

**Operating Fund**  
**Revenue Summary Sheet**  
**March 2025 Meeting**  
As of February 28, 2025 (50% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		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	\$5,010,978	93.2%	82.4%
Local Taxes	\$18,418,045	\$16,433,151	89.2%	91.4%
Local Revenues	\$1,382,700	\$875,741	63.3%	59.4%
<b>Total Revenue</b>	<b>\$30,330,060</b>	<b>\$26,218,014</b>	<b>86.4%</b>	<b>85.6%</b>

**Operating Fund**  
**Expenditure Summary Sheet**  
**March 2025 Meeting**  
As of February 28, 2025 (50% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$4,184,068	43.3%	45.6%
Community Service	\$40,883	\$17,722	43.3%	117.0%
Academic Support	\$2,067,109	\$928,629	44.9%	49.6%
Student Services	\$2,874,218	\$1,306,992	45.5%	45.8%
Institutional Support	\$6,253,525	\$2,991,357	47.8%	49.7%
Staff Benefits	\$31,874	\$43,350	136.0%	167.5%
Operations/ Maintenance	\$4,006,762	\$2,108,014	52.6%	43.8%
Interfund Transfers (out)	\$5,381,908	\$1,451,335	27.0%	27.6%
<b>Total Expenditures</b>	<b>\$30,330,060</b>	<b>\$13,031,467</b>	<b>43.0%</b>	<b>43.5%</b>

**GALVESTON COLLEGE**  
Fund 11 Education and General

February 28, 2025

	Current year Budget		Current year (MTD) Actual		Current year (YTD) Actual		Current year Encumbrances		Current year Remaining		Current year % Expended	
	2025	2025	February	2025	2025	2025	2025	2025	2025	2025	2025	2025
<b>Revenue by State Classification</b>												
State Funds	5,152,193		1,288,048	3,898,145	0	1,254,048	75.7%					
Tuition	3,152,434		11,220	3,181,144	0	(28,710)	100.9%					
Course Fees	3,020,960		(4,674)	2,930,418	0	90,542	97.0%					
Exemption\Waivers	(796,272)		(26,053)	(1,100,584)	0	304,312	138.2%					
Local Taxes	18,418,045		2,325,304	16,433,151	0	1,984,894	89.2%					
Local Revenue	1,374,300		232,080	861,491	0	512,809	62.7%					
Sales and Services	8,400		857	14,250	0	(5,850)	169.6%					
<b>Total Revenue</b>	<b>30,330,060</b>		<b>3,826,782</b>	<b>26,218,014</b>	<b>0</b>	<b>4,112,046</b>	<b>86.4%</b>					

**Expenditures by State Classification**

Instructions	9,668,081		743,544	4,184,068	62,421	5,421,591	43.3%
Community Service	40,883		4,086	17,722	2,662	20,499	43.3%
Academic Support	2,072,809		144,092	928,629	35,927	1,108,253	44.8%
Student Services	2,874,218		238,342	1,306,992	295,874	1,271,352	45.5%
Institutional Support	6,260,129		324,648	2,991,357	458,304	2,810,468	47.8%
Operations And Maintenances	4,000,158		196,736	2,108,014	883,133	1,009,011	52.7%
Staff Benefits	31,874		0	43,350	0	(11,476)	136.0%
Inter-Fund Appropriation	5,381,908		293,060	1,451,335	0	3,930,573	27.0%
<b>Expenditures Total</b>	<b>30,330,060</b>		<b>1,944,509</b>	<b>13,031,467</b>	<b>1,738,322</b>	<b>15,560,271</b>	<b>43.0%</b>

**Expenditures by Type**

General Operating	3,836,778		183,064	1,816,467	360,991	1,659,319	47.3%
Contracted Services	2,966,597		109,090	1,664,322	757,253	545,022	56.1%
Travel	448,305		35,316	149,777	25	298,503	33.4%
Equipment	168,880		2,596	53,672	12,607	102,602	31.8%
Utilities	1,118,100		48,067	381,011	607,446	129,643	34.1%
Faculty Full Time	4,766,651		354,673	2,084,558	0	2,682,093	43.7%
Faculty Overloads\Adjunct	1,861,867		161,742	862,509	0	999,358	46.3%
Stipends	482,097		34,364	206,380	0	275,717	42.8%
Administrator Salaries	2,300,803		176,359	1,124,697	0	1,176,106	48.9%
Professional Technical Salaries	2,227,146		180,146	1,058,570	0	1,168,576	47.5%
Classified Salaries	2,520,490		200,756	1,194,512	0	1,325,978	47.4%
Part-Time Salaries	649,023		45,490	245,304	0	403,719	37.8%
Staff Benefits	1,601,415		119,785	738,351	0	863,064	46.1%

GALVESTON COLLEGE  
Fund 11 Education and General

Interfund Appropriations	5,381,908	293,060	1,451,335	0	3,930,573	27.0%
<b>Expenditures Total</b>	<b>30,330,060</b>	<b>1,944,509</b>	<b>13,031,467</b>	<b>1,738,322</b>	<b>15,560,271</b>	<b>43.0%</b>
<b>Excess Rev/Exp</b>	<b>0</b>	<b>1,882,273</b>	<b>13,186,547</b>			

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
<b>State Appropriation</b>						
Academic/Technical	\$5,152,193	\$991,797	\$3,001,571	\$0	\$2,150,622	58.3%
Incentive	\$0	\$103,044	\$311,852	\$0	(\$311,852)	Infinity
Core	\$0	\$193,207	\$584,722	\$0	(\$584,722)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total</b>	<b>\$5,152,193</b>	<b>\$1,288,048</b>	<b>\$3,898,145</b>	<b>\$0</b>	<b>\$1,254,048</b>	<b>75.7%</b>
<b>Tuition</b>						
In District Tuition	\$1,220,531	(\$3,315)	\$1,351,662	\$0	(\$131,131)	110.7%
Out of District Tuition	\$1,193,036	(\$3,469)	\$1,059,876	\$0	\$133,160	88.8%
Non Resident Tuition	\$373,527	(\$3,881)	\$454,805	\$0	(\$81,278)	121.8%
CE Workforce Training	\$94,473	\$0	\$29,117	\$0	\$65,356	30.8%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$208,662	\$9,917	\$222,067	\$0	(\$13,405)	106.4%
CE Leisure Learning	\$54,205	\$11,968	\$63,617	\$0	(\$9,412)	117.4%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total</b>	<b>\$3,144,434</b>	<b>\$11,220</b>	<b>\$3,181,144</b>	<b>\$0</b>	<b>(\$36,710)</b>	<b>101.2%</b>
<b>Course Fees</b>						
Building Use Fee	\$1,276,509	(\$3,931)	\$1,292,302	\$0	(\$15,793)	101.2%
Student Service Fee	\$62,269	(\$147)	\$60,967	\$0	\$1,302	97.9%
General Service Fee	\$270,093	(\$655)	\$262,713	\$0	\$7,380	97.3%
Registration Fee	\$162,056	(\$264)	\$158,829	\$0	\$3,227	98.0%
Out of District Fee	\$553,473	(\$2,120)	\$528,608	\$0	\$24,865	95.5%
Course and Lab fees	\$335,000	(\$2,264)	\$318,432	\$0	\$16,568	95.1%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
Distance Education fee	\$240,000	(\$478)	\$202,395	\$0	\$37,606	84.3%
Distance Education fee N/R	\$7,830	(\$1,300)	\$6,500	\$0	\$1,330	83.0%
Testing Fees	\$9,400	\$3,938	\$7,744	\$0	\$1,656	82.4%
Testing Fees GED	\$2,550	\$0	\$0	\$0	\$2,550	0.0%
Testing Fees-Contract	\$2,550	\$2,952	\$14,165	\$0	(\$11,615)	555.5%
Late Registration Fees	\$6,380	(\$25)	\$6,375	\$0	\$5	99.9%
Schedule Change Fees	\$2,850	\$30	\$2,530	\$0	\$320	88.8%
Student Health\Insurance Fees	\$60,000	(\$50)	\$39,149	\$0	\$20,851	65.2%
SurCharge 3peat > 27 Dev hrs	\$30,000	(\$360)	\$29,709	\$0	\$291	99.0%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total</b>	<b>\$3,020,960</b>	<b>(\$4,674)</b>	<b>\$2,930,418</b>	<b>\$0</b>	<b>\$90,542</b>	<b>97.0%</b>
<b>Exemption/Waivers</b>						
Competitive Waiver	(\$34,650)	(\$3,003)	(\$18,109)	\$0	(\$16,541)	52.3%
Foster Care	(\$23,342)	\$142	(\$27,682)	\$0	\$4,340	118.6%
Hazelwood Waiver Credit	(\$16,830)	(\$3,109)	(\$11,690)	\$0	(\$5,140)	69.5%
Hazelwood Dependant	(\$41,200)	(\$26,902)	(\$57,776)	\$0	\$16,576	140.2%
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)	\$1,629	(\$98,135)	\$0	(\$4,165)	95.9%
Military Waiver	(\$13,200)	\$0	(\$8,108)	\$0	(\$5,092)	61.4%
GISD Dual Credit	(\$542,000)	\$5,190	(\$867,328)	\$0	\$325,328	160.0%
Other	(\$3,300)	\$0	(\$2,184)	\$0	(\$1,116)	66.2%



Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2025	February	2025	2025	2025	2025
\$30,322,060	\$3,826,782	\$26,218,014	\$0	\$4,104,046	86%
<b>Total Revenue</b>					



Galveston College

Fund 11 Detail Rev/Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
<b>Exp by State Classification</b>						
<b>Instructional</b>						
Welding	\$392,499	\$23,257	\$173,527	\$13,443	\$205,530	44.2%
Biology	\$364,892	\$34,501	\$166,802	\$1,476	\$196,614	45.7%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$220,115	\$16,439	\$95,148	\$0	\$124,967	43.2%
Env Science	\$46,736	\$3,216	\$18,149	\$200	\$28,387	38.8%
Physics	\$130,722	\$8,996	\$54,384	\$0	\$76,338	41.6%
Accounting	\$83,171	\$6,354	\$40,057	\$0	\$43,114	48.2%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$671	\$3,660	\$0	\$7,773	32.0%
Hosp/Tourism	\$12,660	\$1,158	\$1,158	\$0	\$11,502	9.1%
Medical Office Admin	\$227,293	\$25,896	\$121,226	\$1,900	\$104,167	53.3%
Logistics Op	\$120,038	\$8,412	\$21,173	\$500	\$98,365	17.6%
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	\$7,635	\$47,181	\$0	\$57,239	45.2%
Comp. Science	\$31,259	\$3,534	\$22,125	\$0	\$9,134	70.8%
Comp. Tech.	\$107,655	\$1,196	\$8,176	\$0	\$99,479	7.6%
Culinary Arts	\$168,938	\$15,614	\$81,135	\$5,198	\$82,605	48.0%
Cosmetology	\$233,191	\$23,764	\$149,103	\$3,748	\$80,340	63.9%
Engineering	\$5,606	\$0	\$0	\$0	\$5,606	0.0%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	February	2025	2025	2025	2025	2025	2025	2025	2025
Develop-Read	\$133,004	\$9,391	\$62,691	\$0	\$0	\$70,313	47.1%			
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Education	\$17,224	\$5,627	\$22,459	\$0	\$0	(\$5,235)	130.4%			
English	\$338,656	\$24,963	\$173,347	\$0	\$0	\$165,309	51.2%			
Humanities	\$5,685	\$2	\$542	\$0	\$0	\$5,143	9.5%			
Philosophy	\$22,232	\$1,899	\$17,090	\$0	\$0	\$5,142	76.9%			
Foreign Lang-SPAN	\$27,526	\$176	\$4,255	\$0	\$0	\$23,271	15.5%			
Nursing-RN	\$993,196	\$93,757	\$393,114	\$344	\$344	\$599,738	39.6%			
Nursing Admin	\$191,897	\$14,194	\$79,800	\$233	\$233	\$111,863	41.6%			
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Emer Med Serv	\$369,068	\$28,210	\$137,943	\$2,929	\$2,929	\$228,196	37.4%			
Imaging-CT	\$150,706	\$11,801	\$64,929	\$2,441	\$2,441	\$83,336	43.1%			
Imaging-MRI	\$152,337	\$13,430	\$68,796	\$244	\$244	\$83,297	45.2%			
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Imaging-Nuclear	\$209,887	\$15,812	\$85,561	\$279	\$279	\$124,047	40.8%			
Imaging-Rad Thy	\$198,792	\$15,197	\$92,184	\$1,573	\$1,573	\$105,035	46.4%			
Imaging-Rad Tch	\$578,137	\$44,459	\$253,752	\$3,473	\$3,473	\$320,912	43.9%			
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	\$226,314	\$15,777	\$103,220	\$1,575	\$1,575	\$121,519	45.6%			
Surgical Tech	\$151,745	\$9,785	\$57,898	\$747	\$747	\$93,100	38.2%			

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
Nursing-LVN	\$173,810	\$14,711	\$81,654	\$250	\$91,906	47.0%
Develop-Math	\$299,717	\$26,433	\$166,692	\$0	\$133,025	55.6%
Mathematics	\$407,810	\$30,892	\$178,191	\$0	\$229,619	43.7%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$126,309	\$9,769	\$53,997	\$1,649	\$70,663	42.7%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$134,310	\$8,958	\$56,408	\$862	\$77,040	42.0%
Instrumentation	\$125,950	\$10,385	\$60,811	\$40	\$65,099	48.3%
Fitness Center	\$141,661	\$10,752	\$62,712	\$6,093	\$72,857	44.3%
Physical Ed.	\$127,884	\$11,585	\$68,211	\$0	\$59,673	53.3%
CJ-Academic	\$88,757	\$7,235	\$40,999	\$0	\$47,758	46.2%
CJ-Law Enforce	\$188,159	\$9,937	\$76,742	\$430	\$110,988	40.8%
Economics	\$63,717	\$4,475	\$26,437	\$0	\$37,280	41.5%
Government/PS	\$123,138	\$8,478	\$24,961	\$0	\$98,177	20.3%
History/Geog.	\$121,008	\$10,297	\$79,161	\$0	\$41,847	65.4%
Psychology	\$132,662	\$11,765	\$78,515	\$0	\$54,147	59.2%
Sociology	\$36,948	\$4,830	\$18,426	\$0	\$18,522	49.9%
Art	\$149,026	\$12,297	\$76,602	\$400	\$72,024	51.4%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$163,095	\$12,311	\$66,535	\$0	\$96,560	40.8%
Music	\$45,377	\$3,645	\$21,443	\$0	\$23,934	47.3%
Business (Bachelors)	\$61,857	\$0	\$0	\$0	\$61,857	0.0%
Medical Bachelors	\$201,329	\$6,822	\$84,298	\$380	\$116,651	41.9%
Nursing BSN	\$233,856	\$12,069	\$40,834	\$749	\$192,272	17.5%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
Accreditation	\$49,500	\$725	\$21,974	\$0	\$27,526	44.4%
Accreditation QEP	\$102,737	\$4,677	\$37,994	\$3,960	\$60,783	37.0%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$68,600	\$5,793	\$26,749	\$0	\$41,851	39.0%
Lecture Series	\$6,250	\$0	\$756	\$0	\$5,494	12.1%
CE-Workforce	\$61,100	\$2,049	\$15,093	\$0	\$46,007	24.7%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$206,480	\$17,534	\$97,286	\$7,305	\$101,889	47.1%
<b>Total Instructional</b>	<b>\$9,668,081</b>	<b>\$743,544</b>	<b>\$4,184,068</b>	<b>\$62,421</b>	<b>\$5,421,591</b>	<b>43%</b>
Instructional Donations	\$0	\$0	\$0	\$0	\$0	NaN
<b>Community Services</b>						
CE Leisure Learning	\$40,883	\$4,086	\$17,722	\$2,662	\$20,499	43.3%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total Community Service</b>	<b>\$40,883</b>	<b>\$4,086</b>	<b>\$17,722</b>	<b>\$2,662</b>	<b>\$20,499</b>	<b>43.3%</b>
<b>Academic Support</b>						
Vice President of Instruction	\$303,425	\$24,484	\$146,932	\$64	\$156,429	48.4%
Arts & Sciences Administration	\$58,201	\$5,122	\$29,213	\$0	\$28,988	50.2%
Tech\Professional Ed. Administration	\$261,207	\$17,616	\$128,924	\$1,895	\$130,388	49.4%
Adult & Continuing Ed. Administration	\$260,515	\$19,550	\$112,083	\$1,261	\$147,171	43.0%
Distance Education Administration	\$188,995	\$14,809	\$93,071	\$0	\$95,924	49.2%
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 February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
Library & Learning Resources	\$452,744	\$31,397	\$226,262	\$30,338	\$196,144	50.0%
Media Services	\$57,477	\$4,596	\$27,889	\$1,975	\$27,613	48.5%
Student Success Center (Tutoring)	\$193,101	\$11,435	\$68,510	\$0	\$124,591	35.5%
Testing Center	\$218,805	\$15,082	\$79,349	\$245	\$139,210	36.3%
<b>Total For Academic Support</b>	<b>\$2,072,809</b>	<b>\$144,092</b>	<b>\$928,629</b>	<b>\$35,927</b>	<b>\$1,108,253</b>	<b>44.8%</b>
<b>Student Services</b>						
Vice President of Student Services	\$374,740	\$38,756	\$176,862	\$3,946	\$193,932	47.2%
Admissions\Records	\$609,739	\$48,766	\$289,447	\$1,237	\$319,055	47.5%
Campus Security	\$666,452	\$57,185	\$288,806	\$290,691	\$86,955	43.3%
Counseling	\$720,313	\$53,536	\$303,449	\$0	\$416,865	42.1%
Financial Aid	\$419,623	\$35,227	\$212,214	\$0	\$207,409	50.6%
Student Activities	\$83,351	\$4,873	\$36,215	\$0	\$47,136	43.4%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total For Student Services</b>	<b>\$2,874,218</b>	<b>\$238,342</b>	<b>\$1,306,992</b>	<b>\$295,874</b>	<b>\$1,271,352</b>	<b>45.5%</b>
<b>Institutional Support</b>						
Board of Regents	\$47,750	\$660	\$20,732	\$186	\$26,831	43.4%
President	\$654,820	\$38,805	\$229,609	\$404	\$424,807	35.1%
General Institutional Expenses	\$618,488	\$7,217	\$95,934	\$20	\$522,534	15.5%
Vice President for Administration	\$220,484	\$17,551	\$106,428	\$399	\$113,657	48.3%
Business Services	\$962,678	\$57,441	\$401,367	\$14,255	\$547,055	41.7%
Human Resources & Risk Mgmt.	\$437,859	\$31,113	\$192,861	\$30,380	\$214,618	44.0%
Professional Development	\$10,400	\$1,192	\$2,453	\$0	\$7,947	23.6%
Purchasing	\$94,338	\$7,876	\$43,565	\$2,239	\$48,534	46.2%

**Galveston College**

**Fund 11 Detail Rev/Exp**

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
Research and Planning	\$254,079	\$11,117	\$136,312	\$241	\$117,526	53.6%
Information Technology	\$1,814,248	\$80,748	\$1,241,837	\$251,187	\$321,224	68.4%
Communications	\$79,857	\$1,978	\$48,595	\$20,137	\$11,125	60.9%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$282,734	\$9,711	\$99,902	\$1,297	\$181,535	35.3%
GC Foundation	\$72,789	\$2,550	\$20,177	\$754	\$51,859	27.7%
Marketing & Media	\$709,605	\$56,687	\$351,584	\$136,805	\$221,216	49.5%
<b>Total for Institutional Support</b>	<b>\$6,260,129</b>	<b>\$324,648</b>	<b>\$2,991,357</b>	<b>\$458,304</b>	<b>\$2,810,468</b>	<b>47.8%</b>
<b>Staff Benefits</b>						
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
<b>Total For Staff Benefits</b>	<b>\$31,874</b>	<b>\$0</b>	<b>\$43,350</b>	<b>\$0</b>	<b>(\$11,476)</b>	<b>136.0%</b>
<b>Operations and Maintenance</b>						
Plant Administration	\$955,415	\$19,136	\$782,902	\$0	\$172,513	81.9%
Building Maintenance	\$1,124,912	\$71,852	\$572,564	\$210,010	\$342,338	50.9%
Custodial Services	\$720,331	\$57,324	\$344,692	\$27,029	\$348,610	47.9%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$86,000	\$270	\$34,747	\$39,423	\$11,830	40.4%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$20,000	\$314	\$1,965	\$13,957	\$4,078	9.8%
Utilities	\$965,000	\$40,407	\$333,466	\$525,770	\$105,765	34.6%
Utilities Tech Center	\$128,500	\$7,431	\$37,678	\$66,944	\$23,878	29.3%

Galveston College

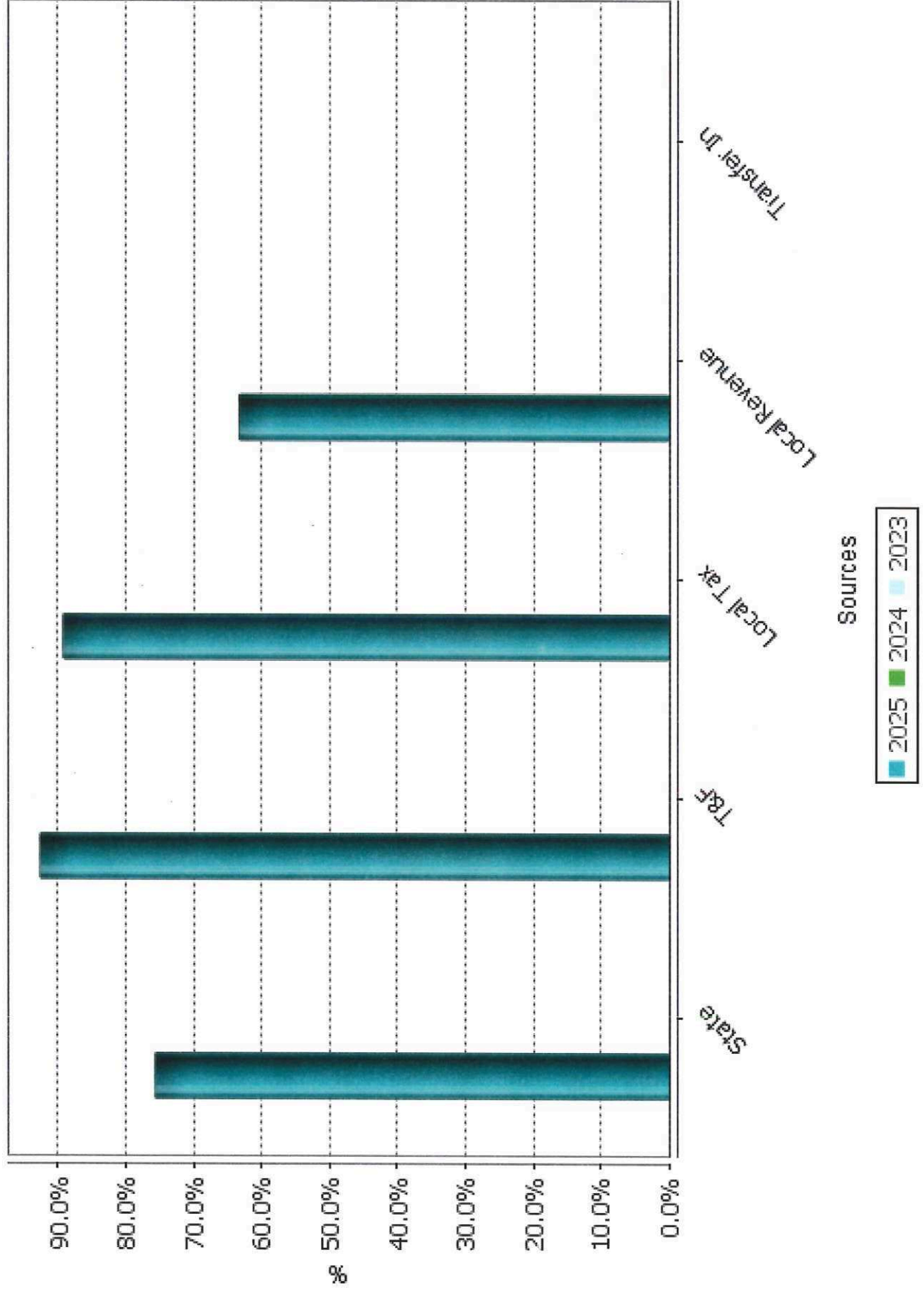
Fund 11 Detail Rev\Exp

as of the end of February 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	February	2025	2025	2025	2025
<b>Total for Operations and M...</b>	<b>\$4,000,158</b>	<b>\$196,736</b>	<b>\$2,108,014</b>	<b>\$883,133</b>	<b>\$1,009,011</b>	<b>52.7%</b>
<b>Inter-fund Appropriations</b>						
Transfers to Auxiliary	\$758,786	\$21,286	\$72,752	\$0	\$686,034	9.6%
Transfers to Student Activity Fund	\$62,269	(\$147)	\$60,967	\$0	\$1,302	97.9%
Transfer to State Eligible Ben	\$1,528,104	\$113,646	\$610,640	\$0	\$917,464	40.0%
Transfers to State Grants & Aid	\$169,849	\$158,276	\$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
<b>Total Inter-fund Appropriations</b>	<b>\$5,381,908</b>	<b>\$293,060</b>	<b>\$1,451,335</b>	<b>\$0</b>	<b>\$3,930,573</b>	<b>27.0%</b>

<b>Expenditures Totals</b>	<b>\$30,330,060</b>	<b>\$1,944,509</b>	<b>\$13,031,467</b>	<b>\$1,738,322</b>	<b>\$15,560,271</b>	<b>43.0%</b>
----------------------------	---------------------	--------------------	---------------------	--------------------	---------------------	--------------

### 3 Year Revenue by Percentage (YTD)





### Three Year Expense by Percentage (TYD)



**Auxiliary fund  
as of February 28, 2025**

February 28, 2025	Current year		Current year		Current ...		Current year		Current year % Expended
	Budget 2025	(MTD) Actual February	(YTD) Act... 2025	Encumbr... 2025	Remaining 2025	% Expended			
<b>Revenue by State Classification</b>									
Interfund Appropriations	\$758,786	\$21,286	\$72,752	\$0	\$686,034	10%			
Bookstore Commission	\$45,000	\$0	\$19,738	\$0	\$25,262	44%			
Student housing	\$358,585	\$25,600	\$382,631	\$0	(\$24,046)	107%			
Food Service	\$500,518	(\$6,034)	\$526,228	\$0	(\$25,710)	105%			
Special Event	\$0	\$0	\$0	\$0	\$0	NaN			
Sales and Services	\$186,170	\$12,519	\$64,747	\$0	\$121,423	35%			
<b>Total Revenue</b>	<b>\$1,849,059</b>	<b>\$53,370</b>	<b>\$1,066,096</b>	<b>\$0</b>	<b>\$782,963</b>	<b>58%</b>			

<b>Expenditures by Department</b>									
Bookstore(retiree)	0	0	0	0	\$0	NaN			
Student Housing	57,691	1,997	10,355	0	\$47,336	18%			
Food Service	413,348	45,532	266,292	0	\$147,056	64%			
Print Shop	117,096	8,863	50,033	46,309	\$20,755	43%			
Special Event	0	0	0	0	\$0	NaN			
Athletics General	121,835	5,627	41,522	1,222	\$79,091	34%			
Baseball	503,338	99,234	318,024	50	\$185,264	63%			
Softball	419,851	99,639	323,104	0	\$96,747	77%			
General Institutional	215,900	16,428	56,766	20,393	\$138,741	26%			
Transfer to Construction	0	0	0	0	\$0	NaN			
<b>Expenditures Total</b>	<b>1,849,059</b>	<b>277,321</b>	<b>1,066,096</b>	<b>67,974.38</b>	<b>\$714,989</b>	<b>58%</b>			

**Auxiliary fund  
as of February 28, 2025**

Expenditures by Type									
General Operating	263,540	16,920	95,707	23,402	144,430.97	36%			
Contracted Services	547,444	58,307	314,034	44,572	188,838.00	57%			
Travel	151,080	10,941	45,960	0	105,120.20	30%			
Equipment	71,000	5,784	55,902	0	15,097.54	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	158,245	394,033	0	38,262.89	91%			
Salaries & Stipends	279,557	21,272	125,491	0	154,065.65	45%			
Staff Benefits	79,142	5,853	34,968	0	44,173.71	44%			
<b>Expenditures Total</b>	<b>1,849,059</b>	<b>277,321</b>	<b>1,066,096</b>	<b>67,974.38</b>	<b>714,988.96</b>	<b>58%</b>			

**Student Service Fund  
as of February 28, 2025**

February 28, 2025	Current year		Current year		Current ...		Current year		Current year	
	Budget	(MTD) Actual	February	(YTD) Act...	Encumbr...	2025	Remaining	2025	% Expended	2025
<b>Revenue by State Classification</b>										
Interfund Appropriations	\$62,269	(\$147)		\$60,967	\$0		\$1,302		98%	
Fund Balance Transfer	\$0	\$0		\$0	\$0		\$0		NaN	
<b>Total Revenue</b>	<b>\$62,269</b>	<b>(\$147)</b>		<b>\$60,967</b>	<b>\$0</b>		<b>\$1,302</b>		<b>98%</b>	

**Expenditures by Department**

Student Activities	31,950	2,194		11,209	1,519		\$19,222		35%	
Student Government	27,719	2,125		15,712	10,700		\$1,306		57%	
Phi Theta Kappa	2,600	0		0	0		\$2,600		0%	
<b>Expenditures Total</b>	<b>62,269</b>	<b>4,319</b>		<b>26,922</b>	<b>12,219</b>		<b>\$23,128</b>		<b>43%</b>	

**Expenditures by Type**

General Operating	32,459	1,832		11,088	6,094		15,277		34%	
Contracted Services	0	0		0	0		0			
Travel	19,810	1,287		6,109	0		13,701		31%	
Equipment	0	0		6,125	6,125		(12,250)		Infinity	
Scholarships	0	0		0	0		0			
Salaries & Stipends	10,000	1,200		3,600	0		6,400			
Staff Benefits	0	0		0	0		0			
<b>Expenditures Total</b>	<b>62,269</b>	<b>4,319</b>		<b>26,922</b>	<b>12,219</b>		<b>23,128</b>		<b>43%</b>	

**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of February 28, 2025**

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget (2025)	(MTD) Actual February	(YTD) Actual 2025	Encumbrances 2025	Remaining 2025	
February 28, 2025						
<b>Fund 71</b>						
<b>Revenue 2025</b>						
Fund Balance Transfer	10,753,540	0	0	0	0	10,753,540
<b>Total Revenue</b>	10,753,540	0	0	0	0	10,753,540

**Expenditures**

**2nd floor Northern Remodel , Library (testing) and FA-207 Black Box Projects**

Facility Construction	2,356,400	24,430	579,758	268,596	1,508,046
Equipment	400,000	1,537	5,322	42,140	352,538
Furniture	400,000	0	0	342,151	57,849
Contingency	235,640	0	0	0	235,640
Architectural & Engineering fees	212,000	2,000	14,000	50,875	147,125
<b>Expenditures Total</b>	3,604,040	27,967	599,080	703,762	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
<b>Expenditures Total</b>	1,650,000	0	0	0	0

**Electrical Transformer Upgrade**

Electrical Transformer Upgrade- Construction	1,835,000	46,868	642,439	338,091	854,470
Electrical Transformer Upgrade- Archit, and Engin.	48,000	0	3,240	50,640	(5,880)
Electrical Transformer Upgrade- Contingency	75,000	0	0	0	75,000
<b>Expenditures Total</b>	1,958,000	46,868	645,679	388,731	923,590

**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of February 28, 2025**

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget 2025	(MTD) Actual February	(YTD) Actual 2025	Encumbrances 2025	Remaining 2025	
<b>Student Housing</b>						
Facility Construction	1,500,000	0	0	0	0	1,500,000
Equipment	150,000	0	0	0	0	150,000
Furniture	150,000	0	0	0	0	150,000
Contingency	300,000	0	0	0	0	300,000
Architectural & Engineering fees	150,000	0	3,750	0	0	146,250
<b>Expenditures Total</b>	<b>2,250,000</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>2,246,250</b>
<b>Gym Roof and Floor</b>						
Construction	765,000	0	0	0	0	765,000
Architectural and Engineering fees	76,500	0	0	24,800	51,700	
<b>Expenditures Total</b>	<b>841,500</b>	<b>0</b>	<b>0</b>	<b>24,800</b>	<b>2,127,880</b>	
<b>Future Expansion</b>						
Land\Bldg Acquisition	450,000	0	418,571	0	0	31,429
<b>Project Grand Total</b>	<b>10,753,540</b>	<b>74,835</b>	<b>1,667,080</b>	<b>1,117,293</b>	<b>5,476,274</b>	

**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of February 28, 2025**

	Current year Budget 2025	Current year (MTD) Actual February	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
--	--------------------------------	------------------------------------------	--------------------------------------	--------------------------------------	-----------------------------------

February 28, 2025

**Nursing Health Science Building**

**Revenue**

Bond Proceeds	2,094,367	42,512	63,835	0	2,030,532
Transfer Bond Reserve interest	131,348	0	0	0	131,348
<b>Total Revenue</b>	<b>2,225,715</b>	<b>42,512</b>	<b>63,835</b>	<b>0</b>	<b>2,161,880</b>

**Expenditures**

Contingency-Owner	250,000	0	0	0	250,000
Furniture\Equip- Capital	286,953	42,512	51,778	(67,789)	302,964
Facility Construction	1,639,112	0	9,200	101,788	1,528,124
Archit and Engr Fees	49,650	0	2,857	0	46,793

**Expenditures Total**

	2,225,715	42,512	63,835	33,999	2,127,880
--	-----------	--------	--------	--------	-----------

**Fund Revenue Total**

	12,979,255	42,512	63,835		12,915,420
--	------------	--------	--------	--	------------

**Fund Expenditures Total**

	12,979,255	117,346	1,730,915	1,151,292	10,097,048
--	------------	---------	-----------	-----------	------------

**Fund 71 total**

		(74,835)			
--	--	----------	--	--	--

**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of February 28, 2025**

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget (MTD) Actual 2025	February Actual 2025	(YTD) Actual 2025	Encumbrances 2025	Remaining 2025	
<b>February 28, 2025</b>						
<b>Capital Projects Fund 72</b>						
<b>Revenue</b>						
Transfer from fund 11	1,000,000	0	0	0	0	1,000,000
<b>Total Revenue</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Expenditures</b>						
IT Equipment	535,400	0	82,425	392,618	60,357	
Contracted Services (CE program)	33,000	0	0	0	33,000	
Media Equipment	2,100	0	0	0	2,100	
<b>Expenditures Total</b>	<b>570,500</b>	<b>0</b>	<b>82,425</b>	<b>392,618</b>	<b>95,457</b>	
<b>Instructional</b>						
Nuclear Medicine Classroom	15,000	0	0	0	15,000	
<b>Expenditures Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>Facilities</b>						
Master Plan Archit. & Eng. fees	150,000	0	0	0	150,000	
Culinary N-119 Dinning Area	15,000	0	0	0	15,000	
<b>Expenditures Total</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	
Salary Study	50,000	14,025	14,025	28,475	7,500	
<b>Expenditures Total</b>	<b>50,000</b>	<b>14,025</b>	<b>14,025</b>	<b>28,475</b>	<b>7,500</b>	
Score Board	40,000	0	39,614	0	386	
<b>Expenditures Total</b>	<b>40,000</b>	<b>0</b>	<b>39,614</b>	<b>0</b>	<b>386</b>	



**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of February 28, 2025**

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	
February 28, 2025	2025	February	2025	2025	2025	2025
<b>Student service</b>						
New- CRM Software	100,000	0	77,994	0	22,006	
<b>Expenditures Total</b>	100,000	0	77,994	0	22,006	
<b>Student Life</b>						
E-Sport initial setup	30,000	0	0	0	30,000	
<b>Expenditures Total</b>	30,000	0	0	0	30,000	
<b>Virtual Reality\Immersive Tech</b>						
	29,500	0	0	0	29,500	
<b>Expenditures Total</b>	29,500	0	0	0	29,500	
<hr/>						
<b>Fund Revenue Total</b>	1,000,000	0	0	0	1,000,000	
<b>Fund Expenditures Total</b>	1,000,000	14,025	214,058	421,093	785,942	
<b>Fund 72 total</b>	0	(14,025)	(214,058)			

**GALVESTON COLLEGE**  
**Bond Funds 51, 52, 53**

	February 28, 2025	Current year Budget 2025	Current (MTD) Actual February 2025	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**

<b>Revenue</b>								
Transfer from E&G	1,862,900	0	548,700	1,314,200	0	1,314,200	29.5%	Infinity
Intrest income--Bond	0	5,832	44,686	(44,686)	0	(44,686)	Infinity	Infinity
<b>Revenue Total</b>	<b>1,862,900</b>	<b>5,832</b>	<b>593,386</b>	<b>1,269,514</b>	<b>0</b>	<b>1,269,514</b>	<b>31.9%</b>	
<b>Expenses</b>								
Transfers to Bond Reserve (N/A)	0	0	0	0	0	0	0	0
Transfer to Intrest and sinking	1,862,900	0	101,508	1,761,392	0	1,761,392	5.4%	5.4%
<b>Expenditures Total</b>	<b>1,862,900</b>	<b>0</b>	<b>101,508</b>	<b>1,761,392</b>	<b>0</b>	<b>1,761,392</b>	<b>5.4%</b>	

**fund 52 Bond Intrest and Sinking Fund**

Transfer from Bond Revenue Fd 51	1,862,900	0	101,508	1,761,392	0	1,761,392	5.4%	5.4%
<b>Total Fund Revenue</b>	<b>1,862,900</b>	<b>0</b>	<b>101,508</b>	<b>1,761,392</b>	<b>0</b>	<b>1,761,392</b>	<b>5.4%</b>	
<b>Expenses</b>								
Admin Fees\Professional Service	500	0	0	500	0	500	0.0%	0.0%
Bond Redemption Principal	765,000	0	0	765,000	0	765,000	0.0%	0.0%
Bond Redemption Intrest	1,097,400	0	101,508	995,892	0	995,892	9.2%	9.2%
<b>Expenditures Total</b>	<b>1,862,400</b>	<b>0</b>	<b>101,508</b>	<b>1,760,892</b>	<b>0</b>	<b>1,760,892</b>	<b>5.5%</b>	

**fund 53 Bond Reserve**

Transfers from Bond Revenue	0	0	0	0	0	0	NaN	NaN
Intrest income--Reserve	72,000	7,005	48,051	23,949	0	23,949	66.7%	66.7%
<b>Revenue Total</b>	<b>72,000</b>	<b>7,005</b>	<b>48,051</b>	<b>0</b>	<b>0</b>	<b>23,949</b>	<b>66.7%</b>	
<b>Expenses</b>								
Transfer to Construction	72,000	0	0	72,000	0	72,000	0.0%	0.0%
<b>Expenditures Total</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>0.0%</b>	