

Operating Fund Revenue Summary Sheet September 2024 Meeting

As of August 31, 2024 (100% of Year) @ 9.28.24

Source	Original Budgeted 2023/2024	Year-to-Date		
		Received (\$) 2023/2024	Received (%) 2023/2024	Received (%) 2022/2023
State Funds	\$4,871,133	\$4,871,133	100.0%	100.0%
Tuition and Fees	\$5,222,652	\$5,318,251	101.8%	99.8%
Local Taxes	\$17,806,000	\$18,247,017	102.5%	99.5%
Local Revenues	\$1,405,700	\$1,969,564	140.1%	569.6%
Total Revenue	\$29,305,485	\$30,405,966	103.8%	104.5%

Operating Fund Expenditure Summary Sheet September 2024 Meeting

As of August 31, 2024 (100% of Year) @ 9.28.24

Source	Original Budgeted 2023/2024	Year-to-Date		
		Expended (\$) 2023/2024	Expended (%) 2023/2024	Expended (%) 2022/2023
Instruction	\$9,219,910	\$8,293,207	89.9%	97.8%
Community Service	\$22,883	\$72,515	316.9%	64.9%
Academic Support	\$1,954,471	\$1,886,046	96.5%	105.8%
Student Services	\$2,768,784	\$2,727,416	98.5%	108.0%
Institutional Support	\$6,185,224	\$5,349,694	86.5%	91.6%
Staff Benefits	\$27,377	\$29	0.1%	8.5%
Operations/ Maintenance	\$3,852,050	\$3,321,662	86.2%	91.1%
Interfund Transfers (out)	\$5,274,786	\$4,019,392	76.2%	60.2%
Total Expenditures	\$29,305,485	\$25,669,961	87.6%	91.0%

GALVESTON COLLEGE
Fund 11 Education and General

August 31, 2024

	Current year Budget		Current year (MTD) Actual		Current year (YTD) Actual		Current year Encumbrances		Current year Remaining		Current year % Expended	
	2024	2024	August	2024	2024	2024	2024	2024	2024	2024	2024	2024
Revenue by State Classification												
State Funds	4,871,133	0	0	4,871,133	0	(0)	0	0	(0)	100.0%		
Tuition	2,971,736	1,665	1,665	3,018,079	0	(46,343)	0	(46,343)	101.6%			
Course Fees	3,015,188	3,372	3,372	3,140,278	0	(125,090)	0	(125,090)	104.1%			
Exemption/Waivers	(764,272)	151	151	(840,106)	0	75,834	0	75,834	109.9%			
Local Taxes	17,806,000	192,542	192,542	18,247,017	0	(441,017)	0	(441,017)	102.5%			
Local Revenue	1,397,300	309,847	309,847	1,958,640	0	(561,340)	0	(561,340)	140.2%			
Sales and Services	8,400	0	0	10,924	0	(2,524)	0	(2,524)	130.0%			
Total Revenue	29,305,485	507,577	507,577	30,405,966	0	(1,100,481)	0	(1,100,481)	103.8%			
Expenditures by State Classification												
instructions	9,289,901	651,294	651,294	8,293,207	8,791	987,903	8,791	987,903	89.3%			
Community Service	76,753	390	390	72,515	0	4,238	0	4,238	94.5%			
Academic Support	1,943,369	186,636	186,636	1,886,046	0	57,322	0	57,322	97.1%			
Student Services	2,768,784	381,520	381,520	2,727,416	20,252	21,116	20,252	21,116	98.5%			
institutional Support	6,072,466	338,709	338,709	5,349,694	19,300	703,472	19,300	703,472	88.1%			
Operations And Maintenances	3,852,050	365,031	365,031	3,321,662	75,924	454,464	75,924	454,464	86.2%			
Staff Benefits	27,377	(45,839)	(45,839)	29	0	27,348	0	27,348	0.1%			
Inter-Fund Appropriation	5,274,786	313,333	313,333	4,019,392	0	1,255,394	0	1,255,394	76.2%			
Expenditures Total	29,305,485	2,191,074	2,191,074	25,669,961	124,267	3,511,257	124,267	3,511,257	87.6%			
Expenditures by Type												
General Operating	3,276,658	231,137	231,137	2,552,228	24,444	699,986	24,444	699,986	77.9%			
Contracted Services	3,016,446	279,049	279,049	2,731,431	41,074	243,941	41,074	243,941	90.6%			
Travel	440,977	33,510	33,510	366,470	0	74,507	0	74,507	83.1%			
Equipment	493,891	22,961	22,961	497,819	1,873	(5,800)	1,873	(5,800)	100.8%			
Utilities	1,013,700	96,788	96,788	721,397	56,877	235,426	56,877	235,426	71.2%			
Faculty Full Time	4,570,483	342,735	342,735	4,334,079	0	236,404	0	236,404	94.8%			
Faculty Overloads/Adjunct	1,739,030	92,722	92,722	1,419,882	0	319,148	0	319,148	81.6%			
Stipends	469,770	36,548	36,548	434,909	0	34,861	0	34,861	92.6%			
Administrator Salaries	2,220,459	216,668	216,668	2,259,978	0	(39,519)	0	(39,519)	101.8%			
Professional Technical Salaries	2,149,856	177,901	177,901	2,056,365	0	93,490	0	93,490	95.7%			
Classified Salaries	2,415,452	199,171	199,171	2,361,434	0	54,017	0	54,017	97.8%			
Part-Time Salaries	671,192	35,418	35,418	495,535	0	175,657	0	175,657	73.8%			
Staff Benefits	1,552,786	113,135	113,135	1,419,041	0	133,745	0	133,745	91.4%			

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,274,786	313,333	4,019,392	0	1,255,394	76.2%
Expenditures Total	29,305,485	2,191,074	25,669,961	124,267	3,511,257	87.6%
Excess Rev/Exp	0	(1,683,497)	4,736,004			

Galveston College

Fund 11 Detail Rev\Exp

as of the end of August 2024

	Budget 2024	(MTD) Actual August	(YTD) Actual 2024	Encumbrances 2024	Available 2024	% of Budget 2024
State Appropriation						
Academic/Technical	\$4,871,133	\$0	\$3,750,773	\$0	\$1,120,360	77.0%
Incentive	\$0	\$0	\$389,691	\$0	(\$389,691)	Infinity
Core	\$0	\$0	\$730,670	\$0	(\$730,670)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$4,871,133	\$0	\$4,871,133	\$0	(\$0)	100.0%
Tuition						
In District Tuition	\$1,261,975	(\$235)	\$1,222,101	\$0	\$39,874	96.8%
Out of District Tuition	\$916,696	(\$118)	\$1,029,430	\$0	(\$112,734)	112.3%
Non Resident Tuition	\$389,815	\$0	\$405,973	\$0	(\$16,158)	104.1%
CE Workforce Training	\$140,000	\$0	\$36,421	\$0	\$103,579	26.0%
CE Workforce Info Tech	\$18,250	\$0	\$1,988	\$0	\$16,262	10.9%
CE Workforce Health Prof	\$205,000	\$330	\$196,537	\$0	\$8,463	95.9%
CE Leisure Learning	\$40,000	\$1,688	\$125,630	\$0	(\$85,630)	314.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,971,736	\$1,665	\$3,018,079	\$0	(\$46,343)	101.6%
Course Fees						
Building Use Fee	\$1,287,395	(\$176)	\$1,321,982	\$0	(\$34,587)	102.7%
Student Service Fee	\$62,060	(\$7)	\$63,699	\$0	(\$1,639)	102.6%
General Service Fee	\$285,395	(\$39)	\$284,387	\$0	\$1,008	99.6%
Registration Fee	\$171,237	\$0	\$170,607	\$0	\$630	99.6%
Out of District Fee	\$503,186	(\$50)	\$556,290	\$0	(\$53,104)	110.6%
Course and Lab fees	\$335,000	(\$65)	\$335,400	\$0	(\$400)	100.1%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of August 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Distance Education fee	\$235,000	(\$102)	\$256,627	\$0	(\$21,627)	109.2%
Distance Education fee N/R	\$14,000	\$300	\$8,410	\$0	\$5,590	60.1%
Testing Fees	\$18,800	\$2,267	\$23,569	\$0	(\$4,769)	125.4%
Testing Fees GED	\$2,550	\$0	\$0	\$0	\$2,550	0.0%
Testing Fees-Contract	\$2,550	\$1,480	\$32,312	\$0	(\$29,762)	1,267.1%
Late Registration Fees	\$6,375	(\$50)	\$7,025	\$0	(\$650)	110.2%
Schedule Change Fees	\$2,600	(\$60)	\$2,870	\$0	(\$270)	110.4%
Student Health\Insurance Fees	\$60,000	\$0	\$49,410	\$0	\$10,590	82.4%
SurCharge 3peat > 27 Dev hrs	\$29,040	(\$126)	\$27,690	\$0	\$1,350	95.4%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$3,015,188	\$3,372	\$3,140,278	\$0	(\$125,090)	104.1%
Exemption/Waivers						
Competitive Waiver	(\$34,650)	\$0	(\$30,791)	\$0	(\$3,859)	88.9%
Foster Care	(\$23,342)	\$0	(\$19,390)	\$0	(\$3,952)	83.1%
Hazelwood Waiver Credit	(\$16,830)	\$151	(\$14,928)	\$0	(\$1,902)	88.7%
Hazelwood Dependant	(\$41,200)	\$0	(\$53,284)	\$0	\$12,084	129.3%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$0	(\$4,581)	\$0	(\$819)	84.8%
Fireman	(\$12,400)	\$0	(\$4,874)	\$0	(\$7,526)	39.3%
Police	(\$1,650)	\$0	(\$495)	\$0	(\$1,155)	30.0%
TEC 54.052	(\$102,300)	\$0	(\$98,869)	\$0	(\$3,431)	96.6%
Military Waiver	(\$13,200)	\$0	(\$8,280)	\$0	(\$4,920)	62.7%
GISD Dual Credit	(\$510,000)	\$0	(\$603,415)	\$0	\$93,415	118.3%
Other	(\$3,300)	\$0	(\$1,200)	\$0	(\$2,100)	36.4%

Galveston College
 Fund 11 Detail Rev\Exp
 as of the end of August 2024

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2024	August	2024	2024	2024	2024
\$29,305,485	\$507,577	\$30,405,966	\$0	(\$1,100,481)	104%
Total Revenue					

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024

Exp by State Classification

Instructional

Welding	\$426,403	\$27,661	\$377,434	\$6,404	\$42,565	88.5%
Biology	\$381,408	\$23,936	\$322,676	\$0	\$58,732	84.6%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$211,426	\$18,204	\$196,265	\$0	\$15,161	92.8%
Env Science	\$39,456	\$1,520	\$34,778	\$0	\$4,678	88.1%
Physics	\$122,212	\$12,332	\$112,233	\$0	\$9,979	91.8%
Accounting	\$72,377	\$4,763	\$71,277	\$0	\$1,100	98.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$10,921	\$90	\$4,972	\$0	\$5,949	45.5%
Hosp/Tourism	\$9,740	\$28	\$9,386	\$0	\$354	96.4%
Medical Office Admin	\$221,650	\$13,639	\$206,469	\$0	\$15,181	93.2%
Logistics Op	\$73,184	\$637	\$46,133	\$0	\$27,051	63.0%
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	\$93,473	\$4,692	\$85,334	\$0	\$8,139	91.3%
Comp. Science	\$27,661	\$75	\$25,507	\$0	\$2,154	92.2%
Comp. Tech.	\$107,511	\$154	\$53,579	\$0	\$53,932	49.8%
Culinary Arts	\$159,823	\$8,026	\$149,709	\$200	\$9,914	93.7%
Cosmetology	\$275,970	\$17,473	\$236,770	(\$290)	\$39,489	85.8%
Engineering	\$7,345	\$0	\$0	\$0	\$7,345	0.0%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Develop-Read	\$116,269	\$8,822	\$111,011	\$0	\$5,258	95.5%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$7,376	\$293	\$7,005	\$0	\$372	95.0%
English	\$363,888	\$48,432	\$366,433	\$0	(\$2,545)	100.7%
Humanities	\$1,056	\$180	\$824	\$0	\$232	78.0%
Philosophy	\$21,338	\$64	\$21,919	\$0	(\$581)	102.7%
Foreign Lang-SPAN	\$24,869	\$36	\$12,345	\$0	\$12,524	49.6%
Nursing-RN	\$973,354	\$60,549	\$811,681	\$2,500	\$159,173	83.4%
Nursing Admin	\$189,701	\$16,469	\$190,434	\$0	(\$733)	100.4%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$377,925	\$21,807	\$284,675	\$0	\$93,250	75.3%
Imaging-CT	\$148,573	\$16,039	\$135,051	\$0	\$13,522	90.9%
Imaging-MRI	\$147,022	\$15,723	\$145,746	\$0	\$1,276	99.1%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$195,139	\$13,695	\$183,850	\$0	\$11,289	94.2%
Imaging-Rad Thy	\$189,335	\$12,939	\$173,133	\$0	\$16,202	91.4%
Imaging-Rad Tch	\$423,240	\$39,821	\$378,526	\$0	\$44,714	89.4%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Sonography	\$224,194	\$16,456	\$202,039	\$0	\$22,155	90.1%
Surgical Tech	\$147,171	\$11,552	\$127,494	\$0	\$19,677	86.6%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Nursing-LVN	\$189,266	\$19,391	\$158,705	\$0	\$30,560	83.9%
Develop-Math	\$287,354	\$23,491	\$258,390	\$0	\$28,964	89.9%
Mathematics	\$382,104	\$32,057	\$380,246	\$0	\$1,858	99.5%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$125,019	\$8,871	\$112,161	\$0	\$12,858	89.7%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$153,057	\$8,719	\$126,660	(\$20)	\$26,417	82.8%
Instrumentation	\$122,171	\$10,251	\$121,263	\$0	\$908	99.3%
Fitness Center	\$130,327	\$13,169	\$120,843	\$0	\$9,484	92.7%
Physical Ed.	\$128,506	\$9,655	\$125,224	\$0	\$3,281	97.4%
CJ-Academic	\$82,511	\$6,782	\$79,868	\$0	\$2,643	96.8%
CJ-Law Enforce	\$176,668	\$13,949	\$157,159	\$0	\$19,509	89.0%
Economics	\$60,478	\$4,443	\$60,215	\$0	\$263	99.6%
Government/PS	\$135,739	\$10,398	\$124,062	\$0	\$11,677	91.4%
History/Geog.	\$129,396	\$10,511	\$125,802	\$0	\$3,595	97.2%
Psychology	\$130,472	\$9,950	\$127,406	\$0	\$3,066	97.7%
Sociology	\$28,242	\$1,010	\$22,899	\$0	\$5,343	81.1%
Art	\$160,946	\$8,323	\$148,265	\$0	\$12,681	92.1%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$154,397	\$9,975	\$154,982	\$0	(\$585)	100.4%
Music	\$60,628	\$1,434	\$56,336	\$0	\$4,292	92.9%
Business (Bachelors)	\$0	\$0	\$0	\$0	\$0	NaN
Medical Bachelors	\$220,830	\$13,691	\$215,547	\$121	\$5,162	97.6%
Nursing BSN	\$272,238	\$474	\$179,718	\$0	\$92,520	66.0%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2024	August	2024	2024	2024	2024	2024	2024	2024	2024
Accreditation	\$15,600	\$0	\$15,193	\$0	\$407					97.4%
Accreditation QEP	\$46,562	\$4,170	\$44,183	\$0	\$2,379					94.9%
ATD	\$0	\$0	\$0	\$0	\$0					NaN
Faculty Dev.	\$52,080	\$2,571	\$51,907	\$0	\$173					99.7%
Lecture Series	\$2,870	\$0	\$2,816	\$0	\$54					98.1%
CE-Workforce	\$50,857	\$797	\$48,684	\$0	\$2,173					95.7%
CE Cisco	\$1,357	\$1	\$635	\$0	\$722					46.8%
CE Allied Health	\$199,216	\$11,105	\$189,351	(\$124)	\$9,989					95.0%
Total Instructional	\$9,289,901	\$651,294	\$8,293,207	\$8,791	\$987,903					89%
Instructional Donations	\$0	\$0	\$0	\$0	\$0					NaN
Community Services										
CE Leisure Learning	\$76,753	\$390	\$72,515	\$0	\$4,238					94.5%
CE Children Programs	\$0	\$0	\$0	\$0	\$0					NaN
Total Community Service	\$76,753	\$390	\$72,515	\$0	\$4,238					94.5%
Academic Support										
Vice President of Instruction	\$291,436	\$21,385	\$284,843	\$0	\$6,593					97.7%
Arts & Sciences Administration	\$71,403	\$6,182	\$66,654	\$0	\$4,749					93.3%
Tech\Professional Ed. Administration	\$241,856	\$16,684	\$230,836	\$0	\$11,020					95.4%
Adult & Continuing Ed. Administration	\$248,933	\$57,553	\$278,286	\$0	(\$29,353)					111.8%
Distance Education Administration	\$182,890	\$14,054	\$161,751	\$0	\$21,139					88.4%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0					NaN
Grants Development	\$76,392	\$6,210	\$76,504	\$0	(\$112)					100.1%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Library & Learning Resources	\$435,689	\$28,147	\$424,525	\$0	\$11,164	97.4%
Media Services	\$56,394	\$3,514	\$53,526	\$0	\$2,868	94.9%
Student Success Center (Tutoring)	\$167,854	\$13,700	\$149,739	\$0	\$18,115	89.2%
Testing Center	\$170,521	\$19,207	\$159,382	\$0	\$11,139	93.5%
Total For Academic Support	\$1,943,369	\$186,636	\$1,886,046	\$0	\$57,322	97.1%
Student Services						
Vice President of Student Services	\$359,337	\$29,178	\$357,025	(\$32)	\$2,343	99.4%
Admissions\Records	\$588,885	\$116,718	\$644,804	\$0	(\$55,919)	109.5%
Campus Security	\$642,290	\$55,855	\$595,152	\$20,283	\$26,855	92.7%
Counseling	\$693,532	\$74,453	\$629,754	\$0	\$63,778	90.8%
Financial Aid	\$400,272	\$96,828	\$428,643	\$0	(\$28,371)	107.1%
Student Activities	\$84,468	\$8,487	\$72,038	\$0	\$12,430	85.3%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,768,784	\$381,520	\$2,727,416	\$20,252	\$21,116	98.5%
Institutional Support						
Board of Regents	\$82,160	\$1,513	\$29,602	\$0	\$52,558	36.0%
President	\$592,420	\$39,676	\$462,408	\$0	\$130,012	78.1%
General Institutional Expenses	\$305,978	\$25,539	\$173,689	\$0	\$132,289	56.8%
Vice President for Administration	\$214,249	\$16,184	\$207,641	(\$12)	\$6,620	96.9%
Business Services	\$915,953	\$191,367	\$943,645	\$1,147	(\$28,839)	103.0%
Human Resources & Risk Mgmt.	\$465,445	\$55,361	\$457,408	\$0	\$8,036	98.3%
Professional Development	\$9,600	\$0	\$9,111	\$0	\$489	94.9%
Purchasing	\$92,045	\$8,309	\$88,666	\$0	\$3,379	96.3%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

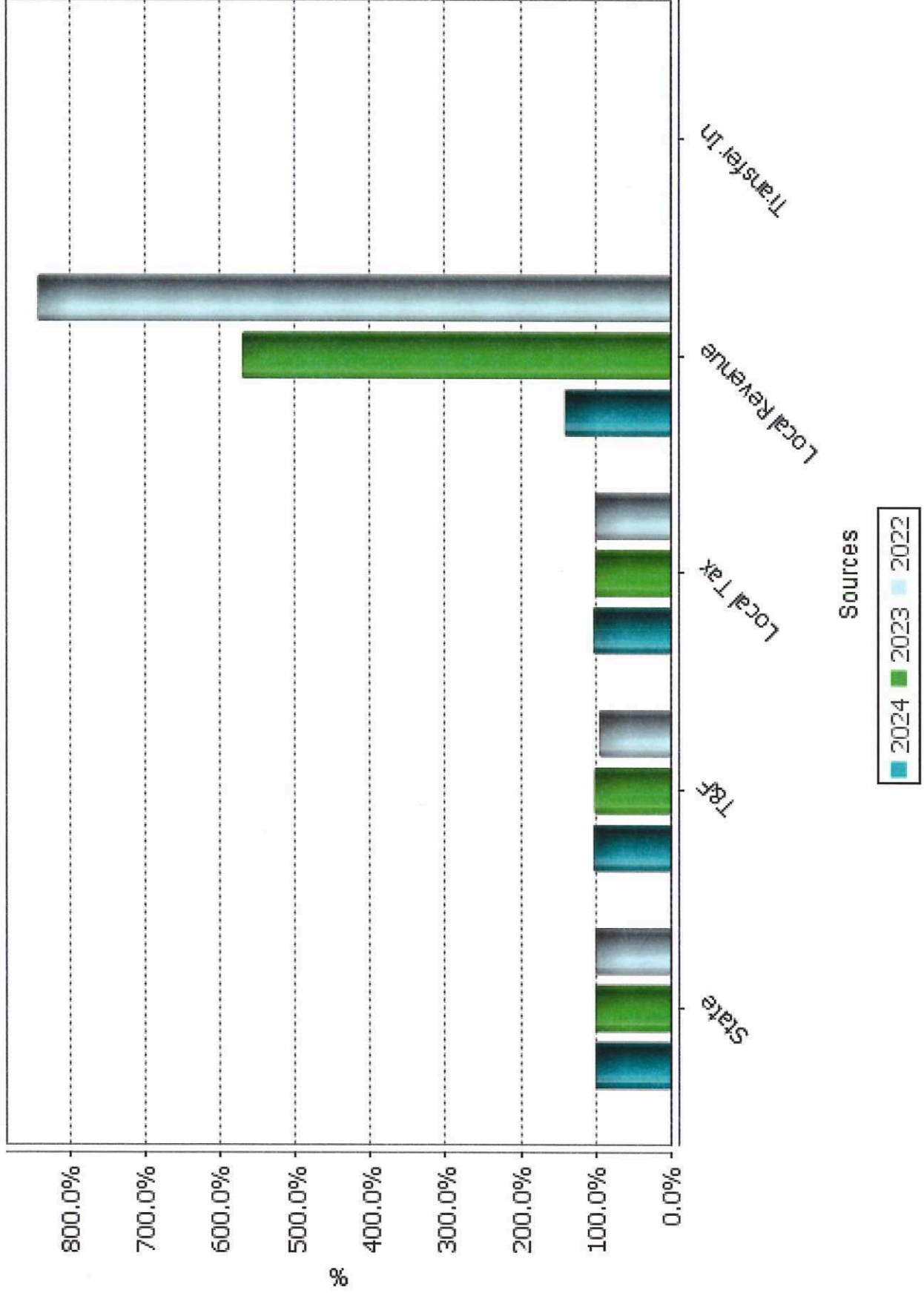
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Research and Planning	\$238,421	\$15,359	\$233,680	\$0	\$4,741	98.0%
Information Technology	\$2,001,507	(\$147,992)	\$1,672,118	\$7,325	\$322,064	83.5%
Communications	\$86,094	\$5,144	\$75,100	\$0	\$10,994	87.2%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$287,004	\$20,019	\$257,299	\$0	\$29,705	89.7%
GC Foundation	\$71,530	\$4,702	\$65,284	\$0	\$6,246	91.3%
Marketing & Media	\$710,061	\$103,528	\$674,043	\$10,841	\$25,177	94.9%
Total for Institutional Support	\$6,072,466	\$338,709	\$5,349,694	\$19,300	\$703,472	88.1%
Staff Benefits						
Staff Benefits - State Eligible	\$27,377	(\$45,839)	\$0	\$0	\$27,377	0.0%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$0	\$29	\$0	(\$29)	Infinity
Total For Staff Benefits	\$27,377	(\$45,839)	\$29	\$0	\$27,348	0.1%
Operations and Maintenance						
Plant Administration	\$937,189	\$7,029	\$764,908	\$0	\$172,281	81.6%
Building Maintenance	\$1,149,244	\$178,148	\$1,088,975	\$19,047	\$41,222	94.8%
Custodial Services	\$699,003	\$72,565	\$686,757	\$0	\$12,246	98.2%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$73,415	\$12,125	\$74,430	\$0	(\$1,015)	101.4%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$14,500	\$123	\$9,134	\$0	\$5,366	63.0%
Utilities	\$865,000	\$87,044	\$640,762	\$37,934	\$186,304	74.1%
Utilities Tech Center	\$113,700	\$7,996	\$56,697	\$18,943	\$38,060	49.9%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2024

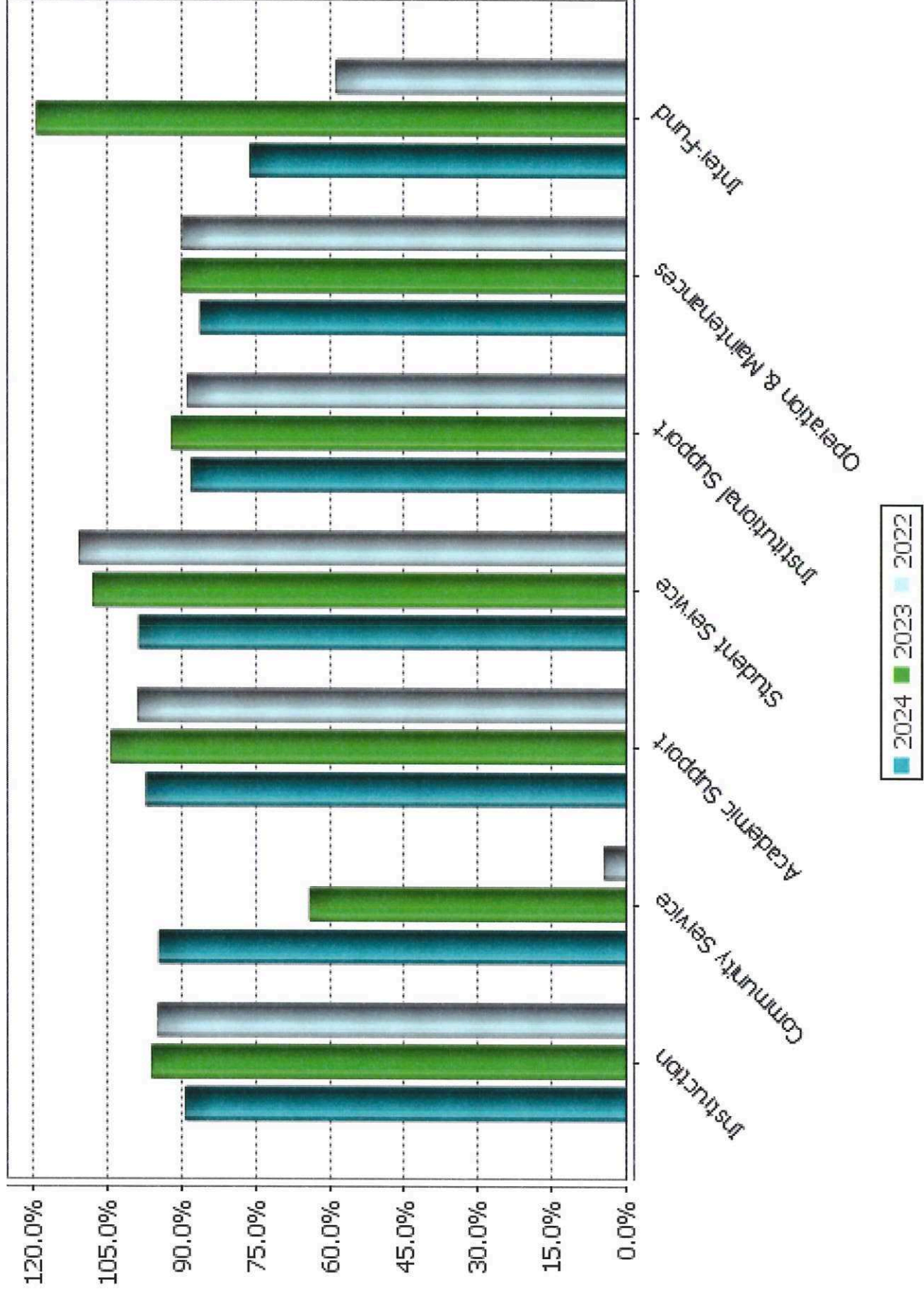
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	August	2024	2024	2024	2024
Total for Operations and M...	\$3,852,050	\$365,031	\$3,321,662	\$75,924	\$454,464	86.2%
Inter-fund Appropriations						
Transfers to Auxiliary	\$672,480	\$98,885	\$553,291	\$0	\$119,189	82.3%
Transfers to Student Activity Fund	\$62,060	(\$7)	\$63,699	\$0	(\$1,639)	102.6%
Transfer to State Eligible Ben	\$1,520,248	\$186,706	\$1,374,271	\$0	\$145,977	90.4%
Transfers to State Grants & Aid	\$152,498	\$27,749	\$161,131	\$0	(\$8,633)	105.7%
Transfers to Bond Revenue	\$1,867,500	\$0	\$1,867,000	\$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 Appropriations	\$5,274,786	\$313,333	\$4,019,392	\$0	\$1,255,394	76.2%

Expenditures Totals	\$29,305,485	\$2,191,074	\$25,669,961	\$124,267	\$3,511,257	87.6%
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3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



**Auxiliary fund
as of August 31, 2024**

August 31, 2024	Current year		Current year (MTD) Actual August	Current ... (YTD) Act...	Current ... Encumbr...	Current year		Current year % Expended
	Budget 2024	2024				Remaining	2024	
Revenue by State Classification								
Interfund Appropriations	\$672,480	\$98,885	\$553,291	\$0	\$119,189		82%	
Bookstore Commission	\$55,000	\$0	\$52,617	\$0	\$2,383		96%	
Student housing	\$346,495	\$4,075	\$391,988	\$0	(\$45,493)		113%	
Food Service	\$477,394	(\$1,867)	\$508,598	\$0	(\$31,204)		107%	
Special Event	\$0	\$0	\$0	\$0	\$0		NaN	
Sales and Services	\$172,720	\$16,237	\$133,664	\$0	\$39,056		77%	
Total Revenue	\$1,724,089	\$117,330	\$1,640,159	\$0	\$83,930		95%	

Expenditures by Department								
Bookstore(retiree)	0	0	0	0	\$0		NaN	
Student Housing	18,090	2,270	12,650	0	\$5,440		70%	
Food Service	393,690	7,277	385,816	0	\$7,874		98%	
Print Shop	105,200	4,215	99,601	0	\$5,599		95%	
Special Event	0	0	0	0	\$0		NaN	
Athletics General	72,326	15,980	68,019	0	\$4,307		94%	
Baseball	494,767	19,423	499,429	0	(\$4,662)		101%	
Softball	434,272	21,095	422,058	0	\$12,214		97%	
General Institutional	205,744	54,916	151,067	10,668	\$44,009		73%	
Transfer to Construction	0	0	0	0	\$0		NaN	
Expenditures Total	1,724,089	125,178	1,638,639	10,668.02	\$74,782		95%	

**Auxiliary fund
as of August 31, 2024**

Expenditures by Type									
General Operating	219,930	54,708	154,858	10,668	54,404.20	70%			
Contracted Services	501,049	11,889	487,364	0	13,685.27	97%			
Travel	188,636	2,207	178,452	0	10,183.70	95%			
Equipment	76,938	14,216	76,853	0	84.80	100%			
Special Event	0	0	0	0	0.00	NaN			
Transfer to Scholars...	25,000	0	25,000	0	0.00	100%			
Transfer to Construction	0	0	0	0	0.00	NaN			
Scholarships	416,924	10,449	410,302	0	6,622.34	98%			
Salaries & Stipends	225,755	25,426	240,339	0	(14,583.80)	106%			
Staff Benefits	69,857	6,283	65,472	0	4,385.37	94%			
Expenditures Total	1,724,089	125,178	1,638,639	10,668.02	74,781.88	95%			

**Student Service Fund
as of August 31, 2024**

August 31, 2024	Current year		Current year (MTD) Actual August	Current ...		Current ... Encumbr... 2024	Current year Remaining 2024	Current year % Expended 2024
	Budget 2024	(YTD) Act... 2024						
Revenue by State Classification								
Interfund Appropriations	\$62,060		(\$7)	\$63,699	\$0		(\$1,639)	103%
Fund Balance Transfer	\$0		\$0	\$0	\$0		\$0	NaN
Total Revenue	\$62,060		(\$7)	\$63,699	\$0		(\$1,639)	103%

Expenditures by Department

Student Activities	36,450		4,876	26,785	538		\$9,127	73%
Student Government	23,010		0	15,953	630		\$6,427	69%
Phi Theta Kappa	2,600		0	168	0		\$2,432	6%
Expenditures Total	62,060		4,876	42,906	1,168		\$17,986	69%

Expenditures by Type

General Operating	36,750		4,876	27,691	1,168		7,891	75%
Contracted Services	0		0	0	0		0	
Travel	15,310		0	7,215	0		8,095	47%
Equipment	0		0	0	0		0	NaN
Scholarships	0		0	0	0		0	
Salaries & Stipends	10,000		0	8,000	0		2,000	
Staff Benefits	0		0	0	0		0	
Expenditures Total	62,060		4,876	42,906	1,168		17,986	69%

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2024

August 31, 2024	Current year Budget 2024	Current year (MTD) Actual August	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024
Fund 71					
Revenue					
Fund Balance Transfer	5,856,864	0	0	0	5,856,864
Proposed Title V Grant Remodel Student Success Center	752,942	0	0	0	752,942
Total Revenue	6,609,806	0	0	0	6,609,806
Expenditures					
Facility Construction *	1,603,458	804,488	970,040	747,424	(114,005)
Furniture and Equipment *	400,000	3,893	341,803	1,537	56,660
Contingency *	235,000	0	0	0	235,000
Architectural & Engineering fees *	106,000	6,000	59,825	0	46,175
* 2nd floor Northern Remodel , Library Testing, and FA-207 Black Box Projects					
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
Electrical Transformer Upgrade- Construction	1,227,406	153,996	1,474,281	0	(246,875)
Electrical Transformer Upgrade- Archit, and Engin.	60,000	1,560	6,120	0	53,880
Electrical Transformer Upgrade- Contingency	125,000	0	0	0	125,000
Student Success Center -Remodel- Title V	752,942	0	0	0	752,942
Land\Building Purchase	450,000	0	0	0	450,000
Expenditures Total	6,609,806	969,937	2,852,069	748,961	3,008,776

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2024

	Current year Budget 2024	Current year (MTD) Actual August	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024
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August 31, 2024

Nursing Health Science Building

Revenue	907,955	0	0	0	907,955
Fund Balance Transfer FY23 Bond Intrest					
Transfer Bond Reserve intrest	152,625	0	0	0	152,625
Bond Proceeds	6,953,871	49,696	5,158,198	0	1,795,673
Total Revenue	8,014,451	49,696	5,158,198	0	2,856,253

Expenditures

Contingency-Owner	102,927	0	0	0	102,927
Equipment- Capital	1,600,000	51,066	476,197	83,572	1,040,231
Furniture- Capital	1,900,000	1,052	1,380,123	0	519,877
Facility Construction	4,169,624	12,836	3,022,353	0	1,147,272
Archit and Engr Fees	241,900	4,200	298,984	0	(57,084)
Expenditures Total	8,014,451	69,154	5,177,656	83,572	2,753,222

Nursing Health Science- Moody PEF

Revenue	1,000,000	0	1,000,000	0	0
Moody PEF Gift -Transfer from fund 25					
Total Revenue	1,000,000	0	1,000,000	0	0

Expenditures

Equipment- Capital	1,000,000	0	1,000,000	0	0
Expenditures Total	1,000,000	0	1,000,000	0	0

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2024

August 31, 2024

	Current year Budget 2024	Current year (MTD) Actual August 2024	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024
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Fund Revenue Total	15,624,257	49,696	6,158,198	0	9,466,059
Fund Expenditures Total	15,624,257	1,039,091	9,029,725	832,533	5,761,999
Fund 71 total		(989,395)	(2,871,527)	(832,533)	

Capital Projects Fund 72

Revenue					
Transfer from fund 11 (1Mil) and fund balance ...	1,832,420	0	0	0	1,832,420
Total Revenue	1,832,420	0	0	0	1,832,420
Expenditures					
Contracted service IT issues Carryforward	182,000	0	171,320	0	10,680
Nursing\HS Building Equipment	1,550,420	0	0	0	1,550,420
Facilities Master Plan Archt and Engr	100,000	0	0	0	100,000
Expenditures Total	1,832,420	0	171,320	0	1,661,100
Fund Revenue Total	1,832,420	0	0	0	1,832,420
Fund Expenditures Total	1,832,420	0	171,320	0	1,661,100
Fund 72 total	0	0	(171,320)	0	0

GALVESTON COLLEGE
Bond Funds 51, 52, 53

	Current year Budget 2024	Current ... (MTD) Actual August	Current year (YTD) Actual 2024	Current year Encumbran... 2024	Current year Remaining 2024	Current year % Expended 2024	Prior Year % Expe... 2023
Fund 51 Revenue-Bond Payment							
Revenue							
Transfer from E&G	1,867,500	0	1,867,000	0	500	100.0%	
Intrest income-Bond	62,625	10,228	211,002	0	(148,377)	336.9%	
Revenue Total	1,930,125	10,228	2,078,002	0	(147,877)	107.7%	
Expenses							
Transfers to Bond Reserve (N/A)	62,625	0	0	0	62,625		
Transfer to Intrest and sinking	1,867,500	304,524	1,565,754	0	301,746	83.8%	
Expenditures Total	1,930,125	304,524	1,565,754	0	364,371	81.1%	
fund 52 Bond Intrest and Sinking Fund							
Transfer from Bond Revenue Fd 51	1,867,500	304,524	1,565,754	0	301,746	83.8%	
Total Fund Revenue	1,867,500	304,524	1,565,754	0	301,746	83.8%	
Expenses							
Admin Fees\Professional Service	500	0	300	0	200	60.0%	
Bond Redemption Principal	740,000	0	740,000	0	0	100.0%	
Bond Redemption Intrest	1,127,000	304,524	825,754	0	301,246	73.3%	
Expenditures Total	1,867,000	304,524	1,566,054	0	300,946	83.9%	
fund 53 Bond Reserve							
Transfers from Bond Revenue	62,625	0	0	0	62,625	0.0%	
Intrest income-Reserve	90,000	9,231	106,749	0	(16,749)	118.6%	
Revenue Total	152,625	9,231	106,749	0			
Expenses							
Transfer to Construction	152,625	0	0	0	152,625	0.0%	
Expenditures Total	152,625	0	0	0	152,625	0.0%	