

Operating Fund Revenue Summary Sheet May 2025 Meeting

As of April 30, 2025 (67% 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	\$5,712,805	106.2%	94.3%
Local Taxes	\$18,418,045	\$17,406,777	94.5%	95.3%
Local Revenues	\$1,382,700	\$1,192,885	86.3%	85.1%
Total Revenue	\$30,330,060	\$28,210,612	93.0%	91.2%

Operating Fund Expenditure Summary Sheet May 2025 Meeting

As of April 30, 2025 (67% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$5,719,274	59.1%	61.2%
Community Service	\$40,883	\$23,061	56.4%	187.3%
Academic Support	\$2,067,109	\$1,253,694	60.6%	66.5%
Student Services	\$2,874,218	\$1,724,752	60.0%	60.8%
Institutional Support	\$6,253,525	\$3,821,731	61.1%	62.6%
Staff Benefits	\$31,874	\$43,350	136.0%	167.5%
Operations/ Maintenance	\$4,006,762	\$2,533,885	63.2%	58.5%
Interfund Transfers (out)	\$5,381,908	\$3,151,694	58.6%	60.4%
Total Expenditures	\$30,330,060	\$18,271,441	60.2%	61.5%

GALVESTON COLLEGE

Fund 11 Education and General

April 30, 2025

	Current year Budget 2025	Current year (MTD) Actual April	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	331,563	3,548,361	0	(395,927)	112.6%
Course Fees	3,020,960	371,640	3,306,844	0	(285,884)	109.5%
Exemptions\Waivers	(796,272)	(39,467)	(1,142,400)	0	346,128	143.5%
Local Taxes	18,418,045	359,351	17,406,777	0	1,011,268	94.5%
Local Revenue	1,374,300	146,738	1,175,832	0	198,468	85.6%
Sales and Services	8,400	1,678	17,053	0	(8,653)	203.0%
Total Revenue	30,330,060	1,171,504	28,210,612	0	2,119,448	93.0%
Expenditures by State Classification						
Instruction	9,668,671	795,776	5,719,274	77,638	3,871,758	59.2%
Community Service	40,783	2,588	23,061	5,808	11,914	56.5%
Academic Support	2,072,809	172,737	1,253,694	16,284	802,831	60.5%
Student Services	2,873,218	214,060	1,724,752	218,453	930,013	60.0%
Institutional Support	6,259,639	337,455	3,821,731	298,615	2,139,293	61.1%
Operation and Maintenance	4,001,158	233,907	2,533,885	693,505	773,768	63.3%
Staff Benefits	31,874	0	43,350	0	(11,476)	136.0%
Inter-Fund Appropriations	5,381,908	1,479,572	3,151,694	0	2,230,214	58.6%
Expenditures Total	30,330,060	3,236,093	18,271,441	1,310,303	10,748,316	60.2%
Expenditures by Type						
General Operating	3,807,209	165,610	2,094,780	385,162	1,327,267	55.0%
Contracted Services	3,007,032	153,196	2,096,782	433,367	476,883	69.7%
Travel	446,640	28,349	223,746	3,849	219,046	50.1%
Equipment	159,679	17,357	81,221	11,824	66,635	50.9%
Utilities	1,118,100	65,648	510,162	476,101	131,836	45.6%
Faculty Full Time	4,756,651	362,417	2,808,048	0	1,948,603	59.0%
Faculty Overloads\Adjunct	1,869,867	186,804	1,218,866	0	651,001	65.2%
Stipends	482,097	34,595	274,610	0	207,487	57.0%
Administrator Salaries	2,300,803	176,359	1,477,416	0	823,387	64.2%
Professional Technical Salaries	2,227,146	175,740	1,402,470	0	824,676	63.0%
Classified Salaries	2,520,490	202,013	1,598,538	0	921,952	63.4%
Part-Time Salaries	651,023	66,032	353,085	0	297,938	54.2%
Staff Benefits	1,601,415	122,403	980,024	0	621,391	61.2%

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,381,908	1,479,572	3,151,694	0	2,230,214	58.6%
Expenditures Total	30,330,060	3,236,093	18,271,441	1,310,303	10,748,316	60.2%
Excess Rev/Exp	0	(2,064,589)	9,939,171			

