



**Wharton County
Junior College**

Proposed Agenda Item

Board of Trustees Meeting

Complete this form and submit it to the Office of the President by noon on Friday, 11 days prior to the Tuesday evening meeting of the Board of Trustees. If this form does not provide enough space, you may use an expanded version *as long as you follow the format specified below.*

Date of Board Meeting: August 16, 2016

Date of this Proposal: August 9, 2016

SUBJECT:

Fiscal Year 2016 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2016 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2016 Budget Adjustments for the period March 1, 2016 – May 31, 2016.

Estimated Cost and Budgetary Support (how will this be paid for?): N/A

RESOURCE PERSON(S) [name(s) and title(s)]:

Bryce D. Kocian, Vice President of Administrative Services

SIGNATURES:

B. D. Kocian
Originator

8/9/16
Date

B. D. Kocian
Cabinet-Level Supervisor

8/9/16
Date

PRESIDENT'S APPROVAL:

Bryce D. Kocian
reg 113
6-21-95

8-9-16

WHARTON COUNTY JUNIOR COLLEGE									
FUND 1110 BUDGET ADJUSTMENTS									
FISCAL YEAR 2016									
ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET		
1110-1401-5102-100	Academic Line Item	\$2,769,635					\$2,769,635		
1110-1401-5103-100	Vocational Line Item	1,710,782					1,710,782		
1110-21-5109-804	State College Work Study	30,000					30,000		
1110-13020-5121-6002	Indirect Income Federal Grants	38,000					38,000		
1110-21-5126-804	Admin Inc - FCWSP	6,000					6,000		
1110-21-5127-804	CWS Federal Portion	114,000					114,000		
1110-1160-5468-6001	Presidential Scholars						0		
1110-1401-5203-100	Sem Hour In-District	618,224					618,224		
1110-1401-5205-100	Sem Hour Out-of-District	1,430,592					1,430,592		
1110-1401-5207-100	Sem Hour Out-of-State	78,336					78,336		
1110-1401-5209-100	Repetitive Tuition	65,000					65,000		
1110-14027-5213-103	Adult Vocational Main Campus	103,753					103,753		
1110-14028-5217-1010	Continuing Ed Main Campus	18,563					18,563		
1110-114-5468-60101	Mktg-Fundraising Rev				4359		4,359		
1110-21-5225-801	Contra-Transfer to Stat Scholarship	(300,000)					(300,000)		
1110-14031-5227-1010	Children's College Wharton	0					0		
1110-14058-5228-1010	Youth Activities Tuition	0					0		
1110-14026-5229-1010	Emergency Medical Training						0		
1110-1401-5245-100	Laboratory Fees	86,183					86,183		
1110-1401-5248-100	Out-of-District Fees	2,342,430					2,342,430		
1110-1401-5251-100	General Services Fees	3,811,472					3,811,472		
1110-1401-5255-100	Build Use Fee In-District	0					0		
1110-1401-5256-100	Building Use Fee Out-of-District	0					0		
1110-1401-5259-100	Material Costs Fee	61,004					61,004		
1110-1401-5261-100	Late & Change Fees	1,200					1,200		
1110-1496-5264-402	Library Fines	500					500		
1110-14104-5265-300	GED Testing	2,000					2,000		
1110-14104-5266-100	Testing Services	50,000					50,000		
1110-14025-52661-102	Fire Academy Testing Services	0					0		
1110-1496-5268-402	Photocopy Library	3,500					3,500		
1110-1192-5270-701	Parking Fines	15,000					15,000		
1110-1496-5272-402	Library Other	100					100		
1110-13022-5273-6002	Return Check Fee	3,000					3,000		
1110-14026-5275-603	NR EMT-EMS Fee	0					0		
1110-1401-5277-100	Credit by Examination Fee						0		
1110-1401-5280-100	Distance Education Fee	0					0		
1110-1401-5281-100	Liability Insurance Fee	20,660					20,660		
1110-1401-5282-100	Law Enforcement Ammunition Fee	8,000					8,000		
1110-1401-5284-100	Associate Degree Nursing Fees	47,465					47,465		
1110-1401-5286-100	Installment Fees	170,000					170,000		
1110-1401-5287-100	Late Installment Fees	70,000					70,000		
1110-1401-5290-100	Fire Academy Materials Fees	0					0		
1110-1401-52900-100	Technology Fees	340,000					340,000		
1110-1401-5291-100	Surgical Tech Fees	3,600					3,600		
1110-1401-52921-100	Welding Fees	18,000					18,000		
1110-1401-52920-100	EMT Fees	14,000					14,000		
1110-1401-52922-100	Computer Science Fees	250					250		
1110-1401-52923-100	Transcript Fees	105,000					105,000		
1110-1413-5292-400	VCT Fees						0		

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	QUARTER ADJUSTMENTS				ADJUSTED BUDGET
			1ST	2ND	3RD	4TH	
1110-1401-5293-100	Contra Revenue-Hazelwood T & F	(220,000)					(220,000)
1110-1401-52930-100	Contra Revenue-Fire Fighter T & F	(3,000)					(3,000)
1110-1401-52931-100	Contra Revenue-Law Enforcement T&F	(1,000)					(1,000)
1110-1401-52932-100	Contra Revenue-Child Prf Nurse T&F	0					0
1110-1401-52933-100	Contra Revenue-Clinical Precept & Child	(12,000)					(12,000)
1110-1401-5294-100	Contra Revenue-Deaf/Blind T & F	(23,000)					(23,000)
1110-1401-5295-100	Contra Revenue-Children DFPO T&F	(9,000)					(9,000)
1110-1401-5296-100	Contra Revenue-Highest RHSG T&F	(500)					(500)
1110-1401-5297-100	Contra Revenue-Foster CS T&F	(100,000)					(100,000)
1110-1304-5360-613	Gulf Coast Medical Foundation						0
1110-118-5361-6150	Other Gifts & Donations						0
1110-118-5402-6086	Wharton County Current Yr Tax	4,110,000					4,110,000
1110-118-5403-6086	Wharton County Delinquent Tax	70,000					70,000
1110-118-5404-6086	Wharton County Penalty	45,000					45,000
1110-118-5406-6086	Ft Bend Cnty Needville Current	945,000					945,000
1110-118-5407-6086	Ft Bend Cnty Needville Delinquent	55,000					55,000
1110-118-5408-6086	Ft Bend Cnty Needville Penalty	13,000					13,000
1110-1191-5461-706	Rental of Facilities	1					1
1110-118-5467-6002	Miscellaneous Income	0					0
1110-14049-5471-300	Concession Sales						0
1110-1191-5477-700	Sale of Surplus Items						0
1110-50-5480-902	Transportation	12,000					12,000
1110-13023-5485-606	Photocopier-Charge Back	75,000					75,000
1110-13025-5481-903	Fitness Center - Merchandise						0
1110-13025-5488-100	Fitness Center Fees	10,000					10,000
1110-14502-5512-100	Drama Productions	0					0
1110-14182-5513-102	Dental Hygiene Lab	7,500					7,500
1110-14022-5514-102	Cosmetology Services	13,000					13,000
1110-14803-5515-102	Automotive Services	8,000					8,000
1110-14500-5516-300	Music Department Productions						0
1110-311-5541-6002	Transfer - Greer Estate	2,500					2,500
1110-118-5542-6002	Transfer - Prior Years						0
1110-20-5544-950	Transfer - Plant Funds	0					0
1110-21-5548-962	Transfer - Stat Scholar	300,000					300,000
1110-20-5561-950	Transfer - Plant Repair & Replace						0
1110-20-5562-950	Transfer - LaDien Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds						0
1110-118-5571-6002	Interest Income	95,000					95,000
1110-118-5542-6002	Transfer From Prior Years	0					0
	TOTAL REVENUES	\$19,263,750	\$0	\$0	\$4,359	\$0	\$19,268,109
ACCOUNT NUMBER	DESCRIPTION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$58,000					58,000
110	President's Office	315,753	(325)				315,428
114	Marketing and Communications	749,148	0		5,259		754,407
115	Resource Development	68,668					68,668
116	President's Discretionary	350,000	(33,949)	(25,830)	(18,000)		272,221
117	Human Resources	308,776	0		10,000		318,776
1160	Presidential Scholars		0				0
1191	Physical Plant General Service	248,908					248,908
1192	Campus Security	258,704		759			259,463
1193	Building Maintenance	810,743	620				811,363

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1194	Custodial Services	394,250					394,250
1195	Ground Maintenance	225,150					225,150
1196	Utilities	547,000					547,000
1201	Northside Center El Campo	40,300					40,300
1301	VP Administrative Services	162,160	325				162,485
13020	Dean of Financial and Bus Svcs	135,955					135,955
13021	Payroll and Benefits	216,725					216,725
13022	Business Office	606,327	0		620		606,947
13023	Service Center	40,333					40,333
13024	Financial Aid	489,236			898		490,134
13025	Fitness Center	62,873					62,873
13029	VP of Technology & IR	153,584					153,584
13030	Information Systems Services	240,939					240,939
13031	Telephone Service	139,442	0				139,442
13032	Computer Services	522,168					522,168
13033	Help Desk/Training Services	98,600					98,600
13035	Network Services	449,182	(4,251)	(3,284)	(3,393)		438,254
13036	Institutional Research	165,184					165,184
1304	MIS - Project Management	61,500	0				61,500
1305	MIS - Webmaster	83,277	620				83,897
1306	Institutional Effectiveness	198,981	30,000	21,000	7,100		257,081
1307	Other General Instit Expenses	651,190					651,190
1308	Staff Benefits	4,940,274					4,940,274
1310	Admission and Registration	375,568	139				375,707
1311	Database Administration	127,706					127,706
1401	VP of Instruction	291,187			1,000		292,187
1405	Instructional Assessment	80,338	0				80,338
1406	Quality Enhancement Plan	0					0
1407	Dean of Academic Instruction	8,750			(4,500)		4,250
1408	Dual Credit	71,794					71,794
14021	Refrigeration and Air Conditioning	176,802	0				176,802
14022	Cosmetology	206,985	0				206,985
14024	Police Academy	175,569	0				175,569
14025	Fire Academy	1,540					1,540
14026	Emergency Medical Service Tech	161,653		870			162,523
14027	Adult Vocational Wharton	94,321					94,321
14028	Adult Vocational Wharton	16,875					16,875
14030	Law Enforcement Inservice	0					0
14031	Children's College Wharton	0					0
14034	Director of Continuing Ed	140,278	0	620			140,898
14039	CISCO Training	2,500					2,500
14058	Youth Activities	0					0
14059	Welding	329,335	1,094				330,429
1409	Dean of Vocational Instruction	117,086	(542)	(792)	(2,639)		113,113
14100	Vice President of Student Services	149,580					149,580
14101	Counseling and Guidance	240,821					240,821
14102	Student Center	11,180					11,180
14103	Student Activities	28,495					28,495
14104	Testing	100,036					100,036
14105	Orientation	10,966					10,966
14109	Recruitment	155,105		4,830			159,935
14110	Student Engagement	58,068					58,068
1412	Distance Education	445,610					445,610

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14180	Allied Health Chair	92,741	(3,190)	(4,990)	(1,000)		83,561
14181	Associate Degree Nursing	606,260	0	1,431			607,691
14182	Dental Hygiene	486,691	3,190	1,100	3,000		493,981
14183	Radiologic Technology	184,154	474	2,460			187,088
14184	LVN Wharton	327,814	0	930			328,744
14186	Physical Therapy	194,163					194,163
14188	Surgical Technology	185,093	0	500			185,593
14189	Health Information Technology	150,380	0				150,380
14200	Vocational Science Chair	35,000	542	396	439		36,377
14300	Biology	324,696	3,247	2,319			330,262
14302	Chemistry	86,870	697	997	620		89,184
14303	Geology	77,825	691				78,516
14304	Engineering						0
14305	Mathematics	284,655	(93)	585	1,266		286,413
14307	Physics	31,631	1,425	40			33,096
14309	Kinesiology	168,300	2,227				170,527
14400	Life Sciences Chair	102,525	(3,439)	(3,356)			95,730
14500	Communications Fine Arts Chair	92,585	(4,615)	(5,400)			82,570
14501	Art	37,357	115				37,472
14502	Drama	72,135	1,800	2,700			76,635
14503	English	458,304	0	700	620		459,624
14504	Foreign Languages	12,635					12,635
14505	Music	217,965	2,700	1,200			221,865
14506	Developmental English/Reading	140,539	167	742	824		142,272
14507	Speech	79,586	0				79,586
14508	Humanities	29,628		800			30,428
14600	Math, Readiness, & Justice Division	95,075	(167)	(1,327)	(1,455)		92,126
14700	Social Behavioral Sciences Chair	90,605	(1,187)		(2,538)		86,880
14701	History	264,630	181		792		265,603
14702	Geography	3,840					3,840
14703	Government	178,810	210		1,007		180,027
14704	Psychology	199,171	(93)				199,078
14705	Sociology	85,000	225		739		85,964
14706	Criminal Justice	66,574					66,574
14707	Early Childhood Development	73,400	0				73,400
14800	Technology and Business Chair	89,225	0				89,225
14802	Economics	58,590	688				59,278
14803	Automotive	151,600	474				152,074
14804	Engineering Design	119,199	0				119,199
14805	Electronics	106,550	0				106,550
14806	Agriculture	36,554	0				36,554
14807	Business Administration	44,499	0				44,499
14808	Office Administration	61,883	0				61,883
14809	Computer Science and Tech	230,413					230,413
14810	Legal Assistant	61,415	0				61,415
14811	Human Services	69,621			(2,000)		67,621
1490	Open Computer Lab Wharton						0
1493	Learning Lab-P-T Prof	133,910			5,700		139,610
1496	Learning Center	286,918	0		(3,300)		283,618
1498	Library Books Materials	92,550			3,300		95,850
1806	2010 Bonds-Debt Svc.	0					0
20	Non Mandatory Transfers						0
21	Student Aid	765,000					765,000

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
50	Transportation	29,000					29,000
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$25,233,042	\$0	\$0	\$4,359	\$0	25,237,401
	SURPLUS/(DEFICIT)	(\$5,969,292)	\$0	\$0	\$0	\$0	(\$5,969,292)

WHARTON COUNTY JUNIOR COLLEGE
FUND 1210 BUDGET ADJUSTMENTS
FISCAL YEAR 2016

ACCOUNT NUMBER	DESCRIPTION	FY16 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	\$862,685					\$862,685
1210-1401-5103-100	Vocational Line Item	255,180					255,180
1210-1401-5203-100	Sem Hour In-District	53,472					53,472
1210-1401-5205-100	Sem Hour Out-of-District	494,528					494,528
1210-1401-5207-100	Sem Hour Out-of-State	39,360					39,360
1210-1401-5209-100	Repetitive Tuition Charge	0					0
1210-14027-5236-103	Adult Vocational Tech	93,459					93,459
1210-14028-5237-1010	Adult Vocational Tech	10,340					10,340
1210-14038-5228-1010	Youth Activities Tuition	0					0
1210-1401-5245-100	Laboratory Fees	30,860					30,860
1210-1401-5248-100	Out-of-District Fees	819,519					819,519
1210-1401-5251-100	General Services Fees	993,440					993,440
1210-1401-5255-100	Build Use Fee In-District	0					0
1210-1401-5256-100	Building Use Fee Out-of-District	0					0
1210-14104-5265-300	GED Testing	0					0
1210-14104-5266-100	Testing Services	20,000					20,000
1210-1401-5280-100	Distance Education Fee	0					0
1210-1401-5281-100	Liability Insurance Fee	10,991					10,991
1210-1401-5282-100	Law Enforcement Ammunition Fee	5,000					5,000
1210-1401-5290-100	Fire Academy Materials Fees	0					0
1210-1401-52900-100	Technology Fees	180,000					180,000
1210-1401-52920-100	EMT Fees	6,000					6,000
1210-1401-52922-100	Computer Science Fees	2,000					2,000
1210-118-5542-6002	Transfer from Prior Years	0					0
1210-1191-5461-706	Rental of Facilities	34,600					34,600
1210-20-5561-950	Transfer from Plant, Repr/Repl	0					0
1210-20-5569-950	Transfer-MIS Funds	0					0
	TOTAL REVENUES	\$3,911,434	\$0	\$0	\$0	\$0	\$3,911,434
ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$155,415	\$474				\$155,889
114	College Advancement	77,220					77,220
116	President's Discretionary	65,000	0				65,000
1191	Physical Plant General Service	30,400					30,400
1192	Campus Security	77,475					77,475
1193	Building Maintenance	242,333	(3,416)				238,917
1194	Custodial Services	81,700	3,416				85,116
1195	Ground Maintenance	18,800	0				18,800
1196	Utilities	165,100					165,100
13022	Business Office	31,710					31,710
13024	Financial Aid	111,068	139				111,207
13031	Telephone Service	59,638					59,638
13035	Network Services	14,600	(1,372)				13,228
1307	Other General Instruct Expenses	0					0
1308	Staff Benefits	0					0
1310	Admission and Registration	32,565					32,565
14024	Police Academy	65,901	0				65,901

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$155,415	\$474				\$155,889
14025	Fire Academy	0					0
14026	Emergency Medical Service Tech	210,738					210,738
14027	Adult Vocational	84,963					84,963
14028	Adult Vocational	9,400					9,400
14039	CISCO Training	51,430					51,430
14058	Youth Activities	0					0
14101	Counseling and Guidance	103,538	0				103,538
14103	Student Activities	9,050					9,050
14104	Testing	43,852	620	759			45,231
14105	Orientation	10,966					10,966
14109	Advising		139				139
14301	Biology	150,802					150,802
14302	Chemistry	68,208					68,208
14303	Geology	49,930					49,930
14304	Engineering	0					0
14305	Mathematics	140,990	0				140,990
14307	Physics	27,113					27,113
14308	Chemical Process Technology	19,400		759			20,159
14309	Kinesiology	2,000					2,000
14501	Art	2,170					2,170
14502	Drama	10,110	0				10,110
14503	English	184,569					184,569
14504	Foreign Languages	11,252					11,252
14505	Music	5,475					5,475
14506	Developmental English/Reading	86,875	0	1,379			88,254
14507	Speech	46,115					46,115
14508	Humanities	98,548					98,548
14701	History	154,483	0				154,483
14702	Geography	0					0
14703	Government	52,355	0				52,355
14704	Psychology	79,390					79,390
14705	Sociology	2,175					2,175
14706	Criminal Justice	19,294					19,294
14707	Early Childhood Development	23,595					23,595
14802	Economics	0					0
14804	Engineering Design	80,240					80,240
14806	Agriculture	0					0
14807	Business Administration	19,196					19,196
14808	Office Administration	7,605					7,605
14809	Computer Science and Tech	198,305	0	620			198,925
14810	Legal Assistant	47,290					47,290
14811	Human Services	34,788					34,788
1493	Learning Lab-P-T Prof	23,030	0				23,030
1494	Open Lab Ft Bend Tech Center	33,290					33,290
1806	2010 Bonds-Debt Svc	357,300	0				357,300
	TOTAL EXPENDITURES	\$3,788,755	\$0	\$0	\$0	\$0	\$3,788,755
	SURPLUS/(DEFICIT)	\$122,679	\$0	\$0	\$0	\$0	\$122,679

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1510 BUDGET ADJUSTMENTS
FISCAL YEAR 2016**

ACCOUNT NUMBER	DESCRIPTION	FY16 APPROVED BUDGET	2016				ADJUSTED BUDGET
			1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	
1510-118-5542-6002	Transfer f/Prior Years					\$0	
1510-1401-5102-100	Academic Line Item	\$48,996				48,996	
1510-1401-5103-100	Vocational Line Item	167,072				167,072	
1510-1401-5203-100	Sem Hour In-District	22,624				22,624	
1510-1401-5205-100	Sem Hour Out-of-District	80,384				80,384	
1510-1401-5207-100	Sem Hour Out-of-State	1,664				1,664	
1510-1401-5209-100	Repetitive Tuition Charge	0				0	
1510-14027-5214-100	Adult Vocational	6,826				6,826	
1510-14028-5217-1010	Adult Avocational	0				0	
1510-1401-5245-100	Laboratory Fees	10,510				10,510	
1510-1401-5248-100	Out-of-District Fees	129,438				129,438	
1510-1401-5251-100	General Services Fees	181,720				181,720	
1510-1401-5255-100	Build Use Fee In-District	0				0	
1510-1401-5256-100	Building Use Fee Out-of-District	0				0	
1510-14310-5259-102	Material Costs Fees	6,000				6,000	
1510-1401-5281-100	Liability Insurance Fee	200				200	
1510-1401-52900-100	Technology Fees	24,000				24,000	
1510-20-5561-950	Transfer Repair & Replacement	194,111				194,111	
1510-1401-5280-100	Distance Education Fee	0				0	
	TOTAL REVENUES	\$873,545	0	\$0	\$0	\$873,545	
ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	25,000					25,000.00
120	Bay City Administration	97,347	0				97,347.00
1191	Physical Plant General Service	2,700	0				2,700.00
1192	BC-PT Security	17,450					17,450.00
1193	BC-RPRS/Maint.	500					500.00
1194	Custodial Services	34,000					34,000.00
1196	Utilities	46,400					46,400.00
13031	Telephone Service	12,324					12,324.00
13035	Network Services	5,510	0				5,510.00
1307	Other General Instit. Expenses	0					0.00
14027	Adult Vocational	6,205					6,205.00
14028	Adult Avocational	0					0.00
14059	Welding-P/T Salaries		4,300				4,300.00
14302	Chemistry	11,050					11,050.00

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14305	Math-P.T. salary	14,520					14,520.00
14307	Physics	0					0.00
14308	Chemical Processing Technology	130,263	0				130,263.00
14309	Kinesiology-PT. salary	0					0.00
14310	Nuclear Power Technology	103,586	0				103,586.00
14311	Mechanical Technician Program	195,205	(4,300)				190,905.00
14503	Eng-PT. salary	5,520					5,520.00
14504	Foreign Languages	0					0.00
14507	Speech-PT. salary	100					100.00
14701	History	0					0.00
14805	Electronics	3,600					3,600.00
14809	Computer Science and Tech	16,138					16,138.00
	TOTAL EXPENDITURES	\$727,418	\$0	\$0	\$0	\$0	\$727,418
	SURPLUS/(DEFICIT)	\$146,127	\$0	\$0	\$0	\$0	\$146,127

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2016**

ACCOUNT NUMBER	DESCRIPTION	FY16 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	\$3,168,499					\$3,168,499
1610-1401-5103-100	Vocational Line Item	129,228					129,228
1610-1401-5203-100	Sem Hour In-District	56,736					56,736
1610-1401-5205-100	Sem Hour Out-of-District	1,663,360					1,663,360
1610-1401-5209-100	Repetitive Tuition Charge	0					0
1610-1401-5207-100	Sem Hour Out-of-State	165,056					165,056
1610-14049-5219-1010	Children's College Sugar Land	434,445					434,445
1610-14027-5214-103	Adult Vocational Sugar Land	198,717					198,717
1610-14028-5218-1010	Adult Vocational Sugar Land	62,755					62,755
1610-1401-5245-100	Laboratory Fees	82,860					82,860
1610-1401-5248-100	Out-of-District Fees	2,782,509					2,782,509
1610-1401-5251-100	General Services Fees	3,171,392					3,171,392
1610-1401-5255-100	Build Use Fee In-District	0					0
1610-1401-5256-100	Building Use Fee Out-of-District	0					0
1610-1401-5259-100	Materials Cost Fees	4,166					4,166
1610-1401-5280-100	Distance Education Fee	0					0
1610-1401-5281-100	Liability Insurance Fee	4,050					4,050
1610-1401-5284-100	Associate Degree Nursing Fees	36,880					36,880
1610-1401-52900-100	Technology Fees	500,000					500,000
1610-1401-52922-100	Computer Science Fees	850					850
1610-14104-5265-300	GED Testing	3,000					3,000
1610-14104-5266-100	Testing Services	36,000					36,000
1610-118-5542-6002	Transfer from Prior Years	0					0
1610-20-5544-950	Transfer-Plant	0					0
1610-20-5561-950	Transfer from Plant Repr/Repl	0					0
1610-20-5568-950	Transfer from FBTC Construction	0					0
1610-20-5569-950	Transfer-MIS Funds	0					0
	TOTAL REVENUES	\$12,500,503	\$0	\$0	\$0	\$0	\$12,500,503
ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$147,164	\$1,896	\$1,729	\$613		\$151,402
116	President's Discretionary	60,000	0				\$60,000
1191	Physical Plant General Service	1,313,147					\$1,313,147
1192	Campus Security	16,000					\$16,000
1193	Building Maintenance	0					\$0
1196	Utilities	368,300					\$368,300
13022	Business Office	59,540					\$59,540
13024	Financial Aid	117,468					\$117,468
13031	Telephone Service	42,909					\$42,909
13035	Network Services	20,223	(2,655)	(2,349)	(752)		\$14,467
1307	Other General Instit Expenses	0					\$0
1308	Staff Benefits	0					\$0
1310	Admission and Registration	27,940					\$27,940

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1401	VP of Instruction	0					\$0
14026	Emergency Medical Service Tech	0					\$0
14027	Adult Vocational	180,652	0				\$180,652
14028	Adult Vocational	57,050					\$57,050
14049	Children's College	394,950					\$394,950
14053	Business & Industry Training	0		620			\$620
14101	Counseling and Guidance	223,440	759				\$224,199
14103	Student Activities	9,250					\$9,250
14104	Testing	43,881	0		139		\$44,020
14105	Orientation	10,966					\$10,966
14181	Associate Degree Nursing	446,984					\$446,984
14301	Biology	480,641	0				\$480,641
14302	Chemistry	202,750	0				\$202,750
14303	Geology	95,640	0				\$95,640
14304	Engineering	0					\$0
14305	Mathematics	450,043	0				\$450,043
14306	Remedial Math	0					\$0
14307	Physics	103,061	0				\$103,061
14309	Kinesiology	49,475					\$49,475
14501	Art	20,520					\$20,520
14502	Drama	30,615	0				\$30,615
14503	English	259,305	0				\$259,305
14504	Foreign Languages	37,395					\$37,395
14505	Music	56,150					\$56,150
14506	Developmental English/Reading	175,088					\$175,088
14507	Speech	154,775					\$154,775
14508	Humanities	73,652					\$73,652
14701	History	221,480	0				\$221,480
14702	Geography	0					\$0
14703	Government	162,260	0				\$162,260
14704	Psychology	127,005					\$127,005
14705	Sociology	62,379	0				\$62,379
14706	Criminal Justice	27,344					\$27,344
14707	Early Childhood Development	44,805					\$44,805
14802	Economics	58,555					\$58,555
14804	Engineering Design	28,615					\$28,615
14807	Business Administration	52,690					\$52,690
14808	Office Administration	1,800					\$1,800
14809	Computer Science and Tech	128,475	0				\$128,475
14810	Paralegal Studies	23,700	0				\$23,700
14811	Human Services	300					\$300
1492	Open Lab Sugar Land	34,770					\$34,770
1493	Learning Lab-P T Prof	23,155					\$23,155
1496	Learning Center	67,010					\$67,010
1498	Library Books	6,500					\$6,500
	TOTAL EXPENDITURES	\$6,800,017	\$0	\$0	\$0	\$0	\$6,800,017
	SURPLUS/(DEFICIT)	\$5,700,486	\$0	\$0	\$0	\$0	\$5,700,486

**WHARTON COUNTY JUNIOR COLLEGE
FUND 3900 BUDGET ADJUSTMENTS
FISCAL YEAR 2016**

ACCOUNT NUMBER	DESCRIPTION	FY 2016	QUARTER ADJUSTMENTS				ADJUSTED BUDGET
		APPROVED BUDGET	1ST	2ND	3RD	4TH	
3914-30-5368-903	Donations Rodeo Belt Buckles	\$2,100					\$2,100
3914-30-5241-901	Athletics-rodeo						0
3912-30-5467-903	Miscellaneous Dorm Income						0
3918-118-5542-6002	Transfer Prior Years						0
3918-1307-5361-6143	Other Gifts and Donations	0					0
3914-30-5478-903	Sale of Rodeo Stock						0
3911-30-5467	Cafeteria-Misc income		0				0
3912-30-5484-903	Dorm-Criminal Background Check	2,000					2,000
3911-30-5497-903	Cafeteria Commissions	2,500					2,500
3913-30-5492-903	Bookstore Commissions	220,000					220,000
3915-30-5517-903	Farm Operations	4,565					4,565
3911-30-5490-903	Meal Ticket	285,000					285,000
3912-30-5494-905	Mullins Hall	67,200					67,200
3912-30-5495-904	Frankie Hall	90,000					90,000
3912-30-5496-906	Brooking Hall	13,200					13,200
3918-20-5542-6002	Transfer - Prior Years	86,714					86,714
3918-20-5543-953	Transfer WCJC General Endow	15,000					15,000
3918-20-5547-953	Transfer - Ammann	4,000					4,000
3918-20-5567-954	Transfer-Agency Funds	0					0
3918-20-5567-953	Transfer - Weymand: Endow	16,668					16,668
3918-118-5571-6002	Interest Income	2,500					2,500
	TOTAL REVENUES	\$811,447	\$0	\$0	\$0	\$0	\$811,447
FUND NUMBER	ORGANIZATION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
3910	Auxiliary Staff Benefits	30,000					
3911	Auxiliary/Cafeteria Services	294,735					\$294,735
3911	Other/Cafeteria Services	10,000					10,000
3912	Auxiliary/Dormitories	40,700					40,700
3912	Other/Dormitories	16,400	0				16,400
3912	Student Activities	34,317					34,317
3914	Athletic Administration	112,437					112,437
3914	Women's Volleyball	56,545					56,545
3914	Rodeo	94,608					94,608
3914	Baseball	99,505	0				99,505
3915	College Farm	4,700					4,700
3918	Other General Instit Expenses	17,500					17,500
	TOTAL EXPENDITURES	\$811,447	\$0	\$0	\$0	\$0	\$811,447
	SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0