

Operating Fund Revenue Summary Sheet November 2025 Meeting

As of October 31, 2025 (17 % 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	\$3,083,613	54.9%	48.2%
Local Taxes	\$19,356,251	\$288,163	1.5%	3.2%
Local Revenues	\$1,268,100	\$219,029	17.3%	21.0%
Total Revenue	\$31,511,200	\$6,253,773	19.8%	20.0%

Operating Fund
Expenditure Summary Sheet
November 2025 Meeting
As of October 31, 2025 (17 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$1,735,042	17.2%	14.5%
Community Service	\$82,515	\$5,997	7.3%	9.5%
Academic Support	\$2,249,843	\$427,634	19.0%	17.5%
Student Services	\$2,943,669	\$425,685	14.5%	16.0%
Institutional Support	\$6,823,246	\$1,462,165	21.4%	20.3%
Staff Benefits	\$16,000	\$39,415	246.3%	136.0%
Operations/ Maintenance	\$4,015,842	\$1,141,892	28.4%	27.4%
Interfund Transfers (out)	\$5,292,159	\$721,097	13.6%	13.0%
Total Expenditures	\$31,511,200	\$5,958,926	18.9%	17.6%

GALVESTON COLLEGE

Fund 11 Education and General

October 31, 2025	Current year Budget 2026	Current year (MTD) Actual October	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	2,659,137	2,662,968	0	2,607,581	50.5%
Tuition	3,475,100	10,867	1,981,083	0	1,494,017	57.0%
Course Fees	3,307,200	(14,332)	1,758,549	0	1,548,651	53.2%
Exemptions\Waivers	(1,166,000)	(5,386)	(656,019)	0	(509,981)	56.3%
Local Taxes	19,356,251	231,792	288,163	0	19,068,088	1.5%
Local Revenue	1,253,800	105,310	214,722	0	1,039,078	17.1%
Sales and Services	14,300	2,386	4,307	0	9,993	30.1%
Total Revenue	31,511,200	2,989,775	6,253,773	0	25,257,427	19.8%
Expenditures by State Classification						
Instruction	10,087,926	928,235	1,735,042	79,513	8,273,370	17.2%
Community Service	82,515	5,238	5,997	9,251	67,267	7.3%
Academic Support	2,249,843	172,664	427,634	48,725	1,773,484	19.0%
Student Services	2,943,669	238,242	425,685	78,170	2,439,814	14.5%
Institutional Support	6,823,246	631,805	1,462,165	195,727	5,165,354	21.4%
Operation and Maintenance	4,015,842	257,452	1,141,892	1,175,071	1,698,879	28.4%
Staff Benefits	16,000	0	39,415	0	(23,415)	246.3%
Inter-Fund Appropriations	5,292,159	682,830	721,097	0	4,571,062	13.6%
Expenditures Total	31,511,200	2,916,465	5,958,926	1,586,458	23,965,815	18.9%
Expenditures by Type						
General Operating	3,906,756	152,677	1,120,701	356,605	2,429,449	28.7%
Contracted Services	3,038,962	453,602	1,050,596	329,581	1,658,785	34.6%
Travel	470,250	28,330	41,310	3,431	425,509	8.8%
Equipment	109,373	10,725	17,621	(1,564)	93,316	16.1%
Utilities	1,137,600	87,273	107,308	898,405	131,887	9.4%
Faculty Full Time	4,820,486	394,841	780,371	0	4,040,115	16.2%
Faculty Overloads\Adjunct	1,979,638	235,589	369,923	0	1,609,715	18.7%
Stipends	563,814	44,001	84,652	0	479,162	15.0%
Administrator Salaries	2,488,500	198,632	401,495	0	2,087,005	16.1%
Professional Technical Salaries	2,635,109	206,657	411,912	0	2,223,197	15.6%
Classified Salaries	2,651,068	215,227	421,518	0	2,229,550	15.9%
Part-Time Salaries	746,405	71,556	131,703	0	614,702	17.6%
Staff Benefits	1,671,080	134,526	298,719	0	1,372,361	17.9%

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,292,159	682,830	721,097	0	4,571,062	13.6%
Expenditures Total	31,511,200	2,916,465	5,958,926	1,586,458	23,965,815	18.9%
Excess Rev/Exp	0	73,310	294,847			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
State Appropriation						
Academic/Technical	\$5,270,549	\$2,047,536	\$2,051,366	\$0	\$3,219,183	38.9%
Incentive	\$0	\$212,731	\$212,731	\$0	(\$212,731)	Infinity
Core	\$0	\$398,871	\$398,871	\$0	(\$398,871)	Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$2,659,137	\$2,662,968	\$0	\$2,607,581	50.5%
Tuition						
In-District Tuition	\$1,398,600	(\$2,531)	\$767,808	\$0	\$630,792	54.9%
Out-of-District Tuition	\$1,225,000	(\$6,258)	\$611,606	\$0	\$613,394	49.9%
Non Resident Tuition	\$451,000	(\$7,820)	\$261,601	\$0	\$189,399	58.0%
CE Workforce Training	\$94,500	\$19,320	\$100,975	\$0	(\$6,475)	106.9%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$4,360	\$184,369	\$0	\$36,031	83.7%
CE Leisure Learning	\$80,600	\$3,797	\$54,157	\$0	\$26,443	67.2%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$521	\$567	\$0	\$4,433	11.3%
Total	\$3,475,100	\$11,388	\$1,981,083	\$0	\$1,494,017	57.0%
Course Fees						
Building Use Fee	\$1,416,000	(\$6,527)	\$738,895	\$0	\$677,105	52.2%
Student Service Fee	\$66,000	(\$237)	\$34,520	\$0	\$31,480	52.3%
General Service Fee	\$309,400	(\$545)	\$148,931	\$0	\$160,469	48.1%
Registration Fee	\$185,700	(\$33)	\$89,913	\$0	\$95,787	48.4%
Out-of-District Fee	\$558,700	(\$3,959)	\$304,868	\$0	\$253,832	54.6%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of October 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Course and Lab Fees	\$390,500	(\$1,438)	\$219,715	\$0	\$170,785	56.3%
Distance Education Fees	\$240,000	(\$2,566)	\$174,480	\$0	\$65,520	72.7%
Distance Education Fees N/R	\$7,800	(\$2,000)	\$4,200	\$0	\$3,600	53.8%
Testing Fees	\$8,000	\$630	\$2,615	\$0	\$5,385	32.7%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$1,336	\$4,248	\$0	\$19,752	17.7%
Late Registration Fees	\$5,800	\$225	\$2,425	\$0	\$3,375	41.8%
Schedule Change Fees	\$2,500	\$400	\$1,060	\$0	\$1,440	42.4%
Student Health Insurance Fees	\$62,200	(\$51)	\$20,952	\$0	\$41,248	33.7%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$432	\$11,526	\$0	\$19,074	37.7%
Other Fees	\$0	\$0	\$200	\$0	(\$200)	Infinity
Total	\$3,307,200	(\$14,332)	\$1,758,549	\$0	\$1,548,651	53.2%
Exemptions/Waivers						
Competitive Waiver	(\$24,000)	(\$91)	(\$20,111)	\$0	(\$3,889)	83.8%
Foster Care	(\$28,000)	\$54	(\$22,904)	\$0	(\$5,096)	81.8%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$5,929)	\$0	(\$6,071)	49.4%
Hazelwood Dependant	(\$60,000)	(\$3,472)	(\$34,570)	\$0	(\$25,430)	57.6%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	(\$750)	(\$3,761)	\$0	(\$1,639)	69.6%
Fireman	(\$12,400)	\$0	(\$1,760)	\$0	(\$10,640)	14.2%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	\$0	(\$3,334)	\$0	(\$98,966)	3.3%
Military Waiver	(\$13,200)	\$0	(\$2,821)	\$0	(\$10,379)	21.4%
GISD Dual Credit	(\$904,000)	(\$1,764)	(\$559,282)	\$0	(\$344,718)	61.9%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Other	(\$3,000)	\$637	(\$1,547)	\$0	(\$1,453)	51.6%
Total	(\$1,166,000)	(\$5,386)	(\$656,019)	\$0	(\$509,981)	56.3%
Local Taxes						
Current Taxes	\$18,837,251	\$169,527	\$169,527	\$0	\$18,667,724	0.9%
Delinquent	\$295,000	\$45,259	\$86,186	\$0	\$208,814	29.2%
Penalty & Interest	\$190,000	\$13,595	\$29,039	\$0	\$160,961	15.3%
Other	\$34,000	\$3,410	\$3,410	\$0	\$30,590	10.0%
Total	\$19,356,251	\$231,792	\$288,163	\$0	\$19,068,088	1.5%
Local Revenue						
Interest Income	\$1,200,000	\$105,245	\$212,633	\$0	\$987,367	17.7%
Miscellaneous Revenue	\$10,500	\$65	\$1,820	\$0	\$8,680	17.3%
Misc. Revenue--Vehicles	\$3,000	\$0	\$269	\$0	\$2,732	8.9%
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	\$2,386	\$4,307	\$0	\$9,993	30.1%
Total	\$1,268,100	\$107,696	\$219,029	\$0	\$1,049,071	17.3%
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 October 2025

Budget	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget
	2026	October	2026	2026	2026	2026	
Total	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$2,990,296	\$6,253,773	\$0	\$25,257,427		20%

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

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

Exp by State Classification

Instructional

Welding	\$444,992	\$39,145	\$85,798	\$11,765	\$347,428	19.3%
Biology	\$392,775	\$36,300	\$62,922	\$0	\$329,853	16.0%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$20,848	\$38,727	\$0	\$203,434	16.0%
Env Science	\$48,912	\$3,294	\$5,505	\$0	\$43,407	11.3%
Physics	\$122,052	\$10,546	\$19,564	\$0	\$102,488	16.0%
Accounting	\$86,844	\$7,104	\$12,880	\$0	\$73,964	14.8%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$4,148	\$6,435	\$0	\$5,411	54.3%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$237,596	\$19,277	\$31,371	\$500	\$205,725	13.2%
Logistics Op	\$107,656	\$9,740	\$17,439	\$500	\$89,717	16.2%
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	\$9,978	\$18,241	\$0	\$78,805	18.8%
Comp. Science	\$37,613	\$2,497	\$4,547	\$0	\$33,066	12.1%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$161,671	\$17,348	\$30,982	\$22,282	\$108,407	19.2%
Cosmetology	\$276,151	\$27,875	\$56,125	\$7,901	\$212,125	20.3%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College

Fund 11 Detail Rev\Exp

as of the end of October 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Develop-Read	\$141,609	\$14,294	\$23,462	\$0	\$118,147	16.6%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$16,096	\$4,026	\$6,979	\$0	\$9,117	43.4%
English	\$337,600	\$33,840	\$80,346	\$0	\$257,254	23.8%
Humanities	\$6,042	\$0	\$0	\$0	\$6,042	0.0%
Philosophy	\$31,142	\$4,392	\$7,027	\$0	\$24,115	22.6%
Foreign Lang-SPAN	\$10,170	\$1,171	\$1,171	\$0	\$8,999	11.5%
Nursing-RN	\$984,802	\$81,179	\$164,880	(\$6,043)	\$825,965	16.7%
Nursing Admin	\$194,715	\$15,415	\$30,831	\$300	\$163,584	15.8%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$333,677	\$18,951	\$39,259	\$1,479	\$292,939	11.8%
Imaging-CT	\$158,549	\$13,136	\$22,668	\$4,786	\$131,095	14.3%
Imaging-MRI	\$179,656	\$14,226	\$28,425	\$0	\$151,231	15.8%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$221,406	\$17,624	\$33,512	\$4,407	\$183,487	15.1%
Imaging-Rad Thy	\$216,712	\$14,773	\$31,191	\$2,856	\$182,665	14.4%
Imaging-Rad Tch	\$754,292	\$84,012	\$154,058	\$7,276	\$592,958	20.4%
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	\$20,126	\$39,325	\$1,325	\$199,493	16.4%
Surgical Tech	\$162,687	\$11,083	\$21,615	\$0	\$141,072	13.3%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of October 2025

	Budget	(MTD) Actual		(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026	2026
Nursing-LVN	\$195,380	\$12,180	\$27,547	\$0	\$0	\$167,833	14.1%
Develop-Math	\$304,651	\$31,117	\$55,183	\$0	\$0	\$249,468	18.1%
Mathematics	\$445,273	\$42,258	\$74,727	\$0	\$0	\$370,546	16.8%
Auto Tech	\$0	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$145,432	\$16,098	\$23,739	\$5,880	\$5,880	\$115,813	16.3%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electronics	\$150,831	\$9,357	\$18,745	\$689	\$689	\$131,397	12.4%
Instrumentation	\$135,319	\$10,336	\$20,672	\$0	\$0	\$114,647	15.3%
Fitness Center	\$152,454	\$12,127	\$23,391	\$1,425	\$1,425	\$127,638	15.3%
Physical Ed.	\$146,219	\$13,049	\$23,098	\$0	\$0	\$123,121	15.8%
CJ-Academic	\$111,718	\$7,695	\$14,898	\$0	\$0	\$96,820	13.3%
Law Enforce	\$197,390	\$21,556	\$39,122	\$4,905	\$4,905	\$153,363	19.8%
Economics	\$76,776	\$4,573	\$9,146	\$0	\$0	\$67,630	11.9%
Government/PS	\$117,998	\$14,048	\$25,197	\$0	\$0	\$92,801	21.4%
History/Geog.	\$141,765	\$14,105	\$23,676	\$0	\$0	\$118,089	16.7%
Psychology	\$145,781	\$21,725	\$35,052	\$0	\$0	\$110,729	24.0%
Sociology	\$40,870	\$6,478	\$9,675	\$0	\$0	\$31,195	23.7%
Art	\$150,515	\$16,601	\$27,901	\$4,522	\$4,522	\$118,092	18.5%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$161,880	\$19,305	\$28,166	\$0	\$0	\$133,714	17.4%
Music	\$36,293	\$4,009	\$8,508	\$0	\$0	\$27,785	23.4%
Business (Bachelors)	\$122,540	\$9,362	\$18,424	\$29	\$29	\$104,087	15.0%
Medical Bachelors	\$137,419	\$17,049	\$29,577	\$265	\$265	\$107,577	21.5%
Nursing BSN	\$228,331	\$20,504	\$38,397	\$0	\$0	\$189,934	16.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Accreditation	\$18,025	\$4,727	\$6,903	\$0	\$11,122	38.3%
Accreditation QEP	\$84,563	\$9,943	\$15,289	\$250	\$69,024	18.1%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$84,700	\$4,242	\$9,080	\$0	\$75,620	10.7%
Lecture Series	\$4,250	\$0	\$0	\$0	\$4,250	0.0%
CE-Workforce	\$63,482	\$2,850	\$6,524	\$40	\$56,918	10.3%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$221,325	\$26,589	\$47,120	\$2,175	\$172,030	21.3%
Total Instructional	\$10,087,926	\$928,235	\$1,735,042	\$79,513	\$8,273,370	17%
Community Service						
CE Leisure Learning	\$82,515	\$5,238	\$5,997	\$9,251	\$67,267	7.3%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$82,515	\$5,238	\$5,997	\$9,251	\$67,267	7.3%
Academic Support						
Vice President of Instruction	\$325,635	\$26,254	\$52,907	\$366	\$272,362	16.2%
Arts & Sciences Administration	\$59,479	\$5,293	\$10,221	\$0	\$49,258	17.2%
Tech\Professional Ed. Administration	\$287,619	\$23,229	\$43,506	\$11,773	\$232,340	15.1%
Adult & Continuing Ed. Administration	\$266,001	\$20,227	\$41,423	\$3,393	\$221,186	15.6%
Distance Education Administration	\$270,151	\$21,895	\$40,242	\$0	\$229,909	14.9%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$84,453	\$6,755	\$13,513	\$0	\$70,940	16.0%
Library & Learning Resources	\$422,500	\$28,988	\$117,402	\$31,299	\$273,800	27.8%
Media Services	\$58,662	\$4,526	\$9,531	\$1,109	\$48,022	16.2%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Student Success Center (Tutoring)	\$242,789	\$17,987	\$60,325	\$786	\$181,678	24.8%
Testing Center	\$232,554	\$17,510	\$38,563	\$0	\$193,991	16.6%
Total For Academic Support	\$2,249,843	\$172,664	\$427,634	\$48,725	\$1,773,484	19.0%
Student Services						
Vice President of Student Services	\$360,199	\$24,057	\$44,934	\$5,724	\$309,542	12.5%
Admissions\Records	\$630,779	\$50,765	\$102,214	\$82	\$528,483	16.2%
Campus Security	\$689,925	\$61,048	\$72,437	\$67,903	\$549,585	10.5%
Counseling	\$727,665	\$55,012	\$110,544	\$0	\$617,121	15.2%
Financial Aid	\$449,691	\$41,405	\$83,782	\$3,511	\$362,398	18.6%
Student Activities	\$85,410	\$5,955	\$11,774	\$950	\$72,686	13.8%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,943,669	\$238,242	\$425,685	\$78,170	\$2,439,814	14.5%
Institutional Support						
Board of Regents	\$86,750	\$3,974	\$6,148	\$144	\$80,459	7.1%
President	\$704,983	\$42,230	\$82,425	\$500	\$622,058	11.7%
General Institutional Expenses	\$693,432	\$4,137	\$38,405	\$2,580	\$652,447	5.5%
Vice President for Administration	\$276,693	\$22,389	\$44,726	\$437	\$231,530	16.2%
Business Services	\$994,052	\$143,359	\$212,032	\$7,024	\$774,997	21.3%
Human Resources & Risk Mgmt.	\$453,211	\$37,058	\$68,710	\$6,938	\$377,563	15.2%
Professional Development	\$11,600	\$954	\$2,030	\$350	\$9,220	17.5%
Purchasing	\$107,757	\$7,576	\$15,545	\$1,992	\$90,220	14.4%
Research and Planning	\$271,784	\$18,448	\$38,439	\$926	\$232,419	14.1%
Information Technology	\$2,008,941	\$274,686	\$812,112	\$71,561	\$1,125,268	40.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Communications	\$83,217	\$5,578	\$11,738	\$18,043	\$53,436	14.1%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$19,193	\$40,675	\$1,135	\$275,063	12.8%
GC Foundation	\$78,651	\$2,656	\$7,339	\$400	\$70,912	9.3%
Marketing & Media	\$735,302	\$49,566	\$81,841	\$83,699	\$569,763	11.1%
Total for Institutional Support	\$6,823,246	\$631,805	\$1,462,165	\$195,727	\$5,165,354	21.4%
Staff Benefits						
Staff Benefits - State Eligible	\$16,000	\$0	\$39,415	\$0	(\$23,415)	246.3%
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	\$0	\$39,415	\$0	(\$23,415)	246.3%
Operations and Maintenance						
Plant Administration	\$1,021,187	\$17,960	\$763,920	\$0	\$257,267	74.8%
Building Maintenance	\$1,026,694	\$87,304	\$146,782	\$172,641	\$707,272	14.3%
Custodial Services	\$740,931	\$62,116	\$118,596	\$47,801	\$574,534	16.0%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$85,000	\$4,620	\$4,620	\$55,380	\$25,000	5.4%
Grounds Maintenance Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$29,030	\$1,736	\$4,223	\$18,887	\$5,919	14.5%
Utilities	\$995,000	\$76,359	\$95,660	\$774,340	\$125,000	9.6%
Utilities Tech Center	\$118,000	\$7,357	\$8,091	\$106,022	\$3,887	6.9%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of October 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	October	2026	2026	2026	2026
Total for Operations and M...	\$4,015,842	\$257,452	\$1,141,892	\$1,175,071	\$1,698,879	28.4%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$0	\$0	\$0	\$721,760	0.0%
Transfers to Student Activity Fund	\$66,000	(\$237)	\$34,520	\$0	\$31,480	52.3%
Transfer to State Eligible Ben	\$1,657,293	\$121,949	\$125,460	\$0	\$1,531,833	7.6%
Transfers to State Grants & Aid	\$179,806	\$0	\$0	\$0	\$179,806	0.0%
Transfers to Bond Revenue	\$1,867,300	\$533,400	\$533,400	\$0	\$1,333,900	28.6%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$27,718	\$27,718	\$0	\$772,282	3.5%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$682,830	\$721,097	\$0	\$4,571,062	13.6%
Expenditures Total	\$31,511,200	\$2,916,465	\$5,958,926	\$1,586,458	\$23,965,815	18.9%

Auxiliary Fund
as of October 31, 2025

October 31, 2025	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended
	2026	October	2026	2026	2026	2026
Revenue by State Classification						
Inter-Fund Appropriat...	793,760	0	0	0	793,760	0%
Bookstore Commission	45,000	0	0	0	\$45,000	0%
Student Housing	358,585	100	204,660	0	153,926	57%
Food Service	545,445	(4,149)	324,920	0	220,526	60%
Special Event	0	0	0	0	0	NaN
Sales and Services	157,630	8,406	21,376	0	136,254	14%
Total Revenue	1,900,420	4,358	550,955	0	1,349,465	29%
Expenditures by Department						
Student Housing	28,738	2,187	4,212	0	24,526	15%
Food Service	415,700	70,287	145,839	0	269,861	35%
Print Shop	131,296	9,590	16,523	32,922	81,852	13%
Special Event	0	0	0	0	0	NaN
Athletics General	128,014	7,245	27,511	1,252	99,251	21%
Baseball	535,119	50,029	162,806	19,884	352,429	30%
Softball	440,553	17,921	127,582	19,862	293,108	29%
General Institutional	221,000	4,053	10,303	37,309	173,388	5%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	161,312	494,777	111,228.26	1,294,415	26%

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

Expenditures by Type

General Operating	277,825	7,419	24,721	58,686	194,418	9%
Contracted Services	558,496	79,327	165,012	18,954	374,530	30%
Travel	157,804	27,298	31,907	0	125,897	20%
Equipment	75,400	15,603	15,603	33,588	26,209	21%
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	2,414	199,867	0	243,387	45%
Salaries & Stipends	284,143	22,961	45,770	0	238,373	16%
Staff Benefits	78,498	6,290	11,897	0	66,601	15%
Expenditures Total	1,900,420	161,312	494,777	111,228	1,294,415	26%

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

October 31, 2025	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
	2026	October	2026	2026	2026	2026
Revenue by State Classification						
Interfund Appropriations	66,000	(237)	34,520	0	31,480	52%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	(\$237)	\$34,520	\$0	\$31,480	52%

Expenditures by Department						
Student Activities	27,475	3,925	4,457	4,808	18,210	16%
Student Government	19,570	8,085	9,607	1,078	8,885	49%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	49,645	12,010	14,065	5,885	29,695	28%

Expenditures by Type						
General Operating	37,000	10,010	12,065	6,073	18,862	33%
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	2,000	2,000	0	12,000	14%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	12,010	14,065	6,073	45,862	21%

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

October 31, 2025	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	
	2026	October	2026	2026	2026	2026
Fund 71						
Revenue 2025						
Fund Balance Transfer	7,958,000	0	0	0	0	7,958,000
Total Revenue	7,958,000	0	0	0	0	7,958,000
Expenditures						
Softball Field						
Softball Field-Construction	1,500,000	0	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	0	1,650,000
Electrical Transformer Upgrade						
Electrical Transformer Upgrade- Construction	0	0	0	0	0	0
Electrical Transformer Upgrade- Architect. and Engin.	0	0	0	0	0	0
Electrical Transformer Upgrade- Contingency	0	0	0	0	0	0
Expenditures Total	0	0	0	0	0	0
Student Housing						
Facility Construction	4,320,000	42,493	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	18,900	21,728	0	128,272	
Expenditures Total	5,220,000	61,393	64,221	0	5,155,779	

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

October 31, 2025	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual October	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026
	HVAC Campus Upgrades				
Equipment	638,000	0	0	0	638,000
Expenditures Total	638,000	0	0	0	638,000
	Future Expansion				
Land\Bldg Acquisition	450,000	0	0	0	450,000
Projects Grand Total	7,958,000	61,393	64,221	0	7,893,779

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

October 31, 2025	Current year Budget 2026	Current year (MTD) Actual October	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	61,393	64,221	(6,500)	10,023,212
Fund 71 total	0	(61,393)	(64,221)	6,500	

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

October 31, 2025	Current year Budget 2026	Current year (MTD) Actual October	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Capital Projects Fund 72

	Revenue				
Inklinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	27,718	27,718	0	772,282
Total Revenue	950,000	27,718	27,718	0	922,282

Instruction Expenditures

IT\Media Equipment	223,134	18,027	18,027	41,533	163,574
Physic Lab Furniture	6,000	0	0	0	6,000
Medical Admin- Equipment	10,000	0	0	0	10,000
Culinary Arts- Equipment	30,000	0	0	0	30,000
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	0	8,159	5,591
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	353,384	18,027	18,027	49,693	285,665

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

October 31, 2025	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual October 2026	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026

Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Culinary Dining- Furniture and Equipment	100,000	0	0	0	100,000
Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					
Equipment	193,500	9,691	9,691	4,154	179,655
Expenditures Total	443,500	9,691	9,691	4,154	429,655

Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	0	0	0	28,000
Softball Scoreboard and Fencing- Equipment	65,116	0	0	0	65,116
E-Sports- Equipment	30,000	0	0	0	30,000
Virtual Reality- Equipment	30,000	0	0	0	30,000
Expenditures Total	153,116	0	0	0	153,116

Fund Revenue Total	950,000	27,718	27,718	0	922,282
Fund Expenditures Total	950,000	27,718	27,718	53,847	868,436
Fund 72 Total	0	0	0	(53,847)	

GALVESTON COLLEGE

Bond Funds 51, 52, 53

October 31, 2025	Current year Budget 2026	Current year (MTD) Actual October	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	533,400	533,400	0	1,333,900	28.6%
Interest income-Bond	0	5,683	11,309	0	(11,309)	Infinity
Revenue Total	1,867,300	539,083	544,709	0	1,322,591	29.2%
Expenses						
Transfers to Bond Reserve (N/A)	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,867,300	98,678	98,678	0	1,768,622	5.3%
Expenditures Total	1,867,300	98,678	98,678	0	1,768,622	5.3%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	98,678	98,678	0	1,768,622	5.3%
Total Fund Revenue	1,867,300	98,678	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	98,678	98,678	0	968,122	9.2%
Expenditures Total	1,867,300	98,678	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	7,600	15,123	0	56,877	21.0%
Revenue Total	72,000	7,600	15,123	0	56,877	0
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN