

Operating Fund
Revenue Summary Sheet
February 2026 Meeting
 As of February 28, 2026 (50 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$3,956,309	75.1%	75.7%
Tuition and Fees	\$5,616,300	\$5,844,210	104.1%	93.2%
Local Taxes	\$19,356,251	\$16,856,126	87.1%	89.5%
Local Revenues	\$1,268,100	\$658,276	51.9%	63.3%
Total Revenue	\$31,511,200	\$27,314,921	86.7%	86.4%

Operating Fund
Expenditure Summary Sheet
February 2026 Meeting
As of February 28, 2026 (50 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$4,780,216	47.4%	43.6%
Community Service	\$82,515	\$41,429	50.2%	43.3%
Academic Support	\$2,249,843	\$1,116,447	49.6%	44.9%
Student Services	\$2,943,669	\$1,295,132	44.0%	45.5%
Institutional Support	\$6,823,246	\$3,422,360	50.2%	47.8%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$2,218,408	55.2%	52.6%
Interfund Transfers (out)	\$5,292,159	\$1,558,306	29.4%	27.0%
Total Expenditures	\$31,511,200	\$14,472,682	45.9%	43.0%

GALVESTON COLLEGE
Fund 11 Education and General

	Current year		Current year		Current year		Current year		Current year	
	Budget	(MTD) Actual	February	(YTD) Actual	Encumbrances	Remaining	% Expended	2026	2026	2026
February 28, 2026	2026			2026						
Revenue by State Classification										
State Funds	5,270,549	1,293,341		3,956,309	0	1,314,240	75.1%			
Tuition	3,475,100	35,562		3,759,808	0	(284,708)	108.2%			
Course Fees	3,307,200	14,283		3,361,691	0	(54,491)	101.6%			
Exemptions/Waivers	(1,166,000)	(1,313)		(1,277,289)	0	111,289	109.5%			
Local Taxes	19,356,251	2,936,469		16,856,126	0	2,500,125	87.1%			
Local Revenue	1,253,800	116,731		650,217	0	603,583	51.9%			
Sales and Services	14,300	1,394		8,059	0	6,241	56.4%			
Total Revenue	31,511,200	4,396,467		27,314,921	0	4,196,279	86.7%			
Expenditures by State Classification										
Instruction	10,136,814	840,601		4,780,216	120,848	5,235,751	47.2%			
Community Service	84,515	8,260		41,429	15,917	27,169	49.0%			
Academic Support	2,249,243	191,091		1,116,448	21,943	1,110,852	49.6%			
Student Services	2,945,269	204,163		1,295,132	51,671	1,598,467	44.0%			
Institutional Support	6,720,197	635,893		3,422,360	337,424	2,960,413	50.9%			
Operation and Maintenance	4,068,092	273,749		2,218,408	975,971	873,713	54.5%			
Staff Benefits	14,911	0		40,384	0	(25,473)	270.8%			
Inter-Fund Appropriations	5,292,159	423,472		1,558,306	0	3,733,853	29.4%			
Expenditures Total	31,511,200	2,577,228		14,472,682	1,523,774	15,514,744	45.9%			
Expenditures by Type										
General Operating	3,754,836	293,385		1,852,809	352,742	1,549,285	49.3%			
Contracted Services	3,323,463	347,354		1,977,026	440,936	905,501	59.5%			
Travel	465,570	23,268		171,162	807	293,602	36.8%			
Equipment	156,522	8,526		59,179	41,892	55,452	37.8%			
Utilities	1,137,600	55,502		408,733	687,398	41,470	35.9%			
Faculty Full Time	4,788,086	393,326		2,343,663	0	2,444,423	48.9%			
Faculty Overloads/Adjunct	2,016,288	162,276		933,848	0	1,082,440	46.3%			
Stipends	568,764	44,271		265,613	0	303,151	46.7%			
Administrator Salaries	2,488,500	207,702		1,223,232	0	1,265,268	49.2%			
Professional Technical Salaries	2,455,109	205,287		1,247,127	0	1,207,982	50.8%			
Classified Salaries	2,651,068	215,162		1,284,435	0	1,366,633	48.4%			
Part-Time Salaries	742,155	67,935		344,258	0	397,897	46.4%			
Staff Benefits	1,671,080	129,764		803,293	0	867,787	48.1%			

