

Operating Fund
Revenue Summary Sheet
June 2026 Meeting
As of May 31, 2026 (75% 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	\$6,869,801	122.3%	114.1%
Local Taxes	\$19,356,251	\$18,100,101	93.5%	96.1%
Local Revenues	\$1,268,100	\$1,062,493	83.8%	95.6%
Total Revenue	\$31,511,200	\$29,988,704	95.2%	95.8%

Operating Fund
Expenditure Summary Sheet
June 2026 Meeting
As of May 31, 2026 (75% of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$7,388,867	73.2%	67.2%
Community Service	\$82,515	\$60,053	72.8%	100.1%
Academic Support	\$2,249,843	\$1,650,874	73.4%	68.7%
Student Services	\$2,943,669	\$1,978,770	67.2%	67.6%
Institutional Support	\$6,823,246	\$4,666,706	68.4%	67.5%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$2,935,867	73.1%	68.0%
Interfund Transfers (out)	\$5,292,159	\$4,131,493	78.1%	62.8%
Total Expenditures	\$31,511,200	\$22,853,014	72.5%	66.8%

GALVESTON COLLEGE
Fund 11 Education and General

	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	% Expended	2026	2026	2026	
May 31, 2026	2026	May	2026	2026	2026	2026	2026	2026	2026	
Revenue by State Classification										
State Funds	5,270,549	0	3,956,309	0	1,314,240	75.1%				
Tuition	3,475,100	138,589	4,264,625	0	(789,525)	122.7%				
Course Fees	3,307,200	160,345	3,926,507	0	(619,307)	118.7%				
Exemptions/Waivers	(1,166,000)	(21,167)	(1,321,331)	0	155,331	113.3%				
Local Taxes	19,356,251	288,554	18,100,101	0	1,256,150	93.5%				
Local Revenue	1,253,800	116,013	1,049,037	0	204,763	83.7%				
Sales and Services	14,300	715	13,456	0	844	94.1%				
Total Revenue	31,511,200	683,049	29,988,704	0	1,522,496	95.2%				
Expenditures by State Classification										
Instruction	10,187,657	857,563	7,388,867	149,480	2,649,309	72.5%				
Community Service	91,015	9,712	60,053	5,376	25,587	66.0%				
Academic Support	2,251,193	173,755	1,650,874	15,560	584,759	73.3%				
Student Services	2,893,290	248,086	1,978,770	198,096	716,423	68.4%				
Institutional Support	6,661,855	447,528	4,666,706	262,311	1,732,837	70.1%				
Operation and Maintenance	4,119,121	251,801	2,935,867	683,338	499,917	71.3%				
Staff Benefits	14,911	0	40,384	0	(25,473)	270.8%				
Inter-Fund Appropriations	5,292,159	375,723	4,131,493	0	1,160,666	78.1%				
Expenditures Total	31,511,200	2,364,170	22,853,014	1,314,161	7,344,025	72.5%				
Expenditures by Type										
General Operating	3,655,226	161,425	2,337,826	336,335	981,065	64.0%				
Contracted Services	3,351,143	220,947	2,517,102	398,304	435,737	75.1%				
Travel	474,453	64,088	311,972	382	162,098	65.8%				
Equipment	220,738	21,839	90,245	62,280	68,212	40.9%				
Utilities	1,137,600	60,776	579,271	516,859	41,470	50.9%				
Faculty Full Time	4,772,086	389,006	3,518,260	0	1,253,826	73.7%				
Faculty Overloads/Adjunct	2,015,113	196,844	1,580,350	0	434,763	78.4%				
Stipends	573,114	45,673	405,027	0	168,087	70.7%				
Administrator Salaries	2,488,500	207,702	1,846,337	0	642,163	74.2%				
Professional Technical Salaries	2,455,109	198,886	1,851,410	0	603,699	75.4%				
Classified Salaries	2,651,068	210,625	1,923,016	0	728,052	72.5%				
Part-Time Salaries	752,155	69,895	549,100	0	203,055	73.0%				
Staff Benefits	1,672,735	140,741	1,211,605	0	461,131	72.4%				

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	375,723	4,131,493	0	1,160,666	78.1%
Expenditures Total	31,511,200	2,364,170	22,853,014	1,314,161	7,344,025	72.5%
Excess Rev/Exp	0	(1,681,121)	7,135,690			

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	May	2026	2026	2026	2026
State Appropriation						
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
Total	\$5,270,549	\$0	\$3,956,309	\$0	\$1,314,240	75.1%
Tuition						
In-District Tuition	\$1,398,600	\$57,817	\$1,644,905	\$0	(\$246,305)	117.6%
Out-of-District Tuition	\$1,225,000	\$57,602	\$1,388,967	\$0	(\$163,967)	113.4%
Non Resident Tuition	\$451,000	\$10,290	\$551,867	\$0	(\$100,867)	122.4%
CE Workforce Training	\$94,500	\$6,725	\$188,177	\$0	(\$93,677)	199.1%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$5,050	\$372,277	\$0	(\$151,877)	168.9%
CE Leisure Learning	\$80,600	\$1,105	\$115,102	\$0	(\$34,502)	142.8%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$0	\$3,330	\$0	\$1,670	66.6%
Total	\$3,475,100	\$138,589	\$4,264,625	\$0	(\$789,525)	122.7%
Course Fees						
Building Use Fee	\$1,416,000	\$59,317	\$1,619,718	\$0	(\$203,718)	114.4%
Student Service Fee	\$66,000	\$3,183	\$76,542	\$0	(\$10,542)	116.0%
General Service Fee	\$309,400	\$15,750	\$338,166	\$0	(\$28,766)	109.3%
Registration Fee	\$185,700	\$9,591	\$202,183	\$0	(\$16,483)	108.9%
Out-of-District Fee	\$558,700	\$26,366	\$685,504	\$0	(\$126,804)	122.7%

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

	Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		May	2026	2026	2026	2026	2026	2026	2026
Course and Lab Fees	\$390,500	\$18,388	\$476,182	\$0		(\$85,682)		121.9%	
Distance Education Fees	\$240,000	\$17,362	\$398,773	\$0		(\$158,773)		166.2%	
Distance Education Fees N/R	\$7,800	\$100	\$7,500	\$0		\$300		96.2%	
Testing Fees	\$8,000	\$180	\$11,977	\$0		(\$3,977)		149.7%	
Testing Fees GED	\$0	\$0	\$0	\$0		\$0		NaN	
Testing Fees-Contract	\$24,000	\$4,189	\$23,306	\$0		\$694		97.1%	
Late Registration Fees	\$5,800	\$675	\$5,275	\$0		\$525		90.9%	
Schedule Change Fees	\$2,500	\$230	\$1,830	\$0		\$670		73.2%	
Student Health Insurance Fees	\$62,200	\$3,274	\$53,516	\$0		\$8,684		86.0%	
SurCharge 3peat > 27 Dev hrs	\$30,600	\$1,740	\$25,800	\$0		\$4,800		84.3%	
Other Fees	\$0	\$0	\$235	\$0		(\$235)		Infinity	
Total	\$3,307,200	\$160,345	\$3,926,507	\$0		(\$619,307)		118.7%	
Exemptions/Waivers									
Competitive Waiver	(\$24,000)	\$0	(\$39,039)	\$0		\$15,039		162.7%	
Foster Care	(\$28,000)	(\$3,502)	(\$44,053)	\$0		\$16,053		157.3%	
Hazelwood Waiver Credit	(\$12,000)	\$0	(\$10,055)	\$0		(\$1,945)		83.8%	
Hazelwood Dependant	(\$60,000)	(\$1,068)	(\$67,231)	\$0		\$7,231		112.1%	
Concurrent Enrollment	\$0	\$0	\$0	\$0		\$0		NaN	
Blind	(\$5,400)	(\$84)	(\$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)	(\$546)	(\$9,373)	\$0		(\$3,827)		71.0%	
GISD Dual Credit	(\$904,000)	(\$14,203)	(\$1,125,078)	\$0		\$221,078		124.5%	

