

**Operating Fund**  
**Revenue Summary Sheet**  
**February 2025 Meeting**  
As of January 31, 2024 (41.7% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Received (\$) 2024/2025	Received (%) 2024/2025	Received (%) 2023/2024
State Funds	\$5,152,193	\$2,610,096	50.7%	50.0%
Tuition and Fees	\$5,377,122	\$5,030,486	93.6%	82.2%
Local Taxes	\$18,418,045	\$14,107,846	76.6%	79.1%
Local Revenues	\$1,382,700	\$642,804	46.5%	47.3%
<b>Total Revenue</b>	<b>\$30,330,060</b>	<b>\$22,391,232</b>	<b>73.8%</b>	<b>73.3%</b>

**Operating Fund**  
**Expenditure Summary Sheet**  
**February 2025 Meeting**  
As of January 31, 2024 (41.7% of Year)

Source	Budgeted 2024/2025	Year-to-Date		
		Expended (\$) 2024/2025	Expended (%) 2024/2025	Expended (%) 2023/2024
Instruction	\$9,673,781	\$3,440,047	35.6%	37.6%
Community Service	\$40,883	\$14,113	34.5%	68.7%
Academic Support	\$2,067,109	\$784,537	38.0%	41.5%
Student Services	\$2,874,218	\$1,068,650	37.2%	37.7%
Institutional Support	\$6,253,525	\$2,670,494	42.7%	42.8%
Staff Benefits	\$31,874	\$43,350	136.0%	167.5%
Operations/ Maintenance	\$4,006,762	\$1,911,278	47.7%	38.9%
Interfund Transfers (out)	\$5,381,908	\$1,158,275	21.5%	23.8%
<b>Total Expenditures</b>	<b>\$30,330,060</b>	<b>\$11,090,743</b>	<b>36.6%</b>	<b>36.8%</b>

**GALVESTON COLLEGE**  
Fund 11 Education and General

January 31, 2025

	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	% Expended	2025	2025	2025
	2025	January	2025	2025	2025	2025			
<b>Revenue by State Classification</b>									
State Funds	5,152,193	0	2,610,096	0	2,542,097	50.7%			
Tuition	3,152,434	373,594	3,169,925	0	(17,491)	100.6%			
Course Fees	3,020,960	274,916	2,935,092	0	85,868	97.2%			
Exemption\Waivers	(796,272)	(62,081)	(1,074,531)	0	278,259	134.9%			
Local Taxes	18,418,045	6,196,695	14,107,846	0	4,310,199	76.6%			
Local Revenue	1,374,300	125,755	629,411	0	744,889	45.8%			
Sales and Services	8,400	0	13,393	0	(4,993)	159.4%			
<b>Total Revenue</b>	<b>30,330,060</b>	<b>6,908,880</b>	<b>22,391,232</b>	<b>0</b>	<b>7,938,828</b>	<b>73.8%</b>			

**Expenditures by State Classification**

instructions	9,674,081	561,980	3,440,047	69,095	6,164,939	35.6%			
Community Service	40,883	6,266	14,113	2,577	24,193	34.5%			
Academic Support	2,066,809	134,251	784,537	41,087	1,241,185	38.0%			
Student Services	2,874,218	218,529	1,068,650	344,434	1,461,133	37.2%			
institutional Support	6,253,525	655,295	2,670,494	407,713	3,175,318	42.7%			
Operations And Maintenances	4,006,762	346,024	1,911,278	934,191	1,161,293	47.7%			
Staff Benefits	31,874	0	43,350	0	(11,476)	136.0%			
Inter-Fund Appropriation	5,381,908	115,029	1,158,275	0	4,223,633	21.5%			
<b>Expenditures Total</b>	<b>30,330,060</b>	<b>2,037,373</b>	<b>11,090,743</b>	<b>1,799,098</b>	<b>17,440,219</b>	<b>36.6%</b>			

**Expenditures by Type**

General Operating	3,831,700	212,110	1,633,404	334,230	1,864,066	42.6%			
Contracted Services	2,960,679	450,407	1,559,017	801,957	599,705	52.7%			
Travel	446,805	28,624	114,461	5,684	326,660	25.6%			
Equipment	181,376	272	51,076	3,480	126,821	28.2%			
Utilities	1,118,100	155,609	332,944	653,746	131,410	29.8%			
Faculty Full Time	4,766,651	348,231	1,729,885	0	3,036,766	36.3%			
Faculty Overloads\Adjunct	1,861,867	16,240	700,767	0	1,161,100	37.6%			
Stipends	482,097	31,869	172,016	0	310,081	35.7%			
Administrator Salaries	2,300,803	177,675	948,338	0	1,352,465	41.2%			
Professional Technical Salaries	2,227,146	173,918	878,423	0	1,348,723	39.4%			
Classified Salaries	2,520,490	194,612	993,757	0	1,526,733	39.4%			
Part-Time Salaries	649,023	28,790	199,814	0	449,209	30.8%			
Staff Benefits	1,601,415	103,989	618,566	0	982,849	38.6%			

GALVESTON COLLEGE  
Fund 11 Education and General

Interfund Appropriations	5,381,908	115,029	1,158,275	0	4,223,633	21.5%
<b>Expenditures Total</b>	<b>30,330,060</b>	<b>2,037,373</b>	<b>11,090,743</b>	<b>1,799,098</b>	<b>17,440,219</b>	<b>36.6%</b>
<b>Excess Rev/Exp</b>	<b>0</b>	<b>4,871,506</b>	<b>11,300,489</b>			



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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
<b>State Appropriation</b>										
Academic/Technical	\$5,152,193	\$0	\$2,009,774	\$0	\$3,142,419					39.0%
Incentive	\$0	\$0	\$208,808	\$0	(\$208,808)					Infinity
Core	\$0	\$0	\$391,514	\$0	(\$391,514)					Infinity
Health Insurance	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total</b>	<b>\$5,152,193</b>	<b>\$0</b>	<b>\$2,610,096</b>	<b>\$0</b>	<b>\$2,542,097</b>					<b>50.7%</b>
<b>Tuition</b>										
In District Tuition	\$1,220,531	\$109,172	\$1,354,977	\$0	(\$134,446)					111.0%
Out of District Tuition	\$1,193,036	\$113,016	\$1,063,346	\$0	\$129,690					89.1%
Non Resident Tuition	\$373,527	\$26,328	\$458,686	\$0	(\$85,159)					122.8%
CE Workforce Training	\$94,473	\$11,690	\$29,117	\$0	\$65,356					30.8%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0					NaN
CE Workforce Health Prof	\$208,662	\$102,011	\$212,150	\$0	(\$3,488)					101.7%
CE Leisure Learning	\$54,205	\$11,377	\$51,649	\$0	\$2,556					95.3%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total</b>	<b>\$3,144,434</b>	<b>\$373,594</b>	<b>\$3,169,925</b>	<b>\$0</b>	<b>(\$25,491)</b>					<b>100.8%</b>
<b>Course Fees</b>										
Building Use Fee	\$1,276,509	\$116,187	\$1,296,233	\$0	(\$19,724)					101.5%
Student Service Fee	\$62,269	\$5,173	\$61,114	\$0	\$1,155					98.1%
General Service Fee	\$270,093	\$21,516	\$263,367	\$0	\$6,726					97.5%
Registration Fee	\$162,056	\$13,233	\$159,093	\$0	\$2,963					98.2%
Out of District Fee	\$553,473	\$52,734	\$530,729	\$0	\$22,744					95.9%
Course and Lab fees	\$335,000	\$22,604	\$320,696	\$0	\$14,305					95.7%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
Distance Education fee	\$240,000	\$24,917	\$202,872	\$0	\$37,128					84.5%
Distance Education fee N/R	\$7,830	\$2,200	\$7,800	\$0	\$30					99.6%
Testing Fees	\$9,400	\$1,167	\$3,806	\$0	\$5,594					40.5%
Testing Fees GED	\$2,550	\$0	\$0	\$0	\$2,550					0.0%
Testing Fees-Contract	\$2,550	\$1,184	\$11,213	\$0	(\$8,663)					439.7%
Late Registration Fees	\$6,380	\$3,825	\$6,400	\$0	(\$20)					100.3%
Schedule Change Fees	\$2,850	\$1,050	\$2,500	\$0	\$350					87.7%
Student Health\Insurance Fees	\$60,000	\$3,414	\$39,200	\$0	\$20,800					65.3%
SurCharge 3peat > 27 Dev hrs	\$30,000	\$5,712	\$30,069	\$0	(\$69)					100.2%
Other fees	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total</b>	<b>\$3,020,960</b>	<b>\$274,916</b>	<b>\$2,935,092</b>	<b>\$0</b>	<b>\$85,868</b>					<b>97.2%</b>
<b>Exemption/Waivers</b>										
Competitive Waiver	(\$34,650)	(\$1,183)	(\$15,106)	\$0	(\$19,544)					43.6%
Foster Care	(\$23,342)	(\$1,222)	(\$27,824)	\$0	\$4,482					119.2%
Hazelwood Waiver Credit	(\$16,830)	(\$1,871)	(\$8,581)	\$0	(\$8,249)					51.0%
Hazelwood Dependant	(\$41,200)	(\$1,551)	(\$30,874)	\$0	(\$10,326)					74.9%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0					NaN
Blind	(\$5,400)	(\$118)	(\$1,620)	\$0	(\$3,780)					30.0%
Fireman	(\$12,400)	\$0	(\$7,952)	\$0	(\$4,448)					64.1%
Police	(\$1,650)	\$0	\$0	\$0	(\$1,650)					0.0%
TEC 54.052	(\$102,300)	(\$7,425)	(\$99,764)	\$0	(\$2,536)					97.5%
Military Waiver	(\$13,200)	(\$1,920)	(\$8,108)	\$0	(\$5,092)					61.4%
GISD Dual Credit	(\$542,000)	(\$46,791)	(\$872,518)	\$0	\$330,518					161.0%
Other	(\$3,300)	\$0	(\$2,184)	\$0	(\$1,116)					66.2%



Galveston College

Fund 11 Detail Rev\Exp

as of the end of January 2025

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2025	January	2025	2025	2025	2025
\$30,322,060	\$6,908,880	\$22,391,232	\$0	\$7,930,828	74%
<b>Total Revenue</b>					



Galveston College

Fund 11 Detail Rev\Exp

as of the end of January 2025

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

Exp by State Classification

Instructional

Welding	\$390,999	\$49,760	\$150,270	\$11,974	\$228,755	38.4%
Biology	\$364,892	\$17,607	\$132,301	\$2,208	\$230,382	36.3%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$220,115	\$14,354	\$78,709	\$0	\$141,406	35.8%
Env Science	\$46,736	\$13	\$14,933	\$0	\$31,803	32.0%
Physics	\$130,722	\$11,379	\$45,388	\$0	\$85,334	34.7%
Accounting	\$83,171	\$4,396	\$33,703	\$0	\$49,468	40.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,433	\$0	\$2,989	\$0	\$8,444	26.1%
Hosp/Tourism	\$12,660	\$0	\$0	\$0	\$12,660	0.0%
Medical Office Admin	\$227,293	\$11,306	\$95,330	\$500	\$131,463	41.9%
Logistics Op	\$120,038	\$7,377	\$12,761	\$500	\$106,777	10.6%
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	\$104,420	\$4,466	\$39,545	\$0	\$64,875	37.9%
Comp. Science	\$31,259	\$0	\$18,591	\$0	\$12,668	59.5%
Comp. Tech.	\$107,655	\$0	\$6,980	\$0	\$100,675	6.5%
Culinary Arts	\$168,938	\$8,631	\$65,044	\$6,389	\$97,505	38.5%
Cosmetology	\$233,191	\$16,720	\$125,339	\$8,219	\$99,633	53.7%
Engineering	\$5,606	\$0	\$0	\$0	\$5,606	0.0%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	January	2025	2025	2025	2025
Develop-Read	\$133,004	\$6,595	\$53,300	\$0	\$79,704	40.1%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$17,224	\$0	\$16,833	\$0	\$391	97.7%
English	\$338,656	\$16,682	\$148,384	\$0	\$190,272	43.8%
Humanities	\$5,685	\$34	\$540	\$0	\$5,145	9.5%
Philosophy	\$22,232	\$2,532	\$15,192	\$0	\$7,040	68.3%
Foreign Lang-SPAN	\$27,526	\$0	\$4,079	\$0	\$23,447	14.8%
Nursing-RN	\$993,196	\$59,446	\$299,357	\$1,705	\$692,134	30.1%
Nursing Admin	\$191,897	\$11,826	\$65,606	\$300	\$125,991	34.2%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$369,068	\$18,267	\$109,732	\$5,467	\$253,868	29.7%
Imaging-CT	\$150,706	\$8,264	\$53,129	\$2,505	\$95,072	35.3%
Imaging-MRI	\$152,337	\$8,319	\$55,366	\$442	\$96,529	36.3%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$209,887	\$14,775	\$69,749	\$1,266	\$138,872	33.2%
Imaging-Rad Thy	\$198,792	\$11,100	\$76,986	\$1,889	\$119,917	38.7%
Imaging-Rad Tch	\$578,137	\$36,184	\$209,293	\$4,419	\$364,425	36.2%
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	\$226,314	\$16,139	\$87,443	\$1,800	\$137,071	38.6%
Surgical Tech	\$151,745	\$9,699	\$48,113	\$0	\$103,632	31.7%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
Nursing-LVN	\$173,810	\$9,468	\$66,943	\$0	\$0	\$106,867	38.5%			
Develop-Math	\$299,717	\$18,491	\$140,259	\$0	\$0	\$159,458	46.8%			
Mathematics	\$407,810	\$22,319	\$147,298	\$0	\$0	\$260,512	36.1%			
Auto Tech	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
HVAC Tech	\$126,309	\$9,047	\$44,228	\$1,480	\$80,601	35.0%				
Industrial Sys	\$0	\$0	\$0	\$0	\$0	\$0	NaN			
Electrical and Electronics	\$134,310	\$8,373	\$47,450	\$862	\$85,998	35.3%				
Instrumentation	\$125,950	\$9,412	\$50,427	\$500	\$75,023	40.0%				
Fitness Center	\$141,661	\$10,424	\$51,960	\$1,425	\$88,276	36.7%				
Physical Ed.	\$127,884	\$10,861	\$56,627	\$0	\$71,257	44.3%				
CJ-Academic	\$88,757	\$6,735	\$33,764	\$0	\$54,993	38.0%				
CJ-Law Enforce	\$188,159	\$12,379	\$66,805	\$430	\$120,924	35.5%				
Economics	\$63,717	\$4,392	\$21,963	\$0	\$41,754	34.5%				
Government/PS	\$123,138	\$74	\$16,483	\$0	\$106,655	13.4%				
History/Geog.	\$121,008	\$11,332	\$68,865	\$0	\$52,143	56.9%				
Psychology	\$132,662	\$6,440	\$66,750	\$0	\$65,912	50.3%				
Sociology	\$36,948	\$32	\$13,596	\$0	\$23,352	36.8%				
Art	\$149,026	\$6,725	\$64,305	\$400	\$84,321	43.2%				
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN				
Drama / Theater	\$163,095	\$7,928	\$54,224	\$0	\$108,871	33.2%				
Music	\$45,377	\$40	\$17,798	\$1,554	\$26,025	39.2%				
Business (Bachelors)	\$61,857	\$0	\$0	\$0	\$61,857	0.0%				
Medical Bachelors	\$201,329	\$6,141	\$77,476	\$380	\$123,473	38.5%				
Nursing BSN	\$233,856	\$16,106	\$28,766	\$862	\$204,229	12.3%				



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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
Accreditation	\$49,500	\$1,698	\$21,249	\$0	\$28,251					42.9%
Accreditation QEP	\$102,737	\$4,137	\$33,317	\$3,960	\$65,461					32.4%
ATD	\$0	\$0	\$0	\$0	\$0					NaN
Faculty Dev.	\$76,100	\$1,659	\$20,956	\$0	\$55,144					27.5%
Lecture Series	\$6,250	\$0	\$756	\$0	\$5,494					12.1%
CE-Workforce	\$61,100	\$1,124	\$13,044	\$0	\$48,056					21.3%
CE Cisco	\$0	\$0	\$0	\$0	\$0					NaN
CE Allied Health	\$206,480	\$10,773	\$79,752	\$7,660	\$119,069					38.6%
<b>Total Instructional</b>	<b>\$9,674,081</b>	<b>\$561,980</b>	<b>\$3,440,047</b>	<b>\$69,095</b>	<b>\$6,164,939</b>					<b>36%</b>
Instructional Donations	\$0	\$0	\$0	\$0	\$0					NaN
<b>Community Services</b>										
CE Leisure Learning	\$40,883	\$6,266	\$14,113	\$2,577	\$24,193					34.5%
CE Children Programs	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total Community Service</b>	<b>\$40,883</b>	<b>\$6,266</b>	<b>\$14,113</b>	<b>\$2,577</b>	<b>\$24,193</b>					<b>34.5%</b>
<b>Academic Support</b>										
Vice President of Instruction	\$303,425	\$25,372	\$122,447	\$64	\$180,914					40.4%
Arts & Sciences Administration	\$58,201	\$4,750	\$24,091	\$353	\$33,757					41.4%
Tech\Professional Ed. Administration	\$262,707	\$19,163	\$111,308	\$1,959	\$149,440					42.4%
Adult & Continuing Ed. Administration	\$260,515	\$20,415	\$92,533	\$1,277	\$166,705					35.5%
Distance Education Administration	\$188,995	\$14,733	\$78,261	\$0	\$110,734					41.4%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0					NaN
Grants Development	\$78,339	\$0	\$16,395	\$150	\$61,794					20.9%



Galveston College

Fund 11 Detail Rev\Exp

as of the end of January 2025

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
Library & Learning Resources	\$445,244	\$24,630	\$194,866	\$37,284	\$213,095					43.8%
Media Services	\$57,477	\$5,473	\$23,293	\$0	\$34,184					40.5%
Student Success Center (Tutoring)	\$193,101	\$8,673	\$57,075	\$0	\$136,026					29.6%
Testing Center	\$218,805	\$11,042	\$64,267	\$0	\$154,538					29.4%
<b>Total For Academic Support</b>	<b>\$2,066,809</b>	<b>\$134,251</b>	<b>\$784,537</b>	<b>\$41,087</b>	<b>\$1,241,185</b>					<b>38.0%</b>
<b>Student Services</b>										
Vice President of Student Services	\$374,740	\$23,777	\$138,106	\$6,911	\$229,723					36.9%
Admissions\Records	\$609,739	\$47,607	\$240,681	\$119	\$368,938					39.5%
Campus Security	\$666,452	\$62,186	\$231,620	\$337,402	\$97,430					34.8%
Counseling	\$720,313	\$46,907	\$249,913	\$0	\$470,400					34.7%
Financial Aid	\$419,623	\$31,839	\$176,988	\$2	\$242,633					42.2%
Student Activities	\$83,351	\$6,213	\$31,342	\$0	\$52,009					37.6%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total For Student Services</b>	<b>\$2,874,218</b>	<b>\$218,529</b>	<b>\$1,068,650</b>	<b>\$344,434</b>	<b>\$1,461,133</b>					<b>37.2%</b>
<b>Institutional Support</b>										
Board of Regents	\$47,750	\$184	\$20,072	\$186	\$27,492					42.0%
President	\$654,820	\$40,592	\$190,804	\$445	\$463,571					29.1%
General Institutional Expenses	\$618,488	\$26,908	\$88,717	\$20	\$529,751					14.3%
Vice President for Administration	\$220,484	\$17,532	\$88,877	\$399	\$131,208					40.3%
Business Services	\$962,678	\$52,113	\$343,926	\$15,275	\$603,476					35.7%
Human Resources & Risk Mgmt.	\$437,859	\$32,559	\$161,748	\$36,410	\$239,701					36.9%
Professional Development	\$10,400	\$0	\$1,261	\$0	\$9,139					12.1%
Purchasing	\$94,338	\$7,083	\$35,689	\$3,000	\$55,649					37.8%

**Galveston College**

**Fund 11 Detail Rev\Exp**

as of the end of January 2025

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2025	January	2025	2025	2025	2025	2025	2025	2025	2025
Research and Planning	\$254,079	\$52,626	\$125,195	\$241	\$128,643					49.3%
Information Technology	\$1,814,248	\$292,745	\$1,164,874	\$239,418	\$409,956					64.2%
Communications	\$79,857	\$29,584	\$46,617	\$20,365	\$12,874					58.4%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0					NaN
Development	\$282,734	\$18,087	\$90,191	\$197	\$192,346					31.9%
GC Foundation	\$72,789	\$2,263	\$17,626	\$254	\$54,909					24.2%
Marketing & Media	\$703,001	\$83,019	\$294,897	\$91,502	\$316,602					41.9%
<b>Total for Institutional Support</b>	<b>\$6,253,525</b>	<b>\$655,295</b>	<b>\$2,670,494</b>	<b>\$407,713</b>	<b>\$3,175,318</b>					<b>42.7%</b>
<b>Staff Benefits</b>										
Staff Benefits - State Eligible	\$31,874	\$0	\$43,350	\$0	(\$11,476)					136.0%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0					NaN
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total For Staff Benefits</b>	<b>\$31,874</b>	<b>\$0</b>	<b>\$43,350</b>	<b>\$0</b>	<b>(\$11,476)</b>					<b>136.0%</b>
<b>Operations and Maintenance</b>										
Plant Administration	\$955,415	\$21,620	\$763,765	\$0	\$191,650					79.9%
Building Maintenance	\$1,131,516	\$104,879	\$500,712	\$210,626	\$420,178					44.3%
Custodial Services	\$720,331	\$58,071	\$287,368	\$30,830	\$402,133					39.9%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0					NaN
Grounds Maintenance	\$86,000	\$9,352	\$34,477	\$39,693	\$11,830					40.1%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0					NaN
Transportation	\$20,000	\$40	\$1,651	\$14,258	\$4,092					8.3%
Utilities	\$965,000	\$136,831	\$293,058	\$566,177	\$105,765					30.4%
Utilities Tech Center	\$128,500	\$15,232	\$30,247	\$72,608	\$25,645					23.5%

Galveston College

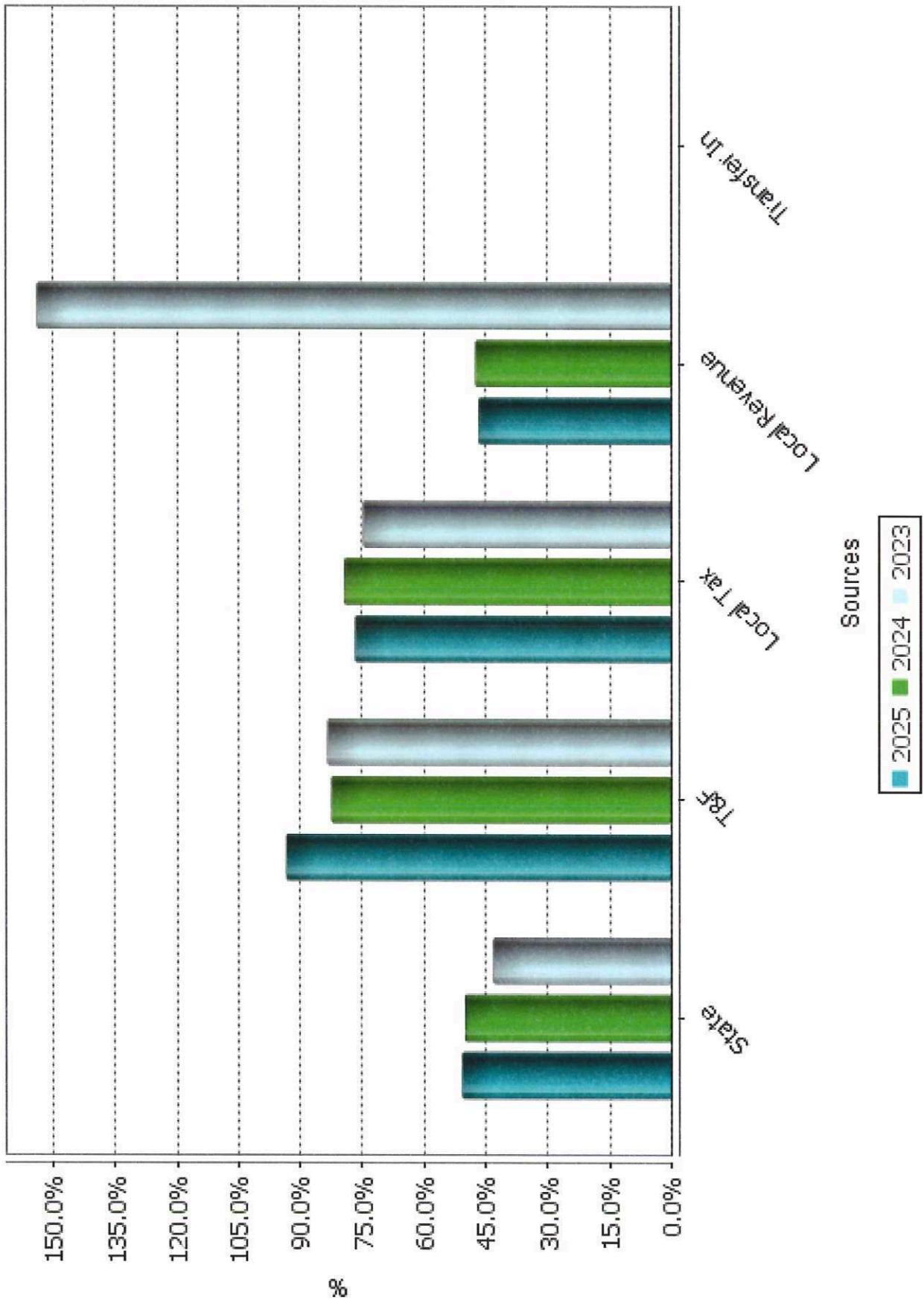
Fund 11 Detail Rev\Exp

as of the end of January 2025

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2025	January	2025	2025	2025	2025
<b>Total for Operations and M...</b>	<b>\$4,006,762</b>	<b>\$346,024</b>	<b>\$1,911,278</b>	<b>\$934,191</b>	<b>\$1,161,293</b>	<b>47.7%</b>
<b>Inter-fund Appropriations</b>						
Transfers to Auxiliary	\$758,786	\$0	\$51,466	\$0	\$707,320	6.8%
Transfers to Student Activity Fund	\$62,269	\$5,173	\$61,114	\$0	\$1,155	98.1%
Transfer to State Eligible Ben	\$1,528,104	\$109,855	\$496,995	\$0	\$1,031,109	32.5%
Transfers to State Grants & Aid	\$169,849	\$0	\$0	\$0	\$169,849	0.0%
Transfers to Bond Revenue	\$1,862,900	\$0	\$548,700	\$0	\$1,314,200	29.5%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0.0%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total Inter-fund Appropriations</b>	<b>\$5,381,908</b>	<b>\$115,029</b>	<b>\$1,158,275</b>	<b>\$0</b>	<b>\$4,223,633</b>	<b>21.5%</b>
<b>Expenditures Totals</b>	<b>\$30,330,060</b>	<b>\$2,037,373</b>	<b>\$11,090,743</b>	<b>\$1,799,098</b>	<b>\$17,440,219</b>	<b>36.6%</b>

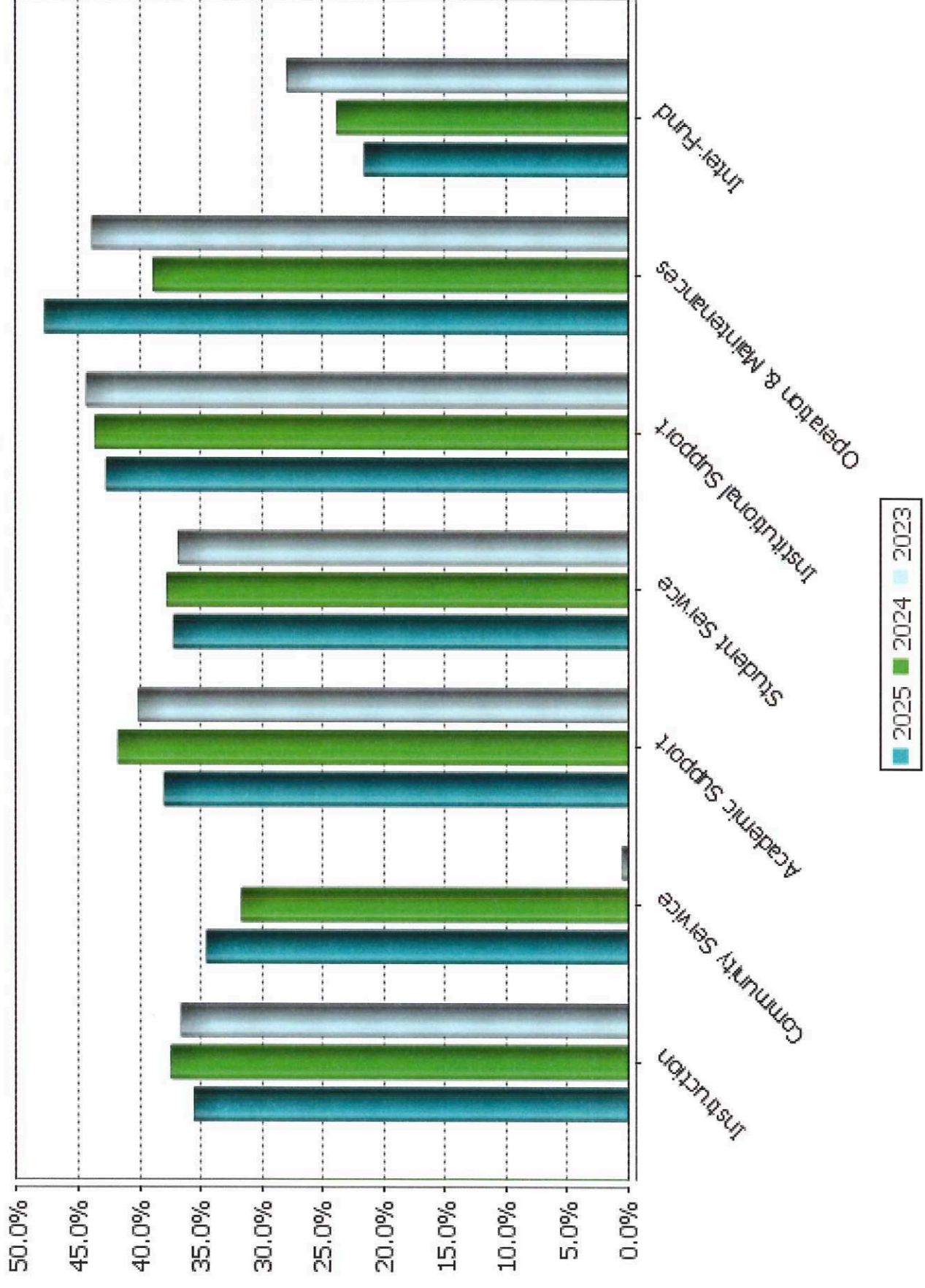


### 3 Year Revenue by Percentage (YTD)





Three Year Expense by Percentage (TYD)



**Auxiliary fund  
as of January 31, 2025**

January 31, 2025	Current year		Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	January	(YTD) Act...	Encumbr...	Remaining	% Expended
	2025	2025	2025	2025	2025	2025	2025
<b>Revenue by State Classification</b>							
Interfund Appropriations	\$758,786	\$0	\$51,466	\$0	\$0	\$707,320	7%
Bookstore Commission	\$45,000	\$9,869	\$19,738	\$0	\$0	\$25,262	44%
Student housing	\$358,585	\$13,328	\$357,031	\$0	\$0	\$1,554	100%
Food Service	\$500,518	\$20,100	\$532,262	\$0	\$0	(\$31,744)	106%
Special Event	\$0	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$186,170	\$11,790	\$52,229	\$0	\$0	\$133,941	28%
<b>Total Revenue</b>	<b>\$1,849,059</b>	<b>\$55,087</b>	<b>\$1,012,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$836,333</b>	<b>55%</b>

**Expenditures by Department**

Bookstore(retiree)	0	0	0	0	0	\$0	NaN
Student Housing	57,691	1,786	8,358	0	0	\$49,333	14%
Food Service	413,348	27,335	220,760	0	0	\$192,588	53%
Print Shop	117,096	13,440	41,169	55,172	55,172	\$20,755	35%
Special Event	0	0	0	0	0	\$0	NaN
Athletics General	121,835	4,349	35,895	1,341	1,341	\$84,599	29%
Baseball	503,338	47,220	218,790	2,296	2,296	\$282,253	43%
Softball	419,851	31,831	223,465	314	314	\$196,072	53%
General Institutional	215,900	10,080	40,338	33,065	33,065	\$142,497	19%
Transfer to Construction	0	0	0	0	0	\$0	NaN
<b>Expenditures Total</b>	<b>1,849,059</b>	<b>136,042</b>	<b>788,775</b>	<b>92,187.83</b>	<b>92,187.83</b>	<b>\$968,096</b>	<b>43%</b>

**Auxiliary fund  
as of January 31, 2025**

Expenditures by Type									
General Operating	263,540	14,478	78,786	37,957	146,796.34	30%			
Contracted Services	547,444	36,262	255,727	51,671	240,046.23	47%			
Travel	151,080	2,206	35,019	0	116,060.75	23%			
Equipment	71,000	14,623	50,118	2,560	18,321.54	71%			
Special Event	0	0	0	0	0.00	NaN			
Transfer to Scholars...	25,000	0	0	0	25,000.00	0%			
Transfer to Construction	0	0	0	0	0.00	NaN			
Scholarships	432,296	41,875	235,788	0	196,507.53	55%			
Salaries & Stipends	279,557	20,782	104,220	0	175,337.50	37%			
Staff Benefits	79,142	5,815	29,115	0	50,026.53	37%			
<b>Expenditures Total</b>	<b>1,849,059</b>	<b>136,042</b>	<b>788,775</b>	<b>92,187.83</b>	<b>968,096.42</b>	<b>43%</b>			



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

January 31, 2025	Current year		Current year (MTD) Actual	Current year (YTD) Act...	Current ... Encumbr...	Current year Remaining	Current year % Expended
	Budget	2025					
<b>Revenue by State Classification</b>							
Interfund Appropriations	\$62,269		\$5,173	\$61,114	\$0	\$1,155	98%
Fund Balance Transfer	\$0		\$0	\$0	\$0	\$0	NaN
<b>Total Revenue</b>	<b>\$62,269</b>		<b>\$5,173</b>	<b>\$61,114</b>	<b>\$0</b>	<b>\$1,155</b>	<b>98%</b>

**Expenditures by Department**

Student Activities	31,950		465	9,015	2,062	\$20,873	28%
Student Government	27,719		3,097	13,588	9,858	\$4,274	49%
Phi Theta Kappa	2,600		0	0	0	\$2,600	0%
<b>Expenditures Total</b>	<b>62,269</b>		<b>3,562</b>	<b>22,603</b>	<b>11,919</b>	<b>\$27,747</b>	<b>36%</b>

**Expenditures by Type**

General Operating	32,459		740	9,256	5,794	17,409	29%
Contracted Services	0		0	0	0	0	
Travel	19,810		2,822	4,822	0	14,988	24%
Equipment	0		0	6,125	6,125	(12,250)	Infinity
Scholarships	0		0	0	0	0	
Salaries & Stipends	10,000		0	2,400	0	7,600	
Staff Benefits	0		0	0	0	0	
<b>Expenditures Total</b>	<b>62,269</b>		<b>3,562</b>	<b>22,603</b>	<b>11,919</b>	<b>27,747</b>	<b>36%</b>



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

	Current year Budget 2025	Current year (MTD) Actual January 2025	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
January 31, 2025					
<b>Fund 71</b>					
<b>Revenue 2025</b>					
Fund Balance Transfer	10,753,540	0	0	0	10,753,540
<b>Total Revenue</b>	10,753,540	0	0	0	10,753,540
<b>Expenditures</b>					
<b>2nd floor Northern Remodel , Library (testing) and FA-207 Black Box Projects</b>					
Facility Construction	2,356,400	49,224	555,328	293,026	1,508,046
Equipment	400,000	0	0	4,785	395,215
Furniture	400,000	0	0	342,151	57,849
Contingency	235,640	0	0	0	235,640
Architectural & Engineering fees	212,000	2,000	12,000	52,875	147,125
<b>Expenditures Total</b>	3,604,040	51,224	567,328	692,837	147,125
<b>Softball field</b>					
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
<b>Expenditures Total</b>	1,650,000	0	0	0	0
<b>Electrical Transformer Upgrade</b>					
Electrical Transformer Upgrade- Construction	1,835,000	178,704	595,571	384,959	854,470
Electrical Transformer Upgrade- Archit, and Engin.	48,000	1,080	3,240	50,640	(5,880)
Electrical Transformer Upgrade- Contingency	75,000	0	0	0	75,000
<b>Expenditures Total</b>	1,958,000	179,784	598,811	435,599	923,590

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

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget 2025	(MTD) Actual January	(YTD) Actual 2025	Encumbrances 2025	Remaining 2025	
<b>Student Housing</b>						
Facility Construction	1,500,000	0	0	0	1,500,000	
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	0	3,750	0	146,250	
<b>Expenditures Total</b>	<b>2,250,000</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>2,246,250</b>	
<b>Gym Roof and Floor</b>						
Construction	765,000	0	0	0	765,000	
Architectural and Engineering fees	76,500	0	0	0	76,500	
<b>Expenditures Total</b>	<b>841,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,224,835</b>	
<b>Future Expansion</b>						
Land\Bldg Acquisition	450,000	418,571	418,571	0	31,429	
<b>Project Grand Total</b>	<b>10,753,540</b>	<b>649,579</b>	<b>1,588,461</b>	<b>1,128,435</b>	<b>5,573,229</b>	

**GALVESTON COLLEGE**  
**Construction/Capital Project fund**  
**as of January 31, 2025**

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

**Nursing Health Science Building**

**Revenue**

Bond Proceeds	2,094,367	(2,000)	21,324	0	2,073,043
Transfer Bond Reserve interest	131,348	0	0	0	131,348
<b>Total Revenue</b>	<b>2,225,715</b>	<b>(2,000)</b>	<b>21,324</b>	<b>0</b>	<b>2,204,391</b>

**Expenditures**

Contingency-Owner	250,000	0	0	0	250,000
Furniture/Equip- Capital	286,953	(11,200)	9,267	(20,443)	298,130
Facility Construction	1,639,112	9,200	9,200	0	1,629,912
Arch and Engr Fees	49,650	0	2,857	0	46,793

**Expenditures Total**

	2,225,715	(2,000)	21,324	(20,443)	2,224,835
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**Fund Revenue Total**

	12,979,255	(2,000)	21,324		12,957,931
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**Fund Expenditures Total**

	12,979,255	647,579	1,609,784	1,107,992	10,261,479
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**Fund 71 total**

	(649,579)				
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**GALVESTON COLLEGE**  
**Construction\Capital Project fund**  
**as of January 31, 2025**

	Current year Budget 2025	Current year (MTD) Actual January	Current year (YTD) Actual 2025	Current year Encumbrances 2025	Current year Remaining 2025
<b>January 31, 2025</b>					
<b>Capital Projects Fund 72</b>					
<b>Revenue</b>					
Transfer from fund 11	1,000,000	0	0	0	1,000,000
<b>Total Revenue</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Expenditures</b>					
IT Equipment	535,400	341	82,425	9,665	443,310
Contracted Services (CE program)	33,000	0	0	0	33,000
Media Equipment	2,100	0	0	0	2,100
<b>Expenditures Total</b>	<b>570,500</b>	<b>341</b>	<b>82,425</b>	<b>9,665</b>	<b>478,410</b>
<b>Instructional</b>					
Nuclear Medine Classroom	15,000	0	0	0	15,000
<b>Expenditures Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Facilities</b>					
Master Plan Archit. & Eng. fees	150,000	0	0	0	150,000
Culinary N-119 Dinning Area	15,000	0	0	0	15,000
<b>Expenditures Total</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,000</b>
Salary Study	50,000	0	0	42,500	7,500
<b>Expenditures Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>7,500</b>
Score Board	40,000	39,614	39,614	0	386
<b>Expenditures Total</b>	<b>40,000</b>	<b>39,614</b>	<b>39,614</b>	<b>0</b>	<b>386</b>



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

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget 2025	(MTD) Actual January	(YTD) Actual 2025	Encumbrances 2025	Remaining 2025	
<b>Student service</b>						
New- CRM Software	100,000	0	77,994	0	22,006	
<b>Expenditures Total</b>	100,000	0	77,994	0	22,006	
<b>Student Life</b>						
E-Sport initial setup	30,000	0	0	0	30,000	
<b>Expenditures Total</b>	30,000	0	0	0	30,000	
<b>Virtual Reality\Immersive Tech</b>						
	29,500	0	0	0	29,500	
<b>Expenditures Total</b>	29,500	0	0	0	29,500	
<b>Fund Revenue Total</b>	1,000,000	0	0	0	1,000,000	
<b>Fund Expenditures Total</b>	1,000,000	39,955	200,033	52,165	799,967	
<b>Fund 72 total</b>	0	(39,955)	(200,033)			

GALVESTON COLLEGE  
Bond Funds 51, 52, 53

January 31, 2025

	Current year Budget 2025	Current (MTD) Actual January 2025	Current year (YTD) Actual 2025	Current year Encumbran... 2025	Current year Remaining 2025	Current year % Expended 2025	Prior Year % Expe... 2024
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**Fund 51 Revenue-Bond Payment**

<b>Revenue</b>							
Transfer from E&G	1,862,900	0	548,700	0	1,314,200	29.5%	
Interest income-Bond	0	6,432	38,854	0	(38,854)	Infinity	
<b>Revenue Total</b>	<b>1,862,900</b>	<b>6,432</b>	<b>587,554</b>	<b>0</b>	<b>1,275,346</b>	<b>31.5%</b>	
<b>Expenses</b>							
Transfers to Bond Reserve (N/A)	0	0	0	0	0		
Transfer to Interest and sinking	1,862,900	0	101,508	0	1,761,392	5.4%	
<b>Expenditures Total</b>	<b>1,862,900</b>	<b>0</b>	<b>101,508</b>	<b>0</b>	<b>1,761,392</b>	<b>5.4%</b>	

**fund 52 Bond Interest and Sinking Fund**

Transfer from Bond Revenue Fd 51	1,862,900	0	101,508	0	1,761,392	5.4%	
<b>Total Fund Revenue</b>	<b>1,862,900</b>	<b>0</b>	<b>101,508</b>	<b>0</b>	<b>1,761,392</b>	<b>5.4%</b>	
<b>Expenses</b>							
Admin Fees\Professional Service	500	0	0	0	500	0.0%	
Bond Redemption Principal	765,000	0	0	0	765,000	0.0%	
Bond Redemption Intrest	1,097,400	0	101,508	0	995,892	9.2%	
<b>Expenditures Total</b>	<b>1,862,400</b>	<b>0</b>	<b>101,508</b>	<b>0</b>	<b>1,760,892</b>	<b>5.5%</b>	

**fund 53 Bond Reserve**

Transfers from Bond Revenue	0	0	0	0	0	NaN	
Interest income-Reserve	72,000	7,725	41,047	0	30,953	57.0%	
<b>Revenue Total</b>	<b>72,000</b>	<b>7,725</b>	<b>41,047</b>	<b>0</b>			
<b>Expenses</b>							
Transfer to Construction	72,000	0	0	0	72,000	0.0%	
<b>Expenditures Total</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0.0%</b>	