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	423,472	1,558,306	0	3,733,853	29.4%
Expenditures Total	31,511,200	2,577,228	14,472,682	1,523,774	15,514,744	45.9%
Excess Rev/Exp	0	1,819,239	12,842,239			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of February 2026

	Budget 2026	(MTD) Actual February	(YTD) Actual 2026	Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
State Appropriation							
Academic/Technical	\$5,270,549	\$995,873	\$3,047,239	\$0	\$0	\$2,223,310	57.8%
Incentive	\$0	\$103,467	\$316,198	\$0	\$0	(\$316,198)	Infinity
Core	\$0	\$194,001	\$592,872	\$0	\$0	(\$592,872)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$1,293,341	\$3,956,309	\$0	\$0	\$1,314,240	75.1%
Tuition							
In-District Tuition	\$1,398,600	\$8,218	\$1,463,210	\$0	\$0	(\$64,610)	104.6%
Out-of-District Tuition	\$1,225,000	\$4,934	\$1,184,092	\$0	\$0	\$40,908	96.7%
Non Resident Tuition	\$451,000	(\$147)	\$508,400	\$0	\$0	(\$57,400)	112.7%
CE Workforce Training	\$94,500	\$1,285	\$161,652	\$0	\$0	(\$67,152)	171.1%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$12,580	\$348,607	\$0	\$0	(\$128,207)	158.2%
CE Leisure Learning	\$80,600	\$8,692	\$92,495	\$0	\$0	(\$11,895)	114.8%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$540	\$1,353	\$0	\$0	\$3,647	27.1%
Total	\$3,475,100	\$36,102	\$3,759,808	\$0	\$0	(\$284,708)	108.2%
Course Fees							
Building Use Fee	\$1,416,000	\$6,366	\$1,419,452	\$0	\$0	(\$3,452)	100.2%
Student Service Fee	\$66,000	\$251	\$66,165	\$0	\$0	(\$165)	100.2%
General Service Fee	\$309,400	\$1,158	\$288,052	\$0	\$0	\$21,348	93.1%
Registration Fee	\$185,700	\$726	\$171,852	\$0	\$0	\$13,848	92.5%
Out-of-District Fee	\$558,700	\$2,090	\$590,572	\$0	\$0	(\$31,872)	105.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of February 2026

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	February	2026	2026	2026	2026	2026	2026	2026	2026
Course and Lab Fees	\$390,500	\$425	\$398,219	\$0	(\$7,719)					102.0%
Distance Education Fees	\$240,000	\$2,630	\$337,103	\$0	(\$97,103)					140.5%
Distance Education Fees N/R	\$7,800	(\$300)	\$6,400	\$0	\$1,400					82.1%
Testing Fees	\$8,000	\$258	\$5,948	\$0	\$2,052					74.3%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0					NaN
Testing Fees-Contract	\$24,000	\$778	\$9,129	\$0	\$14,871					38.0%
Late Registration Fees	\$5,800	\$50	\$4,500	\$0	\$1,300					77.6%
Schedule Change Fees	\$2,500	\$0	\$1,450	\$0	\$1,050					58.0%
Student Health Insurance Fees	\$62,200	(\$28)	\$40,924	\$0	\$21,276					65.8%
SurCharge 3peat > 27 Dev hrs	\$30,600	(\$120)	\$21,726	\$0	\$8,874					71.0%
Other Fees	\$0	\$0	\$200	\$0	(\$200)					Infinity
Total	\$3,307,200	\$14,283	\$3,361,691	\$0	(\$54,491)					101.6%
Exemptions/Waivers										
Competitive Waiver	(\$24,000)	\$0	(\$38,493)	\$0	\$14,493					160.4%
Foster Care	(\$28,000)	\$0	(\$37,111)	\$0	\$9,111					132.5%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$10,055)	\$0	(\$1,945)					83.8%
Hazelwood Dependant	(\$60,000)	(\$3,055)	(\$61,940)	\$0	\$1,940					103.2%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0					NaN
Blind	(\$5,400)	\$0	(\$9,391)	\$0	\$3,991					173.9%
Fireman	(\$12,400)	\$0	(\$3,136)	\$0	(\$9,264)					25.3%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)					0.0%
TEC 54.052	(\$102,300)	\$0	(\$4,369)	\$0	(\$97,931)					4.3%
Military Waiver	(\$13,200)	\$0	(\$7,189)	\$0	(\$6,011)					54.5%
GISD Dual Credit	(\$904,000)	\$2,288	(\$1,100,599)	\$0	\$196,599					121.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of February 2026

