

**Operating Fund**  
**Revenue Summary Sheet**  
**August 2012 Meeting**  
As of June 30, 2012 (83.33% of Year)

Source	Budgeted 2011/2012	Year-to-Date			Year-End Received (%) 2010/2011
		Received (\$) 2011/2012	Received (%) 2011/2012	Received (%) 2010/2011	
State Funds	\$3,839,351	\$3,133,709	81.62%	80.65%	97.03%
Tuition and Fees	\$3,805,107	\$4,272,261	112.28%	113.37%	115.13%
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%
<b>Total Revenue</b>	<b>\$17,955,217</b>	<b>\$17,328,492</b>	<b>96.51%</b>	<b>89.57%</b>	<b>100.08%</b>

**Operating Fund**  
**Expenditure Summary Sheet**  
**August 2012 Meeting**  
As of June 30, 2012 (83.33% of Year)

Source	Budgeted 2011/2012	Year-to-Date			Year-End Expended (%) 2010/2011
		Expended (\$) 2011/2012	Expended (%) 2011/2012	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%
<b>Total Expenditures</b>	<b>\$17,955,217</b>	<b>\$13,550,985</b>	<b>75.47%</b>	<b>76.06%</b>	<b>91.49%</b>

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
<b>Revenues By State Classification</b>						
State Funds	3,839,351	352,821	3,133,709	0	705,642	81.62%
Tuition	1,964,000	48,239	2,132,257	0	-168,257	108.57%
Course Fees	1,895,166	62,570	2,282,277	0	-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	695,355	542,026	542,026	0	153,329	77.95%
<b>Revenue Total</b>	<b>17,955,217</b>	<b>1,181,680</b>	<b>17,328,492</b>	<b>0</b>	<b>626,725</b>	<b>96.51%</b>
<b>Expenditures by State Classification</b>						
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	2,489,217	187,007	1,874,568	158,717	455,933	75.31%
Staff Benefits	103,762	5,419	58,177	0	45,585	56.07%
Inter-Fund Appropriation	3,279,136	245,215	2,565,117	0	714,019	78.23%
<b>Expenditures Total</b>	<b>17,955,217</b>	<b>1,286,313</b>	<b>13,550,985</b>	<b>602,738</b>	<b>3,801,494</b>	<b>75.47%</b>
<b>Excess Revenue\Expenditures</b>	<b>0</b>	<b>-104,633</b>	<b>3,777,506</b>			
<b>Expenditures by Type</b>						
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	231,841	10,541	81,927	141,314	8,600	35.34%
Utilities	849,316	66,970	543,653	564	305,099	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	1,123,958	91,546	915,394	0	208,564	81.44%
Classified	1,624,059	136,222	1,340,329	0	283,730	82.53%
Temporary/Part-Time Salaries	244,169	16,465	186,672	0	57,496	76.45%
Staff Benefits	1,201,816	75,499	906,259	0	295,557	75.41%
Interfund Appropriations	3,279,136	245,215	2,565,117	0	714,019	78.23%
<b>Expenditures Total</b>	<b>17,955,217</b>	<b>1,286,313</b>	<b>13,550,985</b>	<b>602,738</b>	<b>3,801,494</b>	<b>75.47%</b>

Galveston College  
Fund 11 Detail Expense/Revenue  
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 Expended YTD 2012
<b>Revenue by Type</b>						
<b>State Appropriation</b>						
Academic/Technical	3,298,669	313,374	2,671,921	0	626,748	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%
<b>Total</b>	<b>3,839,351</b>	<b>352,821</b>	<b>3,133,709</b>	<b>0</b>	<b>705,642</b>	<b>81.62%</b>
<b>Tuition</b>						
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	169.26%
CE Workforce Training	268,063	-80	66,134	0	201,929	24.67%
CE Leisure Learning	101,025	4,340	66,866	0	34,159	66.19%
<b>Total</b>	<b>1,964,000</b>	<b>48,239</b>	<b>2,132,257</b>	<b>0</b>	<b>-168,257</b>	<b>108.57%</b>
<b>Course Fees</b>						
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	296,685	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%
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%
<b>Total</b>	<b>1,895,166</b>	<b>62,570</b>	<b>2,282,277</b>	<b>0</b>	<b>-387,111</b>	<b>120.43%</b>
<b>Exemption/Waivers</b>						
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%
Military Waiver	0	-378	-12,065	0	12,065	0.00%

Galveston College  
Fund 11 Detail Expense/Revenue  
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 Expended YTD 2012
Other	-37,000	-378	-3,295	0	-33,705	8.91%
<b>Total</b>	<b>-54,059</b>	<b>-7,447</b>	<b>-142,273</b>	<b>0</b>	<b>88,214</b>	<b>263.18%</b>
<b>Local Taxes</b>						
Current Taxes	9,124,400	142,180	8,811,893	0	312,507	96.58%
Delinquent	220,764	15,396	323,641	0	-102,877	146.60%
Penalty & Interest	114,557	22,610	150,016	0	-35,459	130.95%
Other	4,225	0	8,663	0	-4,438	205.03%
<b>Total</b>	<b>9,463,946</b>	<b>180,186</b>	<b>9,294,212</b>	<b>0</b>	<b>169,734</b>	<b>98.21%</b>
<b>Local Revenue</b>						
Interest Income	90,000	2,637	21,755	0	68,245	24.17%
Miscellaneous Revenue	6,500	648	55,063	0	-48,563	847.12%
Miscellaneous Revenue-Vehicles	6,500	0	2,021	0	4,479	31.09%
Administrative Allowance	5,000	0	7,445	0	-2,445	148.90%
Indirect Cost Recovery	43,458	0	0	0	43,458	0.00%
<b>Total</b>	<b>151,458</b>	<b>3,285</b>	<b>86,284</b>	<b>0</b>	<b>65,174</b>	<b>56.97%</b>
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund	184,647	0	0	0	184,647	0.00%
Transfers from Bond Revenue	510,708	542,026	542,026	0	-31,318	106.13%
<b>Total</b>	<b>695,355</b>	<b>542,026</b>	<b>542,026</b>	<b>0</b>	<b>153,329</b>	<b>77.95%</b>
<b>Total Revenue</b>	<b>17,955,217</b>	<b>1,181,680</b>	<b>17,328,492</b>	<b>0</b>	<b>626,725</b>	<b>96.51%</b>

Galveston College  
Fund 11 Detail Expense/Revenue  
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 Expended YTD 2012
<b>Expenditures by State Classification</b>						
<b>Instructional</b>						
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	27,143	1,834	21,988	50	5,105	81.01%
Foreign Language - Spanish	14,612	0	6,187	0	8,425	42.34%
Nursing, Associate Degree (RN)	852,603	71,655	650,582	20,652	181,369	76.31%
Nursing, Director	139,775	11,257	114,528	500	24,746	81.94%
Emergency Medical Services (E	138,367	9,337	87,998	90	50,280	63.60%
Imaging, Computerized Tomogra	120,723	8,464	84,849	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%

Galveston College  
Fund 11 Detail Expense/Revenue  
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 Expended 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%
<b>Total for Instructional</b>	<b>5,646,745</b>	<b>406,811</b>	<b>4,141,493</b>	<b>158,459</b>	<b>1,346,793</b>	<b>73.34%</b>
<b>Community Service</b>						
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%
<b>Total For Community Serv</b>	<b>49,490</b>	<b>3,037</b>	<b>26,809</b>	<b>1,839</b>	<b>20,843</b>	<b>54.17%</b>
<b>Academic Support</b>						
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	10,905	116,339	1,000	27,455	80.35%
Adult & Continuing Education Ad	155,375	11,997	117,976	670	36,729	75.93%
Distance Education Administratio	72,603	5,159	57,422	43	15,138	79.09%
Hamshire - Fannett Administratio	619	0	0	0	619	0.00%
Grants Development	36,925	2,864	25,886	0	11,039	70.10%
Library & Learning Resources	289,385	20,112	227,346	12,462	49,578	78.56%
Media Services	38,680	3,406	30,059	23	8,598	77.71%
Student Success Center (Tutorin	120,914	7,328	94,467	29	26,418	78.13%
Testing Center	136,662	8,539	95,161	8,481	33,020	69.63%
<b>Total For Academic Suppo</b>	<b>1,201,332</b>	<b>93,111</b>	<b>916,258</b>	<b>23,208</b>	<b>261,866</b>	<b>76.27%</b>
<b>Student Services</b>						
Vice President of Student Servic	232,546	15,480	170,863	765	60,918	73.47%
Admissions\Records	394,252	33,339	329,022	507	64,722	83.45%
Campus Security	253,247	22,190	207,100	794	45,352	81.78%
Counseling	241,268	18,624	195,622	79	45,567	81.08%
Financial Aid	246,280	18,561	193,942	7,825	44,513	78.75%
Student Activities	51,319	4,212	42,764	0	8,556	83.33%

Galveston College  
Fund 11 Detail Expense/Revenue  
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 Expended YTD 2012
<b>Total For Student Services</b>	<b>1,418,911</b>	<b>112,406</b>	<b>1,139,312</b>	<b>9,970</b>	<b>269,629</b>	<b>80.29%</b>
<b>Institutional Support</b>						
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%
<b>Total for Institutional Sup</b>	<b>3,741,490</b>	<b>233,307</b>	<b>2,829,251</b>	<b>225,412</b>	<b>686,826</b>	<b>75.62%</b>
<b>Staff Benefits</b>						
Staff Benefits - State Eligible	101,208	5,419	58,177	0	43,031	57.48%
Staff Benefits - Retirees	2,554	0	0	0	2,554	0.00%
<b>Total For Staff Benefits</b>	<b>103,762</b>	<b>5,419</b>	<b>58,177</b>	<b>0</b>	<b>45,585</b>	<b>56.07%</b>
<b>Operations and Maintenance</b>						
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%
<b>Total for Operations and</b>	<b>2,489,217</b>	<b>187,007</b>	<b>1,874,568</b>	<b>158,717</b>	<b>455,933</b>	<b>75.31%</b>
<b>Inter-fund Appropriations</b>						
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	0	87,965	0	35	99.96%
Transfers to Bond Revenue	1,567,816	37,053	1,541,562	0	26,254	98.33%
<b>Total Inter-fund Appropria</b>	<b>3,279,136</b>	<b>245,215</b>	<b>2,565,117</b>	<b>0</b>	<b>714,019</b>	<b>78.23%</b>



Galveston College  
Fund 11 Detail Expense/Revenue  
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
<b><i>Expenditures Totals</i></b>	<b><u><u>17,930,084</u></u></b>	<b><u><u>1,286,313</u></u></b>	<b><u><u>13,550,985</u></u></b>	<b><u><u>577,605</u></u></b>	<b><u><u>3,801,494</u></u></b>	<b><u><u>75.58%</u></u></b>

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

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual June</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Revenues By State Classification</b>						
Inter-fund Appropriations	335,518	30,000	280,000	0	55,518	83.45%
BookStore Revenue	73,175	0	74,151	0	-976	101.33%
Student Housing	96,750	0	98,415	0	-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%
<b>Revenue Total</b>	<b><u>787,598</u></b>	<b><u>34,336</u></b>	<b><u>645,670</u></b>	<b><u>0</u></b>	<b><u>141,928</u></b>	<b><u>81.98%</u></b>
<b>Expenditures by State Classification</b>						
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%
<b>Expenditures Total</b>	<b><u>787,598</u></b>	<b><u>44,762</u></b>	<b><u>613,559</u></b>	<b><u>20,633</u></b>	<b><u>153,407</u></b>	<b><u>77.90%</u></b>
<b>Excess Revenue/Expenditures</b>	<b><u>0</u></b>	<b><u>-10,425</u></b>	<b><u>32,112</u></b>			
<b>Expenditures by Type</b>						
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	3,510	86	1,273	0	2,237	36.26%
Technical- Professional	72,343	4,901	62,236	0	10,107	86.03%
Classified	6,715	497	5,400	0	1,315	80.41%
Staff Benefits	40,622	2,622	32,820	0	7,802	80.79%
<b>Expenditures Total</b>	<b><u>787,598</u></b>	<b><u>44,762</u></b>	<b><u>613,559</u></b>	<b><u>20,633</u></b>	<b><u>153,407</u></b>	<b><u>77.90%</u></b>

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

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

Galveston College

For the Ten Months Ending June 30, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual June</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Vocational - Technical Center Construction</b>						
<i>Revenue</i>						
<i>Expenditures</i>						
Construction	0	0	52,209	0	-52,209	0.00%
Architect and engineering						
<b><i>construction Expenditures Total</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>52,209</u></b>	<b><u>0</u></b>	<b><u>-52,209</u></b>	<b><u>0.00%</u></b>
<b>Vocational - Technical Center</b>						
<i>Expenditures</i>						
<b><i>Vocational - Technical Center Expenditures</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>52,209</u></b>	<b><u>0</u></b>	<b><u>-52,209</u></b>	<b><u>0.00%</u></b>
Voc/Tech Excess Revenue\Expenditures	<u>0</u>	<u>0</u>	<u>-52,209</u>	<u>0</u>		

Galveston College

For the Ten Months Ending June 30, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual June</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Student Center</b>						
<b>Revenue</b>						
<b>Expenditures</b>						

Galveston College

For the Ten Months Ending June 30, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual June</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Baseball Field Improvements</b>						
<i>Revenue</i>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<i>Expenditures</i>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Hurricane Ike Repairs</b>						
<i>Revenue</i>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<i>Expenditures</i>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Real Estate Purchases</b>						
<i>Expenditures</i>						
Land Building	<u>                    0</u>	<u>                    0</u>	<u>          180,997</u>	<u>                    0</u>	<u>          -180,997</u>	<u>                  0.00%</u>
<b>Real Estate Expenditures</b>	<u>                    0</u>	<u>                    0</u>	<u>          180,997</u>	<u>                    0</u>		

Galveston College

For the Ten Months Ending June 30, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual June</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Construction Fund Summary</b>						
<b>Total Expenditures</b>	<u>0</u>	<u>11,871</u>	<u>259,340</u>	<u>0</u>	<u>-259,340</u>	<u>0.00%</u>
<b>Excess Revenue\Expenditures</b>	<u>0</u>	<u>-11,871</u>	<u>-259,340</u>	<u>0</u>	<u>259,340</u>	<u>0.00%</u>