

Operating Fund Revenue Summary Sheet June 2025 Meeting

As of May 31, 2025 (75% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Received (\$) 2024/2025	Received (%) 2024/2025	Received (%) 2023/2024
State Funds	\$5,152,193	\$3,898,145	75.7%	75.0%
Tuition and Fees	\$5,377,122	\$6,135,906	114.1%	101.7%
Local Taxes	\$18,418,045	\$17,694,608	96.1%	97.3%
Local Revenues	\$1,382,700	\$1,321,513	95.6%	96.4%
Total Revenue	\$30,330,060	\$29,050,172	95.8%	94.3%

Operating Fund
Expenditure Summary Sheet
June 2025 Meeting
As of May 31, 2025 (75% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$6,498,651	67.2%	69.5%
Community Service	\$40,883	\$40,905	100.1%	261.4%
Academic Support	\$2,067,109	\$1,419,093	68.7%	73.4%
Student Services	\$2,874,218	\$1,941,638	67.6%	69.2%
Institutional Support	\$6,253,525	\$4,219,842	67.5%	68.8%
Staff Benefits	\$31,874	\$43,350	136.0%	167.5%
Operations/ Maintenance	\$4,006,762	\$2,722,735	68.0%	63.4%
Interfund Transfers (out)	\$5,381,908	\$3,381,112	62.8%	63.7%
Total Expenditures	\$30,330,060	\$20,267,327	66.8%	68.0%

GALVESTON COLLEGE

Fund 11 Education and General

May 31, 2025

	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025	Current year % Expended 2025
Revenue by State Classification						
State Funds	5,152,193	0	3,898,145	0	1,254,048	75.7%
Tuition	3,152,434	245,299	3,793,740	0	(641,306)	120.3%
Course Fees	3,020,960	201,844	3,508,688	0	(487,728)	116.1%
Exemptions\Waivers	(796,272)	(24,122)	(1,166,522)	0	370,250	146.5%
Local Taxes	18,418,045	287,831	17,694,608	0	723,437	96.1%
Local Revenue	1,374,300	128,195	1,304,460	0	69,840	94.9%
Sales and Services	8,400	0	17,053	0	(8,653)	203.0%
Total Revenue	30,330,060	839,047	29,050,172	0	1,279,888	95.8%
Expenditures by State Classification						
Instruction	9,668,871	779,377	6,498,651	78,463	3,091,757	67.2%
Community Service	65,783	17,845	40,905	17,646	7,231	62.2%
Academic Support	2,072,809	165,399	1,419,093	12,571	641,145	68.5%
Student Services	2,873,218	216,527	1,941,638	179,924	751,657	67.6%
Institutional Support	6,234,439	398,111	4,219,842	250,538	1,764,059	67.7%
Operation and Maintenance	4,001,158	189,333	2,722,735	643,016	635,407	68.0%
Staff Benefits	31,874	0	43,350	0	(11,476)	136.0%
Inter-Fund Appropriations	5,381,908	229,418	3,381,112	0	2,000,796	62.8%
Expenditures Total	30,330,060	1,996,010	20,267,327	1,182,158	8,880,575	66.8%
Expenditures by Type						
General Operating	3,789,333	125,829	2,220,608	359,213	1,209,512	58.6%
Contracted Services	3,031,807	188,871	2,285,535	385,372	360,900	75.4%
Travel	434,741	34,347	258,644	4,464	171,633	59.5%
Equipment	164,679	4,262	85,483	18,900	60,297	51.9%
Utilities	1,118,100	70,817	580,422	414,209	123,470	51.9%
Faculty Full Time	4,724,151	364,653	3,173,660	0	1,550,491	67.2%
Faculty Overloads\Adjunct	1,868,867	185,925	1,404,791	0	464,076	75.2%
Stipends	483,097	41,479	315,129	0	167,968	65.2%
Administrator Salaries	2,300,803	179,094	1,656,510	0	644,293	72.0%
Professional Technical Salaries	2,227,146	181,723	1,584,193	0	642,953	71.1%
Classified Salaries	2,520,490	202,013	1,800,551	0	719,939	71.4%
Part-Time Salaries	683,523	66,380	419,465	0	264,058	61.4%
Staff Benefits	1,601,415	121,200	1,101,224	0	500,191	68.8%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,381,908	229,418	3,381,112	0	2,000,796	62.8%
Expenditures Total	30,330,060	1,996,010	20,267,327	1,182,158	8,880,575	66.8%
Excess Rev/Exp	0	(1,156,963)	8,782,845			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget	
	2025	May	2025	2025	2025	2025	
State Appropriation							
Academic/Technical	\$5,152,193		\$0	\$3,001,571	\$0	\$2,150,622	58.3%
Incentive	\$0		\$0	\$311,852	\$0	(\$311,852)	Infinity
Core	\$0		\$0	\$584,722	\$0	(\$584,722)	Infinity
Health Insurance	\$0		\$0	\$0	\$0	\$0	NaN
Total	\$5,152,193		\$0	\$3,898,145	\$0	\$1,254,048	75.7%
Tuition							
In-District Tuition	\$1,220,531		\$66,752	\$1,553,195	\$0	(\$332,664)	127.3%
Out-of-District Tuition	\$1,193,036		\$81,413	\$1,279,973	\$0	(\$86,937)	107.3%
Non Resident Tuition	\$373,527		\$17,787	\$507,578	\$0	(\$134,051)	135.9%
CE Workforce Training	\$94,473		\$59,150	\$116,567	\$0	(\$22,094)	123.4%
CE Workforce Info Tech	\$0		\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$208,662		\$8,220	\$242,077	\$0	(\$33,415)	116.0%
CE Leisure Learning	\$54,205		\$11,977	\$91,350	\$0	(\$37,145)	168.5%
CE Childrens Programs	\$0		\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$8,000		\$80	\$3,000	\$0	\$5,000	37.5%
Total	\$3,152,434		\$245,379	\$3,793,740	\$0	(\$641,306)	120.3%
Course Fees							
Building Use Fee	\$1,276,509		\$77,470	\$1,511,480	\$0	(\$234,971)	118.4%
Student Service Fee	\$62,269		\$4,191	\$72,407	\$0	(\$10,138)	116.3%
General Service Fee	\$270,093		\$21,285	\$319,638	\$0	(\$49,545)	118.3%
Registration Fee	\$162,056		\$12,804	\$193,017	\$0	(\$30,961)	119.1%
Out-of-District Fee	\$553,473		\$37,795	\$631,552	\$0	(\$78,079)	114.1%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		May	2025	2025	2025	2025	2025	2025	2025	2025	2025
Course and Lab Fees	\$335,000		\$15,716	\$382,927	\$0			(\$47,927)			114.3%	
Distance Education Fees	\$240,000		\$23,002	\$258,760	\$0			(\$18,760)			107.8%	
Distance Education Fees N/R	\$7,830		\$2,400	\$10,500	\$0			(\$2,670)			134.1%	
Testing Fees	\$9,400		\$190	\$17,501	\$0			(\$8,101)			186.2%	
Testing Fees GED	\$2,550		\$0	\$0	\$0			\$2,550			0.0%	
Testing Fees-Contract	\$2,550		\$90	\$16,574	\$0			(\$14,024)			649.9%	
Late Registration Fees	\$6,380		\$100	\$6,475	\$0			(\$95)			101.5%	
Schedule Change Fees	\$2,850		\$30	\$2,560	\$0			\$290			89.8%	
Student Health Insurance Fees	\$60,000		\$4,730	\$51,329	\$0			\$8,671			85.5%	
SurCharge 3peat > 27 Dev hrs	\$30,000		\$2,040	\$33,969	\$0			(\$3,969)			113.2%	
Other fees	\$0		\$0	\$0	\$0			\$0			NaN	
Total	\$3,020,960		\$201,844	\$3,508,688	\$0			(\$487,728)			116.1%	
Exemptions/Waivers												
Competitive Waiver	(\$34,650)		(\$546)	(\$18,655)	\$0			(\$15,995)			53.8%	
Foster Care	(\$23,342)		\$467	(\$34,618)	\$0			\$11,276			148.3%	
Hazelwood Waiver Credit	(\$16,830)		\$0	(\$13,851)	\$0			(\$2,979)			82.3%	
Hazelwood Dependant	(\$41,200)		\$0	(\$57,588)	\$0			\$16,388			139.8%	
Concurrent Enrollment	\$0		\$0	\$0	\$0			\$0			NaN	
Blind	(\$5,400)		\$0	(\$1,620)	\$0			(\$3,780)			30.0%	
Fireman	(\$12,400)		(\$744)	(\$8,696)	\$0			(\$3,704)			70.1%	
Police	(\$1,650)		\$0	\$0	\$0			(\$1,650)			0.0%	
TEC 54.052	(\$102,300)		(\$5,040)	(\$116,767)	\$0			\$14,467			114.1%	
Military Waiver	(\$13,200)		\$0	(\$8,108)	\$0			(\$5,092)			61.4%	
GISD Dual Credit	(\$542,000)		(\$17,986)	(\$902,978)	\$0			\$360,978			166.6%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	May	2025	2025	2025	2025
Other	(\$3,300)	(\$273)	(\$3,640)	\$0	\$340	110.3%
Total	(\$796,272)	(\$24,122)	(\$1,166,522)	\$0	\$370,250	146.5%
Local Taxes						
Current Taxes	\$18,052,945	\$257,144	\$17,305,254	\$0	\$747,691	95.9%
Delinquent	\$230,000	\$4,639	\$206,319	\$0	\$23,681	89.7%
Penalty & Interest	\$130,000	\$18,666	\$155,591	\$0	(\$25,591)	119.7%
Other	\$5,100	\$7,383	\$27,443	\$0	(\$22,343)	538.1%
Total	\$18,418,045	\$287,831	\$17,694,608	\$0	\$723,437	96.1%
Local Revenue						
Interest Income	\$1,200,000	\$127,779	\$1,115,470	\$0	\$84,530	93.0%
Miscellaneous Revenue	\$10,500	\$417	\$29,021	\$0	(\$18,521)	276.4%
Misc. Revenue-Vehicles	\$3,000	\$0	\$2,693	\$0	\$307	89.8%
Administrative Allowance	\$3,800	\$0	\$23,173	\$0	(\$19,373)	609.8%
Indirect Cost Recovery	\$157,000	\$0	\$100,225	\$0	\$56,775	63.8%
Legal Settlements	\$0	\$0	\$0	\$0	\$0	NaN
Insurance Reimbursements	\$0	\$0	\$33,880	\$0	(\$33,880)	Infinity
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$8,400	\$0	\$17,053	\$0	(\$8,653)	203.0%
Total	\$1,382,700	\$128,195	\$1,321,513	\$0	\$61,187	95.6%
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 May 2025

Budget 2025	(MTD) Actual May	Actual (YTD)		Encumbrances		Available		% of Budget 2025
		2025	2025	2025	2025	2025	2025	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$30,330,060	\$839,127	\$29,050,172	\$0	\$0	\$1,279,888	\$1,279,888	96%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2025	May	2025	2025	2025	2025

Exp by State Classification

Instructional

Welding	\$400,476	\$44,274	\$277,867	\$20,249	\$102,359	69.4%
Biology	\$364,892	\$32,628	\$264,351	\$0	\$100,541	72.4%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$216,115	\$17,811	\$145,981	\$2,706	\$67,428	67.5%
Env Science	\$41,736	\$5,275	\$32,185	\$16	\$9,535	77.1%
Physics	\$130,722	\$8,852	\$81,042	\$0	\$49,680	62.0%
Accounting	\$83,171	\$6,332	\$59,091	\$0	\$24,080	71.0%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$703	\$5,770	\$0	\$5,663	50.5%
Hosp/Tourism	\$12,660	\$1,158	\$9,976	\$0	\$2,684	78.8%
Medical Office Admin	\$226,993	\$22,107	\$188,056	\$410	\$38,527	82.8%
Logistics Op	\$97,538	\$7,753	\$44,191	\$36	\$53,311	45.3%
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	\$104,420	\$7,597	\$70,035	\$0	\$34,385	67.1%
Comp. Science	\$31,259	\$3,644	\$33,056	\$0	(\$1,797)	105.7%
Comp. Tech.	\$104,455	\$1,196	\$11,762	\$0	\$92,693	11.3%
Culinary Arts	\$169,728	\$20,331	\$132,961	\$2,230	\$34,538	78.3%
Cosmetology	\$260,815	\$20,897	\$211,963	\$2,450	\$46,402	81.3%
Engineering	\$5,606	\$0	\$0	\$0	\$5,606	0.0%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		May		2025		2025		2025		2025	
Develop-Read	\$133,004		\$12,208		\$114,025		\$0		\$18,979		85.7%	
Develop-Write	\$0		\$0		\$0		\$0		\$0		NaN	
Develop-Other	\$0		\$0		\$0		\$0		\$0		NaN	
Education	\$17,224		\$3,095		\$19,084		\$0		(\$1,860)		110.8%	
English	\$338,656		\$26,439		\$258,267		\$0		\$80,389		76.3%	
Humanities	\$5,685		\$0		\$568		\$0		\$5,118		10.0%	
Philosophy	\$22,232		\$1,899		\$22,787		\$0		(\$555)		102.5%	
Foreign Lang-SPAN	\$27,526		\$176		\$4,783		\$0		\$22,743		17.4%	
Nursing-RN	\$993,196		\$64,861		\$573,065		\$3,928		\$416,203		57.7%	
Nursing Admin	\$191,897		\$15,129		\$125,153		\$0		\$66,744		65.2%	
Allied Health	\$0		\$0		\$0		\$0		\$0		NaN	
Clinical Research	\$0		\$0		\$0		\$0		\$0		NaN	
Emer Med Serv	\$376,068		\$34,463		\$236,130		\$5,391		\$134,547		62.8%	
Imaging-CT	\$150,356		\$11,854		\$100,200		\$2,441		\$47,715		66.6%	
Imaging-MRI	\$152,337		\$13,613		\$109,079		\$0		\$43,258		71.6%	
Imaging-Mam	\$0		\$0		\$0		\$0		\$0		NaN	
Imaging-Nuclear	\$209,887		\$14,688		\$131,609		\$172		\$78,106		62.7%	
Imaging-Rad Thy	\$198,792		\$14,989		\$136,534		\$1,342		\$60,916		68.7%	
Imaging-Rad Tch	\$571,137		\$40,748		\$393,943		\$1,822		\$175,372		69.0%	
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	\$226,664		\$15,614		\$151,572		\$675		\$74,417		66.9%	
Surgical Tech	\$151,745		\$13,098		\$94,167		\$1,484		\$56,094		62.1%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		May		2025		2025		2025		2025	
Nursing-LVN	\$173,810		\$14,637		\$122,071		\$250		\$51,489		70.2%	
Develop-Math	\$319,917		\$26,488		\$246,390		\$0		\$73,527		77.0%	
Mathematics	\$399,810		\$30,638		\$270,522		\$0		\$129,288		67.7%	
Auto Tech	\$0		\$0		\$0		\$0		\$0		NaN	
HVAC Tech	\$126,309		\$9,720		\$86,126		\$5,411		\$34,772		68.2%	
Industrial Sys	\$0		\$0		\$0		\$0		\$0		NaN	
Electrical and Electronics	\$134,310		\$15,368		\$89,725		\$8,288		\$36,297		66.8%	
Instrumentation	\$125,950		\$10,119		\$90,779		\$40		\$35,131		72.1%	
Fitness Center	\$141,661		\$10,445		\$98,815		\$475		\$42,371		69.8%	
Physical Ed.	\$127,884		\$11,540		\$105,453		\$30		\$22,402		82.5%	
CJ-Academic	\$88,757		\$6,707		\$61,121		\$5,820		\$21,816		68.9%	
Law Enforce	\$188,159		\$18,717		\$123,889		\$248		\$64,022		65.8%	
Economics	\$63,717		\$4,475		\$39,861		\$0		\$23,856		62.6%	
Government/PS	\$123,138		\$10,161		\$55,455		\$0		\$67,683		45.0%	
History/Geog.	\$121,008		\$11,243		\$112,870		\$0		\$8,138		93.3%	
Psychology	\$132,662		\$13,723		\$113,446		\$0		\$19,216		85.5%	
Sociology	\$36,948		\$6,366		\$37,588		\$0		(\$640)		101.7%	
Art	\$149,026		\$11,938		\$112,660		\$162		\$36,204		75.6%	
Digital Imaging	\$0		\$0		\$0		\$0		\$0		NaN	
Drama / Theater	\$163,095		\$15,989		\$120,582		\$0		\$42,513		73.9%	
Music	\$45,377		\$2,863		\$29,703		\$0		\$15,674		65.5%	
Business (Bachelors)	\$61,857		\$0		\$0		\$0		\$61,857		0.0%	
Medical Bachelors	\$201,329		\$15,944		\$151,234		\$0		\$50,095		75.1%	
Nursing BSN	\$233,856		\$14,875		\$81,993		\$399		\$151,463		35.1%	

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		May	2025	2025	2025	2025	2025	2025	2025	2025	
Accreditation	\$49,500		\$0	\$25,712		\$0		\$23,788		51.9%		
Accreditation QEP	\$95,237		\$5,580	\$55,837		\$1,650		\$37,749		58.6%		
ATD	\$0		\$0	\$0		\$0		\$0		NaN		
Faculty Dev.	\$59,300		\$7,031	\$48,988		\$0		\$10,312		82.6%		
Lecture Series	\$6,250		\$500	\$1,261		\$0		\$4,989		20.2%		
CE-Workforce	\$63,100		\$2,772	\$23,281		\$3,033		\$36,785		36.9%		
CE Cisco	\$0		\$0	\$0		\$0		\$0		NaN		
CE Allied Health	\$208,480		\$18,109	\$154,038		\$7,304		\$47,139		73.9%		
Total Instructional	\$9,668,871		\$779,377	\$6,498,651		\$78,463		\$3,091,757		67%		
Community Service												
CE Leisure Learning	\$65,783		\$17,845	\$40,905		\$17,646		\$7,231		62.2%		
CE Children Programs	\$0		\$0	\$0		\$0		\$0		NaN		
Total Community Service	\$65,783		\$17,845	\$40,905		\$17,646		\$7,231		62.2%		
Academic Support												
Vice President of Instruction	\$303,425		\$24,551	\$222,235		\$64		\$81,126		73.2%		
Arts & Sciences Administration	\$58,201		\$4,729	\$43,444		\$101		\$14,656		74.6%		
Tech\Professional Ed. Administration	\$261,207		\$21,368	\$190,968		\$668		\$69,572		73.1%		
Adult & Continuing Ed. Administration	\$260,515		\$19,642	\$174,411		\$1,028		\$85,076		66.9%		
Distance Education Administration	\$188,995		\$14,938	\$137,745		\$45		\$51,205		72.9%		
Hamshire - Fannett Administration	\$0		\$0	\$0		\$0		\$0		NaN		
Grants Development	\$78,339		\$6,464	\$22,859		\$150		\$55,330		29.2%		
Library & Learning Resources	\$452,744		\$27,109	\$333,700		\$9,544		\$109,500		73.7%		
Media Services	\$57,477		\$5,812	\$43,620		\$905		\$12,952		75.9%		

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025	May	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
Student Success Center (Tutoring)	\$193,101	\$23,163	\$119,955	\$66	\$73,080	62.1%						
Testing Center	\$218,805	\$17,623	\$130,157	\$0	\$88,648	59.5%						
Total For Academic Support	\$2,072,809	\$165,399	\$1,419,093	\$12,571	\$641,145	68.5%						
Student Services												
Vice President of Student Services	\$374,740	\$25,141	\$250,408	\$15,085	\$109,247	66.8%						
Admissions\Records	\$609,739	\$50,323	\$437,575	\$27	\$172,136	71.8%						
Campus Security	\$665,452	\$52,843	\$445,581	\$164,184	\$55,688	67.0%						
Counseling	\$720,313	\$53,166	\$456,216	\$621	\$263,476	63.3%						
Financial Aid	\$419,623	\$35,054	\$315,643	\$7	\$103,974	75.2%						
Student Activities	\$83,351	\$0	\$36,215	\$0	\$47,136	43.4%						
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN						
Total For Student Services	\$2,873,218	\$216,527	\$1,941,638	\$179,924	\$751,657	67.6%						
Institutional Support												
Board of Regents	\$47,750	\$38	\$26,157	\$186	\$21,407	54.8%						
President	\$654,820	\$39,843	\$346,941	\$280	\$307,599	53.0%						
General Institutional Expenses	\$593,038	\$24,834	\$144,136	\$20	\$448,881	24.3%						
Vice President for Administration	\$220,484	\$18,280	\$160,150	\$19	\$60,315	72.6%						
Business Services	\$962,678	\$96,042	\$703,003	\$11,170	\$248,504	73.0%						
Human Resources & Risk Mgmt.	\$437,859	\$38,369	\$291,715	\$16,828	\$129,316	66.6%						
Professional Development	\$10,400	\$0	\$5,559	\$0	\$4,841	53.5%						
Purchasing	\$94,338	\$7,102	\$66,299	\$869	\$27,170	70.3%						
Research and Planning	\$254,039	\$10,060	\$171,844	\$691	\$81,505	67.6%						
Information Technology	\$1,814,248	\$96,908	\$1,583,970	\$88,724	\$141,554	87.3%						

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		May		2025		2025		2025		2025	
Communications	\$79,857		\$3,630		\$63,938		\$10,043		\$5,876		80.1%	
Vice Pres. Community Engagement	\$0		\$0		\$0		\$0		\$0		NaN	
Development	\$282,534		\$10,799		\$131,520		\$896		\$150,117		46.6%	
GC Foundation	\$72,789		\$2,691		\$28,237		\$373		\$44,179		38.8%	
Marketing & Media	\$709,605		\$49,515		\$496,372		\$120,438		\$92,795		70.0%	
Total for Institutional Support	\$6,234,439		\$398,111		\$4,219,842		\$250,538		\$1,764,059		67.7%	

Staff Benefits

Staff Benefits - State Eligible	\$31,874	\$0	\$43,350	\$0	(\$11,476)	136.0%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$31,874	\$0	\$43,350	\$0	(\$11,476)	136.0%

Operations and Maintenance

Plant Administration	\$955,415	\$16,032	\$834,546	\$0	\$120,869	87.3%
Building Maintenance	\$1,139,912	\$43,023	\$735,108	\$195,649	\$209,156	64.5%
Custodial Services	\$705,331	\$60,119	\$520,886	\$16,653	\$167,792	73.8%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$86,000	\$0	\$61,593	\$17,228	\$7,179	71.6%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$21,000	\$1,223	\$5,679	\$8,379	\$6,941	27.0%
Utilities	\$965,000	\$63,589	\$511,444	\$353,964	\$99,592	53.0%
Utilities Tech Center	\$128,500	\$5,348	\$53,479	\$51,143	\$23,878	41.6%
Total for Operations and Maintenance	\$4,001,158	\$189,333	\$2,722,735	\$643,016	\$635,407	68.0%

Inter-Fund Appropriations

Galveston College

Fund 11 Detail Rev/Exp

as of the end of May 2025

	Budget 2025	(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
		May	2025	2025	2025	2025	2025	2025	2025	2025	2025
Transfers to Auxiliary	\$758,786	\$108,207		\$354,250		\$0		\$404,536		46.7%	
Transfers to Student Activity Fund	\$62,269	\$4,191		\$72,407		\$0		(\$10,138)		116.3%	
Transfer to State Eligible Ben	\$1,528,104	\$117,019		\$924,206		\$0		\$603,898		60.5%	
Transfers to State Grants & Aid	\$169,849	\$0		\$167,849		\$0		\$2,000		98.8%	
Transfers to Bond Revenue	\$1,862,900	\$0		\$1,862,400		\$0		\$500		100.0%	
Transfer to Construction	\$0	\$0		\$0		\$0		\$0		NaN	
Transfers to Capital Project	\$1,000,000	\$0		\$0		\$0		\$1,000,000		0.0%	
Transfers to Fixed Assets	\$0	\$0		\$0		\$0		\$0		NaN	
Total Inter-Fund Appropriat...	\$5,381,908	\$229,418		\$3,381,112		\$0		\$2,000,796		62.8%	
Expenditures Total	\$30,330,060	\$1,996,010		\$20,267,327		\$1,182,158		\$8,880,575		66.8%	

Auxiliary Fund
as of May 31, 2025

May 31, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2025	May	2025	2025	2025	2025
Revenue by State Classification						
Inter-Fund Appropria...	758,786	108,207	354,250	0	404,536	47%
Bookstore Commission	45,000	0	29,607	0	\$15,393	66%
Student Housing	358,585	8,900	413,921	0	(55,336)	115%
Food Service	500,518	500	525,571	0	(25,053)	105%
Special Event	0	0	0	0	0	NaN
Sales and Services	186,170	1,437	90,297	0	95,873	49%
Total Revenue	1,849,059	119,045	1,413,646	0	435,412	76%

Expenditures by Department						
Bookstore (Retiree)	0	0	0	0	0	NaN
Student Housing	57,691	1,934	16,168	0	41,523	28%
Food Service	413,348	32,429	373,317	0	40,031	90%
Print Shop	117,096	10,875	77,285	23,016	16,795	66%
Special Event	0	0	0	0	0	NaN
Athletics General	116,335	5,375	56,307	758	59,271	48%
Baseball	504,838	70,639	447,068	1,649	56,121	89%
Softball	423,851	(31,751)	351,153	1,780	70,918	83%
General Institutional	215,900	29,544	92,349	13,598	109,953	43%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,849,059	119,045	1,413,646	40,801.15	394,612	76%

**Auxiliary Fund
as of May 31, 2025**

Expenditures by Type

General Operating	259,994	9,379	111,173	16,526	132,295	43%
Contracted Services	544,830	43,918	461,810	20,896	62,124	85%
Travel	155,080	13,604	120,189	0	34,891	78%
Equipment	73,160	0	56,233	3,379	13,548	77%
Special Event	0	0	0	0	0	NaN
Transfer to Scholars...	25,000	25,000	25,000	0	0	100%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	432,296	0	397,343	0	34,953	92%
Salaries & Stipends	279,557	21,289	189,367	0	90,190	68%
Staff Benefits	79,142	5,854	52,531	0	26,611	66%
Expenditures Total	1,849,059	119,045	1,413,646	40,801	394,612	76%

**Student Service Fund
as of May 31, 2025**

May 31, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2025	May	2025	2025	2025	2025
Revenue by State Classification						
Interfund Appropriations	62,269	4,191	72,407	0	(10,138)	116%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$62,269	\$4,191	\$72,407	\$0	(\$10,138)	116%

Expenditures by Department						
Student Activities	31,950	1,278	15,613	1,519	14,818	49%
Student Government	27,719	164	24,451	4,972	(1,704)	88%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	62,269	1,442	40,064	6,491	15,714	64%

Expenditures by Type						
General Operating	32,556	242	13,473	6,094	12,989	41%
Contracted Services	0	0	0	0	0	NaN
Travel	19,713	0	7,141	397	12,175	36%
Equipment	0	0	12,250	0	(12,250)	Infinity
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	10,000	1,200	7,200	0	2,800	72%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	62,269	1,442	40,064	6,491	15,714	64%

GALVESTON COLLEGE
Construction\Capital Project fund
as of May 31, 2025

May 31, 2025	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Fund 71					
Revenue 2025					
Fund Balance Transfer	10,753,540	0	0	0	10,753,540
Total Revenue	10,753,540	0	0	0	10,753,540
Expenditures					
2nd Floor Northern Remodel , Library (testing) and FA-207 Black Box Projects					
Facility Construction	2,356,400	0	781,182	67,171	1,508,046
Equipment	400,000	463	44,530	3,304	352,166
Furniture	400,000	0	340,272	1,879	57,849
Contingency	235,640	0	0	0	235,640
Architectural & Engineering Fees	212,000	0	15,321	49,554	147,125
Expenditures Total	3,604,040	463	1,181,305	121,908	2,300,827
Softball field					
Softball Feild-Construction	1,500,000	0	0	0	1,500,000
Softball Feild- 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	1,835,000	8,735	651,174	335,481	848,345
Electrical Transformer Upgrade- Archit, and Engin.	48,000	3,480	9,480	44,400	(5,880)
Electrical Transformer Upgrade- Contingency	75,000	0	0	0	75,000
Expenditures Total	1,958,000	12,215	660,654	379,881	917,465

GALVESTON COLLEGE
Construction\Capital Project fund
as of May 31, 2025

May 31, 2025	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Student Housing					
Facility Construction	1,500,000	0	0	20,439	1,479,561
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	0	150,000
Contingency	300,000	0	0	0	300,000
Architectural & Engineering Fees	150,000	7,100	14,600	0	135,400
Expenditures Total	2,250,000	7,100	14,600	20,439	2,214,961
Gym Roof and Floor					
Construction	765,000	0	0	0	765,000
Architectural and Engineering Fees	76,500	14,800	14,800	24,800	36,900
Expenditures Total	841,500	14,800	14,800	24,800	801,900
Future Expansion					
Land\Bldg Acquisition	450,000	0	757,600	0	(307,600)
Projects Grand Total	10,753,540	34,578	2,628,959	547,028	7,577,553

GALVESTON COLLEGE
Construction\Capital Project fund
as of May 31, 2025

May 31, 2025	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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Nursing Health Sciences Building

Revenue

Bond Proceeds	2,094,367	12,325	165,233	0	1,929,134
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,225,715	12,325	165,233	0	2,060,482

Expenditures

Contingency-Owner	250,000	0	0	0	250,000
Furniture\Equip- Capital	286,953	0	51,778	(67,789)	302,964
Facility Construction	1,639,112	12,325	102,520	20,751	1,515,841
Archit and Engr Fees	49,650	0	10,935	0	38,715
Expenditures Total	2,225,715	12,325	165,233	(47,038)	2,107,520

Fund Revenue Total	12,979,255	12,325	165,233	0	12,814,022
Fund Expenditures Total	12,979,255	46,903	2,794,192	499,990	9,685,073
Fund 71 total	0	(34,578)	(2,628,959)	(499,990)	3,128,949

GALVESTON COLLEGE
Construction\Capital Project fund
as of May 31, 2025

May 31, 2025	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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Capital Projects Fund 72

Revenue					
Transfer from Fund 11	1,000,000	0	0	0	1,000,000
Total Revenue	1,000,000	0	0	0	1,000,000
Expenditures					
IT Equipment	535,400	0	475,873	0	59,527
Contracted Services (CE Program)	33,000	0	0	0	33,000
Media Equipment	2,100	0	0	0	2,100
Expenditures Total	570,500	0	475,873	0	94,627
Instructional					
Nuclear Medline Classroom	15,000	0	0	0	15,000
Expenditures Total	15,000	0	0	0	15,000
Facilities					
Master Plan Archit. & Eng. Fees	150,000	0	0	0	150,000
Culinary N-119 Dining Area	15,000	0	0	0	15,000
Expenditures Total	165,000	0	0	0	165,000
Salary Study	50,000	14,025	28,050	14,450	7,500
Expenditures Total	50,000	14,025	28,050	14,450	7,500
Score Board	40,000	0	39,614	0	386
Expenditures Total	40,000	0	39,614	0	386

GALVESTON COLLEGE
Construction\Capital Project fund
as of May 31, 2025

May 31, 2025	Current year Budget 2025	Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Student Services					
New- CRM Software	100,000	0	77,994	0	22,006
Expenditures Total	100,000	0	77,994	0	22,006
Student Life					
E-Sport intial setup	30,000	0	0	0	30,000
Expenditures Total	30,000	0	0	0	30,000
Virtual Reality\Immersive Tech					
	29,500	0	0	0	29,500
Expenditures Total	29,500	0	0	0	29,500
Fund Revenue Total					
	1,000,000	0	0	0	1,000,000
Fund Expenditures Total	1,000,000	14,025	621,531	14,450	364,019
Fund 72 Total	0	(14,025)	(621,531)	(14,450)	635,981

GALVESTON COLLEGE

Bond Funds 51, 52, 53

May 31, 2025	Current year Budget 2025		Current year (MTD) Actual May	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025	Current year % Expended 2025
Fund 51 Revenue-Bond Payment							
Revenue							
Transfer from E&G	1,862,900	0		1,862,400	0	500	100.0%
Interest income-Bond	0	6,018		63,381	0	(63,381)	Infinity
Revenue Total	1,862,900	6,018		1,925,781	0	(62,881)	103.4%
Expenses							
Transfers to Bond Reserve (N/A)	0	0		0	0	0	NaN
Transfer to Interest and Sinking	1,862,900	0		1,272,540	0	590,360	68.3%
Expenditures Total	1,862,900	0		1,272,540	0	590,360	68.3%
Fund 52 Bond Interest and Sinking Fund							
Transfer from Bond Revenue Fd 51	1,862,900	0		1,272,540	0	590,360	68.3%
Total Fund Revenue	1,862,900	0		1,272,540	0	590,360	68.3%
Expenses							
Admin Fees\Professional Service	500	0		300	0	200	60.0%
Bond Redemption Principal	765,000	0		765,000	0	0	100.0%
Bond Redemption Interest	1,097,400	0		1,272,540	0	(175,140)	116.0%
Expenditures Total	1,862,900	0		2,037,840	0	(174,940)	109.4%
Fund 53 Bond Reserve							
Transfers from Bond Revenue	0	0		0	0	0	NaN
Interest income-Reserve	72,000	7,754		71,065	0	935	98.7%
Revenue Total	72,000	7,754		71,065	0	935	1
Expenses							
Transfer to Construction	72,000	0		0	0	72,000	0.0%
Expenditures Total	72,000	0		0	0	72,000	0.0%