# Operating Fund
# Revenue Summary Sheet
# November 2026 Meeting

As of October 31, 2026 (17% of Year)

| Source | Budgeted 2026/2027 | Year-to-Date | | |
|---|---|---|---|---|
| | | Received ($) 2026/2027 | Received (%) 2026/2027 | Received (%) 2025/2026 |
| State Funds | $5,270,549 | $2,225,756 | 42.2% | 50.5% |
| Tuition and Fees | $6,284,673 | $3,145,456 | 50.0% | 54.9% |
| Local Taxes | $20,901,347 | $387,503 | 1.9% | 1.5% |
| Local Revenues | $1,280,290 | $210,106 | 16.4% | 17.3% |
| **Total Revenue** | **$33,736,859** | **$5,968,824** | **17.7%** | **19.8%** |

# Operating Fund
# Expenditure Summary Sheet
# November 2026 Meeting

As of October 31, 2026 (17% of Year)

| Source | Budgeted 2026/2027 | Year-to-Date | | |
|---|---|---|---|---|
| | | Expended ($) 2026/2027 | Expended (%) 2026/2027 | Expended (%) 2025/2026 |
| Instruction | $10,898,715 | $1,897,172 | 17.4% | 17.2% |
| Community Service | $82,215 | $41,187 | 50.1% | 7.3% |
| Academic Support | $2,359,029 | $456,329 | 19.3% | 19.0% |
| Student Services | $3,007,159 | $433,906 | 14.4% | 14.5% |
| Institutional Support | $7,042,485 | $1,399,979 | 19.9% | 21.4% |
| Staff Benefits | $249,619 | $44,195 | 17.7% | 246.3% |
| Operations/ Maintenance | $4,528,336 | $1,304,934 | 28.8% | 28.4% |
| Interfund Transfers (out) | $5,569,301 | $712,444 | 12.8% | 13.6% |
| **Total Expenditures** | **$33,736,859** | **$6,290,146** | **18.6%** | **18.9%** |

# GALVESTON COLLEGE
## Fund 11 Education and General

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 | Current year % Expended 2027 |
|---|---|---|---|---|---|---|
| **Revenue by State Classification** | | | | | | |
| State Funds | 5,270,549 | 2,225,756 | 2,225,756 | 0 | 3,044,793 | 42.2% |
| Tuition | 3,834,896 | 48,702 | 2,002,375 | 0 | 1,832,521 | 52.2% |
| Course Fees | 3,903,317 | (15,509) | 1,896,816 | 0 | 2,006,501 | 48.6% |
| Exemptions\Waivers | (1,453,540) | (11,681) | (753,734) | 0 | (699,806) | 51.9% |
| Local Taxes | 20,901,347 | 309,533 | 387,503 | 0 | 20,513,844 | 1.9% |
| Local Revenue | 1,265,490 | 106,974 | 205,643 | 0 | 1,059,847 | 16.3% |
| Sales and Services | 14,800 | 2,442 | 4,463 | 0 | 10,337 | 30.2% |
| **Total Revenue** | 33,736,859 | 2,666,217 | 5,968,824 | 0 | 27,768,035 | 17.7% |
| **Expenditures by State Classification** | | | | | | |
| Instruction | 10,894,658 | 984,725 | 1,897,172 | 120,721 | 8,876,765 | 17.4% |
| Community Service | 81,382 | 13,938 | 41,187 | 3,885 | 36,310 | 50.6% |
| Academic Support | 2,363,919 | 181,841 | 456,329 | 43,073 | 1,864,517 | 19.3% |
| Student Services | 3,007,159 | 222,447 | 433,906 | 262,588 | 2,310,666 | 14.4% |
| Institutional Support | 7,087,485 | 511,259 | 1,399,979 | 523,804 | 5,163,702 | 19.8% |
| Operation and Maintenance | 4,528,336 | 320,359 | 1,304,934 | 1,216,696 | 2,006,706 | 28.8% |
| Staff Benefits | 204,619 | 0 | 44,195 | 0 | 160,424 | 21.6% |
| Inter-Fund Appropriations | 5,569,301 | 649,844 | 712,444 | 0 | 4,856,857 | 12.8% |
| **Expenditures Total** | 33,736,859 | 2,884,412 | 6,290,146 | 2,170,767 | 25,275,946 | 18.6% |
| **Expenditures by Type** | | | | | | |
| General Operating | 4,590,066 | 191,986 | 1,328,178 | 427,579 | 2,834,309 | 28.9% |
| Contracted Services | 3,215,048 | 306,068 | 983,416 | 954,554 | 1,277,078 | 30.6% |
| Travel | 485,953 | 20,036 | 32,789 | 8,316 | 444,847 | 6.7% |
| Equipment | 348,902 | 52,195 | 52,195 | 64,265 | 232,442 | 15.0% |
| Utilities | 1,182,136 | 80,483 | 101,725 | 716,052 | 364,358 | 8.6% |
| Faculty Full Time | 4,916,576 | 405,852 | 800,329 | 0 | 4,116,248 | 16.3% |
| Faculty Overloads\Adjunct | 2,272,890 | 279,506 | 443,812 | 0 | 1,829,078 | 19.5% |
| Stipends | 535,872 | 42,774 | 86,469 | 0 | 449,403 | 16.1% |
| Administrator Salaries | 2,548,012 | 202,383 | 415,738 | 0 | 2,132,274 | 16.3% |
| Professional Technical Salaries | 2,631,422 | 209,142 | 418,285 | 0 | 2,213,137 | 15.9% |
| Classified Salaries | 2,800,804 | 225,330 | 446,886 | 0 | 2,353,918 | 16.0% |
| Part-Time Salaries | 882,497 | 78,569 | 148,903 | 0 | 733,594 | 16.9% |
| Staff Benefits | 1,757,380 | 140,242 | 318,979 | 0 | 1,438,401 | 18.2% |

GALVESTON COLLEGE

Fund 11 Education and General

| | | | | | | |
|---|---|---|---|---|---|---|
| Interfund Appropriations | 5,569,301 | 649,844 | 712,444 | 0 | 4,856,857 | 12.8% |
| **ExpendituresTotal** | 33,736,859 | 2,884,412 | 6,290,146 | 2,170,767 | 25,275,946 | 18.6% |
| **Excess Rev/Exp** | 0 | (218,195) | (321,322) | | | |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| **State Appropriation** | | | | | | |
| Academic/Technical | $5,270,549 | $2,225,756 | $2,225,756 | $0 | $3,044,793 | 42.2% |
| 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** | **$2,225,756** | **$2,225,756** | **$0** | **$3,044,793** | **42.2%** |
| **Tuition** | | | | | | |
| In-District Tuition | $1,525,800 | $6,767 | $778,781 | $0 | $747,019 | 51.0% |
| Out-of-District Tuition | $1,309,096 | ($15,042) | $650,616 | $0 | $658,480 | 49.7% |
| Non Resident Tuition | $495,000 | ($1,514) | $273,993 | $0 | $221,007 | 55.4% |
| CE Workforce Training | $160,000 | $0 | $74,415 | $0 | $85,585 | 46.5% |
| CE Workforce Info Tech | $0 | $0 | $0 | $0 | $0 | NaN |
| CE Workforce Health Prof | $260,000 | $16,944 | $90,767 | $0 | $169,233 | 34.9% |
| CE Leisure Learning | $80,000 | $41,547 | $133,803 | $0 | ($53,803) | 167.3% |
| CE Childrens Programs | $0 | $0 | $0 | $0 | $0 | NaN |
| CE-Misc 3rd Party | $5,000 | $0 | $0 | $0 | $5,000 | 0.0% |
| **Total** | **$3,834,896** | **$48,702** | **$2,002,375** | **$0** | **$1,832,521** | **52.2%** |
| **Course Fees** | | | | | | |
| Building Use Fee | $1,558,432 | ($5,760) | $765,511 | $0 | $792,921 | 49.1% |
| Student Service Fee | $71,500 | ($367) | $35,803 | $0 | $35,697 | 50.1% |
| General Service Fee | $330,000 | ($1,732) | $156,135 | $0 | $173,865 | 47.3% |
| Registration Fee | $196,800 | ($921) | $94,133 | $0 | $102,668 | 47.8% |
| Out-of-District Fee | $630,677 | ($6,670) | $323,593 | $0 | $307,084 | 51.3% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Course and Lab Fees | $635,808 | ($823) | $279,005 | $0 | $356,803 | 43.9% |
| Distance Education Fees | $354,600 | ($2,469) | $186,897 | $0 | $167,704 | 52.7% |
| Distance Education Fees N/R | $7,800 | $1,200 | $8,500 | $0 | ($700) | 109.0% |
| Testing Fees | $8,000 | $10 | $1,146 | $0 | $6,854 | 14.3% |
| Testing Fees GED | $0 | $0 | $0 | $0 | $0 | NaN |
| Testing Fees-Contract | $16,700 | $2,417 | $7,785 | $0 | $8,915 | 46.6% |
| Late Registration Fees | $4,800 | $375 | $2,975 | $0 | $1,825 | 62.0% |
| Schedule Change Fees | $1,800 | $370 | $890 | $0 | $910 | 49.4% |
| Student Health Insurance Fees | $61,050 | $0 | $24,544 | $0 | $36,507 | 40.2% |
| SurCharge 3peat > 27 Dev hrs | $25,350 | ($1,140) | $9,900 | $0 | $15,450 | 39.1% |
| Other Fees | $0 | $0 | $0 | $0 | $0 | NaN |
| **Total** | **$3,903,317** | **($15,509)** | **$1,896,816** | **$0** | **$2,006,501** | **48.6%** |
| **Exemptions/Waivers** | | | | | | |
| Competitive Waiver | ($38,500) | ($546) | ($18,928) | $0 | ($19,572) | 49.2% |
| Foster Care | ($38,500) | $667 | ($14,217) | $0 | ($24,283) | 36.9% |
| Hazelwood Waiver Credit | ($12,000) | $0 | ($2,260) | $0 | ($9,740) | 18.8% |
| Hazelwood Dependant | ($60,000) | ($1,068) | ($35,886) | $0 | ($24,115) | 59.8% |
| Concurrent Enrollment | $0 | $0 | $0 | $0 | $0 | NaN |
| Blind | ($10,000) | ($637) | ($5,087) | $0 | ($4,913) | 50.9% |
| Fireman | ($4,800) | $0 | ($880) | $0 | ($3,920) | 18.3% |
| Police | ($1,700) | $0 | ($336) | $0 | ($1,364) | 19.8% |
| TEC 54.052 | ($20,000) | $0 | ($1,242) | $0 | ($18,758) | 6.2% |
| Military Waiver | ($12,540) | $191 | ($4,996) | $0 | ($7,544) | 39.8% |
| GISD Dual Credit | ($1,250,000) | ($10,289) | ($665,075) | $0 | ($584,925) | 53.2% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Other | ($5,500) | $0 | ($4,827) | $0 | ($673) | 87.8% |
| **Total** | **($1,453,540)** | **($11,681)** | **($753,734)** | **$0** | **($699,806)** | **51.9%** |
| **Local Taxes** | | | | | | |
| Current Taxes | $20,342,347 | $240,266 | $240,266 | $0 | $20,102,082 | 1.2% |
| Delinquent | $315,000 | $53,895 | $118,086 | $0 | $196,914 | 37.5% |
| Penalty & Interest | $210,000 | $15,342 | $29,121 | $0 | $180,879 | 13.9% |
| Other | $34,000 | $31 | $31 | $0 | $33,969 | 0.1% |
| **Total** | **$20,901,347** | **$309,533** | **$387,503** | **$0** | **$20,513,844** | **1.9%** |
| **Local Revenue** | | | | | | |
| Interest Income | $1,200,000 | $96,608 | $192,289 | $0 | $1,007,711 | 16.0% |
| Miscellaneous Revenue | $20,500 | $10,365 | $12,346 | $0 | $8,154 | 60.2% |
| Misc. Revenue-Vehicles | $3,000 | $0 | $358 | $0 | $2,642 | 11.9% |
| Administrative Allowance | $5,400 | $0 | $0 | $0 | $5,400 | 0.0% |
| Indirect Cost Recovery | $36,590 | $0 | $650 | $0 | $35,940 | 1.8% |
| 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 | $14,800 | $2,442 | $4,463 | $0 | $10,337 | 30.2% |
| **Total** | **$1,280,290** | **$109,416** | **$210,107** | **$0** | **$1,070,183** | **16.4%** |
| 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 October 2026

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Total | $0 | $0 | $0 | $0 | $0 | NaN |
| Total Revenue | $33,736,859 | $2,666,217 | $5,968,824 | $0 | $27,768,035 | 18% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| **Exp by State Classification** | | | | | | |
| **Instructional** | | | | | | |
| Welding | $440,641 | $41,939 | $83,804 | $5,497 | $351,340 | 19.0% |
| Biology | $433,515 | $39,739 | $67,843 | $0 | $365,672 | 15.6% |
| Biotechnology | $0 | $0 | $0 | $0 | $0 | NaN |
| Chemistry | $283,261 | $24,140 | $42,809 | $0 | $240,452 | 15.1% |
| Env Science | $45,980 | $3,492 | $5,771 | $390 | $39,819 | 12.6% |
| Physics | $136,273 | $12,613 | $22,376 | $0 | $113,897 | 16.4% |
| Accounting | $91,504 | $7,546 | $12,339 | $0 | $79,165 | 13.5% |
| Accounting Tech | $0 | $0 | $0 | $0 | $0 | NaN |
| Business Admin | $20,095 | $2,685 | $4,159 | $0 | $15,936 | 20.7% |
| Hosp/Tourism | $0 | $0 | $0 | $0 | $0 | NaN |
| Medical Office Admin | $273,663 | $23,309 | $42,424 | $498 | $230,741 | 15.5% |
| Logistics Op | $110,519 | $8,845 | $16,911 | $1,653 | $91,955 | 15.3% |
| 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 | $130,445 | $14,199 | $22,820 | $0 | $107,625 | 17.5% |
| Comp. Science | $41,073 | $3,773 | $6,908 | $0 | $34,165 | 16.8% |
| Comp. Tech. | $0 | $0 | $0 | $0 | $0 | NaN |
| Culinary Arts | $187,705 | $14,467 | $22,130 | $18,001 | $147,575 | 11.8% |
| Cosmetology | $404,445 | $32,473 | $76,133 | $6,883 | $321,429 | 18.8% |
| Engineering | $0 | $0 | $0 | $0 | $0 | NaN |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Engineering Technology Dept | $223,301 | $53,636 | $63,414 | $32,707 | $127,179 | 28.4% |
| Develop-Read | $133,707 | $14,897 | $26,482 | $112 | $107,112 | 19.8% |
| Develop-Write | $0 | $0 | $0 | $0 | $0 | NaN |
| Develop-Other | $0 | $0 | $0 | $0 | $0 | NaN |
| Education | $21,820 | $4,014 | $7,298 | $0 | $14,522 | 33.4% |
| English | $361,319 | $50,974 | $76,553 | $0 | $284,766 | 21.2% |
| Humanities | $6,145 | $1,095 | $1,095 | $0 | $5,050 | 17.8% |
| Philosophy | $39,615 | $4,478 | $7,165 | $0 | $32,450 | 18.1% |
| Foreign Lang-SPAN | $13,942 | $3,209 | $5,225 | $0 | $8,717 | 37.5% |
| Nursing-RN | $964,523 | $64,008 | $216,030 | $160 | $748,333 | 22.4% |
| Nursing Admin | $205,078 | $4,614 | $22,726 | $300 | $182,052 | 11.1% |
| Allied Health | $0 | $0 | $0 | $0 | $0 | NaN |
| Clincal Research | $0 | $0 | $0 | $0 | $0 | NaN |
| Emer Med Serv | $395,893 | $31,453 | $55,746 | $1,044 | $339,103 | 14.1% |
| Imaging-CT | $171,710 | $14,680 | $26,288 | $3,989 | $141,433 | 15.3% |
| Imaging-MRI | $195,720 | $18,298 | $36,928 | $0 | $158,792 | 18.9% |
| Imaging-Mam | $0 | $0 | $0 | $0 | $0 | NaN |
| Imaging-Nuclear | $248,375 | $24,442 | $46,600 | $6,295 | $195,480 | 18.8% |
| Imaging-Rad Thy | $212,930 | $16,918 | $33,876 | $2,883 | $176,172 | 15.9% |
| Imaging-Rad Tch | $862,745 | $78,288 | $174,618 | $9,129 | $678,998 | 20.2% |
| 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 | $229,463 | $18,239 | $39,279 | $2,250 | $187,934 | 17.1% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Surgical Tech | $158,524 | $8,596 | $17,700 | $1,133 | $139,691 | 11.2% |
| Nursing-LVN | $222,876 | $15,242 | $37,758 | $2,519 | $182,599 | 16.9% |
| Develop-Math | $332,583 | $32,694 | $57,496 | $1 | $275,086 | 17.3% |
| Mathematics | $459,706 | $41,617 | $73,662 | $0 | $386,044 | 16.0% |
| Auto Tech | $0 | $0 | $0 | $0 | $0 | NaN |
| HVAC Tech | $157,331 | $17,360 | $26,918 | $6,135 | $124,278 | 17.1% |
| Industrial Sys | $0 | $0 | $0 | $0 | $0 | NaN |
| Electrical and Electroncis | $43,166 | $0 | $399 | ($144) | $42,911 | 0.9% |
| Instrumentation | $8,162 | $0 | $0 | $0 | $8,162 | 0.0% |
| Fitness Center | $159,613 | $14,253 | $27,753 | $759 | $131,100 | 17.4% |
| Physical Ed. | $148,966 | $12,229 | $21,581 | $0 | $127,385 | 14.5% |
| CJ-Academic | $115,008 | $10,334 | $18,482 | $0 | $96,526 | 16.1% |
| Law Enforce | $242,417 | $10,104 | $13,127 | $940 | $228,350 | 5.4% |
| Economics | $79,966 | $7,927 | $14,094 | $0 | $65,872 | 17.6% |
| Government/PS | $156,538 | $15,499 | $26,682 | $0 | $129,856 | 17.0% |
| History/Geog. | $151,368 | $15,296 | $26,767 | $0 | $124,601 | 17.7% |
| Psychology | $190,983 | $27,830 | $49,523 | $0 | $141,460 | 25.9% |
| Sociology | $53,001 | $6,531 | $10,449 | $0 | $42,552 | 19.7% |
| Art | $163,953 | $16,700 | $29,199 | $5,221 | $129,533 | 17.8% |
| Digital Imaging | $0 | $0 | $0 | $0 | $0 | NaN |
| Drama / Theater | $173,575 | $16,281 | $24,437 | $3,000 | $146,138 | 14.1% |
| Music | $44,869 | $7,312 | $12,183 | $1,000 | $31,686 | 27.2% |
| Business (Bachelors) | $122,525 | $15,312 | $27,237 | $0 | $95,288 | 22.2% |
| Medical Bachelors | $146,687 | $16,342 | $28,122 | $166 | $118,399 | 19.2% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Nursing BSN | $254,802 | $21,095 | $45,146 | $0 | $209,656 | 17.7% |
| Accreditation | $12,750 | $0 | $1,273 | $0 | $11,478 | 10.0% |
| Accreditation QEP | $0 | $0 | $0 | $0 | $0 | NaN |
| ATD | $0 | $0 | $0 | $0 | $0 | NaN |
| Faculty Dev. | $110,000 | $2,154 | $3,388 | $0 | $106,612 | 3.1% |
| Lecture Series | $4,250 | $0 | $6 | $0 | $4,244 | 0.1% |
| CE-Workforce | $76,009 | $2,139 | $4,038 | $0 | $71,971 | 5.3% |
| CE Cisco | $0 | $0 | $0 | $0 | $0 | NaN |
| CE Allied Health | $219,625 | $19,414 | $34,002 | $8,199 | $177,424 | 15.5% |
| **Total Instructional** | **$10,894,658** | **$984,725** | **$1,897,172** | **$120,721** | **$8,876,765** | **17%** |
| **Community Service** | | | | | | |
| CE Leisure Learning | $81,382 | $13,938 | $41,187 | $3,885 | $36,310 | 50.6% |
| CE Children Programs | $0 | $0 | $0 | $0 | $0 | NaN |
| **Total Community Service** | **$81,382** | **$13,938** | **$41,187** | **$3,885** | **$36,310** | **50.6%** |
| **Academic Support** | | | | | | |
| Vice President of Instruction | $339,631 | $28,001 | $55,651 | $500 | $283,480 | 16.4% |
| Arts & Sciences Administration | $62,392 | $5,684 | $10,715 | $200 | $51,478 | 17.2% |
| Tech\Professional Ed. Administration | $310,678 | $25,144 | $46,811 | $1,137 | $262,730 | 15.1% |
| Adult & Continuing Ed. Administration | $283,666 | $21,191 | $43,019 | $3,467 | $237,180 | 15.2% |
| Distance Education Administration | $283,102 | $20,776 | $49,475 | $0 | $233,627 | 17.5% |
| Hamshire - Fannett Administration | $0 | $0 | $0 | $0 | $0 | NaN |
| Grants Development | $88,285 | $7,091 | $14,181 | $75 | $74,029 | 16.1% |
| Library & Learning Resources | $448,975 | $28,116 | $112,964 | $35,548 | $300,463 | 25.2% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Media Services | $61,203 | $4,693 | $9,299 | $1,647 | $50,257 | 15.2% |
| Student Success Center (Tutoring) | $252,839 | $22,188 | $71,400 | $500 | $180,939 | 28.2% |
| Testing Center | $233,148 | $18,957 | $42,816 | $0 | $190,332 | 18.4% |
