOTAL Expenses	Balance				
1110-1190	Academic Instructional	28,093,823	22,017,331	5,546,281	27,563,612	530,212	19,910,738	24,620,575		
1210-1290	Academic Non-Instructional	14,007,821	10,545,312	3,377,760	13,923,072	84,750	9,482,681	12,359,532		
1310	Part-Time Instructors	20,539,345	16,668,107	6,158,092	22,826,199	(2,286,854)	13,674,380	19,871,203	2,993,727	(2,286,854)
1311	Sub Instructors, Short Term	152,680	162,183	39,953	202,136	(49,456)	490,461	687,976	(328,278)	(49,456)
1313	Beyond Contract - Inst. Fall & Spring	2,173,593	2,424,760	1,122,005	3,546,764	(1,373,171)	2,319,145	3,374,596	105,615	(1,373,171)
1314	Beyond Contract - Inst. Int & Summer	1,954,462	2,994,811	1,322,142	4,316,953	(2,362,491)	2,631,553	3,953,695	363,258	(2,362,491)
1315	Int/Sum-Instructors, Part-Time	2,258,802	5,152,296	1,202,972	6,355,269	(4,096,467)	4,401,174	5,604,146	751,123	(4,096,467)
1317	Assistant Coaches, Part Time	196,694	370,297	59,602	429,900	(233,206)	290,156	349,758	80,141	(233,206)
1390	Instructional Banked LHE	0	221,936	500,000	721,936	(721,936)	210,377	985,160		(721,936)
1483	Beyond Contract - Non Inst. R.Time	822,380	647,195	222,001	869,195	(46,815)	444,370	569,128	202,824	(46,815)
14xx	Other Academic - Non-Inst.	492,792	676,350	373,066	1,049,416	(556,624)	503,948	847,507		
2000's	Classified	22,735,558	15,335,078	5,542,861	20,877,939	1,857,619	12,961,170	17,632,598	4,168,410	(11,170,395)
3111-3915	Benefits (all)	37,931,909	28,396,782	9,365,631	37,762,412	169,497	24,795,889	33,811,692		
Total Salaries & Benefits		\$131,359,859	\$105,612,438	\$34,832,365	\$140,444,803	(\$9,084,942)	\$92,116,040	\$124,667,564		
4000's	Supplies & Material	839,145	361,351	228,976	590,327	248,818	282,588	449,288		
5515	Electricity	2,309,758	1,286,059	813,941	2,100,000	209,758	(28,369)	446,687		
5520	Gas	250,000	116,065	65,562	181,627	68,373	122,448	181,627		
5570	Water	466,389	171,875	78,629	250,504	215,886	170,926	250,504		
5565	Trash	184,171	132,713	51,459	184,172	0	131,464	177,889		
5865	Indirect Costs	0	(267,261)	(267,261)	(534,522)	534,522	(287,106)	(509,334)		
5873	Instructional Service Agreements (ISA's)	3,359,829	1,671,872	1,567,221	3,239,093	120,736	400,435	1,352,108		IC helps to offset cost
5xxx	Other Operating Expenses	3,827,554	1,129,977	1,069,150	2,199,127	1,628,427	1,067,466	1,412,892		
5999	Growth Holding Account	3,505,072	0	0	0	3,505,072	0	0		
6000's	Capital Outlay	588,300	37,985	212,505	250,490	337,811	35,198	276,445		
7000's	Other Outgo	175,000	21,256	21,256	42,512	132,488	23	389		
Total Operating Expenses		15,505,218	4,661,892	3,841,438	8,503,330	7,001,891	1,895,072	4,038,495		
Grand Totals		\$146,865,077	\$110,274,330	\$38,673,804	\$148,948,134	(\$2,083,051)	\$94,011,113	\$128,706,059		

75% of budget used to date
 73% used 2nd quarter FY24.25

101.42% est. budget used at year end
 99.52% budget used in FY24.25

Check