Wharton County Junior College

Board of Trustees
Agenda Item

Date of Board Meeting: October 20, 2026

Recommendation: Approve the allocation of additional funds from the prior-year fund balance for outstanding fiscal year 2026 purchase order encumbrances.

Background and Rationale:

At the close of fiscal year 2026, Wharton County Junior College identified additional outstanding purchase order encumbrances totaling $55,473.00. A detailed listing of the outstanding encumbrances is attached. This amount is in addition to the outstanding encumbrances previously presented to and approved by the Board of Trustees in September 2026.

These purchase orders were issued and budgeted using fiscal year 2026 funds; however, the related goods and/or services were not received by the end of the fiscal year and will therefore be received and paid during fiscal year 2027. These associated funds must be carried forward and added to the fiscal year 2027 budget to cover these outstanding purchase orders.

Approval of this item, by the Board of Trustees, will authorize the allocation of an additional $55,473.00 from prior-year fund balance for these outstanding encumbrances and allow the College to fulfill the purchase orders carried forward from fiscal year 2026.

Budgetary Implications: $55,473.00 (Unrestricted Operating Funds 25-26)

Resource Personnel: Clarissa Bueno, Director of Purchasing
Scott Cunningham, Vice President of Finance & Administration

Approval:

Cabinet-Level Member

10/07/26

President

Line	PO Number	Vendor Number	Payee Name	Encumbrance Amount	Remaining Balance	Notes:	Fund	Orgn	Orgn Title
1	P0049896	@00426523	Doctums Global LLC	28,500.00	22,230.00	HR Payroll, insights -Carryover	1110	13030	Director Information Technology
2	P0049544	@00316038	Ellucian	41,586.00	5,024.00	Faculty consultants post go live	1110	13030	Director Information Technology
3	P0049543	@00316038	Ellucian	5,736.00	28,219.00	HR consultants post go live	1110	13030	Director Information Technology
					55,473.00				