

Operating Fund
Revenue Summary Sheet
February 2026 Meeting
As of January 31, 2025 (42 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$2,662,968	50.5%	50.7%
Tuition and Fees	\$5,616,300	\$5,795,138	103.2%	93.6%
Local Taxes	\$19,356,251	\$13,919,657	71.9%	76.6%
Local Revenues	\$1,268,100	\$539,601	42.6%	46.5%
Total Revenue	\$31,511,200	\$22,917,365	72.7%	73.8%

Operating Fund
Expenditure Summary Sheet
February 2026 Meeting
As of January 31, 2025 (42 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$3,940,987	39.1%	35.6%
Community Service	\$82,515	\$33,169	40.2%	34.5%
Academic Support	\$2,249,843	\$925,357	41.1%	38.0%
Student Services	\$2,943,669	\$1,090,460	37.0%	37.2%
Institutional Support	\$6,823,246	\$2,786,467	40.8%	42.7%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$1,943,275	48.4%	47.7%
Interfund Transfers (out)	\$5,292,159	\$1,134,834	21.4%	21.5%
Total Expenditures	\$31,511,200	\$11,894,933	37.7%	36.6%

GALVESTON COLLEGE

Fund 11 Education and General

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	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	0	2,662,968	0	2,607,581	50.5%
Tuition	3,475,100	411,080	3,723,707	0	(248,607)	107.2%
Course Fees	3,307,200	242,201	3,347,407	0	(40,207)	101.2%
Exemptions\Waivers	(1,166,000)	(113,499)	(1,275,976)	0	109,976	109.4%
Local Taxes	19,356,251	5,840,688	13,919,657	0	5,436,594	71.9%
Local Revenue	1,253,800	117,502	532,936	0	720,864	42.5%
Sales and Services	14,300	0	6,665	0	7,635	46.6%
Total Revenue	31,511,200	6,497,972	22,917,365	0	8,593,835	72.7%
Expenditures by State Classification						
Instruction	10,136,814	617,879	3,940,987	73,978	6,121,849	38.9%
Community Service	82,515	311	33,169	18,456	30,891	40.2%
Academic Support	2,251,243	157,201	925,357	35,298	1,290,589	41.1%
Student Services	2,945,269	233,710	1,090,460	75,565	1,779,244	37.0%
Institutional Support	6,720,197	494,865	2,786,467	465,264	3,468,466	41.5%
Operation and Maintenance	4,068,092	390,738	1,943,275	1,013,892	1,110,926	47.8%
Staff Benefits	14,911	0	40,384	0	(25,473)	270.8%
Inter-Fund Appropriations	5,292,159	39,313	1,134,834	0	4,157,325	21.4%
Expenditures Total	31,511,200	1,934,016	11,894,933	1,682,452	17,933,816	37.7%
Expenditures by Type						
General Operating	3,756,836	222,016	1,559,424	391,110	1,806,302	41.5%
Contracted Services	3,320,363	207,933	1,629,672	551,027	1,139,664	49.1%
Travel	467,370	56,875	147,267	711	319,392	31.5%
Equipment	155,822	22,686	50,652	(3,296)	108,466	32.5%
Utilities	1,137,600	159,195	353,230	742,900	41,470	31.1%
Faculty Full Time	4,820,486	388,332	1,950,337	0	2,870,149	40.5%
Faculty Overloads\Adjunct	1,979,638	4,896	771,572	0	1,208,066	39.0%
Stipends	568,764	44,178	221,342	0	347,422	38.9%
Administrator Salaries	2,488,500	207,702	1,015,530	0	1,472,970	40.8%
Professional Technical Salaries	2,455,109	205,287	1,041,841	0	1,413,268	42.4%
Classified Salaries	2,651,068	209,707	1,069,273	0	1,581,795	40.3%
Part-Time Salaries	746,405	49,416	276,322	0	470,083	37.0%
Staff Benefits	1,671,080	116,482	673,634	0	997,446	40.3%

