

Operating Fund Revenue Summary Sheet

May 2026 Meeting

As of April 30, 2026 (67% 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	\$6,592,034	117.4%	106.2%
Local Taxes	\$19,356,251	\$17,811,546	92.0%	94.5%
Local Revenues	\$1,268,100	\$945,128	74.5%	86.3%
Total Revenue	\$31,511,200	\$29,305,018	93.0%	93.0%

Operating Fund
Expenditure Summary Sheet
May 2026 Meeting
As of April 30, 2026 (67% of Year)

Source	Budgeted 2025/2026	Year-to-Date		
		Expended (\$) 2025/2026	Expended (%) 2025/2026	Expended (%) 2024/2025
Instruction	\$10,087,926	\$6,530,472	64.7%	59.1%
Community Service	\$82,515	\$50,340	61.0%	56.4%
Academic Support	\$2,249,843	\$1,477,119	65.7%	60.6%
Student Services	\$2,943,669	\$1,730,408	58.8%	60.0%
Institutional Support	\$6,823,246	\$4,219,178	61.8%	61.1%
Staff Benefits	\$16,000	\$40,384	252.4%	136.0%
Operations/ Maintenance	\$4,015,842	\$2,684,005	66.8%	63.2%
Interfund Transfers (out)	\$5,292,159	\$3,745,523	70.8%	58.6%
Total Expenditures	\$31,511,200	\$20,477,429	65.0%	60.2%

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
April 30, 2026	2026	April	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%	0	1,314,240	75.1%
Tuition	3,475,100	326,234	4,126,036	0	(650,936)	118.7%	0	(650,936)	118.7%
Course Fees	3,307,200	398,608	3,766,162	0	(458,962)	113.9%	0	(458,962)	113.9%
Exemptions/Waivers	(1,166,000)	(18,165)	(1,300,164)	0	134,164	111.5%	0	134,164	111.5%
Local Taxes	19,356,251	269,821	17,811,546	0	1,544,705	92.0%	0	1,544,705	92.0%
Local Revenue	1,253,800	119,909	932,687	0	321,113	74.4%	0	321,113	74.4%
Sales and Services	14,300	2,080	12,441	0	1,859	87.0%	0	1,859	87.0%
Total Revenue	31,511,200	1,098,486	29,305,018	0	2,206,182	93.0%	0	2,206,182	93.0%
Expenditures by State Classification									
Instruction	10,149,514	855,062	6,530,472	164,580	3,454,462	64.3%	164,580	3,454,462	64.3%
Community Service	84,515	8,334	50,340	17,304	16,871	59.6%	17,304	16,871	59.6%
Academic Support	2,251,193	179,841	1,477,119	15,771	758,303	65.6%	15,771	758,303	65.6%
Student Services	2,928,839	233,931	1,730,408	202,557	995,874	59.1%	202,557	995,874	59.1%
Institutional Support	6,705,547	422,280	4,219,178	307,870	2,178,499	62.9%	307,870	2,178,499	62.9%
Operation and Maintenance	4,084,522	256,470	2,684,005	761,880	638,637	65.7%	761,880	638,637	65.7%
Staff Benefits	14,911	0	40,384	0	(25,473)	270.8%	0	(25,473)	270.8%
Inter-Fund Appropriations	5,292,159	1,917,795	3,745,523	0	1,546,636	70.8%	0	1,546,636	70.8%
Expenditures Total	31,511,200	3,873,712	20,477,429	1,469,962	9,563,809	65.0%	1,469,962	9,563,809	65.0%
Expenditures by Type									
General Operating	3,687,876	191,276	2,175,569	338,403	1,173,904	59.0%	338,403	1,173,904	59.0%
Contracted Services	3,389,986	188,962	2,296,155	502,047	591,785	67.7%	502,047	591,785	67.7%
Travel	460,957	40,256	247,547	1,665	211,744	53.7%	1,665	211,744	53.7%
Equipment	161,172	4,560	68,405	50,212	42,555	42.4%	50,212	42,555	42.4%
Utilities	1,137,600	61,181	518,495	577,635	41,470	45.6%	577,635	41,470	45.6%
Faculty Full Time	4,772,086	394,080	3,129,255	0	1,642,831	65.6%	0	1,642,831	65.6%
Faculty Overloads/Adjunct	2,018,338	193,139	1,383,506	0	634,832	68.5%	0	634,832	68.5%
Stipends	573,114	49,471	359,354	0	213,760	62.7%	0	213,760	62.7%
Administrator Salaries	2,488,500	207,702	1,638,636	0	849,864	65.8%	0	849,864	65.8%
Professional Technical Salaries	2,455,109	198,886	1,652,524	0	802,585	67.3%	0	802,585	67.3%
Classified Salaries	2,651,068	215,481	1,712,391	0	938,677	64.6%	0	938,677	64.6%
Part-Time Salaries	752,155	77,649	479,205	0	272,950	63.7%	0	272,950	63.7%
Staff Benefits	1,671,080	133,275	1,070,864	0	600,216	64.1%	0	600,216	64.1%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	5,292,159	1,917,795	3,745,523	0	1,546,636	70.8%
Expenditures Total	31,511,200	3,873,712	20,477,429	1,469,962	9,563,809	65.0%
Excess Rev/Exp	0	(2,775,226)	8,827,589			

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

	Budget 2026	(MTD) Actual April	(YTD) Actual 2026	Encumbrances 2026	Available 2026	% of Budget 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	\$126,490	\$1,587,088	\$0	(\$188,488)	113.5%
Out-of-District Tuition	\$1,225,000	\$148,826	\$1,331,365	\$0	(\$106,365)	108.7%
Non Resident Tuition	\$451,000	\$32,193	\$541,577	\$0	(\$90,577)	120.1%
CE Workforce Training	\$94,500	\$8,250	\$181,452	\$0	(\$86,952)	192.0%
CE Workforce Info Tech	\$0	\$0	\$0	\$0	\$0	NaN
CE Workforce Health Prof	\$220,400	\$3,270	\$367,227	\$0	(\$146,827)	166.6%
CE Leisure Learning	\$80,600	\$7,205	\$113,997	\$0	(\$33,397)	141.4%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
CE-Misc 3rd Party	\$5,000	\$1,977	\$3,330	\$0	\$1,670	66.6%
Total	\$3,475,100	\$328,211	\$4,126,036	\$0	(\$650,936)	118.7%
Course Fees						
Building Use Fee	\$1,416,000	\$143,644	\$1,560,402	\$0	(\$144,402)	110.2%
Student Service Fee	\$66,000	\$7,246	\$73,359	\$0	(\$7,359)	111.2%
General Service Fee	\$309,400	\$33,996	\$322,416	\$0	(\$13,016)	104.2%
Registration Fee	\$185,700	\$20,411	\$192,592	\$0	(\$6,892)	103.7%
Out-of-District Fee	\$558,700	\$69,072	\$659,138	\$0	(\$100,438)	118.0%

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

	Budget		(MTD) Actual		YTD Actual		Encumbrances		Available		% of Budget	
	2026		April	2026	2026	2026	2026	2026	2026	2026	2026	2026
Course and Lab Fees	\$390,500		\$59,586	\$457,794	\$0		(\$67,294)					117.2%
Distance Education Fees	\$240,000		\$45,080	\$381,411	\$0		(\$141,411)					158.9%
Distance Education Fees N/R	\$7,800		\$1,000	\$7,400	\$0		\$400					94.9%
Testing Fees	\$8,000		\$596	\$11,797	\$0		(\$3,797)					147.5%
Testing Fees GED	\$0		\$0	\$0	\$0		\$0					NaN
Testing Fees-Contract	\$24,000		\$6,618	\$19,117	\$0		\$4,883					79.7%
Late Registration Fees	\$5,800		\$0	\$4,600	\$0		\$1,200					79.3%
Schedule Change Fees	\$2,500		\$0	\$1,600	\$0		\$900					64.0%
Student Health Insurance Fees	\$62,200		\$9,319	\$50,243	\$0		\$11,957					80.8%
SurCharge 3peat > 27 Dev hrs	\$30,600		\$2,040	\$24,060	\$0		\$6,540					78.6%
Other Fees	\$0		\$0	\$235	\$0		(\$235)					Infinity
Total	\$3,307,200		\$398,608	\$3,766,162	\$0		(\$458,962)					113.9%
Exemptions/Waivers												
Competitive Waiver	(\$24,000)		(\$546)	(\$39,039)	\$0		\$15,039					162.7%
Foster Care	(\$28,000)		(\$2,264)	(\$40,551)	\$0		\$12,551					144.8%
Hazelwood Waiver Credit	(\$12,000)		\$0	(\$10,055)	\$0		(\$1,945)					83.8%
Hazelwood Dependant	(\$60,000)		(\$2,726)	(\$66,163)	\$0		\$6,163					110.3%
Concurrent Enrollment	\$0		\$0	\$0	\$0		\$0					NaN
Blind	(\$5,400)		(\$2,232)	(\$11,506)	\$0		\$6,106					213.1%
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)		(\$1,638)	(\$8,827)	\$0		(\$4,373)					66.9%
GISD Dual Credit	(\$904,000)		(\$8,122)	(\$1,110,875)	\$0		\$206,875					122.9%

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

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2026	April	2026	2026	2026	2026	2026	2026	2026	2026
Other	(\$3,000)	(\$637)	(\$5,642)	\$0	\$2,642	188.1%				
Total	(\$1,166,000)	(\$18,165)	(\$1,300,164)	\$0	\$134,164	111.5%				
Local Taxes										
Current Taxes	\$18,837,251	\$223,212	\$17,380,424	\$0	\$1,456,827	92.3%				
Delinquent	\$295,000	\$18,298	\$241,041	\$0	\$53,959	81.7%				
Penalty & Interest	\$190,000	\$23,804	\$170,319	\$0	\$19,681	89.6%				
Other	\$34,000	\$4,506	\$19,762	\$0	\$14,238	58.1%				
Total	\$19,356,251	\$269,821	\$17,811,546	\$0	\$1,544,705	92.0%				
Local Revenue										
Interest Income	\$1,200,000	\$119,817	\$893,461	\$0	\$306,539	74.5%				
Miscellaneous Revenue	\$10,500	\$92	\$16,507	\$0	(\$6,007)	157.2%				
Misc. Revenue-Vehicles	\$3,000	\$0	\$2,217	\$0	\$783	73.9%				
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	\$2,080	\$12,441	\$0	\$1,859	87.0%				
Total	\$1,268,100	\$121,989	\$945,128	\$0	\$322,972	74.5%				
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 April 2026

	Budget 2026	(MTD) Actual (YTD) Actual		Encumbrances 2026	Available 2026	% of Budget 2026
		April	2026			
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$31,511,200	\$1,100,463	\$29,305,018	\$0	\$2,206,182	93%

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

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	April	2026	2026	2026	2026
Exp by State Classification						
Instructional						
Welding	\$445,071	\$39,251	\$276,322	\$52,284	\$116,465	62.1%
Biology	\$392,775	\$36,310	\$256,205	\$0	\$136,570	65.2%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$242,161	\$20,210	\$160,209	\$1,918	\$80,034	66.2%
Env Science	\$48,412	\$4,407	\$23,164	\$200	\$25,048	47.8%
Physics	\$122,052	\$9,760	\$77,691	\$0	\$44,361	63.7%
Accounting	\$86,844	\$5,917	\$49,887	\$0	\$36,957	57.4%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$11,846	\$1,284	\$13,252	\$0	(\$1,406)	111.9%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$241,006	\$19,846	\$150,751	\$15,773	\$74,482	62.6%
Logistics Op	\$108,835	\$8,003	\$67,807	\$93	\$40,935	62.3%
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	\$97,046	\$9,895	\$67,982	\$0	\$29,064	70.1%
Comp. Science	\$37,363	\$2,351	\$26,540	\$0	\$10,823	71.0%
Comp. Tech.	\$10,133	\$0	\$0	\$0	\$10,133	0.0%
Culinary Arts	\$166,921	\$19,206	\$125,280	\$5,483	\$36,159	75.1%
Cosmetology	\$288,891	\$21,054	\$210,992	\$6,354	\$71,545	73.0%
Engineering	\$0	\$0	\$0	\$0	\$0	NaN

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

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		April	2026	2026	2026	2026	2026	2026	2026	2026	2026
Engineering Technology Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Read	\$141,609	\$11,934	\$89,532	\$52,077	\$0	\$0	\$0	\$0	\$52,077	\$0	63.2%	63.2%
Develop-Write	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Education	\$16,096	\$2,244	\$20,317	(\$4,221)	\$0	\$0	\$0	\$0	(\$4,221)	\$0	126.2%	126.2%
English	\$337,600	\$23,516	\$231,516	\$105,760	\$324	\$324	\$324	\$324	\$105,760	\$0	68.6%	68.6%
Humanities	\$6,042	\$537	\$3,709	\$2,281	\$52	\$52	\$52	\$52	\$2,281	\$0	61.4%	61.4%
Philosophy	\$31,142	\$3,514	\$26,792	\$4,298	\$52	\$52	\$52	\$52	\$4,298	\$0	86.0%	86.0%
Foreign Lang-SPAN	\$10,170	\$0	\$3,514	\$6,656	\$0	\$0	\$0	\$0	\$6,656	\$0	34.5%	34.5%
Nursing-RN	\$984,802	\$63,040	\$554,986	\$436,069	(\$6,253)	(\$6,253)	(\$6,253)	(\$6,253)	\$436,069	\$0	56.4%	56.4%
Nursing Admin	\$194,715	\$15,690	\$126,368	\$68,257	\$90	\$90	\$90	\$90	\$68,257	\$0	64.9%	64.9%
Allied Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Emer Med Serv	\$333,677	\$36,811	\$198,517	\$132,537	\$2,623	\$2,623	\$2,623	\$2,623	\$132,537	\$0	59.5%	59.5%
Imaging-CT	\$158,549	\$12,143	\$98,474	\$57,293	\$2,781	\$2,781	\$2,781	\$2,781	\$57,293	\$0	62.1%	62.1%
Imaging-MRI	\$179,656	\$16,624	\$115,665	\$63,991	\$0	\$0	\$0	\$0	\$63,991	\$0	64.4%	64.4%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Imaging-Nuclear	\$228,406	\$18,102	\$144,037	\$82,206	\$2,164	\$2,164	\$2,164	\$2,164	\$82,206	\$0	63.1%	63.1%
Imaging-Rad Thy	\$216,712	\$15,655	\$135,377	\$78,918	\$2,418	\$2,418	\$2,418	\$2,418	\$78,918	\$0	62.5%	62.5%
Imaging-Rad Tch	\$754,492	\$63,608	\$495,914	\$257,030	\$1,548	\$1,548	\$1,548	\$1,548	\$257,030	\$0	65.7%	65.7%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Sonography	\$239,943	\$18,200	\$142,166	\$97,777	\$0	\$0	\$0	\$0	\$97,777	\$0	59.2%	59.2%

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

	Budget	(MTD) Actual		YTD Actual		Encumbrances		Available		% of Budget	
	2026	April	2026	2026	2026	2026	2026	2026	2026	2026	2026
Surgical Tech	\$162,187	\$10,944	\$87,099	\$6,983	\$68,105		53.7%				
Nursing-LVN	\$195,380	\$15,262	\$97,578	\$460	\$97,342		49.9%				
Develop-Math	\$304,651	\$29,452	\$215,870	\$21	\$88,760		70.9%				
Mathematics	\$446,023	\$36,874	\$289,974	\$0	\$156,049		65.0%				
Auto Tech	\$0	\$0	\$0	\$0	\$0		NaN				
HVAC Tech	\$150,032	\$16,582	\$99,999	\$2,163	\$47,870		66.7%				
Industrial Sys	\$0	\$0	\$0	\$0	\$0		NaN				
Electrical and Electroncis	\$143,152	\$9,848	\$76,558	\$189	\$66,406		53.5%				
Instrumentation	\$130,719	\$10,483	\$84,557	\$369	\$45,793		64.7%				
Fitness Center	\$152,454	\$11,384	\$91,978	\$1,822	\$58,654		60.3%				
Physical Ed.	\$146,219	\$12,235	\$91,164	\$1,646	\$53,409		62.3%				
CJ-Academic	\$111,718	\$7,383	\$59,020	\$0	\$52,698		52.8%				
Law Enforce	\$196,411	\$14,841	\$134,023	\$4,428	\$57,960		68.2%				
Economics	\$76,776	\$9,844	\$49,764	\$0	\$27,012		64.8%				
Government/PS	\$117,998	\$13,141	\$96,873	\$61	\$21,064		82.1%				
History/Geog.	\$141,765	\$12,425	\$94,800	\$26	\$46,939		66.9%				
Psychology	\$145,781	\$17,583	\$137,802	\$0	\$7,979		94.5%				
Sociology	\$40,870	\$4,786	\$36,995	\$0	\$3,875		90.5%				
Art	\$150,515	\$11,183	\$96,469	\$1,898	\$52,149		64.1%				
Digital Imaging	\$0	\$0	\$0	\$0	\$0		NaN				
Drama / Theater	\$205,069	\$14,331	\$120,807	\$42,348	\$41,913		58.9%				
Music	\$35,453	\$4,752	\$29,588	\$22	\$5,843		83.5%				
Business (Bachelors)	\$126,390	\$10,649	\$75,776	\$2,029	\$48,585		60.0%				
Medical Bachelors	\$137,419	\$9,772	\$95,864	\$1,921	\$39,634		69.8%				

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

	Budget		(MTD) Actual		Actual		Encumbrances		Available		% of Budget	
	2026		April	2026	2026	2026	2026	2026	2026	2026	2026	2026
Nursing BSN	\$231,420		\$22,039	\$170,276	\$0	\$61,145						73.6%
Accreditation	\$18,025		\$0	\$11,988	\$0	\$6,037						66.5%
Accreditation QEP	\$83,563		\$3,819	\$53,820	\$3,617	\$26,125						64.4%
ATD	\$0		\$0	\$0	\$0	\$0						NaN
Faculty Dev.	\$69,500		\$7,723	\$40,060	\$0	\$29,440						57.6%
Lecture Series	\$4,250		\$6	\$20	\$0	\$4,231						0.5%
CE-Workforce	\$63,482		\$5,358	\$25,341	\$1,363	\$36,779						39.9%
CE Cisco	\$0		\$0	\$0	\$0	\$0						NaN
CE Allied Health	\$229,325		\$33,251	\$173,446	\$5,312	\$50,568						75.6%
Total Instructional	\$10,149,514		\$855,062	\$6,530,472	\$164,580	\$3,454,462						64%
Community Service												
CE Leisure Learning	\$84,515		\$8,334	\$50,340	\$17,304	\$16,871						59.6%
CE Children Programs	\$0		\$0	\$0	\$0	\$0						NaN
Total Community Service	\$84,515		\$8,334	\$50,340	\$17,304	\$16,871						59.6%
Academic Support												
Vice President of Instruction	\$325,635		\$26,541	\$210,309	\$313	\$115,012						64.6%
Arts & Sciences Administration	\$59,479		\$5,156	\$39,830	\$162	\$19,487						67.0%
Tech\Professional Ed. Administration	\$287,619		\$24,739	\$187,618	\$7,699	\$92,302						65.2%
Adult & Continuing Ed. Administration	\$264,001		\$25,039	\$173,994	\$920	\$89,087						65.9%
Distance Education Administration	\$272,024		\$19,897	\$164,250	\$207	\$107,566						60.4%
Hamshire - Fannett Administration	\$0		\$0	\$0	\$0	\$0						NaN
Grants Development	\$84,453		\$6,755	\$54,040	\$250	\$30,163						64.0%
Library & Learning Resources	\$422,500		\$25,804	\$301,684	\$1,307	\$119,509						71.4%

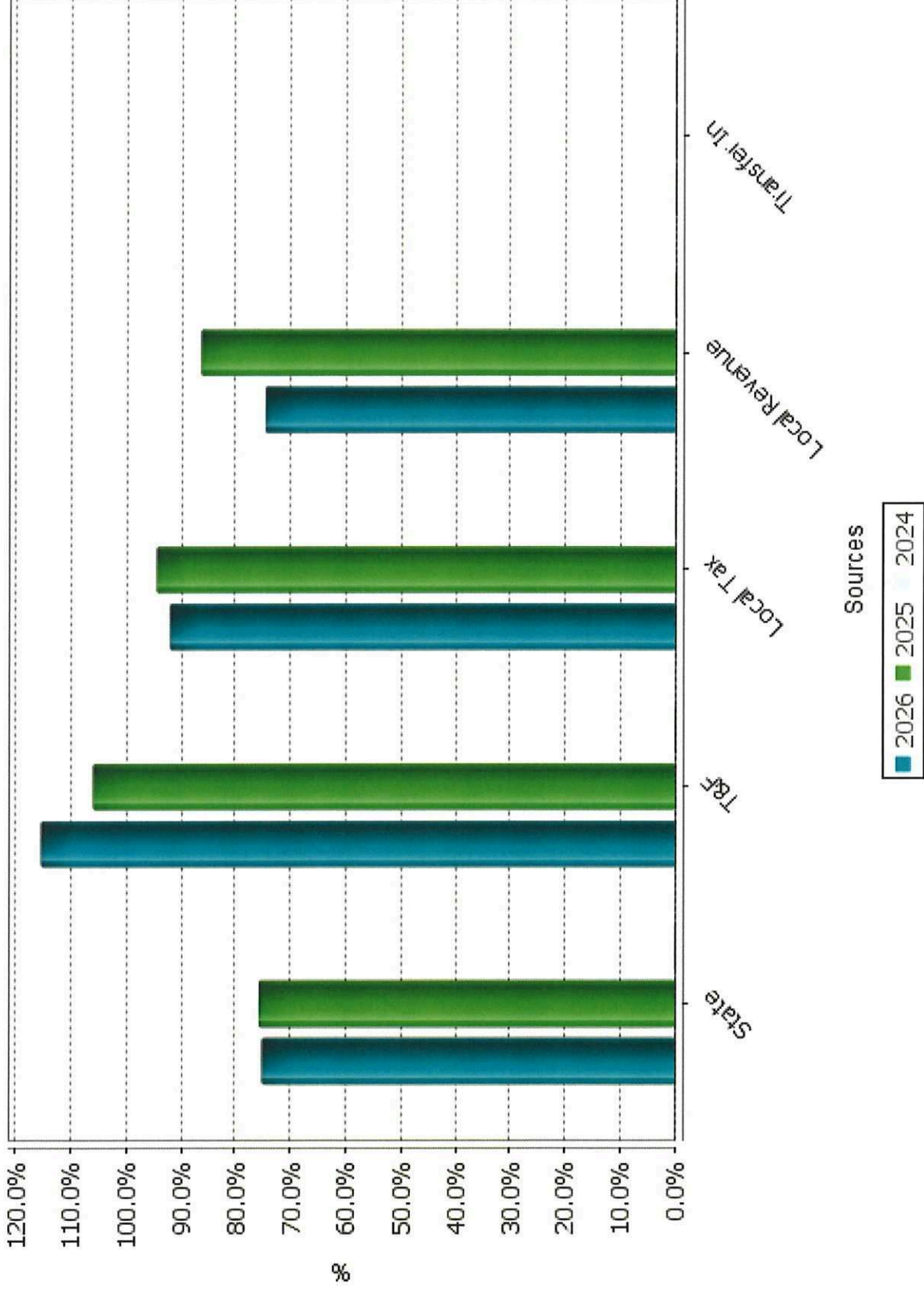
Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2026

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2026		April		2026		2026		2026		2026	
Media Services	\$58,662		\$4,312		\$36,894		\$0		\$21,768			62.9%
Student Success Center (Tutoring)	\$242,789		\$21,647		\$165,296		\$1,363		\$76,130			68.1%
Testing Center	\$234,032		\$19,953		\$143,203		\$3,550		\$87,278			61.2%
Total For Academic Support	\$2,251,193		\$179,841		\$1,477,119		\$15,771		\$758,303			65.6%
Student Services												
Vice President of Student Services	\$360,199		\$34,137		\$200,984		\$7,743		\$151,472			55.8%
Admissions\Records	\$630,779		\$51,833		\$401,030		\$272		\$229,477			63.6%
Campus Security	\$675,095		\$47,710		\$315,431		\$187,046		\$172,619			46.7%
Counseling	\$727,665		\$56,027		\$456,934		\$4,690		\$266,040			62.8%
Financial Aid	\$449,691		\$38,406		\$306,054		\$2,154		\$141,482			68.1%
Student Activities	\$85,410		\$5,819		\$49,974		\$652		\$34,784			58.5%
Phi Theta Kappa	\$0		\$0		\$0		\$0		\$0			NaN
Total For Student Services	\$2,928,839		\$233,931		\$1,730,408		\$202,557		\$995,874			59.1%
Institutional Support												
Board of Regents	\$86,750		\$1,432		\$20,577		\$144		\$66,029			23.7%
President	\$705,783		\$44,949		\$344,378		\$367		\$361,038			48.8%
General Institutional Expenses	\$511,612		\$28,412		\$151,090		\$9		\$360,514			29.5%
Vice President for Administration	\$276,693		\$22,967		\$180,114		\$216		\$96,364			65.1%
Business Services	\$993,702		\$58,232		\$648,860		\$2,418		\$342,424			65.3%
Human Resources & Risk Mgmt.	\$501,582		\$57,658		\$335,714		\$22,472		\$143,396			66.9%
Professional Development	\$11,600		\$0		\$4,977		\$1,348		\$5,275			42.9%
Purchasing	\$107,757		\$5,797		\$69,157		\$493		\$38,107			64.2%
Research and Planning	\$272,784		\$17,666		\$191,695		\$1,126		\$79,963			70.3%

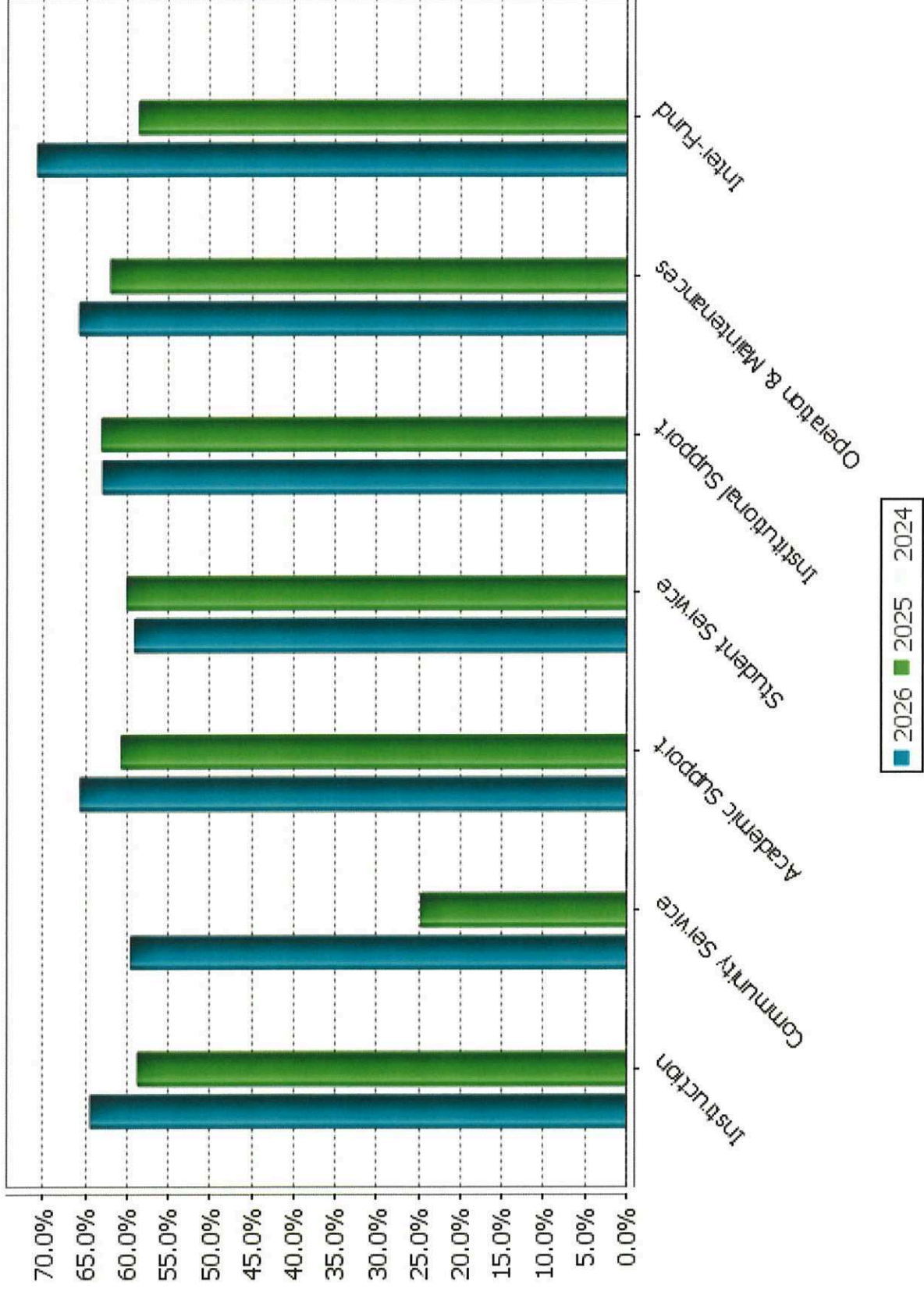
Galveston College
Fund 11 Detail Rev\Exp
as of the end of April 2026

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2026	April	2026	2026	2026	2026
Utilities Tech Center	\$118,000	\$9,657	\$43,318	\$70,795	\$3,887	36.7%
Total for Operations and M...	\$4,084,522	\$256,470	\$2,684,005	\$761,880	\$638,637	65.7%
Inter-Fund Appropriations						
Transfers to Auxiliary	\$721,760	\$142,100	\$383,513	\$0	\$338,247	53.1%
Transfers to Student Activity Fund	\$66,000	\$7,246	\$73,359	\$0	(\$7,359)	111.2%
Transfer to State Eligible Ben	\$1,657,293	\$133,961	\$909,114	\$0	\$748,179	54.9%
Transfers to State Grants & Aid	\$179,806	\$0	\$183,932	\$0	(\$4,126)	102.3%
Transfers to Bond Revenue	\$1,867,300	\$1,333,400	\$1,866,800	\$0	\$500	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$800,000	\$301,088	\$328,806	\$0	\$471,194	41.1%
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-Fund Appropriat...	\$5,292,159	\$1,917,795	\$3,745,523	\$0	\$1,546,636	70.8%
Expenditures Total	\$31,511,200	\$3,873,712	\$20,477,429	\$1,469,962	\$9,563,809	65.0%

3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



Auxiliary Fund
as of April 30, 2026

	Current year		Current year		Current year		Current year		Current year	
	Budget	(MTD) Actual	April	(YTD) Actual	Encumbr...	Remaining	% Expended	2026	2026	2026
April 30, 2026	2026									
Revenue by State Classification										
Inter-Fund Appropriat...	793,760	142,100		383,513	0	410,247				48%
Bookstore Commission	45,000	0		17,688	0	\$27,312				39%
Student Housing	358,585	3,625		368,411	0	(9,826)				103%
Food Service	545,445	(188)		582,336	0	(36,891)				107%
Special Event	0	0		0	0	0				NaN
Sales and Services	157,630	11,451		93,058	0	64,572				59%
Total Revenue	1,900,420	156,988		1,445,006	0	455,414				76%
Expenditures by Department										
Student Housing	28,738	2,174		16,699	0	12,039				58%
Food Service	415,700	42,868		384,654	0	31,046				93%
Print Shop	131,296	6,155		60,954	65,878	4,464				46%
Special Event	0	0		0	0	0				NaN
Athletics General	128,014	5,957		56,114	1,650	70,250				44%
Baseball	535,119	32,863		458,781	165	76,173				86%
Softball	440,553	27,837		353,836	614	86,103				80%
General Institutional	221,000	33,402		102,684	17,964	100,352				46%
Transfer to Construction	0	0		0	0	0				NaN
Expenditures Total	1,900,420	151,256		1,433,722	86,271.60	380,426				75%

**Auxiliary Fund
as of April 30, 2026**

Expenditures by Type							
General Operating	272,825	8,534	117,605	26,312	128,908	43%	
Contracted Services	563,496	50,660	456,235	58,158	49,103	81%	
Travel	157,804	31,945	123,821	0	33,983	78%	
Equipment	75,400	2,344	58,845	1,801	14,754	78%	
Special Event	0	0	0	0	0	NaN	
Transfer to Scholarships	25,000	25,000	25,000	0	0	100%	
Transfer to Construction	0	0	0	0	0	NaN	
Scholarships	443,254	3,534	419,721	0	23,533	95%	
Salaries & Stipends	284,143	22,949	182,901	0	101,242	64%	
Staff Benefits	78,498	6,291	49,595	0	28,903	63%	
Expenditures Total	1,900,420	151,256	1,433,722	86,272	380,426	75%	

Student Service Fund
as of April 30, 2026

	Current year	Current year	Current ...	Current ...	Current year	Current year
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended
April 30, 2026	2026	April	2026	2026	2026	2026
Revenue by State Classification						
Interfund Appropriations	66,000	7,246	73,359	0	(7,359)	111%
Fund Balance Transfer	0	0	0	0	0	NaN
Total Revenue	\$66,000	\$7,246	\$73,359	\$0	(\$7,359)	111%

Expenditures by Department

Student Activities	27,825	2,114	18,126	2,578	7,121	65%
Student Ambassador	16,355	3,950	13,176	313	2,866	81%
Student Government	19,220	367	17,807	605	808	93%
Phi Theta Kappa	2,600	0	0	0	2,600	0%
Expenditures Total	66,000	6,431	49,108	3,496	13,396	74%

Expenditures by Type

General Operating	42,900	2,481	36,108	3,496	3,296	84%
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	3,950	13,000	0	1,000	93%
Staff Benefits	0	0	0	0	0	NaN
Expenditures Total	66,000	6,431	49,108	3,496	13,396	74%

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

April 30, 2026	Current year Budget (MTD) Actual 2026	Current year Actual April	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	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
Architectural & Engineering Fees	150,000	0	21,728	0	128,272
Expenditures Total	5,220,000	0	64,221	105,212	5,050,567
HVAC Campus Upgrades					
Chiller and HVAC upgrade	638,000	352,150	375,091	171,759	91,150
Expenditures Total	638,000	352,150	375,091	171,759	91,150
Future Expansion					
Land\Bldg Acquisition	450,000	13,535	652,456	0	(202,456)

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

April 30, 2026	Current year Budget (MTD) Actual 2026	Current year Actual April	Current year (YTD) Actual 2026	Current year Encumbrances 2026	Current year Remaining 2026
Projects Grand Total	7,958,000	365,685	1,091,768	276,971	6,589,261

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

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	
April 30, 2026	2026	April	2026	2026	2026	2026

Nursing Health Sciences Building

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

Expenditures

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

Fund Revenue Total	10,080,933	0	0	0	0	10,080,933
Fund Expenditures Total	10,080,933	365,685	1,091,768	270,471	8,718,694	
Fund 71 total	0	(365,685)	(1,091,768)	(270,471)	1,362,239	

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

	Current year	Current year	Current year	Current year	Current year
	Budget 2026	(MTD) Actual April	(YTD) Actual 2026	Encumbrances 2026	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	301,088	328,806	0	471,194
Total Revenue	950,000	301,088	328,806	0	621,194

Instruction Expenditures

IT\Media Equipment\upgrades	223,134	64,059	126,424	94,152	2,558
Physic Lab Furniture	14,900	0	0	14,898	2
Medical Admin- Equipment	10,000	6,346	6,346	0	3,654
Culinary Arts- Equipment	30,000	0	24,704	4,000	1,296
Cosmetology- Equipment\Services	13,500	0	0	8,937	4,563
HVAC- Equipment	8,000	0	0	4,594	3,406
Physical Ed\Fitness Center- Equipment	13,750	0	10,820	1,600	1,330
Art- Equipment	11,000	4,991	4,991	5,000	1,009
Drama- Equipment	8,000	0	0	0	8,000
Security/Lockdown- Equipment	30,000	0	0	0	30,000
Expenditures Total	362,284	75,396	173,286	133,181	55,818

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

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget (MTD) 2026	(MTD) Actual April	(YTD) Actual 2026	Encumbrances 2026	Remaining 2026	

April 30, 2026

Facilities Expenditures

Master Plan- Architectural and Eng Fees	150,000	0	0	0	0	150,000
Equipment (Culinry Dinning, Blinds, Welding Shop, Cosmetology Ventilations, Electrical Lab)	293,500	119,561	187,851	104,287	1,362	
Expenditures Total	443,500	119,561	187,851	104,287	151,362	

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	18,643	20,143	8,850	1,008	
Virtual Reality- Equipment	21,100	4,446	4,446	0	16,654	
Expenditures Total	144,216	23,089	117,669	8,850	17,697	

Fund Revenue Total	950,000	301,088	328,806	0	621,194
Fund Expenditures Total	950,000	218,045	478,806	246,317	224,877
Fund 72 Total	0	83,042	(150,000)	(246,317)	396,317

