



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: March 27, 2018

Date of this Proposal: March 8, 2018

SUBJECT:

Fiscal Year 2018 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2018 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2018 Budget Adjustments for the 1st quarter period September 1, 2017 – November 30, 2017.

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. Kocian
Originator

3/8/18
Date

B. Kocian
Cabinet-Level Supervisor

3/8/18
Date

PRESIDENT'S APPROVAL:

Diana DeMare
reg 113
6-21-95

3-9-18

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2018							
ACCOUNT		FY 2018	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1110-1160-5468-6001	Presidential Scholars		26,054				26,054
1110-118-5361-6150	Other Gifts & Donations						0
1110-118-5402-6086	Wharton County Current Yr Tax	4,813,614					4,813,614
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	1,304,698					1,304,698
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
1110-118-5467-6002	Miscellaneous Income						0
1110-118-5542-6002	Transfer - Prior Years	252,000	9,108				261,108
1110-118-5571-6002	Interest Income	150,000					150,000
1110-1191-5461-706	Rental of Facilities	1					1
1110-1191-5477-700	Sale of Surplus Items						0
1110-1192-5270-701	Parking Fines	25,000					25,000
1110-13020-5121-6002	Indirect Income Federal Grants	38,000					38,000
1110-13022-5273-6002	Return Check Fee	3,000					3,000
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
1110-1304-5360-613	Gulf Coast Medical Foundation						0
1110-1401-5102-100	Academic Line Item	\$2,622,346					\$2,622,346
1110-1401-5103-100	Vocational Line Item	1,744,812					1,744,812
1110-1401-5203-100	Sem Hour In-District	618,224					618,224
1110-1401-5205-100	Sem Hour Out-of-District	1,343,136					1,343,136
1110-1401-5207-100	Sem Hour Out-of-State	102,816					102,816
1110-1401-5209-100	Repetitive Tuition	65,000					65,000
1110-1401-5245-100	Laboratory Fees	86,183					86,183
1110-1401-5248-100	Out-of-District Fees	2,018,047					2,018,047
1110-1401-5251-100	General Services Fees	3,985,468					3,985,468
1110-1401-5255-100	Build Use Fee In-District						0
1110-1401-5256-100	Building Use Fee Out-of-District						0
1110-1401-5259-100	Material Costs Fee	81,004					81,004
1110-1401-5261-100	Late & Change Fees	1,200					1,200
1110-1401-5277-100	Credit by Examination Fee						0
1110-1401-5280-100	Distance Education Fee						0
1110-1401-5281-100	Liability Insurance Fee	15,265					15,265
1110-1401-5282-100	Law Enforcement Ammunition Fee	9,000					9,000
1110-1401-5284-100	Associate Degree Nursing Fees	47,465					47,465
1110-1401-5286-100	Installment Fees	190,000					190,000
1110-1401-5287-100	Late Installment Fees	80,000					80,000
1110-1401-52900-100	Technology Fees	327,170					327,170
1110-1401-5290-100	Fire Academy Materials Fees						0
1110-1401-5291-100	Surgical Tech Fees						0
1110-1401-52920-100	EMT Fees	14,000					14,000
1110-1401-52921-100	Welding Fees						0
1110-1401-52922-100	Computer Science Fees	250					250
1110-1401-52923-100	Transcript Fees	110,000					110,000
1110-1401-52930-100	Contra Revenue-Fire Fighter T & F	(3,000)					(3,000)
1110-1401-5293-100	Contra Revenue-Hazwood T & F	(220,000)					(220,000)

ACCOUNT NUMBER	DESCRIPTION	FY 2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1110-1401-52931-100	Contra Revenue-Law Enforcement T&I	(1,000)					(1,000)
1110-1401-52932-100	Contra Revenue-Child Prf Nurse T&F						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)
1110-14022-5514-102	Cosmetology Services	13,000					13,000
1110-14025-52661-102	Fire Academy Testing Services						0
1110-14026-5229-1010	Emergency Medical Training						0
1110-14026-5275-603	NR EMT-EMS Fee						0
1110-14027-5213-103	Adult Vocational Main Campus	103,216					103,216
1110-14028-5217-1010	Continuing Ed Main Campus	18,563					18,563
1110-14031-5227-1010	Children's College Wharton						0
1110-14049-5471-300	Concession Sales						0
1110-14058-5228-1010	Youth Activities Tuition						0
1110-14104-5265-300	GED Testing	2,000					2,000
1110-14104-5266-100	Testing Services	80,000					80,000
1110-1413-5292-400	VCT Fees						0
1110-14182-5361-102	Dental Hygiene-Grant						0
1110-14182-5513-102	Dental Hygiene Lab	7,500					7,500
1110-14301-5361-100	Biology Revenue		1,928				1,928
1110-14500-5516-300	Music Department Productions						0
1110-14502-5512-100	Drama Productions						0
1110-14803-5515-102	Automotive Services	8,000					8,000
1110-1496-5264-402	Library Fines	500					500
1110-1496-5268-402	Photocopy Library	3,500					3,500
1110-1496-5272-402	Library Other	100					100
1110-20-5544-950	Transfer - Plant Funds	361,800					361,800
1110-20-5561-950	Transfer - Plant Repair & Replace		616,193				616,193
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds		34,970				34,970
1110-21-5109-804	State College Work Study	32,000					32,000
1110-21-5126-804	Admin Inc - FCWSP	6,200					6,200
1110-21-5127-804	CWS Federal Portion	117,800					117,800
1110-21-5225-801	Contra-Transfer to Stat Scholarship	(300,000)					(300,000)
1110-21-5548-962	Transfer - Stat Scholar	300,000					300,000
1110-311-5541-6002	Transfer - Greer Estate	2,500					2,500
1110-50-5480-902	Transportation	12,000					12,000
	TOTAL REVENUES	\$20,730,878	\$688,253	\$0	\$0	\$0	\$21,419,131
ACCOUNT NUMBER	DESCRIPTION	FY 2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$61,000	\$18,216				79,216
110	President's Office	335,750					335,750
114	Marketing and Communications	762,400					762,400
115	Resource Development						0
116	President's Discretionary	550,000	(13,108)				536,892
117	Human Resources	342,906					342,906
1160	Presidential Scholars		26,054				26,054
1191	Physical Plant General Service	247,237					247,237
1192	Campus Security	318,438	224,983				543,421
1193	Building Maintenance	861,819	391,210				1,253,029

		FY 2018	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1194	Custodial Services	414,025					414,025
1195	Ground Maintenance	234,850					234,850
1196	Utilities	541,000					541,000
1201	Northside Center El Campo	38,300					38,300
1301	VP Administrative Services	160,945					160,945
13020	Dean of Financial and Bus Svcs	141,669					141,669
13021	Payroll and Benefits	182,483					182,483
13022	Business Office	631,958	139				632,097
13023	Service Center	42,536					42,536
13024	Financial Aid	541,453					541,453
13025	Fitness Center	66,220					66,220
13029	VP of Technology & IR	235,211					235,211
13030	Information Systems Services	250,272					250,272
13031	Telephone Service	138,367					138,367
13032	Computer Services	602,803					602,803
13033	Help Desk/Training Services	102,225					102,225
13035	Network Services	578,049	19,428				597,477
13036	Institutional Research	161,068					161,068
1304	MIS - Project Management	63,500	13,550				77,050
1305	MIS - Webmaster	86,284					86,284
1306	Institutional Effectiveness	267,037					267,037
1307	Other General Instit Expenses	621,490					621,490
1308	Staff Benefits	5,269,612					5,269,612
1310	Admission and Registration	401,401					401,401
1311	Database Administration	131,039					131,039
1401	VP of Instruction	296,147	4,000				300,147
1405	Instructional Assessment	109,596					109,596
1406	Quality Enhancement Plan	63,700					63,700
1407	Dean of Academic Instruction	52,992					52,992
1408	Dual Credit		3,600				3,600
1409	Dean of Vocational Instruction	117,410	(3,600)				113,810
14021	Refrigeration and Air Conditioning	182,320					182,320
14022	Cosmetology	178,701					178,701
14024	Police Academy	181,782					181,782
14025	Fire Academy						0
14026	Emergency Medical Service Tech	180,377	139				180,516
14027	Adult Vocational Wharton	93,996					93,996
14028	Adult Avocational Wharton	16,875					16,875
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	144,587					144,587
14039	CISCO Training	2,250					2,250
14058	Youth Activities						0
14059	Welding	315,933					315,933
14100	Vice President of Student Services	155,140					155,140
14101	Counseling and Guidance	345,532					345,532
14102	Student Center	11,430					11,430
14103	Student Activities	28,595					28,595
14104	Testing	105,879					105,879
14105	Orientation	12,086					12,086
14109	Recruitment	230,039					230,039
14110	Student Engagement						0
1412	Distance Education	480,136					480,136

ACCOUNT NUMBER	DESCRIPTION	FY 2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14180	Allied Health Chair	100,487	(400)				100,087
14181	Associate Degree Nursing	646,485					646,485
14182	Dental Hygiene	507,145	620				507,765
14183	Radiologic Technology	213,371	400				213,771
14184	LVN Wharton	338,386	474				338,860
14186	Physical Therapy	175,576					175,576
14188	Surgical Technology						0
14189	Health Information Technology	147,474					147,474
14200	Vocational Science Chair	37,813					37,813
14301	Biology	329,538	2,542				332,080
14302	Chemistry	226,948	904				227,852
14303	Geology	62,655	(93)				62,562
14304	Engineering						0
14305	Mathematics	397,251	902				398,153
14306	Developmental Math		29,990				29,990
14307	Physics	10,650	1,582				12,232
14309	Kinesiology	181,041	1,407				182,448
14400	Life Sciences Chair	107,150	(1,556)				105,594
14500	Communications Fine Arts Chair	96,895	(4,900)				91,995
14501	Art	38,557					38,557
14502	Drama	74,635	500				75,135
14503	English	603,675	1,800				605,475
14504	Foreign Languages	11,535					11,535
14505	Music	232,315	2,600				234,915
14506	Developmental English/Reading	156,520	(29,600)				126,920
14507	Speech	129,387					129,387
14508	Humanities						0
14600	Math, Readiness, & Justice Division	89,605	(3,344)				86,261
14700	Social Behavioral Sciences Chair	94,910	(775)				94,135
14701	History	303,650	457				304,107
14702	Geography	4,700					4,700
14703	Government	182,425					182,425
14704	Psychology	235,700	(93)				235,607
14705	Sociology	94,500	225				94,725
14706	Criminal Justice	38,065					38,065
14707	Early Childhood Development	78,805					78,805
14800	Technology and Business Chair	91,310					91,310
14802	Economics	73,090					73,090
14803	Automotive	159,058					159,058
14804	Engineering Design	123,764					123,764
14805	Electronics	109,826					109,826
14806	Agriculture	35,892					35,892
14807	Business Administration	68,725					68,725
14808	Office Administration	63,260					63,260
14809	Computer Science and Tech	230,288					230,288
14810	Legal Assistant	64,685					64,685
14811	Human Services	71,280					71,280
1490	Open Computer Lab Wharton						0
1493	Learning Lab-P-T Prof	153,414					153,414
1496	Learning Center	300,443					300,443
1498	Library Books Materials	100,550					100,550
1806	2010 Bonds-Debt Svc.						0
20	Non Mandatory Transfers						0

		FY 2018	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
		831,049					831,049
21	Student Aid						26,000
50	Transportation	26,000					8,000
52	Automotive Service	8,000					27,835,586
	TOTAL EXPENDITURES	\$27,147,333	\$688,253		\$0	\$0	
	SURPLUS/(DEFICIT)	(\$6,416,455)			\$0	\$0	(\$6,416,455)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1210 BUDGET ADJUSTMENTS

FISCAL YEAR 2018

ACCOUNT NUMBER	DESCRIPTION	FY18 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	5926,694					5926,694
1210-1401-5103-100	Vocational Line Item	386,126					386,126
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	51,660					51,660
1210-1401-5209-100	Repetitive Tuition Charge						0
1210-14022-5514-102	Cosmetology Services	13,000					13,000
1210-14027-5236-103	Adult Vocational Tech	92,923					92,923
1210-14028-5237-1010	Adult Avocational Tech	10,340					10,340
1210-14058-5228-1010	Youth Activities Tuition						0
1210-1401-5245-100	Laboratory Fees	53,260					53,260
1210-1401-5248-100	Out-of-District Fees	819,519					819,519
1210-1401-5251-100	General Services Fees	1,078,682					1,078,682
1210-1401-5255-100	Build Use Fee In-District						0
1210-1401-5256-100	Building Use Fee Out-of-District						0
1210-1401-5259-100	Material Costs Fees	1,800					1,800
1210-14104-5265-300	GED Testing						0
1210-14104-5266-100	Testing Services	20,000					20,000
1210-1401-5280-100	Distance Education Fee						0
1210-1401-5281-100	Liability Insurance Fee	7,200					7,200
1210-1401-5282-100	Law Enforcement Ammunition Fee	6,250					6,250
1210-1401-5290-100	Fire Academy Materials Fees						0
1210-1401-52900-100	Technology Fees	191,200					191,200
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		168,967				168,967
1210-1191-5461-706	Rental of Facilities						0
1210-20-5561-950	Transfer from Plant, Repr/Repl		110,454				110,454
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$4,214,654	\$279,421	\$0	\$0	\$0	\$4,494,075
ORG NUMBER	ORGANIZATION	FY2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$155,643					\$155,643
114	Marketing & Communications	77,220					77,220
116	President's Discretionary	65,000					65,000
1191	Physical Plant General Service	31,200					31,200
1192	Campus Security	87,600					87,600
1193	Building Maintenance	242,075	110,519				352,594
1194	Custodial Services	101,736					101,736
1195	Ground Maintenance	23,000					23,000
1196	Utilities	176,076					176,076
13022	Business Office	29,610					29,610
13024	Financial Aid	116,402					116,402
13031	Telephone Service	88,751					88,751
13035	Network Services	16,599					16,599
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	34,435					34,435
14022	Cosmetology	152,308	11,446				163,754
14024	Police Academy	68,118					68,118

ORG		FY2018	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$155,643					\$155,643
14025	Fire Academy						0
14026	Emergency Medical Service Tech	208,520	4,554				213,074
14027	Adult Vocational	84,638					84,638
14028	Adult Avocational	9,400					9,400
14039	CISCO Training	48,540					48,540
14058	Youth Activities						0
14101	Counseling and Guidance	106,735					106,735
14103	Student Activities	9,150					9,150
14104	Testing	47,337					47,337
14105	Orientation	12,086					12,086
14109	Advising						0
14301	Biology	151,041					151,041
14302	Chemistry	75,478					75,478
14303	Geology	44,105					44,105
14304	Engineering						0
14305	Mathematics	180,706					180,706
14306	Developmental Math		16,137				16,137
14307	Physics	34,848					34,848
14308	Chemical Process Technology	140,475	152,902				293,377
14309	Kinesiology	3,300					3,300
14501	Art	370					370
14502	Drama	10,610					10,610
14503	English	206,050					206,050
14504	Foreign Languages	11,952					11,952
14505	Music	8,500					8,500
14506	Develop English/Reading-College Rediness	87,375	(16,137)				71,238
14507	Speech	46,115					46,115
14508	Humanities						0
14701	History	160,226					160,226
14702	Geography						0
14703	Government	103,035					103,035
14704	Psychology	131,270					131,270
14705	Sociology	375					375
14706	Criminal Justice	20,044					20,044
14707	Early Childhood Development	26,348					26,348
14802	Economics						0
14804	Engineering Design	78,416					78,416
14806	Agriculture						0
14807	Business Administration	16,780	150				16,930
14808	Office Administration	6,055	(150)				5,905
14809	Computer Science and Tech	203,020					203,020
14810	Legal Assistant/Paralegal Studies	47,180					47,180
14811	Human Services	35,421					35,421
1493	Learning Assistance Center	38,150					38,150
1494	Open Lab Ft Bend Tech Center	32,930					32,930
1806	2010 Bonds-Debt Svc	363,250					363,250
	TOTAL EXPENDITURES	\$4,255,604	\$279,421	\$0	\$0	\$0	\$4,535,025
	SURPLUS/(DEFICIT)	(\$40,950)	\$0	\$0	\$0	\$0	(\$40,950)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1510 BUDGET ADJUSTMENTS

FISCAL YEAR 2018

ACCOUNT NUMBER	DESCRIPTION	FY18 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years		8,132				\$8,132
1510-1401-5102-100	Academic Line Item	\$44,993					44,993
1510-1401-5103-100	Vocational Line Item	247,523					247,523
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	2,184					2,184
1510-1401-5209-100	Repetitive Tuition Charge						0
1510-14027-5214-103	Adult Vocational	6,826					6,826
1510-14028-5214-1010	Continuing Education		7,200				7,200
1510-14028-5217-1010	Adult Avocational						0
1510-1401-5245-100	Laboratory Fees	32,910					32,910
1510-1401-5248-100	Out-of-District Fees	129,438					129,438
1510-1401-5251-100	General Services Fees	197,313					197,313
1510-1401-5255-100	Build Use Fee In-District						0
1510-1401-5256-100	Building Use Fee Out-of-District						0
1510-14310-5259-102	Material Costs Fees	10,000					10,000
1510-1401-5281-100	Liability Insurance Fee	950					950
1510-1401-52900-100	Technology Fees	26,500					26,500
1510-20-5561-950	Transfer Repair & Replacement		12,392				12,392
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$801,645	\$27,724	\$0	\$0	\$0	\$829,369
ORG NUMBER	ORGANIZATION	FY2018 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	101,093					101,093.00
1191	Physical Plant General Service	3,500					3,500.00
1192	Campus Security	21,750					21,750.00
1193	BC-RPRS /Maint.	2,500	12,392				14,892.00
1194	Custodial Services	29,064					29,064.00
1196	Utilities	44,700					44,700.00
13031	Telephone Service	40,824					40,824.00
13035	Network Services	5,260					5,260.00
1307	Other General Instit. Expenses						0.00
14026	Emergency Medical Service Tech	11,632					11,632.00
14027	Adult Vocational	6,205					6,205.00
14028	Adult Avocational		7,200				7,200.00

ORG		FY2018	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	BUDGET
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14059	Welding-P/T Salaries						0.00
14302	Chemistry	24,795					24,795.00
14305	Math-P.T. salary	18,620					18,620.00
14307	Physics						0.00
14308	Chemical Processing Technology	150,129	8,132				158,261.00
14309	Kinesiology-PT. salary						0.00
14310	Nuclear Power Technology	119,169					119,169.00
14311	Mechanical Technician Program	88,691					88,691.00
14503	Eng-PT. salary	100					100.00
14504	Foreign Languages						0.00
14507	Speech-PT. salary	100					100.00
14701	History						0.00
14805	Electronics						0.00
14809	Computer Science and Tech	15,013					15,013.00
	TOTAL EXPENDITURES	\$708,145	\$27,724	\$0	\$0	\$0	\$735,869
	SURPLUS/(DEFICIT)	\$93,500	\$0	\$0	\$0	\$0	\$93,500

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2018**

ACCOUNT NUMBER	DESCRIPTION	FY18 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	\$3,278,283					\$3,278,283
1610-1401-5103-100	Vocational Line Item	122,359					122,359
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
1610-1401-5207-100	Sem Hour Out-of-State	216,636					216,636
1610-14049-5219-1010	Children's College Sugar Land	532,758					532,758
1610-14027-5214-103	Adult Vocational Sugar Land	200,560					200,560
1610-14028-5218-1010	Adult Avocational Sugar Land	62,398					62,398
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	3,443,513					3,443,513
1610-1401-5255-100	Build Use Fee In-District						0
1610-1401-5256-100	Building Use Fee Out-of-District						0
1610-1401-5257-100	Sugar Land Campus Fee	331,992					331,992
1610-1401-5259-100	Materials Cost Fees	10,166					10,166
1610-1401-5280-100	Distance Education Fee						0
1610-1401-5281-100	Liability Insurance Fee	3,550					3,550
1610-1401-5284-100	Associate Degree Nursing Fees	36,880					36,880
1610-1401-52900-100	Technology Fees	529,025					529,025
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	48,000					48,000
1610-118-5542-6002	Transfer from Prior Years						0
1610-20-5544-950	Transfer-Plant						0
1610-20-5561-950	Transfer from Plant Repr/Repl						0
1610-20-5568-950	Transfer from FBTC Construction						0
1610-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$13,405,435	\$0	\$0	\$0	\$0	\$13,405,435
ORG NUMBER	ORGANIZATION	FY2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$177,918	\$1,094				\$179,012
116	President's Discretionary	60,000					\$60,000
1191	Physical Plant General Service	1,313,147					\$1,313,147
1192	Campus Security	16,000					\$16,000
1193	Building Maintenance	3,100					\$3,100
1196	Utilities	318,300					\$318,300
13022	Business Office	58,270					\$58,270
13024	Financial Aid	122,902					\$122,902
13031	Telephone Service	41,909					\$41,909
13035	Network Services	19,823	(2,808)				\$17,015
1307	Other General Instit Expenses						\$0
1308	Staff Benefits						\$0
1310	Admission and Registration	29,595					\$29,595

ORG NUMBER	ORGANIZATION	FY2018 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1401	VP of Instruction						\$0
14026	Emergency Medical Service Tech						\$0
14027	Adult Vocational	183,985					\$183,985
14028	Adult Avocational	57,050					\$57,050
14049	Children's College	484,975					\$484,975
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	229,528					\$229,528
14103	Student Activities	9,350					\$9,350
14104	Testing	45,181					\$45,181
14105	Orientation	12,086					\$12,086
14181	Associate Degree Nursing	461,813					\$461,813
14301	Biology	510,593					\$510,593
14302	Chemistry	177,350	620				\$177,970
14303	Geology	98,215					\$98,215
14304	Engineering						\$0
14305	Mathematics	369,590	474				\$370,064
14306	Remedial Math		77,988				\$77,988
14307	Physics	119,130					\$119,130
14309	Kinesiology	51,475					\$51,475
14501	Art	21,520					\$21,520
14502	Drama	32,115					\$32,115
14503	English	417,550	620				\$418,170
14504	Foreign Languages	38,295					\$38,295
14505	Music	67,650					\$67,650
14506	College Rediness	183,765	(77,988)				\$105,777
14507	Speech	151,375					\$151,375
14508	Humanities						\$0
14701	History	246,575					\$246,575
14702	Geography						\$0
14703	Government	182,805					\$182,805
14704	Psychology	134,605					\$134,605
14705	Sociology	52,050					\$52,050
14706	Criminal Justice	28,220					\$28,220
14707	Early Childhood Development	45,512					\$45,512
14802	Economics	62,800					\$62,800
14804	Engineering Design	31,790					\$31,790
14807	Business Administration	49,350					\$49,350
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	128,801					\$128,801
14810	Paralegal Studies	20,635					\$20,635
14811	Human Services	100					\$100
1492	Open Lab Sugar Land	36,265					\$36,265
1493	Learning Lab-P T Prof	38,275					\$38,275
1496	Library	93,092					\$93,092
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$7,041,530	\$0	\$0	\$0	\$0	\$7,041,530
	SURPLUS/(DEFICIT)	\$6,363,905	\$0	\$0	\$0	\$0	\$6,363,905

WHARTON COUNTY JUNIOR COLLEGE

FUND 3900 BUDGET ADJUSTMENTS

FISCAL YEAR 2018

ACCOUNT		FY 2018	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3914-30-5368-903	Donations Rodeo Belt Buckles	\$2,100					\$2,100
3914-353-5241-901	Athletics-rodeo						0
3914-354-5467-901	Miscellaneous Income						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
3914-30-5478-903	Sale of Rodeo Stock						0
3911-30-5467	Cafeteria-Misc income						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	214,725					214,725
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
3918-20-5567-953	Transfer - Weynandi Endow	16,668					16,668
3918-118-5571-6002	Interest Income	2,500					2,500
	TOTAL REVENUES	\$939,458	\$0	\$0	\$0	\$0	\$939,458
FUND		FY 2018	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	50,000				50,000
3911	30	Auxiliary/Cafeteria Services	301,535				\$301,535
3911	53	Other/Cafeteria Services	9,500				9,500
3912	30	Auxiliary/Dormitories	47,148				47,148
3912	53	Other/Dormitories	15,300				15,300
3912	14103	Student Activities	37,489				37,489
3914	351	Athletic Administration	160,670				160,670
3914	352	Women's Volleyball	66,467				66,467
3914	353	Rodeo	107,586				107,586
3914	354	Baseball	113,563				113,563
3915	51	College Farm	4,700				4,700
3918	1307	Other General Instit Expenses	25,500				25,500
	TOTAL EXPENDITURES	\$939,458	\$0	\$0	\$0	\$0	939,458
	SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0