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		April	2025	2025	2025	2025	2025	2025	2025	2025	2025
State Appropriation												
Academic/Technical	\$5,152,193		\$0	\$3,001,571	\$0	\$0	\$0	\$0	\$2,150,622		58.3%	
Incentive	\$0		\$0	\$311,852	\$0	\$0	\$0	\$0	(\$311,852)		Infinity	
Core	\$0		\$0	\$584,722	\$0	\$0	\$0	\$0	(\$584,722)		Infinity	
Health Insurance	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Total	\$5,152,193		\$0	\$3,898,145	\$0	\$0	\$0	\$0	\$1,254,048		75.7%	
Tuition												
In-District Tuition	\$1,220,531		\$134,837	\$1,486,443	\$0	\$0	\$0	\$0	(\$265,912)		121.8%	
Out-of-District Tuition	\$1,193,036		\$137,962	\$1,198,560	\$0	\$0	\$0	\$0	(\$5,524)		100.5%	
Non Resident Tuition	\$373,527		\$35,427	\$489,791	\$0	\$0	\$0	\$0	(\$116,264)		131.1%	
CE Workforce Training	\$94,473		\$10,040	\$57,417	\$0	\$0	\$0	\$0	\$37,056		60.8%	
CE Workforce Info Tech	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
CE Workforce Health Prof	\$208,662		\$8,520	\$233,857	\$0	\$0	\$0	\$0	(\$25,195)		112.1%	
CE Leisure Learning	\$54,205		\$4,778	\$79,373	\$0	\$0	\$0	\$0	(\$25,168)		146.4%	
CE Childrens Programs	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
CE-Misc 3rd Party	\$8,000		\$2,920	\$2,920	\$0	\$0	\$0	\$0	\$5,080		36.5%	
Total	\$3,152,434		\$334,483	\$3,548,361	\$0	\$0	\$0	\$0	(\$395,927)		112.6%	
Course Fees												
Building Use Fee	\$1,276,509		\$142,156	\$1,434,010	\$0	\$0	\$0	\$0	(\$157,501)		112.3%	
Student Service Fee	\$62,269		\$7,285	\$68,215	\$0	\$0	\$0	\$0	(\$5,946)		109.5%	
General Service Fee	\$270,093		\$35,695	\$298,353	\$0	\$0	\$0	\$0	(\$28,260)		110.5%	
Registration Fee	\$162,056		\$21,417	\$180,213	\$0	\$0	\$0	\$0	(\$18,157)		111.2%	
Out-of-District Fee	\$553,473		\$64,910	\$593,756	\$0	\$0	\$0	\$0	(\$40,283)		107.3%	

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		April	2025	2025	2025	2025	2025	2025	2025	2025	2025
Course and Lab Fees	\$335,000		\$48,849	\$367,211	\$0			(\$32,211)			109.6%	
Distance Education Fees	\$240,000		\$33,565	\$235,758	\$0			\$4,242			98.2%	
Distance Education Fees N/R	\$7,830		\$1,600	\$8,100	\$0			(\$270)			103.4%	
Testing Fees	\$9,400		\$4,819	\$17,311	\$0			(\$7,911)			184.2%	
Testing Fees GED	\$2,550		\$0	\$0	\$0			\$2,550			0.0%	
Testing Fees-Contract	\$2,550		\$2,094	\$16,484	\$0			(\$13,934)			646.4%	
Late Registration Fees	\$6,380		\$0	\$6,375	\$0			\$5			99.9%	
Schedule Change Fees	\$2,850		\$0	\$2,530	\$0			\$320			88.8%	
Student Health Insurance Fees	\$60,000		\$7,450	\$46,599	\$0			\$13,401			77.7%	
SurCharge 3peat > 27 Dev hrs	\$30,000		\$1,800	\$31,929	\$0			(\$1,929)			106.4%	
Other fees	\$0		\$0	\$0	\$0			\$0			NaN	
Total	\$3,020,960		\$371,640	\$3,306,844	\$0			(\$285,884)			109.5%	

Exemptions/Waivers

Competitive Waiver	(\$34,650)		\$0	(\$18,109)	\$0			(\$16,541)			52.3%	
Foster Care	(\$23,342)		(\$7,403)	(\$35,085)	\$0			\$11,743			150.3%	
Hazelwood Waiver Credit	(\$16,830)		(\$651)	(\$13,851)	\$0			(\$2,979)			82.3%	
Hazelwood Dependant	(\$41,200)		(\$45)	(\$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)		\$0	(\$7,952)	\$0			(\$4,448)			64.1%	
Police	(\$1,650)		\$0	\$0	\$0			(\$1,650)			0.0%	
TEC 54.052	(\$102,300)		(\$13,937)	(\$111,727)	\$0			\$9,427			109.2%	
Military Waiver	(\$13,200)		\$0	(\$8,108)	\$0			(\$5,092)			61.4%	
GISD Dual Credit	(\$542,000)		(\$16,248)	(\$884,992)	\$0			\$342,992			163.3%	

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	April	2025	2025	2025	2025
Other	(\$3,300)	(\$1,183)	(\$3,367)	\$0	\$67	102.0%
Total	(\$796,272)	(\$39,467)	(\$1,142,400)	\$0	\$346,128	143.5%
Local Taxes						
Current Taxes	\$18,052,945	\$308,312	\$17,048,110	\$0	\$1,004,835	94.4%
Delinquent	\$230,000	\$22,802	\$201,681	\$0	\$28,319	87.7%
Penalty & Interest	\$130,000	\$25,598	\$136,925	\$0	(\$6,925)	105.3%
Other	\$5,100	\$2,639	\$20,061	\$0	(\$14,961)	393.3%
Total	\$18,418,045	\$359,351	\$17,406,777	\$0	\$1,011,268	94.5%
Local Revenue						
Interest Income	\$1,200,000	\$129,666	\$987,691	\$0	\$212,309	82.3%
Miscellaneous Revenue	\$10,500	\$388	\$28,604	\$0	(\$18,104)	272.4%
Misc. Revenue-Vehicles	\$3,000	\$0	\$2,259	\$0	\$741	75.3%
Administrative Allowance	\$3,800	\$0	\$23,173	\$0	(\$19,373)	609.8%
Indirect Cost Recovery	\$157,000	\$16,685	\$100,225	\$0	\$56,775	63.8%
Legal Settlements	\$0	\$0	\$0	\$0	\$0	NaN
Insurance Reimbursements		\$0	\$33,880			
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$8,400	\$1,678	\$17,053	\$0	(\$8,653)	203.0%
Total	\$1,382,700	\$148,416	\$1,192,885	\$0	\$189,815	86.3%
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 April 2025

Budget 2025	(MTD) April	Actual 2025	(YTD) 2025	Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Total	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$30,330,060	\$1,174,424	\$28,210,612	\$0	\$2,119,448	93%	

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

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

Exp by State Classification

Instructional

Welding	\$392,476	\$32,611	\$233,593	\$25,863	\$133,019	59.5%
Biology	\$364,892	\$31,751	\$231,723	\$0	\$133,169	63.5%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$220,115	\$16,634	\$128,170	\$0	\$91,945	58.2%
Env Science	\$46,736	\$5,578	\$26,910	\$16	\$19,810	57.6%
Physics	\$130,722	\$8,857	\$72,191	\$0	\$58,531	55.2%
Accounting	\$83,171	\$6,346	\$52,759	\$0	\$30,412	63.4%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$704	\$5,067	\$0	\$6,366	44.3%
Hosp/Tourism	\$12,660	\$6,503	\$8,819	\$0	\$3,842	69.7%
Medical Office Admin	\$227,293	\$23,600	\$165,949	\$410	\$60,934	73.0%
Logistics Op	\$120,038	\$7,389	\$36,438	\$500	\$83,100	30.4%
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	\$7,612	\$62,438	\$0	\$41,982	59.8%
Comp. Science	\$31,259	\$3,644	\$29,412	\$0	\$1,847	94.1%
Comp. Tech.	\$107,655	\$1,196	\$10,567	\$0	\$97,088	9.8%
Culinary Arts	\$169,528	\$13,466	\$112,630	\$5,329	\$51,570	66.4%
Cosmetology	\$233,215	\$21,870	\$191,065	\$3,191	\$38,958	81.9%
Engineering	\$5,606	\$0	\$0	\$0	\$5,606	0.0%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of April 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		April		2025		2025		2025		2025	
Develop-Read	\$133,004		\$26,446		\$101,816		\$0		\$31,188		76.6%	
Develop-Write	\$0		\$0		\$0		\$0		\$0		NaN	
Develop-Other	\$0		\$0		\$0		\$0		\$0		NaN	
Education	\$17,224		(\$9,565)		\$15,989		\$0		\$1,235		92.8%	
English	\$338,656		\$31,790		\$231,828		\$0		\$106,828		68.5%	
Humanities	\$5,685		\$25		\$568		\$0		\$5,118		10.0%	
Philosophy	\$22,232		\$1,899		\$20,888		\$0		\$1,344		94.0%	
Foreign Lang-SPAN	\$27,526		\$176		\$4,607		\$0		\$22,919		16.7%	
Nursing-RN	\$993,196		\$63,314		\$508,204		\$3,937		\$481,055		51.2%	
Nursing Admin	\$191,897		\$15,127		\$110,024		\$100		\$81,773		57.3%	
Allied Health	\$0		\$0		\$0		\$0		\$0		NaN	
Clinical Research	\$0		\$0		\$0		\$0		\$0		NaN	
Emer Med Serv	\$376,068		\$39,541		\$201,667		\$5,492		\$168,908		53.6%	
Imaging-CT	\$150,706		\$11,861		\$88,346		\$2,441		\$59,919		58.6%	
Imaging-MRI	\$152,337		\$13,332		\$95,466		\$83		\$56,788		62.7%	
Imaging-Mam	\$0		\$0		\$0		\$0		\$0		NaN	
Imaging-Nuclear	\$209,887		\$16,127		\$116,921		\$441		\$92,525		55.7%	
Imaging-Rad Thy	\$198,792		\$14,776		\$121,545		\$1,342		\$75,905		61.1%	
Imaging-Rad Tch	\$571,137		\$60,602		\$353,195		\$2,532		\$215,410		61.8%	
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	\$226,314		\$16,719		\$135,958		\$900		\$89,456		60.1%	
Surgical Tech	\$151,745		\$13,444		\$81,069		\$163		\$70,513		53.4%	

Galveston College

Fund 11 Detail Rev\Exp

as of the end of April 2025

	Budget 2025	(MTD) Actual April	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Nursing-LVN	\$173,810	\$13,977	\$107,433	\$250	\$66,127	61.8%
Develop-Math	\$299,717	\$27,431	\$219,902	\$0	\$79,815	73.4%
Mathematics	\$407,810	\$30,732	\$239,884	\$0	\$167,926	58.8%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$126,309	\$12,546	\$76,406	\$308	\$49,594	60.5%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$134,310	\$9,078	\$74,358	\$862	\$59,090	55.4%
Instrumentation	\$125,950	\$9,925	\$80,660	\$40	\$45,250	64.0%
Fitness Center	\$141,661	\$10,687	\$88,370	\$475	\$52,816	62.4%
Physical Ed.	\$127,884	\$14,032	\$93,913	\$30	\$33,941	73.4%
CJ-Academic	\$88,757	\$6,707	\$54,413	\$5,820	\$28,524	61.3%
Law Enforce	\$188,159	\$17,280	\$105,172	\$1,165	\$81,822	55.9%
Economics	\$63,717	\$4,475	\$35,386	\$0	\$28,331	55.5%
Government/PS	\$123,138	\$10,163	\$45,294	\$0	\$77,844	36.8%
History/Geog.	\$121,008	\$11,321	\$101,626	\$0	\$19,382	84.0%
Psychology	\$132,662	\$8,712	\$99,723	\$0	\$32,939	75.2%
Sociology	\$36,948	\$6,384	\$31,223	\$0	\$5,725	84.5%
Art	\$149,026	\$12,538	\$100,723	\$400	\$47,903	67.6%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$163,095	\$14,407	\$104,593	\$0	\$58,502	64.1%
Music	\$45,377	\$2,708	\$26,840	\$0	\$18,537	59.1%
Business (Bachelors)	\$61,857	\$0	\$0	\$0	\$61,857	0.0%
Medical Bachelors	\$201,329	\$16,103	\$135,290	\$0	\$66,039	67.2%
Nursing BSN	\$233,856	\$13,639	\$67,118	\$2,401	\$164,337	28.7%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	April	2025	2025	2025	2025
Accreditation	\$49,500	\$0	\$25,712	\$0	\$23,788	51.9%
Accreditation QEP	\$102,737	\$4,141	\$50,258	\$3,021	\$49,459	48.9%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$66,600	\$9,082	\$41,957	\$0	\$24,643	63.0%
Lecture Series	\$6,250	\$0	\$761	\$0	\$5,489	12.2%
CE-Workforce	\$63,100	\$3,774	\$20,509	\$3,219	\$39,372	32.5%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$206,480	\$22,560	\$135,929	\$6,905	\$63,646	65.8%
Total Instructional	\$9,668,671	\$795,776	\$5,719,274	\$77,638	\$3,871,758	59%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	NaN
Community Service						
CE Leisure Learning	\$40,783	\$2,588	\$23,061	\$5,808	\$11,914	56.5%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$40,783	\$2,588	\$23,061	\$5,808	\$11,914	56.5%
Academic Support						
Vice President of Instruction	\$303,425	\$26,417	\$197,684	\$64	\$105,677	65.2%
Arts & Sciences Administration	\$58,201	\$4,669	\$38,715	\$101	\$19,385	66.5%
Tech\Professional Ed. Administration	\$261,207	\$19,990	\$169,600	\$2,029	\$89,578	64.9%
Adult & Continuing Ed. Administration	\$260,515	\$21,920	\$154,769	\$1,407	\$104,339	59.4%
Distance Education Administration	\$188,995	\$15,580	\$122,807	\$0	\$66,188	65.0%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$78,339	\$0	\$16,395	\$150	\$61,794	20.9%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of April 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	April	2025	2025	2025	2025
Library & Learning Resources	\$452,744	\$45,144	\$306,591	\$10,001	\$136,152	67.7%
Media Services	\$57,477	\$4,557	\$37,809	\$2,515	\$17,153	65.8%
Student Success Center (Tutoring)	\$193,101	\$16,239	\$96,792	\$16	\$96,293	50.1%
Testing Center	\$218,805	\$18,220	\$112,534	\$0	\$106,271	51.4%
Total For Academic Support	\$2,072,809	\$172,737	\$1,253,694	\$16,284	\$802,831	60.5%
Student Services						
Vice President of Student Services	\$374,740	\$22,423	\$225,267	\$11,307	\$138,167	60.1%
Admissions\Records	\$609,739	\$47,905	\$386,165	\$27	\$223,546	63.3%
Campus Security	\$665,452	\$52,838	\$392,379	\$206,967	\$66,106	59.0%
Counseling	\$720,313	\$54,555	\$403,050	\$0	\$317,263	56.0%
Financial Aid	\$419,623	\$36,338	\$281,676	\$152	\$137,795	67.1%
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	\$214,060	\$1,724,752	\$218,453	\$930,013	60.0%
Institutional Support						
Board of Regents	\$47,750	\$1,540	\$26,118	\$186	\$21,445	54.7%
President	\$654,820	\$38,702	\$307,098	\$383	\$347,339	46.9%
General Institutional Expenses	\$618,038	\$8,579	\$119,302	\$153	\$498,583	19.3%
Vice President for Administration	\$220,484	\$17,619	\$141,870	\$145	\$78,469	64.3%
Business Services	\$962,678	\$54,276	\$606,962	\$12,919	\$342,797	63.0%
Human Resources & Risk Mgmt.	\$437,859	\$28,205	\$253,346	\$21,453	\$163,060	57.9%
Professional Development	\$10,400	\$962	\$5,559	\$0	\$4,841	53.5%
Purchasing	\$94,338	\$7,891	\$59,197	\$869	\$34,271	62.8%

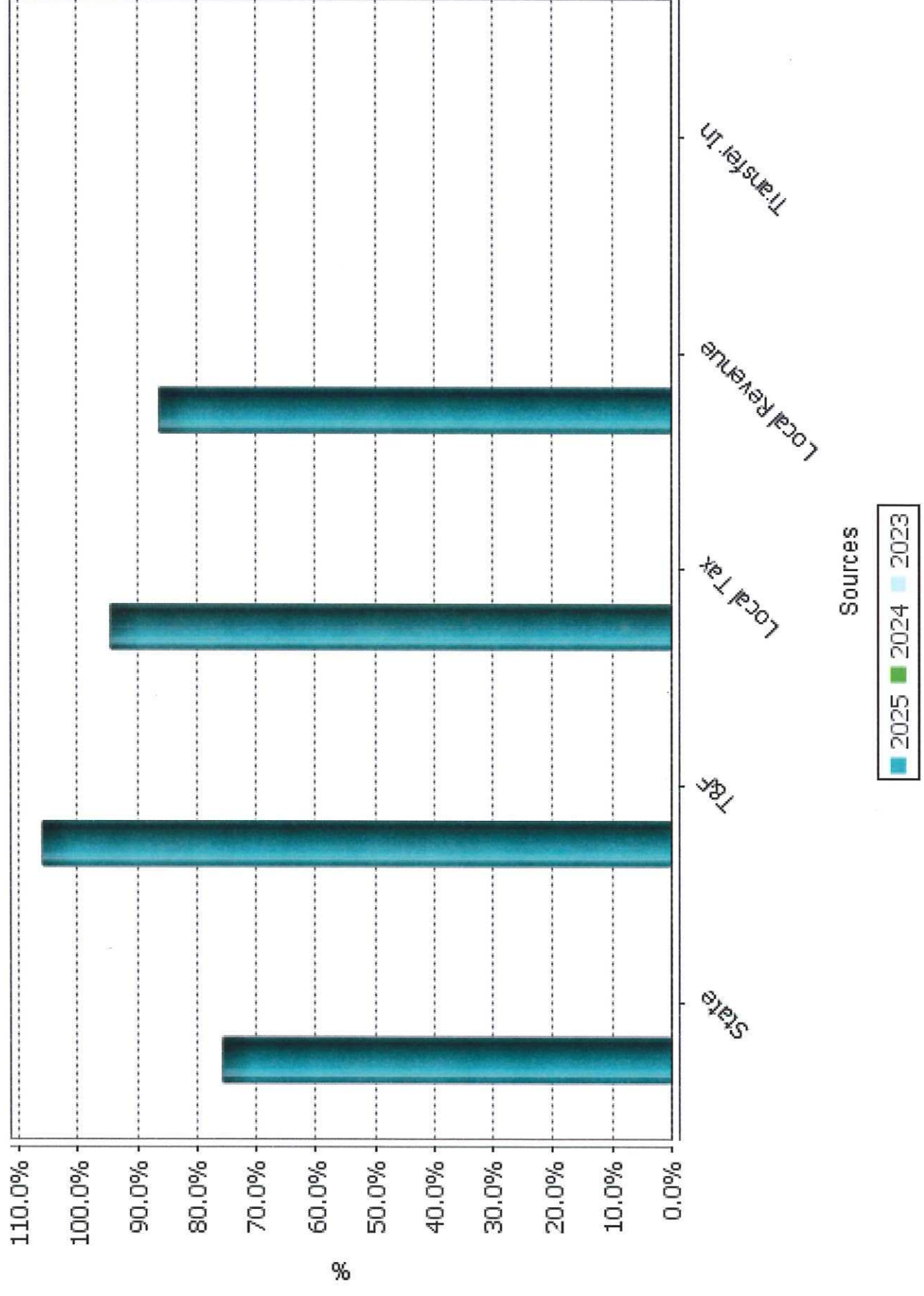
Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	April	2025	2025	2025	2025
Research and Planning	\$254,039	\$14,084	\$161,783	\$241	\$92,015	63.7%
Information Technology	\$1,814,248	\$98,114	\$1,487,063	\$121,423	\$205,763	82.0%
Communications	\$79,857	\$1,978	\$60,308	\$11,923	\$7,625	75.5%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$282,734	\$9,841	\$120,721	\$2,541	\$159,472	42.7%
GC Foundation	\$72,789	\$2,624	\$25,547	\$519	\$46,724	35.1%
Marketing & Media	\$709,605	\$53,040	\$446,857	\$125,859	\$136,889	63.0%
Total for Institutional Support	\$6,259,639	\$337,455	\$3,821,731	\$298,615	\$2,139,293	61.1%
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	\$18,992	\$818,514	\$0	\$136,901	85.7%
Building Maintenance	\$1,139,912	\$68,922	\$692,010	\$180,606	\$267,296	60.7%
Custodial Services	\$705,331	\$56,283	\$460,768	\$18,281	\$226,282	65.3%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$86,000	\$21,965	\$61,593	\$20,077	\$4,330	71.6%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$21,000	\$2,324	\$4,456	\$9,422	\$7,122	21.2%
Utilities	\$965,000	\$60,741	\$448,412	\$408,629	\$107,959	46.5%
Utilities Tech Center	\$128,500	\$4,679	\$48,131	\$56,491	\$23,878	37.5%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	April	2025	2025	2025	2025
Total for Operations and M...	\$4,001,158	\$233,907	\$2,533,885	\$693,505	\$773,768	63.3%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$758,786	\$67,787	\$246,043	\$0	\$512,743	32.4%
Transfers to Student Activity Fund	\$62,269	\$7,285	\$68,215	\$0	(\$5,946)	109.5%
Transfer to State Eligible Ben	\$1,528,104	\$81,227	\$807,187	\$0	\$720,917	52.8%
Transfers to State Grants & Aid	\$169,849	\$9,573	\$167,849	\$0	\$2,000	98.8%
Transfers to Bond Revenue	\$1,862,900	\$1,313,700	\$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	\$1,479,572	\$3,151,694	\$0	\$2,230,214	58.6%
Expenditures Total	\$30,330,060	\$3,236,093	\$18,271,441	\$1,310,303	\$10,748,316	60.2%

3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



**Auxiliary fund
as of April 30, 2025**

April 30, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget 2025	(MTD) Actual April	(YTD) Act... 2025	Encumbr... 2025	Remaining 2025	% Expended 2025
Revenue by State Classification						
Inter-Fund Appropria...	\$758,786	\$67,787	\$246,043	\$0	\$512,743	32%
Bookstore Commission	\$45,000	\$9,869	\$29,607	\$0	\$15,393	66%
Student housing	\$358,585	\$18,090	\$405,021	\$0	(\$46,436)	113%
Food Service	\$500,518	\$500	\$525,071	\$0	(\$24,553)	105%
Special Event	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$186,170	\$15,269	\$88,860	\$0	\$97,310	48%
Total Revenue	\$1,849,059	\$111,515	\$1,294,602	\$0	\$554,457	70%

Expenditures by Department

Bookstore (Retiree)	0	0	0	0	\$0	NaN
Student Housing	57,691	2,116	14,234	0	\$43,457	25%
Food Service	413,348	41,838	340,888	0	\$72,460	82%
Print Shop	117,096	7,557	66,410	32,052	\$18,634	57%
Special Event	0	0	0	0	\$0	NaN
Athletics General	121,835	4,886	50,932	758	\$70,145	42%
Baseball	503,338	24,209	376,429	50	\$126,859	75%
Softball	419,851	26,105	382,904	1,200	\$35,747	91%
General Institutional	215,900	4,631	62,805	17,643	\$135,452	29%
Transfer to Construction	0	0	0	0	\$0	NaN
Expenditures Total	1,849,059	111,342	1,294,602	51,702.96	\$502,754	70%

**Auxiliary fund
as of April 30, 2025**

Expenditures by Type

General Operating	263,540	3,457	101,793	23,508	138,238.21	39%
Contracted Services	547,444	56,585	417,892	28,195	101,357.61	76%
Travel	151,080	21,362	106,585	0	44,494.94	71%
Equipment	71,000	188	56,233	0	14,766.87	79%
Special Event	0	0	0	0	0.00	NaN
Transfer to Scholars...	25,000	0	0	0	25,000.00	0%
Transfer to Construction	0	0	0	0	0.00	NaN
Scholarships	432,296	2,425	397,343	0	34,953.39	92%
Salaries & Stipends	279,557	21,458	168,078	0	111,478.60	60%
Staff Benefits	79,142	5,867	46,677	0	32,464.76	59%
Expenditures Total	1,849,059	111,342	1,294,602	51,702.96	502,754.38	70%

**Student Service Fund
as of April 30, 2025**

April 30, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2025	April	2025	2025	2025	2025
Revenue by State Classification						
Interfund Appropriations	\$62,269	\$7,285	\$68,215	\$0	(\$5,946)	110%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$62,269	\$7,285	\$68,215	\$0	(\$5,946)	110%
Expenditures by Department						
Student Activities	31,950	1,893	14,335	1,519	\$16,096	45%
Student Government	27,719	7,400	24,287	4,972	(\$1,540)	88%
Phi Theta Kappa	2,600	0	0	0	\$2,600	0%
Expenditures Total	62,269	9,294	38,622	6,491	\$17,156	62%
Expenditures by Type						
General Operating	32,556	1,969	13,231	6,094	13,231	41%
Contracted Services	0	0	0	0	0	
Travel	19,713	0	7,141	397	12,175	36%
Equipment	0	6,125	12,250	0	(12,250)	Infinity
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	1,200	6,000	0	4,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	62,269	9,294	38,622	6,491	17,156	62%

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2025

April 30, 2025	Current year Budget 2025	Current year (MTD) Actual April	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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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	201,424	781,182	67,171	1,508,046
Equipment	400,000	0	44,067	3,857	352,076
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	201,424	1,180,842	122,462	147,125

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	0

Electrical Transformer Upgrade

Electrical Transformer Upgrade- Construction	1,835,000	0	642,439	338,091	854,470
Electrical Transformer Upgrade- Architect, and Engin.	48,000	1,680	6,000	47,880	(5,880)
Electrical Transformer Upgrade- Contingency	75,000	0	0	0	75,000
Expenditures Total	1,958,000	1,680	648,439	385,971	923,590

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2025

April 30, 2025	Current year Budget 2025	Current year (MTD) Actual April	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
	Student Housing				
Facility Construction	1,500,000	0	0	0	1,500,000
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	0	7,500	0	142,500
Expenditures Total	2,250,000	0	7,500	0	2,242,500
	Gym Roof and Floor				
Construction	765,000	0	0	0	765,000
Architectural and Engineering fees	76,500	0	0	24,800	51,700
Expenditures Total	841,500	0	0	24,800	2,107,503
	Future Expansion				
Land\Bldg Acquisition	450,000	335,147	757,600	0	(307,600)
Project Grand Total	10,753,540	538,252	2,594,381	533,233	5,113,119

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2025

	Current year Budget 2025	Current year (MTD) Actual April	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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April 30, 2025

Nursing Health Science Building

Revenue					
Bond Proceeds	2,094,367	50,126	152,909	0	1,941,458
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,225,715	50,126	152,909	0	2,072,806

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	50,126	90,196	33,092	1,515,824
Arch and Engr Fees	49,650	0	10,935	0	38,715

Expenditures Total	2,225,715	50,126	152,909	(34,697)	2,107,503
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Fund Revenue Total	12,979,255	50,126	152,909		12,826,346
Fund Expenditures Total	12,979,255	588,378	2,747,289	498,536	9,733,430
Fund 71 total		(538,252)			

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2025

April 30, 2025

Capital Projects Fund 72

	Current year Budget 2025	Current year (MTD) Actual April	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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	0	14,025	28,475	7,500
Expenditures Total	50,000	0	14,025	28,475	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 April 30, 2025

	Current year		Current year		Current year		Current year Remaining
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	2025	2025	
	2025	April	2025	2025	2025	2025	
Student service							
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 initial 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	0	607,506	28,475			392,494
Fund 72 total	0	0	(607,506)				

GALVESTON COLLEGE

Bond Funds 51, 52, 53

April 30, 2025

Current year Budget 2025	Current ... (MTD) Actual April	Current year (YTD) Actual 2025	Current year Encumbran... 2025	Current year Remaining 2025	Current year % Expended 2025	Prior Year % Expe... 2024
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Fund 51 Revenue-Bond Payment

Revenue						
Transfer from E&G	1,862,900	1,313,700		500	100.0%	
Intrest income-Bond	0	6,233		(57,364)	Infinity	
Revenue Total	1,862,900	1,319,933	0	(56,864)	103.1%	
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0		
Transfer to Intrest and sinking	1,862,900	1,171,032	0	590,360	68.3%	
Expenditures Total	1,862,900	1,171,032	0	590,360	68.3%	

fund 52 Bond Intrest and Sinking Fund

Transfer from Bond Revenue Fd 51	1,862,900	1,171,032	0	590,360	68.3%	
Total Fund Revenue	1,862,900	1,171,032	0	590,360	68.3%	
Expenses						
Admin Fees\Professional Service	500	0	0	200	60.0%	
Bond Redemption Principal	765,000	0	0	765,000	0.0%	
Bond Redemption Intrest	1,097,400	1,171,032	0	(175,140)	116.0%	
Expenditures Total	1,862,400	1,171,032	0	589,560	68.3%	

fund 53 Bond Reserve

Transfers from Bond Revenue	0	0	0	0	NaN	
Intrest income-Reserve	72,000	7,520	0	8,689	87.9%	
Revenue Total	72,000	7,520	0			
Expenses						
Transfer to Construction	72,000	0	0	72,000	0.0%	
Expenditures Total	72,000	0	0	72,000	0.0%	