

Operating Fund Revenue Summary Sheet September 2025 Meeting

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

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	\$6,237,614	116.0%	101.8%
Local Taxes	\$18,418,045	\$18,789,011	102.0%	102.0%
Local Revenues	\$1,382,700	\$1,685,578	121.9%	128.2%
Total Revenue	\$30,330,060	\$31,894,565	105.2%	102.9%

Operating Fund

Expenditure Summary Sheet

September 2025 Meeting

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

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$8,790,578	90.9%	89.4%
Community Service	\$40,883	\$79,193	193.7%	316.6%
Academic Support	\$2,067,109	\$1,914,079	92.6%	94.1%
Student Services	\$2,874,218	\$2,789,295	97.0%	92.5%
Institutional Support	\$6,253,525	\$5,220,172	83.5%	88.4%
Staff Benefits	\$31,874	\$0	0.0%	167.5%
Operations/ Maintenance	\$4,006,762	\$3,672,289	91.7%	84.1%
Interfund Transfers (out)	\$5,381,908	\$4,640,451	86.2%	74.8%
Total Expenditures	\$30,330,060	\$27,106,056	89.4%	86.7%

GALVESTON COLLEGE

Fund 11 Education and General

August 31, 2025	Current year		Current year		Current year		Current year		Current year	
	Budget	(MTD) Actual	August	(YTD) Actual	Encumbrances	Remaining	% Expended	2025	2025	2025
Revenue by State Classification										
State Funds	5,152,193		0	5,182,362	0	(30,169)	100.6%			
Tuition	3,152,434	5,865		3,851,862	0	(699,428)	122.2%			
Course Fees	3,020,960	1,865		3,569,770	0	(548,810)	118.2%			
Exemptions\Waivers	(796,272)	(2,270)		(1,184,018)	0	387,746	148.7%			
Local Taxes	18,418,045	139,423		18,789,011	0	(370,966)	102.0%			
Local Revenue	1,374,300	124,295		1,666,774	0	(292,474)	121.3%			
Sales and Services	8,400	0		18,804	0	(10,404)	223.9%			
Total Revenue	30,330,060	269,177		31,894,565	0	(1,564,505)	105.2%			
Expenditures by State Classification										
Instruction	9,737,229	789,148		8,790,578	54,105	892,546	90.3%			
Community Service	93,583	2,621		79,193	2,586	11,804	84.6%			
Academic Support	2,065,254	184,686		1,914,079	7,173	144,002	92.7%			
Student Services	2,873,218	364,794		2,789,295	43,522	40,401	97.1%			
Institutional Support	6,061,980	293,140		5,220,172	33,262	808,546	86.1%			
Operation and Maintenance	4,085,014	355,207		3,672,289	238,107	174,618	89.9%			
Staff Benefits	31,874	(43,744)		0	0	31,874	0.0%			
Inter-Fund Appropriations	5,381,908	220,184		4,640,451	0	741,457	86.2%			
Expenditures Total	30,330,060	2,166,036		27,106,056	378,755	2,845,249	89.4%			
Expenditures by Type										
General Operating	3,553,737	176,340		2,769,771	86,865	697,102	77.9%			
Contracted Services	3,098,486	228,641		2,851,128	89,043	158,315	92.0%			
Travel	439,093	21,941		355,022	355	83,717	80.9%			
Equipment	292,170	103,159		242,184	13,007	36,979	82.9%			
Utilities	1,141,100	98,059		843,762	189,485	107,853	73.9%			
Faculty Full Time	4,684,810	385,459		4,292,571	0	392,239	91.6%			
Faculty Overloads\Adjunct	1,922,319	124,923		1,834,940	0	87,379	95.5%			
Stipends	483,097	40,749		433,757	0	49,340	89.8%			
Administrator Salaries	2,300,803	190,050		2,227,630	0	73,173	96.8%			
Professional Technical Salaries	2,227,146	186,750		2,145,567	0	81,579	96.3%			
Classified Salaries	2,520,490	202,013		2,406,590	0	113,900	95.5%			
Part-Time Salaries	683,484	52,933		578,259	0	105,225	84.6%			
Staff Benefits	1,601,415	134,834		1,484,425	0	116,990	92.7%			

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	5,381,908	220,184	4,640,451	0	741,457	86.2%
Expenditures Total	30,330,060	2,166,036	27,106,056	378,755	2,845,249	89.4%
Excess Rev/Exp	0	(1,896,859)	4,788,509			

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
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	(\$168)	\$1,567,369	\$0	(\$346,838)	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	\$8,275	\$3,851,862	\$0	(\$699,428)	122.2%
Course Fees						
Building Use Fee	\$1,276,509	(\$210)	\$1,531,086	\$0	(\$254,577)	119.9%
Student Service Fee	\$62,269	(\$10)	\$73,531	\$0	(\$11,262)	118.1%
General Service Fee	\$270,093	(\$45)	\$325,844	\$0	(\$55,751)	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	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	August	2025	2025	2025	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	\$1,865	\$3,569,770	\$0	(\$548,810)	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)	(\$19)	(\$907,943)	\$0	\$365,943	167.5%

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
Other	(\$3,300)	\$0	(\$3,640)	\$0	\$340	110.3%
Total	(\$796,272)	(\$2,270)	(\$1,184,018)	\$0	\$387,746	148.7%
Local Taxes						
Current Taxes	\$18,052,945	\$0	\$18,150,906	\$0	(\$97,961)	100.5%
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	\$139,423	\$18,789,011	\$0	(\$370,966)	102.0%
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	\$0	\$3,691	\$0	(\$691)	123.0%
Administrative Allowance	\$3,800	\$0	\$23,173	\$0	(\$19,373)	609.8%
Indirect Cost Recovery	\$157,000	\$0	\$100,225	\$0	\$56,775	63.8%
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	\$124,295	\$1,685,578	\$0	(\$302,878)	121.9%
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 2025	(YTD) 2025	Actual 2025	Encumbrances 2025	Available 2025	% of Budget 2025
	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$30,330,060	\$271,587	\$31,894,565	\$0	(\$1,564,505)	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	\$35,374	\$388,301	\$15,143	\$13,437	93.1%
Biology	\$364,892	\$26,365	\$343,799	\$377	\$20,716	94.2%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$216,115	\$19,850	\$211,377	\$49	\$4,688	97.8%
Env Science	\$41,736	\$2,571	\$44,042	\$424	(\$2,730)	105.5%
Physics	\$130,722	\$12,866	\$120,614	\$0	\$10,108	92.3%
Accounting	\$83,171	\$4,534	\$76,926	\$0	\$6,245	92.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$0	\$6,205	\$0	\$5,228	54.3%
Hosp/Tourism	\$12,660	\$0	\$9,976	\$0	\$2,684	78.8%
Medical Office Admin	\$229,345	\$13,789	\$228,981	\$0	\$364	99.8%
Logistics Op	\$75,312	\$8,408	\$67,730	\$0	\$7,582	89.9%
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	\$28,414	\$113,295	\$0	\$12,062	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	\$18,762	\$175,064	\$587	(\$3,273)	101.6%
Cosmetology	\$278,538	\$16,531	\$270,213	\$893	\$7,432	97.0%
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	\$6,833	\$137,730	\$0	\$0	(\$4,726)		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	\$43,958	\$351,921	\$0	\$0	\$7,669		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	\$85,626	\$784,212	\$10,641	\$10,641	\$198,343		79.0%	
Nursing Admin	\$191,897	\$15,555	\$170,243	\$0	\$0	\$21,654		88.7%	
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Emer Med Serv	\$370,623	\$25,949	\$319,822	\$79	\$79	\$50,722		86.3%	
Imaging-CT	\$149,111	\$15,087	\$145,542	\$0	\$0	\$3,569		97.6%	
Imaging-MRI	\$152,177	\$16,137	\$157,385	\$0	\$0	(\$5,208)		103.4%	
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Imaging-Nuclear	\$211,657	\$10,728	\$171,361	\$3,322	\$3,322	\$36,974		81.0%	
Imaging-Rad Thy	\$196,152	\$12,568	\$177,256	\$1,342	\$1,342	\$17,554		90.4%	
Imaging-Rad Tch	\$579,012	\$55,548	\$557,721	\$761	\$761	\$20,529		96.3%	
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	\$16,206	\$198,632	\$450	\$450	\$27,727		87.6%	
Surgical Tech	\$151,445	\$11,829	\$128,642	\$163	\$163	\$22,640		84.9%	

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	2025	2025	2025	2025
Nursing-LVN	\$173,810	\$14,102	\$172,484	\$3,420						99.2%
Develop-Math	\$319,917	\$26,356	\$322,194	\$0						100.7%
Mathematics	\$399,810	\$31,942	\$366,068	\$0						91.6%
Auto Tech	\$0	\$0	\$0	\$0						NaN
HVAC Tech	\$126,309	\$10,088	\$120,666	\$301						95.5%
Industrial Sys	\$0	\$0	\$0	\$0						NaN
Electrical and Electronics	\$134,310	\$14,966	\$131,666	\$420						98.0%
Instrumentation	\$122,600	\$10,140	\$120,597	\$40						98.4%
Fitness Center	\$141,661	\$12,211	\$134,458	\$0						94.9%
Physical Ed.	\$127,884	\$10,071	\$134,573	\$0						105.2%
CJ-Academic	\$88,757	\$9,673	\$88,376	\$1,111						99.6%
Law Enforce	\$192,659	\$9,947	\$174,188	\$3,092						90.4%
Economics	\$63,717	\$4,564	\$56,088	\$0						88.0%
Government/PS	\$123,138	\$9,215	\$90,119	\$0						73.2%
History/Geog.	\$121,008	\$11,048	\$148,962	\$0						123.1%
Psychology	\$153,594	\$31,610	\$164,997	\$0						107.4%
Sociology	\$36,948	\$909	\$40,181	\$0						108.8%
Art	\$149,026	\$8,512	\$141,081	\$0						94.7%
Digital Imaging	\$0	\$0	\$0	\$0						NaN
Drama / Theater	\$163,095	\$10,535	\$163,622	\$0						100.3%
Music	\$45,377	\$1,845	\$34,951	\$0						77.0%
Business (Bachelors)	\$61,857	\$0	\$0	\$0						0.0%
Medical Bachelors	\$201,329	\$16,768	\$200,020	\$121						99.3%
Nursing BSN	\$233,856	\$16,679	\$122,633	\$344						52.4%

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
Accreditation	\$39,000	\$2,035	\$35,474	\$0	\$3,526	91.0%
Accreditation QEP	\$95,237	\$3,841	\$74,351	\$479	\$20,407	78.1%
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	\$3,027	\$41,078	\$3,815	\$22,707	60.8%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$208,480	\$13,129	\$202,043	\$6,730	(\$293)	96.9%
Total Instructional	\$9,737,229	\$789,148	\$8,790,578	\$54,105	\$892,546	90%
Community Service						
CE Leisure Learning	\$93,583	\$2,621	\$79,193	\$2,586	\$11,804	84.6%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$93,583	\$2,621	\$79,193	\$2,586	\$11,804	84.6%
Academic Support						
Vice President of Instruction	\$303,425	\$25,993	\$298,660	\$473	\$4,293	98.4%
Arts & Sciences Administration	\$58,201	\$5,209	\$58,468	\$0	(\$267)	100.5%
Tech\Professional Ed. Administration	\$253,652	\$20,571	\$251,625	\$870	\$1,157	99.2%
Adult & Continuing Ed. Administration	\$260,515	\$41,995	\$256,463	\$3,798	\$253	98.4%
Distance Education Administration	\$188,995	\$15,568	\$182,705	\$45	\$6,246	96.7%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$78,339	\$9,554	\$45,492	\$0	\$32,847	58.1%
Library & Learning Resources	\$452,744	\$28,171	\$421,055	\$1,988	\$29,701	93.0%
Media Services	\$57,477	\$5,207	\$58,280	\$0	(\$803)	101.4%

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
Student Success Center (Tutoring)	\$193,101	\$14,516	\$159,493	\$0	\$33,608	82.6%
Testing Center	\$218,805	\$17,901	\$181,838	\$0	\$36,967	83.1%
Total For Academic Support	\$2,065,254	\$184,686	\$1,914,079	\$7,173	\$144,002	92.7%
Student Services						
Vice President of Student Services	\$374,740	\$29,007	\$372,187	\$0	\$2,553	99.3%
Admissions\Records	\$609,739	\$99,660	\$643,154	\$0	(\$33,415)	105.5%
Campus Security	\$665,452	\$43,335	\$597,890	\$43,522	\$24,040	89.8%
Counseling	\$720,313	\$78,623	\$642,829	\$0	\$77,484	89.2%
Financial Aid	\$419,623	\$114,045	\$496,895	\$0	(\$77,272)	118.4%
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	\$364,794	\$2,789,295	\$43,522	\$40,401	97.1%
Institutional Support						
Board of Regents	\$47,750	\$877	\$31,044	\$0	\$16,706	65.0%
President	\$654,820	\$40,801	\$474,006	\$0	\$180,814	72.4%
General Institutional Expenses	\$419,079	\$19,613	\$166,593	\$0	\$252,486	39.8%
Vice President for Administration	\$220,484	\$18,933	\$214,741	\$0	\$5,743	97.4%
Business Services	\$962,678	\$194,631	\$1,006,398	\$7,527	(\$51,248)	104.5%
Human Resources & Risk Mgmt.	\$439,359	\$42,935	\$411,463	\$2,507	\$25,389	93.7%
Professional Development	\$10,400	\$0	\$5,559	\$0	\$4,841	53.5%
Purchasing	\$94,338	\$7,840	\$90,938	\$0	\$3,400	96.4%
Research and Planning	\$254,039	\$49,181	\$255,614	\$62	(\$1,637)	100.6%
Information Technology	\$1,814,248	(\$185,822)	\$1,569,236	\$9,517	\$235,496	86.5%

as of the end of August 2025

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2025		August		2025		2025		2025		2025	
Communications	\$79,857		\$4,036		\$77,161		\$2,274		\$422		96.6%	
Vice Pres. Community Engagement	\$0		\$0		\$0		\$0		\$0		NaN	
Development	\$282,534		\$23,200		\$192,071		\$635		\$89,827		68.0%	
GC Foundation	\$72,789		\$5,631		\$43,352		\$200		\$29,237		59.6%	
Marketing & Media	\$709,605		\$71,284		\$681,996		\$10,540		\$17,069		96.1%	
Total for Institutional Support												
	\$6,061,980		\$293,140		\$5,220,172		\$33,262		\$808,546		86.1%	
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	
Staff Benefits - Retirees	\$0		\$0		\$0		\$0		\$0		NaN	
Total For Staff Benefits												
	\$31,874		(\$43,744)		\$0		\$0		\$31,874		0.0%	
Operations and Maintenance												
Plant Administration	\$953,415		\$16,528		\$912,666		\$0		\$40,749		95.7%	
Building Maintenance	\$1,202,493		\$160,509		\$1,137,990		\$39,153		\$25,350		94.6%	
Custodial Services	\$702,331		\$57,037		\$690,056		\$9,755		\$2,520		98.3%	
Custodial Services Tech Center	\$0		\$0		\$0		\$0		\$0		NaN	
Grounds Maintenance	\$97,775		\$22,320		\$101,806		\$482		(\$4,512)		104.1%	
Grounds Maintenance Tech Centre	\$0		\$0		\$0		\$0		\$0		NaN	
Transportation	\$12,500		\$2,834		\$9,278		\$564		\$2,658		74.2%	
Utilities	\$992,000		\$88,798		\$748,108		\$155,916		\$87,975		75.4%	
Utilities Tech Center	\$124,500		\$7,180		\$72,385		\$32,237		\$19,878		58.1%	
Total for Operations and Maintenance												
	\$4,085,014		\$355,207		\$3,672,289		\$238,107		\$174,618		89.9%	

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	
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		\$150,505		\$1,320,562		\$0		\$207,542		86.4%	
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		\$220,184		\$4,640,451		\$0		\$741,457		86.2%	
Expenditures Total	\$30,330,060		\$2,166,036		\$27,106,056		\$378,755		\$2,845,249		89.4%	

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	437	122,125	0	64,045	66%
Total Revenue	1,849,059	68,767	1,655,624	0	193,435	90%

Expenditures by Department

Bookstore (Retiree)	0	0	0	0	0	NaN
Student Housing	57,691	1,597	20,785	0	36,906	36%
Food Service	413,348	0	373,317	0	40,031	90%
Print Shop	117,096	7,416	104,269	4,343	8,484	89%
Special Event	0	0	0	0	0	NaN
Athletics General	108,335	4,260	71,075	310	36,950	66%
Baseball	508,838	21,021	505,735	0	3,103	99%
Softball	427,851	14,202	410,499	1,068	16,284	96%
General Institutional	215,900	22,084	171,758	(4,217)	48,359	80%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,849,059	70,579	1,657,436	1,505.12	190,118	90%

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

Expenditures by Type

General Operating	251,094	20,794	197,603	(3,906)	57,397	79%
Contracted Services	538,530	4,785	480,741	4,343	53,445	89%
Travel	152,407	749	135,586	0	16,821	89%
Equipment	91,033	14,076	86,225	1,068	3,740	95%
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	20,348	258,016	0	21,541	92%
Staff Benefits	79,142	5,209	69,783	0	9,359	88%
Expenditures Total	1,849,059	70,579	1,657,436	1,505	190,118	90%

**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	150	24,776	176	6,998	78%
Student Government	27,719	311	26,838	2,991	(2,110)	97%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	62,269	461	51,614	3,168	7,488	83%

Expenditures by Type						
General Operating	32,556	461	16,126	3,168	13,262	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	461	51,614	3,168	7,488	83%

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

August 31, 2025	Current year	Current year	Current year	Current year	Current year
	Budget 2025	(MTD) Actual August	(YTD) Actual 2025	Encumbrances 2025	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	3,304	352,166
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	51,283	2,155,793
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- Architect, 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	2,500	113,950
Expenditures Total	2,250,000	18,950	53,989	43,268	2,152,743
Gym Roof and Floor					
Construction	765,000	0	0	311,341	453,659
Architectural and Engineering Fees	76,500	5,000	19,800	19,800	36,900
Expenditures Total	841,500	5,000	19,800	331,141	490,559
Future Expansion					
Land\Bldg Acquisition	450,000	25,695	783,295	0	(333,295)
Projects Grand Total	10,753,540	50,745	2,940,164	787,012	7,026,365

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	41	120,949	0	1,518,163
Archit and Engr Fees	49,650	0	10,935	0	38,715
Expenditures Total	2,225,715	41	187,187	(70,572)	2,109,100

Fund Revenue Total	12,979,255	41	187,187	0	12,792,068
Fund Expenditures Total	12,979,255	50,786	3,127,351	716,439	9,135,465
Fund 71 total	0	(50,745)	(2,940,164)	(716,439)	3,656,603

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	3,000	5,550	0	27,450
Media Equipment	2,100	0	0	0	2,100
Expenditures Total	570,500	3,000	483,471	0	87,029
Instructional					
Nuclear Medine 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	3,000	643,579	0	356,421
Fund 72 Total	0	0	0	0	0

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	0	1,272,540	0	590,360	68.3%
Expenditures Total	1,862,900	0	1,272,540	0	590,360	68.3%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,862,900	0	1,272,540	0	590,360	68.3%
Total Fund Revenue	1,862,900	0	1,272,540	0	590,360	68.3%
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	0	1,272,540	0	(175,140)	116.0%
Expenditures Total	1,862,900	0	2,037,840	0	(174,940)	109.4%
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%