Operating Fund

Revenue Summary Sheet
April 2025 Meeting

As of March 31, 2025 (58% of Year)

		Year-to-Date		
Source	**Budgeted 2024/2025**	**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	$5,046,150	93.8%	82.9%
Local Taxes	$18,418,045	$17,037,114	92.5%	93.5%
Local Revenues	$1,382,700	$1,044,139	75.5%	73.5%
Total Revenue	**$30,330,060**	**$27,025,547**	**89.1%**	**87.6%**

Operating Fund

Expenditure Summary Sheet
April 2025 Meeting

As of March 31, 2025 (58% of Year)

Source	Budgeted 2024/2025	Year-to-Date Expended ($) 2024/2025	Year-to-Date Expended (%) 2024/2025	Year-to-Date Expended (%) 2023/2024
Instruction	$9,673,781	$4,923,030	50.9%	53.5%
Community Service	$40,883	$20,472	50.1%	134.6%
Academic Support	$2,067,109	$1,080,957	52.3%	58.0%
Student Services	$2,874,218	$1,510,421	52.6%	53.1%
Institutional Support	$6,253,525	$3,473,965	55.6%	56.0%
Staff Benefits	$31,874	$43,350	136.0%	167.5%
Operations/ Maintenance	$4,006,762	$2,299,921	57.4%	51.5%
Interfund Transfers (out)	$5,381,908	$1,672,122	31.1%	31.9%
Total Expenditures	**$30,330,060**	**$15,024,239**	**49.5%**	**50.3%**

GALVESTON COLLEGE

Fund 11 Education and General

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	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	32,733	3,213,878	0	(61,444)	101.9%
Course Fees	3,020,960	4,786	2,935,204	0	85,756	97.2%
Exemption\Waivers	(796,272)	(2,348)	(1,102,933)	0	306,661	138.5%
Local Taxes	18,418,045	603,963	17,037,114	0	1,380,931	92.5%
Local Revenue	1,374,300	167,274	1,028,765	0	345,535	74.9%
Sales and Services	8,400	1,125	15,375	0	(6,975)	183.0%
Total Revenue	30,330,060	807,534	27,025,547	0	3,304,513	89.1%
Expenditures by State Classification						
instructions	9,668,531	738,962	4,923,030	53,290	4,692,211	50.9%
Community Service	40,883	2,750	20,472	4,279	16,132	50.1%
Academic Support	2,072,809	152,328	1,080,957	48,981	942,871	52.1%
Student Services	2,873,218	203,428	1,510,421	250,443	1,112,354	52.6%
institutional Support	6,259,679	482,608	3,473,965	338,887	2,446,828	55.5%
Operations And Maintenances	4,001,158	191,908	2,299,921	828,123	873,114	57.5%
Staff Benefits	31,874	0	43,350	0	(11,476)	136.0%
Inter-Fund Appropriation	5,381,908	220,787	1,672,122	0	3,709,786	31.1%
Expenditures Total	30,330,060	1,992,771	15,024,239	1,524,001	13,781,820	49.5%
Expenditures by Type						
General Operating	3,831,335	112,702	1,929,170	349,960	1,552,206	50.4%
Contracted Services	2,972,489	268,884	1,933,206	605,187	434,096	65.0%
Travel	447,855	44,891	194,668	705	252,482	43.5%
Equipment	168,880	10,192	63,864	26,400	78,616	37.8%
Utilities	1,118,100	63,502	444,514	541,750	131,836	39.8%
Faculty Full Time	4,766,651	361,072	2,445,630	0	2,321,021	51.3%
Faculty Overloads\Adjunct	1,859,867	169,553	1,032,063	0	827,804	55.5%
Stipends	482,097	33,635	240,015	0	242,082	49.8%
Administrator Salaries	2,300,803	176,359	1,301,056	0	999,747	56.5%
Professional Technical Salaries	2,227,146	168,161	1,226,730	0	1,000,416	55.1%
Classified Salaries	2,520,490	202,013	1,396,525	0	1,123,965	55.4%
Part-Time Salaries	651,023	41,749	287,053	0	363,970	44.1%
Staff Benefits	1,601,415	119,270	857,621	0	743,794	53.6%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,381,908	220,787	1,672,122	0	3,709,786	31.1%
ExpendituresTotal	30,330,060	1,992,771	15,024,239	1,524,001	13,781,820	49.5%
Excess Rev/Exp	0	(1,185,238)	12,001,309			

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
State Appropriation						
Academic/Technical	$5,152,193	$0	$3,001,571	$0	$2,150,622	58.3%
Incentive	$0	$0	$311,852	$0	($311,852)	Infinity
Core	$0	$0	$584,722	$0	($584,722)	Infinity
Health Insurance	$0	$0	$0	$0	$0	NaN
Total	**$5,152,193**	**$0**	**$3,898,145**	**$0**	**$1,254,048**	**75.7%**
Tuition						
In District Tuition	$1,220,531	($56)	$1,351,606	$0	($131,075)	110.7%
Out of District Tuition	$1,193,036	$722	$1,060,599	$0	$132,437	88.9%
Non Resident Tuition	$373,527	($441)	$454,364	$0	($80,837)	121.6%
CE Workforce Training	$94,473	$18,260	$47,377	$0	$47,096	50.1%
CE Workforce Info Tech	$0	$0	$0	$0	$0	NaN
CE Workforce Health Prof	$208,662	$3,270	$225,337	$0	($16,675)	108.0%
CE Leisure Learning	$54,205	$10,978	$74,595	$0	($20,390)	137.6%
CE Childrens Programs	$0	$0	$0	$0	$0	NaN
Total	**$3,144,434**	**$32,733**	**$3,213,878**	**$0**	**($69,444)**	**102.2%**
Course Fees						
Building Use Fee	$1,276,509	($448)	$1,291,854	$0	($15,345)	101.2%
Student Service Fee	$62,269	($37)	$60,930	$0	$1,339	97.9%
General Service Fee	$270,093	($55)	$262,658	$0	$7,435	97.2%
Registration Fee	$162,056	($33)	$158,796	$0	$3,260	98.0%
Out of District Fee	$553,473	$238	$528,846	$0	$24,627	95.6%
Course and Lab fees	$335,000	($70)	$318,362	$0	$16,638	95.0%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Distance Education fee	$240,000	($201)	$202,193	$0	$37,807	84.2%
Distance Education fee N/R	$7,830	$0	$6,500	$0	$1,330	83.0%
Testing Fees	$9,400	$4,748	$12,492	$0	($3,092)	132.9%
Testing Fees GED	$2,550	$0	$0	$0	$2,550	0.0%
Testing Fees-Contract	$2,550	$224	$14,390	$0	($11,840)	564.3%
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	$0	$39,149	$0	$20,851	65.2%
SurCharge 3peat > 27 Dev hrs	$30,000	$420	$30,129	$0	($129)	100.4%
Other fees	$0	$0	$0	$0	$0	NaN
Total	**$3,020,960**	**$4,786**	**$2,935,204**	**$0**	**$85,756**	**97.2%**
Exemption/Waivers						
Competitive Waiver	($34,650)	$0	($18,109)	$0	($16,541)	52.3%
Foster Care	($23,342)	$0	($27,682)	$0	$4,340	118.6%
Hazelwood Waiver Credit	($16,830)	($1,510)	($13,200)	$0	($3,630)	78.4%
Hazelwood Dependant	($41,200)	$233	($57,543)	$0	$16,343	139.7%
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)	$345	($97,790)	$0	($4,510)	95.6%
Military Waiver	($13,200)	$0	($8,108)	$0	($5,092)	61.4%
GISD Dual Credit	($542,000)	($1,416)	($868,744)	$0	$326,744	160.3%
Other	($3,300)	$0	($2,184)	$0	($1,116)	66.2%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Total	**($796,272)**	**($2,348)**	**($1,102,933)**	**$0**	**$306,661**	**138.5%**
Local Taxes						
Current Taxes	$18,052,945	$556,060	$16,739,798	$0	$1,313,147	92.7%
Delinquent	$230,000	$20,560	$178,879	$0	$51,121	77.8%
Penalty & Interest	$130,000	$37,655	$111,327	$0	$18,673	85.6%
Other	$5,100	($10,312)	$7,110	$0	($2,010)	139.4%
Total	**$18,418,045**	**$603,963**	**$17,037,114**	**$0**	**$1,380,931**	**92.5%**
Local Revenue						
Interest Income	$1,200,000	$142,481	$858,025	$0	$341,975	71.5%
Miscellaneous Revenue	$10,500	$1,620	$28,216	$0	($17,716)	268.7%
Misc. Revenue-Vehicles	$3,000	$0	$1,931	$0	$1,069	64.4%
Administrative Allowance	$3,800	$23,173	$23,173	$0	($19,373)	609.8%
Indirect Cost Recovery	$157,000	$0	$83,540	$0	$73,460	53.2%
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	$1,125	$15,375	$0	($6,975)	183.0%
Total	**$1,382,700**	**$168,399**	**$1,044,140**	**$0**	**$338,560**	**75.5%**
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
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Total Revenue	$30,322,060	$807,534	$27,025,547	$0	$3,296,513	89%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Exp by State Classification						
Instructional						
Welding	$392,499	$27,191	$200,717	$12,274	$179,508	51.1%
Biology	$364,892	$33,170	$199,972	$0	$164,920	54.8%
Biotechnology	$0	$0	$0	$0	$0	NaN
Chemistry	$220,115	$16,387	$111,536	$0	$108,579	50.7%
Env Science	$46,736	$3,183	$21,332	$200	$25,204	45.6%
Physics	$130,722	$8,949	$63,334	$0	$67,388	48.4%
Accounting	$83,171	$6,357	$46,414	$0	$36,757	55.8%
Accounting Tech	$0	$0	$0	$0	$0	NaN
Business Admin	$11,433	$703	$4,363	$0	$7,070	38.2%
Hosp/Tourism	$12,660	$1,158	$2,316	$0	$10,344	18.3%
Medical Office Admin	$227,293	$21,123	$142,349	$1,900	$83,044	62.6%
Logistics Op	$120,038	$7,876	$29,049	$500	$90,489	24.2%
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	$7,645	$54,826	$0	$49,594	52.5%
Comp. Science	$31,259	$3,644	$25,769	$0	$5,490	82.4%
Comp. Tech.	$107,655	$1,196	$9,371	$0	$98,284	8.7%
Culinary Arts	$169,388	$18,029	$99,164	$4,904	$65,320	58.5%
Cosmetology	$233,191	$20,093	$169,196	$3,841	$60,155	72.6%
Engineering	$5,606	$0	$0	$0	$5,606	0.0%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Develop-Read	$133,004	$12,679	$75,370	$0	$57,634	56.7%
Develop-Write	$0	$0	$0	$0	$0	NaN
Develop-Other	$0	$0	$0	$0	$0	NaN
Education	$17,224	$3,095	$25,554	$0	($8,330)	148.4%
English	$338,656	$26,692	$200,038	$0	$138,618	59.1%
Humanities	$5,685	$1	$542	$0	$5,143	9.5%
Philosophy	$22,232	$1,899	$18,989	$0	$3,243	85.4%
Foreign Lang-SPAN	$27,526	$176	$4,431	$0	$23,095	16.1%
Nursing-RN	$993,196	$70,464	$444,890	$222	$548,084	44.8%
Nursing Admin	$191,897	$15,096	$94,896	$167	$96,834	49.5%
Allied Health	$0	$0	$0	$0	$0	NaN
Clincal Research	$0	$0	$0	$0	$0	NaN
Emer Med Serv	$369,068	$24,183	$162,126	$2,591	$204,351	43.9%
Imaging-CT	$150,706	$11,556	$76,486	$2,441	$71,779	50.8%
Imaging-MRI	$152,337	$13,338	$82,134	$159	$70,044	53.9%
Imaging-Mam	$0	$0	$0	$0	$0	NaN
Imaging-Nuclear	$209,887	$15,233	$100,794	$900	$108,192	48.0%
Imaging-Rad Thy	$198,792	$14,585	$106,769	$1,573	$90,450	53.7%
Imaging-Rad Tch	$578,137	$38,840	$292,593	$3,112	$282,433	50.6%
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	$16,018	$119,239	$1,350	$105,725	52.7%
Surgical Tech	$151,745	$9,727	$67,625	$163	$83,957	44.6%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Nursing-LVN	$173,810	$11,802	$93,456	$250	$80,104	53.8%
Develop-Math	$299,717	$25,778	$192,470	$0	$107,247	64.2%
Mathematics	$407,810	$30,962	$209,153	$0	$198,657	51.3%
Auto Tech	$0	$0	$0	$0	$0	NaN
HVAC Tech	$126,309	$9,864	$63,861	$1,284	$61,164	50.6%
Industrial Sys	$0	$0	$0	$0	$0	NaN
Electrical and Electroncis	$134,310	$8,872	$65,279	$862	$68,168	48.6%
Instrumentation	$125,950	$9,924	$70,735	$40	$55,175	56.2%
Fitness Center	$141,661	$14,972	$77,683	$950	$63,028	54.8%
Physical Ed.	$127,884	$11,670	$79,881	$2,172	$45,831	62.5%
CJ-Academic	$88,757	$6,707	$47,706	$0	$41,051	53.7%
CJ-Law Enforce	$188,159	$11,150	$87,891	$430	$99,838	46.7%
Economics	$63,717	$4,475	$30,912	$0	$32,805	48.5%
Government/PS	$123,138	$10,169	$35,131	$0	$88,007	28.5%
History/Geog.	$121,008	$11,988	$91,150	$0	$29,858	75.3%
Psychology	$132,662	$12,496	$91,011	$0	$41,651	68.6%
Sociology	$36,948	$6,413	$24,839	$0	$12,109	67.2%
Art	$149,026	$11,583	$88,185	$898	$59,943	59.2%
Digital Imaging	$0	$0	$0	$0	$0	NaN
Drama / Theater	$163,095	$23,652	$90,187	$0	$72,908	55.3%
Music	$45,377	$1,844	$23,287	$0	$22,090	51.3%
Business (Bachelors)	$61,857	$0	$0	$0	$61,857	0.0%
Medical Bachelors	$201,329	$16,064	$119,051	$0	$82,278	59.1%
Nursing BSN	$233,856	$12,644	$53,479	$749	$179,628	22.9%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Accreditation	$49,500	$3,738	$25,712	$0	$23,788	51.9%
Accreditation QEP	$102,737	$8,123	$46,117	$1,322	$55,298	44.9%
ATD	$0	$0	$0	$0	$0	NaN
Faculty Dev.	$68,600	$6,058	$32,807	$0	$35,793	47.8%
Lecture Series	$6,250	$5	$761	$0	$5,489	12.2%
CE-Workforce	$61,100	$1,642	$16,736	$1,772	$42,592	27.4%
CE Cisco	$0	$0	$0	$0	$0	NaN
CE Allied Health	$206,480	$16,083	$113,368	$6,264	$86,847	54.9%
Total Instructional	**$9,668,531**	**$738,962**	**$4,923,030**	**$53,290**	**$4,692,211**	**51%**
Instructional Donations	$0	$0	$0	$0	$0	NaN
Community Services						
CE Leisure Learning	$40,883	$2,750	$20,472	$4,279	$16,132	50.1%
CE Children Programs	$0	$0	$0	$0	$0	NaN
Total Community Service	**$40,883**	**$2,750**	**$20,472**	**$4,279**	**$16,132**	**50.1%**
Academic Support						
Vice President of Instruction	$303,425	$24,336	$171,267	$64	$132,094	56.4%
Arts & Sciences Administration	$58,201	$4,832	$34,045	$0	$24,156	58.5%
Tech\Professional Ed. Administration	$261,207	$20,685	$149,609	$2,102	$109,495	57.3%
Adult & Continuing Ed. Administration	$260,515	$20,766	$132,849	$1,994	$125,672	51.0%
Distance Education Administration	$188,995	$14,156	$107,226	$0	$81,769	56.7%
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 March 2025

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Library & Learning Resources	$452,744	$35,185	$261,447	$42,920	$148,378	57.7%
Media Services	$57,477	$5,363	$33,252	$1,067	$23,158	57.9%
Student Success Center (Tutoring)	$193,101	$12,043	$80,553	$683	$111,864	41.7%
Testing Center	$218,805	$14,965	$94,314	$0	$124,491	43.1%
Total For Academic Support	**$2,072,809**	**$152,328**	**$1,080,957**	**$48,981**	**$942,871**	**52.1%**
Student Services						
Vice President of Student Services	$374,740	$25,982	$202,844	$538	$171,359	54.1%
Admissions\Records	$609,739	$48,813	$338,260	$105	$271,374	55.5%
Campus Security	$665,452	$50,463	$339,269	$249,801	$76,382	51.0%
Counseling	$720,313	$45,047	$348,495	$0	$371,818	48.4%
Financial Aid	$419,623	$33,123	$245,338	$0	$174,285	58.5%
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**	**$203,428**	**$1,510,421**	**$250,443**	**$1,112,354**	**52.6%**
Institutional Support						
Board of Regents	$47,750	$3,846	$24,578	$186	$22,986	51.5%
President	$654,820	$38,787	$268,397	$383	$386,041	41.0%
General Institutional Expenses	$618,038	$14,789	$110,723	$20	$507,295	17.9%
Vice President for Administration	$220,484	$17,822	$124,250	$145	$96,088	56.4%
Business Services	$962,678	$141,006	$542,373	$14,161	$406,143	56.3%
Human Resources & Risk Mgmt.	$437,859	$32,280	$225,142	$25,664	$187,054	51.4%
Professional Development	$10,400	$2,145	$4,597	$0	$5,803	44.2%
Purchasing	$94,338	$7,741	$51,306	$1,592	$41,439	54.4%

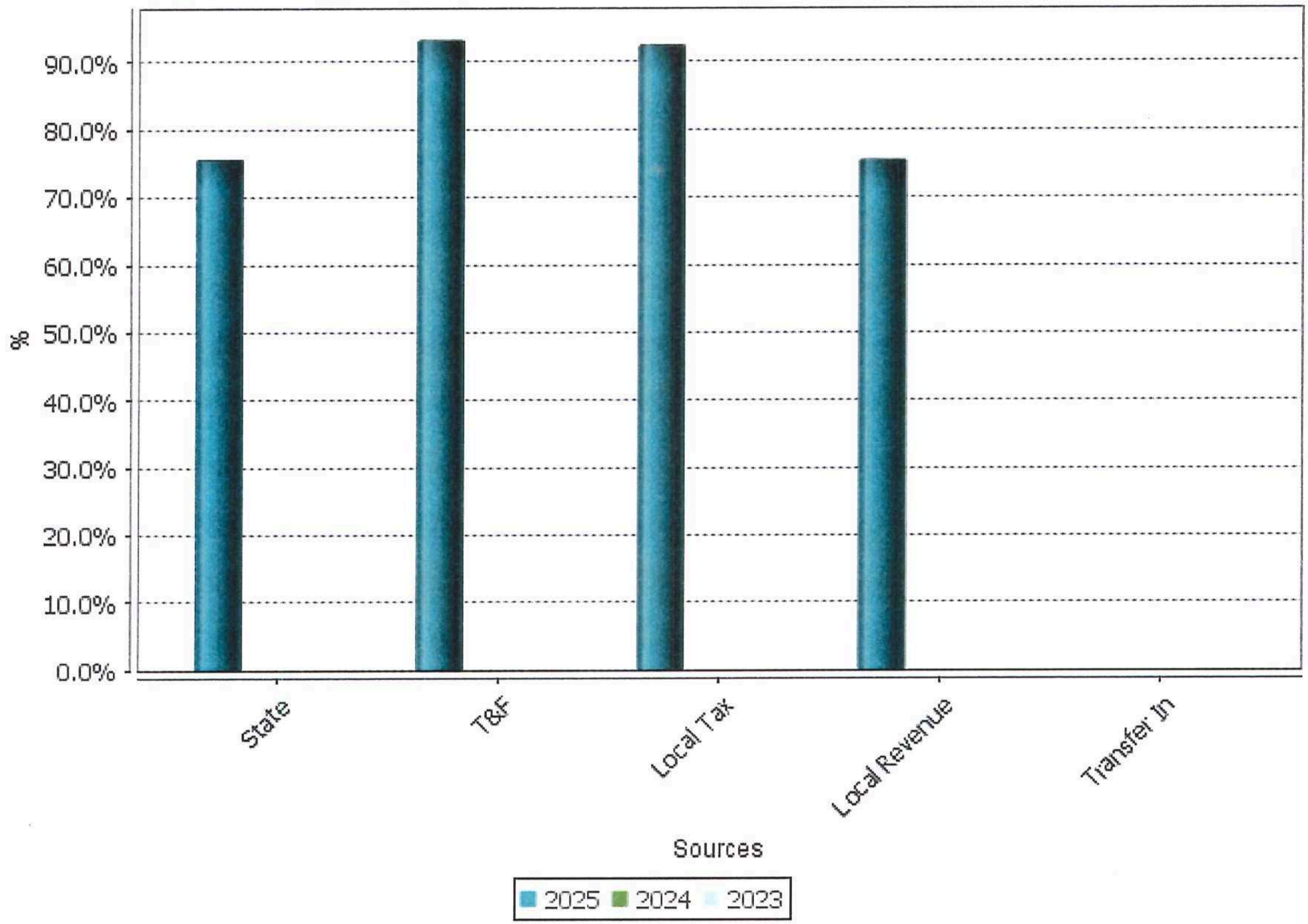
Galveston College
Fund 11 Detail Rev\Exp
as of the end of March 2025

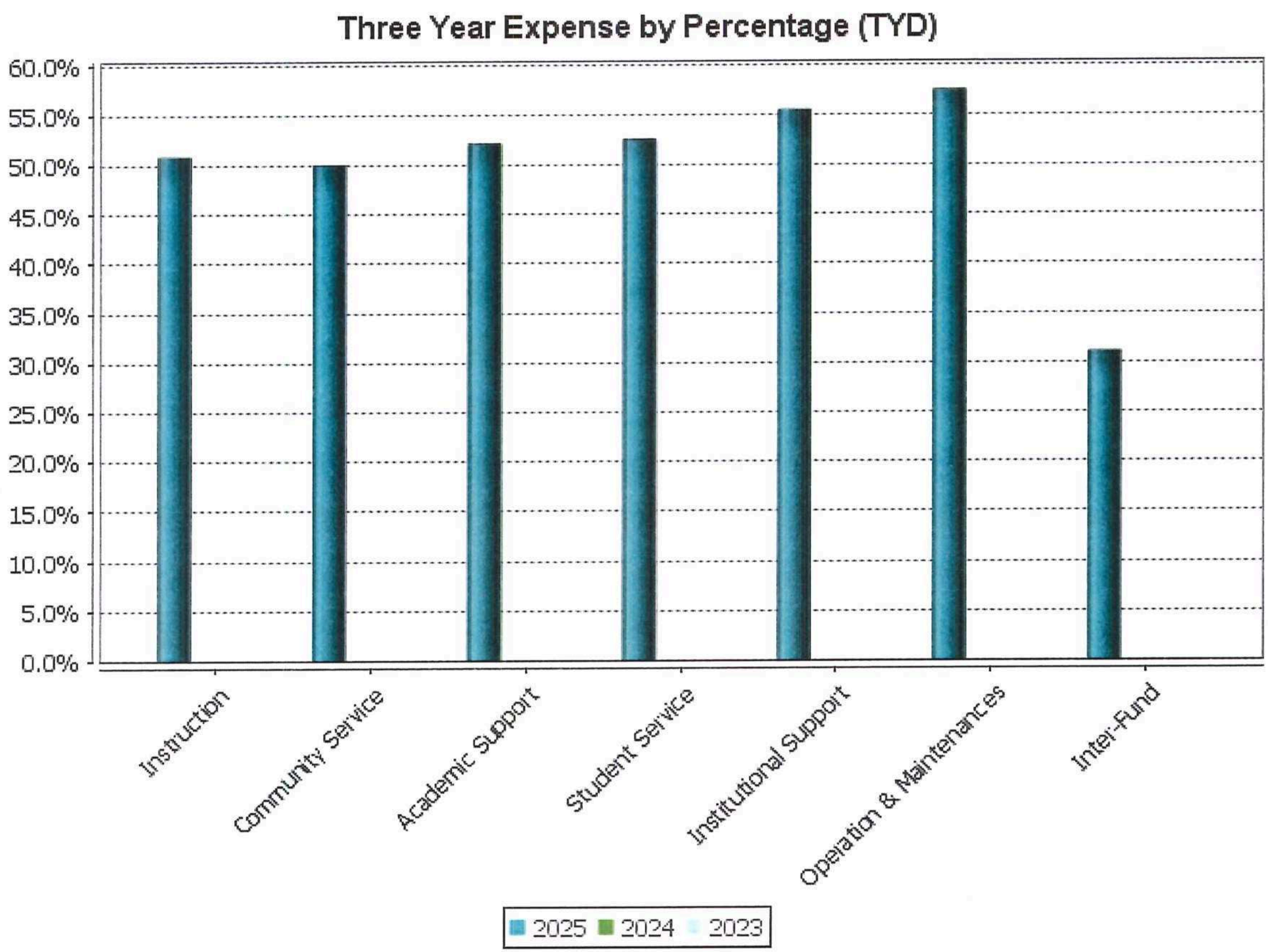
	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Research and Planning	$254,079	$11,387	$147,699	$241	$106,139	58.1%
Information Technology	$1,814,248	$147,113	$1,388,949	$159,800	$265,499	76.6%
Communications	$79,857	$9,735	$58,330	$12,152	$9,375	73.0%
Vice Pres. Community Engagement	$0	$0	$0	$0	$0	NaN
Development	$282,734	$10,979	$110,881	$1,297	$170,556	39.2%
GC Foundation	$72,789	$2,746	$22,923	$600	$49,266	31.5%
Marketing & Media	$709,605	$42,232	$393,816	$122,646	$193,143	55.5%
Total for Institutional Support	**$6,259,679**	**$482,608**	**$3,473,965**	**$338,887**	**$2,446,828**	**55.5%**
Staff Benefits						
Staff Benefits - State Eligible	$31,874	$0	$43,350	$0	($11,476)	136.0%
Staff Benefits - Non-State Eligible	$0	$0	$0	$0	$0	NaN
Staff Benefits - Retirees	$0	$0	$0	$0	$0	NaN
Total For Staff Benefits	**$31,874**	**$0**	**$43,350**	**$0**	**($11,476)**	**136.0%**
Operations and Maintenance						
Plant Administration	$955,415	$16,620	$799,522	$0	$155,893	83.7%
Building Maintenance	$1,124,912	$50,468	$623,032	$220,823	$281,057	55.4%
Custodial Services	$720,331	$59,793	$404,485	$20,927	$294,920	56.2%
Custodial Services Tech Center	$0	$0	$0	$0	$0	NaN
Grounds Maintenance	$86,000	$4,881	$39,628	$42,042	$4,330	46.1%
Grounds Maintenance Tech Cente	$0	$0	$0	$0	$0	NaN
Transportation	$21,000	$167	$2,132	$13,791	$5,078	10.2%
Utilities	$965,000	$54,205	$387,671	$469,371	$107,959	40.2%
Utilities Tech Center	$128,500	$5,774	$43,453	$61,170	$23,878	33.8%

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

	Budget 2025	(MTD) Actual March	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Total for Operations and M...	**$4,001,158**	**$191,908**	**$2,299,921**	**$828,123**	**$873,114**	**57.5%**
Inter-fund Appropriations						
Transfers to Auxiliary	$758,786	$105,504	$178,256	$0	$580,530	23.5%
Transfers to Student Activity Fund	$62,269	($37)	$60,930	$0	$1,339	97.9%
Transfer to State Eligible Ben	$1,528,104	$115,320	$725,960	$0	$802,144	47.5%
Transfers to State Grants & Aid	$169,849	$0	$158,276	$0	$11,573	93.2%
Transfers to Bond Revenue	$1,862,900	$0	$548,700	$0	$1,314,200	29.5%
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	**$5,381,908**	**$220,787**	**$1,672,122**	**$0**	**$3,709,786**	**31.1%**
Expenditures Totals	**$30,330,060**	**$1,992,771**	**$15,024,239**	**$1,524,001**	**$13,781,820**	**49.5%**

3 Year Revenue by Percentage (YTD)




Three Year Expense by Percentage (TYD)
60.0%
55.0%
50.0%
45.0%
40.0%
35.0%
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
Instruction
Community Service
Academic Support
Student Service
Institutional Support
Operation & Maintenances
Inter-Fund
2025
2024
2023

Auxiliary fund
as of March 31, 2025

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current ... (YTD) Act... 2025	Current ... Encumbr... 2025	Current year Remaining 2025	Current year % Expended 2025
Revenue by State Classification						
Interfund Appropriations	$758,786	$105,504	$178,256	$0	$580,530	23%
Bookstore Commission	$45,000	$0	$19,738	$0	$25,262	44%
Student housing	$358,585	$0	$383,331	$0	($24,746)	107%
Food Service	$500,518	($1,657)	$524,571	$0	($24,053)	105%
Special Event	$0	$0	$0	$0	$0	NaN
Sales and Services	$186,170	$8,844	$73,591	$0	$112,579	40%
Total Revenue	$1,849,059	$112,691	$1,179,487	$0	$669,572	64%
Expenditures by Department						
Bookstore(retiree)	0	0	0	0	$0	NaN
Student Housing	57,691	1,762	12,117	0	$45,574	21%
Food Service	413,348	32,757	299,049	0	$114,299	72%
Print Shop	117,096	8,821	58,853	37,488	$20,755	50%
Special Event	0	0	0	0	$0	NaN
Athletics General	121,835	4,524	46,046	1,222	$74,566	38%
Baseball	503,338	32,503	350,526	50	$152,762	70%
Softball	419,851	31,615	354,720	439	$64,692	84%
General Institutional	215,900	1,109	58,175	19,766	$137,960	27%
Transfer to Construction	0	0	0	0	$0	NaN
Expenditures Total	1,849,059	113,091	1,179,487	58,965.15	$610,607	64%

Auxiliary fund
as of March 31, 2025

Expenditures by Type						
General Operating	263,540	2,329	98,336	23,134	142,069.90	37%
Contracted Services	547,444	47,273	361,307	35,751	150,386.00	66%
Travel	151,080	35,491	81,450	0	69,629.65	54%
Equipment	71,000	143	56,045	80	14,874.75	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	885	394,918	0	37,378.39	91%
Salaries & Stipends	279,557	21,129	146,620	0	132,936.60	52%
Staff Benefits	79,142	5,842	40,810	0	38,331.82	52%
Expenditures Total	1,849,059	113,091	1,179,487	58,965.15	610,607.11	64%

Student Service Fund
as of March 31, 2025

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current ... (YTD) Act... 2025	Current ... Encumbr... 2025	Current year Remaining 2025	Current year % Expended 2025
Revenue by State Classification						
Interfund Appropriations	$62,269	($37)	$60,930	$0	$1,339	98%
Fund Balance Transfer	$0	$0	$0	$0	$0	NaN
Total Revenue	$62,269	($37)	$60,930	$0	$1,339	98%
Expenditures by Department						
Student Activities	31,950	1,232	12,442	2,124	$17,385	39%
Student Government	27,719	1,174	16,887	10,700	$132	61%
Phi Theta Kappa	2,600	0	0	0	$2,600	0%
Expenditures Total	62,269	2,407	29,328	12,824	$20,117	47%
Expenditures by Type						
General Operating	32,556	175	11,263	6,699	14,594	35%
Contracted Services	0	0	0	0	0	
Travel	19,713	1,032	7,141	0	12,572	36%
Equipment	0	0	6,125	6,125	(12,250)	Infinity
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	1,200	4,800	0	5,200	
Staff Benefits	0	0	0	0	0	
Expenditures Total	62,269	2,407	29,328	12,824	20,117	47%

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

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Fund 71					
Revenue 2025					
Fund Balance Transfer	10,753,540	0	0	0	10,753,540
Total Revenue	10,753,540	0	0	0	10,753,540
Expenditures					
2nd floor Northern Remodel , Library (testing) and FA-207 Black Box Projects					
Facility Construction	2,356,400	0	579,758	268,596	1,508,046
Equipment	400,000	38,745	44,067	3,395	352,538
Furniture	400,000	340,272	340,272	1,879	57,849
Contigency	235,640	0	0	0	235,640
Architectural & Engineering fees	212,000	1,321	15,321	49,554	147,125
Expenditures Total	3,604,040	380,338	979,418	323,424	147,125
Softball field					
Softball Feild-Construction	1,500,000	0	0	0	1,500,000
Softball Feild- Architectural and Engineering fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	0
Electrical Transformer Upgrade					
Electrical Transformer Upgrade- Construction	1,835,000	0	642,439	338,091	854,470
Electrical Transformer Upgrade- Archit, and Engin.	48,000	1,080	4,320	49,560	(5,880)
Electrical Transformer Upgrade- Contigency	75,000	0	0	0	75,000
Expenditures Total	1,958,000	1,080	646,759	387,651	923,590

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

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	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
Contigency	300,000	0	0	0	300,000
Architectural & Engineering fees	150,000	3,750	7,500	0	142,500
Expenditures Total	2,250,000	3,750	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	2,107,016
Future Expansion					
Land\Bldg Acquisition	450,000	3,600	422,452	0	27,548
Project Grand Total	10,753,540	388,768	2,056,129	735,875	5,447,779

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

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Nursing Health Science Building					
Revenue					
Bond Proceeds	2,094,367	38,947	102,782	0	1,991,585
Transfer Bond Reserve intrest	131,348	0	0	0	131,348
Total Revenue	2,225,715	38,947	102,782	0	2,122,933
Expenditures					
Contigency-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	30,869	40,069	83,706	1,515,337
Archt and Engr Fees	49,650	8,078	10,935	0	38,715
Expenditures Total	2,225,715	38,947	102,782	15,917	2,107,016

Fund Revenue Total	12,979,255	38,947	102,782		12,876,473
Fund Expenditures Total	12,979,255	427,715	2,158,911	751,792	10,068,552
Fund 71 total		(388,768)			

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

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Capital Projects Fund 72					
Revenue					
Transfer from fund 11	1,000,000	0	0	0	1,000,000
Total Revenue	1,000,000	0	0	0	1,000,000
Expenditures					
IT Equipment	535,400	393,448	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	393,448	475,873	0	94,627
	Instructional				
Nuclear Medine 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 Dinning 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 March 31, 2025

March 31, 2025	Current year Budget 2025	Current year (MTD) Actual March	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 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 intial setup	30,000	0	0	0	30,000
Expenditures Total	30,000	0	0	0	30,000
	Virtual Reality\Immersive Tech				
	29,500	0	0	0	29,500
Expenditures Total	29,500	0	0	0	29,500
Fund Revenue Total	1,000,000	0	0		1,000,000
Fund Expenditures Total	1,000,000	393,448	607,506	28,475	392,494
Fund 72 total	0	(393,448)	(607,506)		

GALVESTON COLLEGE
Bond Funds 51, 52, 53

March 31, 2025	Current year Budget 2025	Current ... (MTD) Actual March	Current year (YTD) Actual 2025	Current year Encumbran... 2025	Current year Remaining 2025	Current year % Expended 2025	Prior Year % Expe... 2024
Fund 51 Revenue-Bond Payment							
Revenue							
Transfer from E&G	1,862,900	0	548,700	0	1,314,200	29.5%	
Intrest income-Bond	0	6,444	51,130	0	(51,130)	Infinity	
Revenue Total	1,862,900	6,444	599,830	0	1,263,070	32.2%	
Expenses							
Transfers to Bond Reserve (N/A)	0	0	0	0	0		
Transfer to Intrest and sinking	1,862,900	0	101,508	0	1,761,392	5.4%	
Expenditures Total	1,862,900	0	101,508	0	1,761,392	5.4%	
fund 52 Bond Intrest and Sinking Fund							
Transfer from Bond Revenue Fd 51	1,862,900	0	101,508	0	1,761,392	5.4%	
Total Fund Revenue	1,862,900	0	101,508	0	1,761,392	5.4%	
Expenses							
Admin Fees\Professional Service	500	300	300	0	200	60.0%	
Bond Redemption Principal	765,000	0	0	0	765,000	0.0%	
Bond Redemption Intrest	1,097,400	0	101,508	0	995,892	9.2%	
Expenditures Total	1,862,400	300	101,808	0	1,760,592	5.5%	
fund 53 Bond Reserve							
Transfers from Bond Revenue	0	0	0	0	0	NaN	
Intrest income-Reserve	72,000	7,739	55,790	0	16,210	77.5%	
Revenue Total	72,000	7,739	55,790	0			
Expenses							
Transfer to Construction	72,000	0	0	0	72,000	0.0%	
Expenditures Total	72,000	0	0	0	72,000	0.0%	