	Budget 2026	(MTD) Actual February	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Other	(\$3,000)	(\$546)	(\$5,005)	\$0	\$2,005	166.8%
Total	(\$1,166,000)	(\$1,313)	(\$1,277,289)	\$0	\$111,289	109.5%
Local Taxes						
Current Taxes	\$18,837,251	\$2,858,290	\$16,540,483	\$0	\$2,296,768	87.8%
Delinquent	\$295,000	\$28,689	\$205,473	\$0	\$89,527	69.7%
Penalty & Interest	\$190,000	\$37,644	\$94,914	\$0	\$95,086	50.0%
Other	\$34,000	\$11,846	\$15,256	\$0	\$18,744	44.9%
Total	\$19,356,251	\$2,936,469	\$16,856,126	\$0	\$2,500,125	87.1%
Local Revenue						
Interest Income	\$1,200,000	\$116,626	\$642,130	\$0	\$557,870	53.5%
Miscellaneous Revenue	\$10,500	\$105	\$5,822	\$0	\$4,678	55.4%
Misc. Revenue-Vehicles	\$3,000	\$0	\$1,606	\$0	\$1,394	53.5%
Administrative Allowance	\$5,400	\$0	\$0	\$0	\$5,400	0.0%
Indirect Cost Recovery	\$34,900	\$0	\$660	\$0	\$34,240	1.9%
Legal Settlements	\$0	\$0	\$0	\$0	\$0	NaN
Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	NaN
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$14,300	\$1,394	\$8,059	\$0	\$6,241	56.4%
Total	\$1,268,100	\$118,125	\$658,276	\$0	\$609,824	51.9%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	February	2026	2026	2026	2026
\$0	\$0	\$0	\$0	\$0	NaN
\$31,511,200	\$4,397,007	\$27,314,921	\$0	\$4,196,279	87%
Total Revenue					

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget 2026	(MTD) Actual February	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Exp by State Classification						
Instructional						
Welding	\$444,592	\$34,512	\$206,813	\$28,901	\$208,878	46.5%
Biology	\$392,775	\$27,120	\$181,011	\$0	\$211,764	46.1%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$21,045	\$116,847	\$0	\$125,314	48.3%
Env Science	\$48,912	\$2,198	\$14,360	\$200	\$34,352	29.4%
Physics	\$122,052	\$9,320	\$57,044	\$0	\$65,008	46.7%
Accounting	\$86,844	\$6,640	\$35,980	\$0	\$50,864	41.4%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$4	\$10,682	\$0	\$1,164	90.2%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$225,356	\$18,723	\$104,520	\$500	\$120,336	46.4%
Logistics Op	\$107,656	\$7,600	\$52,210	\$500	\$54,946	48.5%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$97,046	\$7,247	\$48,184	\$0	\$48,862	49.7%
Comp. Science	\$37,613	\$6,149	\$15,690	\$0	\$21,923	41.7%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$162,421	\$21,837	\$90,379	\$6,748	\$65,294	55.6%
Cosmetology	\$288,391	\$30,728	\$159,272	\$9,995	\$119,125	55.2%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	February	2026	2026	2026	2026
Engineering Technology Dept	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Read	\$141,609	\$10,653	\$65,253	\$0	\$76,356	46.1%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$16,096	\$2,550	\$14,897	\$0	\$1,199	92.5%
English	\$337,600	\$24,089	\$181,674	\$0	\$155,926	53.8%
Humanities	\$6,042	\$0	\$2,635	\$0	\$3,407	43.6%
Philosophy	\$31,142	\$2,635	\$18,447	\$0	\$12,695	59.2%
Foreign Lang-SPAN	\$10,170	\$0	\$3,514	\$0	\$6,656	34.5%
Nursing-RN	\$984,802	\$92,105	\$430,744	(\$5,913)	\$559,971	43.7%
Nursing Admin	\$194,715	\$15,415	\$93,721	\$300	\$100,694	48.1%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$333,677	\$32,903	\$136,677	\$466	\$196,533	41.0%
Imaging-CT	\$158,549	\$12,499	\$71,324	\$2,781	\$84,443	45.0%
Imaging-MRI	\$179,656	\$16,635	\$82,470	\$0	\$97,186	45.9%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$227,906	\$16,649	\$109,600	\$3,688	\$114,617	48.1%
Imaging-Rad Thy	\$216,712	\$15,648	\$91,528	\$2,702	\$122,482	42.2%
Imaging-Rad Tch	\$754,492	\$61,699	\$372,759	\$2,123	\$379,610	49.4%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Sonography	\$239,943	\$16,997	\$107,434	\$425	\$132,083	44.8%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	February	2026	2026	2026	2026
Surgical Tech	\$162,687	\$10,236	\$63,457	\$217	\$99,012	39.0%
Nursing-LVN	\$195,380	\$10,830	\$70,550	\$1,201	\$123,629	36.1%
Develop-Math	\$304,651	\$22,413	\$157,671	\$299	\$146,681	51.8%
Mathematics	\$445,273	\$32,203	\$213,095	\$0	\$232,178	47.9%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$150,032	\$13,752	\$70,349	\$6,923	\$72,760	46.9%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$150,831	\$9,296	\$57,348	\$689	\$92,794	38.0%
Instrumentation	\$130,719	\$10,517	\$62,625	\$1,611	\$66,483	47.9%
Fitness Center	\$152,454	\$11,808	\$68,864	\$2,294	\$81,296	45.2%
Physical Ed.	\$146,219	\$11,198	\$65,240	\$1,865	\$79,114	44.6%
CJ-Academic	\$111,718	\$7,203	\$44,036	\$0	\$67,683	39.4%
Law Enforce	\$197,390	\$17,829	\$102,476	\$4,428	\$90,486	51.9%
Economics	\$76,776	\$7,208	\$30,076	\$0	\$46,700	39.2%
Government/PS	\$117,998	\$12,120	\$66,581	\$35	\$51,382	56.4%
History/Geog.	\$141,765	\$11,661	\$64,570	\$0	\$77,195	45.5%
Psychology	\$145,781	\$16,644	\$96,616	\$0	\$49,165	66.3%
Sociology	\$40,870	\$4,862	\$23,901	\$0	\$16,969	58.5%
Art	\$150,515	\$10,268	\$70,139	\$2,535	\$77,841	46.6%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$204,229	\$21,878	\$89,432	\$42,348	\$72,448	43.8%
Music	\$36,293	\$4,582	\$19,600	\$22	\$16,671	54.0%
Business (Bachelors)	\$122,540	\$9,018	\$54,727	\$29	\$67,784	44.7%
Medical Bachelors	\$137,419	\$11,431	\$74,985	\$121	\$62,313	54.6%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	February	2026	2026	2026	2026	2026	2026	2026	2026
Nursing BSN	\$229,420	\$22,900	\$120,347	\$0	\$109,073	52.5%				
Accreditation	\$18,025	\$500	\$11,988	\$0	\$6,037	66.5%				
Accreditation QEP	\$84,563	\$5,006	\$42,768	\$250	\$41,545	50.6%				
ATD	\$0	\$0	\$0	\$0	\$0	NaN				
Faculty Dev.	\$83,300	\$4,927	\$24,257	\$0	\$59,043	29.1%				
Lecture Series	\$4,250	\$0	\$8	\$0	\$4,243	0.2%				
CE-Workforce	\$63,482	\$2,081	\$17,843	\$40	\$45,599	28.1%				
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN				
CE Allied Health	\$221,325	\$24,628	\$120,999	\$2,522	\$97,804	54.7%				
Total Instructional	\$10,136,814	\$840,601	\$4,780,216	\$120,848	\$5,235,751	47%				
Community Service										
CE Leisure Learning	\$84,515	\$8,260	\$41,429	\$15,917	\$27,169	49.0%				
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN				
Total Community Service	\$84,515	\$8,260	\$41,429	\$15,917	\$27,169	49.0%				
Academic Support										
Vice President of Instruction	\$325,635	\$26,297	\$157,184	\$366	\$168,085	48.3%				
Arts & Sciences Administration	\$59,479	\$5,069	\$29,799	\$363	\$29,317	50.1%				
Tech\Professional Ed. Administration	\$287,619	\$21,313	\$141,295	\$5,206	\$141,119	49.1%				
Adult & Continuing Ed. Administration	\$264,001	\$22,537	\$127,750	\$1,160	\$135,090	48.4%				
Distance Education Administration	\$270,074	\$23,624	\$124,475	\$700	\$144,899	46.1%				
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN				
Grants Development	\$84,453	\$6,755	\$40,531	\$0	\$43,922	48.0%				
Library & Learning Resources	\$422,500	\$44,364	\$240,436	\$7,093	\$174,971	56.9%				

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	February	2026	2026	2026	2026	2026	2026	2026	2026
Media Services	\$58,662	\$5,388	\$28,190	\$747	\$29,725					48.1%
Student Success Center (Tutoring)	\$242,789	\$19,226	\$125,973	\$1,933	\$114,882					51.9%
Testing Center	\$234,032	\$16,519	\$100,815	\$4,375	\$128,841					43.1%
Total For Academic Support	\$2,249,243	\$191,091	\$1,116,448	\$21,943	\$1,110,852					49.6%
Student Services										
Vice President of Student Services	\$360,199	\$21,244	\$145,905	\$230	\$214,064					40.5%
Admissions\Records	\$630,779	\$49,774	\$300,385	\$0	\$330,395					47.6%
Campus Security	\$691,525	\$34,650	\$244,703	\$36,711	\$410,111					35.4%
Counseling	\$727,665	\$56,566	\$338,303	\$11,349	\$378,013					46.5%
Financial Aid	\$449,691	\$35,624	\$228,692	\$2,684	\$218,315					50.9%
Student Activities	\$85,410	\$6,305	\$37,144	\$697	\$47,569					43.5%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0					NaN
Total For Student Services	\$2,945,269	\$204,163	\$1,295,132	\$51,671	\$1,598,467					44.0%
Institutional Support										
Board of Regents	\$86,750	\$304	\$16,675	\$167	\$69,908					19.2%
President	\$704,983	\$42,639	\$254,500	\$599	\$449,884					36.1%
General Institutional Expenses	\$563,612	\$16,770	\$113,965	\$9	\$449,638					20.2%
Vice President for Administration	\$276,693	\$22,352	\$134,462	\$433	\$141,798					48.6%
Business Services	\$993,702	\$106,484	\$517,597	\$2,923	\$473,182					52.1%
Human Resources & Risk Mgmt.	\$480,332	\$41,261	\$243,468	\$31,992	\$204,873					50.7%
Professional Development	\$11,600	\$0	\$4,977	\$1,128	\$5,495					42.9%
Purchasing	\$107,757	\$5,906	\$56,166	\$1,892	\$49,699					52.1%
Research and Planning	\$271,784	\$17,588	\$155,906	\$926	\$114,952					57.4%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of February 2026

	Budget 2026	(MTD) Actual February	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Information Technology	\$2,008,941	\$201,696	\$1,382,208	\$205,992	\$420,741	68.8%
Communications	\$83,217	\$31,713	\$54,875	\$12,682	\$15,660	65.9%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$27,340	\$122,096	\$875	\$193,902	38.5%
GC Foundation	\$78,651	\$9,680	\$31,212	\$405	\$47,034	39.7%
Marketing & Media	\$735,302	\$112,159	\$334,252	\$77,401	\$323,649	45.5%
Total for Institutional Support	\$6,720,197	\$635,893	\$3,422,360	\$337,424	\$2,960,413	50.9%
Staff Benefits						
Staff Benefits - State Eligible	\$14,911	\$0	\$40,384	\$0	(\$25,473)	270.8%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
GASB 67/78 TRS net	\$0	\$0	\$0	\$0	\$0	
GASB 74/75 ERS net	\$0	\$0	\$0	\$0	\$0	
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$14,911	\$0	\$40,384	\$0	(\$25,473)	270.8%
Operations and Maintenance						
Plant Administration	\$1,021,187	\$17,959	\$839,868	\$0	\$181,319	82.2%
Building Maintenance	\$1,080,544	\$129,431	\$578,802	\$226,133	\$275,609	53.6%
Custodial Services	\$740,931	\$64,995	\$367,652	\$20,697	\$352,582	49.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$5,405	\$23,745	\$36,255	\$25,000	27.9%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$27,430	\$456	\$8,526	\$18,171	\$733	31.1%
Utilities	\$995,000	\$50,197	\$367,522	\$592,895	\$34,583	36.9%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	February	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$5,305	\$32,293	\$81,820	\$3,887	27.4%
Total for Operations and M...	\$4,068,092	\$273,749	\$2,218,408	\$975,971	\$873,713	54.5%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$115,938	\$140,265	\$0	\$581,495	19.4%
Transfers to Student Activity Fund	\$66,000	\$251	\$66,165	\$0	(\$165)	100.2%
Transfer to State Eligible Ben	\$1,657,293	\$123,350	\$606,827	\$0	\$1,050,466	36.6%
Transfers to State Grants & Aid	\$179,806	\$183,932	\$183,932	\$0	(\$4,126)	102.3%
Transfers to Bond Revenue	\$1,867,300	\$0	\$533,400	\$0	\$1,333,900	28.6%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$0	\$27,718	\$0	\$772,282	3.5%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$423,472	\$1,558,306	\$0	\$3,733,853	29.4%
Expenditures Total	\$31,511,200	\$2,577,228	\$14,472,682	\$1,523,774	\$15,514,744	45.9%

Auxiliary Fund
as of February 28, 2026

February 28, 2026	Current year		Current year		Current year		Current year	
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended	2026	2026
	2026	February	2026	2026	2026			
Revenue by State Classification								
Inter-Fund Appropriat...	793,760	115,938	140,265	0	653,495	18%		
Bookstore Commission	45,000	8,844	17,688	0	\$27,312	39%		
Student Housing	358,585	2,537	357,936	0	649	100%		
Food Service	545,445	(161)	583,177	0	(37,732)	107%		
Special Event	0	0	0	0	0	NaN		
Sales and Services	157,630	11,430	71,925	0	85,705	46%		
Total Revenue	1,900,420	138,588	1,170,991	0	729,429	62%		

Expenditures by Department

Student Housing	28,738	2,429	12,607	0	16,131	44%		
Food Service	415,700	55,610	308,844	0	106,856	74%		
Print Shop	131,296	7,192	54,799	61,059	15,438	42%		
Special Event	0	0	0	0	0	NaN		
Athletics General	128,014	5,169	45,646	2,662	79,705	36%		
Baseball	535,119	35,941	386,441	3,678	145,000	72%		
Softball	440,553	18,621	298,179	66	142,308	68%		
General Institutional	221,000	13,807	64,475	22,268	134,257	29%		
Transfer to Construction	0	0	0	0	0	NaN		
Expenditures Total	1,900,420	138,769	1,170,991	89,733.54	639,695	62%		

**Auxiliary Fund
as of February 28, 2026**

Expenditures by Type

General Operating	272,825	22,644	100,159	35,308	137,358	37%
Contracted Services	563,496	66,080	367,188	52,160	144,148	65%
Travel	157,804	18,606	59,159	0	98,645	37%
Equipment	75,400	1,105	55,992	2,265	17,143	74%
Special Event	0	0	0	0	0	NaN
Transfer to Scholarships	25,000	0	0	0	25,000	0%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	443,254	886	414,221	0	29,033	93%
Salaries & Stipends	284,143	23,143	137,242	0	146,901	48%
Staff Benefits	78,498	6,306	37,031	0	41,467	47%
Expenditures Total	1,900,420	138,769	1,170,991	89,734	639,695	62%

**Student Service Fund
as of February 28, 2026**

February 28, 2026	Current year		Current year		Current ...		Current year	
	Budget	(MTD) Actual	February	(YTD) Act...	Encumbr...	Remaining	% Expended	% Expended
	2026	February	2026	2026	2026	2026	2026	2026
Revenue by State Classification								
Interfund Appropriations	66,000	251	66,165	0	0	(165)	100%	
Fund Balance Transfer	0	0	0	0	0	0	NaN	
Total Revenue	\$66,000	\$251	\$66,165	\$0	\$0	(\$165)	100%	

Expenditures by Department

Student Activities	27,825	1,023	13,751	5,194	8,880	49%
Student Ambassador	16,355	3,550	9,226	188	6,941	56%
Student Government	19,220	3,192	16,038	2,887	295	83%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	66,000	7,765	39,015	8,269	18,717	59%

Expenditures by Type

General Operating	42,500	4,215	29,965	8,269	4,267	71%
Contracted Services	0	0	0	0	0	NaN
Travel	9,500	0	0	0	9,500	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	14,000	3,550	9,050	0	4,950	65%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	7,765	39,015	8,269	18,717	59%

GALVESTON COLLEGE
Construction\Capital Project fund
as of February 28, 2026

	Current year Budget (MTD) 2026	Current year Actual February	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
February 28, 2026					
Fund 71					
Revenue 2025					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
Total Revenue	7,958,000	0	0	0	7,958,000
Expenditures					
Softball Field					
Softball Field-Construction	1,500,000	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	1,650,000
Electrical Transformer Upgrade					
Electrical Transformer Upgrade- Construction	0	0	0	0	0
Electrical Transformer Upgrade- Archit. and Engin.	0	0	0	0	0
Electrical Transformer Upgrade- Contingency	0	0	0	0	0
Expenditures Total	0	0	0	0	0
Student Housing					
Facility Construction	4,320,000	0	42,493	0	4,277,507
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	105,212	44,788
Contingency	450,000	0	0	0	450,000
Architectural & Engineering Fees	150,000	0	21,728	0	128,272
Expenditures Total	5,220,000	0	64,221	105,212	5,050,567

GALVESTON COLLEGE
Construction\Capital Project fund
as of February 28, 2026

February 28, 2026	Current year Budget 2026	Current year (MTD) Actual February	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
HVAC Campus Upgrades					
Equipment	638,000	0	22,941	428,280	186,779
Expenditures Total	638,000	0	22,941	428,280	186,779
Future Expansion					
Land\Bldg Acquisition	450,000	3,050	356,160	31,585	62,255
Projects Grand Total	7,958,000	3,050	443,322	565,077	6,949,601

GALVESTON COLLEGE
Construction\Capital Project fund
as of February 28, 2026

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual February	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026	

Nursing Health Sciences Building

Revenue						
Bond Proceeds	1,991,585	0	0	0	0	1,991,585
Transfer Bond Reserve interest	131,348	0	0	0	0	131,348
Total Revenue	2,122,933	0	0	0	0	2,122,933

Expenditures

Contingency-Owner	445,106	0	0	0	0	445,106
Furniture\Equip- Capital	0	0	0	(6,500)	0	6,500
Facility Construction	1,639,112	0	0	0	0	1,639,112
Archt and Engr Fees	38,715	0	0	0	0	38,715
Expenditures Total	2,122,933	0	0	(6,500)	0	2,129,433

Fund Revenue Total	10,080,933	0	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	3,050	443,322	558,577	9,079,034	
Fund 71 total	0	(3,050)	(443,322)	(558,577)	1,001,899	

GALVESTON COLLEGE
Construction/Capital Project fund
as of February 28, 2026

February 28, 2026	Current year Budget 2026	Current year (MTD) Actual February	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Capital Projects Fund 72

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	0	27,718	0	772,282
Total Revenue	950,000	0	27,718	0	922,282

Instruction Expenditures

ITMedia Equipment	223,134	0	60,774	122,984	39,376
Physic Lab Furniture	0	0	0	0	0
Medical Admin- Equipment	3,600	0	0	0	3,600
Culinary Arts- Equipment	30,000	0	24,704	0	5,296
Cosmetology- Equipment	13,500	0	0	0	13,500
HVAC- Equipment	8,000	0	0	4,594	3,406
Physical Ed\Fitness Center- Equipment	13,750	2,661	10,820	0	2,930
Art- Equipment	6,000	0	0	0	6,000
Drama- Equipment	8,000	0	0	0	8,000
Security/Lockdown- Equipment	30,000	0	0	0	30,000
Expenditures Total	335,984	2,661	96,299	127,578	112,107

GALVESTON COLLEGE
Construction\Capital Project fund
as of February 28, 2026

February 28, 2026	Current year Budget 2026	Current year (MTD) Actual February 2026	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Culinary Dining- Furniture and Equipment	109,000	0	0	108,823	177
Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electrical Lab)					
Equipment	109,235	14,462	64,907	30,586	13,743
Expenditures Total	368,235	14,462	64,907	139,409	163,919

Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	0	28,000	0	0
Softball Scoreboard and Fencing- Equipment	65,116	32,315	32,315	32,766	36
E-Sports- Equipment	30,000	0	1,500	0	28,500
Virtual Reality- Equipment	21,100	0	0	0	21,100
Expenditures Total	144,216	32,315	61,815	32,766	49,636

Fund Revenue Total	950,000	0	27,718	0	922,282
Fund Expenditures Total	848,435	49,438	223,020	299,753	325,662
Fund 72 Total	101,565	(49,438)	(195,302)	(299,753)	596,620

GALVESTON COLLEGE

Bond Funds 51, 52, 53

	Current year Budget 2026	Current year (MTD) Actual February	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
Fund 51 Revenue-Bond Payment						
Revenue						
Transfer from E&G	1,867,300	0	533,400	0	1,333,900	28.6%
Interest income-Bond	0	4,614	31,592	0	(31,592)	Infinity
Revenue Total	1,867,300	4,614	564,992	0	1,302,308	30.3%
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,867,300	0	98,678	0	1,768,622	5.3%
Expenditures Total	1,867,300	0	98,678	0	1,768,622	5.3%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	0	98,678	0	1,768,622	5.3%
Total Fund Revenue	1,867,300	0	98,678	0	1,768,622	5.3%
Expenses						
Admin Fees\Professional Service	500	0	0	0	500	0.0%
Bond Redemption Principal	800,000	0	0	0	800,000	0.0%
Bond Redemption Interest	1,066,800	0	98,678	0	968,122	9.2%
Expenditures Total	1,867,300	0	98,678	0	1,768,622	5.3%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	6,169	42,245	0	29,755	58.7%
Revenue Total	72,000	6,169	42,245	0	29,755	1
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN

February 28, 2026