

Santa Ana College
 FY 2025-26 Budget Performance Report - Fund 13
 As of March 31, 2026

Object Code	Description	Current Year					Prior Year		Notes
		25/26 YTD Budget	25/26 YTD Expenditures	Est. Expenses April-June 2026	Est. Year End TOTAL Expenses	Est. Year End Balance	Expenditures as of 03/31/25	Year End Actuals 6/30/25	
1000's	Academic Salaries	291,585	276,401	15,185	291,585	0	716,497	986,187	
2000's	Classified Salaries	316,696	208,160	108,537	316,697	0	217,412	321,443	
3000's	Employee Benefits	180,042	143,422	36,620	180,042	0	278,580	409,218	
Total Salaries & Benefits		788,323	627,983	160,341	788,324	0	1,212,488	1,716,849	
4000's	Supplies & Materials	452,765	201,383	78,859	280,242	172,523	155,040	430,215	
5000's	Other Operating Exp & Services	5,933,338	2,013,160	938,839	2,951,999	2,981,339	2,908,969	6,589,349	
6000's	Capital Outlay	320,885	66,492	147,352	213,844	107,041	112,136	223,164	
7000's	Other Outgo	4,500,000	208	4,499,792	4,500,000	0	348,889	8,904,047	FMRS
7910	Institutional Contingency	3,717,800	0	0	0	3,717,800	0	0	
Total Operating Expenses		14,924,788	2,281,243	5,664,841	7,946,085	6,978,703	3,525,034	16,146,775	
Grand Totals		\$15,713,111	\$2,909,226	\$5,825,183	\$8,734,408	\$6,978,704	\$4,737,522	\$17,863,624	

YTD Budget (minus contingency) 11,995,311
 Institutional Contingency 3,717,800
 Total YTD Budget \$15,713,111

Est. Ending Balance (minus contingency) 3,260,904
 Institutional Contingency 3,717,800
 Est. Total Ending Balance 6,978,704

19% of budget used to date
 23% used 2nd quarter FY24.25

56% est. budget used at year end
 87% budget used in FY24.25

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