| **Total For Academic Support** | **$2,363,919** | **$181,841** | **$456,329** | **$43,073** | **$1,864,517** | **19.3%** |
| **Student Services** | | | | | | |
| Vice President of Student Services | $380,042 | $30,211 | $56,045 | $1,360 | $322,637 | 14.7% |
| Admissions\Records | $695,062 | $51,927 | $106,827 | $0 | $588,235 | 15.4% |
| Campus Security | $576,246 | $35,606 | $58,316 | $252,794 | $265,136 | 10.1% |
| Counseling | $764,167 | $58,509 | $117,119 | $382 | $646,665 | 15.3% |
| Financial Aid | $510,410 | $39,841 | $82,877 | $7,967 | $419,567 | 16.2% |
| Student Activities | $81,232 | $6,353 | $12,721 | $85 | $68,426 | 15.7% |
| Phi Theta Kappa | $0 | $0 | $0 | $0 | $0 | NaN |
| **Total For Student Services** | **$3,007,159** | **$222,447** | **$433,906** | **$262,588** | **$2,310,666** | **14.4%** |
| **Institutional Support** | | | | | | |
| Board of Regents | $55,750 | $1,685 | $6,001 | $0 | $49,749 | 10.8% |
| President | $710,035 | $39,469 | $79,222 | $3,697 | $627,116 | 11.2% |
| General Institutional Expenses | $743,477 | $8,844 | $44,941 | $8,156 | $690,380 | 6.0% |
| Vice President for Administration | $290,685 | $24,006 | $47,427 | $421 | $242,837 | 16.3% |
| Business Services | $1,069,307 | $59,594 | $128,451 | $11,249 | $929,607 | 12.0% |
| Human Resources & Risk Mgmt. | $474,379 | $35,762 | $77,260 | $49,073 | $348,047 | 16.3% |
| Professional Development | $16,850 | $1,609 | $2,574 | $175 | $14,101 | 15.3% |
| Purchasing | $83,432 | $7,241 | $13,321 | $2,336 | $67,776 | 16.0% |
| Research and Planning | $292,054 | $22,269 | $46,700 | $0 | $245,354 | 16.0% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Information Technology | $2,094,165 | $236,603 | $812,993 | $369,139 | $912,033 | 38.8% |
| Communications | $96,225 | $3,899 | $6,020 | $0 | $90,205 | 6.3% |
| Vice Pres. Community Engagement | $0 | $0 | $0 | $0 | $0 | NaN |
| Development | $325,075 | $22,497 | $44,620 | $394 | $280,061 | 13.7% |
| GC Foundation | $80,626 | $5,506 | $11,388 | $141 | $69,097 | 14.1% |
| Marketing & Media | $755,425 | $42,275 | $79,062 | $79,024 | $597,339 | 10.5% |
| **Total for Institutional Support** | **$7,087,485** | **$511,259** | **$1,399,979** | **$523,804** | **$5,163,702** | **19.8%** |
| **Staff Benefits** | | | | | | |
| Staff Benefits - Contingency | $100,769 | $0 | $0 | $0 | $100,769 | 0.0% |
| Staff Benefits - Salaries | $58,850 | $0 | $0 | $0 | $58,850 | 0.0% |
| Staff Benefits - State Eligible | $45,000 | $0 | $44,195 | $0 | $805 | 98.2% |
| Staff Benefits - Non-State Eligible | $0 | $0 | $0 | $0 | $0 | NaN |
| Staff Benefits - Retirees | $0 | $0 | $0 | $0 | $0 | NaN |
| **Total For Staff Benefits** | **$204,619** | **$0** | **$44,195** | **$0** | **$160,424** | **21.6%** |
| **Operations and Maintenance** | | | | | | |
| Plant Administration | $1,239,344 | $18,206 | $881,438 | $0 | $357,906 | 71.1% |
| Building Maintenance | $1,238,342 | $147,925 | $182,131 | $371,957 | $684,254 | 14.7% |
| Custodial Services | $769,650 | $64,447 | $129,841 | $53,263 | $586,546 | 16.9% |
| Custodial Services Tech Center | $0 | $0 | $0 | $0 | $0 | NaN |
| Grounds Maintenance | $90,000 | $10,080 | $10,080 | $59,920 | $20,000 | 11.2% |
| Grounds Maintenance Tech Cente | $0 | $0 | $0 | $0 | $0 | NaN |
| Transportation | $32,000 | $996 | $1,496 | $15,504 | $15,000 | 4.7% |
| Utilities | $1,040,000 | $71,738 | $90,841 | $619,159 | $330,000 | 8.7% |

