

Operating Fund
Revenue Summary Sheet
September 2026 Meeting
As of Aug 31, 2026 (100% of Year) @9/4/26

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$5,245,994	99.5%	100.6%
Tuition and Fees	\$5,616,300	\$6,894,509	122.8%	116.0%
Local Taxes	\$19,356,251	\$19,138,227	98.9%	102.0%
Local Revenues	\$1,268,100	\$1,396,115	110.1%	121.0%
Total Revenue	\$31,511,200	\$32,674,846	103.7%	104.3%

Operating Fund
Expenditure Summary Sheet
September 2026 Meeting
As of Aug 31, 2026 (100% of Year) @9/4/26

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$9,675,427	95.9%	90.9%
Community Service	\$82,515	\$73,123	88.6%	193.7%
Academic Support	\$2,249,843	\$2,202,374	97.9%	92.6%
Student Services	\$2,943,669	\$2,680,334	91.1%	97.0%
Institutional Support	\$6,823,246	\$6,135,543	89.9%	83.5%
Staff Benefits	\$16,000	\$0	0.0%	0.0%
Operations/ Maintenance	\$4,015,842	\$3,967,979	98.8%	91.7%
Interfund Transfers (out)	\$5,292,159	\$4,871,057	92.0%	86.2%
Total Expenditures	\$31,511,200	\$29,605,835	94.0%	89.4%

GALVESTON COLLEGE
Fund 11 Education and General

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
State Funds	5,270,549	0	5,245,994	0	24,555	99.5%
Tuition	3,475,100	1,679	4,285,578	0	(810,478)	123.3%
Course Fees	3,307,200	4,229	3,944,951	0	(637,751)	119.3%
Exemptions\Waivers	(1,166,000)	0	(1,336,020)	0	170,020	114.6%
Local Taxes	19,356,251	117,870	19,138,227	0	218,024	98.9%
Local Revenue	1,253,800	104,937	1,381,870	0	(128,070)	110.2%
Sales and Services	14,300	0	14,245	0	55	99.6%
Total Revenue	31,511,200	228,715	32,674,846	0	(1,163,646)	103.7%
Expenditures by State Classification						
Instruction	10,187,166	608,513	9,675,427	4,572	507,167	95.0%
Community Service	91,015	1,311	73,123	1,489	16,403	80.3%
Academic Support	2,255,113	193,514	2,202,374	303	52,436	97.7%
Student Services	2,847,926	276,076	2,680,334	76,342	91,250	94.1%
Institutional Support	6,545,855	569,315	6,135,543	17,205	393,106	93.7%
Operation and Maintenance	4,280,831	513,173	3,967,979	241,968	70,885	92.7%
Staff Benefits	11,136	(40,929)	0	0	11,136	0.0%
Inter-Fund Appropriations	5,292,159	270,846	4,871,057	0	421,102	92.0%
Expenditures Total	31,511,200	2,391,818	29,605,835	341,879	1,563,486	94.0%
Expenditures by Type						
General Operating	3,621,910	289,823	3,038,937	52,340	530,632	83.9%
Contracted Services	3,325,379	259,086	3,042,900	89,228	193,251	91.5%
Travel	515,810	20,027	422,704	200	92,906	81.9%
Equipment	360,032	145,618	354,226	(5,400)	11,207	98.4%
Utilities	1,002,600	71,818	796,461	205,510	629	79.4%
Faculty Full Time	4,735,091	403,144	4,678,545	0	56,546	98.8%
Faculty Overloads\Adjunct	2,026,149	0	1,963,562	0	62,586	96.9%
Stipends	575,114	43,632	543,763	0	31,351	94.5%
Administrator Salaries	2,488,500	317,535	2,604,276	0	(115,776)	104.7%
Professional Technical Salaries	2,455,109	199,083	2,455,164	0	(55)	100.0%
Classified Salaries	2,638,044	208,796	2,544,576	0	93,468	96.5%
Part-Time Salaries	805,038	49,795	708,964	0	96,073	88.1%
Staff Benefits	1,670,266	112,616	1,580,701	0	89,565	94.6%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	270,846	4,871,057	0	421,102	92.0%
ExpendituresTotal	31,511,200	2,391,818	29,605,835	341,879	1,563,486	94.0%
Excess Rev/Exp	0	(2,163,103)	3,069,010			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
State Appropriation						
Academic/Technical	\$5,270,549	\$0	\$5,245,994	\$0	\$24,555	99.5%
Incentive	\$0	\$0	\$0	\$0	\$0	NaN
Core	\$0	\$0	\$0	\$0	\$0	NaN
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$0	\$5,245,994	\$0	\$24,555	99.5%
Tuition						
In-District Tuition	\$1,398,600	\$1,904	\$1,646,201	\$0	(\$247,601)	117.7%
Out-of-District Tuition	\$1,225,000	(\$2,156)	\$1,388,995	\$0	(\$163,995)	113.4%
Non Resident Tuition	\$451,000	\$0	\$554,219	\$0	(\$103,219)	122.9%
CE Workforce Training	\$94,500	\$0	\$188,286	\$0	(\$93,786)	199.2%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$0	\$378,217	\$0	(\$157,817)	171.6%
CE Leisure Learning	\$80,600	\$1,931	\$124,971	\$0	(\$44,371)	155.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$4,689	\$0	\$311	93.8%
Total	\$3,475,100	\$1,679	\$4,285,578	\$0	(\$810,478)	123.3%
Course Fees						
Building Use Fee	\$1,416,000	(\$116)	\$1,620,754	\$0	(\$204,754)	114.5%
Student Service Fee	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116.1%
General Service Fee	\$309,400	(\$17)	\$339,043	\$0	(\$29,643)	109.6%
Registration Fee	\$185,700	(\$33)	\$203,025	\$0	(\$17,325)	109.3%
Out-of-District Fee	\$558,700	(\$924)	\$685,900	\$0	(\$127,200)	122.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Course and Lab Fees	\$390,500	(\$29)	\$475,946	\$0	(\$85,446)	121.9%
Distance Education Fees	\$240,000	(\$53)	\$398,253	\$0	(\$158,253)	165.9%
Distance Education Fees N/R	\$7,800	\$0	\$9,900	\$0	(\$2,100)	126.9%
Testing Fees	\$8,000	\$465	\$17,188	\$0	(\$9,188)	214.8%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$4,986	\$30,767	\$0	(\$6,767)	128.2%
Late Registration Fees	\$5,800	(\$25)	\$6,100	\$0	(\$300)	105.2%
Schedule Change Fees	\$2,500	(\$20)	\$1,980	\$0	\$520	79.2%
Student Health Insurance Fees	\$62,200	\$0	\$53,487	\$0	\$8,713	86.0%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$0	\$25,740	\$0	\$4,860	84.1%
Other Fees	\$0	\$0	\$235	\$0	(\$235)	Infinity
Total	\$3,307,200	\$4,229	\$3,944,951	\$0	(\$637,751)	119.3%

Exemptions/Waivers

Competitive Waiver	(\$24,000)	\$0	(\$39,039)	\$0	\$15,039	162.7%
Foster Care	(\$28,000)	\$0	(\$44,053)	\$0	\$16,053	157.3%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$11,230)	\$0	(\$770)	93.6%
Hazelwood Dependant	(\$60,000)	\$0	(\$75,929)	\$0	\$15,929	126.5%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$0	(\$11,590)	\$0	\$6,190	214.6%
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	(\$8,281)	\$0	(\$4,919)	62.7%
GISD Dual Credit	(\$904,000)	\$0	(\$1,130,986)	\$0	\$226,986	125.1%

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

	Budget 2026	(MTD) Actual August	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Other	(\$3,000)	\$0	(\$7,406)	\$0	\$4,406	246.9%
Total	(\$1,166,000)	\$0	(\$1,336,020)	\$0	\$170,020	114.6%
Local Taxes						
Current Taxes	\$18,837,251	\$0	\$18,399,871	\$0	\$437,380	97.7%
Delinquent	\$295,000	\$99,677	\$410,911	\$0	(\$115,911)	139.3%
Penalty & Interest	\$190,000	\$15,702	\$270,907	\$0	(\$80,907)	142.6%
Other	\$34,000	\$2,490	\$56,538	\$0	(\$22,538)	166.3%
Total	\$19,356,251	\$117,870	\$19,138,227	\$0	\$218,024	98.9%
Local Revenue						
Interest Income	\$1,200,000	\$103,312	\$1,325,425	\$0	(\$125,425)	110.5%
Miscellaneous Revenue	\$10,500	\$1,625	\$26,914	\$0	(\$16,414)	256.3%
Misc. Revenue-Vehicles	\$3,000	\$0	\$3,579	\$0	(\$579)	119.3%
Administrative Allowance	\$5,400	\$0	\$19,841	\$0	(\$14,441)	367.4%
Indirect Cost Recovery	\$34,900	\$0	\$6,110	\$0	\$28,790	17.5%
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	\$0	\$14,245	\$0	\$55	99.6%
Total	\$1,268,100	\$104,937	\$1,396,115	\$0	(\$128,015)	110.1%
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 August 2026

	Budget 2026	(MTD) Actual August	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$228,715	\$32,674,846	\$0	(\$1,163,646)	104%

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	August	2026	2026	2026	2026

Instructional

Welding	\$437,008	\$26,697	\$414,660	\$4,474	\$17,875	94.9%
Biology	\$392,775	\$21,574	\$385,318	\$415	\$7,043	98.1%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$17,450	\$249,493	\$86	(\$7,418)	103.0%
Env Science	\$48,412	\$297	\$34,910	\$0	\$13,502	72.1%
Physics	\$122,052	\$8,399	\$122,766	\$0	(\$714)	100.6%
Accounting	\$86,844	\$4,698	\$74,248	\$0	\$12,596	85.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$0	\$17,647	\$0	(\$5,801)	149.0%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$229,408	\$9,201	\$218,556	\$0	\$10,851	95.3%
Logistics Op	\$105,545	\$9,897	\$100,882	\$0	\$4,663	95.6%
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	\$4,751	\$98,130	\$0	(\$1,084)	101.1%
Comp. Science	\$37,363	\$0	\$28,891	\$0	\$8,472	77.3%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$171,507	\$5,532	\$167,057	\$721	\$3,728	97.4%
Cosmetology	\$293,191	\$17,290	\$292,322	\$451	\$418	99.7%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Engineering Technology Dept	\$57,122	\$21,157	\$57,033	\$0	\$89	99.8%
Develop-Read	\$141,609	\$7,286	\$126,292	\$0	\$15,317	89.2%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$16,096	\$0	\$22,554	\$0	(\$6,458)	140.1%
English	\$338,200	\$18,008	\$324,139	\$0	\$14,061	95.8%
Humanities	\$6,042	\$0	\$4,298	\$0	\$1,744	71.1%
Philosophy	\$31,142	\$0	\$33,351	\$0	(\$2,209)	107.1%
Foreign Lang-SPAN	\$10,170	\$0	\$3,853	\$0	\$6,317	37.9%
Nursing-RN	\$984,802	\$43,325	\$827,302	(\$6,426)	\$163,926	84.0%
Nursing Admin	\$194,715	\$22,780	\$195,527	\$0	(\$812)	100.4%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$337,657	\$25,709	\$319,493	\$2,834	\$15,331	94.6%
Imaging-CT	\$158,299	\$12,043	\$161,648	\$832	(\$4,181)	102.1%
Imaging-MRI	\$179,538	\$10,204	\$193,874	\$0	(\$14,336)	108.0%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$221,988	\$14,409	\$206,366	(\$103)	\$15,725	93.0%
Imaging-Rad Thy	\$216,712	\$11,050	\$189,176	\$953	\$26,583	87.3%
Imaging-Rad Tch	\$757,180	\$35,972	\$704,353	\$99	\$52,728	93.0%
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	\$240,061	\$15,951	\$210,293	\$0	\$29,768	87.6%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Surgical Tech	\$162,187	\$8,948	\$128,781	\$0	\$33,406	79.4%
Nursing-LVN	\$195,380	\$12,993	\$167,422	\$460	\$27,497	85.7%
Develop-Math	\$304,651	\$20,721	\$314,789	\$21	(\$10,159)	103.3%
Mathematics	\$446,023	\$23,689	\$427,230	\$0	\$18,793	95.8%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$156,532	\$8,073	\$144,229	\$564	\$11,739	92.1%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electroncis	\$126,408	\$10,395	\$121,939	\$144	\$4,326	96.5%
Instrumentation	\$129,869	\$13,844	\$129,799	\$0	\$70	99.9%
Fitness Center	\$152,454	\$17,457	\$143,616	\$617	\$8,221	94.2%
Physical Ed.	\$146,219	\$8,954	\$135,907	\$1,646	\$8,665	92.9%
CJ-Academic	\$111,718	\$7,225	\$89,394	\$0	\$22,324	80.0%
Law Enforce	\$193,438	\$2,893	\$179,294	(\$2,495)	\$16,639	92.7%
Economics	\$76,776	\$4,729	\$73,483	\$0	\$3,293	95.7%
Government/PS	\$117,998	\$5,721	\$139,299	\$0	(\$21,301)	118.1%
History/Geog.	\$141,765	\$6,485	\$136,872	\$0	\$4,893	96.5%
Psychology	\$145,781	\$6,894	\$186,941	\$0	(\$41,160)	128.2%
Sociology	\$40,870	\$0	\$45,108	\$0	(\$4,238)	110.4%
Art	\$150,515	\$6,451	\$136,410	\$342	\$13,763	90.6%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$207,069	\$14,070	\$221,320	\$0	(\$14,251)	106.9%
Music	\$35,453	\$0	\$36,223	\$22	(\$792)	102.2%
Business (Bachelors)	\$126,390	\$13,656	\$119,942	\$29	\$6,419	94.9%
Medical Bachelors	\$138,361	\$10,660	\$137,919	\$121	\$321	99.7%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Nursing BSN	\$246,868	\$19,130	\$248,095	\$0	(\$1,227)	100.5%
Accreditation	\$18,025	\$0	\$11,988	\$0	\$6,037	66.5%
Accreditation QEP	\$83,563	\$3,847	\$72,951	\$250	\$10,362	87.3%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$65,591	\$3,826	\$56,001	\$0	\$9,590	85.4%
Lecture Series	\$4,250	\$0	\$20	\$0	\$4,231	0.5%
CE-Workforce	\$59,143	\$977	\$38,113	(\$399)	\$21,429	64.4%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$227,244	\$13,193	\$247,906	(\$1,087)	(\$19,575)	109.1%
Total Instructional	\$10,187,166	\$608,513	\$9,675,427	\$4,572	\$507,167	95%

Community Service

CE Leisure Learning	\$91,015	\$1,311	\$73,123	\$1,489	\$16,403	80.3%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$91,015	\$1,311	\$73,123	\$1,489	\$16,403	80.3%

Academic Support

Vice President of Instruction	\$325,635	\$33,988	\$324,361	\$213	\$1,061	99.6%
Arts & Sciences Administration	\$59,479	\$6,326	\$60,942	\$5	(\$1,468)	102.5%
Tech\Professional Ed. Administration	\$291,119	\$27,381	\$291,360	\$37	(\$279)	100.1%
Adult & Continuing Ed. Administration	\$263,921	\$21,762	\$258,810	(\$838)	\$5,949	98.1%
Distance Education Administration	\$272,524	\$21,887	\$248,650	\$207	\$23,667	91.2%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$84,453	\$8,708	\$83,012	\$250	\$1,191	98.3%
Library & Learning Resources	\$422,500	\$25,119	\$407,485	\$0	\$15,015	96.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Media Services	\$58,662	\$2,833	\$52,516	\$0	\$6,146	89.5%
Student Success Center (Tutoring)	\$242,789	\$20,105	\$252,439	\$427	(\$10,077)	104.0%
Testing Center	\$234,032	\$25,406	\$222,799	\$2	\$11,231	95.2%
Total For Academic Support	\$2,255,113	\$193,514	\$2,202,374	\$303	\$52,436	97.7%

Student Services

Vice President of Student Services	\$368,453	\$32,448	\$361,568	\$238	\$6,647	98.1%
Admissions\Records	\$622,871	\$54,157	\$609,396	\$198	\$13,277	97.8%
Campus Security	\$593,836	\$86,016	\$510,338	\$74,393	\$9,104	85.9%
Counseling	\$727,665	\$59,254	\$684,146	\$159	\$43,360	94.0%
Financial Aid	\$449,691	\$38,170	\$439,419	\$1,353	\$8,919	97.7%
Student Activities	\$85,410	\$6,030	\$75,467	\$0	\$9,943	88.4%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,847,926	\$276,076	\$2,680,334	\$76,342	\$91,250	94.1%

Institutional Support

Board of Regents	\$95,700	\$7,966	\$38,490	\$144	\$57,066	40.2%
President	\$683,864	\$75,992	\$577,297	\$313	\$106,254	84.4%
General Institutional Expenses	\$331,595	\$16,503	\$229,311	\$55	\$102,229	69.2%
Vice President for Administration	\$276,693	\$23,231	\$271,803	\$0	\$4,890	98.2%
Business Services	\$1,018,418	\$148,236	\$1,022,943	\$603	(\$5,128)	100.4%
Human Resources & Risk Mgmt.	\$509,210	\$43,460	\$490,961	\$4,145	\$14,104	96.4%
Professional Development	\$11,600	\$125	\$8,519	\$329	\$2,752	73.4%
Purchasing	\$107,757	\$8,286	\$94,918	\$493	\$12,347	88.1%
Research and Planning	\$272,784	\$21,781	\$269,501	\$1,374	\$1,909	98.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Information Technology	\$2,023,241	\$106,822	\$2,029,082	\$2,265	(\$8,107)	100.3%
Communications	\$83,217	\$4,532	\$80,340	\$0	\$2,877	96.5%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$23,600	\$257,710	\$490	\$58,673	81.3%
GC Foundation	\$78,651	\$5,902	\$64,751	\$212	\$13,688	82.3%
Marketing & Media	\$736,252	\$82,877	\$699,917	\$6,783	\$29,551	95.1%
Total for Institutional Support	\$6,545,855	\$569,315	\$6,135,543	\$17,205	\$393,106	93.7%
Staff Benefits						
Staff Benefits - State Eligible	\$11,136	(\$40,929)	\$0	\$0	\$11,136	0.0%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
GASB 67/78 TRS net		\$0	\$0			
GASB 74/75 ERS net		\$0	\$0			
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$11,136	(\$40,929)	\$0	\$0	\$11,136	0.0%
Operations and Maintenance						
Plant Administration	\$1,019,187	\$9,046	\$984,994	\$0	\$34,193	96.6%
Building Maintenance	\$1,411,558	\$352,893	\$1,353,983	\$25,509	\$32,066	95.9%
Custodial Services	\$739,931	\$64,196	\$729,760	\$3,194	\$6,977	98.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$104,725	\$16,650	\$108,920	\$0	(\$4,195)	104.0%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$27,430	\$540	\$15,579	\$7,755	\$4,096	56.8%
Utilities	\$860,000	\$62,757	\$703,878	\$162,263	(\$6,141)	81.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$7,090	\$70,866	\$43,247	\$3,887	60.1%
Total for Operations and M...	\$4,280,831	\$513,173	\$3,967,979	\$241,968	\$70,885	92.7%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$61,802	\$555,197	\$0	\$166,563	76.9%
Transfers to Student Activity Fund	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116.1%
Transfer to State Eligible Ben	\$1,657,293	\$131,070	\$1,434,733	\$0	\$222,560	86.6%
Transfers to State Grants & Aid	\$179,806	\$0	\$221,202	\$0	(\$41,396)	123.0%
Transfers to Bond Revenue	\$1,867,300	\$0	\$1,866,800	\$0	\$500	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$77,979	\$716,492	\$0	\$83,509	89.6%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$270,846	\$4,871,057	\$0	\$421,102	92.0%
Expenditures Total	\$31,511,200	\$2,391,818	\$29,605,835	\$341,879	\$1,563,486	94.0%

**Auxiliary Fund
as of August 31, 2026**

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
Inter-Fund Appropriat...	793,760	61,802	555,197	0	238,563	70%
Bookstore Commission	45,000	17,926	44,458	0	\$542	99%
Student Housing	358,585	1,950	449,426	0	(90,841)	125%
Food Service	545,445	(10,565)	584,336	0	(38,891)	107%
Special Event	0	0	0	0	0	NaN
Sales and Services	157,630	1,818	131,186	0	26,444	83%
Total Revenue	1,900,420	72,931	1,764,603	0	135,817	93%
Expenditures by Department						
Student Housing	29,338	2,593	25,783	0	3,555	88%
Food Service	415,700	0	404,297	0	11,403	97%
Print Shop	131,296	12,064	110,485	23,160	(2,349)	84%
Special Event	0	0	0	0	0	NaN
Athletics General	82,782	5,842	81,865	22	894	99%
Baseball	560,119	24,673	521,876	6,064	32,179	93%
Softball	460,785	17,514	438,932	1,938	19,914	95%
General Institutional	220,400	6,697	181,365	277	38,758	82%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	69,384	1,764,603	31,462.35	104,355	93%

Auxiliary Fund
as of August 31, 2026

Expenditures by Type

General Operating	236,080	11,218	207,259	366	28,456	88%
Contracted Services	553,369	8,277	522,603	23,160	7,606	94%
Travel	170,573	3,587	156,552	0	14,021	92%
Equipment	109,503	12,884	92,952	7,936	8,615	85%
Special Event	0	0	0	0	0	NaN
Transfer to Scholarships	25,000	0	25,000	0	0	100%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	443,254	539	422,962	0	20,292	95%
Salaries & Stipends	284,143	26,283	266,083	0	18,060	94%
Staff Benefits	78,498	6,596	71,193	0	7,305	91%
Expenditures Total	1,900,420	69,384	1,764,603	31,462	104,355	93%

**Student Service Fund
as of August 31, 2026**

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current ... (YTD) Act... 2026	Current ... Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
Interfund Appropriations	66,000	(6)	76,634	0	(10,634)	116%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116%

Expenditures by Department						
Student Activities	30,207	2,455	29,864	21	322	99%
Student Ambassador	13,973	0	13,937	0	36	100%
Student Government	19,220	439	18,937	0	283	99%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	66,000	2,894	62,738	21	3,241	95%

Expenditures by Type						
General Operating	43,600	2,455	41,849	21	1,730	96%
Contracted Services	0	0	0	0	0	NaN
Travel	9,100	439	7,589	0	1,511	83%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	13,300	0	13,300	0	0	100%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	2,894	62,738	21	3,241	95%

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Fund 71					
Revenue 2025					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
FEMA Beryl	0	4,725	4,725	0	(4,725)
Total Revenue	7,958,000	4,725	4,725	0	7,953,275

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

Student Housing

Facility Construction 39th	4,320,000	361,212	921,161	0	3,398,839
Equipment	150,000	0	142,253	0	7,747
Furniture 39th	150,000	0	0	105,212	44,788
Contingency 39th	450,000	0	0	0	450,000
Architectural & Engineering Fees 39th	150,000	0	21,728	0	128,272
Architectural & Engineering Fees 41st new	0	8,394	19,789	0	
Expenditures Total	5,220,000	369,606	1,104,930	105,212	4,009,858

HVAC Campus Upgrades

Chiller and HVAC upgrade	638,000	129,045	585,474	53,840	(1,314)
Expenditures Total	638,000	129,045	585,474	53,840	(1,314)

Future Expansion

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Land\Bldg Acquisition	450,000	0	1,002,374	0	(552,374)
Projects Grand Total	7,958,000	498,651	2,692,778	159,052	5,106,170

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Nursing Health Sciences Building

Revenue

Bond Proceeds	1,991,585	39,838	111,962	0	1,879,623
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,122,933	39,838	111,962	0	2,010,971

Expenditures

Contingency-Owner	270,106	0	0	0	270,106
Professional Services	100,000	7,110	26,235	0	73,765
Facility Construction	1,639,112	25,183	46,106	0	1,593,006
Archit and Engr Fees	113,715	7,545	39,621	0	74,094
Expenditures Total	2,122,933	39,838	111,962	(6,500)	2,017,471

Fund Revenue Total	10,080,933	44,563	116,687	0	9,964,246
Fund Expenditures Total	10,080,933	538,489	2,804,740	152,552	7,123,641
Fund 71 total	0	(493,926)	(2,688,053)	(152,552)	2,840,605

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

Current year Budget 2026	Current year (MTD) Actual August	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	77,979	716,492	0	83,509
Total Revenue	950,000	77,979	716,492	0	233,509

Instruction Expenditures

IT\Media Equipment\upgrades	223,134	23,429	175,386	47,639	109
Physic Lab Furniture	14,900	0	14,898	0	2
Medical Admin- Equipment	10,000	0	6,346	0	3,654
Culinary Arts- Equipment	30,000	257	25,657	0	4,343
Cosmetology- Equipment\Services	13,500	(253)	8,684	0	4,816
HVAC- Equipment	8,000	4,455	4,455	0	3,545
Physical Ed\Fitness Center- Equipment	13,750	0	12,834	870	47
Art- Equipment	11,000	5,348	10,339	0	661
Drama- Equipment	8,000	2,332	7,205	669	126
Security/Lockdown- Equipment	30,000	23,668	23,668	0	6,332
Expenditures Total	362,284	59,236	289,472	49,178	23,635

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

Current year Budget 2026	Current year (MTD) Actual August	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
Equipment (Culinry Dinning, Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					
Equipment	293,500	18,743	300,553	0	(7,053)
Expenditures Total	443,500	18,743	300,553	0	142,947

Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	0	28,000	0	0
Softball Scoreboard and Fencing- Equipment	65,116	0	65,080	0	36
E-Sports- Equipment	30,000	0	28,940	0	1,060
Virtual Reality- Equipment	21,100	0	4,446	0	16,654
Expenditures Total	144,216	0	126,467	0	17,749

Fund Revenue Total	950,000	77,979	716,492	0	233,509
Fund Expenditures Total	950,000	77,979	716,492	49,178	184,331
Fund 72 Total	0	0	0	(49,178)	49,178

GALVESTON COLLEGE

Bond Funds 51, 52, 53

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	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	1,866,800	0	500	100.0%
Interest income-Bond	0	5,178	61,961	0	(61,961)	Infinity
Revenue Total	1,867,300	5,178	1,928,761	0	(61,461)	103.3%
Expenses						
Transfers to fund 71	0	39,838	111,962	0	(111,962)	Infinity
Transfer to Interest and Sinking	1,867,300	0	1,293,388	0	573,912	69.3%
Expenditures Total	1,867,300	39,838	1,405,350	0	461,950	75.3%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	0	1,293,388	0	573,912	69.3%
Total Fund Revenue	1,867,300	0	1,293,388	0	573,912	69.3%
Expenses						
Admin Fees\Professional Service	500	0	300	0	200	60.0%
Bond Redemption Principal	800,000	0	800,000	0	0	100.0%
Bond Redemption Interest	1,066,800	0	493,388	0	573,412	46.2%
Expenditures Total	1,867,300	0	1,293,688	0	573,612	69.3%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	6,930	82,859	0	(10,859)	115.1%
Revenue Total	72,000	6,930	82,859	0	(10,859)	1
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN