

Operating Fund
Revenue Summary Sheet
October 2026 Meeting
As of Sept 30,2026 (8.4% of Year)

Source	Budgeted 2026/2027	Year-to-Date		
		Received (\$) 2026/2027	Received (%) 2026/2027	Received (%) 2025/2026
State Funds	\$5,270,549	\$0	0.0%	0.1%
Tuition and Fees	\$6,284,673	\$3,123,946	49.7%	55.1%
Local Taxes	\$20,901,347	\$77,971	0.4%	0.3%
Local Revenues	\$1,280,290	\$100,356	7.8%	8.8%
Total Revenue	\$33,736,859	\$3,302,273	9.8%	10.4%

Operating Fund
Expenditure Summary Sheet
October 2026 Meeting
As of Sept 30,2026 (8.4% of Year)

Source	Budgeted 2026/2027	Year-to-Date		
		Expended (\$) 2026/2027	Expended (%) 2026/2027	Expended (%) 2025/2026
Instruction	\$10,898,715	\$913,057	8.4%	8.0%
Community Service	\$82,215	\$27,249	33.1%	9.0%
Academic Support	\$2,359,029	\$274,488	11.6%	11.3%
Student Services	\$3,007,159	\$211,459	7.0%	6.3%
Institutional Support	\$7,042,485	\$888,721	12.6%	12.2%
Staff Benefits	\$249,619	\$44,195	17.7%	246.3%
Operations/ Maintenance	\$4,528,336	\$980,964	21.7%	22.0%
Interfund Transfers (out)	\$5,569,301	\$99,200	1.8%	7.0%
Total Expenditures	\$33,736,859	\$3,439,333	10.2%	9.7%

GALVESTON COLLEGE
Fund 11 Education and General

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027	Current year % Expended 2027
Revenue by State Classification						
State Funds	5,270,549	0	0	0	5,270,549	0.0%
Tuition	3,834,896	1,953,673	1,953,673	0	1,881,223	50.9%
Course Fees	3,903,317	1,912,326	1,912,326	0	1,990,991	49.0%
Exemptions\Waivers	(1,453,540)	(742,053)	(742,053)	0	(711,487)	51.1%
Local Taxes	20,901,347	77,971	77,971	0	20,823,376	0.4%
Local Revenue	1,265,490	98,635	98,635	0	1,166,855	7.8%
Sales and Services	14,800	1,721	1,721	0	13,079	11.6%
Total Revenue	33,736,859	3,302,273	3,302,273	0	30,434,586	9.8%
Expenditures by State Classification						
Instruction	10,898,715	913,057	913,057	199,769	9,785,889	8.4%
Community Service	82,215	27,249	27,249	3,885	51,081	33.1%
Academic Support	2,359,029	274,488	274,488	45,092	2,039,449	11.6%
Student Services	3,007,159	211,459	211,459	288,429	2,507,271	7.0%
Institutional Support	7,042,485	888,721	888,721	361,323	5,792,442	12.6%
Operation and Maintenance	4,528,336	980,964	980,964	1,329,597	2,217,775	21.7%
Staff Benefits	249,619	44,195	44,195	0	205,424	17.7%
Inter-Fund Appropriations	5,569,301	99,200	99,200	0	5,470,101	1.8%
Expenditures Total	33,736,859	3,439,333	3,439,333	2,228,094	28,069,431	10.2%
Expenditures by Type						
General Operating	4,664,358	1,136,191	1,136,191	450,588	3,077,578	24.4%
Contracted Services	3,185,882	677,348	677,348	871,126	1,637,409	21.3%
Travel	485,953	12,753	12,753	(132)	473,332	2.6%
Equipment	348,902	0	0	111,754	237,148	0.0%
Utilities	1,182,136	21,242	21,242	794,758	366,136	1.8%
Faculty Full Time	4,916,576	394,476	394,476	0	4,522,100	8.0%
Faculty Overloads\Adjunct	2,281,890	164,306	164,306	0	2,117,584	7.2%
Stipends	535,872	43,695	43,695	0	492,177	8.2%
Administrator Salaries	2,548,012	213,355	213,355	0	2,334,657	8.4%
Professional Technical Salaries	2,631,422	209,142	209,142	0	2,422,280	7.9%
Classified Salaries	2,800,804	221,556	221,556	0	2,579,248	7.9%
Part-Time Salaries	837,371	70,334	70,334	0	767,037	8.4%
Staff Benefits	1,748,380	175,736	175,736	0	1,572,644	10.1%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,569,301	99,200	99,200	0	5,470,101	1.8%
ExpendituresTotal	33,736,859	3,439,333	3,439,333	2,228,094	28,069,431	10.2%
Excess Rev/Exp	0	(137,061)	(137,061)			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
State Appropriation						
Academic/Technical	\$5,270,549	\$0	\$0	\$0	\$5,270,549	0.0%
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	\$0	\$0	\$5,270,549	0.0%
Tuition						
In-District Tuition	\$1,525,800	\$772,014	\$772,014	\$0	\$753,786	50.6%
Out-of-District Tuition	\$1,309,096	\$665,657	\$665,657	\$0	\$643,439	50.8%
Non Resident Tuition	\$495,000	\$275,507	\$275,507	\$0	\$219,493	55.7%
CE Workforce Training	\$160,000	\$74,415	\$74,415	\$0	\$85,585	46.5%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$260,000	\$73,823	\$73,823	\$0	\$186,177	28.4%
CE Leisure Learning	\$80,000	\$92,256	\$92,256	\$0	(\$12,256)	115.3%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$0	\$0	\$5,000	0.0%
Total	\$3,834,896	\$1,953,673	\$1,953,673	\$0	\$1,881,223	50.9%
Course Fees						
Building Use Fee	\$1,558,432	\$771,271	\$771,271	\$0	\$787,161	49.5%
Student Service Fee	\$71,500	\$36,170	\$36,170	\$0	\$35,330	50.6%
General Service Fee	\$330,000	\$157,866	\$157,866	\$0	\$172,134	47.8%
Registration Fee	\$196,800	\$95,053	\$95,053	\$0	\$101,747	48.3%
Out-of-District Fee	\$630,677	\$330,263	\$330,263	\$0	\$300,414	52.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Course and Lab Fees	\$635,808	\$279,828	\$279,828	\$0	\$355,980	44.0%
Distance Education Fees	\$354,600	\$189,366	\$189,366	\$0	\$165,234	53.4%
Distance Education Fees N/R	\$7,800	\$7,300	\$7,300	\$0	\$500	93.6%
Testing Fees	\$8,000	\$1,136	\$1,136	\$0	\$6,864	14.2%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0	NaN
Testing Fees-Contract	\$16,700	\$5,368	\$5,368	\$0	\$11,332	32.1%
Late Registration Fees	\$4,800	\$2,600	\$2,600	\$0	\$2,200	54.2%
Schedule Change Fees	\$1,800	\$520	\$520	\$0	\$1,280	28.9%
Student Health Insurance Fees	\$61,050	\$24,544	\$24,544	\$0	\$36,507	40.2%
SurCharge 3peat > 27 Dev hrs	\$25,350	\$11,040	\$11,040	\$0	\$14,310	43.6%
Other Fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$3,903,317	\$1,912,326	\$1,912,326	\$0	\$1,990,991	49.0%

Exemptions/Waivers

Competitive Waiver	(\$38,500)	(\$18,382)	(\$18,382)	\$0	(\$20,118)	47.7%
Foster Care	(\$38,500)	(\$14,885)	(\$14,885)	\$0	(\$23,615)	38.7%
Hazelwood Waiver Credit	(\$12,000)	(\$2,260)	(\$2,260)	\$0	(\$9,740)	18.8%
Hazelwood Dependant	(\$60,000)	(\$34,818)	(\$34,818)	\$0	(\$25,182)	58.0%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$10,000)	(\$4,450)	(\$4,450)	\$0	(\$5,550)	44.5%
Fireman	(\$4,800)	(\$880)	(\$880)	\$0	(\$3,920)	18.3%
Police	(\$1,700)	(\$336)	(\$336)	\$0	(\$1,364)	19.8%
TEC 54.052	(\$20,000)	(\$1,242)	(\$1,242)	\$0	(\$18,758)	6.2%
Military Waiver	(\$12,540)	(\$5,187)	(\$5,187)	\$0	(\$7,353)	41.4%
GISD Dual Credit	(\$1,250,000)	(\$654,787)	(\$654,787)	\$0	(\$595,213)	52.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Other	(\$5,500)	(\$4,827)	(\$4,827)	\$0	(\$673)	87.8%
Total	(\$1,453,540)	(\$742,053)	(\$742,053)	\$0	(\$711,487)	51.1%

Local Taxes

Current Taxes	\$20,342,347	\$0	\$0	\$0	\$20,342,347	0.0%
Delinquent	\$315,000	\$64,192	\$64,192	\$0	\$250,808	20.4%
Penalty & Interest	\$210,000	\$13,779	\$13,779	\$0	\$196,221	6.6%
Other	\$34,000	\$0	\$0	\$0	\$34,000	0.0%
Total	\$20,901,347	\$77,971	\$77,971	\$0	\$20,823,376	0.4%

Local Revenue

Interest Income	\$1,200,000	\$95,681	\$95,681	\$0	\$1,104,319	8.0%
Miscellaneous Revenue	\$20,500	\$1,946	\$1,946	\$0	\$18,554	9.5%
Misc. Revenue-Vehicles	\$3,000	\$358	\$358	\$0	\$2,642	11.9%
Administrative Allowance	\$5,400	\$0	\$0	\$0	\$5,400	0.0%
Indirect Cost Recovery	\$36,590	\$650	\$650	\$0	\$35,940	1.8%
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	\$14,800	\$1,721	\$1,721	\$0	\$13,079	11.6%
Total	\$1,280,290	\$100,356	\$100,356	\$0	\$1,179,934	7.8%

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 September 2026

	Budget 2027	(MTD) Actual September	(YTD) Actual 2027	Encumbrances 2027	Available 2027	% of Budget 2027
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$33,736,859	\$3,302,273	\$3,302,273	\$0	\$30,434,586	10%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Exp by State Classification						
Instructional						
Welding	\$440,641	\$41,865	\$41,865	\$15,045	\$383,731	9.5%
Biology	\$433,515	\$28,104	\$28,104	\$0	\$405,411	6.5%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$283,261	\$18,669	\$18,669	\$0	\$264,592	6.6%
Env Science	\$45,980	\$2,279	\$2,279	\$300	\$43,401	5.0%
Physics	\$136,273	\$9,762	\$9,762	\$0	\$126,511	7.2%
Accounting	\$91,504	\$4,793	\$4,793	\$0	\$86,711	5.2%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$20,095	\$1,474	\$1,474	\$0	\$18,621	7.3%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$273,663	\$19,114	\$19,114	\$500	\$254,049	7.0%
Logistics Op	\$110,519	\$8,065	\$8,065	\$500	\$101,954	7.3%
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	\$130,445	\$8,621	\$8,621	\$0	\$121,824	6.6%
Comp. Science	\$41,073	\$3,135	\$3,135	\$0	\$37,938	7.6%
Comp. Tech.	\$0	\$0	\$0	\$0	\$0	NaN
Culinary Arts	\$187,705	\$7,663	\$7,663	\$21,235	\$158,807	4.1%
Cosmetology	\$404,445	\$43,660	\$43,660	\$9,596	\$351,189	10.8%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Engineering Technology Dept	\$223,301	\$9,778	\$9,778	\$75,196	\$138,327	4.4%
Develop-Read	\$133,707	\$11,585	\$11,585	\$67	\$122,055	8.7%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$21,820	\$3,284	\$3,284	\$0	\$18,536	15.1%
English	\$361,319	\$25,579	\$25,579	\$21,338	\$314,402	7.1%
Humanities	\$6,145	\$0	\$0	\$0	\$6,145	0.0%
Philosophy	\$39,615	\$2,687	\$2,687	\$0	\$36,928	6.8%
Foreign Lang-SPAN	\$13,942	\$2,015	\$2,015	\$0	\$11,927	14.5%
Nursing-RN	\$964,523	\$152,632	\$152,632	\$480	\$811,411	15.8%
Nursing Admin	\$205,078	\$18,112	\$18,112	\$300	\$186,666	8.8%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$395,893	\$24,293	\$24,293	\$1,100	\$370,500	6.1%
Imaging-CT	\$171,710	\$11,608	\$11,608	\$3,989	\$156,113	6.8%
Imaging-MRI	\$195,720	\$18,631	\$18,631	\$0	\$177,089	9.5%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$248,375	\$22,158	\$22,158	\$6,398	\$219,819	8.9%
Imaging-Rad Thy	\$212,930	\$16,957	\$16,957	\$3,025	\$192,947	8.0%
Imaging-Rad Tch	\$862,745	\$96,330	\$96,330	\$8,347	\$758,068	11.2%
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	\$229,463	\$21,041	\$21,041	\$2,700	\$205,722	9.2%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Surgical Tech	\$158,524	\$9,103	\$9,103	\$921	\$148,500	5.7%
Nursing-LVN	\$222,876	\$22,516	\$22,516	\$2,750	\$197,610	10.1%
Develop-Math	\$332,583	\$24,802	\$24,802	\$24	\$307,757	7.5%
Mathematics	\$459,706	\$32,045	\$32,045	\$0	\$427,661	7.0%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$157,331	\$9,558	\$9,558	\$11,165	\$136,608	6.1%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electroncis	\$43,166	\$399	\$399	(\$144)	\$42,911	0.9%
Instrumentation	\$8,162	\$0	\$0	\$0	\$8,162	0.0%
Fitness Center	\$159,613	\$13,501	\$13,501	\$0	\$146,113	8.5%
Physical Ed.	\$148,966	\$9,353	\$9,353	\$0	\$139,613	6.3%
CJ-Academic	\$115,008	\$8,148	\$8,148	\$0	\$106,860	7.1%
Law Enforce	\$242,417	\$3,023	\$3,023	\$500	\$238,894	1.2%
Economics	\$79,966	\$6,167	\$6,167	\$0	\$73,799	7.7%
Government/PS	\$156,538	\$11,183	\$11,183	\$0	\$145,355	7.1%
History/Geog.	\$151,368	\$11,472	\$11,472	\$0	\$139,896	7.6%
Psychology	\$190,983	\$21,693	\$21,693	\$0	\$169,290	11.4%
Sociology	\$53,001	\$3,918	\$3,918	\$0	\$49,083	7.4%
Art	\$163,953	\$12,499	\$12,499	\$6,245	\$145,209	7.6%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$173,575	\$8,156	\$8,156	\$0	\$165,419	4.7%
Music	\$44,869	\$4,871	\$4,871	\$1,212	\$38,786	10.9%
Business (Bachelors)	\$122,525	\$11,925	\$11,925	\$0	\$110,600	9.7%
Medical Bachelors	\$146,687	\$11,780	\$11,780	\$2,000	\$132,907	8.0%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Nursing BSN	\$254,802	\$24,050	\$24,050	\$0	\$230,752	9.4%
Accreditation	\$12,750	\$1,273	\$1,273	\$0	\$11,478	10.0%
Accreditation QEP	\$0	\$0	\$0	\$0	\$0	NaN
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$112,400	\$1,233	\$1,233	\$0	\$111,167	1.1%
Lecture Series	\$4,250	\$6	\$6	\$0	\$4,244	0.1%
CE-Workforce	\$76,832	\$1,899	\$1,899	\$0	\$74,933	2.5%
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN
CE Allied Health	\$220,459	\$14,588	\$14,588	\$4,978	\$200,892	6.6%
Total Instructional	\$10,898,715	\$913,057	\$913,057	\$199,769	\$9,785,889	8%
Community Service						
CE Leisure Learning	\$82,215	\$27,249	\$27,249	\$3,885	\$51,081	33.1%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$82,215	\$27,249	\$27,249	\$3,885	\$51,081	33.1%
Academic Support						
Vice President of Instruction	\$339,631	\$27,649	\$27,649	\$0	\$311,982	8.1%
Arts & Sciences Administration	\$62,392	\$5,031	\$5,031	\$701	\$56,661	8.1%
Tech\Professional Ed. Administration	\$310,678	\$21,667	\$21,667	\$3,756	\$285,255	7.0%
Adult & Continuing Ed. Administration	\$281,176	\$21,828	\$21,828	\$1,500	\$257,848	7.8%
Distance Education Administration	\$283,102	\$28,699	\$28,699	\$0	\$254,403	10.1%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$88,285	\$7,091	\$7,091	\$75	\$81,119	8.0%
Library & Learning Resources	\$446,575	\$84,847	\$84,847	\$36,681	\$325,047	19.0%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Media Services	\$61,203	\$4,606	\$4,606	\$1,879	\$54,718	7.5%
Student Success Center (Tutoring)	\$252,839	\$49,211	\$49,211	\$500	\$203,128	19.5%
Testing Center	\$233,148	\$23,858	\$23,858	\$0	\$209,290	10.2%
Total For Academic Support	\$2,359,029	\$274,488	\$274,488	\$45,092	\$2,039,449	11.6%
Student Services						
Vice President of Student Services	\$380,042	\$25,834	\$25,834	\$1,360	\$352,848	6.8%
Admissions\Records	\$695,062	\$54,900	\$54,900	\$0	\$640,162	7.9%
Campus Security	\$576,246	\$22,710	\$22,710	\$278,039	\$275,497	3.9%
Counseling	\$764,167	\$58,611	\$58,611	\$500	\$705,056	7.7%
Financial Aid	\$510,410	\$43,036	\$43,036	\$8,445	\$458,930	8.4%
Student Activities	\$81,232	\$6,368	\$6,368	\$85	\$74,779	7.8%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$3,007,159	\$211,459	\$211,459	\$288,429	\$2,507,271	7.0%
Institutional Support						
Board of Regents	\$55,750	\$4,315	\$4,315	\$323	\$51,112	7.7%
President	\$665,035	\$39,754	\$39,754	\$5,226	\$620,055	6.0%
General Institutional Expenses	\$743,477	\$36,096	\$36,096	\$58	\$707,322	4.9%
Vice President for Administration	\$290,685	\$23,421	\$23,421	\$500	\$266,764	8.1%
Business Services	\$1,069,307	\$68,857	\$68,857	\$11,600	\$988,850	6.4%
Human Resources & Risk Mgmt.	\$474,379	\$41,498	\$41,498	\$53,213	\$379,668	8.7%
Professional Development	\$16,850	\$965	\$965	\$0	\$15,885	5.7%
Purchasing	\$83,432	\$6,080	\$6,080	\$3,500	\$73,852	7.3%
Research and Planning	\$292,054	\$24,431	\$24,431	\$0	\$267,623	8.4%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Information Technology	\$2,094,165	\$576,391	\$576,391	\$226,070	\$1,291,704	27.5%
Communications	\$96,225	\$2,121	\$2,121	\$0	\$94,104	2.2%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$325,075	\$22,123	\$22,123	\$900	\$302,052	6.8%
GC Foundation	\$80,626	\$5,882	\$5,882	\$200	\$74,544	7.3%
Marketing & Media	\$755,425	\$36,787	\$36,787	\$59,733	\$658,905	4.9%
Total for Institutional Support	\$7,042,485	\$888,721	\$888,721	\$361,323	\$5,792,442	12.6%
Staff Benefits						
Staff Benefits - Contingency	\$145,769	\$0	\$0	\$0	\$145,769	0.0%
Staff Benefits - Salaries	\$58,850	\$0	\$0	\$0	\$58,850	0.0%
Staff Benefits - State Eligible	\$45,000	\$44,195	\$44,195	\$0	\$805	98.2%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN
Total For Staff Benefits	\$249,619	\$44,195	\$44,195	\$0	\$205,424	17.7%
Operations and Maintenance						
Plant Administration	\$1,239,344	\$862,504	\$862,504	\$0	\$376,840	69.6%
Building Maintenance	\$1,238,342	\$33,477	\$33,477	\$391,601	\$813,264	2.7%
Custodial Services	\$769,650	\$63,240	\$63,240	\$61,739	\$644,671	8.2%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$90,000	\$0	\$0	\$70,000	\$20,000	0.0%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$32,000	\$500	\$500	\$11,500	\$20,000	1.6%
Utilities	\$1,040,000	\$19,103	\$19,103	\$690,897	\$330,000	1.8%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2027	September	2027	2027	2027	2027
Utilities Tech Center	\$119,000	\$2,139	\$2,139	\$103,861	\$13,000	1.8%
Total for Operations and M...	\$4,528,336	\$980,964	\$980,964	\$1,329,597	\$2,217,775	21.7%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$957,723	\$0	\$0	\$0	\$957,723	0.0%
Transfers to Student Activity Fund	\$71,500	\$36,170	\$36,170	\$0	\$35,330	50.6%
Transfer to State Eligible Ben	\$1,626,558	\$39,042	\$39,042	\$0	\$1,587,516	2.4%
Transfers to State Grants & Aid	\$198,220	\$23,988	\$23,988	\$0	\$174,232	12.1%
Transfers to Bond Revenue	\$1,865,300	\$0	\$0	\$0	\$1,865,300	0.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$850,000	\$0	\$0	\$0	\$850,000	0.0%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,569,301	\$99,200	\$99,200	\$0	\$5,470,101	1.8%
Expenditures Total	\$33,736,859	\$3,439,333	\$3,439,333	\$2,228,094	\$28,069,431	10.2%

Auxiliary Fund
as of September 30, 2026

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbr... 2027	Current year Remaining 2027	Current year % Expended 2027
Revenue by State Classification						
Inter-Fund Appropriat...	957,723	0	0	0	957,723	0%
Bookstore Commission	45,000	0	0	0	\$45,000	0%
Student Housing	449,680	183,383	183,383	0	266,297	41%
Food Service	576,000	310,483	310,483	0	265,517	54%
Special Event	0	0	0	0	0	NaN
Sales and Services	204,130	11,819	11,819	0	192,311	6%
Total Revenue	2,232,533	505,685	505,685	0	1,726,848	23%
Expenditures by Department						
Student Housing	98,027	2,518	2,518	0	95,509	3%
Food Service	439,200	84,031	84,031	0	355,169	19%
Print Shop	113,419	6,641	6,641	72,946	33,832	6%
Special Event	0	0	0	0	0	NaN
Athletics General	141,532	16,123	16,123	3,333	122,077	11%
Baseball	620,589	119,450	119,450	15,151	485,988	19%
Softball	505,962	130,482	130,482	10,107	365,373	26%
General Institutional	224,945	7,462	7,462	55,331	162,152	3%
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	2,143,674	366,708	366,708	156,867.87	1,620,098	17%

Auxiliary Fund
as of September 30, 2026

Expenditures by Type

General Operating	313,920	17,180	17,180	75,943	220,798	5%
Contracted Services	642,569	95,881	95,881	58,163	488,525	15%
Travel	182,874	6,218	6,218	0	176,656	3%
Equipment	145,600	34	34	22,762	122,803	0%
Special Event	0	0	0	0	0	NaN
Transfer to Scholarships	0	0	0	0	0	NaN
Transfer to Construction	0	0	0	0	0	NaN
Scholarships	520,700	215,112	215,112	0	305,588	41%
Salaries & Stipends	336,257	25,350	25,350	0	310,907	8%
Staff Benefits	90,613	6,933	6,933	0	83,680	8%
Expenditures Total	2,232,533	366,708	366,708	156,868	1,708,957	16%

**Student Service Fund
as of September 30, 2026**

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current ... (YTD) Act... 2027	Current ... Encumbr... 2027	Current year Remaining 2027	Current year % Expended 2027
Revenue by State Classification						
Interfund Appropriations	71,500	36,170	36,170	0	35,330	51%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$71,500	\$36,170	\$36,170	\$0	\$35,330	51%

Expenditures by Department						
Student Activities	32,100	3,131	3,131	3,275	25,694	10%
Student Ambassador	9,000	0	0	0	9,000	0%
Student Government	29,400	3,598	3,598	1,256	24,546	12%
Phi Theta Kappa	1,000	0	0	0	1,000	0%
Expenditures Total	71,500	6,729	6,729	4,531	60,240	9%

Expenditures by Type						
General Operating	45,100	6,729	6,729	4,531	33,840	15%
Contracted Services	0	0	0	0	0	NaN
Travel	18,000	0	0	0	18,000	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	8,400	0	0	0	8,400	0%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	71,500	6,729	6,729	4,531	60,240	9%

GALVESTON COLLEGE
Construction\Capital Project fund
as of September 30, 2026

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027
Fund 71					
Revenue					
Fund Balance Transfer	8,587,000	0	0	0	8,587,000
Total Revenue	8,587,000	0	0	0	8,587,000
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
Student Housing					
Facility Construction 39th FY26 Project	0	0	0	0	0
Architectural & Engineering Fees 39th FY26 Project	0	0	0	0	0
Equipment 39th FY26 Project	0	0	0	0	0
Furniture 39th FY26 Project	0	0	0	0	0
Contingency 39th FY26 Project	0	0	0	0	0
Facility Construction 41th FY27 Project	4,000,000	0	0	4,043	3,995,957
Architectural & Engineering Fees 41th FY27 Project	150,000	0	0	0	150,000
Equipment 41th FY27 Project	150,000	0	0	0	150,000
Furniture 41th FY27 Project	150,000	0	0	0	150,000
Contingency 41th FY27 Project	400,000	0	0	0	400,000
Expenditures Total	4,850,000	0	0	4,043	4,845,957

GALVESTON COLLEGE
Construction\Capital Project fund
as of September 30, 2026

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027
Athletics Projects					
Develop outdoor Sand Volleyball Court	150,000	0	0	0	150,000
Develop Outdoor BB\SB Batting Cages	50,000	0	0	0	50,000
Gym Improvements (floor, Bleacher, Scorbord Etc	475,000	0	0	0	475,000
Expenditures Total	675,000	0	0	0	525,000
Facility projects					
Replace Chiller #2	500,000	0	0	0	500,000
Replace RBI Heating Boiler	120,000	0	0	0	120,000
HVAC Campus Wide upgrades	242,000	0	0	0	242,000
ATC building 1, 2, 3 Interior painting	25,000	0	0	0	25,000
ATC Cosmetology Pint\Flooring	125,000	0	0	0	125,000
Expenditures Total	1,012,000	0	0	0	1,012,000
Future Expansion					
Land\Bldg Acquisition	400,000	0	0	0	400,000
Projects Grand Total	8,587,000	0	0	4,043	8,432,957

GALVESTON COLLEGE
Construction\Capital Project fund
as of September 30, 2026

September 30, 2026	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027
Nursing Health Sciences Building					
Revenue					
Bond Proceeds	1,671,475	0	0	0	1,671,475
Total Revenue	1,671,475	0	0	0	1,671,475
Expenditures					
Contingency-Owner	168,027	0	0	0	168,027
Professional Services	50,000	0	0	0	50,000
Facility Construction	1,403,448	19,509	19,509	0	1,383,939
Archt and Engr Fees	50,000	0	0	0	50,000
Expenditures Total	1,671,475	19,509	19,509	0	1,651,966
Fund Revenue Total	10,258,475	0	0	0	10,258,475
Fund Expenditures Total	10,258,475	19,509	19,509	4,043	10,234,923
Fund 71 total	0	(19,509)	(19,509)	(4,043)	23,552

GALVESTON COLLEGE
Construction\Capital Project fund
as of September 30, 2026

September 30, 2026

Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027
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Fund 72

Revenue

Transfer from Fund 11	850,000	0	0	0	850,000
Total Revenue	850,000	0.00	0.00	0.00	850,000

IT Media

7 IDF Rooms-IT Refresh	184,078	0	0	0	184,078
Security Camera Annual Refresh	70,000	0	0	20,343	49,657
IT refresh classroom\labs	297,284	0	0	57,742	239,542
IT refresh Datacenter	75,702	0	0	0	75,702
IT Classroom Web Camera refresh	50,064	0	0	0	50,064
IT Classroom Microphone refresh	46,402	0	0	46,130	272
Expenditures Total	723,530	0	0	124,215	599,315

Instructional\Student Life

Program Development Expansion	101,470	0	0	0	101,470
E-Sports Phase II	25,000	0	0	0	25,000
Expenditures Total	896,402	0	0	170,345	726,057

Fund Revenue Total	1,619,932	0	0	294,560	1,325,372
Fund Expenditures Total	1,619,932	0	0	294,560	1,325,372
Fund 72 total	0	0	0	0	0

GALVESTON COLLEGE

Bond Funds 51, 52, 53

September 30, 2026

	Current year Budget 2027	Current year (MTD) Actual September	Current year (YTD) Actual 2027	Current year Encumbrances 2027	Current year Remaining 2027	Current year % Expended 2027
Fund 51 Revenue-Bond Payment						
Revenue						
Transfer from E&G	1,865,300	0	0	0	1,865,300	0.0%
Interest income-Bond	0	4,985	4,985	0	(4,985)	Infinity
Revenue Total	1,865,300	4,985	4,985	0	1,860,315	0.3%
Expenses						
Transfers to fund 71	0	0	0	0	0	NaN
Transfer to Interest and Sinking	1,865,300	0	0	0	1,865,300	0.0%
Expenditures Total	1,865,300	0	0	0	1,865,300	0.0%
Fund 52 Bond Interest and Sinking Fund						
Transfer from Bond Revenue Fd 51	1,865,300	0	0	0	1,865,300	0.0%
Total Fund Revenue	1,865,300	0	0	0	1,865,300	0.0%
Expenses						
Admin Fees\Professional Service	500	0	0	0	500	0.0%
Bond Redemption Principal	830,000	0	0	0	830,000	0.0%
Bond Redemption Interest	1,034,800	0	0	0	1,034,800	0.0%
Expenditures Total	1,865,300	0	0	0	1,865,300	0.0%
Fund 53 Bond Reserve						
Transfers from Bond Revenue	0	0	0	0	0	NaN
Interest income-Reserve	60,000	6,855	6,855	0	53,145	11.4%
Revenue Total	60,000	6,855	6,855	0	53,145	0
Expenses						
Transfer to Construction	0	0	0	0	0	NaN
Expenditures Total	0	0	0	0	0	NaN