

Operating Fund Revenue Summary Sheet May 2024 Meeting

As of April 30, 2024 (67% of Year)

Source	Original Budgeted 2023/2024	Year-to-Date		
		Received (\$) 2023/2024	Received (%) 2023/2024	Received (%) 2022/2023
State Funds	\$4,871,133	\$3,653,350	75.0%	62.0%
Tuition and Fees	\$5,222,652	\$4,926,984	94.3%	91.8%
Local Taxes	\$17,806,000	\$16,963,011	95.3%	92.6%
Local Revenues	\$1,405,700	\$1,196,717	85.1%	335.2%
Total Revenue	\$29,305,485	\$26,740,062	91.2%	89.4%

Operating Fund
Expenditure Summary Sheet
May 2024 Meeting
As of April 30, 2024 (67% of Year)

Source	Original Budgeted 2023/2024	Year-to-Date		
		Expended (\$) 2023/2024	Expended (%) 2023/2024	Expended (%) 2022/2023
Instruction	\$9,219,910	\$5,643,033	61.2%	59.5%
Community Service	\$22,883	\$42,853	187.3%	18.1%
Academic Support	\$1,954,471	\$1,299,460	66.5%	63.0%
Student Services	\$2,768,784	\$1,682,376	60.8%	62.6%
Institutional Support	\$6,185,224	\$3,871,328	62.6%	63.7%
Staff Benefits	\$27,377	\$45,868	167.5%	68.4%
Operations/ Maintenance	\$3,852,050	\$2,254,176	58.5%	61.2%
Interfund Transfers (out)	\$5,274,786	\$3,184,711	60.4%	74.3%
Total Expenditures	\$29,305,485	\$18,023,805	61.5%	63.5%

GALVESTON COLLEGE
Fund 11 Education and General

April 30, 2024

	Current year Budget 2024	Current year (MTD) Actual April	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024	Current year % Expended 2024
Revenue by State Classification						
State Funds	4,871,133	0	3,653,350	0	1,217,783	75.0%
Tuition	2,971,736	291,323	2,794,600	0	177,136	94.0%
Course Fees	3,015,188	337,483	2,901,500	0	113,688	96.2%
Exemption\Waivers	(764,272)	(31,324)	(769,116)	0	4,844	100.6%
Local Taxes	17,806,000	309,261	16,963,011	0	842,989	95.3%
Local Revenue	1,397,300	161,778	1,187,694	0	209,606	85.0%
Sales and Services	8,400	1,573	9,023	0	(623)	107.4%
Total Revenue	29,305,485	1,070,094	26,740,062	0	2,565,423	91.2%
Expenditures by State Classification						
Instructions	9,261,901	706,794	5,643,033	80,927	3,537,940	60.9%
Community Service	50,979	12,057	42,853	4,031	4,095	84.1%
Academic Support	1,952,519	165,584	1,299,460	12,512	640,548	66.6%
Student Services	2,768,784	211,421	1,682,376	194,866	891,541	60.8%
Institutional Support	6,117,524	405,143	3,871,328	347,564	1,898,632	63.3%
Operations And Maintenances	3,852,050	269,430	2,254,176	667,279	930,595	58.5%
Staff Benefits	27,377	0	45,868	0	(18,491)	167.5%
Inter-Fund Appropriation	5,274,786	1,501,556	3,184,711	0	2,090,075	60.4%
Expenditures Total	29,305,920	3,271,984	18,023,805	1,307,180	9,974,935	61.5%
Expenditures by Type						
General Operating	3,521,514	212,247	1,916,562	362,370	1,242,582	54.4%
Contracted Services	2,816,400	176,814	1,912,041	517,591	386,767	67.9%
Travel	425,304	34,695	250,493	8,591	166,220	58.9%
Equipment	479,928	18,500	395,038	50,080	34,810	82.3%
Utilities	1,013,700	51,392	442,989	368,548	202,163	43.7%
Faculty Full Time	4,546,665	372,637	2,938,625	0	1,608,040	64.6%
Faculty Overloads\Adjunct	1,763,381	135,133	963,886	0	799,495	54.7%
Stipends	458,770	41,484	289,238	0	169,532	63.0%
Administrator Salaries	2,231,459	183,291	1,480,941	0	750,518	66.4%
Professional Technical Salaries	2,149,856	174,583	1,367,300	0	782,556	63.6%
Classified Salaries	2,423,099	192,474	1,567,732	0	855,367	64.7%
Part-Time Salaries	649,179	58,957	352,134	0	297,046	54.2%
Staff Benefits	1,551,879	118,221	962,115	0	589,764	62.0%

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,274,786	1,501,556	3,184,711	0	2,090,075	60.4%
Expenditures Total	29,305,920	3,271,984	18,023,805	1,307,180	9,974,935	61.5%
Excess Rev/Exp	(435)	(2,201,891)	8,716,257			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	April	2024	2024	2024	2024
State Appropriation						
Academic/Technical	\$4,871,133	\$0	\$2,813,080	\$0	\$2,058,054	57.8%
Incentive	\$0	\$0	\$292,268	\$0	(\$292,268)	Infinity
Core	\$0	\$0	\$548,003	\$0	(\$548,003)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$4,871,133	\$0	\$3,653,350	\$0	\$1,217,783	75.0%
Tuition						
In District Tuition	\$1,261,975	\$119,970	\$1,134,755	\$0	\$127,220	89.9%
Out of District Tuition	\$916,696	\$127,686	\$948,850	\$0	(\$32,154)	103.5%
Non Resident Tuition	\$389,815	\$33,222	\$390,229	\$0	(\$414)	100.1%
CE Workforce Training	\$140,000	\$0	\$36,421	\$0	\$103,579	26.0%
CE Workforce Info Tech	\$18,250	\$0	\$788	\$0	\$17,462	4.3%
CE Workforce Health Prof	\$205,000	\$0	\$184,957	\$0	\$20,043	90.2%
CE Leisure Learning	\$40,000	\$10,445	\$98,600	\$0	(\$58,600)	246.5%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,971,736	\$291,323	\$2,794,600	\$0	\$177,136	94.0%
Course Fees						
Building Use Fee	\$1,287,395	\$129,976	\$1,234,461	\$0	\$52,934	95.9%
Student Service Fee	\$62,060	\$6,920	\$58,970	\$0	\$3,090	95.0%
General Service Fee	\$285,395	\$34,925	\$260,476	\$0	\$24,919	91.3%
Registration Fee	\$171,237	\$20,955	\$155,856	\$0	\$15,381	91.0%
Out of District Fee	\$503,186	\$60,216	\$519,285	\$0	(\$16,099)	103.2%
Course and Lab fees	\$335,000	\$33,753	\$310,811	\$0	\$24,189	92.8%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of April 2024

	Budget 2024	(MTD) Actual April	(YTD) Actual 2024	Encumbrances 2024	Available 2024	% of Budget 2024
Distance Education fee	\$235,000	\$32,739	\$236,457	\$0	(\$1,457)	100.6%
Distance Education fee N/R	\$14,000	\$4,300	\$10,830	\$0	\$3,170	77.4%
Testing Fees	\$18,800	\$5,248	\$12,780	\$0	\$6,020	68.0%
Testing Fees GED	\$2,550	\$0	\$0	\$0	\$2,550	0.0%
Testing Fees-Contract	\$2,550	\$2,392	\$25,099	\$0	(\$22,549)	984.3%
Late Registration Fees	\$6,375	\$0	\$5,950	\$0	\$425	93.3%
Schedule Change Fees	\$2,600	(\$10)	\$2,560	\$0	\$40	98.5%
Student Health\Insurance Fees	\$60,000	\$4,269	\$42,370	\$0	\$17,630	70.6%
SurCharge 3peat > 27 Dev hrs	\$29,040	\$1,800	\$25,596	\$0	\$3,444	88.1%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$3,015,188	\$337,483	\$2,901,500	\$0	\$113,688	96.2%
Exemption/Waivers						
Competitive Waiver	(\$34,650)	(\$1,092)	(\$29,972)	\$0	(\$4,678)	86.5%
Foster Care	(\$23,342)	(\$1,401)	(\$18,698)	\$0	(\$4,644)	80.1%
Hazelwood Waiver Credit	(\$16,830)	\$0	(\$10,447)	\$0	(\$6,383)	62.1%
Hazelwood Dependant	(\$41,200)	\$0	(\$42,292)	\$0	\$1,092	102.7%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$0	(\$4,581)	\$0	(\$819)	84.8%
Fireman	(\$12,400)	\$0	(\$4,130)	\$0	(\$8,270)	33.3%
Police	(\$1,650)	\$0	(\$495)	\$0	(\$1,155)	30.0%
TEC 54.052	(\$102,300)	(\$10,123)	(\$91,953)	\$0	(\$10,347)	89.9%
Military Waiver	(\$13,200)	\$0	(\$6,642)	\$0	(\$6,558)	50.3%
GISD Dual Credit	(\$510,000)	(\$18,708)	(\$558,704)	\$0	\$48,704	109.5%
Other	(\$3,300)	\$0	(\$1,200)	\$0	(\$2,100)	36.4%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of April 2024

	Budget 2024	(MTD) Actual April	(YTD) Actual 2024	Encumbrances 2024	Available 2024	% of Budget 2024
Total	(\$764,272)	(\$31,324)	(\$769,116)	\$0	\$4,844	100.6%
Local Taxes						
Current Taxes	\$17,440,900	\$273,716	\$16,640,544	\$0	\$800,356	95.4%
Delinquent	\$230,000	\$11,891	\$171,367	\$0	\$58,633	74.5%
Penalty & Interest	\$130,000	\$22,885	\$128,512	\$0	\$1,488	98.9%
Other	\$5,100	\$769	\$22,589	\$0	(\$17,489)	442.9%
Total	\$17,806,000	\$309,261	\$16,963,011	\$0	\$842,989	95.3%
Local Revenue						
Interest Income	\$1,200,000	\$160,976	\$1,152,826	\$0	\$47,174	96.1%
Miscellaneous Revenue	\$10,500	\$802	\$3,272	\$0	\$7,228	31.2%
Misc. Revenue-Vehicles	\$3,000	\$0	\$2,971	\$0	\$29	99.0%
Administrative Allowance	\$3,800	\$0	\$22,799	\$0	(\$18,999)	600.0%
Indirect Cost Recovery	\$180,000	\$0	\$5,825	\$0	\$174,175	3.2%
Insurance Reimbursements		\$0	\$0			
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$8,400	\$1,573	\$9,023	\$0	(\$623)	107.4%
Total	\$1,405,700	\$163,351	\$1,196,717	\$0	\$208,983	85.1%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$29,305,485	\$1,070,094	\$26,740,062	\$0	\$2,565,423	91%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2024	April	2024	2024	2024	2024

Exp by State Classification

Instructional

Welding	\$418,955	\$29,974	\$260,284	\$40,842	\$117,829	62.1%
Biology	\$360,768	\$27,551	\$221,496	\$137	\$139,136	61.4%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$212,226	\$16,412	\$124,881	\$0	\$87,345	58.8%
Env Science	\$60,096	\$5,937	\$27,182	\$0	\$32,914	45.2%
Physics	\$122,212	\$8,418	\$67,417	\$0	\$54,795	55.2%
Accounting	\$72,377	\$6,161	\$47,408	\$0	\$24,969	65.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$10,921	\$609	\$4,261	\$0	\$6,660	39.0%
Hosp/Tourism	\$9,740	\$1,093	\$8,265	\$0	\$1,475	84.9%
Medical Office Admin	\$221,698	\$19,527	\$147,236	\$165	\$74,297	66.4%
Logistics Op	\$73,384	\$10,479	\$17,227	\$0	\$56,157	23.5%
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	\$97,429	\$8,020	\$58,879	\$0	\$38,550	60.4%
Comp. Science	\$27,661	\$2,204	\$23,229	\$0	\$4,432	84.0%
Comp. Tech.	\$107,511	\$3,382	\$50,043	\$0	\$57,468	46.5%
Culinary Arts	\$160,258	\$15,125	\$113,252	\$987	\$46,018	70.7%
Cosmetology	\$275,970	\$18,105	\$166,374	\$6,881	\$102,715	60.3%
Engineering	\$7,345	\$0	\$0	\$0	\$7,345	0.0%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2024		April		2024		2024		2024		2024	
Develop-Read	\$110,546		\$8,998		\$76,838		\$0		\$33,708		69.5%	
Develop-Write	\$0		\$0		\$0		\$0		\$0		NaN	
Develop-Other	\$0		\$0		\$0		\$0		\$0		NaN	
Education	\$10,084		\$744		\$5,968		\$0		\$4,116		59.2%	
English	\$358,634		\$28,856		\$217,786		\$0		\$140,848		60.7%	
Humanities	\$2,941		\$22		\$244		\$0		\$2,697		8.3%	
Philosophy	\$14,608		\$2,435		\$16,639		\$0		(\$2,031)		113.9%	
Foreign Lang-SPAN	\$24,869		\$1,539		\$8,607		\$0		\$16,262		34.6%	
Nursing-RN	\$973,231		\$49,625		\$543,606		\$0		\$429,625		55.9%	
Nursing Admin	\$189,701		\$16,243		\$123,651		\$15		\$66,035		65.2%	
Allied Health	\$0		\$0		\$0		\$0		\$0		NaN	
Clinical Research	\$0		\$0		\$0		\$0		\$0		NaN	
Emer Med Serv	\$377,525		\$26,578		\$198,202		\$4,108		\$175,215		52.5%	
Imaging-CT	\$149,113		\$10,331		\$81,178		\$1,782		\$66,153		54.4%	
Imaging-MRI	\$147,322		\$11,999		\$90,158		\$0		\$57,164		61.2%	
Imaging-Mam	\$0		\$0		\$0		\$0		\$0		NaN	
Imaging-Nuclear	\$193,939		\$16,429		\$131,322		\$137		\$62,480		67.7%	
Imaging-Rad Thy	\$189,335		\$14,311		\$118,972		\$229		\$70,134		62.8%	
Imaging-Rad Tch	\$423,140		\$36,981		\$244,317		\$312		\$178,511		57.7%	
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	\$223,829		\$14,985		\$136,661		\$2,041		\$85,126		61.1%	
Surgical Tech	\$148,396		\$11,142		\$85,481		\$500		\$62,415		57.6%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2024		April		2024		2024		2024		2024	
Nursing-LVN	\$189,169		\$11,981		\$98,503		\$118		\$90,548		52.1%	
Develop-Math	\$286,554		\$24,976		\$165,807		\$0		\$120,747		57.9%	
Mathematics	\$383,204		\$28,985		\$257,057		\$3,627		\$122,520		67.1%	
Auto Tech	\$0		\$0		\$0		\$0		\$0		NaN	
HVAC Tech	\$125,019		\$10,936		\$75,528		\$1,054		\$48,437		60.4%	
Industrial Sys	\$0		\$0		\$0		\$0		\$0		NaN	
Electrical and Electronics	\$160,405		\$16,362		\$75,792		\$11,425		\$73,187		47.3%	
Instrumentation	\$122,407		\$10,945		\$81,867		\$0		\$40,540		66.9%	
Fitness Center	\$130,327		\$9,027		\$81,068		\$950		\$48,309		62.2%	
Physical Ed.	\$123,816		\$10,005		\$84,298		\$1,203		\$38,315		68.1%	
CJ-Academic	\$82,511		\$6,549		\$52,391		\$0		\$30,120		63.5%	
CJ-Law Enforce	\$176,284		\$15,276		\$115,686		\$1,091		\$59,507		65.6%	
Economics	\$59,378		\$4,270		\$40,180		\$0		\$19,198		67.7%	
Government/PS	\$140,293		\$11,124		\$72,810		\$0		\$67,483		51.9%	
History/Geog.	\$133,708		\$9,093		\$81,915		\$0		\$51,793		61.3%	
Psychology	\$128,400		\$11,739		\$87,424		\$0		\$40,976		68.1%	
Sociology	\$31,635		\$2,151		\$17,950		\$0		\$13,685		56.7%	
Art	\$163,907		\$12,382		\$110,038		\$0		\$53,869		67.1%	
Digital Imaging	\$0		\$0		\$0		\$0		\$0		NaN	
Drama / Theater	\$154,397		\$10,528		\$98,528		\$0		\$55,869		63.8%	
Music	\$60,628		\$4,112		\$48,856		\$0		\$11,772		80.6%	
Medical Bachelors	\$220,830		\$17,532		\$149,569		\$194		\$71,068		67.7%	
Nursing BSN	\$273,258		\$14,499		\$170,975		\$1,275		\$101,007		62.6%	
Accreditation	\$16,000		\$2		\$15,110		\$0		\$890		94.4%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget 2024	(MTD) Actual April	(YTD) Actual 2024	Encumbrances 2024	Available 2024	% of Budget 2024
Accreditation QEP	\$46,562	\$3,570	\$28,328	\$0	\$18,234	60.8%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$52,711	\$7,150	\$37,550	\$0	\$15,161	71.2%
Lecture Series	\$4,970	\$9	\$1,816	\$0	\$3,154	36.5%
CE-Workforce	\$48,717	\$5,174	\$35,320	\$254	\$13,143	72.5%
CE Cisco	\$1,658	\$0	\$634	\$0	\$1,024	38.2%
CE Allied Health	\$169,389	\$24,202	\$140,970	\$1,600	\$26,819	83.2%
Total Instructional	\$9,261,901	\$706,794	\$5,643,033	\$80,927	\$3,537,940	61%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	NaN
Community Services						
CE Leisure Learning	\$50,979	\$12,057	\$42,853	\$4,031	\$4,095	84.1%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$50,979	\$12,057	\$42,853	\$4,031	\$4,095	84.1%
Academic Support						
Vice President of Instruction	\$294,816	\$24,229	\$191,720	\$201	\$102,895	65.0%
Arts & Sciences Administration	\$71,403	\$4,400	\$47,341	\$0	\$24,063	66.3%
Tech\Professional Ed. Administration	\$241,856	\$20,499	\$163,422	\$1,527	\$76,907	67.6%
Adult & Continuing Ed. Administration	\$252,084	\$21,282	\$161,086	\$1,054	\$89,944	63.9%
Distance Education Administration	\$182,890	\$18,233	\$123,138	\$149	\$59,603	67.3%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$76,392	\$6,246	\$51,503	\$200	\$24,689	67.4%
Library & Learning Resources	\$435,689	\$29,085	\$316,537	\$9,289	\$109,863	72.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	April	2024	2024	2024	2024
Media Services	\$59,014	\$7,115	\$37,501	\$93	\$21,420	63.5%
Student Success Center (Tutoring)	\$167,854	\$14,987	\$101,835	\$0	\$66,019	60.7%
Testing Center	\$170,521	\$19,508	\$105,376	\$0	\$65,145	61.8%
Total For Academic Support	\$1,952,519	\$165,584	\$1,299,460	\$12,512	\$640,548	66.6%
Student Services						
Vice President of Student Services	\$359,337	\$28,099	\$225,293	\$1,170	\$132,874	62.7%
Admissions\Records	\$588,885	\$47,299	\$384,550	\$46	\$204,289	65.3%
Campus Security	\$642,290	\$52,264	\$380,626	\$193,463	\$68,201	59.3%
Counseling	\$693,532	\$47,900	\$410,727	\$0	\$282,805	59.2%
Financial Aid	\$400,272	\$29,846	\$235,669	\$187	\$164,416	58.9%
Student Activities	\$84,468	\$6,013	\$45,512	\$0	\$38,956	53.9%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,768,784	\$211,421	\$1,682,376	\$194,866	\$891,541	60.8%
Institutional Support						
Board of Regents	\$81,960	\$1,762	\$21,964	\$194	\$59,802	26.8%
President	\$592,420	\$36,560	\$299,858	\$390	\$292,172	50.6%
General Institutional Expenses	\$479,687	\$15,173	\$124,278	\$8,216	\$347,192	25.9%
Vice President for Administration	\$214,249	\$18,214	\$139,571	\$197	\$74,481	65.1%
Business Services	\$915,953	\$55,141	\$558,270	\$12,302	\$345,381	60.9%
Human Resources & Risk Mgmt.	\$467,935	\$34,400	\$301,261	\$22,070	\$144,604	64.4%
Professional Development	\$9,600	\$1,626	\$7,684	\$916	\$1,000	80.0%
Purchasing	\$92,045	\$7,008	\$59,050	\$0	\$32,996	64.2%
Research and Planning	\$238,421	\$18,498	\$171,489	\$500	\$66,432	71.9%

Galveston College

Fund 11 Detail Rev\Exp

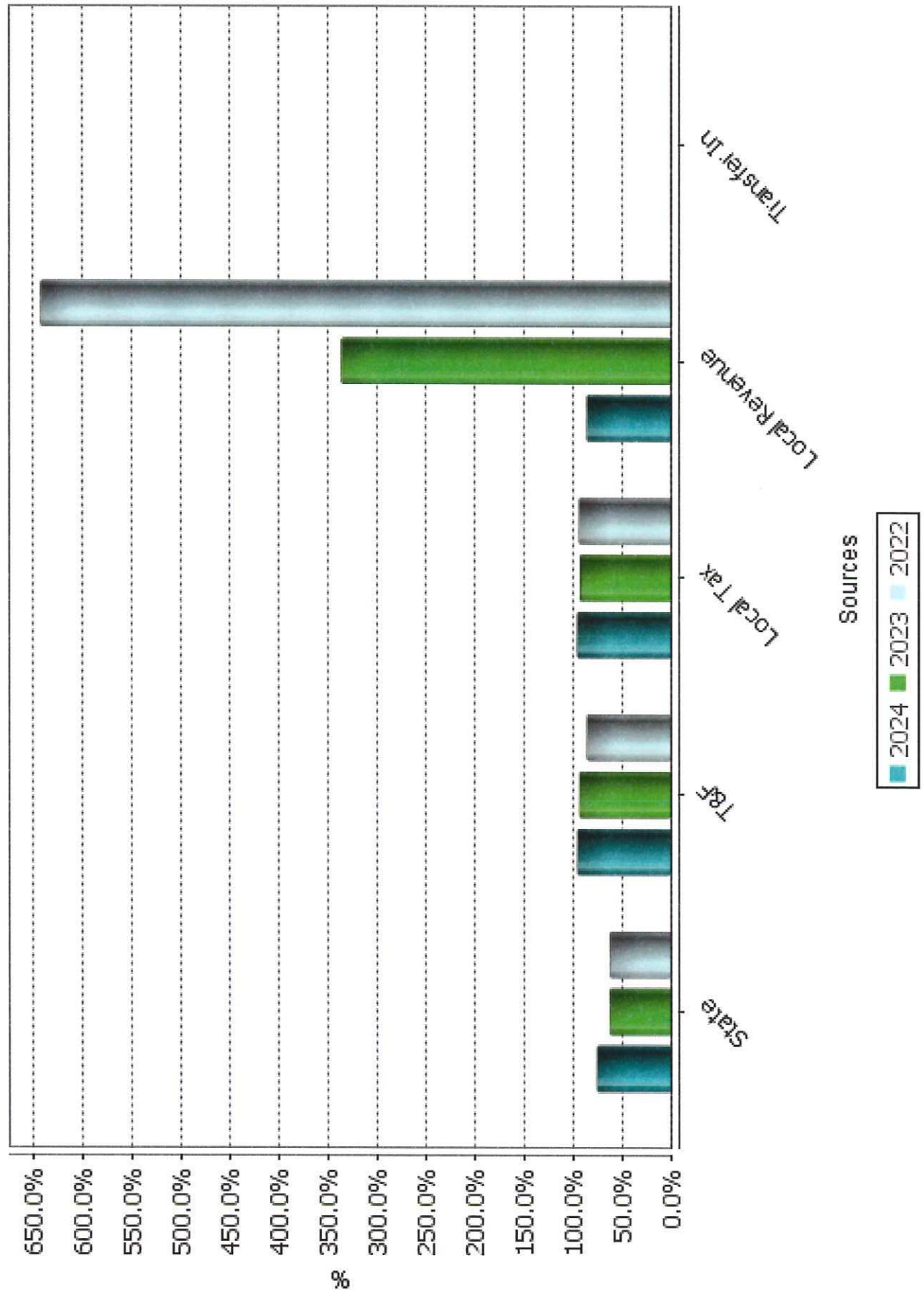
as of the end of April 2024

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2024	April	2024	2024	2024	2024
Information Technology	\$1,866,618	\$122,041	\$1,472,899	\$173,831	\$219,888	78.9%
Communications	\$90,042	\$3,327	\$57,822	\$1,966	\$30,254	64.2%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$286,494	\$18,658	\$172,967	\$1,660	\$111,868	60.4%
GC Foundation	\$72,040	\$5,635	\$43,838	\$655	\$27,547	60.9%
Marketing & Media	\$710,061	\$67,101	\$440,378	\$124,668	\$145,015	62.0%
Total for Institutional Support	\$6,117,524	\$405,143	\$3,871,328	\$347,564	\$1,898,632	63.3%
Staff Benefits						
Staff Benefits - State Eligible	\$27,377	\$0	\$45,839	\$0	(\$18,462)	167.4%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$0	\$29	\$0	(\$29)	Infinity
Total For Staff Benefits	\$27,377	\$0	\$45,868	\$0	(\$18,491)	167.5%
Operations and Maintenance						
Plant Administration	\$941,129	\$38,904	\$664,646	\$0	\$276,483	70.6%
Building Maintenance	\$1,123,028	\$105,407	\$668,390	\$259,042	\$195,596	59.5%
Custodial Services	\$711,943	\$64,354	\$446,193	\$9,176	\$256,574	62.7%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$77,250	\$7,230	\$42,477	\$23,037	\$11,735	55.0%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$20,000	\$3,772	\$4,634	\$9,442	\$5,924	23.2%
Utilities	\$865,000	\$49,319	\$398,672	\$302,745	\$163,583	46.1%
Utilities Tech Center	\$113,700	\$446	\$29,163	\$63,837	\$20,700	25.6%
Total for Operations and M...	\$3,852,050	\$269,430	\$2,254,176	\$667,279	\$930,595	58.5%

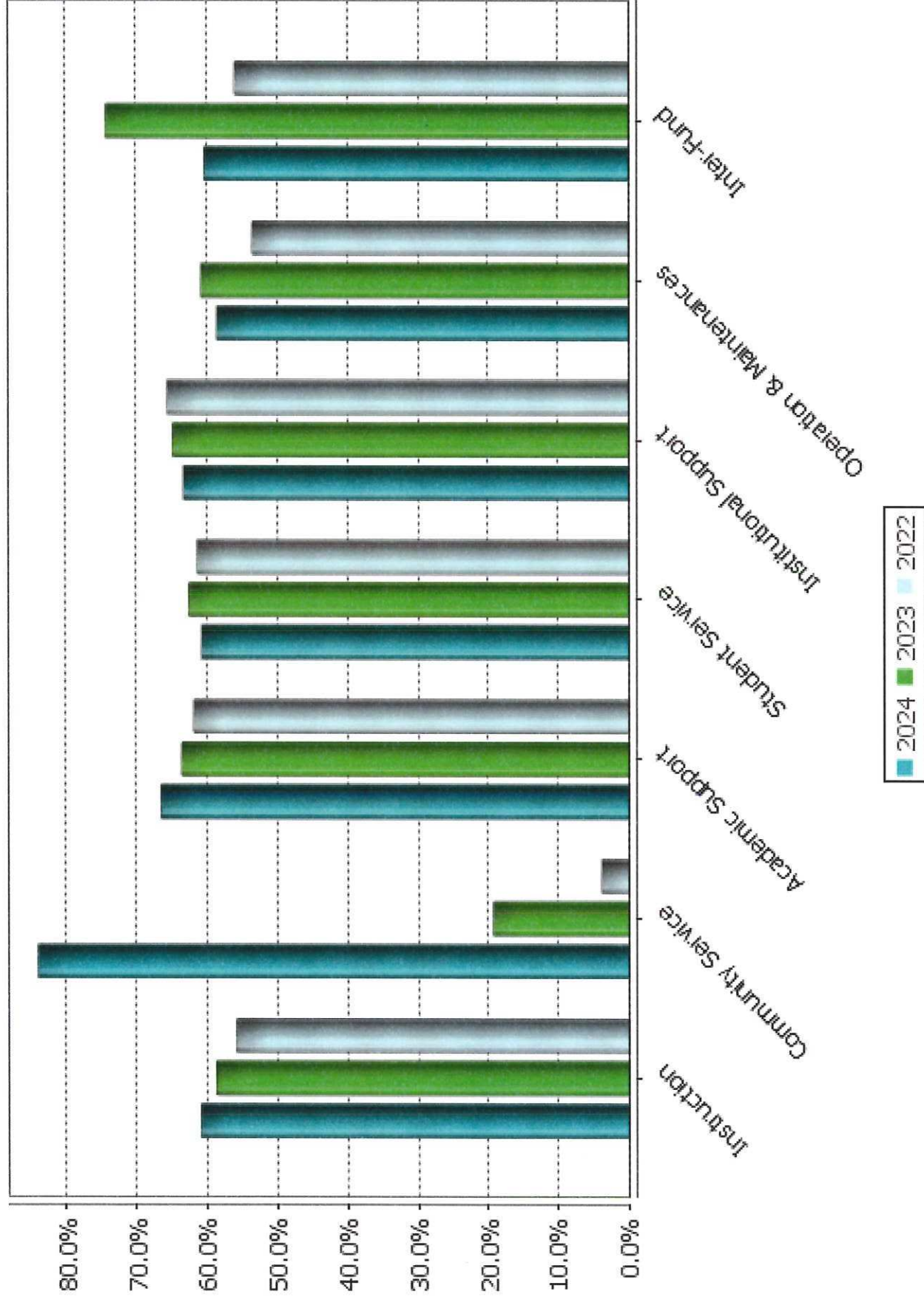
Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2024

	Budget 2024	(MTD) Actual April	(YTD) Actual 2024	Encumbrances 2024	Available 2024	% of Budget 2024
Inter-fund Appropriations						
Transfers to Auxiliary	\$672,480	\$71,479	\$286,610	\$0	\$385,870	42.6%
Transfers to Student Activity Fund	\$62,060	\$6,920	\$58,970	\$0	\$3,090	95.0%
Transfer to State Eligible Ben	\$1,520,248	\$110,235	\$840,649	\$0	\$679,599	55.3%
Transfers to State Grants & Aid	\$152,498	\$9,422	\$131,482	\$0	\$21,016	86.2%
Transfers to Bond Revenue	\$1,867,500	\$1,303,500	\$1,867,000	\$0	\$500	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0.0%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-fund Appropriations	\$5,274,786	\$1,501,556	\$3,184,711	\$0	\$2,090,075	60.4%
Expenditures Totals						
	\$29,305,920	\$3,271,984	\$18,023,805	\$1,307,180	\$9,974,935	61.5%

3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



**Auxiliary fund
as of April 30, 2024**

April 30, 2024	Current year		Current year (MTD) Actual	April	Current ... (YTD) Act...	Current ... Encumbr...	Current year Remaining	Current year % Expended
	Budget	2024						
Revenue by State Classification								
Interfund Appropriations	\$672,480		\$71,479		\$286,610	\$0	\$385,870	43%
Bookstore Commission	\$55,000		\$14,117		\$35,723	\$0	\$19,277	65%
Student housing	\$346,495		\$6,400		\$351,988	\$0	(\$5,493)	102%
Food Service	\$477,394		\$555		\$510,751	\$0	(\$33,357)	107%
Special Event	\$0		\$0		\$0	\$0	\$0	NaN
Sales and Services	\$172,720		\$12,052		\$87,513	\$0	\$85,207	51%
Total Revenue	\$1,724,089		\$104,603		\$1,272,585	\$0	\$451,504	74%

Expenditures by Department

Bookstore(retiree)	0		0		0	0	\$0	NaN
Student Housing	18,090		165		7,827	0	\$10,263	43%
Food Service	393,690		42,205		344,062	0	\$49,628	87%
Print Shop	105,200		5,489		68,940	26,531	\$9,729	66%
Special Event	0		0		0	0	\$0	NaN
Athletics General	108,326		4,504		41,467	860	\$65,999	38%
Baseball	485,940		30,849		410,558	1,216	\$74,166	84%
Softball	396,943		23,768		318,870	1,911	\$76,162	80%
General Institutional	215,900		4,898		80,861	24,362	\$110,676	37%
Transfer to Construction	0		0		0	0	\$0	NaN
Expenditures Total	1,724,089		111,879		1,272,585	54,880.29	\$396,623	74%

**Auxiliary fund
as of April 30, 2024**

Expenditures by Type						
General Operating	260,636	5,434	84,194	27,521	148,920.92	32%
Contracted Services	515,584	49,582	413,850	24,233	77,501.71	80%
Travel	143,480	25,738	102,623	0	40,856.67	72%
Equipment	69,353	2,465	60,042	3,127	6,184.14	87%
Special Event	0	0	0	0	0.00	NaN
Transfer to Scholars...	25,000	0	25,000	0	0.00	100%
Transfer to Construction	0	0	0	0	0.00	NaN
Scholarships	414,424	4,265	391,454	0	22,970.14	94%
Salaries & Stipends	225,755	19,000	152,041	0	73,713.85	67%
Staff Benefits	69,857	5,395	43,381	0	26,475.89	62%
Expenditures Total	1,724,089	111,879	1,272,585	54,880.29	396,623.32	74%

Student Service Fund
as of April 30, 2024

April 30, 2024	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2024	April	2024	2024	2024	2024
Revenue by State Classification						
Interfund Appropriations	\$62,060	\$6,920	\$58,970	\$0	\$3,090	95%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$62,060	\$6,920	\$58,970	\$0	\$3,090	95%
Expenditures by Department						
Student Activities	36,450	5,042	12,875	2,050	\$21,524	35%
Student Government	23,010	2,162	14,558	2,962	\$5,490	63%
Phi Theta Kappa	2,600	0	168	0	\$2,432	6%
Expenditures Total	62,060	7,205	27,601	5,012	\$29,447	44%
Expenditures by Type						
General Operating	36,750	2,205	20,386	5,012	11,352	55%
Contracted Services	0	0	0	0	0	
Travel	15,310	0	215	0	15,095	1%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	5,000	7,000	0	3,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	62,060	7,205	27,601	5,012	29,447	44%

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2024

April 30, 2024	Current year		Current year		Current year		Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining		
	2024	April	2024	2024	2024		2024
Fund 71							
Revenue							
Fund Balance Transfer	5,856,864	0	0	0	0		5,856,864
Proposed Title V Grant Remodel Student Success Center	752,942	0	0	0	0		752,942
Total Revenue	6,609,806	0	0	0	0		6,609,806
Expenditures							
Facility Construction *	1,603,458	0	61,441	17,662	1,524,355		
Furniture and Equipment *	52,363	0	0	0	52,363		
Contingency *	235,000	0	0	0	235,000		
Architectural & Engineering fees *	106,000	2,091	43,825	81,575	(19,400)		
* 2nd floor Northern Remodel , Library Testing, and FA-207 Black Box Projects							
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		
Electrical Transformer Upgrade- Construction	1,227,406	277,363	1,125,300	102,106	0		
Electrical Transformer Upgrade- Archit, and Engin.	60,000	0	3,480	56,520	0		
Electrical Transformer Upgrade- Contingency	125,000	0	0	0	125,000		
Student Success Center -Remodel- Title V	752,942	0	0	0	752,942		
Land\Building Purchase	450,000	0	0	0	450,000		
Expenditures Total	6,262,169	279,454	1,234,046	257,863	4,770,260		

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2024

	Current year Budget 2024	Current year (MTD) Actual April	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024
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April 30, 2024

Nursing Health Science Building

Revenue

Fund Balance Transfer FY23 Bond Intrest	907,955	0	0	0	907,955
Transfer Bond Reserve intrest	152,625	0	0	0	152,625
Bond Proceeds	6,953,871	323,755	4,725,097	0	2,228,774
Total Revenue	8,014,451	323,755	4,725,097	0	3,289,354

Expenditures

Contingency-Owner	102,927	0	0	0	102,927
Equipment- Capital	1,600,000	0	300,250	224,831	1,074,919
Furniture- Capital	1,900,000	39,619	1,149,611	245,092	505,297
Facility Construction	4,169,624	189,722	3,001,452	0	1,168,173
Archt and Engr Fees	241,900	94,414	273,784	0	(31,884)
Expenditures Total	8,014,451	323,755	4,725,097	469,923	2,819,431

Nursing Health Science- Moody PEF

Revenue

Moody PEF Gift -Transfer from fund 25	1,000,000	0	1,000,000	0	0
Total Revenue	1,000,000	0	1,000,000	0	0

Expenditures

Equipment- Capital	1,000,000	0	1,000,000	39,000	(39,000)
Expenditures Total	1,000,000	0	1,000,000	39,000	(39,000)

GALVESTON COLLEGE
Construction\Capital Project fund
as of April 30, 2024

April 30, 2024	Current year Budget 2024	Current year (MTD) Actual April	Current year (YTD) Actual 2024	Current year Encumbrances 2024	Current year Remaining 2024
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Fund Revenue Total	15,624,257	323,755	5,725,097	0	9,899,160
Fund Expenditures Total	15,276,620	603,209	6,959,143	766,786	7,550,691
Fund 71 total		(279,454)	(1,234,046)	(766,786)	

Capital Projects Fund 72

Revenue					
Transfer from fund 11 (1Mil) and fund balance ...	1,832,420	0	0	0	1,832,420
Total Revenue	1,832,420	0	0	0	1,832,420
Expenditures					
Contracted service IT issues Carryforward	182,000	0	171,320	0	10,680
Nursing\HS Building Equipment	1,550,420	0	0	0	1,550,420
Facilities Master Plan Archt and Engr	100,000	0	0	0	100,000
Expenditures Total	1,832,420	0	171,320	0	1,661,100
Fund Revenue Total	1,832,420	0	0	0	1,832,420
Fund Expenditures Total	1,832,420	0	171,320		1,661,100
Fund 72 total		0	(171,320)		

GALVESTON COLLEGE

Bond Funds 51, 52, 53

April 30, 2024

	Current year Budget 2024	Current ... (MTD) Actual April	Current year (YTD) Actual 2024	Current year Encumbran... 2024	Current year Remaining 2024	Current year % Expended 2024	Prior Year % Expe... 2023
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Fund 51 Revenue-Bond Payment

Revenue							
Transfer from E&G	1,867,500	1,303,500	1,867,000	0	500	100.0%	
Intrest income-Bond	62,625	11,932	168,812	0	(106,187)	269.6%	
Revenue Total	1,930,125	1,315,432	2,035,812	0	(105,687)	105.5%	
Expenses							
Transfers to Bond Reserve (N/A)	62,625	0	0	0	62,625		
Transfer to Intrest and sinking	1,867,500	1,156,984	1,261,230	0	606,270	67.5%	
Expenditures Total	1,930,125	1,156,984	1,261,230	0	668,895	65.3%	

fund 52 Bond Intrest and Sinking Fund

Transfer from Bond Revenue Fd 51	1,867,500	1,156,984	1,261,230	0	606,270	67.5%	
Total Fund Revenue	1,867,500	1,156,984	1,261,230	0	606,270	67.5%	
Expenses							
Admin Fees\Professional Service	500	0	300	0	200	60.0%	
Bond Redemption Principal	740,000	740,000	740,000	0	0	100.0%	
Bond Redemption Intrest	1,127,000	416,984	521,230	0	605,770	46.2%	
Expenditures Total	1,867,000	1,156,984	1,261,530	0	605,470	67.6%	

fund 53 Bond Reserve

Transfers from Bond Revenue	62,625	0	0	0	62,625	0.0%	
Intrest income-Reserve	90,000	8,789	70,313	0	19,687	78.1%	
Revenue Total	152,625	8,789	70,313	0			
Expenses							
Transfer to Construction	152,625	0	0	0	152,625	0.0%	
Expenditures Total	152,625	0	0	0	152,625	0.0%	