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

| | Budget 2027 | (MTD) Actual October | (YTD) Actual 2027 | Encumbrances 2027 | Available 2027 | % of Budget 2027 |
|---|---|---|---|---|---|---|
| Utilities Tech Center | $119,000 | $6,968 | $9,107 | $96,893 | $13,000 | 7.7% |
| **Total for Operations and M...** | **$4,528,336** | **$320,359** | **$1,304,934** | **$1,216,696** | **$2,006,706** | **28.8%** |
| **Inter-Fund Appropriations** | | | | | | |
| Transfers to Auxiliary | $957,723 | $0 | $0 | $0 | $957,723 | 0.0% |
| Transfers to Student Activity Fund | $71,500 | $0 | $36,170 | $0 | $35,330 | 50.6% |
| Transfer to State Eligible Ben | $1,626,558 | $132,444 | $134,886 | $0 | $1,491,672 | 8.3% |
| Transfers to State Grants & Aid | $198,220 | $0 | $23,988 | $0 | $174,232 | 12.1% |
| Transfers to Bond Revenue | $1,865,300 | $517,400 | $517,400 | $0 | $1,347,900 | 27.7% |
| Transfer to Construction | $0 | $0 | $0 | $0 | $0 | NaN |
| Transfers to Capital Project | $850,000 | $0 | $0 | $0 | $850,000 | 0.0% |
| Transfers to Fixed Assets | $0 | $0 | $0 | $0 | $0 | NaN |
| **Total Inter-Fund Appropriat...** | **$5,569,301** | **$649,844** | **$712,444** | **$0** | **$4,856,857** | **12.8%** |
| **Expenditures Total** | **$33,736,859** | **$2,884,412** | **$6,290,146** | **$2,170,767** | **$25,275,946** | **18.6%** |

## Auxiliary Fund
## as of October 31, 2026

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbr... 2027 | Current year Remaining 2027 | Current year % Expended 2027 |
|---|---|---|---|---|---|---|
| **Revenue by State Classification** | | | | | | |
| Inter-Fund Appropriat... | 957,723 | 0 | 0 | 0 | 957,723 | 0% |
| Bookstore Commission | 45,000 | 0 | 0 | 0 | $45,000 | 0% |
| Student Housing | 449,680 | (591) | 182,792 | 0 | 266,888 | 41% |
| Food Service | 576,000 | (4,712) | 305,771 | 0 | 270,229 | 53% |
| Special Event | 0 | 0 | 0 | 0 | 0 | NaN |
| Sales and Services | 204,130 | 2,437 | 14,256 | 0 | 189,874 | 7% |
| **Total Revenue** | 2,232,533 | (2,867) | 502,819 | 0 | 1,729,714 | 23% |
| **Expenditures by Department** | | | | | | |
| Student Housing | 98,027 | 2,594 | 5,113 | 0 | 92,914 | 5% |
| Food Service | 439,200 | 52,589 | 136,621 | 0 | 302,579 | 31% |
| Print Shop | 113,419 | 4,790 | 11,431 | 68,886 | 33,102 | 10% |
| Special Event | 0 | 0 | 0 | 0 | 0 | NaN |
| Athletics General | 141,532 | 16,065 | 32,188 | 2,056 | 107,288 | 23% |
| Baseball | 620,589 | 46,630 | 166,080 | 24,598 | 429,911 | 27% |
| Softball | 505,962 | 17,918 | 148,399 | 19,996 | 337,566 | 29% |
| General Institutional | 224,945 | 2,220 | 9,682 | 54,290 | 160,973 | 4% |
| Transfer to Construction | 0 | 0 | 0 | 0 | 0 | NaN |
| **Expenditures Total** | 2,143,674 | 142,806 | 509,514 | 169,826.32 | 1,464,334 | 24% |

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

| **Expenditures by Type** | | | | | | |
|---|---|---|---|---|---|---|
| General Operating | 313,920 | 19,904 | 37,084 | 74,742 | 202,094 | 12% |
| Contracted Services | 642,569 | 54,574 | 150,455 | 58,163 | 433,951 | 23% |
| Travel | 182,874 | 15,676 | 21,894 | 0 | 160,980 | 12% |
| Equipment | 145,600 | 16,661 | 16,695 | 36,922 | 91,983 | 11% |
| Special Event | 0 | 0 | 0 | 0 | 0 | NaN |
| Transfer to Scholarships | 0 | 0 | 0 | 0 | 0 | NaN |
| Transfer to Construction | 0 | 0 | 0 | 0 | 0 | NaN |
| Scholarships | 520,700 | 3,406 | 218,518 | 0 | 302,182 | 42% |
| Salaries & Stipends | 336,257 | 25,630 | 50,980 | 0 | 285,277 | 15% |
| Staff Benefits | 90,613 | 6,954 | 13,887 | 0 | 76,726 | 15% |
| **Expenditures Total** | 2,232,533 | 142,806 | 509,514 | 169,826 | 1,553,193 | 23% |

## Student Service Fund
## as of October 31, 2026

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current ... (YTD) Act... 2027 | Current ... Encumbr... 2027 | Current year Remaining 2027 | Current year % Expended 2027 |
|---|---|---|---|---|---|---|
| **Revenue by State Classification** | | | | | | |
| Interfund Appropriations | 71,500 | 0 | 36,170 | 0 | 35,330 | 51% |
| Fund Balance Transfer | 0 | 0 | 0 | 0 | 0 | NaN |
| **Total Revenue** | $71,500 | $0 | $36,170 | $0 | $35,330 | 51% |
| **Expenditures by Department** | | | | | | |
| Student Activities | 32,100 | 972 | 4,103 | 5,195 | 22,802 | 13% |
| Student Ambassador | 9,000 | 0 | 0 | 0 | 9,000 | 0% |
| Student Government | 29,400 | 721 | 4,319 | 1,939 | 23,142 | 15% |
| Phi Theta Kappa | 1,000 | 0 | 0 | 0 | 1,000 | 0% |
| **Expenditures Total** | 71,500 | 1,693 | 8,422 | 7,133 | 55,944 | 12% |
| **Expenditures by Type** | | | | | | |
| General Operating | 45,100 | 1,693 | 8,422 | 7,133 | 29,544 | 19% |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | NaN |
| Travel | 18,000 | 0 | 0 | 0 | 18,000 | 0% |
| Equipment | 0 | 0 | 0 | 0 | 0 | NaN |
| Scholarships | 0 | 0 | 0 | 0 | 0 | NaN |
| Salaries & Stipends | 8,400 | 0 | 0 | 0 | 8,400 | 0% |
| Staff Benefits | 0 | 0 | 0 | 0 | 0 | NaN |
| **Expenditures Total** | 71,500 | 1,693 | 8,422 | 7,133 | 55,944 | 12% |

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

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 |
|---|---|---|---|---|---|
| **Fund 71** | | | | | |
| **Revenue** | | | | | |
| Fund Balance Transfer | 8,587,000 | 0 | 0 | 0 | 8,587,000 |
| **Total Revenue** | 8,587,000 | 0 | 0 | 0 | 8,587,000 |
| **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 |
| **Student Housing** | | | | | |
| Facility Construction 39th FY26 Project | 0 | 398,594 | 398,594 | 1,187,586 | (1,586,180) |
| Architectural & Engineering Fees 39th FY26 Project | 0 | 0 | 0 | 0 | 0 |
| Equipment 39th FY26 Project | 0 | 0 | 0 | 0 | 0 |
| Furniture 39th FY26 Project | 0 | 0 | 0 | 0 | 0 |
| Contingency 39th FY26 Project | 0 | 0 | 0 | 0 | 0 |
| Facility Construction 41th FY27 Project | 4,000,000 | 4,043 | 4,043 | 0 | 3,995,957 |
| Architectural & Engineering Fees 41th FY27 Project | 150,000 | 0 | 0 | 0 | 150,000 |
| Equipment 41th FY27 Project | 150,000 | 0 | 0 | 0 | 150,000 |
| Furniture 41th FY27 Project | 150,000 | 0 | 0 | 0 | 150,000 |
| Contingency 41th FY27 Project | 400,000 | 0 | 0 | 0 | 400,000 |
| **Expenditures Total** | 4,850,000 | 402,636 | 402,636 | 1,187,586 | 3,259,777 |

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

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 |
|---|---|---|---|---|---|
| **Athletics Projects** | | | | | |
| Develop outdoor Sand Volleyball Court | 150,000 | 0 | 0 | 0 | 150,000 |
| Develop Outdoor BB\SB Batting Cages | 50,000 | 0 | 0 | 0 | 50,000 |
| Gym Improvements (floor, Bleacher, Scorboard Etc | 475,000 | 0 | 0 | 0 | 475,000 |
| **Expenditures Total** | 675,000 | 0 | 0 | 0 | 525,000 |
| **Facility projects** | | | | | |
| Replace Chiller #2 | 500,000 | 0 | 0 | 0 | 500,000 |
| Replace RBI Heating Boiler | 120,000 | 0 | 0 | 0 | 120,000 |
| HVAC Campus Wide upgrades | 242,000 | 0 | 0 | 0 | 242,000 |
| ATC building 1, 2, 3 Interior painting | 25,000 | 0 | 0 | 0 | 25,000 |
| ATC Cosmetology Pint\Flooring | 125,000 | 0 | 0 | 0 | 125,000 |
| **Expenditures Total** | 1,012,000 | 0 | 0 | 0 | 1,012,000 |
| **Future Expansion** | | | | | |
| Land\Bldg Acquisition | 400,000 | 2,500 | 2,500 | 0 | 397,500 |
| **Projects Grand Total** | **8,587,000** | **405,136** | **405,136** | **1,187,586** | **6,844,277** |

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

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 |
|---|---|---|---|---|---|
| **Nursing Health Sciences Building** | | | | | |
| **Revenue** | | | | | |
| Bond Proceeds | 1,671,475 | 0 | 0 | 0 | 1,671,475 |
| **Total Revenue** | 1,671,475 | 0 | 0 | 0 | 1,671,475 |
| **Expenditures** | | | | | |
| Contingency-Owner | 168,027 | 0 | 0 | 0 | 168,027 |
| Professional Services | 50,000 | 2,190 | 2,190 | 0 | 47,810 |
| Facility Construction | 1,403,448 | 0 | 19,509 | 0 | 1,383,939 |
| Archt and Engr Fees | 50,000 | 0 | 0 | 0 | 50,000 |
| **Expenditures Total** | 1,671,475 | 2,190 | 21,699 | 0 | 1,649,776 |
| **Fund Revenue Total** | 10,258,475 | 0 | 0 | 0 | 10,258,475 |
| **Fund Expenditures Total** | 10,258,475 | 407,326 | 426,836 | 1,187,586 | 8,644,053 |
| **Fund 71 total** | 0 | (407,326) | (426,836) | (1,187,586) | 1,614,422 |

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

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 |
|---|---|---|---|---|---|
| **Fund 72** | | | | | |
| | **Revenue** | | | | |
| Transfer from Fund 11 | 850,000 | 0 | 0 | 0 | 850,000 |
| Total Revenue | 850,000 | 0.00 | 0.00 | 0.00 | 850,000 |
| | **IT Media** | | | | |
| 7 IDF Rooms-IT Refresh | 184,078 | 0 | 0 | 0 | 184,078 |
| Security Camera Annual Refresh | 70,000 | 14,862 | 14,862 | 54,508 | 630 |
| IT refresh classroom\labs | 294,084 | 57,742 | 57,742 | 192,375 | 43,967 |
| IT refresh Datacenter | 75,702 | 0 | 0 | 40,532 | 35,170 |
| IT Classroom Web Camera refresh | 50,064 | 0 | 0 | 50,042 | 22 |
| IT Classroom Microphone refresh | 49,602 | 0 | 0 | 49,388 | 214 |
| Expenditures Total | 723,530 | 72,603 | 72,603 | 386,845 | 264,082 |
| | **Instructional\Student Life** | | | | |
| Program Development Expansion | 57,970 | 0 | 0 | 0 | 57,970 |
| E-Sports Phase II | 25,000 | 0 | 0 | 8,955 | 16,045 |
| Expenditures Total | 82,970 | 0 | 0 | 8,955 | 74,015 |
| Fund Revenue Total | 806,500 | 72,603 | 0 | 395,799 | 410,701 |
| Fund Expenditures Total | 806,500 | 72,603 | 72,603 | 395,799 | 338,097 |
| Fund 72 total | 0 | 0 | (72,603) | 0 | 72,603 |

# GALVESTON COLLEGE
## Bond Funds 51, 52, 53

| October 31, 2026 | Current year Budget 2027 | Current year (MTD) Actual October | Current year (YTD) Actual 2027 | Current year Encumbrances 2027 | Current year Remaining 2027 | Current year % Expended 2027 |
|---|---|---|---|---|---|---|
| **Fund 51 Revenue-Bond Payment** | | | | | | |
| **Revenue** | | | | | | |
| Transfer from E&G | 1,865,300 | 517,400 | 517,400 | 0 | 1,347,900 | 27.7% |
| Interest income-Bond | 0 | 5,361 | 10,345 | 0 | (10,345) | Infinity |
| **Revenue Total** | 1,865,300 | 522,761 | 527,745 | 0 | 1,337,555 | 28.3% |
| **Expenses** | | | | | | |
| Transfers to fund 71 | 0 | 0 | 0 | 0 | 0 | NaN |
| Transfer to Interest and Sinking | 1,865,300 | 95,718 | 95,718 | 0 | 1,769,582 | 5.1% |
| **Expenditures Total** | 1,865,300 | 95,718 | 95,718 | 0 | 1,769,582 | 5.1% |
| **Fund 52 Bond Interest and Sinking Fund** | | | | | | |
| Transfer from Bond Revenue Fd 51 | 1,865,300 | 95,718 | 95,718 | 0 | 1,769,582 | 5.1% |
| **Total Fund Revenue** | 1,865,300 | 95,718 | 95,718 | 0 | 1,769,582 | 5.1% |
| **Expenses** | | | | | | |
| Admin Fees\Professional Service | 500 | 0 | 0 | 0 | 500 | 0.0% |
| Bond Redemption Principal | 830,000 | 0 | 0 | 0 | 830,000 | 0.0% |
| Bond Redemption Interest | 1,034,800 | 95,718 | 95,718 | 0 | 939,082 | 9.2% |
| **Expenditures Total** | 1,865,300 | 95,718 | 95,718 | 0 | 1,769,582 | 5.1% |
| **Fund 53 Bond Reserve** | | | | | | |
| Transfers from Bond Revenue | 0 | 0 | 0 | 0 | 0 | NaN |
| Interest income-Reserve | 60,000 | 7,371 | 14,226 | 0 | 45,774 | 23.7% |
| **Revenue Total** | 60,000 | 7,371 | 14,226 | 0 | 45,774 | 0 |
| **Expenses** | | | | | | |
| Transfer to Construction | 0 | 0 | 0 | 0 | 0 | NaN |
| **Expenditures Total** | 0 | 0 | 0 | 0 | 0 | NaN |