

Operating Fund Revenue Summary Sheet January 2026 Meeting

As of December 31, 2025 (33 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$2,662,968	50.5%	50.7%
Tuition and Fees	\$5,616,300	\$5,255,356	93.6%	73.1%
Local Taxes	\$19,356,251	\$8,078,969	41.7%	30.9%
Local Revenues	\$1,268,100	\$421,500	33.2%	36.5%
Total Revenue	\$31,511,200	\$16,418,793	52.1%	41.8%

Operating Fund Expenditure Summary Sheet

January 2026 Meeting

As of December 31, 2025 (33 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$3,322,338	32.9%	29.8%
Community Service	\$82,515	\$32,858	39.8%	19.2%
Academic Support	\$2,249,843	\$768,156	34.1%	31.5%
Student Services	\$2,943,669	\$856,750	29.1%	29.6%
Institutional Support	\$6,823,246	\$2,291,602	33.6%	32.2%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$1,552,537	38.7%	39.0%
Interfund Transfers (out)	\$5,292,159	\$1,095,521	20.7%	18.7%
Total Expenditures	\$31,511,200	\$9,960,146	31.6%	29.7%

GALVESTON COLLEGE

Fund 11 Education and General

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December	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	692,782	3,312,627	0	162,473	95.3%
Course Fees	3,307,200	695,823	3,105,206	0	201,994	93.9%
Exemptions\Waivers	(1,166,000)	(326,120)	(1,162,477)	0	(3,523)	99.7%
Local Taxes	19,356,251	6,126,164	8,078,969	0	11,277,282	41.7%
Local Revenue	1,253,800	100,238	415,435	0	838,365	33.1%
Sales and Services	14,300	254	6,065	0	8,235	42.4%
Total Revenue	31,511,200	7,289,141	16,418,793	0	15,092,407	52.1%
Expenditures by State Classification						
Instruction	10,087,926	763,406	3,322,338	64,765	6,700,823	32.9%
Community Service	82,515	22,474	32,858	16,656	33,001	39.8%
Academic Support	2,249,843	157,340	768,156	35,842	1,445,845	34.1%
Student Services	2,943,669	186,791	856,750	50,914	2,036,005	29.1%
Institutional Support	6,798,146	397,812	2,291,602	279,854	4,226,691	33.7%
Operation and Maintenance	4,040,942	173,400	1,552,537	1,128,291	1,360,114	38.4%
Staff Benefits	16,000	969	40,384	0	(24,384)	252.4%
Inter-Fund Appropriations	5,292,159	208,458	1,095,521	0	4,196,638	20.7%
Expenditures Total	31,511,200	1,910,649	9,960,146	1,576,320	19,974,733	31.6%
Expenditures by Type						
General Operating	3,804,056	93,445	1,336,639	390,295	2,077,122	35.1%
Contracted Services	3,321,262	152,897	1,421,739	367,949	1,531,574	42.8%
Travel	470,650	14,411	90,392	5,370	374,888	19.2%
Equipment	109,373	2,438	27,966	1,028	80,378	25.6%
Utilities	1,137,600	1,714	194,035	811,677	131,887	17.1%
Faculty Full Time	4,820,486	387,559	1,562,006	0	3,258,480	32.4%
Faculty Overloads\Adjunct	1,979,638	198,195	766,676	0	1,212,962	38.7%
Stipends	563,814	47,471	177,164	0	386,650	31.4%
Administrator Salaries	2,488,500	207,702	807,828	0	1,680,672	32.5%
Professional Technical Salaries	2,455,109	212,614	836,554	0	1,618,555	34.1%
Classified Salaries	2,651,068	219,330	859,567	0	1,791,501	32.4%
Part-Time Salaries	746,405	35,847	226,906	0	519,499	30.4%
Staff Benefits	1,671,080	128,568	557,153	0	1,113,927	33.3%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	208,458	1,095,521	0	4,196,638	20.7%
Expenditures Total	31,511,200	1,910,649	9,960,146	1,576,320	19,974,733	31.6%
Excess Rev/Exp	0	5,378,492	6,458,647			

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

	Budget	(MTD) Actual	Actual	Encumbrances	Available	% of Budget
	2026	December	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	\$343,851	\$1,386,003	\$0	\$12,597	99.1%
Out-of-District Tuition	\$1,225,000	\$227,304	\$1,079,334	\$0	\$145,666	88.1%
Non Resident Tuition	\$451,000	\$118,923	\$488,275	\$0	(\$37,275)	108.3%
CE Workforce Training	\$94,500	\$825	\$103,085	\$0	(\$8,585)	109.1%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$3,730	\$192,537	\$0	\$27,863	87.4%
CE Leisure Learning	\$80,600	(\$1,851)	\$62,580	\$0	\$18,020	77.6%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$813	\$0	\$4,187	16.3%
Total	\$3,475,100	\$692,782	\$3,312,627	\$0	\$162,473	95.3%
Course Fees						
Building Use Fee	\$1,416,000	\$308,230	\$1,324,660	\$0	\$91,340	93.5%
Student Service Fee	\$66,000	\$13,997	\$61,217	\$0	\$4,783	92.8%
General Service Fee	\$309,400	\$60,653	\$264,292	\$0	\$45,108	85.4%
Registration Fee	\$185,700	\$35,145	\$157,464	\$0	\$28,236	84.8%
Out-of-District Fee	\$558,700	\$116,832	\$542,372	\$0	\$16,328	97.1%

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		December		2026		2026		2026		2026	
Course and Lab Fees	\$390,500		\$83,204		\$367,554		\$0		\$22,946		94.1%	
Distance Education Fees	\$240,000		\$62,892		\$310,991		\$0		(\$70,991)		129.6%	
Distance Education Fees N/R	\$7,800		\$1,500		\$8,500		\$0		(\$700)		109.0%	
Testing Fees	\$8,000		\$114		\$3,464		\$0		\$4,536		43.3%	
Testing Fees GED	\$0		\$0		\$0		\$0		\$0		NaN	
Testing Fees-Contract	\$24,000		\$380		\$5,185		\$0		\$18,815		21.6%	
Late Registration Fees	\$5,800		\$75		\$2,500		\$0		\$3,300		43.1%	
Schedule Change Fees	\$2,500		\$0		\$1,070		\$0		\$1,430		42.8%	
Student Health Insurance Fees	\$62,200		\$10,642		\$38,511		\$0		\$23,689		61.9%	
SurCharge 3peat > 27 Dev hrs	\$30,600		\$2,160		\$17,226		\$0		\$13,374		56.3%	
Other Fees	\$0		\$0		\$200		\$0		(\$200)		Infinity	
Total	\$3,307,200		\$695,823		\$3,105,206		\$0		\$201,994		93.9%	

Exemptions/Waivers

Competitive Waiver	(\$24,000)	(\$1,456)	(\$38,493)	\$0	\$0	\$14,493	160.4%
Foster Care	(\$28,000)	(\$4,702)	(\$33,922)	\$0	\$0	\$5,922	121.1%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$5,929)	\$0	\$0	(\$6,071)	49.4%
Hazelwood Dependant	(\$60,000)	\$0	(\$34,570)	\$0	\$0	(\$25,430)	57.6%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$100	(\$7,117)	\$0	\$0	\$1,717	131.8%
Fireman	(\$12,400)	\$0	(\$1,760)	\$0	\$0	(\$10,640)	14.2%
Police	(\$1,700)	\$0	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	\$0	(\$3,334)	\$0	\$0	(\$98,966)	3.3%
Military Waiver	(\$13,200)	\$0	(\$3,913)	\$0	\$0	(\$9,287)	29.6%
GISD Dual Credit	(\$904,000)	(\$318,970)	(\$1,028,980)	\$0	\$0	\$124,980	113.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	December	2026	2026	2026	2026
Other	(\$3,000)	(\$1,092)	(\$4,459)	\$0	\$1,459	148.6%
Total	(\$1,166,000)	(\$326,120)	(\$1,162,477)	\$0	(\$3,523)	99.7%
Local Taxes						
Current Taxes	\$18,837,251	\$6,068,631	\$7,859,325	\$0	\$10,977,926	41.7%
Delinquent	\$295,000	\$44,153	\$163,735	\$0	\$131,265	55.5%
Penalty & Interest	\$190,000	\$13,380	\$52,500	\$0	\$137,500	27.6%
Other	\$34,000	\$0	\$3,410	\$0	\$30,590	10.0%
Total	\$19,356,251	\$6,126,164	\$8,078,969	\$0	\$11,277,282	41.7%
Local Revenue						
Interest Income	\$1,200,000	\$98,104	\$410,683	\$0	\$789,317	34.2%
Miscellaneous Revenue	\$10,500	\$1,922	\$3,773	\$0	\$6,727	35.9%
Misc. Revenue-Vehicles	\$3,000	\$211	\$979	\$0	\$2,021	32.6%
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	\$254	\$6,065	\$0	\$8,235	42.4%
Total	\$1,268,100	\$100,492	\$421,500	\$0	\$846,600	33.2%
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 December 2025

Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget
	December	2026	2026	2026	2026	2026	
Total	\$0	\$0	\$0	\$0	\$0	NaN	
Total Revenue	\$31,511,200	\$7,289,141	\$16,418,793	\$0	\$15,092,407	52%	

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

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

Exp by State Classification

Instructional

Welding	\$444,992	\$24,356	\$139,297	\$12,951	\$292,744	31.3%
Biology	\$392,775	\$35,647	\$133,321	\$761	\$258,694	33.9%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$19,687	\$78,792	\$0	\$163,369	32.5%
Env Science	\$48,912	\$3,302	\$12,135	\$200	\$36,577	24.8%
Physics	\$122,052	\$9,880	\$39,457	\$0	\$82,595	32.3%
Accounting	\$86,844	\$5,918	\$24,765	\$0	\$62,079	28.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$2,100	\$10,671	\$0	\$1,175	90.1%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$237,596	\$20,128	\$76,329	\$500	\$160,767	32.1%
Logistics Op	\$107,656	\$9,740	\$36,980	\$500	\$70,176	34.3%
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	\$8,995	\$36,305	\$0	\$60,741	37.4%
Comp. Science	\$37,613	\$2,497	\$9,541	\$0	\$28,072	25.4%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$161,671	\$10,206	\$59,134	\$15,298	\$87,239	36.6%
Cosmetology	\$276,151	\$26,340	\$111,652	\$6,536	\$157,964	40.4%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College

Fund 11 Detail Rev\Exp

as of the end of December 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		December		2026		2026		2026		2026	
Develop-Read	\$141,609		\$11,147		\$47,328		\$0		\$94,281		33.4%	
Develop-Write	\$0		\$0		\$0		\$0		\$0		NaN	
Develop-Other	\$0		\$0		\$0		\$0		\$0		NaN	
Education	\$16,096		\$2,684		\$12,347		\$0		\$3,749		76.7%	
English	\$337,600		\$29,725		\$140,078		\$0		\$197,522		41.5%	
Humanities	\$6,042		\$0		\$0		\$0		\$6,042		0.0%	
Philosophy	\$31,142		\$3,074		\$13,176		\$0		\$17,966		42.3%	
Foreign Lang-SPAN	\$10,170		\$1,171		\$3,514		\$0		\$6,656		34.5%	
Nursing-RN	\$984,802		\$54,723		\$274,984		(\$6,113)		\$715,931		27.9%	
Nursing Admin	\$194,715		\$15,415		\$62,890		\$300		\$131,525		32.3%	
Allied Health	\$0		\$0		\$0		\$0		\$0		NaN	
Clinical Research	\$0		\$0		\$0		\$0		\$0		NaN	
Emer Med Serv	\$333,677		\$18,235		\$74,458		\$1,261		\$257,958		22.3%	
Imaging-CT	\$158,549		\$13,812		\$49,708		\$4,386		\$104,455		31.4%	
Imaging-MRI	\$179,656		\$14,113		\$56,808		\$0		\$122,848		31.6%	
Imaging-Mam	\$0		\$0		\$0		\$0		\$0		NaN	
Imaging-Nuclear	\$221,406		\$15,315		\$68,464		\$5,321		\$147,621		30.9%	
Imaging-Rad Thy	\$216,712		\$16,378		\$64,152		\$3,256		\$149,304		29.6%	
Imaging-Rad Tch	\$754,292		\$54,777		\$271,287		\$4,272		\$478,733		36.0%	
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	\$240,143		\$18,387		\$74,986		\$1,100		\$164,057		31.2%	
Surgical Tech	\$162,687		\$10,346		\$42,710		\$217		\$119,759		26.3%	

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	December	2026	2026	2026	2026
Nursing-LVN	\$195,380	\$10,795	\$49,189	\$0	\$146,191	25.2%
Develop-Math	\$304,651	\$28,092	\$114,252	\$0	\$190,399	37.5%
Mathematics	\$445,273	\$40,869	\$157,380	\$0	\$287,893	35.3%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$145,432	\$11,088	\$47,891	\$3,745	\$93,796	32.9%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$150,831	\$10,077	\$38,517	\$689	\$111,625	25.5%
Instrumentation	\$135,319	\$10,336	\$41,343	\$500	\$93,476	30.6%
Fitness Center	\$152,454	\$10,905	\$45,799	\$1,440	\$105,215	30.0%
Physical Ed.	\$146,219	\$11,115	\$45,346	\$0	\$100,873	31.0%
CJ-Academic	\$111,718	\$7,422	\$29,796	\$0	\$81,922	26.7%
Law Enforce	\$197,390	\$17,605	\$71,780	\$4,928	\$120,682	36.4%
Economics	\$76,776	\$4,573	\$18,294	\$0	\$58,482	23.8%
Government/PS	\$117,998	\$11,763	\$48,884	\$35	\$69,079	41.4%
History/Geog.	\$141,765	\$11,471	\$46,625	\$0	\$95,140	32.9%
Psychology	\$145,781	\$19,085	\$73,308	\$0	\$72,473	50.3%
Sociology	\$40,870	\$4,636	\$19,019	\$0	\$21,851	46.5%
Art	\$150,515	\$11,055	\$53,504	\$828	\$96,183	35.5%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$161,880	\$13,396	\$59,036	\$0	\$102,844	36.5%
Music	\$36,293	\$2,964	\$14,284	\$0	\$22,009	39.4%
Business (Bachelors)	\$122,540	\$9,217	\$36,691	\$29	\$85,820	29.9%
Medical Bachelors	\$137,419	\$11,869	\$53,216	\$265	\$83,938	38.7%
Nursing BSN	\$228,331	\$19,385	\$76,895	\$0	\$151,436	33.7%

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

	Budget 2026	(MTD) Actual December	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Accreditation	\$18,025	\$956	\$8,532	\$0	\$9,493	47.3%
Accreditation QEP	\$84,563	\$9,512	\$33,156	\$250	\$51,157	39.2%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$84,700	\$1,698	\$17,208	\$0	\$67,492	20.3%
Lecture Series	\$4,250	\$0	\$8	\$0	\$4,243	0.2%
CE-Workforce	\$63,482	\$2,655	\$13,499	\$40	\$49,943	21.3%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$221,325	\$12,766	\$83,615	\$1,270	\$136,439	37.8%
Total Instructional	\$10,087,926	\$763,406	\$3,322,338	\$64,765	\$6,700,823	33%
Community Service						
CE Leisure Learning	\$82,515	\$22,474	\$32,858	\$16,656	\$33,001	39.8%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$82,515	\$22,474	\$32,858	\$16,656	\$33,001	39.8%
Academic Support						
Vice President of Instruction	\$325,635	\$25,121	\$104,703	\$366	\$220,566	32.2%
Arts & Sciences Administration	\$59,479	\$4,778	\$19,930	\$0	\$39,549	33.5%
Tech\Professional Ed. Administration	\$287,619	\$19,988	\$98,279	\$5,780	\$183,560	34.2%
Adult & Continuing Ed. Administration	\$266,001	\$20,321	\$84,401	\$1,263	\$180,337	31.7%
Distance Education Administration	\$270,151	\$22,819	\$85,376	\$0	\$184,775	31.6%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$84,453	\$6,755	\$27,022	\$0	\$57,431	32.0%
Library & Learning Resources	\$422,500	\$25,500	\$169,783	\$27,191	\$225,526	40.2%
Media Services	\$58,662	\$4,510	\$18,388	\$842	\$39,432	31.3%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	December	2026	2026	2026	2026
Student Success Center (Tutoring)	\$242,789	\$13,652	\$91,316	\$400	\$151,073	37.6%
Testing Center	\$232,554	\$13,896	\$68,958	\$0	\$163,596	29.7%
Total For Academic Support	\$2,249,843	\$157,340	\$768,156	\$35,842	\$1,445,845	34.1%
Student Services						
Vice President of Student Services	\$360,199	\$22,995	\$89,076	\$4,567	\$266,556	24.7%
Admissions\Records	\$630,779	\$47,184	\$202,045	\$0	\$428,734	32.0%
Campus Security	\$689,925	\$20,685	\$157,168	\$32,309	\$500,448	22.8%
Counseling	\$727,665	\$55,280	\$225,912	\$11,289	\$490,464	31.0%
Financial Aid	\$449,691	\$34,150	\$157,805	\$2,610	\$289,276	35.1%
Student Activities	\$85,410	\$6,497	\$24,745	\$138	\$60,527	29.0%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,943,669	\$186,791	\$856,750	\$50,914	\$2,036,005	29.1%
Institutional Support						
Board of Regents	\$86,750	\$205	\$12,823	\$144	\$73,783	14.8%
President	\$704,983	\$39,682	\$166,663	\$580	\$537,739	23.6%
General Institutional Expenses	\$647,082	\$8,185	\$51,892	\$6,210	\$588,979	8.0%
Vice President for Administration	\$276,693	\$22,603	\$89,782	\$433	\$186,478	32.4%
Business Services	\$994,052	\$76,540	\$346,341	\$5,398	\$642,313	34.8%
Human Resources & Risk Mgmt.	\$474,461	\$32,311	\$138,292	\$45,499	\$290,670	29.1%
Professional Development	\$11,600	\$2,706	\$4,977	\$109	\$6,514	42.9%
Purchasing	\$107,757	\$14,563	\$43,386	\$1,992	\$62,379	40.3%
Research and Planning	\$271,784	\$62,178	\$118,168	\$926	\$152,690	43.5%
Information Technology	\$2,008,941	\$65,662	\$1,038,134	\$113,613	\$857,194	51.7%

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

	Budget 2026	(MTD) Actual December	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Communications	\$83,217	\$3,735	\$17,494	\$16,329	\$49,394	21.0%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$20,966	\$72,626	\$553	\$243,694	22.9%
GC Foundation	\$78,651	\$5,177	\$16,011	\$247	\$62,393	20.4%
Marketing & Media	\$735,302	\$43,298	\$175,013	\$87,819	\$472,470	23.8%
Total for Institutional Support	\$6,798,146	\$397,812	\$2,291,602	\$279,854	\$4,226,691	33.7%
Staff Benefits						
Staff Benefits - State Eligible	\$16,000	\$969	\$40,384	\$0	(\$24,384)	252.4%
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	\$969	\$40,384	\$0	(\$24,384)	252.4%
Operations and Maintenance						
Plant Administration	\$1,021,187	\$22,069	\$803,950	\$0	\$217,237	78.7%
Building Maintenance	\$1,051,794	\$84,736	\$309,640	\$223,530	\$518,624	29.4%
Custodial Services	\$740,931	\$56,571	\$231,083	\$45,558	\$464,290	31.2%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$9,240	\$13,860	\$46,140	\$25,000	16.3%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$29,030	\$784	\$5,239	\$17,715	\$6,076	18.0%
Utilities	\$995,000	\$0	\$173,944	\$696,056	\$125,000	17.5%
Utilities Tech Center	\$118,000	\$0	\$14,821	\$99,292	\$3,887	12.6%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of December 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	December	2026	2026	2026	2026
Total for Operations and M...	\$4,040,942	\$173,400	\$1,552,537	\$1,128,291	\$1,360,114	38.4%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$0	\$0	\$0	\$721,760	0.0%
Transfers to Student Activity Fund	\$66,000	\$13,997	\$61,217	\$0	\$4,783	92.8%
Transfer to State Eligible Ben	\$1,657,293	\$194,461	\$473,186	\$0	\$1,184,107	28.6%
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	\$208,458	\$1,095,521	\$0	\$4,196,638	20.7%
Expenditures Total	\$31,511,200	\$1,910,649	\$9,960,146	\$1,576,320	\$19,974,733	31.6%

Auxiliary Fund
as of December 31, 2025

December 31, 2025	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended	
	2026	December	2026	2026	2026	2026	2026
Revenue by State Classification							
Inter-Fund Appropriat...	793,760	0	0	0	793,760	0%	
Bookstore Commission	45,000	0	8,844	0	\$36,156	20%	
Student Housing	358,585	3,350	342,219	0	16,366	95%	
Food Service	545,445	8,479	561,404	0	(15,959)	103%	
Special Event	0	0	0	0	0	NaN	
Sales and Services	157,630	7,435	47,403	0	110,227	30%	
Total Revenue	1,900,420	19,264	959,871	0	940,549	51%	
Expenditures by Department							
Student Housing	28,738	1,839	8,008	0	20,730	28%	
Food Service	415,700	40,590	227,591	0	188,109	55%	
Print Shop	131,296	6,860	31,627	41,179	58,490	24%	
Special Event	0	0	0	0	0	NaN	
Athletics General	128,014	4,257	36,562	3,352	88,100	29%	
Baseball	535,119	32,234	215,274	15,076	304,769	40%	
Softball	440,553	16,337	172,032	4,834	263,687	39%	
General Institutional	221,000	12,373	33,681	42,558	144,761	15%	
Transfer to Construction	0	0	0	0	0	NaN	
Expenditures Total	1,900,420	114,491	724,776	106,998.72	1,068,646	38%	

Auxiliary Fund
as of December 31, 2025

Expenditures by Type

General Operating	277,825	15,752	50,032	70,922	156,872	18%
Contracted Services	558,496	47,834	263,216	27,760	267,520	47%
Travel	157,804	877	40,553	0	117,251	26%
Equipment	75,400	17,916	48,835	8,317	18,248	65%
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	3,210	206,552	0	236,702	47%
Salaries & Stipends	284,143	22,638	91,154	0	192,989	32%
Staff Benefits	78,498	6,263	24,434	0	54,064	31%
Expenditures Total	1,900,420	114,491	724,776	106,999	1,068,646	38%

**Student Service Fund
as of December 31, 2025**

December 31, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget 2026	(MTD) Actual December	(YTD) Act...	Encumbr...	Remaining 2026	% Expended 2026
Revenue by State Classification						
Interfund Appropriations	66,000	13,997	61,217	0	4,783	93%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	\$13,997	\$61,217	\$0	\$4,783	93%

Expenditures by Department						
Student Activities	27,475	2,847	11,665	9,329	6,482	42%
Student Ambassador	16,355	176	176	188	15,991	1%
Student Government	19,570	1,033	11,962	(169)	7,777	61%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	66,000	4,055	23,802	9,348	32,850	36%

Expenditures by Type						
General Operating	37,000	2,555	18,302	9,348	9,350	49%
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	1,500	5,500	0	8,500	39%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	4,055	23,802	9,348	32,850	36%

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2025

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Fund 71					
Revenue 2025					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
Total Revenue	7,958,000	0	0	0	7,958,000
Expenditures					
Softball Field					
Softball Field-Construction	1,500,000	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	1,650,000
Electrical Transformer Upgrade					
Electrical Transformer Upgrade- Construction	0	0	0	0	0
Electrical Transformer Upgrade- Archit. and Engin.	0	0	0	0	0
Electrical Transformer Upgrade- Contingency	0	0	0	0	0
Expenditures Total	0	0	0	0	0
Student Housing					
Facility Construction	4,320,000	0	42,493	0	4,277,507
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	0	150,000
Contingency	450,000	0	0	0	450,000
Architectural & Engineering Fees	150,000	0	21,728	0	128,272
Expenditures Total	5,220,000	0	64,221	0	5,155,779

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2025

December 31, 2025	Current year Budget (MTD) Actual 2026 December	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
	HVAC Campus Upgrades			
Equipment	638,000	0	318,716	319,284
Expenditures Total	638,000	0	318,716	319,284
	Future Expansion			
Land\Bldg Acquisition	450,000	349,410	353,110	96,890
Projects Grand Total	7,958,000	349,410	417,331	7,221,953

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2025

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December 2026	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Nursing Health Sciences Building

Revenue					
Bond Proceeds	1,991,585	0	0	0	1,991,585
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,122,933	0	0	0	2,122,933

Expenditures

Contingency-Owner	445,106	0	0	0	445,106
Furniture\Equip- Capital	0	0	0	(6,500)	6,500
Facility Construction	1,639,112	0	0	0	1,639,112
Archit and Engr Fees	38,715	0	0	0	38,715
Expenditures Total	2,122,933	0	0	(6,500)	2,129,433

Fund Revenue Total	10,080,933	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	349,410	417,331	312,216	9,351,386
Fund 71 total	0	(349,410)	(417,331)	(312,216)	

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2025

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December	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	9,106	27,133	82,581	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	24,704	5,296
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	0	8,159	2,661	2,930
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	9,106	35,292	109,946	201,745

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2025

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	9,375	140,625
Culinary Dining- Furniture and Equipment	100,000	0	0	0	100,000
Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					
Equipment	193,500	0	13,203	642	179,655
Expenditures Total	443,500	0	13,203	10,017	420,280

Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	18,625	18,625	9,375	0
Softball Scoreboard and Fencing- Equipment	65,116	0	0	65,080	36
E-Sports- Equipment	30,000	0	0	1,500	28,500
Virtual Reality- Equipment	30,000	0	0	0	30,000
Expenditures Total	153,116	18,625	18,625	75,955	58,536

Fund Revenue Total	950,000	0	27,718	0	922,282
Fund Expenditures Total	943,600	27,731	67,120	195,919	680,561
Fund 72 Total	6,400	(27,731)	(39,403)	(195,919)	

GALVESTON COLLEGE

Bond Funds 51, 52, 53

December 31, 2025	Current year Budget 2026	Current year (MTD) Actual December	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	5,259	21,855	0	(21,855)	Infinity
Revenue Total	1,867,300	5,259	555,255	0	1,312,045	29.7%
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	7,032	29,225	0	42,775	40.6%
Revenue Total	72,000	7,032	29,225	0	42,775	0
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN