

Operating Fund
Revenue Summary Sheet
January 2026 Meeting
As of November 30, 2025 (25 % 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	\$4,192,871	74.7%	70.5%
Local Taxes	\$19,356,251	\$1,952,805	10.1%	10.8%
Local Revenues	\$1,268,100	\$321,008	25.3%	29.2%
Total Revenue	\$31,511,200	\$9,129,652	29.0%	29.0%

Operating Fund
Expenditure Summary Sheet
January 2026 Meeting
As of November 30, 2025 (25 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$2,558,933	25.4%	22.4%
Community Service	\$82,515	\$10,384	12.6%	16.4%
Academic Support	\$2,249,843	\$610,816	27.1%	24.9%
Student Services	\$2,943,669	\$669,960	22.8%	21.9%
Institutional Support	\$6,823,246	\$1,893,790	27.8%	26.0%
Staff Benefits	\$16,000	\$39,415	246.3%	136.0%
Operations/ Maintenance	\$4,015,842	\$1,379,136	34.3%	35.4%
Interfund Transfers (out)	\$5,292,159	\$887,063	16.8%	16.9%
Total Expenditures	\$31,511,200	\$8,049,497	25.5%	24.1%

GALVESTON COLLEGE
Fund 11 Education and General

November 30, 2025

	Current year Budget 2026	Current year (MTD) Actual November	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	638,516	2,619,845	0	855,255	75.4%
Course Fees	3,307,200	650,834	2,409,383	0	897,817	72.9%
Exemptions\Waivers	(1,166,000)	(180,338)	(836,357)	0	(329,643)	71.7%
Local Taxes	19,356,251	1,664,642	1,952,805	0	17,403,446	10.1%
Local Revenue	1,253,800	100,180	315,197	0	938,603	25.1%
Sales and Services	14,300	904	5,811	0	8,489	40.6%
Total Revenue	31,511,200	2,874,738	9,129,652	0	22,381,548	29.0%
Expenditures by State Classification						
Instruction	10,087,926	818,801	2,558,933	68,989	7,460,004	25.4%
Community Service	82,515	4,387	10,384	14,498	57,634	12.6%
Academic Support	2,249,843	182,273	610,816	34,571	1,604,456	27.1%
Student Services	2,943,669	242,475	669,960	63,371	2,210,338	22.8%
Institutional Support	6,798,146	428,110	1,893,790	311,879	4,592,477	27.9%
Operation and Maintenance	4,040,942	237,121	1,379,136	1,157,136	1,504,669	34.1%
Staff Benefits	16,000	0	39,415	0	(23,415)	246.3%
Inter-Fund Appropriations	5,292,159	165,966	887,063	0	4,405,096	16.8%
Expenditures Total	31,511,200	2,079,133	8,049,497	1,650,444	21,811,258	25.5%
Expenditures by Type						
General Operating	3,905,306	112,131	1,243,193	412,601	2,249,512	31.8%
Contracted Services	3,220,012	218,246	1,268,842	416,438	1,534,732	39.4%
Travel	470,650	33,593	75,981	9,205	385,465	16.1%
Equipment	109,373	7,907	25,528	(1,190)	85,035	23.3%
Utilities	1,137,600	85,014	192,321	813,392	131,887	16.9%
Faculty Full Time	4,820,486	394,076	1,174,447	0	3,646,039	24.4%
Faculty Overloads\Adjunct	1,979,638	198,558	568,481	0	1,411,157	28.7%
Stipends	563,814	45,041	129,693	0	434,121	23.0%
Administrator Salaries	2,488,500	198,632	600,126	0	1,888,374	24.1%
Professional Technical Salaries	2,455,109	212,028	623,940	0	1,831,169	25.4%
Classified Salaries	2,651,068	218,718	640,237	0	2,010,831	24.2%
Part-Time Salaries	746,405	59,356	191,059	0	555,346	25.6%
Staff Benefits	1,671,080	129,866	428,585	0	1,242,495	25.6%

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,292,159	165,966	887,063	0	4,405,096	16.8%
Expenditures Total	31,511,200	2,079,133	8,049,497	1,650,444	21,811,258	25.5%
Excess Rev/Exp	0	795,606	1,080,155			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	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	\$274,344	\$1,042,152	\$0	\$356,448	74.5%
Out-of-District Tuition	\$1,225,000	\$240,424	\$852,030	\$0	\$372,970	69.6%
Non Resident Tuition	\$451,000	\$107,751	\$369,352	\$0	\$81,648	81.9%
CE Workforce Training	\$94,500	\$1,285	\$102,260	\$0	(\$7,760)	108.2%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$4,438	\$188,807	\$0	\$31,593	85.7%
CE Leisure Learning	\$80,600	\$10,274	\$64,431	\$0	\$16,169	79.9%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$246	\$813	\$0	\$4,187	16.3%
Total	\$3,475,100	\$638,762	\$2,619,845	\$0	\$855,255	75.4%
Course Fees						
Building Use Fee	\$1,416,000	\$277,536	\$1,016,431	\$0	\$399,569	71.8%
Student Service Fee	\$66,000	\$12,700	\$47,220	\$0	\$18,780	71.5%
General Service Fee	\$309,400	\$54,708	\$203,639	\$0	\$105,761	65.8%
Registration Fee	\$185,700	\$32,406	\$122,319	\$0	\$63,381	65.9%
Out-of-District Fee	\$558,700	\$120,672	\$425,540	\$0	\$133,160	76.2%

Galveston College

Fund 11 Detail Rev/Exp

as of the end of November 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	2026	2026	2026	2026
Course and Lab Fees	\$390,500	\$64,634	\$284,349	\$0	\$106,151	72.8%
Distance Education Fees	\$240,000	\$73,619	\$248,099	\$0	(\$8,099)	103.4%
Distance Education Fees N/R	\$7,800	\$2,800	\$7,000	\$0	\$800	89.7%
Testing Fees	\$8,000	\$735	\$3,350	\$0	\$4,650	41.9%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$557	\$4,805	\$0	\$19,195	20.0%
Late Registration Fees	\$5,800	\$0	\$2,425	\$0	\$3,375	41.8%
Schedule Change Fees	\$2,500	\$10	\$1,070	\$0	\$1,430	42.8%
Student Health Insurance Fees	\$62,200	\$6,917	\$27,869	\$0	\$34,331	44.8%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$3,540	\$15,066	\$0	\$15,534	49.2%
Other Fees	\$0	\$0	\$200	\$0	(\$200)	Infinity
Total	\$3,307,200	\$650,834	\$2,409,383	\$0	\$897,817	72.9%
Exemptions/Waivers						
Competitive Waiver	(\$24,000)	(\$16,926)	(\$37,037)	\$0	\$13,037	154.3%
Foster Care	(\$28,000)	(\$6,316)	(\$29,220)	\$0	\$1,220	104.4%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$5,929)	\$0	(\$6,071)	49.4%
Hazelwood Dependant	(\$60,000)	\$0	(\$34,570)	\$0	(\$25,430)	57.6%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	(\$3,456)	(\$7,217)	\$0	\$1,817	133.6%
Fireman	(\$12,400)	\$0	(\$1,760)	\$0	(\$10,640)	14.2%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	\$0	(\$3,334)	\$0	(\$98,966)	3.3%
Military Waiver	(\$13,200)	(\$1,092)	(\$3,913)	\$0	(\$9,287)	29.6%
GISD Dual Credit	(\$904,000)	(\$150,728)	(\$710,010)	\$0	(\$193,990)	78.5%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	2026	2026	2026	2026
Other	(\$3,000)	(\$1,820)	(\$3,367)	\$0	\$367	112.2%
Total	(\$1,166,000)	(\$180,338)	(\$836,357)	\$0	(\$329,643)	71.7%
Local Taxes						
Current Taxes	\$18,837,251	\$1,621,166	\$1,790,694	\$0	\$17,046,557	9.5%
Delinquent	\$295,000	\$33,395	\$119,582	\$0	\$175,418	40.5%
Penalty & Interest	\$190,000	\$10,081	\$39,120	\$0	\$150,880	20.6%
Other	\$34,000	\$0	\$3,410	\$0	\$30,590	10.0%
Total	\$19,356,251	\$1,664,642	\$1,952,805	\$0	\$17,403,446	10.1%
Local Revenue						
Interest Income	\$1,200,000	\$99,945	\$312,579	\$0	\$887,421	26.0%
Miscellaneous Revenue	\$10,500	\$30	\$1,850	\$0	\$8,650	17.6%
Misc. Revenue-Vehicles	\$3,000	\$205	\$768	\$0	\$2,232	25.6%
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	\$904	\$5,811	\$0	\$8,489	40.6%
Total	\$1,268,100	\$101,084	\$321,008	\$0	\$947,092	25.3%
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 November 2025

	Budget 2026	(MTD) Actual November	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Total		\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$2,874,984	\$9,129,652	\$0	\$22,381,548	29%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of November 2025

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

Exp by State Classification

Instructional

Welding	\$444,992	\$29,132	\$114,940	\$15,507	\$314,545	25.8%
Biology	\$392,775	\$34,535	\$97,674	\$0	\$295,101	24.9%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$20,303	\$59,104	\$0	\$183,057	24.4%
Env Science	\$48,912	\$3,311	\$8,833	\$0	\$40,079	18.1%
Physics	\$122,052	\$9,863	\$29,576	\$0	\$92,476	24.2%
Accounting	\$86,844	\$5,933	\$18,847	\$0	\$67,997	21.7%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$2,103	\$8,572	\$0	\$3,274	72.4%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$237,596	\$24,830	\$56,201	\$500	\$180,895	23.7%
Logistics Op	\$107,656	\$9,749	\$27,240	\$500	\$79,916	25.3%
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	\$9,002	\$27,310	\$0	\$69,736	28.1%
Comp. Science	\$37,613	\$2,497	\$7,044	\$0	\$30,569	18.7%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$161,671	\$17,622	\$48,929	\$16,479	\$96,263	30.3%
Cosmetology	\$276,151	\$28,776	\$85,311	\$6,536	\$184,304	30.9%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		November	2026	2026	2026	2026	2026	2026	2026
Develop-Read	\$141,609	\$12,718	\$36,181	\$0	\$0	\$105,428	25.5%		
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Education	\$16,096	\$2,684	\$9,663	\$0	\$0	\$6,433	60.0%		
English	\$337,600	\$29,795	\$110,353	\$0	\$0	\$227,247	32.7%		
Humanities	\$6,042	\$0	\$0	\$0	\$0	\$6,042	0.0%		
Philosophy	\$31,142	\$3,074	\$10,102	\$0	\$0	\$21,040	32.4%		
Foreign Lang-SPAN	\$10,170	\$1,171	\$2,342	\$0	\$0	\$7,828	23.0%		
Nursing-RN	\$984,802	\$55,051	\$220,262	(\$6,113)	\$770,653	\$22,4%			
Nursing Admin	\$194,715	\$16,644	\$47,475	\$300	\$146,940	24.4%			
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Emer Med Serv	\$333,677	\$16,801	\$56,223	\$1,538	\$275,916	16.8%			
Imaging-CT	\$158,549	\$13,228	\$35,896	\$4,786	\$117,867	22.6%			
Imaging-MRI	\$179,656	\$14,129	\$42,696	\$0	\$136,960	23.8%			
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Imaging-Nuclear	\$221,406	\$19,611	\$53,149	\$5,429	\$162,827	24.0%			
Imaging-Rad Thy	\$216,712	\$16,555	\$47,774	\$2,856	\$166,082	22.0%			
Imaging-Rad Tch	\$754,292	\$62,246	\$216,510	\$5,664	\$532,117	28.7%			
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	\$0	NaN		
Sonography	\$240,143	\$17,212	\$56,599	\$1,325	\$182,219	23.6%			
Surgical Tech	\$162,687	\$10,617	\$32,364	\$0	\$130,323	19.9%			

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	November	2026	2026	2026	2026	2026	2026	2026	2026
Nursing-LVN	\$195,380	\$10,784	\$38,394		\$0		\$156,986		19.7%	
Develop-Math	\$304,651	\$30,780	\$86,161		\$0		\$218,490		28.3%	
Mathematics	\$445,273	\$41,246	\$116,512		\$0		\$328,761		26.2%	
Auto Tech	\$0	\$0	\$0		\$0		\$0		NaN	
HVAC Tech	\$145,432	\$12,966	\$36,803		\$3,849		\$104,780		25.3%	
Industrial Sys	\$0	\$0	\$0		\$0		\$0		NaN	
Electrical and Electronics	\$150,831	\$9,596	\$28,440		\$689		\$121,702		18.9%	
Instrumentation	\$135,319	\$10,336	\$31,008		\$500		\$103,811		22.9%	
Fitness Center	\$152,454	\$11,503	\$34,894		\$1,425		\$116,135		22.9%	
Physical Ed.	\$146,219	\$11,126	\$34,231		\$0		\$111,988		23.4%	
CJ-Academic	\$111,718	\$7,476	\$22,374		\$0		\$89,344		20.0%	
Law Enforcement	\$197,390	\$14,731	\$54,176		\$4,905		\$138,309		27.4%	
Economics	\$76,776	\$4,573	\$13,720		\$0		\$63,056		17.9%	
Government/PS	\$117,998	\$11,764	\$37,121		\$35		\$80,842		31.5%	
History/Geog.	\$141,765	\$11,473	\$35,154		\$0		\$106,611		24.8%	
Psychology	\$145,781	\$19,091	\$54,223		\$0		\$91,558		37.2%	
Sociology	\$40,870	\$4,655	\$14,382		\$0		\$26,488		35.2%	
Art	\$150,515	\$14,516	\$42,449		\$828		\$107,238		28.2%	
Digital Imaging	\$0	\$0	\$0		\$0		\$0		NaN	
Drama / Theater	\$161,880	\$17,299	\$45,641		\$0		\$116,239		28.2%	
Music	\$36,293	\$2,811	\$11,320		\$0		\$24,973		31.2%	
Business (Bachelors)	\$122,540	\$9,050	\$27,473		\$29		\$95,038		22.4%	
Medical Bachelors	\$137,419	\$11,705	\$41,346		\$265		\$95,807		30.1%	
Nursing BSN	\$228,331	\$19,102	\$57,510		\$0		\$170,821		25.2%	

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

	Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		November	2026	2026	2026	2026	2026	2026	2026
Accreditation	\$18,025	\$673	\$7,576	\$0	\$10,449	42.0%			
Accreditation QEP	\$84,563	\$8,355	\$23,644	\$250	\$60,669	28.0%			
ATD	\$0	\$0	\$0	\$0	\$0	NaN			
Faculty Dev.	\$84,700	\$6,430	\$15,510	\$0	\$69,190	18.3%			
Lecture Series	\$4,250	\$8	\$8	\$0	\$4,243	0.2%			
CE-Workforce	\$63,482	\$4,099	\$10,844	\$40	\$52,598	17.1%			
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN			
CE Allied Health	\$221,325	\$23,463	\$70,849	\$868	\$149,608	32.0%			
Total Instructional	\$10,087,926	\$818,801	\$2,558,933	\$68,989	\$7,460,004	25%			
Community Service									
CE Leisure Learning	\$82,515	\$4,387	\$10,384	\$14,498	\$57,634	12.6%			
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN			
Total Community Service	\$82,515	\$4,387	\$10,384	\$14,498	\$57,634	12.6%			
Academic Support									
Vice President of Instruction	\$325,635	\$26,497	\$79,583	\$366	\$245,686	24.4%			
Arts & Sciences Administration	\$59,479	\$4,815	\$15,152	\$0	\$44,327	25.5%			
Tech\Professional Ed. Administration	\$287,619	\$34,612	\$78,290	\$2,473	\$206,856	27.2%			
Adult & Continuing Ed. Administration	\$266,001	\$22,520	\$64,080	\$1,456	\$200,465	24.1%			
Distance Education Administration	\$270,151	\$22,284	\$62,558	\$0	\$207,593	23.2%			
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN			
Grants Development	\$84,453	\$6,755	\$20,267	\$0	\$64,186	24.0%			
Library & Learning Resources	\$422,500	\$26,833	\$144,283	\$28,781	\$249,436	34.1%			
Media Services	\$58,662	\$4,342	\$13,878	\$1,094	\$43,690	23.7%			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	2026	2026	2026	2026
Student Success Center (Tutoring)	\$242,789	\$17,302	\$77,663	\$400	\$164,726	32.0%
Testing Center	\$232,554	\$16,314	\$55,062	\$0	\$177,492	23.7%
Total For Academic Support	\$2,249,843	\$182,273	\$610,816	\$34,571	\$1,604,456	27.1%
Student Services						
Vice President of Student Services	\$360,199	\$21,067	\$66,081	\$5,724	\$288,394	18.3%
Admissions\Records	\$630,779	\$51,630	\$154,860	\$82	\$475,837	24.6%
Campus Security	\$689,925	\$63,706	\$136,482	\$42,637	\$510,806	19.8%
Counseling	\$727,665	\$59,902	\$170,632	\$11,289	\$545,744	23.4%
Financial Aid	\$449,691	\$39,695	\$123,655	\$2,848	\$323,188	27.5%
Student Activities	\$85,410	\$6,474	\$18,248	\$792	\$66,369	21.4%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,943,669	\$242,475	\$669,960	\$63,371	\$2,210,338	22.8%
Institutional Support						
Board of Regents	\$86,750	\$6,450	\$12,619	\$144	\$73,988	14.5%
President	\$704,983	\$44,354	\$126,981	\$657	\$577,345	18.0%
General Institutional Expenses	\$668,332	\$4,696	\$43,707	\$9,382	\$615,243	6.5%
Vice President for Administration	\$276,693	\$22,306	\$67,179	\$437	\$209,077	24.3%
Business Services	\$994,052	\$56,706	\$269,801	\$6,318	\$717,934	27.1%
Human Resources & Risk Mgmt.	\$453,211	\$36,779	\$105,981	\$46,043	\$301,187	23.4%
Professional Development	\$11,600	\$241	\$2,271	\$109	\$9,220	19.6%
Purchasing	\$107,757	\$13,267	\$28,824	\$1,992	\$76,941	26.7%
Research and Planning	\$271,784	\$17,509	\$55,990	\$45,596	\$170,198	20.6%
Information Technology	\$2,008,941	\$160,180	\$972,472	\$75,324	\$961,145	48.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	2026	2026	2026	2026
Communications	\$83,217	\$2,021	\$13,759	\$18,043	\$51,415	16.5%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$10,332	\$51,659	\$1,135	\$264,079	16.3%
GC Foundation	\$78,651	\$3,463	\$10,833	\$400	\$67,418	13.8%
Marketing & Media	\$735,302	\$49,806	\$131,715	\$106,300	\$497,288	17.9%
Total for Institutional Support	\$6,798,146	\$428,110	\$1,893,790	\$311,879	\$4,592,477	27.9%
Staff Benefits						
Staff Benefits - State Eligible	\$16,000	\$0	\$39,415	\$0	(\$23,415)	246.3%
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	\$16,000	\$0	\$39,415	\$0	(\$23,415)	246.3%
Operations and Maintenance						
Plant Administration	\$1,021,187	\$17,960	\$781,880	\$0	\$239,307	76.6%
Building Maintenance	\$1,051,794	\$77,834	\$224,904	\$240,899	\$585,991	21.4%
Custodial Services	\$740,931	\$55,905	\$174,512	\$47,010	\$519,408	23.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$0	\$4,620	\$55,380	\$25,000	5.4%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$29,030	\$408	\$4,455	\$18,499	\$6,076	15.3%
Utilities	\$995,000	\$78,284	\$173,944	\$696,056	\$125,000	17.5%
Utilities Tech Center	\$118,000	\$6,730	\$14,821	\$99,292	\$3,887	12.6%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	November	2026	2026	2026	2026
Total for Operations and M...	\$4,040,942	\$237,121	\$1,379,136	\$1,157,136	\$1,504,669	34.1%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$0	\$0	\$0	\$721,760	0.0%
Transfers to Student Activity Fund	\$66,000	\$12,700	\$47,220	\$0	\$18,780	71.5%
Transfer to State Eligible Ben	\$1,657,293	\$153,266	\$278,726	\$0	\$1,378,567	16.8%
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	\$165,966	\$887,063	\$0	\$4,405,096	16.8%
Expenditures Total	\$31,511,200	\$2,079,133	\$8,049,497	\$1,650,444	\$21,811,258	25.5%

Auxiliary Fund
as of November 30, 2025

November 30, 2025	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended
	2026	November	2026	2026	2026	2026
Revenue by State Classification						
Inter-Fund Appropriat...	793,760	0	0	0	793,760	0%
Bookstore Commission	45,000	8,844	8,844	0	\$36,156	20%
Student Housing	358,585	134,210	338,869	0	19,716	95%
Food Service	545,445	228,006	552,925	0	(7,480)	101%
Special Event	0	0	0	0	0	NaN
Sales and Services	157,630	8,656	39,968	0	117,662	25%
Total Revenue	1,900,420	379,715	940,607	0	959,813	49%

Expenditures by Department						
Student Housing	28,738	1,957	6,169	0	22,569	21%
Food Service	415,700	41,163	187,002	0	228,698	45%
Print Shop	131,296	8,245	24,767	25,149	81,380	19%
Special Event	0	0	0	0	0	NaN
Athletics General	128,014	4,772	32,305	3,352	92,358	25%
Baseball	535,119	20,227	183,040	29,810	322,269	34%
Softball	440,553	28,094	155,694	11,567	273,291	35%
General Institutional	221,000	11,005	21,308	35,930	163,762	10%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	115,462	610,285	105,808.32	1,184,327	32%

Auxiliary Fund
as of November 30, 2025

Expenditures by Type

General Operating	277,825	9,512	34,280	67,894	175,651	12%
Contracted Services	558,496	50,369	215,381	11,730	331,385	39%
Travel	157,804	7,769	39,676	0	118,128	25%
Equipment	75,400	15,316	30,919	26,184	18,297	41%
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	3,475	203,342	0	239,912	46%
Salaries & Stipends	284,143	22,746	68,517	0	215,626	24%
Staff Benefits	78,498	6,274	18,171	0	60,327	23%
Expenditures Total	1,900,420	115,462	610,285	105,808	1,184,327	32%

**Student Service Fund
as of November 30, 2025**

November 30, 2025	Current year Budget 2026	Current year (MTD) Actual November	Current ... (YTD) Act... 2026	Current ... Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
Interfund Appropriations	66,000	12,700	47,220	0	18,780	72%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	\$12,700	\$47,220	\$0	\$18,780	72%

Expenditures by Department						
Student Activities	27,475	4,356	8,818	4,808	13,850	32%
Student Government	19,570	1,322	10,929	828	7,813	56%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	49,645	5,678	19,747	5,635	24,263	40%

Expenditures by Type						
General Operating	37,000	3,678	15,747	5,823	15,430	43%
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	2,000	4,000	0	10,000	29%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	5,678	19,747	5,823	40,430	30%

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

November 30, 2025	Current year Budget 2026	Current year (MTD) Actual November	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- Architect. 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 November 30, 2025

November 30, 2025	Current year Budget 2026	Current year (MTD) Actual November	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
	HVAC Campus Upgrades				
Equipment	638,000	0	0	318,716	319,284
Expenditures Total	638,000	0	0	318,716	319,284
	Future Expansion				
Land\Bldg Acquisition	450,000	3,700	3,700	0	446,300
Projects Grand Total	7,958,000	3,700	67,921	318,716	7,571,363

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

November 30, 2025	Current year Budget 2026	Current year (MTD) Actual November	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
Arch 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	3,700	67,921	312,216	9,700,796
Fund 71 total	0	(3,700)	(67,921)	(312,216)	

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

November 30, 2025	Current year Budget 2026	Current year (MTD) Actual November	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Capital Projects Fund 72

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	0	27,718	0	772,282
Total Revenue	950,000	0	27,718	0	922,282

Instruction Expenditures

IT\Media Equipment	223,134	0	18,027	91,687	113,420
Physic Lab Furniture	6,000	0	0	0	6,000
Medical Admin- Equipment	3,600	0	0	0	3,600
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	8,159	8,159	0	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	346,984	8,159	26,186	91,687	229,111

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

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

Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Culinary Dining- Furniture and Equipment	100,000	0	0	0	100,000
Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					
Equipment	193,500	3,512	13,203	642	179,655
Expenditures Total	443,500	3,512	13,203	642	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	65,080	36
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	65,080	88,036

Fund Revenue Total	950,000	0	27,718	0	922,282
Fund Expenditures Total	943,600	11,671	39,389	157,409	746,802
Fund 72 Total	6,400	(11,671)	(11,671)	(157,409)	

GALVESTON COLLEGE

Bond Funds 51, 52, 53

November 30, 2025

	Current year Budget 2026	Current year (MTD) Actual November	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	5,287	16,597	0	(16,597)	Infinity
Revenue Total	1,867,300	5,287	549,997	0	1,317,304	29.5%
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	7,070	22,193	0	49,807	30.8%
Revenue Total	72,000	7,070	22,193	0	49,807	0
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN