Operating Fund Revenue Summary Sheet August 2012 Meeting

As of June 30, 2012 (83.33% of Year)

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Source	Budgeted 2011/2012	Received (\$) 2011/2012	Received (%) 2011/2012	Received (%) 2010/2011	Received (%) 2010/2011				
State Funds Tuition and Fees	\$3,839,351 \$3,805,107	\$3,133,709 \$4,272,261	81.62%	80.65%	97.03%				
Local Taxes	\$9,463,946	\$9,294,212	98,21%	96.96%	98.72%				
Local Revenues	\$151,458	\$86,284	56.97%	58.30%	89.11%				
Transfers In	\$695,355	\$542,026	77.95%	0.00%	0.00%				
Total Revenue	\$17,955,217	\$17,328,492	96.51%	89.57%	100.08%				

Operating Fund Expenditure Summary Sheet August 2012 Meeting

As of June 30, 2012 (83.33% of Year)

			Year-to-Date	,	Year-End
Source	Budgeted 2011/2012	Expended (\$) 2011/2012	Expended (%) 2011/2012	Expended (%) 2010/2011	Expended (%) 2010/2011
Instruction	\$5,507,838	\$4,141,493	75.19%	78.13%	92.80%
Community Service	\$54,091	\$26,809	49.56%	76.28%	80.54%
Academic Support	\$1,186,158	\$916,258	77.25%	76.32%	87.06%
Student Services	\$1,403,050	\$1,139,312	81.20%	79.80%	94.58%
Institutional Support	\$3,828,068	\$2,829,251	73.91%	68.80%	88.09%
Staff Benefits	\$91,000	\$58,177	63.93%	N/A	N/A
Operations/ Maintenance	\$2,492,061	\$1,874,568	75.22%	70.19%	96.59%
Interfund Transfers (out)	\$3,392,951	\$2,565,117	75.60%	74.74%	89.99%
Total Expenditures	\$17,955,217	\$13,550,985	75.47%	76.06%	91.49%

Galveston College 11 - Education and General Fund For the Ten Months Ending June 30, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Revenues By State Classifica	tion					
State Funds	3,839,351	352,821	3,133,709	0	705,642	81.62%
Tuition	1,964,000	48,239	2,132,257	Ŏ	-168,257	108.57%
Course Fees	1,895,166	62,570	2,282,277	Ō	-387,111	120.43%
Exemption/Waivers	-54,059	-7,447	-142,273	0	88,214	263.18%
Local Taxes	9,463,946	180,186	9,294,212	0	169,734	98.21%
Local Revenue	151,458	3,285	86,284	0	65,174	56.97%
Inter-fund Appropriations	695,3 <u>55</u>	542,026	542,026	0	153,329	77.95%
Revenue Total	17,955,217	1,181,680	17,328,492		626,725	96.51%
Expenditures by State Classif	ication					
Instruction	5,671,878	406,811	4,141,493	183,592	1,346,794	73.02%
Community Service	49,490	3,037	26,809	1,839	20,843	54.17%
Acedemic Support	1,201,332	93,111	916,258	23,208	261,866	76.27%
Student Service	1,418,911	112,406	1,139,312	9,970	269,629	80.29%
Institutional Support	3,741,490	233,307	2,829,251	225,412	686,826	75.62%
Operation and Maintance Staff Benefits	2,489,217 103,762	187,007 5,419	1,874,568 58,177	158,717 0	455,933 45,585	75.31% 56.07%
Inter-Fund Appropriation	3,279,136	245,215	2,565,117	0	714,019	78.23%
Expenditures Total	17,955,217	1,286,313	13,550,985	602,738	3,801,494	75.47%
Excess Revenue\Expenditure	s 0	-104,633	3,777,506			
Expendutures by Type						
General Operating Expenses	1,943,336	123,447	1,314,871	260,058	368,407	67.66%
Contracted Services	1,665,249	82,670	1,242,837	200,801	221,611	74.63%
Travel	216,713	9,499	128,249	0	88,465	59.18%
Equipment Utilities	231,841 849,316	10,5 4 1 66,970	81,927 543,653	141,314 564	8,600 305,099	35.34% 64.01%
Faculty Full Time Salaries	2,670,087	208,719	2,189,723	0	480,364	82.01%
Faculty Overload/Adjunct	1,285,077	81,224	793,639	0	491,438	61.76%
Stipends	300,470	24,956	252,188	0	48,282	83.93%
Administrative Salaries	1,319,991	113,341	1,090,128	0	229,863	82.59%
Technical- Professional Classified	1,123,958 1,624,059	91,546 136,222	915,394 1,340,329	0	208,564 283,730	81.44% 82.53%
Temporary/Part-Time Salaries	244,169	16,465	186,672	0	57, 4 96	76.45%
Staff Benefits	1,201,816	75,499	906,259	ő	295,557	75.41%
Interfund Appropriations	3,279,136	245,215	2,565,117	0	714,019	78.23%
Expenditures Total	17,955,217	1,286,313	13,550,985	602,738	3,801,494	75.47%

Revenue by Type State Appropriation State Appropriation Academic Pechnical 3,298,669 313,374 2,671,921 0 628,748 81.00% Academic Pechnical 473,362 39,447 394,488 0 78,894 83,33% Chiter 67,320 0 67,320 0 0 100,00% Chiter 67,320 3,133,709 0 705,642 81.62% Tuition State		Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Academic/Technical 3,288,669 313,374 2,671,921 0 628,748 81,00% Health Insurance 473,362 39,447 394,468 0 78,894 83,33% Other 67,320 0 67,320 0 0 100,00%	Revenue by Type						
Health Insurance	State Appropriation						
Other 67,320 0 67,320 0 0 100,00% Total 3,839,351 352,821 3,133,709 0 705,642 81,62% Tuition 928,404 19,636 937,725 0 -9,321 101,00% Out of District Tuition 484,108 18,659 752,794 0 -268,686 155,50% Non Resident Tuition 182,400 5,684 308,738 0 -126,338 169,26% CE Workforce Training 268,063 -80 66,134 0 201,929 24,67% CE Leisure Learning 101,025 4,340 68,866 0 34,159 66,19% CE Leisure Learning 1,964,000 48,239 2,132,257 0 -168,257 108,57% Course Fees Building Use Fee 800,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 285,000 10,328 296,865 0 -11,865 104,77% General Service Fee 285,000		3,298,669		2,671,921	0	626,748	81.00%
Total 3,839,351 352,821 3,133,709 0 705,642 81,62% Tuition 928,404 19,636 937,725 0 -9,321 101,00% Out of District Tuition 484,108 18,659 752,794 0 -268,686 155,50% Non Resident Tuition 182,400 5,684 308,738 0 -126,338 189,28% CE Workforce Training 268,063 -80 68,134 0 201,929 24,67% CE Leisure Learning 101,025 4,340 68,866 0 34,159 66,19% Total 1,964,000 48,239 2,132,257 0 -168,257 108,57% Course Fees Building Use Fee 800,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 65,550 2,132 72,997 0 -6,547 109,99% General Service Fee 285,000 10,328 296,865 0 -11,865 104,10% Registration Fee 171,000<			39,447			78,894	
In District Tuition	Other	67,320	0	67,320	0	0	100.00%
In District Tuition 928,404 19,636 937,725 0 9,321 101,00% Out of District Tuition 484,108 18,659 752,794 0 -268,686 155,50% Non Resident Tuition 182,400 5,684 308,738 0 -126,338 159,26% CE Workforce Training 288,063 -80 66,134 0 201,929 24,67% CE Leisure Learning 101,025 4,340 68,866 0 34,159 66,19% Total 1,964,000 48,239 2,132,257 0 -168,257 108,57% Total 1,964,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 65,550 2,132 72,097 0 -6,547 109,99% General Service Fee 285,000 10,328 296,685 0 -11,685 104,10% General Service Fee 178,896 6,294 280,238 0 -101,342 156,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -64,517 136,87% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GUalito fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,400 13,360 0 -6,300 19,08% Student Service Fees 7,000 1,400 1,376 1,293 1,294 0 -2,8467 0,00% Total 1,895,166 62,570 2,282,277 0 -387,111 120,43% Exemption/Waivers 0 630 -19,228 0 0 3,790 43,43% Competitive Waiver 0 630 -19,228 0 -19,228 0 0,00% 1,203 3,24% 0 13,184 0,00% 1,204 1,205 1,205 1,205 1,205 1,206 1,207 1,	Total	3,839,351	352,821	3,133,709	0	705,642	81.62%
In District Tuition 928,404 19,636 937,725 0 9,321 101,00% Out of District Tuition 484,108 18,659 752,794 0 -268,686 155,50% Non Resident Tuition 182,400 5,684 308,738 0 -126,338 199,26% CE Workforce Training 288,063 -80 66,134 0 201,929 24,67% CE Leisure Learning 101,025 4,340 66,886 0 34,159 66,19% CE Leisure Learning 101,025 4,340 66,886 0 34,159 66,19% Course Fees 800,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 65,550 2,132 72,097 0 -6,547 109,99% General Service Fee 285,000 10,328 296,685 0 -11,685 104,10% Registration Fee 171,1000 6,660 180,858 0 9,858 105,77% Out of District Fee 178,896 6,294 280,238 0 -101,342 155,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -68,059 299,05% Festing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,400 13,360 0 -6,360 190,86% Student Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Fees 7,000 1,400 13,360 0 -6,360 190,86% Student Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 12,323 83,24% Surdent Health/Insurance Fees 7,3635 1,554 61,213 0 1,314 0,00% Foster Gare 0 -1,357 -13,184 0 13,184 0,00% Foster Gare 0 -1,357 -13,184 0 13,184 0,00% Foster Gare 0 -1,357 -13,184 0 69,00 11,975% Fireman -500 0	Tuition						
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CE Leisure Learning 101,025 4,340 66,866 0 34,159 66,19% Total 1,964,000 48,239 2,132,257 0 -168,257 108,57% Course Fees							
Course Fees Building Use Fee 800,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 65,550 2,132 72,097 0 -6,547 109,99% General Service Fee 286,000 10,328 296,865 0 -11,885 104,10% Registration Fee 171,000 6,660 180,858 0 -9,858 105,77% Out of District Fee 178,896 6,294 280,238 0 -101,342 156,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -88,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% S	CE Leisure Learning		4,340				
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Building Use Fee 800,000 21,784 975,221 0 -175,221 121,90% Student Service Fee 65,550 2,132 72,097 0 -6,547 109,99% General Service Fee 285,000 10,328 296,885 0 -11,685 104,10% Registration Fee 171,000 6,660 180,858 0 -9,858 105,77% Out of District Fee 178,896 6,294 280,238 0 -101,342 156,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,299 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Student Health\linsurance Fees 7,505	Course Fees						
Student Service Fee 65,550 2,132 72,097 0 -6,547 109,99% General Service Fee 285,000 10,328 296,685 0 -11,685 104,10% Registration Fee 171,000 6,660 180,858 0 -9,858 105,77% Out of District Fee 178,896 6,294 280,238 0 -101,342 156,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Sturcharge 3peat > 27 Dev hrs 0 1,296<		800.000	21 784	975 221	0	-175 221	121 90%
General Service Fee 285,000 10,328 296,685 0 -11,685 104.10% Registration Fee 171,000 6,660 180,858 0 -9,858 105,77% Out of District Fee 178,896 6,294 280,238 0 -101,342 156,65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -387,111 120,43% Exemption/Waivers 0							
Registration Fee							
Out of District Fee 178,896 6,294 280,238 0 -101,342 156.65% Course and Lab fees 175,000 2,901 239,517 0 -64,517 138.87% Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156.62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -387,111 120.43% Exemption/Waivers 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Course and Lab fees 175,000 2,901 239,517 0 -64,517 136,87% Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120.43% Exemption/Waivers Competitive Waiver 0 630 -19,228 0 19,228 0.00% Fost							
Distance Education fee 36,000 4,679 104,059 0 -68,059 289,05% Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120,43% Exemption/Waivers 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelewood Waiver Credit -12,825 -4,782 -34,313<	Course and Lab fees				-		
Testing Fees 87,085 1,183 12,929 0 74,156 14,85% Testing Fees GED 6,700 130 2,910 0 3,790 43,43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156,62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190,86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120.43% Exemption/Waivers 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206	Distance Education fee						
Testing Fees GED 6,700 130 2,910 0 3,790 43.43% Late Registration Fees 9,400 2,200 14,723 0 -5,323 156.62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190.86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83.24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120.43% Exemption/Waivers 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267,55% Concurrent Enrollment -240 -132 -206 0 -34 85,83% Blind -3,494 0 -4,184 0 <td>Testing Fees</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Testing Fees				-		
Late Registration Fees 9,400 2,200 14,723 0 -5,323 156.62% Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190.86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83,24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Exemption/Waivers Competitive Waiver 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85,83% Blind -3,494 0 -4,184 0 690 119,75% Fireman -500 0 -2,938 0 2,438 587,60% Police 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050							43,43%
Schedule Change Fees 7,000 1,430 13,360 0 -6,360 190.86% Student Health\Insurance Fees 73,535 1,554 61,213 0 12,323 83.24% SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120.43% Exemption/Waivers 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311		9,400	2,200				
Student Health\\text{Insurance Fees} \\ Sur\text{Charge 3peat > 27 Dev hrs} \\ 0 \\ 1,895,166 \\ 0 \\ 1,296 \\ 2,282,277 \\ 0 \\ 2,282,277 \\ 0 \\ -387,111 \\ 120.43% \\ Exemption/Waivers Competitive Waiver \\ Competitive Waiver \\ Corection Care \\ Hazelwood Waiver Credit \\ -12,825 \\ Concurrent Enrollment \\ -240 \\ Blind \\ -3,494 \\ 0 \\ -132 \\ -206 \\ 0 \\ -4,184 \\ 0 \\ 690 \\ 119.75% \\ Fireman \\ Police \\ Police \\ 0 \\ 0 \\ -1,311 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 0 \\ 0 \\ 1,311 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\							
SurCharge 3peat > 27 Dev hrs 0 1,296 28,467 0 -28,467 0.00% Total 1,895,166 62,570 2,282,277 0 -387,111 120.43% Exemption/Waivers Competitive Waiver 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%	Student Health\lnsurance Fees	73,535	1,554	61,213	0		83.24%
Exemption/Waivers Competitive Waiver 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%	SurCharge 3peat > 27 Dev hrs	0	1,296	28,467	0		0.00%
Competitive Waiver 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%	Total	1,895,166	62,570	2,282,277		-387,111	120.43%
Competitive Waiver 0 630 -19,228 0 19,228 0.00% Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%	Exemption/Waivers		·				
Foster Care 0 -1,357 -13,184 0 13,184 0.00% Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%		0	630	-19.228	0	19.228	0.00%
Hazelwood Waiver Credit -12,825 -4,782 -34,313 0 21,488 267.55% Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%							
Concurrent Enrollment -240 -132 -206 0 -34 85.83% Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%		-12.825					
Blind -3,494 0 -4,184 0 690 119.75% Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%							
Fireman -500 0 -2,938 0 2,438 587.60% Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%					-		
Police 0 0 -1,311 0 1,311 0.00% TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%					·		
TEC 54.052 0 -1,050 -51,549 0 51,549 0.00%			_		-		
			_				

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actuał YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Other	-37,000	378	-3,295	0	-33,705	8.91%
Total	-54,059	-7,447	-142,273		88,214	263.18%
Local Taxes Current Taxes Delinquent Penalty & Interest Other	9,124,400 220,764 114,557 4,225	142,180 15,396 22,610 0	8,811,893 323,641 150,016 8,663	0 0 0	312,507 -102,877 -35,459 -4,438	96.58% 146.60% 130.95% 205.03%
Total	9,463,946	<u> 180,186</u>	9,294,212		169,734	98.21%
Local Revenue Interest Income Miscellaneous Revenue Miscellaneous Revenue-Vehicles Administrative Allowance Indirect Cost Recovery	90,000 6,500 6,500 5,000 43,458	2,637 648 0 0	21,755 55,063 2,021 7,445	0 0 0 0	68,245 -48,563 4,479 -2,445 43,458	24.17% 847.12% 31.09% 148.90% 0.00%
Total	151,458	3,285	86,284		65,174	56.97%
Inter-Fund Appropriations Transfers from Ed & Gen (Fund Transfers from Bond Revenue	184,647 510,708	0 542,026	0 542,026	0	184,647 -31,318	0.00% 106.13%
Total	695,355	542,026	542,026	<i>0</i>	153,329	77.95%
Total Revenue	17,955,217	1,181,680	17,328,492		626,725	96.51%

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Expenditures by State Classi	ification					
Instructional						
Welding	182,397	17,150	137,043	8,520	36,834	75.13%
Biology	278,701	17,191	252,997	4,351	21,353	90.78%
Chemistry	172,419	21,816	133,688	1,121	37,610	77.54%
Environmental Science	48,823	2,553	36,820	625	11,378	75.41%
Physics	93,046	9,960	68,056	2,824	22,165	73.14%
Accounting	40,975	2,845	33,637	258	7,079	82.09%
Accounting Technology	142	0	. 0	0	142	0.00%
Business Administration / Busi	8,122	0	3,642	369	4,112	44.84%
Hospitality/Tourism Management	4,554	0	767	0	3,787	16.84%
Human Resource Management	32,297	807	20,182	1,132	10,982	62.49%
Office Technology	119	26	119	0	0	99.99%
Speech	71,382	6,234	53,081	1,898	16,403	74.36%
Computer Science / Business Inf	81,842	5,999	67,913	2,992	10,937	82.98%
Culinary Arts Technology	126,978	5,464	88,700	2,829	35,450	69.85%
Developmental Studies - Reading	78,398	6,491	56,412	623	21,363	71.96%
Developmental Studies - Writing	148,334	12,700	119,052	308	28,975	80.26%
"Developmental Studies, Other"	200	0	199	0	1	99.50%
Education	5,610	0	4,543	880	186	80.98%
English	248,446	17,965	194,672	5,921	47,853	78.36%
Humanities	20,770	2,144	14,340	576	5,854	69.04%
Philosophy Foreign Language - Spanish	27,143	1,834 0	21,988	50 0	5,105	81.01%
Nursing, Associate Degree (RN)	14,612 852,603	71,655	6,187 650,582	-	8,425	42.34% 76.31%
Nursing, Associate Degree (RN) Nursing, Director	139,775	71,000 11,257	114,528	20,652 500	181,369	76.31% 81.94%
Emergency Medical Services (E	138,367	9,337	87,998	90	24,746 50,280	63.60%
Imaging, Computerized Tomogra	120,723	8,464	84,849	90 70	35,804	70.28%
Imaging, Magnetic Resonance I	102,896	6,677	78,742	90	24,065	76.53%
Imaging, Nuclear Medicine	117,928	6,681	80,195	90	37,642	68.00%
Imaging, Radiation Therapy	133,935	9,953	98,388	90	35,457	73.46%
Imaging, Radiography	203,876	14,233	155,126	60	48,691	76.09%
Surgical Technology	2,008	225	2,008	0	0	100.00%
Nursing, Vocational	279,312	17,302	164,577	26,329	88,405	58.92%
Developmental Studies - Mathem	183,896	12,640	156,808	500	26,588	85.27%
Mathematics	224,235	15,503	152,672	29,976	41,587	68.09%
Heating and Air Conditioning Te	92,419	9,335	52,460	2,028	37,930	56.76%
Industrial Systems	96,312	8,144	50,803	11,134	34,376	52.75%
PHED, Fitness Center	93,061	6,033	67,935	350	24,775	73.00%
PHED, Physical Education	160,493	9,699	95,823	2,264	62,407	59.71%
Criminal Justice - Academic Pro	80,741	4,952	52,316	5,062	23,362	64.80%
Criminal Justice - Law Enforcem	47,595	1,979	41,694	0	5,901	87.60%

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Economics	56,071	2,860	39,654	1.445	14,972	70.72%
Government / Political Science	141,822	12,693	122,741	2,419	16,661	86.55%
History / Geography	109,194	6,623	83,354	1,840	24,001	76.34%
Psychology	93,355	3,754	68,939	5,289	19,127	73.85%
Sociology	51,454	2,775	34,712	2,628	14,114	67,46%
Art	214,301	15,280	153,529	3,878	56,894	71.64%
Drama / Theater	14,284	0	9,010	300	4,974	63.08%
Music	46,212	1,058	28,968	1,838	15,406	62.68%
ATD	10,000	0	1,050	0	8,950	10.50%
Accreditation	11,227	0	2,607	0	8,620	23.22%
Faculty Development	34,311	1,102	24,409	290	9,612	71.14%
Lecture Series	4,080	0	1,535	0	2,545	37.62%
CE / Workforce Training	104,948	5,416	69,442	3,968	31,537	66.17%
Total for Instructional	<i>5,646,745</i>	406,811	4,141,493	158,459	1,346,793	73.34%
Community Service					· · · · · · · · · · · · · · · · · · ·	
CE, Leisure Learning	22,453	1,722	22,656	220	-423	100.91%
CE, Children's Programs	27,037	1,315	4,152	1,619	21,266	15.36%
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Total For Community Serv	49,490	3,037	26,809	1,839	20,843	<u>54.17%</u>
Academic Support						
Vice President of Instruction	154,637	18,304	110,115	500	44,022	71.21%
Arts & Sciences Administration						
	50,737	4,496	41,487	0	9,250	81.77%
Technical & Professional Educati	144,795	4,496 10,905	116,339	0 1,000	27,455	80.35%
Adult & Continuing Education Ad	144,795 155,375	10,905 11,997	116,339 117,976	1,000 670	27,455 36,729	80.35% 75.93%
Adult & Continuing Education Ad Distance Education Administratio	144,795 155,375 72,603	10,905 11,997 5,159	116,339 117,976 57,422	1,000 670 43	27,455 36,729 15,138	80.35% 75.93% 79.09%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio	144,795 155,375 72,603 619	10,905 11,997 5,159 0	116,339 117,976 57,422 0	1,000 670 43 0	27,455 36,729 15,138 619	80.35% 75.93% 79.09% 0.00%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development	144,795 155,375 72,603 619 36,925	10,905 11,997 5,159 0 2,864	116,339 117,976 57,422 0 25,886	1,000 670 43 0 0	27,455 36,729 15,138 619 11,039	80.35% 75.93% 79.09% 0.00% 70.10%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources	144,795 155,375 72,603 619 36,925 289,385	10,905 11,997 5,159 0 2,864 20,112	116,339 117,976 57,422 0 25,886 227,346	1,000 670 43 0 0 12,462	27,455 36,729 15,138 619 11,039 49,578	80.35% 75.93% 79.09% 0.00% 70.10% 78.56%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services	144,795 155,375 72,603 619 36,925 289,385 38,680	10,905 11,997 5,159 0 2,864 20,112 3,406	116,339 117,976 57,422 0 25,886 227,346 30,059	1,000 670 43 0 0 12,462 23	27,455 36,729 15,138 619 11,039 49,578 8,598	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467	1,000 670 43 0 0 12,462 23 29	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services	144,795 155,375 72,603 619 36,925 289,385 38,680	10,905 11,997 5,159 0 2,864 20,112 3,406	116,339 117,976 57,422 0 25,886 227,346 30,059	1,000 670 43 0 0 12,462 23	27,455 36,729 15,138 619 11,039 49,578 8,598	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467	1,000 670 43 0 0 12,462 23 29	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161	1,000 670 43 0 0 12,462 23 29 8,481	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662 1,201,332	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539 93,111	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161 916,258	1,000 670 43 0 0 12,462 23 29 8,481 23,208	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center Total For Academic Suppo Student Services Vice President of Student Service	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662 1,201,332	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539 93,111	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161 916,258	1,000 670 43 0 0 12,462 23 29 8,481 23,208	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020 261,866	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63% 76.27%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center Total For Academic Suppo Student Services	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662 1,201,332 232,546 394,252	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539 93,111	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161 916,258	1,000 670 43 0 0 12,462 23 29 8,481 23,208	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020 261,866 60,918 64,722	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63% 76.27%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center Total For Academic Suppo Student Services Vice President of Student Servic Admissions\Records Campus Security	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662 1,201,332 232,546 394,252 253,247	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539 93,111 15,480 33,339 22,190	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161 916,258 170,863 329,022 207,100	1,000 670 43 0 0 12,462 23 29 8,481 23,208 765 507 794	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020 261,866 60,918 64,722 45,352	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63% 76.27% 73.47% 83.45% 81.78%
Adult & Continuing Education Ad Distance Education Administratio Hamshire - Fannett Administratio Grants Development Library & Learning Resources Media Services Student Success Center (Tutorin Testing Center Total For Academic Suppo Student Services Vice President of Student Servic Admissions\Records	144,795 155,375 72,603 619 36,925 289,385 38,680 120,914 136,662 1,201,332 232,546 394,252	10,905 11,997 5,159 0 2,864 20,112 3,406 7,328 8,539 93,111	116,339 117,976 57,422 0 25,886 227,346 30,059 94,467 95,161 916,258	1,000 670 43 0 0 12,462 23 29 8,481 23,208	27,455 36,729 15,138 619 11,039 49,578 8,598 26,418 33,020 261,866 60,918 64,722	80.35% 75.93% 79.09% 0.00% 70.10% 78.56% 77.71% 78.13% 69.63% 76.27%

