

Operating Fund Revenue Summary Sheet October 2025 Meeting

As of September 30, 2025 (8.4 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$3,831	0.1%	0.0%
Tuition and Fees	\$5,616,300	\$3,091,942	55.1%	48.0%
Local Taxes	\$19,356,251	\$56,371	0.3%	30.0%
Local Revenues	\$1,268,100	\$111,064	8.8%	9.5%
Total Revenue	\$31,511,200	\$3,263,208	10.4%	9.1%

Operating Fund Expenditure Summary Sheet October 2025 Meeting

As of September 30, 2025 (8.4 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$806,854	8.0%	7.1%
Community Service	\$82,515	\$759	0.9%	2.3%
Academic Support	\$2,249,843	\$254,965	11.3%	6.9%
Student Services	\$2,943,669	\$186,740	6.3%	6.1%
Institutional Support	\$6,823,246	\$829,953	12.2%	9.2%
Staff Benefits	\$16,000	\$39,415	246.3%	0.0%
Operations/ Maintenance	\$4,015,842	\$884,172	22.0%	2.8%
Interfund Transfers (out)	\$5,292,159	\$38,267	0.7%	70.0%
Total Expenditures	\$31,511,200	\$3,041,125	9.7%	5.7%

GALVESTON COLLEGE

Fund 11 Education and General

September 30, 2025	Current year Budget 2026	Current year (MTD) Actual September	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
State Funds	5,270,549	3,831	3,831	0	5,266,718	0.1%
Tuition	3,475,100	1,969,648	1,969,694	0	1,505,406	56.7%
Course Fees	3,307,200	1,772,881	1,772,881	0	1,534,319	53.6%
Exemptions\Waivers	(1,166,000)	(650,633)	(650,633)	0	(515,367)	55.8%
Local Taxes	19,356,251	56,371	56,371	0	19,299,880	0.3%
Local Revenue	1,253,800	109,143	109,143	0	1,144,657	8.7%
Sales and Services	14,300	1,921	1,921	0	12,379	13.4%
Total Revenue	31,511,200	3,263,162	3,263,208	0	28,247,992	10.4%
Expenditures by State Classification						
Instruction	10,087,926	806,854	806,854	113,064	9,168,008	8.0%
Community Service	82,515	759	759	7,220	74,536	0.9%
Academic Support	2,249,843	254,965	254,965	43,087	1,951,791	11.3%
Student Services	2,943,669	186,740	186,740	105,462	2,651,467	6.3%
Institutional Support	6,823,246	829,953	829,953	255,093	5,738,199	12.2%
Operation and Maintenance	4,015,842	884,172	884,172	1,226,460	1,905,211	22.0%
Staff Benefits	16,000	39,415	39,415	0	(23,415)	246.3%
Inter-Fund Appropriations	5,292,159	38,267	38,267	0	5,253,892	0.7%
Expenditures Total	31,511,200	3,041,125	3,041,125	1,750,386	26,719,688	9.7%
Expenditures by Type						
General Operating	3,906,703	966,956	966,956	341,836	2,597,910	24.8%
Contracted Services	3,040,015	596,994	596,994	416,906	2,026,115	19.6%
Travel	470,250	12,712	12,712	3,628	453,910	2.7%
Equipment	109,373	6,896	6,896	8,451	94,025	6.3%
Utilities	1,137,600	20,035	20,035	979,565	138,000	1.8%
Faculty Full Time	4,820,486	385,530	385,530	0	4,434,956	8.0%
Faculty Overloads\Adjunct	1,979,638	134,334	134,334	0	1,845,304	6.8%
Stipends	562,814	40,651	40,651	0	522,163	7.2%
Administrator Salaries	2,488,500	202,863	202,863	0	2,285,637	8.2%
Professional Technical Salaries	2,635,109	205,256	205,256	0	2,429,853	7.8%
Classified Salaries	2,651,068	206,291	206,291	0	2,444,777	7.8%
Part-Time Salaries	746,405	60,147	60,147	0	686,258	8.1%
Staff Benefits	1,671,080	164,193	164,193	0	1,506,887	9.8%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	38,267	38,267	0	5,253,892	0.7%
Expenditures Total	31,511,200	3,041,125	3,041,125	1,750,386	26,719,688	9.7%
Excess Rev/Exp	0	222,037	222,083			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
State Appropriation						
Academic/Technical	\$5,270,549	\$3,831	\$3,831	\$0	\$5,266,718	0.1%
Incentive	\$0	\$0	\$0	\$0	\$0	NaN
Core	\$0	\$0	\$0	\$0	\$0	NaN
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$3,831	\$3,831	\$0	\$5,266,718	0.1%
Tuition						
In-District Tuition	\$1,398,600	\$770,339	\$770,339	\$0	\$628,261	55.1%
Out-of-District Tuition	\$1,225,000	\$617,864	\$617,864	\$0	\$607,136	50.4%
Non Resident Tuition	\$451,000	\$269,422	\$269,422	\$0	\$181,578	59.7%
CE Workforce Training	\$94,500	\$81,655	\$81,655	\$0	\$12,845	86.4%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$180,009	\$180,009	\$0	\$40,391	81.7%
CE Leisure Learning	\$80,600	\$50,360	\$50,360	\$0	\$30,240	62.5%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$46	\$46	\$0	\$4,954	0.9%
Total	\$3,475,100	\$1,969,694	\$1,969,694	\$0	\$1,505,406	56.7%
Course Fees						
Building Use Fee	\$1,416,000	\$745,422	\$745,422	\$0	\$670,578	52.6%
Student Service Fee	\$66,000	\$34,757	\$34,757	\$0	\$31,243	52.7%
General Service Fee	\$309,400	\$149,476	\$149,476	\$0	\$159,924	48.3%
Registration Fee	\$185,700	\$89,946	\$89,946	\$0	\$95,754	48.4%
Out-of-District Fee	\$558,700	\$308,827	\$308,827	\$0	\$249,873	55.3%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
Course and Lab Fees	\$390,500	\$221,153	\$221,153	\$0	\$169,347	56.6%
Distance Education Fees	\$240,000	\$177,046	\$177,046	\$0	\$62,954	73.8%
Distance Education Fees N/R	\$7,800	\$6,200	\$6,200	\$0	\$1,600	79.5%
Testing Fees	\$8,000	\$1,985	\$1,985	\$0	\$6,015	24.8%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$2,912	\$2,912	\$0	\$21,088	12.1%
Late Registration Fees	\$5,800	\$2,200	\$2,200	\$0	\$3,600	37.9%
Schedule Change Fees	\$2,500	\$660	\$660	\$0	\$1,840	26.4%
Student Health Insurance Fees	\$62,200	\$21,003	\$21,003	\$0	\$41,197	33.8%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$11,094	\$11,094	\$0	\$19,506	36.3%
Other fees	\$0	\$200	\$200	\$0	(\$200)	Infinity
Total	\$3,307,200	\$1,772,881	\$1,772,881	\$0	\$1,534,319	53.6%

Exemptions/Waivers

Competitive Waiver	(\$24,000)	(\$20,020)	(\$20,020)	\$0	(\$3,980)	83.4%
Foster Care	(\$28,000)	(\$22,958)	(\$22,958)	\$0	(\$5,042)	82.0%
Hazelwood Waiver Credit	(\$12,000)	(\$5,929)	(\$5,929)	\$0	(\$6,071)	49.4%
Hazelwood Dependant	(\$60,000)	(\$31,098)	(\$31,098)	\$0	(\$28,902)	51.8%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	(\$3,011)	(\$3,011)	\$0	(\$2,389)	55.8%
Fireman	(\$12,400)	(\$1,760)	(\$1,760)	\$0	(\$10,640)	14.2%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	(\$3,334)	(\$3,334)	\$0	(\$98,966)	3.3%
Military Waiver	(\$13,200)	(\$2,821)	(\$2,821)	\$0	(\$10,379)	21.4%
GISD Dual Credit	(\$904,000)	(\$557,518)	(\$557,518)	\$0	(\$346,482)	61.7%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of September 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
Other	(\$3,000)	(\$2,184)	(\$2,184)	\$0	(\$816)	72.8%
Total	(\$1,166,000)	(\$650,633)	(\$650,633)	\$0	(\$515,367)	55.8%
Local Taxes						
Current Taxes	\$18,837,251	\$0	\$0	\$0	\$18,837,251	0.0%
Delinquent	\$295,000	\$40,927	\$40,927	\$0	\$254,073	13.9%
Penalty & Interest	\$190,000	\$15,444	\$15,444	\$0	\$174,556	8.1%
Other	\$34,000	\$0	\$0	\$0	\$34,000	0.0%
Total	\$19,356,251	\$56,371	\$56,371	\$0	\$19,299,880	0.3%
Local Revenue						
Interest Income	\$1,200,000	\$107,388	\$107,388	\$0	\$1,092,612	8.9%
Miscellaneous Revenue	\$10,500	\$1,755	\$1,755	\$0	\$8,745	16.7%
Misc. Revenue-Vehicles	\$3,000	\$0	\$0	\$0	\$3,000	0.0%
Administrative Allowance	\$5,400	\$0	\$0	\$0	\$5,400	0.0%
Indirect Cost Recovery	\$34,900	\$0	\$0	\$0	\$34,900	0.0%
Legal Settlements	\$0	\$0	\$0	\$0	\$0	NaN
Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	NaN
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$14,300	\$1,921	\$1,921	\$0	\$12,379	13.4%
Total	\$1,268,100	\$111,064	\$111,064	\$0	\$1,157,036	8.8%
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 September 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	September	2026	2026	2026	2026
	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$3,263,208	\$3,263,208	\$28,247,992	10%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of September 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	September	2026	2026	2026	2026

Exp by State Classification

Instructional

Welding	\$444,992	\$46,653	\$46,653	\$20,597	\$377,742	10.5%
Biology	\$392,775	\$26,622	\$26,622	\$0	\$366,153	6.8%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$17,880	\$17,880	\$0	\$224,281	7.4%
Env Science	\$48,912	\$2,211	\$2,211	\$0	\$46,701	4.5%
Physics	\$122,052	\$9,018	\$9,018	\$0	\$113,034	7.4%
Accounting	\$86,844	\$5,776	\$5,776	\$0	\$81,068	6.7%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$2,287	\$2,287	\$0	\$9,559	19.3%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$237,596	\$12,094	\$12,094	\$500	\$225,002	5.1%
Logistics Op	\$107,656	\$7,699	\$7,699	\$500	\$99,457	7.2%
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	\$97,046	\$8,264	\$8,264	\$0	\$88,782	8.5%
Comp. Science	\$37,613	\$2,050	\$2,050	\$0	\$35,563	5.4%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$161,671	\$13,729	\$13,729	\$20,144	\$127,797	8.5%
Cosmetology	\$276,151	\$28,250	\$28,250	\$7,979	\$239,922	10.2%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		September		2026		2026		2026		2026	
Develop-Read	\$141,609		\$9,168		\$9,168		\$0		\$132,441		6.5%	
Develop-Write	\$0		\$0		\$0		\$0		\$0		NaN	
Develop-Other	\$0		\$0		\$0		\$0		\$0		NaN	
Education	\$16,096		\$2,953		\$2,953		\$0		\$13,144		18.3%	
English	\$337,600		\$46,505		\$46,505		\$0		\$291,095		13.8%	
Humanities	\$6,042		\$0		\$0		\$0		\$6,042		0.0%	
Philosophy	\$31,142		\$2,635		\$2,635		\$0		\$28,507		8.5%	
Foreign Lang-SPAN	\$10,170		\$0		\$0		\$0		\$10,170		0.0%	
Nursing-RN	\$984,802		\$83,701		\$83,701		\$12,500		\$888,601		8.5%	
Nursing Admin	\$194,715		\$15,415		\$15,415		\$300		\$179,000		7.9%	
Allied Health	\$0		\$0		\$0		\$0		\$0		NaN	
Clinical Research	\$0		\$0		\$0		\$0		\$0		NaN	
Emer Med Serv	\$333,677		\$20,308		\$20,308		\$1,826		\$311,543		6.1%	
Imaging-CT	\$158,549		\$9,528		\$9,528		\$4,450		\$144,571		6.0%	
Imaging-MRI	\$179,656		\$14,198		\$14,198		\$0		\$165,458		7.9%	
Imaging-Mam	\$0		\$0		\$0		\$0		\$0		NaN	
Imaging-Nuclear	\$221,406		\$15,860		\$15,860		\$5,104		\$200,443		7.2%	
Imaging-Rad Thy	\$216,712		\$16,418		\$16,418		\$3,000		\$197,294		7.6%	
Imaging-Rad Tch	\$754,292		\$70,033		\$70,033		\$5,984		\$678,275		9.3%	
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	\$240,143		\$19,199		\$19,199		\$0		\$220,944		8.0%	
Surgical Tech	\$162,687		\$10,533		\$10,533		\$1		\$152,153		6.5%	

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
Nursing-LVN	\$195,380	\$15,367	\$15,367	\$0	\$180,013	7.9%
Develop-Math	\$304,651	\$24,067	\$24,067	\$0	\$280,584	7.9%
Mathematics	\$445,273	\$32,469	\$32,469	\$0	\$412,804	7.3%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$145,432	\$7,640	\$7,640	\$5,992	\$131,800	5.3%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$150,831	\$9,388	\$9,388	\$689	\$140,754	6.2%
Instrumentation	\$135,319	\$10,336	\$10,336	\$0	\$124,983	7.6%
Fitness Center	\$152,454	\$11,264	\$11,264	\$0	\$141,190	7.4%
Physical Ed.	\$146,219	\$10,048	\$10,048	\$571	\$135,600	6.9%
CJ-Academic	\$111,718	\$7,203	\$7,203	\$0	\$104,515	6.4%
Law Enforce	\$197,390	\$17,564	\$17,564	\$4,905	\$174,921	8.9%
Economics	\$76,776	\$4,573	\$4,573	\$0	\$72,203	6.0%
Government/PS	\$117,998	\$11,149	\$11,149	\$0	\$106,849	9.4%
History/Geog.	\$141,765	\$9,571	\$9,571	\$0	\$132,194	6.8%
Psychology	\$145,781	\$13,327	\$13,327	\$0	\$132,454	9.1%
Sociology	\$40,870	\$3,197	\$3,197	\$0	\$37,673	7.8%
Art	\$150,515	\$11,300	\$11,300	\$6,992	\$132,223	7.5%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$161,880	\$8,860	\$8,860	\$0	\$153,020	5.5%
Music	\$36,293	\$4,499	\$4,499	\$0	\$31,794	12.4%
Business (Bachelors)	\$122,540	\$9,061	\$9,061	\$330	\$113,149	7.4%
Medical Bachelors	\$137,419	\$12,528	\$12,528	\$2,670	\$122,221	9.1%
Nursing BSN	\$228,331	\$17,892	\$17,892	\$0	\$210,439	7.8%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of September 2025

	Budget 2026	(MTD) Actual September	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Accreditation	\$18,025	\$2,176	\$2,176	\$0	\$15,849	12.1%
Accreditation QEP	\$84,563	\$5,346	\$5,346	\$0	\$79,217	6.3%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$84,700	\$4,839	\$4,839	\$371	\$79,490	5.7%
Lecture Series	\$4,250	\$0	\$0	\$0	\$4,250	0.0%
CE-Workforce	\$63,482	\$3,674	\$3,674	\$847	\$58,961	5.8%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$221,325	\$20,531	\$20,531	\$6,812	\$193,982	9.3%
Total Instructional	\$10,087,926	\$806,854	\$806,854	\$113,064	\$9,168,008	8%
Community Service						
CE Leisure Learning	\$82,515	\$759	\$759	\$7,220	\$74,536	0.9%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$82,515	\$759	\$759	\$7,220	\$74,536	0.9%
Academic Support						
Vice President of Instruction	\$325,635	\$26,653	\$26,653	\$500	\$298,482	8.2%
Arts & Sciences Administration	\$59,479	\$4,928	\$4,928	\$542	\$54,009	8.3%
Tech\Professional Ed. Administration	\$287,619	\$20,277	\$20,277	\$3,929	\$263,414	7.0%
Adult & Continuing Ed. Administration	\$266,001	\$21,195	\$21,195	\$1,427	\$243,379	8.0%
Distance Education Administration	\$270,151	\$18,347	\$18,347	\$0	\$251,804	6.8%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$84,453	\$6,755	\$6,755	\$0	\$77,698	8.0%
Library & Learning Resources	\$422,500	\$88,414	\$88,414	\$34,552	\$299,534	20.9%
Media Services	\$58,662	\$5,004	\$5,004	\$1,387	\$52,271	8.5%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of September 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
Student Success Center (Tutoring)	\$242,789	\$42,339	\$42,339	\$500	\$199,950	17.4%
Testing Center	\$232,554	\$21,054	\$21,054	\$251	\$211,249	9.1%
Total For Academic Support	\$2,249,843	\$254,965	\$254,965	\$43,087	\$1,951,791	11.3%
Student Services						
Vice President of Student Services	\$360,199	\$20,877	\$20,877	\$2,395	\$336,927	5.8%
Admissions\Records	\$630,779	\$50,746	\$50,746	\$2,187	\$577,846	8.0%
Campus Security	\$689,925	\$11,390	\$11,390	\$93,038	\$585,498	1.7%
Counseling	\$727,665	\$55,532	\$55,532	\$0	\$672,133	7.6%
Financial Aid	\$449,691	\$42,376	\$42,376	\$7,843	\$399,472	9.4%
Student Activities	\$85,410	\$5,819	\$5,819	\$0	\$79,591	6.8%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,943,669	\$186,740	\$186,740	\$105,462	\$2,651,467	6.3%
Institutional Support						
Board of Regents	\$86,750	\$2,174	\$2,174	\$200	\$84,376	2.5%
President	\$704,983	\$40,195	\$40,195	\$500	\$664,288	5.7%
General Institutional Expenses	\$693,432	\$34,268	\$34,268	\$0	\$659,164	4.9%
Vice President for Administration	\$276,693	\$22,337	\$22,337	\$500	\$253,856	8.1%
Business Services	\$994,052	\$68,307	\$68,307	\$9,768	\$915,978	6.9%
Human Resources & Risk Mgmt.	\$453,211	\$31,652	\$31,652	\$762	\$420,797	7.0%
Professional Development	\$11,600	\$1,076	\$1,076	\$0	\$10,524	9.3%
Purchasing	\$107,757	\$7,969	\$7,969	\$1,992	\$97,796	7.4%
Research and Planning	\$271,784	\$19,991	\$19,991	\$500	\$251,293	7.4%
Information Technology	\$2,008,941	\$537,426	\$537,426	\$156,928	\$1,314,587	26.8%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of September 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	September	2026	2026	2026	2026
Communications	\$83,217	\$6,160	\$21,600	\$55,457	7.4%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$21,481	\$0	\$295,392	6.8%
GC Foundation	\$78,651	\$4,643	\$0	\$74,008	5.9%
Marketing & Media	\$735,302	\$32,275	\$62,343	\$640,684	4.4%
Total for Institutional Support	\$6,823,246	\$829,953	\$255,093	\$5,738,199	12.2%
Staff Benefits					
Staff Benefits - State Eligible	\$16,000	\$39,415	\$0	(\$23,415)	246.3%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	NaN
GASB 67/78 TRS net	\$0	\$0			
GASB 74/75 ERS net	\$0	\$0			
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$16,000	\$39,415	\$0	(\$23,415)	246.3%
Operations and Maintenance					
Plant Administration	\$1,021,187	\$745,960	\$0	\$275,227	73.0%
Building Maintenance	\$1,026,694	\$59,209	\$142,486	\$824,999	5.8%
Custodial Services	\$740,931	\$56,480	\$54,496	\$629,955	7.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$0	\$60,000	\$25,000	0.0%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	NaN
Transportation	\$29,030	\$2,487	\$11,513	\$15,030	8.6%
Utilities	\$995,000	\$19,301	\$850,699	\$125,000	1.9%
Utilities Tech Center	\$118,000	\$734	\$107,266	\$10,000	0.6%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	September	2026	2026	2026	2026
Total for Operations and M...	\$4,015,842	\$884,172	\$884,172	\$1,226,460	\$1,905,211	22.0%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$0	\$0	\$0	\$721,760	0.0%
Transfers to Student Activity Fund	\$66,000	\$34,757	\$34,757	\$0	\$31,243	52.7%
Transfer to State Eligible Ben	\$1,657,293	\$3,510	\$3,510	\$0	\$1,653,783	0.2%
Transfers to State Grants & Aid	\$179,806	\$0	\$0	\$0	\$179,806	0.0%
Transfers to Bond Revenue	\$1,867,300	\$0	\$0	\$0	\$1,867,300	0.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$0	\$0	\$0	\$800,000	0.0%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$38,267	\$38,267	\$0	\$5,253,892	0.7%
Expenditures Total	\$31,511,200	\$3,041,125	\$3,041,125	\$1,750,386	\$26,719,688	9.7%

Auxiliary Fund
as of September 30, 2025

September 30, 2025	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended	
	2026	September	2026	2026	2026	2026	
Revenue by State Classification							
Inter-Fund Appropriat...	793,760	0	0	0	793,760	0%	
Bookstore Commission	45,000	0	0	0	\$45,000	0%	
Student Housing	358,585	192,560	192,560	0	166,026	54%	
Food Service	545,445	329,068	329,068	0	216,377	60%	
Special Event	0	0	0	0	0	NaN	
Sales and Services	157,630	12,970	12,970	0	144,660	8%	
Total Revenue	1,900,420	534,598	534,598	0	1,365,822	28%	

Expenditures by Department

Bookstore (Retiree)	0	0	0	0	0	NaN	
Student Housing	28,738	2,025	2,025	0	26,713	7%	
Food Service	415,700	75,552	75,552	0	340,148	18%	
Print Shop	131,296	6,933	6,933	42,039	82,324	5%	
Special Event	0	0	0	0	0	NaN	
Athletics General	128,014	20,266	20,266	3,484	104,264	16%	
Baseball	535,119	112,777	112,777	14,690	407,652	21%	
Softball	440,553	109,653	109,653	18,014	312,886	25%	
General Institutional	221,000	5,825	5,825	38,000	177,175	3%	
Transfer to Construction	0	0	0	0	0	NaN	

**Auxiliary Fund
as of September 30, 2025**

Expenditures Total	1,900,420	333,032	333,032	116,227.29	1,451,161	18%
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Auxiliary Fund
as of September 30, 2025

Expenditures by Type

General Operating	277,825	16,869	16,869	57,075	203,882	6%
Contracted Services	558,496	85,685	85,685	25,489	447,322	15%
Travel	157,804	4,609	4,609	0	153,195	3%
Equipment	75,400	0	0	33,663	41,737	0%
Special Event	0	0	0	0	0	NaN
Transfer to Scholarships	25,000	0	0	0	25,000	0%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	443,254	197,453	197,453	0	245,801	45%
Salaries & Stipends	284,143	22,810	22,810	0	261,333	8%
Staff Benefits	78,498	5,607	5,607	0	72,891	7%
Expenditures Total	1,900,420	333,032	333,032	116,227	1,451,161	18%

Student Service Fund
as of September 30, 2025

September 30, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2026	September	2026	2026	2026	2026
Revenue by State Classification						
Interfund Appropriations	66,000	34,757	34,757	0	31,243	53%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	\$34,757	\$34,757	\$0	\$31,243	53%

Expenditures by Department						
Student Activities	27,475	532	532	3,481	23,462	2%
Student Government	19,570	1,427	1,427	2,138	16,005	7%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	49,645	1,959	1,959	5,619	42,067	4%

Expenditures by Type						
General Operating	37,000	1,959	1,959	5,807	29,234	5%
Contracted Services	0	0	0	0	0	NaN
Travel	15,000	0	0	0	15,000	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	14,000	0	0	0	14,000	0%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	1,959	1,959	5,807	58,234	3%

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

September 30, 2025	Current year Budget 2026	Current year (MTD) Actual September 2026	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Fund 71					
Revenue 2025					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
Total Revenue	7,958,000	0	0	0	7,958,000
Expenditures					
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	1,650,000
Electrical Transformer Upgrade					
Electrical Transformer Upgrade- Construction	0	0	0	0	0
Electrical Transformer Upgrade- Archit, and Engin.	0	0	0	0	0
Electrical Transformer Upgrade- Contingency	0	0	0	0	0
Expenditures Total	0	0	0	0	0
Student Housing					
Facility Construction	4,320,000	0	0	0	4,320,000
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	0	150,000
Contingency	450,000	0	0	0	450,000
Architectural & Engineering Fees	150,000	2,828	2,828	0	147,172
Expenditures Total	5,220,000	2,828	2,828	0	5,217,172

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

September 30, 2025	Current year Budget 2026	Current year (MTD) Actual September	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
	HVAC campus upgrades				
Equipment	638,000	0	0	0	638,000
Expenditures Total	638,000	0	0	0	638,000
	Future Expansion				
Land\Bldg Acquisition	450,000	0	0	0	450,000
Projects Grand Total	7,958,000	2,828	2,828	0	7,955,172

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

September 30, 2025	Current year Budget 2026	Current year (MTD) Actual September 2026	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Nursing Health Sciences Building

Revenue					
Bond Proceeds	1,991,585	0	0	0	1,991,585
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,122,933	0	0	0	2,122,933

Expenditures

Contingency-Owner	445,106	0	0	0	445,106
Furniture\Equip- Capital	0	0	0	0	0
Facility Construction	1,639,112	0	0	0	1,639,112
Archit and Engr Fees	38,715	0	0	0	38,715
Expenditures Total	2,122,933	0	0	0	2,122,933

Fund Revenue Total	10,080,933	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	2,828	2,828	0	10,078,105
Fund 71 total	0	(2,828)	(2,828)	0	2,828

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

September 30, 2025	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual September 2026	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026

Capital Projects Fund 72

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	0	0	0	800,000
Total Revenue	950,000	0	0	0	950,000

Instruction Expenditures

IT\Media Equipment	223,134	0	0	0	223,134
Physic Lab Furniture	6,000	0	0	0	6,000
Medical Admin- Equipment	10,000	0	0	0	10,000
Culinary Arts- Equipment	30,000	0	0	0	30,000
Cosmetology- Equipment	13,500	0	0	0	13,500
HVAC- Equipment	8,000	0	0	0	8,000
Physical Ed\Fitness Center- Equipment	13,750	0	0	8,159	5,591
Art- Equipment	11,000	0	0	0	11,000
Drama- Equipment	8,000	0	0	0	8,000
Security/Lockdown- Equipment	30,000	0	0	0	30,000
Expenditures Total	353,384	0	0	8,159	345,225

Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Culinary Dinning- Furniture and Equipment	100,000	0	0	0	100,000
Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					

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

September 30, 2025	Current year Budget 2026	Current year (MTD) Actual September	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Equipment	193,500	0	0	13,845	179,655
Expenditures Total	443,500	0	0	13,845	429,655

Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	0	0	0	28,000
Softball Scoreboard and Fencing- Equipment	65,116	0	0	0	65,116
E-Sports- Equipment	30,000	0	0	0	30,000
Virtual Reality- Equipment	30,000	0	0	0	30,000
Expenditures Total	153,116	0	0	0	153,116

Fund Revenue Total	950,000	0	0	0	950,000
Fund Expenditures Total	950,000	0	0	22,004	927,996
Fund 72 Total	0	0	0	(22,004)	22,004

GALVESTON COLLEGE

Bond Funds 51, 52, 53

September 30, 2025

	Current year Budget 2026	Current year (MTD) Actual September	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
Fund 51 Revenue-Bond Payment						
Revenue						
Transfer from E&G	1,867,300	0	0	0	1,867,300	0.0%
Interest income-Bond	0	5,626	5,626	0	(5,626)	Infinity
Revenue Total	1,867,300	5,626	5,626	0	1,861,674	0.3%
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,867,300	0	0	0	1,867,300	0.0%
Expenditures Total	1,867,300	0	0	0	1,867,300	0.0%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	0	0	0	1,867,300	0.0%
Total Fund Revenue	1,867,300	0	0	0	1,867,300	0.0%
Expenses						
Admin Fees\Professional Service	500	0	0	0	500	0.0%
Bond Redemption Principal	800,000	0	0	0	800,000	0.0%
Bond Redemption Interest	1,066,800	0	0	0	1,066,800	0.0%
Expenditures Total	1,867,300	0	0	0	1,867,300	0.0%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	7,523	7,523	0	64,477	10.4%
Revenue Total	72,000	7,523	7,523	0	64,477	0
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN