

**Operating Fund**  
**Revenue Summary Sheet**  
**August 2012 Meeting**  
As of July 31, 2012 (91.66% of Year)

Source	Budgeted 2011/2012	Year-to-Date			Year-End Received (%) 2010/2011
		Received (\$) 2011/2012	Received (%) 2011/2012	Received (%) 2010/2011	
State Funds	\$3,839,351	\$3,486,530	90.81%	89.69%	97.03%
Tuition and Fees	\$3,805,107	\$4,307,965	113.22%	114.74%	115.13%
Local Taxes	\$9,463,946	\$9,396,763	99.29%	97.93%	98.72%
Local Revenues	\$151,458	\$94,383	62.32%	61.25%	89.11%
Transfers In	\$695,355	\$542,026	77.95%	0.00%	0.00%
<b>Total Revenue</b>	<b>\$17,955,217</b>	<b>\$17,827,667</b>	<b>99.29%</b>	<b>97.20%</b>	<b>100.08%</b>

**Operating Fund**  
**Expenditure Summary Sheet**  
**August 2012 Meeting**  
As of July 31, 2012 (91.66% of Year)

Source	Budgeted 2011/2012	Year-to-Date			Year-End Expended (%) 2010/2011
		Expended (\$) 2011/2012	Expended (%) 2011/2012	Expended (%) 2010/2011	
Instruction	\$5,507,838	\$4,682,025	85.01%	85.39%	92.80%
Community Service	\$54,091	\$31,908	58.99%	78.90%	80.54%
Academic Support	\$1,186,158	\$1,014,616	85.54%	83.54%	87.06%
Student Services	\$1,403,050	\$1,261,859	89.94%	87.10%	94.58%
Institutional Support	\$3,828,068	\$3,129,573	81.75%	75.46%	88.09%
Staff Benefits	\$91,000	\$263,177	289.21%	N/A	N/A
Operations/ Maintenance	\$2,492,061	\$1,972,991	79.17%	85.60%	96.59%
Interfund Transfers (out)	\$3,392,951	\$2,693,760	79.39%	82.96%	89.99%
<b>Total Expenditures</b>	<b>\$17,955,217</b>	<b>\$15,049,910</b>	<b>83.82%</b>	<b>82.83%</b>	<b>91.49%</b>

Galveston College  
11 - Education and General Fund  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
<b>Revenues By State Classification</b>						
State Funds	3,839,351	352,821	3,486,530	0	352,821	90.81%
Tuition	1,964,000	17,361	2,149,618	0	-185,618	109.45%
Course Fees	1,895,166	21,267	2,303,543	0	-408,377	121.55%
Exemption/Waivers	-54,059	-2,923	-145,196	0	91,137	268.59%
Local Taxes	9,463,946	102,551	9,396,763	0	67,183	99.29%
Local Revenue	151,458	8,099	94,383	0	57,075	62.32%
Inter-fund Appropriations	695,355	0	542,026	0	153,329	77.95%
<b>Revenue Total</b>	<b><u>17,955,217</u></b>	<b><u>499,175</u></b>	<b><u>17,827,667</u></b>	<b><u>0</u></b>	<b><u>127,550</u></b>	<b><u>99.29%</u></b>
<b>Expenditures by State Classification</b>						
Instruction	5,671,878	540,532	4,682,025	126,551	863,303	82.55%
Community Service	48,864	5,100	31,908	220	16,737	65.30%
Acedemic Support	1,201,957	98,358	1,014,616	23,471	163,870	84.41%
Student Service	1,424,109	122,546	1,261,859	6,594	155,656	88.61%
Institutional Support	3,739,214	300,322	3,129,573	143,588	466,053	83.70%
Operation and Maintance	2,486,296	98,423	1,972,991	134,085	379,219	79.35%
Staff Benefits	103,762	205,000	263,177	0	-159,415	253.64%
Inter-Fund Appropriation	3,279,136	128,644	2,693,760	0	585,376	82.15%
<b>Expenditures Total</b>	<b><u>17,955,217</u></b>	<b><u>1,498,925</u></b>	<b><u>15,049,910</u></b>	<b><u>434,508</u></b>	<b><u>2,470,799</u></b>	<b><u>83.82%</u></b>
<b>Excess Revenue/Expenditures</b>	<b><u>0</u></b>	<b><u>-999,750</u></b>	<b><u>2,777,757</u></b>			
<b>Expenditures by Type</b>						
General Operating Expenses	1,919,070	179,326	1,494,197	178,618	246,254	77.86%
Contracted Services	1,670,255	93,683	1,336,520	153,450	180,284	80.02%
Travel	221,227	19,621	147,870	0	73,358	66.84%
Equipment	237,190	77,109	159,036	102,134	-23,980	67.05%
Utilities	849,316	8,055	551,708	306	297,302	64.96%
Faculty Full Time Salaries	2,682,422	206,271	2,395,994	0	286,428	89.32%
Faculty Overload/Adjunct	1,283,125	133,504	927,143	0	355,982	72.26%
Stipends	300,059	26,098	278,286	0	21,773	92.74%
Administrative Salaries	1,319,991	113,661	1,203,788	0	116,203	91.20%
Technical- Professional	1,123,958	84,354	999,748	0	124,210	88.95%
Classified	1,624,059	136,222	1,476,551	0	147,507	90.92%
Temporary/Part-Time Salaries	243,594	15,253	201,925	0	41,669	82.89%
Staff Benefits	1,201,816	277,124	1,183,383	0	18,433	98.47%
Interfund Appropriations	3,279,136	128,644	2,693,760	0	585,376	82.15%
<b>Expenditures Total</b>	<b><u>17,955,217</u></b>	<b><u>1,498,925</u></b>	<b><u>15,049,910</u></b>	<b><u>434,508</u></b>	<b><u>2,470,799</u></b>	<b><u>83.82%</u></b>

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expended YTD 2012
<b>Revenue by Type</b>						
<b>State Appropriation</b>						
Academic/Technical	3,298,669	313,374	2,985,295	0	313,374	90.50%
Health Insurance	473,362	39,447	433,915	0	39,447	91.67%
Other	67,320	0	67,320	0	0	100.00%
<b>Total</b>	<b>3,839,351</b>	<b>352,821</b>	<b>3,486,530</b>	<b>0</b>	<b>352,821</b>	<b>90.81%</b>
<b>Tuition</b>						
In District Tuition	928,404	3,541	941,266	0	-12,862	101.39%
Out of District Tuition	484,108	3,282	756,076	0	-271,968	156.18%
Non Resident Tuition	182,400	3,040	311,778	0	-129,378	170.93%
CE Workforce Training	268,063	5,168	71,302	0	196,761	26.60%
CE Leisure Learning	101,025	2,330	69,196	0	31,829	68.49%
<b>Total</b>	<b>1,964,000</b>	<b>17,361</b>	<b>2,149,618</b>	<b>0</b>	<b>-185,618</b>	<b>109.45%</b>
<b>Course Fees</b>						
Building Use Fee	800,000	4,296	979,517	0	-179,517	122.44%
Student Service Fee	65,550	425	72,522	0	-6,972	110.64%
General Service Fee	285,000	2,143	298,828	0	-13,828	104.85%
Registration Fee	171,000	1,950	182,808	0	-11,808	106.91%
Out of District Fee	178,896	1,429	281,667	0	-102,771	157.45%
Course and Lab fees	175,000	1,868	241,385	0	-66,385	137.93%
Distance Education fee	36,000	513	104,571	0	-68,571	290.48%
Testing Fees	87,085	8,085	21,014	0	66,071	24.13%
Testing Fees GED	6,700	160	3,070	0	3,630	45.82%
Late Registration Fees	9,400	1,000	15,723	0	-6,323	167.26%
Schedule Change Fees	7,000	520	13,880	0	-6,880	198.29%
Student Health/Insurance Fees	73,535	493	61,706	0	11,830	83.91%
SurCharge 3peat > 27 Dev hrs	0	-1,614	26,853	0	-26,853	0.00%
<b>Total</b>	<b>1,895,166</b>	<b>21,267</b>	<b>2,303,543</b>	<b>0</b>	<b>-408,377</b>	<b>121.55%</b>
<b>Exemption/Waivers</b>						
Competitive Waiver	0	0	-19,228	0	19,228	0.00%
Foster Care	0	0	-13,184	0	13,184	0.00%
Hazelwood Waiver Credit	-12,825	-2,560	-36,873	0	24,048	287.51%
Concurrent Enrollment	-240	-111	-317	0	77	132.08%
Blind	-3,494	0	-4,184	0	690	119.75%
Fireman	-500	0	-2,938	0	2,438	587.60%
Police	0	0	-1,311	0	1,311	0.00%
TEC 54.052	0	0	-51,549	0	51,549	0.00%
Military Waiver	0	-252	-12,317	0	12,317	0.00%

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
Other	-37,000	0	-3,295	0	-33,705	8.91%
<b>Total</b>	<b>-54,059</b>	<b>-2,923</b>	<b>-145,196</b>	<b>0</b>	<b>91,137</b>	<b>268.59%</b>
<b>Local Taxes</b>						
Current Taxes	9,124,400	75,648	8,887,541	0	236,859	97.40%
Delinquent	220,764	13,203	336,844	0	-116,080	152.58%
Penalty & Interest	114,557	13,700	163,715	0	-49,158	142.91%
Other	4,225	0	8,663	0	-4,438	205.03%
<b>Total</b>	<b>9,463,946</b>	<b>102,551</b>	<b>9,396,763</b>	<b>0</b>	<b>67,183</b>	<b>99.29%</b>
<b>Local Revenue</b>						
Interest Income	90,000	2,473	24,228	0	65,772	26.92%
Miscellaneous Revenue	6,500	5,626	60,689	0	-54,189	933.67%
Miscellaneous Revenue-Vehicles	6,500	0	2,021	0	4,479	31.09%
Administrative Allowance	5,000	0	7,445	0	-2,445	148.90%
Indirect Cost Recovery	43,458	0	0	0	43,458	0.00%
<b>Total</b>	<b>151,458</b>	<b>8,099</b>	<b>94,383</b>	<b>0</b>	<b>57,075</b>	<b>62.32%</b>
<b>Inter-Fund Appropriations</b>						
Transfers from Ed & Gen (Fund	184,647	0	0	0	184,647	0.00%
Transfers from Bond Revenue	510,708	0	542,026	0	-31,318	106.13%
<b>Total</b>	<b>695,355</b>	<b>0</b>	<b>542,026</b>	<b>0</b>	<b>153,329</b>	<b>77.95%</b>
<b>Total Revenue</b>	<b>17,955,217</b>	<b>499,175</b>	<b>17,827,667</b>	<b>0</b>	<b>127,550</b>	<b>99.29%</b>

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expended YTD 2012
<b>Expenditures by State Classification</b>						
<b>Instructional</b>						
Welding	182,397	14,888	151,931	14,892	15,574	83.30%
Biology	291,947	23,008	276,005	0	15,942	94.54%
Chemistry	172,976	20,265	153,953	1,121	17,901	89.00%
Environmental Science	45,121	3,178	39,998	0	5,123	88.65%
Physics	96,767	16,866	84,923	0	11,844	87.76%
Accounting	40,650	3,103	36,741	3,565	345	90.38%
Accounting Technology	142	0	0	0	142	0.00%
Business Administration / Busi	4,838	0	3,642	1,795	-599	75.28%
Hospitality/Tourism Management	4,554	0	767	0	3,787	16.84%
Human Resource Management	32,297	1,538	21,719	1,132	9,445	67.25%
Office Technology	119	0	119	0	0	99.99%
Speech	71,382	7,599	60,679	1,445	9,258	85.01%
Computer Science / Business Inf	83,238	7,975	75,888	2,665	4,685	91.17%
Culinary Arts Technology	126,978	5,579	94,279	2,281	30,419	74.25%
Developmental Studies - Reading	77,107	8,085	64,497	0	12,610	83.65%
Developmental Studies - Writing	147,936	14,417	133,468	46	14,422	90.22%
"Developmental Studies, Other"	200	0	199	0	1	99.50%
Education	5,610	512	5,055	369	186	90.11%
English	248,446	21,628	216,299	5,921	26,225	87.06%
Humanities	20,770	2,351	16,691	369	3,710	80.36%
Philosophy	27,143	3,713	25,701	0	1,442	94.69%
Foreign Language - Spanish	14,612	0	6,187	0	8,425	42.34%
Nursing, Associate Degree (RN)	852,603	89,172	739,754	6,360	106,489	86.76%
Nursing, Director	139,775	12,110	126,639	249	12,887	90.60%
Emergency Medical Services (E	138,367	8,043	96,040	30	42,297	69.41%
Imaging, Computerized Tomogra	120,723	9,339	94,189	30	26,505	78.02%
Imaging, Magnetic Resonance I	102,896	6,759	85,501	30	17,365	83.09%
Imaging, Nuclear Medicine	117,928	7,592	87,787	30	30,111	74.44%
Imaging, Radiation Therapy	133,935	10,067	108,455	30	25,449	80.98%
Imaging, Radiography	203,876	15,021	170,146	60	33,670	83.46%
Surgical Technology	2,008	0	2,008	0	0	100.00%
Nursing, Vocational	279,312	43,210	207,787	4,243	67,282	74.39%
Developmental Studies - Mathem	185,586	18,477	175,285	2,931	7,369	94.45%
Mathematics	219,188	41,019	193,691	6,091	19,406	88.37%
Heating and Air Conditioning Te	92,419	12,507	64,967	2,082	25,370	70.30%
Industrial Systems	96,312	11,250	62,053	2,394	31,865	64.43%
PHED, Fitness Center	93,061	6,155	74,090	958	18,013	79.61%
PHED, Physical Education	160,493	27,762	123,585	17,292	19,617	77.00%
Criminal Justice - Academic Pro	80,741	6,427	58,744	3,447	18,550	72.76%
Criminal Justice - Law Enforcem	47,595	1,232	42,925	0	4,669	90.19%

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expended YTD 2012
Economics	49,511	3,784	43,438	1,445	4,628	87.73%
Government / Political Science	141,822	13,010	135,751	2,067	4,004	95.72%
History / Geography	109,194	8,594	91,948	1,840	15,407	84.21%
Psychology	93,355	5,679	74,618	3,326	15,411	79.93%
Sociology	51,454	2,943	37,655	2,378	11,422	73.18%
Art	214,301	17,330	170,860	3,352	40,089	79.73%
Drama / Theater	14,284	0	9,010	300	4,974	63.08%
Music	46,212	1,831	30,799	1,838	13,575	66.65%
ATD	10,000	0	1,050	0	8,950	10.50%
Accreditation	11,227	0	2,607	0	8,620	23.22%
Faculty Development	34,311	2,135	26,544	290	7,477	77.36%
Lecture Series	4,080	0	1,535	0	2,545	37.62%
CE / Workforce Training	104,948	4,054	73,496	3,054	28,398	70.03%
<b>Total for Instructional</b>	<b>5,646,745</b>	<b>540,205</b>	<b>4,681,698</b>	<b>101,745</b>	<b>863,302</b>	<b>82.91%</b>
<b>Community Service</b>						
CE, Leisure Learning	22,120	1,653	24,309	220	-2,409	109.90%
CE, Children's Programs	26,744	3,446	7,599	0	19,146	28.41%
<b>Total For Community Serv</b>	<b>48,864</b>	<b>5,100</b>	<b>31,908</b>	<b>220</b>	<b>16,737</b>	<b>65.30%</b>
<b>Academic Support</b>						
Vice President of Instruction	154,637	14,327	124,441	350	29,846	80.47%
Arts & Sciences Administration	50,737	3,962	45,449	0	5,288	89.58%
Technical & Professional Educati	144,795	12,953	129,292	212	15,291	89.29%
Adult & Continuing Education Ad	156,001	8,454	126,430	548	29,023	81.04%
Distance Education Administratio	72,603	4,586	62,008	43	10,552	85.41%
Hamshire - Fannett Administratio	619	0	0	0	619	0.00%
Grants Development	36,925	2,572	28,458	0	8,467	77.07%
Library & Learning Resources	289,385	21,546	248,891	9,874	30,621	86.01%
Media Services	38,680	3,413	33,472	23	5,185	86.53%
Student Success Center (Tutorin	120,914	8,172	102,639	30	18,244	84.89%
Testing Center	136,662	18,374	113,535	12,392	10,735	83.08%
<b>Total For Academic Suppo</b>	<b>1,201,957</b>	<b>98,358</b>	<b>1,014,616</b>	<b>23,471</b>	<b>163,870</b>	<b>84.41%</b>
<b>Student Services</b>						
Vice President of Student Servic	232,546	26,875	197,738	708	34,100	85.03%
Admissions\Records	394,252	27,919	356,942	315	36,996	90.54%
Campus Security	258,444	19,946	227,046	311	31,087	87.85%
Counseling	241,268	20,156	215,777	511	24,980	89.43%
Financial Aid	246,280	23,453	217,395	4,749	24,136	88.27%
Student Activities	51,319	4,197	46,961	0	4,359	91.51%

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
<b>Total For Student Services</b>	<b>1,424,109</b>	<b>122,546</b>	<b>1,261,859</b>	<b>6,594</b>	<b>155,656</b>	<b>88.61%</b>
<b>Institutional Support</b>						
Board of Regents	68,156	1,740	37,677	392	30,087	55.28%
President	411,461	82,703	338,222	33,038	40,201	82.20%
General Institutional Expenses	315,145	10,418	205,933	1,109	108,103	65.35%
Vice President for Administration	197,705	16,249	178,021	107	19,576	90.04%
Business Services	494,311	40,065	405,510	2,596	86,205	82.04%
Human Resources & Risk Mana	328,153	25,479	287,270	9,353	31,530	87.54%
Professional Development	5,370	675	4,713	0	657	87.76%
Purchasing	60,518	4,860	53,713	744	6,060	88.76%
Research and Planning	157,969	11,192	142,549	558	14,862	90.24%
Information Technology	1,259,266	77,198	1,134,432	87,691	37,143	90.09%
Communications	123,724	9,409	104,019	1,806	17,899	84.07%
Institutional Advancement	104,189	10,575	94,091	0	10,098	90.31%
Marketing & Media	213,249	9,758	143,424	6,195	63,630	67.26%
<b>Total for Institutional Sup</b>	<b>3,739,214</b>	<b>300,322</b>	<b>3,129,573</b>	<b>143,588</b>	<b>466,053</b>	<b>83.70%</b>
<b>Staff Benefits</b>						
Staff Benefits - State Eligible	101,208	205,000	263,177	0	-161,969	260.04%
Staff Benefits - Retirees	2,554	0	0	0	2,554	0.00%
<b>Total For Staff Benefits</b>	<b>103,762</b>	<b>205,000</b>	<b>263,177</b>	<b>0</b>	<b>-159,415</b>	<b>253.64%</b>
<b>Operations and Maintenance</b>						
Plant Administration	640,317	8,628	656,391	801	-16,875	102.51%
Building Maintenance	651,010	59,145	481,698	126,605	42,708	73.99%
Custodial Services	385,469	27,220	324,453	5,877	55,138	84.17%
Grounds Maintenance	50,000	3,075	37,613	0	12,387	75.23%
Transportation	14,500	372	10,174	803	3,523	70.17%
Utilities	665,000	-17	436,980	0	228,020	65.71%
Utilities Tech Center	80,000	0	25,682	0	54,318	32.10%
<b>Total for Operations and</b>	<b>2,486,296</b>	<b>98,423</b>	<b>1,972,991</b>	<b>134,085</b>	<b>379,219</b>	<b>79.35%</b>
<b>Inter-fund Appropriations</b>						
Transfers to Student Activity Fun	65,550	425	72,522	0	-6,972	110.64%
Transfer to State Eligible Ben	1,557,770	119,127	982,620	0	575,150	63.08%
Transfers to State Grants & Aid	88,000	0	87,965	0	35	99.96%
Transfers to Bond Revenue	1,567,816	9,092	1,550,654	0	17,162	98.91%
<b>Total Inter-fund Appropria</b>	<b>3,279,136</b>	<b>128,644</b>	<b>2,693,760</b>	<b>0</b>	<b>585,376</b>	<b>82.15%</b>

Galveston College  
Fund 11 Detail Expense/Revenue  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
<b><i>Expenditures Totals</i></b>	<b><u>17,930,084</u></b>	<b><u>1,498,598</u></b>	<b><u>15,049,583</u></b>	<b><u>409,702</u></b>	<b><u>2,470,798</u></b>	<b><u>83.93%</u></b>

Galveston College  
14 - Auxiliary Fund  
For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
<b>Revenues By State Classification</b>						
Inter-fund Appropriations	335,518	0	280,000	0	55,518	83.45%
BookStore Revenue	73,175	8,916	83,066	0	-9,891	113.52%
Student Housing	96,750	400	98,815	0	-2,065	102.13%
Food Service	108,000	0	101,334	0	6,666	93.83%
Sales and Services	174,155	3,425	95,196	0	78,959	54.66%
<b>Revenue Total</b>	<b>787,598</b>	<b>12,740</b>	<b>658,411</b>	<b>0</b>	<b>129,187</b>	<b>83.60%</b>
<b>Expenditures by State Classification</b>						
Institutional Support	97,532	4,153	46,141	0	51,391	47.31%
Retiree Benefits	10,853	877	9,643	0	1,211	88.85%
Athletics	475,413	11,168	414,440	2,415	58,558	87.17%
Print Shop	103,000	19,200	99,918	3,123	-41	97.01%
Food Service	100,800	0	78,815	0	21,985	78.19%
<b>Expenditures Total</b>	<b>787,598</b>	<b>35,398</b>	<b>648,956</b>	<b>5,538</b>	<b>133,104</b>	<b>82.40%</b>
<b>Excess Revenue\Expenditures</b>	<b>0</b>	<b>-22,658</b>	<b>9,454</b>			
<b>Expenditures by Type</b>						
General Operating Expenses	140,877	4,621	104,731	3,193	32,954	74.34%
Contracted Services	183,036	17,361	161,174	0	21,862	88.06%
Travel	41,597	1,179	40,527	0	1,071	97.43%
Equipment	30,780	0	27,537	2,345	897	89.47%
Grants and Aid	268,118	3,332	204,354	0	63,764	76.22%
Stipends	3,510	116	1,389	0	2,121	39.56%
Technical- Professional	72,343	5,559	67,796	0	4,547	93.71%
Classified	6,715	497	5,897	0	818	87.82%
Staff Benefits	40,622	2,733	35,553	0	5,069	87.52%
<b>Expenditures Total</b>	<b>787,598</b>	<b>35,398</b>	<b>648,956</b>	<b>5,538</b>	<b>133,104</b>	<b>82.40%</b>

Galveston College  
 17 - Student Activity Fund  
 For the Eleven Months Ending July 31, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual July</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Revenues By State Classification</b>						
Inter-fund Appropriations	65,550	425	72,522	0	-6,972	110.64%
<b>Revenue Total</b>	<b><u>65,550</u></b>	<b><u>425</u></b>	<b><u>72,522</u></b>	<b><u>0</u></b>	<b><u>-6,972</u></b>	<b><u>110.64%</u></b>
<b>Expenditures by State Classification</b>						
Student Service	65,550	928	43,288	2,360	19,903	66.04%
<b>Expenditures Total</b>	<b><u>65,550</u></b>	<b><u>928</u></b>	<b><u>43,288</u></b>	<b><u>2,360</u></b>	<b><u>19,903</u></b>	<b><u>66.04%</u></b>
<b>Excess Revenue\Expenditures</b>	<b><u>0</u></b>	<b><u>-503</u></b>	<b><u>29,235</u></b>			
<b>Expenditures by Type</b>						
General Operating Expenses	53,565	467	36,108	2,360	15,098	67.41%
Travel	11,985	460	7,180	0	4,805	59.91%
<b>Expenditures Total</b>	<b><u>65,550</u></b>	<b><u>928</u></b>	<b><u>43,288</u></b>	<b><u>2,360</u></b>	<b><u>19,903</u></b>	<b><u>66.04%</u></b>

Galveston College

For the Eleven Months Ending July 31, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual July</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Vocational - Technical Center Construction</b>						
<i>Revenue</i>						
<i>Expenditures</i>						
Construction	0	0	52,209	0	-52,209	0.00%
Architect and engineering						
<b>construction Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>52,209</b>	<b>0</b>	<b>-52,209</b>	<b>0.00%</b>
<b>Vocational - Technical Center</b>						
<i>Expenditures</i>						
<b>Vocational - Technical Center Expenditures</b>	<b>0</b>	<b>0</b>	<b>52,209</b>	<b>0</b>	<b>-52,209</b>	<b>0.00%</b>
Voc/Tech						
Excess Revenue\Expenditures	0	0	-52,209	0		

Galveston College

For the Eleven Months Ending July 31, 2012

	Current Year Budget 2012	Current Month Rev/Exp Actual July	Current Year Rev/Exp Actual YTD 2012	Current Year Encumbered YTD 2012	Current Year Remaining Budget YTD 2012	Current Year Percent Expanded YTD 2012
<b>Student Center</b>						
<b>Revenue</b>						
<b>Expenditures</b>						

Galveston College

For the Eleven Months Ending July 31, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual July</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Baseball Field Improvements</b>						
<i>Revenue</i>						
<i>Expenditures</i>						
<b>Hurricane Ike Repairs</b>						
Revenue						
<i>Expenditures</i>						
<b>Real Estate Purchases</b>						
<i>Expenditures</i>						
Land Building	0	0	180,997	0	-180,997	0.00%
<b>Real Estate Expenditures</b>	<b>0</b>	<b>0</b>	<b>180,997</b>	<b>0</b>		

Galveston College

For the Eleven Months Ending July 31, 2012

	<u>Current Year Budget 2012</u>	<u>Current Month Rev/Exp Actual July</u>	<u>Current Year Rev/Exp Actual YTD 2012</u>	<u>Current Year Encumbered YTD 2012</u>	<u>Current Year Remaining Budget YTD 2012</u>	<u>Current Year Percent Expanded YTD 2012</u>
<b>Construction Fund Summary</b>						
<b><i>Total Expenditures</i></b>	<u>0</u>	<u>72,222</u>	<u>331,562</u>	<u>0</u>	<u>-331,562</u>	<u>0.00%</u>
<b>Excess Revenue\Expenditures</b>	<u>0</u>	<u>-72,222</u>	<u>-331,562</u>	<u>0</u>	<u>331,562</u>	<u>0.00%</u>