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,292,159	39,313	1,134,834	0	4,157,325	21.4%
Expenditures Total	31,511,200	1,934,016	11,894,933	1,682,452	17,933,816	37.7%
Excess Rev/Exp	0	4,563,955	11,022,432			

Galveston College
Fund 11 Detail Rev/Exp
as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
State Appropriation						
Academic/Technical	\$5,270,549	\$0	\$2,051,366	\$0	\$3,219,183	38.9%
Incentive	\$0	\$0	\$212,731	\$0	(\$212,731)	Infinity
Core	\$0	\$0	\$398,871	\$0	(\$398,871)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$0	\$2,662,968	\$0	\$2,607,581	50.5%

Tuition						
In-District Tuition	\$1,398,600	\$68,989	\$1,454,992	\$0	(\$56,392)	104.0%
Out-of-District Tuition	\$1,225,000	\$99,824	\$1,179,158	\$0	\$45,842	96.3%
Non Resident Tuition	\$451,000	\$20,271	\$508,547	\$0	(\$57,547)	112.8%
CE Workforce Training	\$94,500	\$57,282	\$160,367	\$0	(\$65,867)	169.7%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$143,490	\$336,027	\$0	(\$115,627)	152.5%
CE Leisure Learning	\$80,600	\$21,223	\$83,803	\$0	(\$3,203)	104.0%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$813	\$0	\$4,187	16.3%
Total	\$3,475,100	\$411,080	\$3,723,707	\$0	(\$248,607)	107.2%

Course Fees						
Building Use Fee	\$1,416,000	\$88,426	\$1,413,087	\$0	\$2,914	99.8%
Student Service Fee	\$66,000	\$4,697	\$65,914	\$0	\$86	99.9%
General Service Fee	\$309,400	\$22,602	\$286,894	\$0	\$22,506	92.7%
Registration Fee	\$185,700	\$13,662	\$171,126	\$0	\$14,574	92.2%
Out-of-District Fee	\$558,700	\$46,109	\$588,482	\$0	(\$29,782)	105.3%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of January 2026

	Budget 2026	(MTD) Actual January	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Course and Lab Fees	\$390,500	\$30,241	\$397,794	\$0	(\$7,294)	101.9%
Distance Education Fees	\$240,000	\$23,482	\$334,472	\$0	(\$94,472)	139.4%
Distance Education Fees N/R	\$7,800	(\$1,800)	\$6,700	\$0	\$1,100	85.9%
Testing Fees	\$8,000	\$2,226	\$5,690	\$0	\$2,310	71.1%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$3,167	\$8,352	\$0	\$15,648	34.8%
Late Registration Fees	\$5,800	\$1,950	\$4,450	\$0	\$1,350	76.7%
Schedule Change Fees	\$2,500	\$380	\$1,450	\$0	\$1,050	58.0%
Student Health Insurance Fees	\$62,200	\$2,440	\$40,951	\$0	\$21,249	65.8%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$4,620	\$21,846	\$0	\$8,754	71.4%
Other Fees	\$0	\$0	\$200	\$0	(\$200)	Infinity
Total	\$3,307,200	\$242,201	\$3,347,407	\$0	(\$40,207)	101.2%

Exemptions/Waivers

Competitive Waiver	(\$24,000)	\$0	(\$38,493)	\$0	\$14,493	160.4%
Foster Care	(\$28,000)	(\$3,189)	(\$37,111)	\$0	\$9,111	132.5%
Hazelwood Waiver Credit	(\$12,000)	(\$4,126)	(\$10,055)	\$0	(\$1,945)	83.8%
Hazelwood Dependant	(\$60,000)	(\$24,315)	(\$58,885)	\$0	(\$1,115)	98.1%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	(\$2,274)	(\$9,391)	\$0	\$3,991	173.9%
Fireman	(\$12,400)	(\$1,376)	(\$3,136)	\$0	(\$9,264)	25.3%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	(\$1,035)	(\$4,369)	\$0	(\$97,931)	4.3%
Military Waiver	(\$13,200)	(\$3,276)	(\$7,189)	\$0	(\$6,011)	54.5%
GISD Dual Credit	(\$904,000)	(\$73,907)	(\$1,102,888)	\$0	\$198,888	122.0%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
Other	(\$3,000)	\$0	(\$4,459)	\$0	\$1,459	148.6%
Total	(\$1,166,000)	(\$113,499)	(\$1,275,976)	\$0	\$109,976	109.4%
Local Taxes						
Current Taxes	\$18,837,251	\$5,822,868	\$13,682,193	\$0	\$5,155,058	72.6%
Delinquent	\$295,000	\$13,049	\$176,784	\$0	\$118,216	59.9%
Penalty & Interest	\$190,000	\$4,771	\$57,270	\$0	\$132,730	30.1%
Other	\$34,000	\$0	\$3,410	\$0	\$30,590	10.0%
Total	\$19,356,251	\$5,840,688	\$13,919,657	\$0	\$5,436,594	71.9%
Local Revenue						
Interest Income	\$1,200,000	\$114,897	\$525,580	\$0	\$674,420	43.8%
Miscellaneous Revenue	\$10,500	\$1,944	\$5,717	\$0	\$4,783	54.4%
Misc. Revenue-Vehicles	\$3,000	\$0	\$979	\$0	\$2,021	32.6%
Administrative Allowance	\$5,400	\$0	\$0	\$0	\$5,400	0.0%
Indirect Cost Recovery	\$34,900	\$660	\$660	\$0	\$34,240	1.9%
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	\$0	\$6,665	\$0	\$7,635	46.6%
Total	\$1,268,100	\$117,502	\$539,601	\$0	\$728,499	42.6%
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 January 2026

Budget 2026	(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget 2026
	January	2026	2026	2026	2026	2026	2026	2026	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$6,497,972	\$22,917,365	\$0	\$8,593,835				73%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of January 2026

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

Exp by State Classification

Instructional

Welding	\$444,992	\$33,004	\$172,301	\$21,304	\$251,387	38.7%
Biology	\$392,775	\$20,570	\$153,890	\$0	\$238,885	39.2%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$17,010	\$95,802	\$0	\$146,359	39.6%
Env Science	\$48,912	\$27	\$12,162	\$200	\$36,550	24.9%
Physics	\$122,052	\$8,267	\$47,724	\$0	\$74,328	39.1%
Accounting	\$86,844	\$4,575	\$29,340	\$0	\$57,504	33.8%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$6	\$10,678	\$0	\$1,168	90.1%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$237,596	\$9,567	\$85,895	\$500	\$151,201	36.2%
Logistics Op	\$107,656	\$7,630	\$44,610	\$500	\$62,546	41.4%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$97,046	\$4,632	\$40,937	\$0	\$56,109	42.2%
Comp. Science	\$37,613	\$0	\$9,541	\$0	\$28,072	25.4%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$162,021	\$9,058	\$68,542	\$8,965	\$84,514	42.3%
Cosmetology	\$276,151	\$16,892	\$128,543	\$6,699	\$140,909	46.5%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College
Fund 11 Detail Rev\Exp
as of the end of January 2026

	Budget 2026	(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
		January	2026	2026	2026	2026	2026	2026	2026	2026	2026
Engineering Technology Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Read	\$141,609	\$7,272	\$54,600	\$54,600	\$0	\$0	\$87,009	\$87,009	\$87,009	38.6%	38.6%
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Education	\$16,096	\$0	\$12,347	\$12,347	\$0	\$0	\$3,749	\$3,749	\$3,749	76.7%	76.7%
English	\$337,600	\$17,507	\$157,585	\$157,585	\$0	\$0	\$180,015	\$180,015	\$180,015	46.7%	46.7%
Humanities	\$6,042	\$2,635	\$2,635	\$2,635	\$0	\$0	\$3,407	\$3,407	\$3,407	43.6%	43.6%
Philosophy	\$31,142	\$2,635	\$15,812	\$15,812	\$0	\$0	\$15,330	\$15,330	\$15,330	50.8%	50.8%
Foreign Lang-SPAN	\$10,170	\$0	\$3,514	\$3,514	\$0	\$0	\$6,656	\$6,656	\$6,656	34.5%	34.5%
Nursing-RN	\$984,802	\$63,655	\$338,639	\$338,639	(\$2,113)	(\$2,113)	\$648,276	\$648,276	\$648,276	34.4%	34.4%
Nursing Admin	\$194,715	\$15,415	\$78,306	\$78,306	\$300	\$300	\$116,109	\$116,109	\$116,109	40.2%	40.2%
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Emer Med Serv	\$333,677	\$29,316	\$103,774	\$103,774	\$509	\$509	\$229,394	\$229,394	\$229,394	31.1%	31.1%
Imaging-CT	\$158,549	\$9,125	\$58,833	\$58,833	\$3,692	\$3,692	\$96,024	\$96,024	\$96,024	37.1%	37.1%
Imaging-MRI	\$179,656	\$9,027	\$65,835	\$65,835	\$0	\$0	\$113,821	\$113,821	\$113,821	36.6%	36.6%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Imaging-Nuclear	\$227,906	\$24,487	\$92,951	\$92,951	\$3,066	\$3,066	\$131,888	\$131,888	\$131,888	40.8%	40.8%
Imaging-Rad Thy	\$216,712	\$11,728	\$75,880	\$75,880	\$3,113	\$3,113	\$137,718	\$137,718	\$137,718	35.0%	35.0%
Imaging-Rad Tch	\$754,292	\$39,772	\$311,060	\$311,060	\$3,647	\$3,647	\$439,585	\$439,585	\$439,585	41.2%	41.2%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Sonography	\$240,143	\$15,451	\$90,437	\$90,437	\$650	\$650	\$149,056	\$149,056	\$149,056	37.7%	37.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
Surgical Tech	\$162,687	\$10,511	\$53,222	\$217	\$109,248	32.7%
Nursing-LVN	\$195,380	\$10,532	\$59,720	\$2,000	\$133,660	30.6%
Develop-Math	\$304,651	\$21,006	\$135,258	\$0	\$169,393	44.4%
Mathematics	\$445,273	\$23,511	\$180,892	\$0	\$264,381	40.6%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$145,432	\$8,706	\$56,597	\$3,505	\$85,330	38.9%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$150,831	\$9,535	\$48,052	\$689	\$102,090	31.9%
Instrumentation	\$135,319	\$10,345	\$52,109	\$500	\$82,710	38.5%
Fitness Center	\$152,454	\$11,257	\$57,056	\$2,769	\$92,628	37.4%
Physical Ed.	\$146,219	\$8,696	\$54,042	\$1,865	\$90,312	37.0%
CJ-Academic	\$111,718	\$7,036	\$36,833	\$0	\$74,885	33.0%
Law Enforce	\$197,390	\$14,133	\$85,913	\$7,455	\$104,022	43.5%
Economics	\$76,776	\$4,574	\$22,868	\$0	\$53,908	29.8%
Government/PS	\$117,998	\$5,576	\$54,460	\$35	\$63,503	46.2%
History/Geog.	\$141,765	\$6,284	\$52,909	\$0	\$88,856	37.3%
Psychology	\$145,781	\$6,664	\$79,972	\$0	\$65,809	54.9%
Sociology	\$40,870	\$21	\$19,039	\$0	\$21,831	46.6%
Art	\$150,515	\$6,367	\$59,870	\$828	\$89,817	39.8%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$204,229	\$8,518	\$67,554	\$0	\$136,675	33.1%
Music	\$36,293	\$734	\$15,018	\$1,105	\$20,170	41.4%
Business (Bachelors)	\$122,540	\$9,018	\$45,709	\$29	\$76,802	37.3%
Medical Bachelors	\$137,419	\$10,338	\$63,554	\$386	\$73,479	46.2%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of January 2026

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		January		2026		2026		2026		2026	
Nursing BSN	\$229,420		\$20,553		\$97,448		\$0		\$131,973		42.5%	
Accreditation	\$18,025		\$2,956		\$11,488		\$0		\$6,537		63.7%	
Accreditation QEP	\$84,563		\$4,606		\$37,762		\$250		\$46,551		44.7%	
ATD	\$0		\$0		\$0		\$0		\$0		NaN	
Faculty Dev.	\$83,300		\$2,122		\$19,330		\$0		\$63,970		23.2%	
Lecture Series	\$4,250		\$0		\$8		\$0		\$4,243		0.2%	
CE-Workforce	\$63,482		\$2,263		\$15,762		\$40		\$47,680		24.8%	
CE Cisco	\$0		\$0		\$0		\$0		\$0		NaN	
CE Allied Health	\$221,325		\$12,756		\$96,371		\$1,270		\$123,683		43.5%	
Total Instructional	\$10,136,814		\$617,879		\$3,940,987		\$73,978		\$6,121,849		39%	
Community Service												
CE Leisure Learning	\$82,515		\$311		\$33,169		\$18,456		\$30,891		40.2%	
CE Children Programs	\$0		\$0		\$0		\$0		\$0		NaN	
Total Community Service	\$82,515		\$311		\$33,169		\$18,456		\$30,891		40.2%	
Academic Support												
Vice President of Instruction	\$325,635		\$26,183		\$130,887		\$366		\$194,382		40.2%	
Arts & Sciences Administration	\$59,479		\$4,799		\$24,730		\$119		\$34,630		41.6%	
Tech\Professional Ed. Administration	\$287,619		\$21,703		\$119,981		\$4,807		\$162,831		41.7%	
Adult & Continuing Ed. Administration	\$266,001		\$20,812		\$105,213		\$980		\$159,808		39.6%	
Distance Education Administration	\$270,074		\$15,474		\$100,851		\$0		\$169,223		37.3%	
Hamshire - Fannett Administration	\$0		\$0		\$0		\$0		\$0		NaN	
Grants Development	\$84,453		\$6,755		\$33,776		\$0		\$50,677		40.0%	
Library & Learning Resources	\$422,500		\$26,290		\$196,073		\$22,489		\$203,939		46.4%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
Media Services	\$58,662	\$4,414	\$22,802	\$747	\$35,113	38.9%
Student Success Center (Tutoring)	\$242,789	\$15,432	\$106,747	\$1,416	\$134,626	44.0%
Testing Center	\$234,032	\$15,339	\$84,297	\$4,375	\$145,360	36.0%
Total For Academic Support	\$2,251,243	\$157,201	\$925,357	\$35,298	\$1,290,589	41.1%
Student Services						
Vice President of Student Services	\$360,199	\$35,584	\$124,660	\$913	\$234,626	34.6%
Admissions\Records	\$630,779	\$48,566	\$250,610	\$400	\$379,769	39.7%
Campus Security	\$691,525	\$52,377	\$209,545	\$59,661	\$422,319	30.3%
Counseling	\$727,665	\$55,825	\$281,737	\$11,349	\$434,579	38.7%
Financial Aid	\$449,691	\$35,263	\$193,069	\$2,781	\$253,841	42.9%
Student Activities	\$85,410	\$6,094	\$30,839	\$461	\$54,110	36.1%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,945,269	\$233,710	\$1,090,460	\$75,565	\$1,779,244	37.0%
Institutional Support						
Board of Regents	\$86,750	\$3,547	\$16,371	\$144	\$70,236	18.9%
President	\$704,983	\$45,198	\$211,861	\$423	\$492,698	30.1%
General Institutional Expenses	\$563,612	\$45,303	\$97,195	\$9	\$466,408	17.2%
Vice President for Administration	\$276,693	\$22,328	\$112,110	\$433	\$164,150	40.5%
Business Services	\$993,702	\$64,772	\$411,113	\$4,820	\$577,769	41.4%
Human Resources & Risk Mgmt.	\$480,332	\$63,915	\$202,207	\$38,787	\$239,339	42.1%
Professional Development	\$11,600	\$0	\$4,977	\$1,128	\$5,495	42.9%
Purchasing	\$107,757	\$6,874	\$50,261	\$1,892	\$55,604	46.6%
Research and Planning	\$271,784	\$20,150	\$138,318	\$926	\$132,540	50.9%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
Information Technology	\$2,008,941	\$142,378	\$1,180,512	\$286,934	\$541,495	58.8%
Communications	\$83,217	\$5,667	\$23,161	\$12,682	\$47,373	27.8%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$22,131	\$94,756	\$475	\$221,642	29.9%
GC Foundation	\$78,651	\$5,521	\$21,532	\$247	\$56,872	27.4%
Marketing & Media	\$735,302	\$47,080	\$222,093	\$116,364	\$396,845	30.2%
Total for Institutional Support	\$6,720,197	\$494,865	\$2,786,467	\$465,264	\$3,468,466	41.5%
Staff Benefits						
Staff Benefits - State Eligible	\$14,911	\$0	\$40,384	\$0	(\$25,473)	270.8%
Staff Benefits - Non-State Eligible	\$0	\$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	\$0	NaN
Total For Staff Benefits	\$14,911	\$0	\$40,384	\$0	(\$25,473)	270.8%
Operations and Maintenance						
Plant Administration	\$1,021,187	\$17,959	\$821,909	\$0	\$199,278	80.5%
Building Maintenance	\$1,080,544	\$139,613	\$449,252	\$194,180	\$437,112	41.6%
Custodial Services	\$740,931	\$71,574	\$302,657	\$29,507	\$408,766	40.8%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$4,480	\$18,340	\$41,660	\$25,000	21.6%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$27,430	\$1,564	\$6,803	\$18,327	\$2,300	24.8%
Utilities	\$995,000	\$143,381	\$317,324	\$643,093	\$34,583	31.9%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of January 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	January	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$12,168	\$26,988	\$87,125	\$3,887	22.9%
Total for Operations and M...	\$4,068,092	\$390,738	\$1,943,275	\$1,013,892	\$1,110,926	47.8%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$24,326	\$24,326	\$0	\$697,434	3.4%
Transfers to Student Activity Fund	\$66,000	\$4,697	\$65,914	\$0	\$86	99.9%
Transfer to State Eligible Ben	\$1,657,293	\$10,290	\$483,476	\$0	\$1,173,817	29.2%
Transfers to State Grants & Aid	\$179,806	\$0	\$0	\$0	\$179,806	0.0%
Transfers to Bond Revenue	\$1,867,300	\$0	\$533,400	\$0	\$1,333,900	28.6%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$0	\$27,718	\$0	\$772,282	3.5%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$39,313	\$1,134,834	\$0	\$4,157,325	21.4%
Expenditures Total	\$31,511,200	\$1,934,016	\$11,894,933	\$1,682,452	\$17,933,816	37.7%

Auxiliary Fund
as of January 31, 2026

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	Current year (YTD) Actual 2026	Current year Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
Inter-Fund Appropriat...	793,760	24,326	24,326	0	769,434	3%
Bookstore Commission	45,000	0	8,844	0	\$36,156	20%
Student Housing	358,585	13,180	355,399	0	3,186	99%
Food Service	545,445	21,934	583,338	0	(37,893)	107%
Special Event	0	0	0	0	0	NaN
Sales and Services	157,630	13,092	60,495	0	97,135	38%
Total Revenue	1,900,420	72,532	1,032,403	0	868,017	54%

Expenditures by Department						
Student Housing	28,738	2,170	10,179	0	18,560	35%
Food Service	415,700	25,642	253,234	0	162,467	61%
Print Shop	131,296	15,980	47,607	40,061	43,628	36%
Special Event	0	0	0	0	0	NaN
Athletics General	128,014	3,915	40,477	3,352	84,185	32%
Baseball	535,119	135,226	350,500	6,248	178,371	65%
Softball	440,553	107,526	279,558	2,092	158,903	63%
General Institutional	221,000	17,158	50,849	34,351	135,800	23%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	307,617	1,032,403	86,104.50	781,913	54%

Auxiliary Fund
as of January 31, 2026

Expenditures by Type

General Operating	277,825	27,654	77,696	55,719	144,410	28%
Contracted Services	558,496	37,892	301,108	27,760	229,628	54%
Travel	157,804	0	40,553	0	117,251	26%
Equipment	75,400	6,052	54,887	2,625	17,888	73%
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	206,783	413,335	0	29,919	93%
Salaries & Stipends	284,143	22,945	114,099	0	170,044	40%
Staff Benefits	78,498	6,291	30,725	0	47,773	39%
Expenditures Total	1,900,420	307,617	1,032,403	86,105	781,913	54%

**Student Service Fund
as of January 31, 2026**

January 31, 2026	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2026	January	2026	2026	2026	2026
Revenue by State Classification						
Interfund Appropriations	66,000	4,697	65,914	0	86	100%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	\$4,697	\$65,914	\$0	\$86	100%

Expenditures by Department						
Student Activities	27,725	6,563	12,727	8,079	6,918	46%
Student Ambassador	16,355	0	5,676	188	10,491	35%
Student Government	19,320	884	12,846	1,130	5,344	66%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	66,000	7,447	31,249	9,397	25,354	47%

Expenditures by Type						
General Operating	42,500	7,447	25,749	9,397	7,354	61%
Contracted Services	0	0	0	0	0	NaN
Travel	9,500	0	0	0	9,500	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	14,000	0	5,500	0	8,500	39%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	7,447	31,249	9,397	25,354	47%

GALVESTON COLLEGE
Construction\Capital Project fund
as of January 31, 2026

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	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 Field-Construction	1,500,000	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	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	42,493	0	4,277,507
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	0	21,728	0	128,272
Expenditures Total	5,220,000	0	64,221	0	5,155,779

GALVESTON COLLEGE
Construction\Capital Project fund
as of January 31, 2026

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
	HVAC Campus Upgrades				
Equipment	638,000	22,941	22,941	368,010	247,049
Expenditures Total	638,000	22,941	22,941	368,010	247,049
	Future Expansion				
Land\Bldg Acquisition	450,000	0	353,110	0	96,890
Projects Grand Total	7,958,000	22,941	440,272	368,010	7,149,718

GALVESTON COLLEGE
Construction\Capital Project fund
as of January 31, 2026

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	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	(6,500)	6,500
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	(6,500)	2,129,433

Fund Revenue Total	10,080,933	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	22,941	440,272	361,510	9,279,151
Fund 71 total	0	(22,941)	(440,272)	(361,510)	801,782

GALVESTON COLLEGE
Construction\Capital Project fund
as of January 31, 2026

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	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 Field-Construction	1,500,000	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	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	42,493	0	4,277,507
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	0	21,728	0	128,272
Expenditures Total	5,220,000	0	64,221	0	5,155,779

GALVESTON COLLEGE
Construction\Capital Project fund
as of January 31, 2026

January 31, 2026	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual January	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026
	HVAC Campus Upgrades				
Equipment	638,000	22,941	22,941	368,010	247,049
Expenditures Total	638,000	22,941	22,941	368,010	247,049
	Future Expansion				
Land\Bldg Acquisition	450,000	0	353,110	0	96,890
Projects Grand Total	7,958,000	22,941	440,272	368,010	7,149,718

GALVESTON COLLEGE

Bond Funds 51, 52, 53

January 31, 2026	Current year Budget 2026	Current year (MTD) Actual January	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	533,400	0	1,333,900	28.6%
Interest income-Bond	0	5,123	26,979	0	(26,979)	Infinity
Revenue Total	1,867,300	5,123	560,379	0	1,306,921	30.0%
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,867,300	0	98,678	0	1,768,622	5.3%
Expenditures Total	1,867,300	0	98,678	0	1,768,622	5.3%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	0	98,678	0	1,768,622	5.3%
Total Fund Revenue	1,867,300	0	98,678	0	1,768,622	5.3%
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	98,678	0	968,122	9.2%
Expenditures Total	1,867,300	0	98,678	0	1,768,622	5.3%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	6,851	36,076	0	35,924	50.1%
Revenue Total	72,000	6,851	36,076	0	35,924	1
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN