

Operating Fund Revenue Summary Sheet October 2026 Meeting

As of Aug 31, 2026 (100% of Year) @9/21/26

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	\$19,436,004	100.4%	102.3%
Local Revenues	\$1,268,100	\$1,465,054	115.5%	123.7%
Total Revenue	\$31,511,200	\$33,041,562	104.9%	105.4%

Operating Fund Expenditure Summary Sheet October 2026 Meeting

As of Aug 31, 2026 (100% of Year) @9/21/26

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$9,685,087	96.0%	91.4%
Community Service	\$82,515	\$73,132	88.6%	193.7%
Academic Support	\$2,249,843	\$2,204,273	98.0%	93.5%
Student Services	\$2,943,669	\$2,682,911	91.1%	98.6%
Institutional Support	\$6,823,246	\$6,138,743	90.0%	84.0%
Staff Benefits	\$16,000	\$0	0.0%	869.9%
Operations/ Maintenance	\$4,015,842	\$3,968,185	98.8%	92.4%
Interfund Transfers (out)	\$5,292,159	\$4,871,420	92.0%	87.8%
Total Expenditures	\$31,511,200	\$29,623,750	94.0%	91.2%

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	415,647	19,436,004	0	(79,753)	100.4%
Local Revenue	1,253,800	173,876	1,450,809	0	(197,009)	115.7%
Sales and Services	14,300	0	14,245	0	55	99.6%
Total Revenue	31,511,200	595,431	33,041,562	0	(1,530,362)	104.9%
Expenditures by State Classification						
Instruction	10,187,166	618,173	9,685,087	4,311	497,768	95.1%
Community Service	91,015	1,320	73,132	1,489	16,394	80.4%
Academic Support	2,255,113	195,413	2,204,273	303	50,537	97.7%
Student Services	2,847,926	278,653	2,682,911	76,187	88,828	94.2%
Institutional Support	6,545,855	572,515	6,138,743	16,850	390,262	93.8%
Operation and Maintenance	4,280,831	513,379	3,968,185	241,968	70,679	92.7%
Staff Benefits	11,136	(40,929)	0	0	11,136	0.0%
Inter-Fund Appropriations	5,292,159	271,209	4,871,420	0	420,739	92.0%
Expenditures Total	31,511,200	2,409,732	29,623,750	341,108	1,546,343	94.0%
Expenditures by Type						
General Operating	3,621,910	306,269	3,055,383	52,080	514,447	84.4%
Contracted Services	3,325,379	259,819	3,043,632	88,717	193,029	91.5%
Travel	515,810	20,400	423,077	200	92,533	82.0%
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	89,566	94.6%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	271,209	4,871,420	0	420,739	92.0%
ExpendituresTotal	31,511,200	2,409,732	29,623,750	341,108	1,546,343	94.0%
Excess Rev/Exp	0	(1,814,301)	3,417,812			

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	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	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	\$297,777	\$18,697,648	\$0	\$139,603	99.3%
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	\$415,647	\$19,436,004	\$0	(\$79,753)	100.4%

Local Revenue

Interest Income	\$1,200,000	\$103,312	\$1,325,425	\$0	(\$125,425)	110.5%
Miscellaneous Revenue	\$10,500	\$4,573	\$29,862	\$0	(\$19,362)	284.4%
Misc. Revenue-Vehicles	\$3,000	\$373	\$3,953	\$0	(\$953)	131.8%
Administrative Allowance	\$5,400	\$0	\$19,841	\$0	(\$14,441)	367.4%
Indirect Cost Recovery	\$34,900	\$65,618	\$71,728	\$0	(\$36,828)	205.5%
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	\$173,876	\$1,465,054	\$0	(\$196,954)	115.5%

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	\$595,431	\$33,041,562	\$0	(\$1,530,362)	105%

**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
Exp by State Classification						
Instructional						
Welding	\$437,008	\$26,746	\$414,708	\$4,474	\$17,826	94.9%
Biology	\$392,775	\$21,804	\$385,547	\$415	\$6,813	98.2%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$17,509	\$249,552	\$86	(\$7,477)	103.1%
Env Science	\$48,412	\$327	\$34,940	\$0	\$13,472	72.2%
Physics	\$122,052	\$8,554	\$122,922	\$0	(\$870)	100.7%
Accounting	\$86,844	\$4,826	\$74,376	\$0	\$12,468	85.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$868	\$18,515	\$0	(\$6,669)	156.3%
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	\$9,928	\$100,913	\$0	\$4,632	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	\$4,803	\$98,182	\$0	(\$1,136)	101.2%
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	\$5,602	\$167,128	\$721	\$3,658	97.4%
Cosmetology	\$293,191	\$18,428	\$293,460	\$191	(\$460)	100.1%
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	\$7,291	\$126,297	\$0	\$15,312	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	\$18,191	\$324,322	\$0	\$13,878	95.9%
Humanities	\$6,042	\$1	\$4,300	\$0	\$1,742	71.2%
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	\$43,735	\$827,712	(\$6,426)	\$163,515	84.0%
Nursing Admin	\$194,715	\$22,816	\$195,563	\$0	(\$848)	100.4%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$337,657	\$26,682	\$320,466	\$2,834	\$14,358	94.9%
Imaging-CT	\$158,299	\$12,063	\$161,668	\$832	(\$4,202)	102.1%
Imaging-MRI	\$179,538	\$10,385	\$194,055	\$0	(\$14,517)	108.1%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$221,988	\$16,305	\$208,262	(\$103)	\$13,829	93.8%
Imaging-Rad Thy	\$216,712	\$11,135	\$189,261	\$953	\$26,497	87.3%
Imaging-Rad Tch	\$757,180	\$36,688	\$705,069	\$99	\$52,012	93.1%
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	\$16,345	\$210,687	\$0	\$29,374	87.8%

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
Surgical Tech	\$162,187	\$9,120	\$128,954	\$0	\$33,233	79.5%
Nursing-LVN	\$195,380	\$13,011	\$167,440	\$460	\$27,480	85.7%
Develop-Math	\$304,651	\$20,964	\$315,032	\$21	(\$10,402)	103.4%
Mathematics	\$446,023	\$24,128	\$427,669	\$0	\$18,354	95.9%
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	\$10,413	\$121,956	\$144	\$4,308	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	\$9,005	\$135,959	\$1,646	\$8,614	93.0%
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	\$5,763	\$139,340	\$0	(\$21,342)	118.1%
History/Geog.	\$141,765	\$6,486	\$136,874	\$0	\$4,891	96.5%
Psychology	\$145,781	\$6,980	\$187,027	\$0	(\$41,246)	128.3%
Sociology	\$40,870	\$0	\$45,108	\$0	(\$4,238)	110.4%
Art	\$150,515	\$6,484	\$136,443	\$342	\$13,730	90.7%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$207,069	\$14,070	\$221,320	\$0	(\$14,251)	106.9%
Music	\$35,453	\$20	\$36,243	\$22	(\$812)	102.2%
Business (Bachelors)	\$126,390	\$13,656	\$119,942	\$29	\$6,419	94.9%
Medical Bachelors	\$138,361	\$10,681	\$137,941	\$121	\$299	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	\$19,198	\$248,163	\$0	(\$1,294)	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	\$989	\$38,125	(\$399)	\$21,416	64.5%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$227,244	\$13,918	\$248,632	(\$1,087)	(\$20,300)	109.4%
Total Instructional	\$10,187,166	\$618,173	\$9,685,087	\$4,311	\$497,768	95%
Community Service						
CE Leisure Learning	\$91,015	\$1,320	\$73,132	\$1,489	\$16,394	80.4%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$91,015	\$1,320	\$73,132	\$1,489	\$16,394	80.4%
Academic Support						
Vice President of Instruction	\$325,635	\$34,152	\$324,525	\$213	\$896	99.7%
Arts & Sciences Administration	\$59,479	\$6,445	\$61,061	\$5	(\$1,587)	102.7%
Tech\Professional Ed. Administration	\$291,119	\$28,072	\$292,052	\$37	(\$970)	100.3%
Adult & Continuing Ed. Administration	\$263,921	\$22,108	\$259,156	(\$838)	\$5,603	98.2%
Distance Education Administration	\$272,524	\$22,165	\$248,928	\$207	\$23,389	91.3%
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	\$25,149	\$407,515	\$0	\$14,985	96.5%

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	\$2,868	\$52,550	\$0	\$6,112	89.6%
Student Success Center (Tutoring)	\$242,789	\$20,166	\$252,501	\$427	(\$10,139)	104.0%
Testing Center	\$234,032	\$25,581	\$222,974	\$2	\$11,056	95.3%
Total For Academic Support	\$2,255,113	\$195,413	\$2,204,273	\$303	\$50,537	97.7%
Student Services						
Vice President of Student Services	\$368,453	\$32,491	\$361,610	\$238	\$6,605	98.1%
Admissions\Records	\$622,871	\$55,769	\$611,008	\$198	\$11,665	98.1%
Campus Security	\$593,836	\$86,313	\$510,636	\$74,393	\$8,807	86.0%
Counseling	\$727,665	\$59,587	\$684,479	\$159	\$43,027	94.1%
Financial Aid	\$449,691	\$38,462	\$439,710	\$1,199	\$8,782	97.8%
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	\$278,653	\$2,682,911	\$76,187	\$88,828	94.2%
Institutional Support						
Board of Regents	\$95,700	\$8,216	\$38,740	\$144	\$56,816	40.5%
President	\$683,864	\$76,128	\$577,433	\$313	\$106,118	84.4%
General Institutional Expenses	\$331,595	\$16,509	\$229,317	\$55	\$102,223	69.2%
Vice President for Administration	\$276,693	\$23,326	\$271,897	\$0	\$4,796	98.3%
Business Services	\$1,018,418	\$149,408	\$1,024,114	\$248	(\$5,944)	100.6%
Human Resources & Risk Mgmt.	\$509,210	\$44,064	\$491,565	\$4,145	\$13,501	96.5%
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	\$21,784	\$269,503	\$1,374	\$1,907	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	\$107,175	\$2,029,436	\$2,265	(\$8,460)	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	\$23,843	\$257,953	\$490	\$58,430	81.4%
GC Foundation	\$78,651	\$6,148	\$64,997	\$212	\$13,442	82.6%
Marketing & Media	\$736,252	\$82,970	\$700,011	\$6,783	\$29,458	95.1%
Total for Institutional Support	\$6,545,855	\$572,515	\$6,138,743	\$16,850	\$390,262	93.8%
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	\$9,047	\$984,994	\$0	\$34,193	96.6%
Building Maintenance	\$1,411,558	\$353,004	\$1,354,094	\$25,509	\$31,956	95.9%
Custodial Services	\$739,931	\$64,291	\$729,855	\$3,194	\$6,882	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	\$513,379	\$3,968,185	\$241,968	\$70,679	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	\$363	\$221,565	\$0	(\$41,759)	123.2%
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	\$271,209	\$4,871,420	\$0	\$420,739	92.0%
Expenditures Total	\$31,511,200	\$2,409,732	\$29,623,750	\$341,108	\$1,546,343	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	13,950	461,426	0	(102,841)	129%
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	15,840	145,209	0	12,421	92%
Total Revenue	1,900,420	98,953	1,790,625	0	109,795	94%
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	15,595	114,015	23,160	(5,879)	87%
Special Event	0	0	0	0	0	NaN
Athletics General	82,782	6,656	82,679	22	80	100%
Baseball	560,119	28,995	526,198	6,064	27,857	94%
Softball	460,785	18,471	439,889	1,938	18,958	95%
General Institutional	220,400	88,828	263,496	277	(43,373)	120%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	161,138	1,856,357	31,462.35	12,601	98%

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

Expenditures by Type

General Operating	236,080	96,286	292,327	366	(56,613)	124%
Contracted Services	553,369	11,807	526,133	23,160	4,076	95%
Travel	170,573	4,194	157,159	0	13,414	92%
Equipment	109,503	15,432	95,500	7,936	6,066	87%
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	161,138	1,856,357	31,462	12,601	98%

**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	2,475	29,884	21	302	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	2,914	62,758	21	3,221	95%

Expenditures by Type						
General Operating	43,600	2,475	41,869	21	1,710	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	2,914	62,758	21	3,221	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
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	15,615	34,740	0	65,260
Facility Construction	1,639,112	25,183	46,106	0	1,593,006
Archt and Engr Fees	113,715	7,545	39,621	0	74,094
Expenditures Total	2,122,933	48,343	120,467	(6,500)	2,008,966
Fund Revenue Total	10,080,933	44,563	116,687	0	9,964,246
Fund Expenditures Total	10,080,933	546,994	2,813,245	152,552	7,115,136
Fund 71 total	0	(502,431)	(2,696,558)	(152,552)	2,849,110

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	287,153	1,580,541	0	286,760	84.6%
Expenditures Total	1,867,300	326,991	1,692,502	0	174,798	90.6%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	287,153	1,580,541	0	286,760	84.6%
Total Fund Revenue	1,867,300	287,153	1,580,541	0	286,760	84.6%
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	287,153	780,541	0	286,260	73.2%
Expenditures Total	1,867,300	287,153	1,580,841	0	286,460	84.7%
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