Galveston College
Fund 11 Detail Rev/Exp
as of the end of May 2026

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		May	2026	2026	2026	2026	2026	2026	2026	2026	2026
Other		(\$3,000)	(\$1,764)	(\$7,406)	\$0		\$4,406					246.9%
Total		(\$1,166,000)	(\$21,167)	(\$1,321,331)	\$0		\$155,331					113.3%
Local Taxes												
Current Taxes	\$18,837,251		\$230,254	\$17,610,678	\$0		\$1,226,573					93.5%
Delinquent	\$295,000		\$23,239	\$264,280	\$0		\$30,720					89.6%
Penalty & Interest	\$190,000		\$27,661	\$197,980	\$0		(\$7,980)					104.2%
Other	\$34,000		\$7,401	\$27,163	\$0		\$6,837					79.9%
Total	\$19,356,251		\$288,554	\$18,100,101	\$0		\$1,256,150					93.5%
Local Revenue												
Interest Income	\$1,200,000		\$115,893	\$1,009,354	\$0		\$190,646					84.1%
Miscellaneous Revenue	\$10,500		\$120	\$16,627	\$0		(\$6,127)					158.4%
Misc. Revenue-Vehicles	\$3,000		\$0	\$2,555	\$0		\$445					85.2%
Administrative Allowance	\$5,400		\$0	\$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		\$715	\$13,456	\$0		\$844					94.1%
Total	\$1,268,100		\$116,728	\$1,062,493	\$0		\$205,607					83.8%
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 May 2026

Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
2026	May	2026	2026	2026	2026
Total	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$683,049	\$29,988,704	\$1,522,496	95%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	May	2026	2026	2026	2026
Exp by State Classification						
Instructional						
Welding	\$436,316	\$37,254	\$313,577	\$43,505	\$79,234	71.9%
Biology	\$392,775	\$36,452	\$292,657	\$4,403	\$95,716	74.5%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$19,779	\$179,988	\$1,918	\$60,255	74.3%
Env Science	\$48,412	\$4,392	\$27,556	\$2,151	\$18,706	56.9%
Physics	\$122,052	\$9,707	\$87,398	\$0	\$34,654	71.6%
Accounting	\$86,844	\$5,916	\$55,803	\$0	\$31,041	64.3%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$1,264	\$14,516	\$0	(\$2,670)	122.5%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$238,806	\$18,353	\$169,104	\$15,773	\$53,929	70.8%
Logistics Op	\$108,835	\$7,871	\$75,678	\$93	\$33,065	69.5%
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	\$9,871	\$77,852	\$0	\$19,194	80.2%
Comp. Science	\$37,363	\$2,351	\$28,891	\$0	\$8,472	77.3%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$170,121	\$17,807	\$143,087	\$1,198	\$25,836	84.1%
Cosmetology	\$289,891	\$24,262	\$235,254	\$3,720	\$50,917	81.2%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		May	2026	2026	2026	2026	2026	2026	2026	2026	2026
Engineering Technology Dept	\$53,425		\$0	\$0	\$0	\$0	\$0	\$0	\$53,425		0.0%	
Develop-Read	\$141,609		\$11,114	\$100,646	\$0	\$0	\$0	\$0	\$40,963		71.1%	
Develop-Write	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Develop-Other	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Education	\$16,096		\$2,237	\$22,554	\$0	\$0	\$0	\$0	(\$6,458)		140.1%	
English	\$338,200		\$24,584	\$256,100	\$0	\$0	\$0	\$0	\$82,099		75.7%	
Humanities	\$6,042		\$589	\$4,298	\$0	\$0	\$0	\$0	\$1,744		71.1%	
Philosophy	\$31,142		\$3,566	\$30,358	\$0	\$0	\$0	\$0	\$784		97.5%	
Foreign Lang-SPAN	\$10,170		\$0	\$3,514	\$0	\$0	\$0	\$0	\$6,656		34.5%	
Nursing-RN	\$984,802		\$73,068	\$628,054	(\$6,329)	(\$6,329)	\$0	\$0	\$363,077		63.8%	
Nursing Admin	\$194,715		\$15,529	\$141,897	\$0	\$0	\$0	\$0	\$52,818		72.9%	
Allied Health	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Clinical Research	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Emer Med Serv	\$333,677		\$34,732	\$233,250	\$1,021	\$1,021	\$0	\$0	\$99,407		69.9%	
Imaging-CT	\$158,549		\$12,081	\$110,555	\$2,781	\$2,781	\$0	\$0	\$45,212		69.7%	
Imaging-MRI	\$179,656		\$17,076	\$132,720	\$0	\$0	\$0	\$0	\$46,936		73.9%	
Imaging-Mam	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Imaging-Nuclear	\$228,406		\$19,064	\$163,101	\$11	\$11	\$0	\$0	\$65,294		71.4%	
Imaging-Rad Thy	\$216,712		\$15,320	\$150,696	\$2,418	\$2,418	\$0	\$0	\$63,598		69.5%	
Imaging-Rad Tch	\$754,492		\$55,634	\$552,400	\$634	\$634	\$0	\$0	\$201,458		73.2%	
Ophthalmic Asst	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Pharmacy Tech	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Phlebotomy Tech	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		NaN	
Sonography	\$239,943		\$16,743	\$158,908	\$0	\$0	\$0	\$0	\$81,035		66.2%	

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		May	2026	2026	2026	2026	2026	2026	2026	2026	2026
Surgical Tech	\$162,187		\$10,035	\$97,134	\$6,983	\$58,070						59.9%
Nursing-LVN	\$195,380		\$11,147	\$108,724	\$460	\$86,195						55.6%
Develop-Math	\$304,651		\$27,666	\$243,536	\$21	\$61,094						79.9%
Mathematics	\$446,023		\$36,719	\$326,692	\$0	\$119,331						73.2%
Auto Tech	\$0		\$0	\$0	\$0	\$0						NaN
HVAC Tech	\$150,032		\$12,029	\$112,028	\$1,282	\$36,722						74.7%
Industrial Sys	\$0		\$0	\$0	\$0	\$0						NaN
Electrical and Electronics	\$130,163		\$13,766	\$90,324	\$3,028	\$36,811						69.4%
Instrumentation	\$130,719		\$10,707	\$95,264	\$8	\$35,447						72.9%
Fitness Center	\$152,454		\$10,653	\$102,631	\$1,822	\$48,001						67.3%
Physical Ed.	\$146,219		\$12,149	\$103,312	\$1,646	\$41,260						70.7%
CJ-Academic	\$111,718		\$7,329	\$66,350	\$0	\$45,368						59.4%
Law Enforce	\$195,124		\$31,962	\$165,985	\$5,241	\$23,899						85.1%
Economics	\$76,776		\$9,844	\$59,608	\$0	\$17,168						77.6%
Government/PS	\$117,998		\$13,399	\$110,271	\$35	\$7,692						93.5%
History/Geog.	\$141,765		\$12,565	\$107,365	\$0	\$34,400						75.7%
Psychology	\$145,781		\$17,919	\$155,721	\$0	(\$9,940)						106.8%
Sociology	\$40,870		\$5,104	\$42,098	\$0	(\$1,228)						103.0%
Art	\$150,515		\$12,253	\$108,722	\$417	\$41,376						72.2%
Digital Imaging	\$0		\$0	\$0	\$0	\$0						NaN
Drama / Theater	\$207,069		\$18,024	\$138,832	\$42,348	\$25,889						67.0%
Music	\$35,453		\$3,899	\$33,486	\$22	\$1,945						94.5%
Business (Bachelors)	\$126,390		\$10,399	\$86,175	\$2,029	\$38,186						68.2%
Medical Bachelors	\$138,361		\$11,662	\$107,526	\$166	\$30,670						77.7%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	2026	May	2026	2026	2026	2026	2026	2026	2026
Nursing BSN	\$243,439		\$20,904	\$191,180	\$0		\$52,259		78.5%	
Accreditation	\$18,025		\$0	\$11,988	\$0		\$6,037		66.5%	
Accreditation QEP	\$83,563		\$5,105	\$58,925	\$2,257		\$22,380		70.5%	
ATD	\$0		\$0	\$0	\$0		\$0		NaN	
Faculty Dev.	\$66,187		\$8,259	\$48,319	\$0		\$17,868		73.0%	
Lecture Series	\$4,250		\$0	\$20	\$0		\$4,231		0.5%	
CE-Workforce	\$56,982		\$5,265	\$30,606	\$1,339		\$25,037		53.7%	
CE Cisco	\$0		\$0	\$0	\$0		\$0		NaN	
CE Allied Health	\$229,325		\$22,188	\$195,633	\$7,080		\$26,611		85.3%	
Total Instructional	\$10,187,657		\$857,563	\$7,388,867	\$149,480		\$2,649,309		73%	
Community Service										
CE Leisure Learning	\$91,015		\$9,712	\$60,053	\$5,376		\$25,587		66.0%	
CE Children Programs	\$0		\$0	\$0	\$0		\$0		NaN	
Total Community Service	\$91,015		\$9,712	\$60,053	\$5,376		\$25,587		66.0%	
Academic Support										
Vice President of Instruction	\$325,635		\$26,385	\$236,694	\$313		\$88,628		72.7%	
Arts & Sciences Administration	\$59,479		\$5,040	\$44,869	\$6		\$14,604		75.4%	
Tech\Professional Ed. Administration	\$287,619		\$24,592	\$212,209	\$10,052		\$65,358		73.8%	
Adult & Continuing Ed. Administration	\$264,001		\$21,999	\$195,993	(\$321)		\$68,329		74.2%	
Distance Education Administration	\$272,024		\$21,585	\$185,835	\$207		\$85,981		68.3%	
Hamshire - Fannett Administration	\$0		\$0	\$0	\$0		\$0		NaN	
Grants Development	\$84,453		\$6,755	\$60,795	\$250		\$23,408		72.0%	
Library & Learning Resources	\$422,500		\$24,299	\$325,983	\$1,202		\$95,315		77.2%	

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

	Budget		(MTD) Actual		Actual		Encumbrances		Available		% of Budget	
	2026	2026	May	2026	2026	2026	2026	2026	2026	2026	2026	2026
Information Technology	\$2,023,241		\$105,682	\$1,690,995	\$106,359		\$225,887					83.6%
Communications	\$83,217		\$3,767	\$66,135	\$7,484		\$9,598					79.5%
Vice Pres. Community Engagement	\$0		\$0	\$0	\$0		\$0					NaN
Development	\$316,873		\$25,064	\$190,423	\$989		\$125,461					60.1%
GC Foundation	\$78,651		\$5,331	\$48,163	\$212		\$30,276					61.2%
Marketing & Media	\$736,252		\$59,127	\$475,871	\$121,623		\$138,758					64.6%
Total for Institutional Support	\$6,661,855		\$447,528	\$4,666,706	\$262,311		\$1,732,837					70.1%
Staff Benefits												
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								
GASB 74/75 ERS net	\$0		\$0	\$0								
Staff Benefits - Retirees	\$0		\$0	\$0	\$0		\$0					NaN
Total For Staff Benefits	\$14,911		\$0	\$40,384	\$0		(\$25,473)					270.8%
Operations and Maintenance												
Plant Administration	\$1,019,187		\$18,074	\$883,893	\$0		\$135,294					86.7%
Building Maintenance	\$1,122,143		\$97,170	\$862,568	\$133,250		\$126,325					76.9%
Custodial Services	\$735,931		\$60,729	\$545,892	\$3,920		\$186,119					74.2%
Custodial Services Tech Center	\$0		\$0	\$0	\$0		\$0					NaN
Grounds Maintenance	\$101,430		\$16,430	\$66,175	\$22,255		\$13,000					65.2%
Grounds Maintenance Tech Center	\$0		\$0	\$0	\$0		\$0					NaN
Transportation	\$27,430		\$368	\$12,184	\$14,537		\$709					44.4%
Utilities	\$995,000		\$54,222	\$517,030	\$443,387		\$34,583					52.0%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2026

	Budget	(MTD) Actual	(YTD) Actual	Actual	Encumbrances	Available	% of Budget
	2026	May	2026	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$4,808	\$48,126	\$65,987	\$3,887		40.8%
Total for Operations and M...	\$4,119,121	\$251,801	\$2,935,867	\$683,338	\$499,917		71.3%
Inter-Fund Appropriations							
Transfers to Auxiliary	\$721,760	\$0	\$383,513	\$0	\$338,247		53.1%
Transfers to Student Activity Fund	\$66,000	\$3,183	\$76,542	\$0	(\$10,542)		116.0%
Transfer to State Eligible Ben	\$1,657,293	\$175,306	\$1,084,420	\$0	\$572,873		65.4%
Transfers to State Grants & Aid	\$179,806	\$0	\$194,178	\$0	(\$14,372)		108.0%
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	\$197,234	\$526,039	\$0	\$273,961		65.8%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0		NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$375,723	\$4,131,493	\$0	\$1,160,666		78.1%
Expenditures Total	\$31,511,200	\$2,364,170	\$22,853,014	\$1,314,161	\$7,344,025		72.5%

Auxiliary Fund
as of May 31, 2026

	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended	
May 31, 2026	2026	May	2026	2026	2026	2026	2026
Revenue by State Classification							
Inter-Fund Appropriat...	793,760	0	383,513	0	410,247	48%	
Bookstore Commission	45,000	8,844	26,532	0	\$18,468	59%	
Student Housing	358,585	120,759	488,969	0	(130,384)	136%	
Food Service	545,445	8,799	591,135	0	(45,690)	108%	
Special Event	0	0	0	0	0	NaN	
Sales and Services	157,630	10,231	103,289	0	54,341	66%	
Total Revenue	1,900,420	148,633	1,593,438	0	306,982	84%	

	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbr...	Remaining	% Expended	
May 31, 2026	2026	May	2026	2026	2026	2026	2026
Expenditures by Department							
Student Housing	29,338	2,456	19,155	0	10,183	65%	
Food Service	415,700	19,643	404,297	0	11,403	97%	
Print Shop	131,296	14,850	75,804	51,056	4,436	58%	
Special Event	0	0	0	0	0	NaN	
Athletics General	113,014	9,686	65,800	378	46,836	58%	
Baseball	535,119	19,877	478,658	168	56,293	89%	
Softball	455,553	25,310	379,146	4,039	72,367	83%	
General Institutional	220,400	3,901	106,585	14,079	99,736	48%	
Transfer to Construction	0	0	0	0	0	NaN	
Expenditures Total	1,900,420	95,724	1,529,446	69,720.73	301,253	80%	

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

Expenditures by Type

General Operating	257,225	8,186	125,791	18,889	112,545	49%
Contracted Services	562,456	36,784	493,019	46,693	22,744	88%
Travel	169,804	18,236	142,057	0	27,747	84%
Equipment	80,040	1,807	60,652	4,138	15,250	76%
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	321	420,042	0	23,212	95%
Salaries & Stipends	284,143	24,538	207,439	0	76,704	73%
Staff Benefits	78,498	5,853	55,447	0	23,051	71%
Expenditures Total	1,900,420	95,724	1,529,446	69,721	301,253	80%

Student Service Fund
as of May 31, 2026

May 31, 2026	Current year		Current year		Current ...		Current year	
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended	2026	2026
	2026	May	2026	2026	2026	2026	2026	2026
Revenue by State Classification								
Interfund Appropriations	66,000	3,183	76,542	0	(10,542)	116%		
Fund Balance Transfer	0	0	0	0	0	NaN		
Total Revenue	\$66,000	\$3,183	\$76,542	\$0	(\$10,542)	116%		

Expenditures by Department								
Student Activities	27,825	8,012	26,138	943	744	94%		
Student Ambassador	16,355	610	13,785	313	2,257	84%		
Student Government	19,220	290	18,097	465	658	94%		
Phi Theta Kappa	2,600	0	0	0	2,600	0%		
Expenditures Total	66,000	8,912	58,020	1,721	6,259	88%		

Expenditures by Type								
General Operating	42,900	1,462	37,570	1,721	3,609	88%		
Contracted Services	0	0	0	0	0	NaN		
Travel	9,100	7,150	7,150	0	1,950	79%		
Equipment	0	0	0	0	0	NaN		
Scholarships	0	0	0	0	0	NaN		
Salaries & Stipends	14,000	300	13,300	0	700	95%		
Staff Benefits	0	0	0	0	0	NaN		
Expenditures Total	66,000	8,912	58,020	1,721	6,259	88%		

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

	Current year Budget 2026	Current year (MTD) Actual May	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
Total Revenue	7,958,000	0	0	0	7,958,000
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	4,320,000	224,826	267,319	0	4,052,682
Equipment	150,000	0	0	142,253	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	8,394	0	
Expenditures Total	5,220,000	233,220	297,441	247,465	4,675,094
HVAC Campus Upgrades					
Chiller and HVAC upgrade	638,000	33,400	408,491	199,468	30,041
Expenditures Total	638,000	33,400	408,491	199,468	30,041
Future Expansion					
Land\Bldg Acquisition	450,000	0	652,456	0	(202,456)

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

May 31, 2026	Current year Budget 2026	Current year (MTD) Actual May	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Projects Grand Total	7,958,000	266,620	1,358,388	446,933	6,152,679

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

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

Nursing Health Sciences Building

	Current year Budget 2026	Current year (MTD) Actual May	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Revenue					
Bond Proceeds	1,991,585	0	0	0	1,991,585
Transfer Bond Reserve interest	131,348	0	0	0	131,348
Total Revenue	2,122,933	0	0	0	2,122,933

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	20,923	1,618,189
Arch and Engr Fees	38,715	0	0	0	38,715
Expenditures Total	2,122,933	0	0	14,423	2,108,510

Fund Revenue Total	10,080,933	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	266,620	1,358,388	461,356	8,261,189
Fund 71 total	0	(266,620)	(1,358,388)	(461,356)	1,819,744

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

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

Capital Projects Fund 72

	Revenue				
Inkinds Service pay off PTK	150,000	0	0	0	150,000
Transfer from Fund 11	800,000	197,234	526,039	0	273,961
Total Revenue	950,000	197,234	526,039	0	423,961

Instruction Expenditures

IT\Media Equipment\upgrades	223,134	8,478	134,902	88,123	109
Physic Lab Furniture	14,900	14,898	14,898	0	2
Medical Admin- Equipment	10,000	0	6,346	0	3,654
Culinary Arts- Equipment	30,000	695	25,399	3,305	1,296
Cosmetology- Equipment\Services	13,500	3,503	3,503	5,489	4,508
HVAC- Equipment	8,000	0	0	4,594	3,406
Physical Ed\Fitness Center- Equipment	13,750	1,655	12,475	0	1,275
Art- Equipment	11,000	0	4,991	5,000	1,009
Drama- Equipment	8,000	0	0	0	8,000
Security/Lockdown- Equipment	30,000	0	0	30,000	0
Expenditures Total	362,284	29,228	202,514	136,512	23,258

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

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

Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	150,000
Equipment (Culinry Dinning, Blinds, Welding Shop, Cosmetology Ventilations, Electrical Lab)					
Equipment	293,500	10,196	198,047	94,471	982
Expenditures Total	443,500	10,196	198,047	94,471	150,982

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	7,810	27,952	1,045	1,002
Virtual Reality- Equipment	21,100	0	4,446	0	16,654
Expenditures Total	144,216	7,810	125,479	1,045	17,692

Fund Revenue Total	950,000	197,234	526,039	0	423,961
Fund Expenditures Total	950,000	47,234	526,039	232,028	191,933
Fund 72 Total	0	150,000	0	(232,028)	232,028