

Operating Fund Revenue Summary Sheet October 2025 Meeting

As of August 31, 2025 (100 % of Year) @ 9.27.25

Source	Budgeted 2024/2025	Year-to-Date		
		Received (\$) 2024/2025	Received (%) 2024/2025	Received (%) 2023/2024
State Funds	\$5,152,193	\$5,182,362	100.6%	100.0%
Tuition and Fees	\$5,377,122	\$6,237,647	116.0%	101.8%
Local Taxes	\$18,418,045	\$18,832,611	102.3%	102.5%
Local Revenues	\$1,382,700	\$1,710,554	123.7%	140.1%
Total Revenue	\$30,330,060	\$31,963,176	105.4%	103.8%

Operating Fund Expenditure Summary Sheet October 2025 Meeting

As of August 31, 2025 (100 % of Year) @ 9.27.25

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$8,841,474	91.4%	89.9%
Community Service	\$40,883	\$79,193	193.7%	316.9%
Academic Support	\$2,067,109	\$1,933,167	93.5%	96.5%
Student Services	\$2,874,218	\$2,833,927	98.6%	98.5%
Institutional Support	\$6,253,525	\$5,254,900	84.0%	86.5%
Staff Benefits	\$31,874	\$277,285	869.9%	0.1%
Operations/ Maintenance	\$4,006,762	\$3,703,061	92.4%	86.2%
Interfund Transfers (out)	\$5,381,908	\$4,723,428	87.8%	76.2%
Total Expenditures	\$30,330,060	\$27,646,436	91.2%	87.6%

GALVESTON COLLEGE

Fund 11 Education and General

August 31, 2025

	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025	Current year % Expended 2025
Revenue by State Classification						
State Funds	5,152,193	0	5,182,362	0	(30,169)	100.6%
Tuition	3,152,434	5,949	3,851,946	0	(699,512)	122.2%
Course Fees	3,020,960	1,923	3,569,828	0	(548,868)	118.2%
Exemptions\Waivers	(796,272)	(2,379)	(1,184,127)	0	387,855	148.7%
Local Taxes	18,418,045	183,024	18,832,611	0	(414,566)	102.3%
Local Revenue	1,374,300	149,272	1,691,750	0	(317,450)	123.1%
Sales and Services	8,400	0	18,804	0	(10,404)	223.9%
Total Revenue	30,330,060	337,788	31,963,176	0	(1,633,116)	105.4%
Expenditures by State Classification						
Instruction	9,737,229	840,045	8,841,474	12,201	883,554	90.8%
Community Service	93,583	2,621	79,193	0	14,390	84.6%
Academic Support	2,065,254	203,774	1,933,167	573	131,514	93.6%
Student Services	2,873,218	409,426	2,833,927	7,423	31,868	98.6%
Institutional Support	6,061,980	327,981	5,254,900	1,976	805,104	86.7%
Operation and Maintenance	4,085,014	385,980	3,703,061	199,139	182,814	90.6%
Staff Benefits	31,874	233,540	277,285	0	(245,411)	869.9%
Inter-Fund Appropriations	5,381,908	303,162	4,723,428	0	658,480	87.8%
Expenditures Total	30,330,060	2,706,529	27,646,436	221,312	2,462,312	91.2%
Expenditures by Type						
General Operating	3,553,737	283,019	2,876,338	(4,065)	681,465	80.9%
Contracted Services	3,098,486	276,001	2,898,487	29,824	170,175	93.5%
Travel	439,093	23,283	356,364	0	82,730	81.2%
Equipment	292,170	46,205	185,230	9,201	97,739	63.4%
Utilities	1,141,100	99,421	845,123	186,353	109,624	74.1%
Faculty Full Time	4,684,810	410,872	4,317,984	0	366,826	92.2%
Faculty Overloads\Adjunct	1,923,069	124,923	1,834,940	0	88,129	95.4%
Stipends	483,097	40,749	433,757	0	49,340	89.8%
Administrator Salaries	2,300,803	243,161	2,280,741	0	20,062	99.1%
Professional Technical Salaries	2,227,146	186,750	2,145,567	0	81,579	96.3%
Classified Salaries	2,520,490	201,924	2,406,501	0	113,989	95.5%
Part-Time Salaries	682,734	52,933	578,259	0	104,475	84.7%
Staff Benefits	1,601,415	136,841	1,486,432	0	114,983	92.8%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,381,908	303,162	4,723,428	0	658,480	87.8%
Expenditures Total	30,330,060	2,706,529	27,646,436	221,312	2,462,312	91.2%
Excess Rev/Exp	0	(2,368,740)	4,316,740			

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
State Appropriation						
Academic/Technical	\$5,152,193	\$0	\$3,990,419	\$0	\$1,161,774	77.5%
Incentive	\$0	\$0	\$414,589	\$0	(\$414,589)	Infinity
Core	\$0	\$0	\$777,354	\$0	(\$777,354)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,152,193	\$0	\$5,182,362	\$0	(\$30,169)	100.6%
Tuition						
In-District Tuition	\$1,220,531	(\$84)	\$1,567,453	\$0	(\$346,922)	128.4%
Out-of-District Tuition	\$1,193,036	(\$202)	\$1,300,973	\$0	(\$107,937)	109.0%
Non Resident Tuition	\$373,527	(\$265)	\$508,430	\$0	(\$134,903)	136.1%
CE Workforce Training	\$94,473	\$0	\$117,567	\$0	(\$23,094)	124.4%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$208,662	\$0	\$246,119	\$0	(\$37,457)	118.0%
CE Leisure Learning	\$54,205	\$6,499	\$104,680	\$0	(\$50,475)	193.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$8,000	\$2,410	\$6,724	\$0	\$1,276	84.0%
Total	\$3,152,434	\$8,359	\$3,851,946	\$0	(\$699,512)	122.2%
Course Fees						
Building Use Fee	\$1,276,509	(\$168)	\$1,531,128	\$0	(\$254,619)	119.9%
Student Service Fee	\$62,269	(\$8)	\$73,534	\$0	(\$11,265)	118.1%
General Service Fee	\$270,093	(\$31)	\$325,858	\$0	(\$55,765)	120.6%
Registration Fee	\$162,056	\$10	\$197,218	\$0	(\$35,162)	121.7%
Out-of-District Fee	\$553,473	(\$130)	\$640,691	\$0	(\$87,218)	115.8%

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Course and Lab Fees	\$335,000	(\$50)	\$386,166	\$0	(\$51,166)	115.3%
Distance Education Fees	\$240,000	(\$130)	\$262,577	\$0	(\$22,577)	109.4%
Distance Education Fees N/R	\$7,830	(\$900)	\$9,790	\$0	(\$1,960)	125.0%
Testing Fees	\$9,400	\$2,418	\$23,531	\$0	(\$14,131)	250.3%
Testing Fees GED	\$2,550	\$0	\$0	\$0	\$2,550	0.0%
Testing Fees-Contract	\$2,550	\$1,030	\$22,129	\$0	(\$19,579)	867.8%
Late Registration Fees	\$6,380	(\$25)	\$7,725	\$0	(\$1,345)	121.1%
Schedule Change Fees	\$2,850	(\$40)	\$2,970	\$0	(\$120)	104.2%
Student Health Insurance Fees	\$60,000	\$0	\$52,735	\$0	\$7,265	87.9%
SurCharge 3peat > 27 Dev hrs	\$30,000	(\$54)	\$33,777	\$0	(\$3,777)	112.6%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$3,020,960	\$1,923	\$3,569,828	\$0	(\$548,868)	118.2%

Exemptions/Waivers

Competitive Waiver	(\$34,650)	\$0	(\$18,655)	\$0	(\$15,995)	53.8%
Foster Care	(\$23,342)	\$0	(\$34,140)	\$0	\$10,798	146.3%
Hazelwood Waiver Credit	(\$16,830)	\$0	(\$17,352)	\$0	\$522	103.1%
Hazelwood Dependant	(\$41,200)	(\$2,252)	(\$66,243)	\$0	\$25,043	160.8%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$0	(\$1,620)	\$0	(\$3,780)	30.0%
Fireman	(\$12,400)	\$0	(\$8,696)	\$0	(\$3,704)	70.1%
Police	(\$1,650)	\$0	\$0	\$0	(\$1,650)	0.0%
TEC 54.052	(\$102,300)	\$0	(\$117,621)	\$0	\$15,321	115.0%
Military Waiver	(\$13,200)	\$0	(\$8,108)	\$0	(\$5,092)	61.4%
GISD Dual Credit	(\$542,000)	(\$127)	(\$908,051)	\$0	\$366,051	167.5%

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Other	(\$3,300)	\$0	(\$3,640)	\$0	\$340	110.3%
Total	(\$796,272)	(\$2,379)	(\$1,184,127)	\$0	\$387,855	148.7%
Local Taxes						
Current Taxes	\$18,052,945	\$43,600	\$18,194,506	\$0	(\$141,561)	100.8%
Delinquent	\$230,000	\$125,561	\$360,438	\$0	(\$130,438)	156.7%
Penalty & Interest	\$130,000	\$13,862	\$226,707	\$0	(\$96,707)	174.4%
Other	\$5,100	\$0	\$50,960	\$0	(\$45,860)	999.2%
Total	\$18,418,045	\$183,024	\$18,832,611	\$0	(\$414,566)	102.3%
Local Revenue						
Interest Income	\$1,200,000	\$118,244	\$1,471,065	\$0	(\$271,065)	122.6%
Miscellaneous Revenue	\$10,500	\$6,033	\$34,722	\$0	(\$24,222)	330.7%
Misc. Revenue-Vehicles	\$3,000	\$352	\$4,043	\$0	(\$1,043)	134.8%
Administrative Allowance	\$3,800	\$0	\$23,173	\$0	(\$19,373)	609.8%
Indirect Cost Recovery	\$157,000	\$24,624	\$124,849	\$0	\$32,151	79.5%
Legal Settlements	\$0	\$19	\$19	\$0	(\$19)	Infinity
Insurance Reimbursements	\$0	\$0	\$33,880	\$0	(\$33,880)	Infinity
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$8,400	\$0	\$18,804	\$0	(\$10,404)	223.9%
Total	\$1,382,700	\$149,272	\$1,710,554	\$0	(\$327,854)	123.7%
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 August 2025

Budget 2025	(MTD) August	Actual (YTD)		Encumbrances		Available		% of Budget 2025
		2025	2025	2025	2025	2025	2025	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$30,330,060	\$340,198	\$31,963,176	\$0	(\$1,633,116)			105%

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

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2025	August	2025	2025	2025	2025

Exp by State Classification

Instructional						
Welding	\$416,881	\$37,859	\$390,785	\$0	\$26,095	93.7%
Biology	\$364,892	\$26,544	\$343,978	\$377	\$20,537	94.3%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$216,115	\$19,920	\$211,447	\$0	\$4,668	97.8%
Env Science	\$41,736	\$2,593	\$44,064	\$0	(\$2,328)	105.6%
Physics	\$130,722	\$13,031	\$120,778	\$0	\$9,944	92.4%
Accounting	\$83,171	\$4,639	\$77,031	\$0	\$6,140	92.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$50	\$6,254	\$0	\$5,179	54.7%
Hosp/Tourism	\$12,660	\$0	\$9,976	\$0	\$2,684	78.8%
Medical Office Admin	\$229,345	\$13,717	\$228,908	\$0	\$437	99.8%
Logistics Op	\$75,312	\$9,591	\$68,913	\$0	\$6,399	91.5%
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	\$125,357	\$28,444	\$113,326	\$0	\$12,031	90.4%
Comp. Science	\$31,259	\$0	\$33,056	\$0	(\$1,797)	105.7%
Comp. Tech.	\$104,455	\$0	\$11,762	\$0	\$92,693	11.3%
Culinary Arts	\$172,378	\$19,097	\$175,399	\$95	(\$3,117)	101.8%
Cosmetology	\$278,538	\$19,308	\$272,990	\$400	\$5,149	98.0%
Engineering	\$5,606	\$0	\$0	\$0	\$5,606	0.0%

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

	Budget 2025	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		August	2025	2025	2025	2025	2025	2025	2025
Develop-Read	\$133,004	\$6,856	\$137,753	\$0	\$0	(\$4,749)		103.6%	
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Education	\$17,224	\$0	\$19,084	\$0	\$0	(\$1,860)		110.8%	
English	\$359,590	\$44,048	\$352,011	\$0	\$0	\$7,579		97.9%	
Humanities	\$5,685	\$0	\$545	\$0	\$0	\$5,140		9.6%	
Philosophy	\$22,232	\$1,439	\$30,593	\$0	\$0	(\$8,361)		137.6%	
Foreign Lang-SPAN	\$27,526	\$0	\$7,314	\$0	\$0	\$20,212		26.6%	
Nursing-RN	\$993,196	\$85,901	\$784,487	\$6,928	\$6,928	\$201,781		79.0%	
Nursing Admin	\$191,897	\$21,570	\$176,257	\$0	\$0	\$15,640		91.8%	
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Emer Med Serv	\$370,623	\$26,982	\$320,854	\$0	\$0	\$49,769		86.6%	
Imaging-CT	\$149,111	\$18,753	\$149,209	\$0	\$0	(\$98)		100.1%	
Imaging-MRI	\$152,177	\$15,975	\$157,223	\$0	\$0	(\$5,046)		103.3%	
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Imaging-Nuclear	\$211,657	\$14,061	\$174,694	\$0	\$0	\$36,963		82.5%	
Imaging-Rad Thy	\$196,152	\$13,695	\$178,383	\$0	\$0	\$17,769		90.9%	
Imaging-Rad Tch	\$579,012	\$60,770	\$562,943	\$0	\$0	\$16,069		97.2%	
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	\$226,809	\$17,338	\$199,764	\$0	\$0	\$27,045		88.1%	
Surgical Tech	\$151,445	\$13,281	\$130,093	\$163	\$163	\$21,189		85.9%	

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Nursing-LVN	\$173,810	\$17,712	\$176,094	\$0	(\$2,284)	101.3%
Develop-Math	\$319,917	\$26,451	\$322,288	\$0	(\$2,371)	100.7%
Mathematics	\$399,810	\$32,357	\$366,483	\$0	\$33,327	91.7%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$126,309	\$10,480	\$121,058	(\$356)	\$5,607	95.8%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$134,310	\$15,155	\$131,856	\$0	\$2,454	98.2%
Instrumentation	\$122,600	\$12,777	\$123,233	\$0	(\$633)	100.5%
Fitness Center	\$141,661	\$12,596	\$134,843	\$0	\$6,818	95.2%
Physical Ed.	\$127,884	\$10,080	\$134,582	\$0	(\$6,698)	105.2%
CJ-Academic	\$88,757	\$10,277	\$88,980	\$0	(\$223)	100.3%
Law Enforcement	\$192,659	\$13,602	\$177,843	\$3,084	\$11,731	92.3%
Economics	\$63,717	\$4,564	\$56,088	\$0	\$7,629	88.0%
Government/PS	\$123,138	\$9,311	\$90,214	\$0	\$32,924	73.3%
History/Geog.	\$121,008	\$11,050	\$148,964	\$0	(\$27,956)	123.1%
Psychology	\$153,594	\$31,663	\$165,049	\$0	(\$11,455)	107.5%
Sociology	\$36,948	\$919	\$40,192	\$0	(\$3,244)	108.8%
Art	\$149,026	\$8,541	\$141,110	\$0	\$7,916	94.7%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$163,095	\$10,897	\$163,984	\$0	(\$889)	100.5%
Music	\$45,377	\$1,870	\$34,976	\$0	\$10,401	77.1%
Business (Bachelors)	\$61,857	\$0	\$0	\$0	\$61,857	0.0%
Medical Bachelors	\$201,329	\$15,614	\$198,867	\$121	\$2,341	98.8%
Nursing BSN	\$233,856	\$18,089	\$124,043	\$0	\$109,813	53.0%

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Accreditation	\$39,000	\$2,035	\$35,474	\$0	\$3,526	91.0%
Accreditation QEP	\$95,237	\$4,320	\$74,830	\$0	\$20,407	78.6%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$52,800	\$1,009	\$49,101	\$0	\$3,699	93.0%
Lecture Series	\$6,250	\$0	\$1,265	\$0	\$4,985	20.2%
CE-Workforce	\$67,600	\$6,019	\$44,070	\$0	\$23,530	65.2%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$208,480	\$17,196	\$206,111	\$1,388	\$981	98.9%
Total Instructional	\$9,737,229	\$840,045	\$8,841,474	\$12,201	\$883,554	91%
Community Service						
CE Leisure Learning	\$93,583	\$2,621	\$79,193	\$0	\$14,390	84.6%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$93,583	\$2,621	\$79,193	\$0	\$14,390	84.6%
Academic Support						
Vice President of Instruction	\$303,425	\$27,709	\$300,375	\$0	\$3,050	99.0%
Arts & Sciences Administration	\$58,201	\$6,785	\$60,045	\$0	(\$1,844)	103.2%
Tech\Professional Ed. Administration	\$253,652	\$20,240	\$251,293	\$0	\$2,359	99.1%
Adult & Continuing Ed. Administration	\$260,515	\$46,459	\$260,927	\$573	(\$985)	100.2%
Distance Education Administration	\$188,995	\$16,062	\$183,199	\$0	\$5,796	96.9%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$78,339	\$12,372	\$48,310	\$0	\$30,029	61.7%
Library & Learning Resources	\$452,744	\$32,243	\$425,128	\$0	\$27,616	93.9%
Media Services	\$57,477	\$6,741	\$59,814	\$0	(\$2,337)	104.1%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of August 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025	August	2025	August	2025	2025	2025	2025	2025	2025	2025	2025
Student Success Center (Tutoring)	\$193,101	\$15,224	\$160,201	\$0	\$32,900	83.0%						
Testing Center	\$218,805	\$19,939	\$183,876	\$0	\$34,929	84.0%						
Total For Academic Support	\$2,065,254	\$203,774	\$1,933,167	\$573	\$131,514	93.6%						
Student Services												
Vice President of Student Services	\$374,740	\$33,379	\$376,559	\$0	(\$1,819)	100.5%						
Admissions\Records	\$609,739	\$102,485	\$645,979	\$0	(\$36,240)	105.9%						
Campus Security	\$665,452	\$79,023	\$633,578	\$7,423	\$24,452	95.2%						
Counseling	\$720,313	\$82,829	\$647,035	\$0	\$73,278	89.8%						
Financial Aid	\$419,623	\$111,587	\$494,437	\$0	(\$74,814)	117.8%						
Student Activities	\$83,351	\$124	\$36,339	\$0	\$47,012	43.6%						
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN						
Total For Student Services	\$2,873,218	\$409,426	\$2,833,927	\$7,423	\$31,868	98.6%						
Institutional Support												
Board of Regents	\$47,750	\$1,221	\$31,388	\$0	\$16,362	65.7%						
President	\$654,820	\$42,954	\$476,159	\$0	\$178,661	72.7%						
General Institutional Expenses	\$419,079	\$20,213	\$167,193	\$0	\$251,886	39.9%						
Vice President for Administration	\$220,484	\$21,714	\$217,522	\$0	\$2,962	98.7%						
Business Services	\$962,678	\$201,670	\$1,013,437	\$6,111	(\$56,870)	105.3%						
Human Resources & Risk Mgmt.	\$439,359	\$49,489	\$417,905	\$0	\$21,454	95.1%						
Professional Development	\$10,400	\$0	\$5,559	\$0	\$4,841	53.5%						
Purchasing	\$94,338	\$8,722	\$91,819	\$0	\$2,519	97.3%						
Research and Planning	\$254,039	\$50,030	\$256,463	\$0	(\$2,424)	101.0%						
Information Technology	\$1,814,248	(\$179,967)	\$1,575,091	\$5,812	\$233,346	86.8%						

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

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Communications	\$79,857	\$3,980	\$77,105	\$0	\$2,752	96.6%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$282,534	\$23,342	\$192,213	\$65	\$90,256	68.0%
GC Foundation	\$72,789	\$5,611	\$43,333	\$0	\$29,456	59.5%
Marketing & Media	\$709,605	\$79,000	\$689,713	(\$10,012)	\$29,904	97.2%
Total for Institutional Support	\$6,061,980	\$327,981	\$5,254,900	\$1,976	\$805,104	86.7%
Staff Benefits						
Staff Benefits - State Eligible	\$31,874	(\$43,744)	\$0	\$0	\$31,874	0.0%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
GASB 67/78 TRS net		\$277,285	\$277,285			
GASB 74/75 ERS net		\$0	\$0			
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$31,874	\$233,540	\$277,285	\$0	(\$245,411)	869.9%
Operations and Maintenance						
Plant Administration	\$953,415	\$17,405	\$913,543	\$0	\$39,872	95.8%
Building Maintenance	\$1,202,493	\$172,858	\$1,150,339	\$10,058	\$42,097	95.7%
Custodial Services	\$702,331	\$73,222	\$706,241	\$2,729	(\$6,638)	100.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$97,775	\$22,320	\$101,806	\$0	(\$4,031)	104.1%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$12,500	\$2,834	\$9,278	\$0	\$3,222	74.2%
Utilities	\$992,000	\$90,159	\$749,470	\$154,116	\$88,414	75.6%
Utilities Tech Center	\$124,500	\$7,180	\$72,385	\$32,237	\$19,878	58.1%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of August 2025

	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
Total for Operations and M...	\$4,085,014	\$385,980	\$3,703,061	\$199,139	\$182,814	90.6%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$758,786	\$66,258	\$535,467	\$0	\$223,319	70.6%
Transfers to Student Activity Fund	\$62,269	(\$10)	\$73,531	\$0	(\$11,262)	118.1%
Transfer to State Eligible Ben	\$1,528,104	\$233,482	\$1,403,540	\$0	\$124,564	91.8%
Transfers to State Grants & Aid	\$169,849	\$432	\$204,912	\$0	(\$35,063)	120.6%
Transfers to Bond Revenue	\$1,862,900	\$0	\$1,862,400	\$0	\$500	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$1,000,000	\$3,000	\$643,579	\$0	\$356,421	64.4%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,381,908	\$303,162	\$4,723,428	\$0	\$658,480	87.8%
Expenditures Total	\$30,330,060	\$2,706,529	\$27,646,436	\$221,312	\$2,462,312	91.2%

Auxiliary Fund
as of August 31, 2025

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current ... (YTD) Act... 2025	Current ... Encumbr... 2025	Current year Remaining 2025	Current year % Expended 2025
Revenue by State Classification						
Inter-Fund Appropria...	758,786	66,258	535,467	0	223,319	71%
Bookstore Commission	45,000	0	47,168	0	(\$2,168)	105%
Student Housing	358,585	1,550	423,771	0	(65,186)	118%
Food Service	500,518	522	527,093	0	(26,575)	105%
Special Event	0	0	0	0	0	NaN
Sales and Services	186,170	14,348	136,036	0	50,134	73%
Total Revenue	1,849,059	82,678	1,669,535	0	179,524	90%

Expenditures by Department

Bookstore (Retiree)	0	0	0	0	0	NaN
Student Housing	57,691	1,556	20,744	0	36,947	36%
Food Service	413,348	0	373,317	0	40,031	90%
Print Shop	117,096	7,416	104,269	0	12,827	89%
Special Event	0	0	0	0	0	NaN
Athletics General	108,335	5,434	72,248	0	36,087	67%
Baseball	508,838	26,221	510,936	0	(2,098)	100%
Softball	427,851	16,778	413,075	0	14,776	97%
General Institutional	215,900	39,408	189,081	(8,683)	35,502	88%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,849,059	96,812	1,683,669	(8,682.93)	174,073	91%

**Auxiliary Fund
as of August 31, 2025**

Expenditures by Type

General Operating	251,094	38,979	215,788	(8,683)	43,989	86%
Contracted Services	538,530	5,205	481,161	0	57,369	89%
Travel	152,407	2,626	137,463	0	14,944	90%
Equipment	91,033	16,608	88,758	0	2,275	98%
Special Event	0	0	0	0	0	NaN
Transfer to Scholars...	25,000	0	25,000	0	0	100%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	432,296	4,618	404,482	0	27,814	94%
Salaries & Stipends	279,557	23,566	261,234	0	18,323	93%
Staff Benefits	79,142	5,209	69,783	0	9,359	88%
Expenditures Total	1,849,059	96,812	1,683,669	(8,683)	174,073	91%

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

August 31, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2025	August	2025	2025	2025	2025
Revenue by State Classification						
Interfund Appropriations	62,269	(10)	73,531	0	(11,262)	118%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$62,269	(\$10)	\$73,531	\$0	(\$11,262)	118%

Expenditures by Department						
Student Activities	31,950	153	24,779	0	7,171	78%
Student Government	27,719	311	26,838	2,491	(1,610)	97%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	62,269	464	51,617	2,491	8,161	83%

Expenditures by Type						
General Operating	32,556	464	16,129	2,491	13,936	50%
Contracted Services	0	0	0	0	0	NaN
Travel	19,713	0	14,538	0	5,175	74%
Equipment	0	0	12,250	0	(12,250)	Infinity
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	10,000	0	8,700	0	1,300	87%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	62,269	464	51,617	2,491	8,161	83%

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

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Fund 71					
Revenue 2025					
Fund Balance Transfer	10,753,540	0	0	0	10,753,540
Total Revenue	10,753,540	0	0	0	10,753,540
Expenditures					
2nd Floor Northern Remodel , Library (testing) and FA-207 Black Box Projects					
Facility Construction	2,356,400	1,100	995,267	0	1,361,133
Equipment	400,000	0	44,530	(91)	355,561
Furniture	400,000	0	340,272	0	59,728
Contingency	235,640	0	0	0	235,640
Architectural & Engineering Fees	212,000	0	16,896	47,979	147,125
Expenditures Total	3,604,040	1,100	1,396,964	47,888	2,159,188
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
Expenditures Total	1,650,000	0	0	0	1,650,000
Electrical Transformer Upgrade					
Electrical Transformer Upgrade- Construction	1,835,000	0	676,636	316,920	841,445
Electrical Transformer Upgrade- Archit, and Engin.	48,000	0	9,480	44,400	(5,880)
Electrical Transformer Upgrade- Contingency	75,000	0	0	0	75,000
Expenditures Total	1,958,000	0	686,116	361,320	910,565

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

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Student Housing					
Facility Construction	1,500,000	0	20,439	40,768	1,438,793
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	0	150,000
Contingency	300,000	0	0	0	300,000
Architectural & Engineering Fees	150,000	18,950	33,550	0	116,450
Expenditures Total	2,250,000	18,950	53,989	40,768	2,155,243
Gym Roof and Floor					
Construction	765,000	311,341	311,341	31,134	422,525
Architectural and Engineering Fees	76,500	5,000	19,800	19,800	36,900
Expenditures Total	841,500	316,341	331,141	50,934	459,425
Future Expansion					
Land\Bldg Acquisition	450,000	25,695	783,295	0	(333,295)
Projects Grand Total	10,753,540	362,086	3,251,505	500,910	7,001,126

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

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

Revenue

Bond Proceeds	2,094,367	41	187,187	0	1,907,180
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,225,715	41	187,187	0	2,038,528

Expenditures

Contingency-Owner	250,000	0	0	0	250,000
Furniture\Equip- Capital	286,953	0	55,304	(70,572)	302,222
Facility Construction	1,639,112	15,751	136,658	0	1,502,454
Archit and Engr Fees	49,650	0	10,935	0	38,715
Expenditures Total	2,225,715	15,751	202,897	(70,572)	2,093,390

Fund Revenue Total	12,979,255	41	187,187	0	12,792,068
Fund Expenditures Total	12,979,255	377,837	3,454,401	430,338	9,094,516
Fund 71 total	0	(377,796)	(3,267,214)	(430,338)	3,697,552

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

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
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Capital Projects Fund 72

Revenue					
Transfer from Fund 11	1,000,000	3,000	643,579	0	356,421
Total Revenue	1,000,000	3,000	643,579	0	356,421
Expenditures					
IT Equipment	535,400	0	477,921	0	57,479
Contracted Services (CE Program)	33,000	6,350	8,900	0	24,100
Media Equipment	2,100	0	0	0	2,100
Expenditures Total	570,500	6,350	486,821	0	83,679
Instructional					
Nuclear Medline Classroom	15,000	0	0	0	15,000
Expenditures Total	15,000	0	0	0	15,000
Facilities					
Master Plan Archit. & Eng. Fees	150,000	0	0	0	150,000
Culinary N-119 Dining Area	15,000	0	0	0	15,000
Expenditures Total	165,000	0	0	0	165,000
Salary Study	50,000	0	42,500	0	7,500
Expenditures Total	50,000	0	42,500	0	7,500
Score Board	40,000	0	39,614	0	386
Expenditures Total	40,000	0	39,614	0	386

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

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
Student Services					
New- CRM Software	100,000	0	77,994	0	22,006
Expenditures Total	100,000	0	77,994	0	22,006
Student Life					
E-Sport intial setup	30,000	0	0	0	30,000
Expenditures Total	30,000	0	0	0	30,000
Virtual Reality\Immersive Tech					
	29,500	0	0	0	29,500
Expenditures Total	29,500	0	0	0	29,500
Fund Revenue Total					
	1,000,000	3,000	643,579	0	356,421
Fund Expenditures Total	1,000,000	6,350	646,929	0	353,071
Fund 72 Total	0	(3,350)	(3,350)	0	3,350

GALVESTON COLLEGE

Bond Funds 51, 52, 53

August 31, 2025	Current year Budget 2025	Current year (MTD) Actual August	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025	Current year % Expended 2025
Fund 51 Revenue-Bond Payment						
Revenue						
Transfer from E&G	1,862,900	0	1,862,400	0	500	100.0%
Interest income-Bond	0	5,939	81,064	0	(81,064)	Infinity
Revenue Total	1,862,900	5,939	1,943,464	0	(80,564)	104.3%
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,862,900	296,033	1,568,573	0	294,327	84.2%
Expenditures Total	1,862,900	296,033	1,568,573	0	294,327	84.2%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,862,900	296,033	1,568,573	0	294,327	84.2%
Total Fund Revenue	1,862,900	296,033	1,568,573	0	294,327	84.2%
Expenses						
Admin Fees\Professional Service	500	0	300	0	200	60.0%
Bond Redemption Principal	765,000	0	765,000	0	0	100.0%
Bond Redemption Interest	1,097,400	296,033	1,568,573	0	(471,173)	142.9%
Expenditures Total	1,862,900	296,033	2,333,873	0	(470,973)	125.3%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	7,852	94,272	0	(22,272)	130.9%
Revenue Total	72,000	7,852	94,272	0	(22,272)	1
Expenses						
Transfer to Construction	72,000	0	0	0	72,000	0.0%
Expenditures Total	72,000	0	0	0	72,000	0.0%