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Total For Student Services	1,418,911	112,406	1,139,312	9,970	269,629	80.29%
Institutional Support				_		
Board of Regents	68,156	2,652	35,936	582	31,638	52.73%
President	411,461	26,871	255,519	57,831	98,110	62.10%
General Institutional Expenses	315,145	10,035	195,514	1,109	118,521	62.04%
Vice President for Administration	197,705	16,549	161,772	173	35,760	81.83%
Business Services	494,311	28,161	365,445	2,346	126,519	73.93%
Human Resources & Risk Mana	328,023	25,800	261,790	12,626	53,606	79.81%
Professional Development	5,500	0	4,038	0	1,462	73.42%
Purchasing	60,518	4,673	48,853	744	10,921	80.72%
Research and Planning	157,969	17,318	131,357	558	26,055	83.15%
Information Technology	1,261,541	73,887	1,057,234	139,675	64,632	83.80%
Communications	123,724	7,871	94,610	2,064	27,050	76.47%
Institutional Advancement	104,189	9,427	83,516	0	20,673	80.16%
Marketing & Media	213,249	10,064	133,666	7,703	71,880	62.68%
Total for Institutional Sup	3,741,490	233,307	2,829,251	225,412	686,826	75.62%
Staff Benefits						
Staff Benefits - State Eligible	101,208	5,419	58,177	0	43,031	57.48%
Staff Benefits - Retirees	2,554	0,719	00,177	0	2,554	0.00%
•						
Total For Staff Benefits	103,762	5,419	58,177	0	45,585	56.07%
Operations and Maintenance	€					
Plant Administration	640,317	36,514	647,763	1,211	-8,657	101.16%
Building Maintenance	648,735	53,349	422,553	146,827	79,355	65.13%
Custodial Services	390,666	30,800	297,233	7,158	86,274	76.08%
Grounds Maintenance	50,000	5,384	34,538	2,679	12,783	69.08%
Transportation	14,500	534	9,802	842	3,856	67.60%
Utilities	665,000	57,846	436,997	0	228,003	65.71%
Utilities Tech Center	80,000	2,581	25,682	0	54,318	32.10%
Total for Operations and	2,489,217	187,007	1,874,568	158,717	455,933	75.31%
Inter-fund Appropriations						
Transfers to Student Activity Fun	65,550	2,132	72,097	0	-6,547	109.99%
Transfer to State Eligible Ben	1,557,770	206,030	863,493	0	694,277	55.43%
Transfers to State Grants & Aid	88.000	200,030	87,965	0	094,277 35	99.96%
Transfers to Bond Revenue	1,567,816	37,053	1,541,562	0	26,254	98.33%
Total Inter-fund Appropria	3,279,136	245,215	2,565,117	0	714,019	78.23%

	Current Year	Current Month	Current Year	Current Year	Current Year	Current Year
	Budget	Rev/Exp Actual	Rev/Exp Actual	Encumbered	Remaining Budget	Percent Expanded
	2012	June	YTD 2012	YTD 2012	YTD 2012	YTD 2012
Expenditures Totals	17,930,084	1,286,313	13,550,985	577,605	3,801,494	75.58%

Galveston College 14 - Auxiliary Fund For the Ten Months Ending June 30, 2012

•	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Revenues By State Classificat	ion					
Inter-fund Appropriations	335,518	30,000	280,000	0	55,518	83.45%
BookStore Revenue	73,175	0	74,151	Ō	-976	101.33%
Student Housing	96,750	0	98,415	Ō	-1,665	101.72%
Food Service	108,000	0	101,334	0	6,666	93.83%
Sales and Services	174,155	4,336	91,771	0	82,384	52.69%
Revenue Total	787,598	34,336	645,670		141,928	81.98%
Expenditures by State Classifi	ication					
Institutional Support	97,532	7,698	41,988	0	55,544	43.05%
Retiree Benefits	10,853	877	8,766	0	2,087	80.77%
Athletics	475,413	24,130	403,272	3,615	68,526	84.83%
Print Shop	103,000	11,130	80,718	17,018	5,264	78.37%
Food Service	100,800	927	78,815	0	21,985	78.19%
Expenditures Total	787,598	44,762	613,559	20,633	153,407	<u>77.90%</u>
Excess Revenue\Expenditures	0	-10,425	32,112			
Expendutures by Type						
General Operating Expenses	140,877	27,266	100,110	6,093	34,674	71.06%
Contracted Services	183,036	6,582	143,813	12,194	27,029	78.57%
Travel	41,597	2,208	39,348	0	2,249	94.59%
Equipment	30,780	0	27,537	2,345	897	89.47%
Grants and Aid	268,118	600	201,022	0	67,096	74.98%
Stipends Tachnical Professional	3,510	86	1,273	0	2,237	36.26%
Technical- Professional Classified	72,3 4 3 6,715	4,901 497	62,236 5.400	0	10,107	86.03%
Staff Benefits	40,622	2,622	5,400 32,820	0	1,315 7,802	80.41% 80.79%
Expenditures Total	787,598	44,762	613,559	20,633	153,407	77.90%

Galveston College 17 - Student Activity Fund For the Ten Months Ending June 30, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Revenues By State Classifications	<i>tion</i> 65,550	2,132	72,097	0	-6,547	109.99%
Revenue Total	65,550	2,132	72,097	0	-6,547	109.99%
Expenditures by State Classif Student Service	<i>ication</i> 65,550	10,488	42,360	2,682	20,508	64.62%
Expenditures Total	65,550	10,488	42,360	2,682	20,508	64.62%
Excess Revenue\Expenditure	s 0	-8,356	29,737			
Expendutures by Type General Operating Expenses Travel	53,565 11,985	9,252 1,236	35,641 6,720	2,682 0	15,243 5,265	66.54% 56.07%
Expenditures Total	65,550	10,488	42,360	2,682	20,508	64.62%

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Vocational - Technical Revenue	Center Cons	struction	***************************************			
Expendutures Construction Architect and engineering	0	0	52,209	0	-52,209	0.00%
construction Expenditures T	otal 0	0	52,209		-52,209	0.00%
Vocational - Technical Expendutures	Center					
Vocational - Technical Cente Expenditures	r <u>o</u>	o	52,209		-52,209	0.00%
Voc/Tech Excess Revenue\Expendi	tures 0	0	-52,209	0	Secretaria de la compansión de la compan	

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Student Center Revenue						
Expendutures						

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Baseball Field Improve	ements					
Expendutures						
Hurricane Ike Repairs Revenue					•	37 COLD
Expendutures						
Real Estate Purchases	;					
Expendutures Land Building	0	0	180,997	0	-180,997	0.00%
Real Estate Expenditures	0	0	180,997	0		

	Current Year Budget 2012	Current Month Rev/Exp Actual June	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Construction Fund Sur	nmary					
Total Expendutures		11,871	259,340	<u>o</u>	-259,340	0.00%
Excess Revenue\Expendi	tures 0	-11,871	-259,340	<u> </u>	259,340	0.00%