

**Operating Fund**  
**Revenue Summary Sheet**  
**April 2026 Meeting**  
As of March 31, 2026 (58 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Received (\$) 2025/2026	Received (%) 2025/2026	Received (%) 2024/2025
State Funds	\$5,270,549	\$3,956,309	75.1%	75.7%
Tuition and Fees	\$5,616,300	\$5,883,380	104.8%	93.8%
Local Taxes	\$19,356,251	\$17,477,053	90.3%	92.5%
Local Revenues	\$1,268,100	\$822,839	64.9%	75.5%
<b>Total Revenue</b>	<b>\$31,511,200</b>	<b>\$28,139,582</b>	<b>89.3%</b>	<b>98.1%</b>

**Operating Fund**  
**Expenditure Summary Sheet**  
**April 2026 Meeting**  
As of March 31, 2026 (58 % of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$5,675,410	56.3%	50.9%
Community Service	\$82,515	\$42,007	50.9%	50.1%
Academic Support	\$2,249,843	\$1,297,277	57.7%	52.3%
Student Services	\$2,943,669	\$1,496,455	50.8%	52.6%
Institutional Support	\$6,823,246	\$3,796,503	55.6%	55.6%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$2,425,511	60.4%	57.4%
Interfund Transfers (out)	\$5,292,159	\$1,792,659	33.9%	31.1%
<b>Total Expenditures</b>	<b>\$31,511,200</b>	<b>\$16,566,207</b>	<b>52.6%</b>	<b>49.5%</b>

**GALVESTON COLLEGE**  
Fund 11 Education and General

	Current year Budget 2026	Current year (MTD) Actual March	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026	Current year % Expended 2026
<b>Revenue by State Classification</b>						
State Funds	5,270,549	0	3,956,309	0	1,314,240	75.1%
Tuition	3,475,100	38,017	3,797,825	0	(322,725)	109.3%
Course Fees	3,307,200	5,863	3,367,554	0	(60,354)	101.8%
Exemptions/Waivers	(1,166,000)	(4,710)	(1,281,999)	0	115,999	109.9%
Local Taxes	19,356,251	620,927	17,477,053	0	1,879,198	90.3%
Local Revenue	1,253,800	162,238	812,778	0	441,022	64.8%
Sales and Services	14,300	1,402	10,061	0	4,239	70.4%
<b>Total Revenue</b>	<b>31,511,200</b>	<b>823,738</b>	<b>28,139,582</b>	<b>0</b>	<b>3,371,618</b>	<b>89.3%</b>
<b>Expenditures by State Classification</b>						
Instruction	10,152,464	895,194	5,675,410	134,902	4,342,152	55.9%
Community Service	84,515	578	42,007	15,827	26,681	49.7%
Academic Support	2,249,243	180,613	1,297,277	11,301	940,665	57.7%
Student Services	2,945,269	201,096	1,496,455	39,438	1,409,376	50.8%
Institutional Support	6,704,547	374,143	3,796,503	293,219	2,614,825	56.6%
Operation and Maintenance	4,068,092	207,007	2,425,511	897,672	744,909	59.6%
Staff Benefits	14,911	0	40,384	0	(25,473)	270.8%
Inter-Fund Appropriations	5,292,159	234,353	1,792,659	0	3,499,500	33.9%
<b>Expenditures Total</b>	<b>31,511,200</b>	<b>2,092,986</b>	<b>16,566,207</b>	<b>1,392,359</b>	<b>13,552,634</b>	<b>52.6%</b>
<b>Expenditures by Type</b>						
General Operating	3,742,186	131,635	1,984,271	342,901	1,415,014	53.0%
Contracted Services	3,323,363	130,177	2,107,193	371,209	844,961	63.4%
Travel	461,620	35,013	206,896	2,209	252,515	44.8%
Equipment	166,822	4,667	63,845	37,225	65,752	38.3%
Utilities	1,137,600	48,582	457,314	638,816	41,470	40.2%
Faculty Full Time	4,788,086	391,512	2,735,175	0	2,052,911	57.1%
Faculty Overloads/Adjunct	2,020,138	256,519	1,190,367	0	829,771	58.9%
Stipends	571,314	44,271	309,883	0	261,431	54.2%
Administrator Salaries	2,488,500	207,702	1,430,934	0	1,057,566	57.5%
Professional Technical Salaries	2,455,109	206,511	1,453,639	0	1,001,470	59.2%
Classified Salaries	2,651,068	212,475	1,496,910	0	1,154,158	56.5%
Part-Time Salaries	742,155	57,298	401,556	0	340,599	54.1%
Staff Benefits	1,671,080	132,272	935,565	0	735,515	56.0%

GALVESTON COLLEGE  
Fund 11 Education and General

Interfund Appropriations	5,292,159	234,353	1,792,659	0	3,499,500	33.9%
<b>Expenditures Total</b>	31,511,200	2,092,986	16,566,207	1,392,359	13,552,634	52.6%
<b>Excess Rev/Exp</b>	0	(1,269,248)	11,573,375			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	March	2026	2026	2026	2026
<b>State Appropriation</b>						
Academic/Technical	\$5,270,549	\$0	\$3,956,309	\$0	\$1,314,240	75.1%
Incentive	\$0	\$0	\$0	\$0	\$0	NaN
Core	\$0	\$0	\$0	\$0	\$0	NaN
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total</b>	<b>\$5,270,549</b>	<b>\$0</b>	<b>\$3,956,309</b>	<b>\$0</b>	<b>\$1,314,240</b>	<b>75.1%</b>
<b>Tuition</b>						
In-District Tuition	\$1,398,600	(\$2,612)	\$1,460,598	\$0	(\$61,998)	104.4%
Out-of-District Tuition	\$1,225,000	(\$1,553)	\$1,182,539	\$0	\$42,461	96.5%
Non Resident Tuition	\$451,000	\$985	\$509,384	\$0	(\$58,384)	112.9%
CE Workforce Training	\$94,500	\$11,550	\$173,202	\$0	(\$78,702)	183.3%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$15,350	\$363,957	\$0	(\$143,557)	165.1%
CE Leisure Learning	\$80,600	\$14,297	\$106,792	\$0	(\$26,192)	132.5%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$1,353	\$0	\$3,647	27.1%
<b>Total</b>	<b>\$3,475,100</b>	<b>\$38,017</b>	<b>\$3,797,825</b>	<b>\$0</b>	<b>(\$322,725)</b>	<b>109.3%</b>
<b>Course Fees</b>						
Building Use Fee	\$1,416,000	(\$2,695)	\$1,416,757	\$0	(\$757)	100.1%
Student Service Fee	\$66,000	(\$52)	\$66,113	\$0	(\$113)	100.2%
General Service Fee	\$309,400	\$368	\$288,419	\$0	\$20,981	93.2%
Registration Fee	\$185,700	\$330	\$172,182	\$0	\$13,518	92.7%
Out-of-District Fee	\$558,700	(\$506)	\$590,066	\$0	(\$31,366)	105.6%

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

	Budget		(MTD) Actual		Actual		Encumbrances		Available		% of Budget	
	2026	March	2026	March	2026	March	2026	March	2026	March	2026	March
Course and Lab Fees	\$390,500	(\$11)	\$398,208	\$0	\$0				(\$7,708)			102.0%
Distance Education Fees	\$240,000	(\$772)	\$336,331	\$0	\$0				(\$96,331)			140.1%
Distance Education Fees N/R	\$7,800	\$0	\$6,400	\$0	\$0				\$1,400			82.1%
Testing Fees	\$8,000	\$5,253	\$11,201	\$0	\$0				(\$3,201)			140.0%
Testing Fees GED	\$0	\$0	\$0	\$0	\$0				\$0			NaN
Testing Fees-Contract	\$24,000	\$3,370	\$12,499	\$0	\$0				\$11,501			52.1%
Late Registration Fees	\$5,800	\$100	\$4,600	\$0	\$0				\$1,200			79.3%
Schedule Change Fees	\$2,500	\$150	\$1,600	\$0	\$0				\$900			64.0%
Student Health Insurance Fees	\$62,200	\$0	\$40,924	\$0	\$0				\$21,276			65.8%
SurCharge 3peat > 27 Dev hrs	\$30,600	\$294	\$22,020	\$0	\$0				\$8,580			72.0%
Other Fees	\$0	\$35	\$235	\$0	\$0				(\$235)			Infinity
<b>Total</b>	<b>\$3,307,200</b>	<b>\$5,863</b>	<b>\$3,367,554</b>	<b>\$0</b>	<b>\$0</b>				<b>(\$60,354)</b>			<b>101.8%</b>
<b>Exemptions/Waivers</b>												
Competitive Waiver	(\$24,000)	\$0	(\$38,493)	\$0	\$0				\$14,493			160.4%
Foster Care	(\$28,000)	(\$1,176)	(\$38,287)	\$0	\$0				\$10,287			136.7%
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$10,055)	\$0	\$0				(\$1,945)			83.8%
Hazelwood Dependant	(\$60,000)	(\$1,497)	(\$63,437)	\$0	\$0				\$3,437			105.7%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0				\$0			NaN
Blind	(\$5,400)	\$117	(\$9,274)	\$0	\$0				\$3,874			171.7%
Fireman	(\$12,400)	\$0	(\$3,136)	\$0	\$0				(\$9,264)			25.3%
Police	(\$1,700)	\$0	\$0	\$0	\$0				(\$1,700)			0.0%
TEC 54.052	(\$102,300)	\$0	(\$4,369)	\$0	\$0				(\$97,931)			4.3%
Military Waiver	(\$13,200)	\$0	(\$7,189)	\$0	\$0				(\$6,011)			54.5%
GISD Dual Credit	(\$904,000)	(\$2,154)	(\$1,102,753)	\$0	\$0				\$198,753			122.0%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	March	2026	2026	2026	2026
Other	(\$3,000)	\$0	(\$5,005)	\$0	\$2,005	166.8%
<b>Total</b>	<b>(\$1,166,000)</b>	<b>(\$4,710)</b>	<b>(\$1,281,999)</b>	<b>\$0</b>	<b>\$115,999</b>	<b>109.9%</b>
<b>Local Taxes</b>						
Current Taxes	\$18,837,251	\$560,651	\$17,101,134	\$0	\$1,736,117	90.8%
Delinquent	\$295,000	\$13,816	\$219,288	\$0	\$75,712	74.3%
Penalty & Interest	\$190,000	\$46,461	\$141,375	\$0	\$48,625	74.4%
Other	\$34,000	\$0	\$15,256	\$0	\$18,744	44.9%
<b>Total</b>	<b>\$19,356,251</b>	<b>\$620,927</b>	<b>\$17,477,053</b>	<b>\$0</b>	<b>\$1,879,198</b>	<b>90.3%</b>
<b>Local Revenue</b>						
Interest Income	\$1,200,000	\$131,514	\$773,644	\$0	\$426,356	64.5%
Miscellaneous Revenue	\$10,500	\$10,594	\$16,415	\$0	(\$5,915)	156.3%
Misc. Revenue-Vehicles	\$3,000	\$289	\$2,217	\$0	\$783	73.9%
Administrative Allowance	\$5,400	\$19,841	\$19,841	\$0	(\$14,441)	367.4%
Indirect Cost Recovery	\$34,900	\$0	\$660	\$0	\$34,240	1.9%
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	\$1,402	\$10,061	\$0	\$4,239	70.4%
<b>Total</b>	<b>\$1,268,100</b>	<b>\$163,640</b>	<b>\$822,839</b>	<b>\$0</b>	<b>\$445,261</b>	<b>64.9%</b>
<b>Inter-Fund Appropriations</b>						
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 March 2026**

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	March	2026	2026	2026	2026
Total	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$823,738	\$28,139,582	\$3,371,618	89%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	March	2026	2026	2026	2026
<b>Exp by State Classification</b>						
<b>Instructional</b>						
Welding	\$444,592	\$30,258	\$237,071	\$33,920	\$173,601	53.3%
Biology	\$392,775	\$38,884	\$219,895	\$0	\$172,880	56.0%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$23,152	\$139,999	\$0	\$102,162	57.8%
Env Science	\$48,912	\$4,397	\$18,757	\$200	\$29,955	38.3%
Physics	\$122,052	\$10,886	\$67,930	\$0	\$54,122	55.7%
Accounting	\$86,844	\$7,990	\$43,970	\$0	\$42,874	50.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$1,286	\$11,968	\$0	(\$122)	101.0%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$241,006	\$26,385	\$130,905	\$500	\$109,601	54.3%
Logistics Op	\$107,656	\$7,594	\$59,804	\$500	\$47,352	55.6%
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	\$9,903	\$58,087	\$0	\$38,959	59.9%
Comp. Science	\$37,613	\$8,500	\$24,189	\$0	\$13,424	64.3%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$162,421	\$15,695	\$106,074	\$9,049	\$47,299	65.3%
Cosmetology	\$288,391	\$30,666	\$189,937	\$6,486	\$91,968	65.9%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		March	2026	2026	2026	2026	2026	2026	2026
Engineering Technology Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Read	\$141,609	\$12,345	\$77,598	\$0	\$0	\$64,011	\$0	54.8%	54.8%
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Education	\$16,096	\$3,176	\$18,073	\$0	\$0	(\$1,977)	\$0	112.3%	112.3%
English	\$337,600	\$26,325	\$207,999	\$0	\$0	\$129,601	\$0	61.6%	61.6%
Humanities	\$6,042	\$537	\$3,172	\$0	\$0	\$2,870	\$0	52.5%	52.5%
Philosophy	\$31,142	\$4,831	\$23,278	\$0	\$0	\$7,864	\$0	74.7%	74.7%
Foreign Lang-SPAN	\$10,170	\$0	\$3,514	\$0	\$0	\$6,656	\$0	34.5%	34.5%
Nursing-RN	\$984,802	\$61,201	\$491,946	(\$6,113)	\$0	\$498,969	\$0	50.0%	50.0%
Nursing Admin	\$194,715	\$16,957	\$110,678	\$300	\$0	\$83,737	\$0	56.8%	56.8%
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Emer Med Serv	\$333,677	\$25,029	\$161,707	\$2,925	\$0	\$169,045	\$0	48.5%	48.5%
Imaging-CT	\$158,549	\$15,007	\$86,332	\$2,781	\$0	\$69,436	\$0	54.5%	54.5%
Imaging-MRI	\$179,656	\$16,571	\$99,040	\$0	\$0	\$80,616	\$0	55.1%	55.1%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Imaging-Nuclear	\$228,406	\$16,334	\$125,935	\$3,596	\$0	\$98,875	\$0	55.1%	55.1%
Imaging-Rad Thy	\$216,712	\$28,194	\$119,722	\$2,702	\$0	\$94,288	\$0	55.2%	55.2%
Imaging-Rad Tch	\$754,492	\$59,547	\$432,306	\$1,981	\$0	\$320,206	\$0	57.3%	57.3%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Sonography	\$239,943	\$16,531	\$123,965	\$200	\$0	\$115,778	\$0	51.7%	51.7%

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

	Budget	(MTD) Actual	(YTD) Actual	Actual	Encumbrances	Available	% of Budget
	2026	March	2026	2026	2026	2026	2026
Surgical Tech	\$162,187	\$12,697	\$76,155	\$92	\$85,940	47.0%	
Nursing-LVN	\$195,380	\$11,766	\$82,316	\$460	\$112,604	42.1%	
Develop-Math	\$304,651	\$28,747	\$186,418	\$21	\$118,212	61.2%	
Mathematics	\$445,273	\$40,004	\$253,099	\$0	\$192,174	56.8%	
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN	
HVAC Tech	\$150,032	\$13,067	\$83,416	\$5,471	\$61,145	55.6%	
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN	
Electrical and Electronics	\$148,831	\$9,362	\$66,710	\$689	\$81,432	44.8%	
Instrumentation	\$130,719	\$11,449	\$74,075	\$507	\$56,138	56.7%	
Fitness Center	\$152,454	\$11,730	\$80,594	\$2,297	\$69,563	52.9%	
Physical Ed.	\$146,219	\$13,689	\$78,929	\$1,865	\$65,425	54.0%	
CJ-Academic	\$111,718	\$7,602	\$51,638	\$0	\$60,080	46.2%	
Law Enforce	\$197,390	\$16,706	\$119,182	\$4,489	\$73,719	60.4%	
Economics	\$76,776	\$9,845	\$39,921	\$0	\$36,855	52.0%	
Government/PS	\$117,998	\$17,150	\$83,731	\$35	\$34,232	71.0%	
History/Geog.	\$141,765	\$17,805	\$82,375	\$0	\$59,390	58.1%	
Psychology	\$145,781	\$23,603	\$120,219	\$0	\$25,562	82.5%	
Sociology	\$40,870	\$8,308	\$32,209	\$0	\$8,661	78.8%	
Art	\$150,515	\$15,147	\$85,286	\$1,538	\$63,692	56.7%	
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN	
Drama / Theater	\$204,229	\$17,044	\$106,476	\$42,348	\$55,404	52.1%	
Music	\$36,293	\$5,236	\$24,836	\$22	\$11,435	68.4%	
Business (Bachelors)	\$126,390	\$10,399	\$65,127	\$29	\$61,234	51.5%	
Medical Bachelors	\$137,419	\$11,107	\$86,093	\$1,921	\$49,405	62.6%	

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	March	2026	2026	2026	2026	2026	2026	2026	2026
Nursing BSN	\$231,420	\$27,889	\$148,236	\$0	\$83,184	64.1%				
Accreditation	\$18,025	\$0	\$11,988	\$0	\$6,037	66.5%				
Accreditation QEP	\$84,563	\$7,234	\$50,001	\$250	\$34,312	59.1%				
ATD	\$0	\$0	\$0	\$0	\$0	NaN				
Faculty Dev.	\$79,450	\$8,080	\$32,337	\$770	\$46,343	40.7%				
Lecture Series	\$4,250	\$6	\$14	\$0	\$4,237	0.3%				
CE-Workforce	\$63,482	\$2,140	\$19,983	\$1,640	\$41,859	31.5%				
CE Cisco	\$0	\$0	\$0	\$0	\$0	NaN				
CE Allied Health	\$221,325	\$19,196	\$140,195	\$11,432	\$69,698	63.3%				
<b>Total Instructional</b>	<b>\$10,152,464</b>	<b>\$895,194</b>	<b>\$5,675,410</b>	<b>\$134,902</b>	<b>\$4,342,152</b>	<b>56%</b>				
<b>Community Service</b>										
CE Leisure Learning	\$84,515	\$578	\$42,007	\$15,827	\$26,681	49.7%				
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN				
<b>Total Community Service</b>	<b>\$84,515</b>	<b>\$578</b>	<b>\$42,007</b>	<b>\$15,827</b>	<b>\$26,681</b>	<b>49.7%</b>				
<b>Academic Support</b>										
Vice President of Instruction	\$325,635	\$26,584	\$183,768	\$366	\$141,501	56.4%				
Arts & Sciences Administration	\$59,479	\$4,875	\$34,674	\$249	\$24,556	58.3%				
Tech\Professional Ed. Administration	\$287,619	\$21,584	\$162,879	\$5,254	\$119,486	56.6%				
Adult & Continuing Ed. Administration	\$264,001	\$20,988	\$148,955	\$2,344	\$112,702	56.4%				
Distance Education Administration	\$270,074	\$19,879	\$144,353	\$449	\$125,271	53.4%				
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN				
Grants Development	\$84,453	\$6,755	\$47,286	\$250	\$36,917	56.0%				
Library & Learning Resources	\$422,500	\$35,444	\$275,880	\$1,409	\$145,211	65.3%				

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	March	2026	2026	2026	2026	2026	2026	2026	2026
Media Services	\$58,662	\$4,393	\$32,583	\$26	\$26,053					55.5%
Student Success Center (Tutoring)	\$242,789	\$17,676	\$143,649	\$954	\$98,186					59.2%
Testing Center	\$234,032	\$22,435	\$123,251	\$0	\$110,781					52.7%
<b>Total For Academic Support</b>	<b>\$2,249,243</b>	<b>\$180,613</b>	<b>\$1,297,277</b>	<b>\$11,301</b>	<b>\$940,665</b>					<b>57.7%</b>
<b>Student Services</b>										
Vice President of Student Services	\$360,199	\$21,038	\$166,943	\$6,945	\$186,311					46.3%
Admissions\Records	\$630,779	\$48,642	\$349,026	\$521	\$281,232					55.3%
Campus Security	\$691,525	\$22,790	\$267,721	\$25,235	\$398,569					38.7%
Counseling	\$727,665	\$62,604	\$400,907	\$4,190	\$322,568					55.1%
Financial Aid	\$449,691	\$38,956	\$267,649	\$2,324	\$179,718					59.5%
Student Activities	\$85,410	\$7,066	\$44,210	\$222	\$40,978					51.8%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0					NaN
<b>Total For Student Services</b>	<b>\$2,945,269</b>	<b>\$201,096</b>	<b>\$1,496,455</b>	<b>\$39,438</b>	<b>\$1,409,376</b>					<b>50.8%</b>
<b>Institutional Support</b>										
Board of Regents	\$86,750	\$2,470	\$19,145	\$144	\$67,461					22.1%
President	\$704,983	\$44,928	\$299,429	\$685	\$404,869					42.5%
General Institutional Expenses	\$547,962	\$8,712	\$122,677	\$9	\$425,276					22.4%
Vice President for Administration	\$276,693	\$22,685	\$157,147	\$433	\$119,113					56.8%
Business Services	\$993,702	\$73,031	\$590,628	\$2,409	\$400,665					59.4%
Human Resources & Risk Mgmt.	\$480,332	\$34,589	\$278,056	\$28,384	\$173,892					57.9%
Professional Development	\$11,600	\$0	\$4,977	\$1,128	\$5,495					42.9%
Purchasing	\$107,757	\$6,799	\$62,965	\$888	\$43,904					58.4%
Research and Planning	\$271,784	\$18,123	\$174,029	\$1,126	\$96,629					64.0%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	March	2026	2026	2026	2026	2026	2026	2026	2026
Information Technology	\$2,008,941	\$89,270	\$1,471,478	\$180,504	\$356,958	73.2%				
Communications	\$83,217	\$3,757	\$58,631	\$10,947	\$13,639	70.5%				
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN				
Development	\$316,873	\$21,114	\$143,210	\$753	\$172,909	45.2%				
GC Foundation	\$78,651	\$5,376	\$36,588	\$400	\$41,663	46.5%				
Marketing & Media	\$735,302	\$43,289	\$377,541	\$65,409	\$292,352	51.3%				
<b>Total for Institutional Support</b>	<b>\$6,704,547</b>	<b>\$374,143</b>	<b>\$3,796,503</b>	<b>\$293,219</b>	<b>\$2,614,825</b>	<b>56.6%</b>				
<b>Staff Benefits</b>										
Staff Benefits - State Eligible	\$14,911	\$0	\$40,384	\$0	(\$25,473)	270.8%				
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN				
GASB 67/78 TRS net	\$0	\$0	\$0	\$0	\$0					
GASB 74/75 ERS net	\$0	\$0	\$0	\$0	\$0					
Staff Benefits - Retirees	\$0	\$0	\$0	\$0	\$0	NaN				
<b>Total For Staff Benefits</b>	<b>\$14,911</b>	<b>\$0</b>	<b>\$40,384</b>	<b>\$0</b>	<b>(\$25,473)</b>	<b>270.8%</b>				
<b>Operations and Maintenance</b>										
Plant Administration	\$1,021,187	\$17,415	\$857,284	\$0	\$163,903	83.9%				
Building Maintenance	\$1,080,544	\$66,699	\$645,596	\$209,334	\$225,614	59.7%				
Custodial Services	\$740,931	\$52,981	\$420,633	\$17,100	\$303,199	56.8%				
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN				
Grounds Maintenance	\$85,000	\$21,240	\$44,985	\$27,015	\$13,000	52.9%				
Grounds Maintenance Tech Centre	\$0	\$0	\$0	\$0	\$0	NaN				
Transportation	\$27,430	\$1,827	\$10,353	\$16,354	\$723	37.7%				
Utilities	\$995,000	\$45,479	\$413,000	\$547,417	\$34,583	41.5%				

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

	Budget 2026	(MTD) Actual March	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 2026
Utilities Tech Center	\$118,000	\$1,367	\$33,660	\$80,453	\$3,887	28.5%
<b>Total for Operations and M...</b>	<b>\$4,068,092</b>	<b>\$207,007</b>	<b>\$2,425,511</b>	<b>\$897,672</b>	<b>\$744,909</b>	<b>59.6%</b>
<b>Inter-Fund Appropriations</b>						
Transfers to Auxiliary	\$721,760	\$101,148	\$241,413	\$0	\$480,347	33.4%
Transfers to Student Activity Fund	\$66,000	(\$52)	\$66,113	\$0	(\$113)	100.2%
Transfer to State Eligible Ben	\$1,657,293	\$133,256	\$740,083	\$0	\$917,210	44.7%
Transfers to State Grants & Aid	\$179,806	\$0	\$183,932	\$0	(\$4,126)	102.3%
Transfers to Bond Revenue	\$1,867,300	\$0	\$533,400	\$0	\$1,333,900	28.6%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$0	\$27,718	\$0	\$772,282	3.5%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
<b>Total Inter-Fund Appropriat...</b>	<b>\$5,292,159</b>	<b>\$234,353</b>	<b>\$1,792,659</b>	<b>\$0</b>	<b>\$3,499,500</b>	<b>33.9%</b>
<b>Expenditures Total</b>	<b>\$31,511,200</b>	<b>\$2,092,986</b>	<b>\$16,566,207</b>	<b>\$1,392,359</b>	<b>\$13,552,634</b>	<b>52.6%</b>

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

March 31, 2026	Current year		Current year		Current year		Current year		Current year	
	Budget	(MTD) Actual	March	(YTD) Actual	Encumbr...	Remaining	% Expended	2026	2026	2026
	2026			2026	2026					
<b>Revenue by State Classification</b>										
Inter-Fund Appropriat...	793,760	101,148	0	241,413	0	552,347	30%			
Bookstore Commission	45,000	0	0	17,688	0	\$27,312	39%			
Student Housing	358,585	6,850	0	364,786	0	(6,201)	102%			
Food Service	545,445	(653)	0	582,524	0	(37,079)	107%			
Special Event	0	0	0	0	0	0	NaN			
Sales and Services	157,630	9,682	0	81,607	0	76,023	52%			
<b>Total Revenue</b>	<b>1,900,420</b>	<b>117,027</b>	<b>0</b>	<b>1,288,018</b>	<b>0</b>	<b>612,402</b>	<b>68%</b>			
<b>Expenditures by Department</b>										
Student Housing	28,738	1,918	0	14,525	0	14,213	51%			
Food Service	415,700	32,942	0	341,786	0	73,914	82%			
Print Shop	131,296	0	69,801	54,799	0	6,696	42%			
Special Event	0	0	0	0	0	0	NaN			
Athletics General	128,014	4,511	2,662	50,157	0	75,195	39%			
Baseball	535,119	39,476	165	425,917	0	109,037	80%			
Softball	440,553	27,820	66	325,999	0	114,488	74%			
General Institutional	221,000	4,807	22,268	69,282	0	129,450	31%			
Transfer to Construction	0	0	0	0	0	0	NaN			
<b>Expenditures Total</b>	<b>1,900,420</b>	<b>111,475</b>	<b>94,962.35</b>	<b>1,282,466</b>	<b>0</b>	<b>522,992</b>	<b>67%</b>			

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

<b>Expenditures by Type</b>									
General Operating	272,825	8,912	109,071	31,795	131,959	40%			
Contracted Services	563,496	38,387	405,575	60,902	97,019	72%			
Travel	157,804	32,716	91,875	0	65,929	58%			
Equipment	75,400	510	56,502	2,265	16,633	75%			
Special Event	0	0	0	0	0	NaN			
Transfer to Scholarships	25,000	0	0	0	25,000	0%			
Transfer to Construction	0	0	0	0	0	NaN			
Scholarships	443,254	1,966	416,187	0	27,067	94%			
Salaries & Stipends	284,143	22,710	159,953	0	124,190	56%			
Staff Benefits	78,498	6,273	43,304	0	35,194	55%			
<b>Expenditures Total</b>	<b>1,900,420</b>	<b>111,475</b>	<b>1,282,466</b>	<b>94,962</b>	<b>522,992</b>	<b>67%</b>			

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

March 31, 2026	Current year		Current year		Current ...		Current year		Current year	
	Budget	(MTD) Actual	(YTD) Act...	2026	Encumbr...	2026	Remaining	2026	% Expended	2026
	2026	March	2026	2026	2026	2026	2026	2026	2026	2026
<b>Revenue by State Classification</b>										
Interfund Appropriations	66,000	(52)	66,113	0	0	(113)	100%			
Fund Balance Transfer	0	0	0	0	0	0	NaN			
<b>Total Revenue</b>	<b>\$66,000</b>	<b>(\$52)</b>	<b>\$66,113</b>	<b>\$0</b>	<b>(\$113)</b>	<b>100%</b>				

**Expenditures by Department**

Student Activities	27,825	2,206	15,957	4,669	7,199	57%
Student Ambassador	16,355	0	9,226	188	6,941	56%
Student Government	19,220	1,307	17,345	498	1,377	90%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
<b>Expenditures Total</b>	<b>66,000</b>	<b>3,513</b>	<b>42,527</b>	<b>5,355</b>	<b>18,118</b>	<b>64%</b>

**Expenditures by Type**

General Operating	42,900	3,513	33,477	5,355	4,068	78%
Contracted Services	0	0	0	0	0	NaN
Travel	9,100	0	0	0	9,100	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	NaN
Salaries & Stipends	14,000	0	9,050	0	4,950	65%
Staff Benefits	0	0	0	0	0	NaN
<b>Expenditures Total</b>	<b>66,000</b>	<b>3,513</b>	<b>42,527</b>	<b>5,355</b>	<b>18,118</b>	<b>64%</b>

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

March 31, 2026	Current year Budget 2026	Current year (MTD) Actual March	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
<b>Fund 71</b>					
<b>Revenue 2025</b>					
Fund Balance Transfer	7,958,000	0	0	0	7,958,000
<b>Total Revenue</b>	<b>7,958,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,958,000</b>
<b>Expenditures</b>					
<b>Softball Field</b>					
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
<b>Expenditures Total</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>
<b>Student Housing</b>					
Facility Construction	4,320,000	0	42,493	0	4,277,507
Equipment	150,000	0	0	0	150,000
Furniture	150,000	0	0	105,212	44,788
Contingency	450,000	0	0	0	450,000
Architectoral & Engineering Fees	150,000	0	21,728	0	128,272
<b>Expenditures Total</b>	<b>5,220,000</b>	<b>0</b>	<b>64,221</b>	<b>105,212</b>	<b>5,050,567</b>
<b>HVAC Campus Upgrades</b>					
Chiller and HVAC upgrade	638,000	0	22,941	523,909	91,150
<b>Expenditures Total</b>	<b>638,000</b>	<b>0</b>	<b>22,941</b>	<b>523,909</b>	<b>91,150</b>
<b>Future Expansion</b>					
Land/Bldg Acquisition	450,000	283,401	639,561	11,628	(201,190)

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

March 31, 2026	Current year	Current year	Current year	Current year	Current year
	Budget (MTD) Actual 2026	Actual March	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026
<b>Projects Grand Total</b>	7,958,000	283,401	726,723	640,750	6,590,527

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

March 31, 2026

	Current year Budget 2026	Current year (MTD) Actual March	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
--	--------------------------------	---------------------------------------	--------------------------------------	--------------------------------------	-----------------------------------

**Nursing Health Sciences Building**

<b>Revenue</b>					
Bond Proceeds	1,991,585	0	0	0	1,991,585
Transfer Bond Reserve interest	131,348	0	0	0	131,348
<b>Total Revenue</b>	<b>2,122,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,933</b>

**Expenditures**

Contingency-Owner	445,106	0	0	0	445,106
Furniture\Equip- Capital	0	0	0	(6,500)	6,500
Facility Construction	1,639,112	0	0	0	1,639,112
Archt and Engr Fees	38,715	0	0	0	38,715
<b>Expenditures Total</b>	<b>2,122,933</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>	<b>2,129,433</b>

<b>Fund Revenue Total</b>	10,080,933	0	0	0	10,080,933
<b>Fund Expenditures Total</b>	10,080,933	283,401	726,723	634,250	8,719,960
<b>Fund 71 total</b>	<b>0</b>	<b>(283,401)</b>	<b>(726,723)</b>	<b>(634,250)</b>	<b>1,360,973</b>

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

March 31, 2026	Current year Budget 2026	Current year (MTD) Actual March	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
----------------	--------------------------------	---------------------------------------	--------------------------------------	--------------------------------------	-----------------------------------

**Capital Projects Fund 72**

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	0	27,718	0	772,282
<b>Total Revenue</b>	<b>950,000</b>	<b>0</b>	<b>27,718</b>	<b>0</b>	<b>922,282</b>

**Instruction Expenditures**

IT\Media Equipment	223,134	1,591	62,365	132,610	28,159
Physic Lab Furniture	14,900	0	0	14,898	2
Medical Admin- Equipment	10,000	0	0	6,346	3,654
Culinary Arts- Equipment	30,000	0	24,704	0	5,296
Cosmetology- Equipment	13,500	0	0	0	13,500
HVAC- Equipment	8,000	0	0	4,594	3,406
Physical Ed\Fitness Center- Equipment	13,750	0	10,820	0	2,930
Art- Equipment	11,000	0	0	9,991	1,009
Drama- Equipment	8,000	0	0	0	8,000
Security/Lockdown- Equipment	30,000	0	0	0	30,000
<b>Expenditures Total</b>	<b>362,284</b>	<b>1,591</b>	<b>97,889</b>	<b>168,438</b>	<b>95,956</b>

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

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

**Facilities Expenditures**

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Culinary Dining- Furniture and Equipment	0	0	0	0	0
<b>Equipment (Blinds, Welding Shop, Cosmetology Ventilations, Electrical Lab )</b>					
Equipment	293,500	3,384	68,291	214,032	11,178
<b>Expenditures Total</b>	<b>443,500</b>	<b>3,384</b>	<b>68,291</b>	<b>214,032</b>	<b>161,178</b>

**Athletic\Student Life Expenditures**

Baseball Rework Home Plate- Equipment	28,000	0	28,000	0	0
Softball Scoreboard and Fencing- Equipment	65,116	32,766	65,080	0	36
E-Sports- Equipment	30,000	0	1,500	27,476	1,024
Virtual Reality- Equipment	21,100	0	0	0	21,100
<b>Expenditures Total</b>	<b>144,216</b>	<b>32,766</b>	<b>94,580</b>	<b>27,476</b>	<b>22,159</b>

<b>Fund Revenue Total</b>	950,000	0	27,718	0	922,282
<b>Fund Expenditures Total</b>	950,000	37,740	260,760	409,946	279,293
<b>Fund 72 Total</b>	0	(37,740)	(233,042)	(409,946)	642,989

