

**NOTICE OF REGULAR MEETING
GALVESTON COMMUNITY COLLEGE DISTRICT
BOARD OF REGENTS**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a Regular Meeting of the Galveston Community College District Board of Regents will be held on **Wednesday, October 14, 2026**, at 5:30 PM in Room M-220 Galveston College, 4015 Avenue Q, Galveston, Texas 77550.

The Board of Regents will gather in Room M-202 for refreshments prior to the Regular Meeting. Although a quorum may be present, no action will be taken by the Board at that time.

- AGENDA -

- I. Call to Order Regular Meeting**
- II. Moment of Silence and Pledge of Allegiance**
- III. Certification of Posting Notice of Regular Meeting**
- IV. Recognition of Guests**
- V. Consider Approval of Minutes from the Regular Meeting of September 9, 2026 (Action Item)** 3
- VI. Citizens Desiring to Appear Before the Board on Agenda and Non-agenda Items**
(Please complete a request card prior to the start of the meeting. The Board Chairperson may limit the time of appearance before the Board to three minutes.)
- VII. Informative Reports:**
 - 1. Student Success Story *(Dr. Tracee L. Watts)* 9
 - 2. Unaudited Year-end Financial Reports for Fiscal Year 2026-26 *(Mr. M. Jeff Engbrock)* 10
 - 3. Monthly Financial Reports - September *(Mr. M. Jeff Engbrock)* 35
 - 4. Notice to the Board of Regents that the Instructional Resource Provider Elsevier will Exceed \$100,000 during the 2026-2027 Fiscal Year 36
- VIII. Consideration of Consent Agenda** 37
(The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval. Regents receive agenda materials in advance of the meeting to prepare for the business to be conducted.)
- IX. Action Items:**
 - 1. Consider Approval of Facilities Committee Recommendation Regarding the Purchase of Real Property 38
 - 2. Consider Approval of Information Technology Listed Preferred Vendors for the 2026-2027 Fiscal Year, Which Are Anticipated to Have Goods and/or Services Purchased in an Amount Greater Than \$100,000 39
 - 3. Consider Adoption of Resolution Observing October 14, 2026, as Texas Education Human Resources Day 41
 - 4. Consider Approval of Proposal to Purchase Desktop Computers for Computer Lab Refresh 43
 - 5. Consider Approval of Proposal to Purchase Equipment and Installation Services for Classroom Webcam Refresh 44
 - 6. Consider Approval of Proposal to Purchase Components for the College's Datacenter

7. Consider Acceptance of Equipment and Supplies in Support of the Allied Health Nursing Program	45
8. Consider Ratifying Appointment of Full-time Instructors	46
X. Special Reports and Comments:	
1. Student Representative (<i>Ms. Alyssa Berry</i>)	
2. Faculty Representative (<i>Dr. Janene Davison</i>)	
3. President (<i>Dr. Tracee L. Watts</i>)	
4. Regents	
5. Chairperson (<i>Ms. Carolyn Sunseri</i>)	
XI. Adjournment	

The notice for this meeting was posted on The notice for this meeting was posted on October 8, 2026, in compliance with the Texas Open Meetings Act., in compliance with the Texas Open Meetings Act.

W. Myles Shelton, Ed.D., President

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF REGENTS
GALVESTON COMMUNITY COLLEGE DISTRICT
4015 Avenue Q
Galveston, Texas 77550
Room M-220 – Moody Hall
September 9, 2026
5:30 p.m.**

At the Regular Meeting of the Galveston Community College District Board of Regents, duly held on Wednesday, September 9, 2026, in Room M-220 of Moody Hall, commencing at 5:30 p.m., the following Regents were present:

Ms. Carolyn L. Sunseri, Chairperson
Mr. Fred D. Raschke, Vice Chairperson
Mr. Michael B. Hughes, Secretary - Excused
Mr. Garrik Addison -Excused
Mr. Armin Cantini
Ms. Karen Flowers
Dr. Norman Hoffman – Attended Virtually
Mr. Raymond Lewis, Jr.
Ms. Mary R. Longoria

Faculty and staff present included Dr. Tracee L. Watts, President, Mr. Daniel Alcantar, Dr. Carmen Allen, Ms. Karen Bell, Dr. Conrad Breitbach, Mr. Ron Crumedy, Ms. Erika De Leon, Ms. Valerie Guidry, Ms. Nicole Levy, Ms. Breanne Lorefice, Mr. Tracy Morgan, Dr. Van Patterson, Ms. LT Rivera, Mr. Stephen Rowe, Mr. Ed Chrnko Salas, and Ms. Kimberly Thomas.

- I. CALL TO ORDER REGULAR MEETING:** Chair Sunseri opened the Regular Meeting at 5:30 p.m. in Room M-220 of Moody Hall and determined a quorum was present.
- II. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE:** Ms. Sunseri began with a moment of silence and asked Mr. Lewis to lead the Pledge of Allegiance.
- III. CERTIFICATION OF POSTING NOTICE OF REGULAR MEETING:** Dr. Watts confirmed that the notice of the Regular Meeting had been properly posted on September 2, 2026.
- IV. RECOGNITION OF GUESTS:** There were no guests in attendance.
- V. CONSIDER APPROVAL OF MINUTES FROM THE WORKSHOP/SPECIAL MEETING OF AUGUST 5, 2026, THE REGULAR MEETING OF AUGUST 12, 2026, AND THE PUBLIC HEARING/SPECIAL MEETING OF AUGUST 19, 2026:**

A reading of the minutes was waived. Ms. Sunseri asked for a correction to the August 19th Public Hearing/Special Meeting minutes. Mr. Raschke moved to approve the minutes with the correction to the August 19, 2026, Public Hearing/Special Meeting minutes; Ms. Flowers seconded. The motion passed unanimously.

VI. CITIZENS DESIRING TO APPEAR BEFORE THE BOARD ON AGENDA AND NON-AGENDA ITEMS: There were no citizens desiring to appear before the Board.

VII. INFORMATIVE REPORTS:

1. Student Success Story: Dr. Watts introduced this agenda item. Ms. Carmen Allen, Director of Institutional Effectiveness and Research, presented on the Whitecaps Wellbeing Survey. Takeaways included that students demonstrate strong resilience and optimism, mental health and financial stress continue to surface as primary challenges, signaling the need for continued investment in wellbeing and basic-needs support, and connection is the key improvement opportunity.
2. Monthly Financial Reports –August: Mr. M. Jeff Engbrock, Comptroller/CFO, presented the financial report for the month of August. With 100 percent of the year completed, income generated was \$32,674,846 or 103.7 percent of the fiscal year 2025-26 revenue budget compared to 104.3 percent this time last year. State funds for July are \$5,245,994 or 99.5 percent of the budget, based on the change in how state funds are now distributed. Tuition and fees were \$6,894,509 or 122.8 percent of the budget compared to 116 percent last year. Local taxes are \$19,138,227 or 98.9 percent of the budget compared to 102 percent last year. Local Revenue is \$1,396,115 or 110.1 percent of the budget, compared to 121 percent last year. He reported that total expenses are \$29,605,835 or 94 percent of the expenditure budget, compared to 89.4 percent last year.
3. Presentation of Chief Executive Officer Certification and Report Under Texas Education Code, Section 51.253(c) for the 2025-26 Academic Year – First Through Fourth Quarters: Dr. Watts presented this item to the Board. The College is required to report, in either the fall or the spring, on the issues related to sexual harassment, sexual assault, date violence, and stalking that are defined under the Texas Education Code. When complaints are received the College is required to assess those complaints and act on those complaints. Over the last 12 months, six Title IX reports were received.

VIII. CONSENT AGENDA: Ms. Sunseri proceeded with the Consent Agenda. Mr. Raschke moved to approve the Consent Agenda and Action Items No. 1, 3, 4, 5 and 7; Ms. Flowers seconded. The motion passed unanimously. A copy of the Consent Agenda is attached as **Exhibit A**.

IX. ACTION ITEMS:

1. Consider Acceptance of Fiscal Year 2025-26 Fourth Quarter Investment Report: The Board unanimously accepted the Fiscal Year 2025-26 Fourth Quarter Investment Report. This item was passed in the Consent Agenda.
2. Consider Approval of Information Technology and Facilities Departments Listed Preferred Vendors for the 2026-2027 Fiscal Year, Which Are Anticipated to Have Goods and/or Services Purchased in an Amount Greater Than \$100,000: Dr. Watts presented this item to the Board. These are vendors primarily in the IT and Facilities Department that we anticipate will go over \$100,000 in the next fiscal year. It does not authorize them to have to go over \$100,000. According to state law we need to notify the Board and since we know that these vendors typically will, because of the nature of these services, we wanted to bring this forward for prior notification and approval. This is something you will start seeing every September, as we start our fiscal year.

Ms. Longoria moved to approve the listed preferred vendors for the 2026-2027 fiscal year, which are anticipated to have goods and/or services purchased in an amount greater than \$100,000; Mr. Lewis seconded. The motion passed unanimously.

3. Consider Acceptance of U. S. Department of Education TRIO – Student Support Services Grant Award – Building Bridges to Success for Project Year 2026-27: The Board unanimously accepted the TRIO – Student Support Services Grant Award – Building Bridges to Success for Project Year 2026-27. This item was passed in the Consent Agenda.
4. Consider Ratifying Acceptance of Texas Workforce Commission Grant: The Board unanimously ratified acceptance of the Texas Workforce Commission Grant. This item was passed in the Consent Agenda.
5. Consider Ratifying Acceptance of Jobs and Education for Texans Grant: The Board unanimously ratified acceptance of the Jobs and Education for Texans Grant. This item was passed in the Consent Agenda.
6. Consider Appointment of Voting Delegate and Alternative for the 2026 Association of Community College Trustees (ACCT) Leadership Congress: Dr. Watts presented this item to the Board. The ACCT Conference is coming up in October and every college is to authorize a delegate that will take part in a vote at the Congress. We will need to identify a delegate and an alternate.

Ms. Sunseri moved to appoint Ms. Longoria as the voting delegate and Mr. Cantini as the alternate. Mr. Lewis seconded. The motion passed unanimously.

7. Consider Ratifying Appointment of Full-time Instructors: The Board unanimously ratified the appointment of Curt Meyer, and Dr. Ashlyn Alvarado. This item was passed in the Consent Agenda.

X. SPECIAL REPORTS AND COMMENTS:

1. Student Representative: Ms. Alyssa Berry, SGA President gave the SGA report. The following student activities were held:

- Donuts and Directions – 122 people participated
- Food for Thought – 39 students were provided food
- Banana Split Day – 175 people participated
- Primetime Movie Night – 44 students attended

Upcoming Events:

- The Board was provided a calendar in their board folder.

Dr. Watts recognized LT Rivera, Student Activities Coordinator, who found an anonymous donor who provided the food for 39 students for our Food for Thought event.

2. Faculty Representative: Dr. Janene Davison presented on Faculty tenure. She encouraged the board to look at tenure as an investment in faculty. She talked about the process for faculty to gain tenure and addressed some misconceptions around tenure. The College currently has 22 tenured faculty.

3. President: Dr. Watts pointed out the Dates to Remember Sheet, and the Student Activities calendar that were in the Board folders. Other updates included:
 - Dr. Watts thanked all faculty and staff that have helped with enrollment. Enrollment is currently 2,770, which is a 5 percent increase over Fall 2025. Dual credit is up 39 percent at 1,069. The College is currently in week four of Fall A, and Fall B starts October 12th.
 - Tracy Morgan received the 2025 Facilities Maintenance Distinguished Service Award from the Texas Association of Physical Plant Administrators and was recognized on the Texas House of Representatives floor by Representative Terri Leo-Wilson. He was also recently featured in an article for FacilitiesNet, and they are working on a cover feature article.
 - Four Galveston College instructors are in the top five finalists for the Galveston Daily News' Reader's Choice award for "Best Professor"
 1. Dr. Matthew Walker
 2. Hank Deslaurier
 3. Donna Swartz
 4. Dr. Julia Ramirez
 - Galveston College is one of four finalists for the Best University/College and winners will be announced on September 26th.

- At General Assembly it was announced that we were looking to be going into the Caring Campus Initiative with the Institute of Evidence Based Change. Dr. Watts had a meeting with them this week and we will be receiving a grant to implement Caring Campus for our faculty and staff at no cost. While we are implementing staff we will be working on implementation for faculty. It is about making sure our students feel a real sense of belonging here at Galveston College. It is putting real strategy and research behind that. We are thankful for the Institute of Evidence Based Change, and the Trellis Foundation, who is providing the grant.

4. Regents: There were no Regent reports.

5. Chairperson: Ms. Sunseri thanked everyone for all the work they are doing. Having over 1,000 dual credit students is incredible. Ms. Sunseri added that she would like the College to work towards getting all high school graduates, not just dual credit, to feel welcome at Galveston College. Thank you to faculty, staff, and administrators for everything you do to educate, and make our students feel welcome. She expressed sympathy for Mr. Addison and his family. She also reminded everyone that this week is the anniversary of September 11th.

XI. ADJOURNMENT: There being no further business to come before the Board, the Regular Meeting adjourned at 6:15 p.m.

APPROVED AS CORRECT:

Michael B. Hughes, Secretary

Carolyn L. Sunseri, Chairperson

Consideration of Consent Agenda

The consent agenda format is an organization process for meetings that allows the governing board to focus its time and attention on action items that require more elaboration, information, and/or discussion. The intent of the consent agenda is to support efficiency and effectiveness of the meeting.

A roll call of individual action items will determine the consent agenda. If a Regent has a question or plans to cast a negative vote regarding a specific recommendation, then the Regent(s) need to acknowledge their intention to the Chairperson by show of hand during the roll call. This action item will be considered in the regular order of business as an individual action item.

Those action items that the Regents plan to approve without further question or discussion will be placed on the consent agenda during roll call of individual action items. Upon the creation of the consent agenda, a motion, a second to the motion, and unanimous approval of the Board of Regents is needed to approve the action items. Upon approval of the consent agenda, the Board of Regents will proceed with the remainder of the agenda.

Tally of
Action Items:

	<u>Consent Agenda</u>	<u>President Recommended Separate Action</u>	<u>Board Separate Action</u>	<u>Page #</u>
#1 – Consider Acceptance of Fiscal Year 2026-26 Fourth Quarter Investment Report	✓			57
#2 – Consider Approval of Information Technology and Facilities Departments Listed Preferred Vendors for the 2026-2027 Fiscal Year, Which Are Anticipated to Have Goods and/or Services Purchased in an Amount Greater Than \$100,000		✓		61
#3 – Consider Acceptance of U.S. Department of Education TRIO – Student Support Services Grant Award – Building Bridges to Success for Project Year 2026-27	✓			62
#4 – Consider Ratifying Acceptance of Texas Workforce Commission Grant	✓			67
#5 – Consider Ratifying Acceptance of Jobs and Education for Texans Grant	✓			69
#6 – Consider Appointment of Voting Delegate and Alternative for the 2026 Association of Community College Trustees (ACCT) Leadership Congress		✓		71
#7 – Consider Ratifying Appointment of Full-time Instructors	✓			72

Student Success Story

Dr. Tracee L. Watts, President, will present the Student Success Story for the month.

Unaudited Year-end Financial Reports for Fiscal Year 2025-26

Mr. M. Jeff Engbrock, Comptroller/CFO, will provide an update on the unaudited year-end financial reports for fiscal year 2025-26.

Operating Fund Revenue Summary Sheet October 2026 Meeting

As of Aug 31, 2026 (100% of Year) @9/21/26

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$5,245,994	99.5%	100.6%
Tuition and Fees	\$5,616,300	\$6,894,509	122.8%	116.0%
Local Taxes	\$19,356,251	\$19,436,004	100.4%	102.3%
Local Revenues	\$1,268,100	\$1,465,054	115.5%	123.7%
Total Revenue	\$31,511,200	\$33,041,562	104.9%	105.4%

Operating Fund Expenditure Summary Sheet October 2026 Meeting

As of Aug 31, 2026 (100% of Year) @9/21/26

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$9,685,087	96.0%	91.4%
Community Service	\$82,515	\$73,132	88.6%	193.7%
Academic Support	\$2,249,843	\$2,204,273	98.0%	93.5%
Student Services	\$2,943,669	\$2,682,911	91.1%	98.6%
Institutional Support	\$6,823,246	\$6,138,743	90.0%	84.0%
Staff Benefits	\$16,000	\$0	0.0%	869.9%
Operations/ Maintenance	\$4,015,842	\$3,968,185	98.8%	92.4%
Interfund Transfers (out)	\$5,292,159	\$4,871,420	92.0%	87.8%
Total Expenditures	\$31,511,200	\$29,623,750	94.0%	91.2%

GALVESTON COLLEGE
Fund 11 Education and General

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026	
Revenue by State Classification							
State Funds	5,270,549	0	5,245,994	0	24,555	99.5%	
Tuition	3,475,100	1,679	4,285,578	0	(810,478)	123.3%	
Course Fees	3,307,200	4,229	3,944,951	0	(637,751)	119.3%	
Exemptions\Waivers	(1,166,000)	0	(1,336,020)	0	170,020	114.6%	
Local Taxes	19,356,251	415,647	19,436,004	0	(79,753)	100.4%	
Local Revenue	1,253,800	173,876	1,450,809	0	(197,009)	115.7%	
Sales and Services	14,300	0	14,245	0	55	99.6%	
Total Revenue	31,511,200	595,431	33,041,562	0	(1,530,362)	104.9%	
Expenditures by State Classification							
Instruction	10,187,166	618,173	9,685,087	4,311	497,768	95.1%	
Community Service	91,015	1,320	73,132	1,489	16,394	80.4%	
Academic Support	2,255,113	195,413	2,204,273	303	50,537	97.7%	
Student Services	2,847,926	278,653	2,682,911	76,187	88,828	94.2%	
Institutional Support	6,545,855	572,515	6,138,743	16,850	390,262	93.8%	
Operation and Maintenance	4,280,831	513,379	3,968,185	241,968	70,679	92.7%	
Staff Benefits	11,136	(40,929)	0	0	11,136	0.0%	
Inter-Fund Appropriations	5,292,159	271,209	4,871,420	0	420,739	92.0%	
Expenditures Total	31,511,200	2,409,732	29,623,750	341,108	1,546,343	94.0%	
Expenditures by Type							
General Operating	3,621,910	306,269	3,055,383	52,080	514,447	84.4%	
Contracted Services	3,325,379	259,819	3,043,632	88,717	193,029	91.5%	
Travel	515,810	20,400	423,077	200	92,533	82.0%	
Equipment	360,032	145,618	354,226	(5,400)	11,207	98.4%	
Utilities	1,002,600	71,818	796,461	205,510	629	79.4%	
Faculty Full Time	4,735,091	403,144	4,678,545	0	56,546	98.8%	
Faculty Overloads\Adjunct	2,026,149	0	1,963,562	0	62,586	96.9%	
Stipends	575,114	43,632	543,763	0	31,351	94.5%	
Administrator Salaries	2,488,500	317,535	2,604,276	0	(115,776)	104.7%	
Professional Technical Salaries	2,455,109	199,083	2,455,164	0	(55)	100.0%	
Classified Salaries	2,638,044	208,796	2,544,576	0	93,468	96.5%	
Part-Time Salaries	805,038	49,795	708,964	0	96,073	88.1%	
Staff Benefits	1,670,266	112,616	1,580,701	0	89,566	94.6%	

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	271,209	4,871,420	0	420,739	92.0%
ExpendituresTotal	31,511,200	2,409,732	29,623,750	341,108	1,546,343	94.0%
Excess Rev/Exp	0	(1,814,301)	3,417,812			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
State Appropriation						
Academic/Technical	\$5,270,549	\$0	\$5,245,994	\$0	\$24,555	99.5%
Incentive	\$0	\$0	\$0	\$0	\$0	NaN
Core	\$0	\$0	\$0	\$0	\$0	NaN
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$5,270,549	\$0	\$5,245,994	\$0	\$24,555	99.5%
Tuition						
In-District Tuition	\$1,398,600	\$1,904	\$1,646,201	\$0	(\$247,601)	117.7%
Out-of-District Tuition	\$1,225,000	(\$2,156)	\$1,388,995	\$0	(\$163,995)	113.4%
Non Resident Tuition	\$451,000	\$0	\$554,219	\$0	(\$103,219)	122.9%
CE Workforce Training	\$94,500	\$0	\$188,286	\$0	(\$93,786)	199.2%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$0	\$378,217	\$0	(\$157,817)	171.6%
CE Leisure Learning	\$80,600	\$1,931	\$124,971	\$0	(\$44,371)	155.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$4,689	\$0	\$311	93.8%
Total	\$3,475,100	\$1,679	\$4,285,578	\$0	(\$810,478)	123.3%
Course Fees						
Building Use Fee	\$1,416,000	(\$116)	\$1,620,754	\$0	(\$204,754)	114.5%
Student Service Fee	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116.1%
General Service Fee	\$309,400	(\$17)	\$339,043	\$0	(\$29,643)	109.6%
Registration Fee	\$185,700	(\$33)	\$203,025	\$0	(\$17,325)	109.3%
Out-of-District Fee	\$558,700	(\$924)	\$685,900	\$0	(\$127,200)	122.8%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Course and Lab Fees	\$390,500	(\$29)	\$475,946	\$0	(\$85,446)	121.9%
Distance Education Fees	\$240,000	(\$53)	\$398,253	\$0	(\$158,253)	165.9%
Distance Education Fees N/R	\$7,800	\$0	\$9,900	\$0	(\$2,100)	126.9%
Testing Fees	\$8,000	\$465	\$17,188	\$0	(\$9,188)	214.8%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$24,000	\$4,986	\$30,767	\$0	(\$6,767)	128.2%
Late Registration Fees	\$5,800	(\$25)	\$6,100	\$0	(\$300)	105.2%
Schedule Change Fees	\$2,500	(\$20)	\$1,980	\$0	\$520	79.2%
Student Health Insurance Fees	\$62,200	\$0	\$53,487	\$0	\$8,713	86.0%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$0	\$25,740	\$0	\$4,860	84.1%
Other Fees	\$0	\$0	\$235	\$0	(\$235)	Infinity
Total	\$3,307,200	\$4,229	\$3,944,951	\$0	(\$637,751)	119.3%

Exemptions/Waivers

Competitive Waiver	(\$24,000)	\$0	(\$39,039)	\$0	\$15,039	162.7%
Foster Care	(\$28,000)	\$0	(\$44,053)	\$0	\$16,053	157.3%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$11,230)	\$0	(\$770)	93.6%
Hazelwood Dependant	(\$60,000)	\$0	(\$75,929)	\$0	\$15,929	126.5%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$5,400)	\$0	(\$11,590)	\$0	\$6,190	214.6%
Fireman	(\$12,400)	\$0	(\$3,136)	\$0	(\$9,264)	25.3%
Police	(\$1,700)	\$0	\$0	\$0	(\$1,700)	0.0%
TEC 54.052	(\$102,300)	\$0	(\$4,369)	\$0	(\$97,931)	4.3%
Military Waiver	(\$13,200)	\$0	(\$8,281)	\$0	(\$4,919)	62.7%
GISD Dual Credit	(\$904,000)	\$0	(\$1,130,986)	\$0	\$226,986	125.1%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Other	(\$3,000)	\$0	(\$7,406)	\$0	\$4,406	246.9%
Total	(\$1,166,000)	\$0	(\$1,336,020)	\$0	\$170,020	114.6%

Local Taxes

Current Taxes	\$18,837,251	\$297,777	\$18,697,648	\$0	\$139,603	99.3%
Delinquent	\$295,000	\$99,677	\$410,911	\$0	(\$115,911)	139.3%
Penalty & Interest	\$190,000	\$15,702	\$270,907	\$0	(\$80,907)	142.6%
Other	\$34,000	\$2,490	\$56,538	\$0	(\$22,538)	166.3%
Total	\$19,356,251	\$415,647	\$19,436,004	\$0	(\$79,753)	100.4%

Local Revenue

Interest Income	\$1,200,000	\$103,312	\$1,325,425	\$0	(\$125,425)	110.5%
Miscellaneous Revenue	\$10,500	\$4,573	\$29,862	\$0	(\$19,362)	284.4%
Misc. Revenue-Vehicles	\$3,000	\$373	\$3,953	\$0	(\$953)	131.8%
Administrative Allowance	\$5,400	\$0	\$19,841	\$0	(\$14,441)	367.4%
Indirect Cost Recovery	\$34,900	\$65,618	\$71,728	\$0	(\$36,828)	205.5%
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	\$0	\$14,245	\$0	\$55	99.6%
Total	\$1,268,100	\$173,876	\$1,465,054	\$0	(\$196,954)	115.5%

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 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$595,431	\$33,041,562	\$0	(\$1,530,362)	105%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Exp by State Classification						
Instructional						
Welding	\$437,008	\$26,746	\$414,708	\$4,474	\$17,826	94.9%
Biology	\$392,775	\$21,804	\$385,547	\$415	\$6,813	98.2%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$17,509	\$249,552	\$86	(\$7,477)	103.1%
Env Science	\$48,412	\$327	\$34,940	\$0	\$13,472	72.2%
Physics	\$122,052	\$8,554	\$122,922	\$0	(\$870)	100.7%
Accounting	\$86,844	\$4,826	\$74,376	\$0	\$12,468	85.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$868	\$18,515	\$0	(\$6,669)	156.3%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$229,408	\$9,201	\$218,556	\$0	\$10,851	95.3%
Logistics Op	\$105,545	\$9,928	\$100,913	\$0	\$4,632	95.6%
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	\$97,046	\$4,803	\$98,182	\$0	(\$1,136)	101.2%
Comp. Science	\$37,363	\$0	\$28,891	\$0	\$8,472	77.3%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$171,507	\$5,602	\$167,128	\$721	\$3,658	97.4%
Cosmetology	\$293,191	\$18,428	\$293,460	\$191	(\$460)	100.1%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget	
	2026	August	2026	2026	2026	2026	
Engineering Technology Dept	\$57,122	\$21,157	\$57,033	\$0	\$89	99.8%	
Develop-Read	\$141,609	\$7,291	\$126,297	\$0	\$15,312	89.2%	
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN	
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN	
Education	\$16,096	\$0	\$22,554	\$0	(\$6,458)	140.1%	
English	\$338,200	\$18,191	\$324,322	\$0	\$13,878	95.9%	
Humanities	\$6,042	\$1	\$4,300	\$0	\$1,742	71.2%	
Philosophy	\$31,142	\$0	\$33,351	\$0	(\$2,209)	107.1%	
Foreign Lang-SPAN	\$10,170	\$0	\$3,853	\$0	\$6,317	37.9%	
Nursing-RN	\$984,802	\$43,735	\$827,712	(\$6,426)	\$163,515	84.0%	20
Nursing Admin	\$194,715	\$22,816	\$195,563	\$0	(\$848)	100.4%	
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN	
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN	
Emer Med Serv	\$337,657	\$26,682	\$320,466	\$2,834	\$14,358	94.9%	
Imaging-CT	\$158,299	\$12,063	\$161,668	\$832	(\$4,202)	102.1%	
Imaging-MRI	\$179,538	\$10,385	\$194,055	\$0	(\$14,517)	108.1%	
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN	
Imaging-Nuclear	\$221,988	\$16,305	\$208,262	(\$103)	\$13,829	93.8%	
Imaging-Rad Thy	\$216,712	\$11,135	\$189,261	\$953	\$26,497	87.3%	
Imaging-Rad Tch	\$757,180	\$36,688	\$705,069	\$99	\$52,012	93.1%	
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	\$240,061	\$16,345	\$210,687	\$0	\$29,374	87.8%	

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Surgical Tech	\$162,187	\$9,120	\$128,954	\$0	\$33,233	79.5%
Nursing-LVN	\$195,380	\$13,011	\$167,440	\$460	\$27,480	85.7%
Develop-Math	\$304,651	\$20,964	\$315,032	\$21	(\$10,402)	103.4%
Mathematics	\$446,023	\$24,128	\$427,669	\$0	\$18,354	95.9%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$156,532	\$8,073	\$144,229	\$564	\$11,739	92.1%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electroncis	\$126,408	\$10,413	\$121,956	\$144	\$4,308	96.5%
Instrumentation	\$129,869	\$13,844	\$129,799	\$0	\$70	99.9%
Fitness Center	\$152,454	\$17,457	\$143,616	\$617	\$8,221	94.2%
Physical Ed.	\$146,219	\$9,005	\$135,959	\$1,646	\$8,614	93.0%
CJ-Academic	\$111,718	\$7,225	\$89,394	\$0	\$22,324	80.0%
Law Enforce	\$193,438	\$2,893	\$179,294	(\$2,495)	\$16,639	92.7%
Economics	\$76,776	\$4,729	\$73,483	\$0	\$3,293	95.7%
Government/PS	\$117,998	\$5,763	\$139,340	\$0	(\$21,342)	118.1%
History/Geog.	\$141,765	\$6,486	\$136,874	\$0	\$4,891	96.5%
Psychology	\$145,781	\$6,980	\$187,027	\$0	(\$41,246)	128.3%
Sociology	\$40,870	\$0	\$45,108	\$0	(\$4,238)	110.4%
Art	\$150,515	\$6,484	\$136,443	\$342	\$13,730	90.7%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$207,069	\$14,070	\$221,320	\$0	(\$14,251)	106.9%
Music	\$35,453	\$20	\$36,243	\$22	(\$812)	102.2%
Business (Bachelors)	\$126,390	\$13,656	\$119,942	\$29	\$6,419	94.9%
Medical Bachelors	\$138,361	\$10,681	\$137,941	\$121	\$299	99.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Nursing BSN	\$246,868	\$19,198	\$248,163	\$0	(\$1,294)	100.5%
Accreditation	\$18,025	\$0	\$11,988	\$0	\$6,037	66.5%
Accreditation QEP	\$83,563	\$3,847	\$72,951	\$250	\$10,362	87.3%
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$65,591	\$3,826	\$56,001	\$0	\$9,590	85.4%
Lecture Series	\$4,250	\$0	\$20	\$0	\$4,231	0.5%
CE-Workforce	\$59,143	\$989	\$38,125	(\$399)	\$21,416	64.5%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$227,244	\$13,918	\$248,632	(\$1,087)	(\$20,300)	109.4%
Total Instructional	\$10,187,166	\$618,173	\$9,685,087	\$4,311	\$497,768	95%

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Community Service

CE Leisure Learning	\$91,015	\$1,320	\$73,132	\$1,489	\$16,394	80.4%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$91,015	\$1,320	\$73,132	\$1,489	\$16,394	80.4%

Academic Support

Vice President of Instruction	\$325,635	\$34,152	\$324,525	\$213	\$896	99.7%
Arts & Sciences Administration	\$59,479	\$6,445	\$61,061	\$5	(\$1,587)	102.7%
Tech\Professional Ed. Administration	\$291,119	\$28,072	\$292,052	\$37	(\$970)	100.3%
Adult & Continuing Ed. Administration	\$263,921	\$22,108	\$259,156	(\$838)	\$5,603	98.2%
Distance Education Administration	\$272,524	\$22,165	\$248,928	\$207	\$23,389	91.3%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$84,453	\$8,708	\$83,012	\$250	\$1,191	98.3%
Library & Learning Resources	\$422,500	\$25,149	\$407,515	\$0	\$14,985	96.5%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Media Services	\$58,662	\$2,868	\$52,550	\$0	\$6,112	89.6%
Student Success Center (Tutoring)	\$242,789	\$20,166	\$252,501	\$427	(\$10,139)	104.0%
Testing Center	\$234,032	\$25,581	\$222,974	\$2	\$11,056	95.3%
Total For Academic Support	\$2,255,113	\$195,413	\$2,204,273	\$303	\$50,537	97.7%

Student Services

Vice President of Student Services	\$368,453	\$32,491	\$361,610	\$238	\$6,605	98.1%
Admissions\Records	\$622,871	\$55,769	\$611,008	\$198	\$11,665	98.1%
Campus Security	\$593,836	\$86,313	\$510,636	\$74,393	\$8,807	86.0%
Counseling	\$727,665	\$59,587	\$684,479	\$159	\$43,027	94.1%
Financial Aid	\$449,691	\$38,462	\$439,710	\$1,199	\$8,782	97.8%
Student Activities	\$85,410	\$6,030	\$75,467	\$0	\$9,943	88.4%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,847,926	\$278,653	\$2,682,911	\$76,187	\$88,828	94.2%

Institutional Support

Board of Regents	\$95,700	\$8,216	\$38,740	\$144	\$56,816	40.5%
President	\$683,864	\$76,128	\$577,433	\$313	\$106,118	84.4%
General Institutional Expenses	\$331,595	\$16,509	\$229,317	\$55	\$102,223	69.2%
Vice President for Administration	\$276,693	\$23,326	\$271,897	\$0	\$4,796	98.3%
Business Services	\$1,018,418	\$149,408	\$1,024,114	\$248	(\$5,944)	100.6%
Human Resources & Risk Mgmt.	\$509,210	\$44,064	\$491,565	\$4,145	\$13,501	96.5%
Professional Development	\$11,600	\$125	\$8,519	\$329	\$2,752	73.4%
Purchasing	\$107,757	\$8,286	\$94,918	\$493	\$12,347	88.1%
Research and Planning	\$272,784	\$21,784	\$269,503	\$1,374	\$1,907	98.8%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Information Technology	\$2,023,241	\$107,175	\$2,029,436	\$2,265	(\$8,460)	100.3%
Communications	\$83,217	\$4,532	\$80,340	\$0	\$2,877	96.5%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$316,873	\$23,843	\$257,953	\$490	\$58,430	81.4%
GC Foundation	\$78,651	\$6,148	\$64,997	\$212	\$13,442	82.6%
Marketing & Media	\$736,252	\$82,970	\$700,011	\$6,783	\$29,458	95.1%
Total for Institutional Support	\$6,545,855	\$572,515	\$6,138,743	\$16,850	\$390,262	93.8%

Staff Benefits

Staff Benefits - State Eligible	\$11,136	(\$40,929)	\$0	\$0	\$11,136	0.0%
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	\$11,136	(\$40,929)	\$0	\$0	\$11,136	0.0%

Operations and Maintenance

Plant Administration	\$1,019,187	\$9,047	\$984,994	\$0	\$34,193	96.6%
Building Maintenance	\$1,411,558	\$353,004	\$1,354,094	\$25,509	\$31,956	95.9%
Custodial Services	\$739,931	\$64,291	\$729,855	\$3,194	\$6,882	98.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$104,725	\$16,650	\$108,920	\$0	(\$4,195)	104.0%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$27,430	\$540	\$15,579	\$7,755	\$4,096	56.8%
Utilities	\$860,000	\$62,757	\$703,878	\$162,263	(\$6,141)	81.8%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of August 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	August	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$7,090	\$70,866	\$43,247	\$3,887	60.1%
Total for Operations and M...	\$4,280,831	\$513,379	\$3,968,185	\$241,968	\$70,679	92.7%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$61,802	\$555,197	\$0	\$166,563	76.9%
Transfers to Student Activity Fund	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116.1%
Transfer to State Eligible Ben	\$1,657,293	\$131,070	\$1,434,733	\$0	\$222,560	86.6%
Transfers to State Grants & Aid	\$179,806	\$363	\$221,565	\$0	(\$41,759)	123.2%
Transfers to Bond Revenue	\$1,867,300	\$0	\$1,866,800	\$0	\$500	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$77,979	\$716,492	\$0	\$83,509	89.6%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$271,209	\$4,871,420	\$0	\$420,739	92.0%
Expenditures Total	\$31,511,200	\$2,409,732	\$29,623,750	\$341,108	\$1,546,343	94.0%

**Auxiliary Fund
as of August 31, 2026**

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026
Revenue by State Classification						
Inter-Fund Appropriat...	793,760	61,802	555,197	0	238,563	70%
Bookstore Commission	45,000	17,926	44,458	0	\$542	99%
Student Housing	358,585	13,950	461,426	0	(102,841)	129%
Food Service	545,445	(10,565)	584,336	0	(38,891)	107%
Special Event	0	0	0	0	0	NaN
Sales and Services	157,630	15,840	145,209	0	12,421	92%
Total Revenue	1,900,420	98,953	1,790,625	0	109,795	94%
Expenditures by Department						
Student Housing	29,338	2,593	25,783	0	3,555	88%
Food Service	415,700	0	404,297	0	11,403	97%
Print Shop	131,296	15,595	114,015	23,160	(5,879)	87%
Special Event	0	0	0	0	0	NaN
Athletics General	82,782	6,656	82,679	22	80	100%
Baseball	560,119	28,995	526,198	6,064	27,857	94%
Softball	460,785	18,471	439,889	1,938	18,958	95%
General Institutional	220,400	88,828	263,496	277	(43,373)	120%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	1,900,420	161,138	1,856,357	31,462.35	12,601	98%

**Auxiliary Fund
as of August 31, 2026**

Expenditures by Type

General Operating	236,080	96,286	292,327	366	(56,613)	124%
Contracted Services	553,369	11,807	526,133	23,160	4,076	95%
Travel	170,573	4,194	157,159	0	13,414	92%
Equipment	109,503	15,432	95,500	7,936	6,066	87%
Special Event	0	0	0	0	0	NaN
Transfer to Scholarships	25,000	0	25,000	0	0	100%
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	443,254	539	422,962	0	20,292	95%
Salaries & Stipends	284,143	26,283	266,083	0	18,060	94%
Staff Benefits	78,498	6,596	71,193	0	7,305	91%
Expenditures Total	1,900,420	161,138	1,856,357	31,462	12,601	98%

**Student Service Fund
as of August 31, 2026**

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current ... (YTD) Act... 2026	Current ... Encumbr... 2026	Current year Remaining 2026	Current year % Expended 2026	
Revenue by State Classification							
Interfund Appropriations	66,000	(6)	76,634	0	(10,634)	116%	
Fund Balance Transfer	0	0	0	0	0	NaN	
Total Revenue	\$66,000	(\$6)	\$76,634	\$0	(\$10,634)	116%	
Expenditures by Department							
Student Activities	30,207	2,475	29,884	21	302	99%	
Student Ambassador	13,973	0	13,937	0	36	100%	28
Student Government	19,220	439	18,937	0	283	99%	
Phi Theta Kappa	2,600	0	0	0	2,600	0%	
Expenditures Total	66,000	2,914	62,758	21	3,221	95%	
Expenditures by Type							
General Operating	43,600	2,475	41,869	21	1,710	96%	
Contracted Services	0	0	0	0	0	NaN	
Travel	9,100	439	7,589	0	1,511	83%	
Equipment	0	0	0	0	0	NaN	
Scholarships	0	0	0	0	0	NaN	
Salaries & Stipends	13,300	0	13,300	0	0	100%	
Staff Benefits	0	0	0	0	0	NaN	
Expenditures Total	66,000	2,914	62,758	21	3,221	95%	

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Fund 71					
Revenue 2025					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
FEMA Beryl	0	4,725	4,725	0	(4,725)
Total Revenue	7,958,000	4,725	4,725	0	7,953,275

Expenditures

Softball Field

Softball Field-Construction	1,500,000	0	0	0	1,500,000
Softball Field- Architectural and Engineering Fees	150,000	0	0	0	150,000
Expenditures Total	1,650,000	0	0	0	1,650,000

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Student Housing

Facility Construction 39th	4,320,000	361,212	921,161	0	3,398,839
Equipment	150,000	0	142,253	0	7,747
Furniture 39th	150,000	0	0	105,212	44,788
Contingency 39th	450,000	0	0	0	450,000
Architectural & Engineering Fees 39th	150,000	0	21,728	0	128,272
Architectural & Engineering Fees 41st new	0	8,394	19,789	0	
Expenditures Total	5,220,000	369,606	1,104,930	105,212	4,009,858

HVAC Campus Upgrades

Chiller and HVAC upgrade	638,000	129,045	585,474	53,840	(1,314)
Expenditures Total	638,000	129,045	585,474	53,840	(1,314)

Future Expansion

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Land\Bldg Acquisition	450,000	0	1,002,374	0	(552,374)
Projects Grand Total	7,958,000	498,651	2,692,778	159,052	5,106,170

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Nursing Health Sciences Building					
Revenue					
Bond Proceeds	1,991,585	39,838	111,962	0	1,879,623
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,122,933	39,838	111,962	0	2,010,971
Expenditures					
Contingency-Owner	270,106	0	0	0	270,106
Professional Services	100,000	15,615	34,740	0	65,260
Facility Construction	1,639,112	25,183	46,106	0	1,593,006
Archt and Engr Fees	113,715	7,545	39,621	0	74,094
Expenditures Total	2,122,933	48,343	120,467	(6,500)	2,008,966
Fund Revenue Total	10,080,933	44,563	116,687	0	9,964,246
Fund Expenditures Total	10,080,933	546,994	2,813,245	152,552	7,115,136
Fund 71 total	0	(502,431)	(2,696,558)	(152,552)	2,849,110

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Capital Projects Fund 72

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	77,979	716,492	0	83,509
Total Revenue	950,000	77,979	716,492	0	233,509

	Instruction Expenditures				
IT\Media Equipment\upgrades	223,134	23,429	175,386	47,639	109
Physic Lab Furniture	14,900	0	14,898	0	2
Medical Admin- Equipment	10,000	0	6,346	0	3,654
Culinary Arts- Equipment	30,000	257	25,657	0	4,343
Cosmetology- Equipment\Services	13,500	(253)	8,684	0	4,816
HVAC- Equipment	8,000	4,455	4,455	0	3,545
Physical Ed\Fitness Center- Equipment	13,750	0	12,834	870	47
Art- Equipment	11,000	5,348	10,339	0	661
Drama- Equipment	8,000	2,332	7,205	669	126
Security/Lockdown- Equipment	30,000	23,668	23,668	0	6,332
Expenditures Total	362,284	59,236	289,472	49,178	23,635

GALVESTON COLLEGE
Construction\Capital Project fund
as of August 31, 2026

August 31, 2026

Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
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Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Equipment (Culinry Dinning, Blinds, Welding Shop, Cosmetology Ventilations, Electronical Lab)					
Equipment	293,500	18,743	300,553	0	(7,053)
Expenditures Total	443,500	18,743	300,553	0	142,947

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Athletic\Student Life Expenditures

Baseball Rework Home Plate- Equipment	28,000	0	28,000	0	0
Softball Scoreboard and Fencing- Equipment	65,116	0	65,080	0	36
E-Sports- Equipment	30,000	0	28,940	0	1,060
Virtual Reality- Equipment	21,100	0	4,446	0	16,654
Expenditures Total	144,216	0	126,467	0	17,749

Fund Revenue Total	950,000	77,979	716,492	0	233,509
Fund Expenditures Total	950,000	77,979	716,492	49,178	184,331
Fund 72 Total	0	0	0	(49,178)	49,178

GALVESTON COLLEGE
Bond Funds 51, 52, 53

August 31, 2026

	Current year Budget 2026	Current year (MTD) Actual August	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
Fund 51 Revenue-Bond Payment						
Revenue						
Transfer from E&G	1,867,300	0	1,866,800	0	500	100.0%
Interest income-Bond	0	5,178	61,961	0	(61,961)	Infinity
Revenue Total	1,867,300	5,178	1,928,761	0	(61,461)	103.3%
Expenses						
Transfers to fund 71	0	39,838	111,962	0	(111,962)	Infinity
Transfer to Interest and Sinking	1,867,300	287,153	1,580,541	0	286,760	84.6%
Expenditures Total	1,867,300	326,991	1,692,502	0	174,798	90.6%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,867,300	287,153	1,580,541	0	286,760	84.6%
Total Fund Revenue	1,867,300	287,153	1,580,541	0	286,760	84.6%
Expenses						
Admin Fees\Professional Service	500	0	300	0	200	60.0%
Bond Redemption Principal	800,000	0	800,000	0	0	100.0%
Bond Redemption Interest	1,066,800	287,153	780,541	0	286,260	73.2%
Expenditures Total	1,867,300	287,153	1,580,841	0	286,460	84.7%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	72,000	6,930	82,859	0	(10,859)	115.1%
Revenue Total	72,000	6,930	82,859	0	(10,859)	1
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN

Monthly Financial Report –September

Attached is the monthly financial report for August, representing encumbrances and pre-encumbrances through September 30, 2026. The report is as follows:

Education and General Fund:

- Revenue Summary Sheet
- Expenditure Summary Sheet
- Summary Revenue/Expenditure Report
- Detail Revenue/Expenditure Report by State Classification

Auxiliary Fund (Bookstore, Snack Bar, Athletics):

- Summary Revenue/Expenditure Report by State Classification

Student Services / Student Activity Fund:

- Summary Revenue/Expenditure Report by State Classification

Construction Fund:

- Summary Revenue/Expenditure Report

Bond Fund:

- Summary Revenue/Expenditure Report

Notice to the Board of Regents that the Instructional Resource Provider Elsevier will Exceed \$100,000 during the 2026-2027 Fiscal Year

As part of the Board's approval and the College's purchasing procedures, the administration is to notify the Board when total expenditures with a vendor will exceed \$100,000 during a fiscal year. Staff is providing this notice that Instructional Resource Provider Elsevier will exceed \$100,000 during the 2026-2027 fiscal year. Elsevier is the sole source for this instructional product as it is the only company that offers this comprehensive package to students and faculty.

This item is presented for the Board's information only. No Board action is required.

Vendor	Service	Procurement Method
HESI/Elsevier 740 15 th Street NW Suite 600 Washington, DC 2005	Online education packages for the RN and VN programs. These packages include e-books, review models, skills reviews, practice exams for students, test banks for faculty, NCLEX review programs, HESI standardized testing, and much more.	Sole Source Provider

Consideration of Consent Agenda

The consent agenda format is an organization process for meetings that allows the governing board to focus its time and attention on action items that require more elaboration, information, and/or discussion. The intent of the consent agenda is to support efficiency and effectiveness of the meeting.

A roll call of individual action items will determine the consent agenda. If a Regent has a question or plans to cast a negative vote regarding a specific recommendation, then the Regent(s) need to acknowledge their intention to the Chairperson by show of hand during the roll call. This action item will be considered in the regular order of business as an individual action item.

Those action items that the Regents plan to approve without further question or discussion will be placed on the consent agenda during roll call of individual action items. Upon the creation of the consent agenda, a motion, a second to the motion, and unanimous approval of the Board of Regents is needed to approve the action items. Upon approval of the consent agenda, the Board of Regents will proceed with the remainder of the agenda.

Tally of
Action Items:

	<u>Consent Agenda</u>	<u>President Recommended Separate Action</u>	<u>Board Separate Action</u>	<u>Page #</u>
#1 – Consider Approval of Facilities Committee Recommendation Regarding Purchase of Real Property		✓		
#2 – Consider Approval of Information Technology Listed Preferred Vendors for the 2026-2027 Fiscal Year, Which Are Anticipated to Have Goods and/or Services Purchased in an Amount Greater Than \$100,000		✓		
#3 – Consider Adoption of Resolution Observing October 14, 2026, as Texas Education Human Resources Day		✓		
#4 – Consider Approval of Proposal to Purchase Desktop Computers for Computer Lab Refresh				
#5 – Consider Approval of Proposal to Purchase Equipment and Installation Services for Classroom Webcam Refresh				
#6 – Consider Approval of Proposal to Purchase Components for the College's Datacenter				
#7 – Consider Acceptance of Equipment and Supplies in Support of the Allied Health Nursing Programs		✓		
#8 – Consider Ratifying Appointment of Full-time Instructors				

Consider Approval of Facilities Committee Recommendation Regarding the Purchase of Real Property

The Board Facilities Committee was scheduled to meet prior to the October 14, 2026, Regular Meeting of the Board of Regents to consider a recommendation to the Board regarding the purchase of real property.

Mr. Michael B. Hughes, Facilities Committee Chairperson, will provide the Committee's recommendation for Board consideration.

Consider Approval of Information Technology Listed Preferred Vendors for the 2026-2027 Fiscal Year, Which Are Anticipated to Have Goods and/or Services Purchased in an Amount Greater Than \$100,000

As part of the College's annual purchasing review, administration identified additional vendors with whom aggregate purchases of goods and/or services are reasonably anticipated to exceed \$100,000 during the 2026–2027 fiscal year.

Presenting these vendors to the Board provides advance notice and approval of anticipated aggregate expenditures that may exceed the \$100,000 threshold.

Based on anticipated College needs and purchasing activity, administration has identified the following additional Information Technology vendors:

Vendor/Provider	Service/Contract Area	Procurement Method
Dell Technologies	Computer hardware, servers, storage, technology infrastructure, software, accessories, and related technology products and services	Cooperative purchasing contracts
DataVox	Networking, communications, security, technology infrastructure, equipment, and related technology products and services	Cooperative purchasing contracts
Triumph	Network cabling, technology infrastructure, equipment and related technology products and services	Cooperative purchasing contracts
Design Security Controls (DSC)	Video surveillance equipment and accessories	Cooperative purchasing contracts

Inclusion on this list does not obligate the College to make purchases from a vendor or indicate that expenditures will necessarily exceed \$100,000. All purchases remain subject to available budgeted funds and applicable College purchasing policies and procurement requirements.

Vendors associated with contracts, competitive bids, or other purchases that have already received separate Board approval are not included solely on the basis of those previously

approved expenditures. Additionally, individual projects or purchases requiring separate Board approval will continue to be presented to the Board as required.

It is recommended that the Board of Regents approve Dell Technologies, DataVox, Triumph, and Design Security Controls (DSC) as additional preferred Information Technology vendors for the 2026–2027 fiscal year

Consider Adoption of Resolution Observing October 14, 2026, as Texas Education Human Resources Day

The Board of Regents will consider adopting the following resolution observing October 14, 2026, as Texas Education Human Resources Day.

A Resolution of the
Galveston Community College District
Observing October 14, 2026, as Texas Education Human Resources Day

Whereas, the Human Resources division is instrumental in recruiting, selecting, resourcing, and retaining quality staff in support of providing an excellent education for all students; and

Whereas, Human Resources plays a key role in fostering satisfaction and loyalty among employees by allowing for professional growth and development and keeping employees informed about policies, working conditions, compensation, and benefits; and

Whereas, Human Resources monitors and manages current and future workforce trends, organizational culture, legal and legislative trends, and ethical and social responsibility; and

Whereas, Human Resources is an important part of district leadership and is vital to the overall productivity and efficiency of the district's workforce; and

Whereas, Human Resources is a valued and respected department that sustains the district's most important asset — its people;

NOW, THEREFORE, BE IT RESOLVED that the Board of Regents of the Galveston Community College District do hereby resolve that October 14, 2026, will be observed as Texas Education Human Resources Day. The Board also encourages students, staff, and faculty to express their appreciation to our human resources team members for their dedication and commitment to Galveston College employees and students.

PASSED, APPROVED, AND ADOPTED this the 14th Day of October 2026.

GALVESTON COMMUNITY COLLEGE DISTRICT

Carolyn L. Sunseri
Chairperson, Board of Regents

ATTEST:

Michael B. Hughes
Secretary, Board of Regents

(DISTRICT SEAL)

Consider Approval of Proposal to Purchase Desktop Computers
for Computer Lab Refresh

Staff requests approval of this proposal to purchase new desktop computers for the Regents 3rd Floor Computer Labs, located in rooms R-357, R-358, and R-359. All hardware will be acquired from Dell Marketing LP (DIR Contract No. DIR-CPO-5792) and the total cost of the purchase is \$192,374.61. This project was approved in the FY '27 budget. The source of the funding is the Capital Projects Fund. A breakdown of the cost along with equipment specifications follows:

- Desktop Computers:
 - Model: Dell Pro 24 All-in-One (Qty. 108) and Dell Pro Tower (Qty. 3)
 - CPU: Intel Core Ultra 7 Generation 15 Core CPU rated up to 5.3GHz
 - Memory: 16 Gigabytes
 - Hard Drive: 256 Gigabytes Solid State Hard Drive

All devices come with wired keyboards and mice and the Dell Pro Towers come with 24” touchscreen monitors. All equipment includes a 3-year warranty.

Vendor/Quotes	Item/Quotes	Funding Sources	Cost
Dell EMC Contract No: DIR-CPO-5792	3000206605708.1 Computer Lab Refresh	Capital Projects Fund	\$192,374.61
Total:			\$192,374.61

Consider Approval of Proposal to Purchase Equipment and Installation Services for
Classroom Webcam Refresh

Staff requests approval of this proposal to purchase equipment and installation services from Datavox (TIPS 230105) for the Classroom Webcam Refresh. The total cost of this purchase is \$50,042.14 and a breakdown of the project follows.

The project encompasses a refresh of the webcams used in several classrooms for distance learning, online meetings, and conferences, etc. The rooms will be upgraded with new Lumens Auto-Tracking Cameras, and other necessary audio and video. The following rooms are included in the refresh:

ATC-106, ATC-119, ATC-206, FA-209, FA-211, FA-213, N-240, N-303, N-307, N-311,
N-338, N-346, R-357, R-358, R-359, R-370, R-375, R-378.

This project was approved in the FY '27 Budget. The Board is receiving notice of this project because the total dollar amount spent with this vendor in this fiscal year exceeds \$100,000. The source of funding is the Capital Project Fund and a breakdown of the cost and list of major parts and materials are as follows.

Vendor/Quotes	Item/Quotes	Funding Sources	Cost
Datavox Quote DVXA-16689	Lumens Auto-Tracking Video Conferencing Cameras Various audio cabling Labor and hands-on training	Capital Project Fund	\$50,042.14
Total			\$50,042.14

Consider Acceptance of Equipment and Supplies in Support of the Allied Health and Nursing Programs.

Staff requests acceptance of a donation of various medical non-capital equipment and supplies from The University of Texas Medical Branch in Galveston. These items are new but not suitable for use on patients. Accepting this donation will offset some of the cost of disposable supplies the Allied Health and Nursing programs consume each year during skills practice and testing. Accepting this donation will also introduce our students to specialty supplies they would not otherwise see because of the items' cost.

Donor	Items Received	Value
The University of Texas Medical Branch 301 University Boulevard Galveston, TX 77555	Various medical non-capital equipment and supplies	\$300,000

Consider Ratifying Appointment of Full-time Instructors

It is recommended that the following individuals be appointed to the position indicated and that the Board ratify the contractual appointment:

Scott Peters, Program Director of Law Enforcement (12 Month, Non tenure track)

An annual salary rate of \$86,618 will be prorated beginning September 21, 2026.

Education: M.S. in Criminal Justice from University of North Texas; B.S. in Criminal Justice from Westfield State College

Experience: Patrol Sergeant, Hill County Sheriff's Office; Adjunct Instructor, Galveston College; Police Captain, City of Joshua; Executive Director of Student Safety and Internal Compliance, Dallas County Schools; Police Chief/Captain/Detective, Italy Police Department

Karen Alsept, Program Director of HVAC-R (12 Month, Non tenure track)

Annual salary rate of \$86,618 will be prorated beginning September 22, 2026.

Education: M.S. in Marine Resources from Texas A&M-Galveston; B.S. in Marine Science from Old Dominion University

Experience: Part Time HVAC-R Instructor, Galveston College; U.S. Navy, Senior Chief Departmental Head