



**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: October 19, 2021

Date of this Proposal: October 5, 2021

SUBJECT:

Fiscal Year 2021 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2021 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2020 Budget Adjustments for the 3rd and 4th quarter period March 1, 2021 through August 31, 2021.

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

10/5/2021
Date

B. Kocian
Cabinet-Level Supervisor

10/5/2021
Date

PRESIDENT'S APPROVAL:

Betty G. Malneski
reg 113
6-21-95

10-8-21

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2021							
ACCOUNT		FY 2021	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1110-1160-5468-6001	Presidential Scholars						0
1110-118-5361-6150	Other Gifts & Donations						0
1110-118-5402-6086	Wharton County Current Yr Tax	5,393,224					5,393,224
1110-118-5403-6086	Wharton County Delinquent Tax	68,542					68,542
1110-118-5404-6086	Wharton County Penalty	44,063					44,063
1110-118-5406-6086	Ft Bend Cnty Needville Current	1,659,985					1,659,985
1110-118-5407-6086	Ft Bend Cnty Needville Delinquent	53,854					53,854
1110-118-5408-6086	Ft Bend Cnty Needville Penalty	12,729					12,729
1110-118-5467-6002	Miscellaneous Income						0
1110-118-5542-6002	Transfer - Prior Years	1,951,994	281,375				2,233,369
1110-118-5571-6002	Interest Income	125,000					125,000
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	20,000					20,000
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	2,828,924					\$2,828,924
1110-1401-5103-100	Vocational Line Item	1,689,174					1,689,174
1110-1401-5203-100	Sem Hour In-District	558,194					558,194
1110-1401-5205-100	Sem Hour Out-of-District	1,222,254					1,222,254
1110-1401-5207-100	Sem Hour Out-of-State	93,223					93,223
1110-1401-5209-100	Repetitive Tuition	58,500					58,500
1110-1401-5245-100	Laboratory Fees	63,084					63,084
1110-1401-5248-100	Out-of-District Fees	1,816,242					1,816,242
1110-1401-5251-100	General Services Fees	3,646,233					3,646,233
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	72,904					72,904
1110-1401-5261-100	Late & Change Fees	1,080					1,080
1110-1401-5277-100	Credit by Examination Fee						0
1110-1401-5280-100	Distance Education Fee						0
1110-1401-5281-100	Liability Insurance Fee	12,805					12,805
1110-1401-5282-100	Law Enforcement Ammunition Fee	9,000					9,000
1110-1401-5284-100	Associate Degree Nursing Fees	74,765					74,765
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	294,453					294,453
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-Hazelwood T & F	(220,000)					(220,000)

ACCOUNT NUMBER	DESCRIPTION	FY 2021 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
1110-14026-5361-102	EMS-Grants						
1110-14027-5213-103	Adult Vocational Main Campus	53,860					53,860
1110-14028-5217-1010	Continuing Ed Main Campus	18,563			4,200		22,763
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
1110-14181-5361-102	Associate Degree Nursing-Grants						
1110-14182-5361-102	Dental Hygiene-Grant						0
1110-14182-5513-102	Dental Hygiene Lab	7,500					7,500
1110-14183-5361-102	Rad Tech-Grants						0
1110-14301-5361-100	Biology Revenue			1,872			1,872
1110-14302-5361-100	Chemistry Revenue			1,710			1,710
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						0
1110-20-5561-950	Transfer - Plant Repair & Replace				44,526		44,526
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds						0
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	(250,000)					(250,000)
1110-21-5548-962	Transfer - Stat Scholar	250,000					250,000
1110-311-5541-6002	Transfer - Greer Estate	2,500					2,500
1110-50-5480-902	Transportation	12,000					12,000
	TOTAL REVENUES	\$22,281,500	281,375	\$3,582	\$48,726	\$0	\$22,615,183
ACCOUNT NUMBER	DESCRIPTION	FY2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$45,400					45,400
110	President's Office	390,945					390,945
114	Marketing and Communications	680,806				31,836	712,642
115	Resource Development	81,968		1,000		(30,384)	52,584
116	President's Discretionary	286,650	(1,000)		(4,780)	(35,275)	245,595
117	Human Resources	325,228			12,000	21,449	358,677

ACCOUNT NUMBER	DESCRIPTION	FY 2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1160	Presidential Scholars						0
1191	Physical Plant General Service	416,755					416,755
1192	Campus Security	342,270	142,827				485,097
1193	Building Maintenance	830,786	25,279		50,176	33,500	939,741
1194	Custodial Services	422,105					422,105
1195	Ground Maintenance	200,625					200,625
1196	Utilities	446,000					446,000
1201	Northside Center El Campo	37,800					37,800
1301	VP Administrative Services	180,444					180,444
13020	Dean of Financial and Bus Svcs	146,594					146,594
13021	Payroll and Benefits	188,733			(12,000)	(31,965)	144,768
13022	Business Office	654,324					654,324
13023	Service Center	44,337					44,337
13024	Financial Aid	520,845					520,845
13025	Fitness Center	65,731				(55,022)	10,709
13029	VP of Technology & IR	175,103		(480)	(645)	(30)	173,948
13030	Information Systems Services	300,103					300,103
13031	Telephone Service	162,085				22,857	184,942
13032	Computer Services	447,307				(31,836)	415,471
13033	Help Desk/Training Services	96,825					96,825
13035	Network Services	727,091				(70,069)	657,022
13036	Institutional Research	186,656					186,656
13037	Cyber Security	86,508	30,600			8,000	125,108
1304	MIS - Project Management	15,045	72,114			(8,000)	79,159
1305	MIS - Webmaster	83,955			645	30	84,630
1306	Institutional Effectiveness	131,935					131,935
1307	Other General Instit Expenses	667,683	9,360		4,780	62,549	744,372
1308	Staff Benefits	5,821,122					5,821,122
1310	Admission and Registration	397,975					397,975
1311	Database Administration	130,282		480		70,069	200,831
1401	VP of Instruction	275,806			(5,650)		270,156
1405	Instructional Assessment						0
1406	Quality Enhancement Plan						0
1407	Dean of Academic Instruction						0
1408	Dual Credit	72,869					72,869
1409	Dean of Vocational Instruction	34,050				10,516	44,566
14021	Refrigeration and Air Conditioning	179,577					179,577
14022	Cosmetology	242,801				(33,206)	209,595
14024	Police Academy	179,781				280	180,061
14025	Fire Academy						0
14026	Emergency Medical Service Tech	224,408				27,153	251,561
14027	Adult Vocational Wharton	49,288					49,288
14028	Adult Avocational Wharton	16,875			4,200		21,075
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	108,733					108,733
14039	CISCO Training	2,000					2,000
14058	Youth Activities						0
14059	Welding	281,499				4,608	286,107
14100	Dean of Student Services	154,302					154,302
14101	Counseling and Guidance	360,499					360,499
14102	Student Center	10,905					10,905
14103	Student Activities	99,808				(16,769)	83,039

ACCOUNT NUMBER	DESCRIPTION	FY 2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14104	Testing	68,791					68,791
14105	Orientation	3,498					3,498
14107	Advising					16,769	16,769
14109	Recruitment	224,973					224,973
14110	Student Engagement						0
1412	Distance Education	487,438				(13,500)	473,938
14180	Allied Health Chair	99,662				(1,000)	98,662
14181	Associate Degree Nursing	849,672				(18,620)	831,052
14182	Dental Hygiene	512,248				1,700	513,948
14183	Radiologic Technology	213,299				14,846	228,145
14184	LVN Wharton	340,925				(1,800)	339,125
14186	Physical Therapy	178,509	1,195				179,704
14188	Surgical Technology						0
14189	Health Information Technology	148,511					148,511
14200	Vocational Science Chair	42,663				(2,000)	40,663
14301	Biology	325,493	80	3,222		6,744	335,539
14302	Chemistry	213,750		1,710		18,535	233,995
14303	Geology	54,625					54,625
14304	Engineering						0
14305	Mathematics	625,726	(100)				625,626
14306	Developmental Math	219,585					219,585
14307	Physics	12,531				13,020	25,551
14309	Kinesiology	143,440				5,450	148,890
14400	Math & Sciences Chair	103,243	20	(1,350)			101,913
14500	Communications Fine Arts Chair	96,660					96,660
14501	Art	38,147				(1,200)	36,947
14502	Drama	71,349				3,650	74,999
14503	English	703,807				42,124	745,931
14504	Foreign Languages	11,303				9,800	21,103
14505	Music	226,148				7,225	233,373
14506	College Rediness	87,623					87,623
14507	Speech	133,359				8,400	141,759
14508	Humanities						0
14600	Math, Readiness, & Justice Division	94,775				(175)	94,600
14700	Social Behavioral Sciences Chair	93,840		(150)		(120)	93,570
14701	History	328,715				(82,202)	246,513
14702	Geography	4,470					4,470
14703	Government	187,617				10,500	198,117
14704	Psychology	216,985				120	217,105
14705	Sociology	95,100		150			95,250
14706	Criminal Justice	38,015				5,775	43,790
14707	Early Childhood Development	60,495				3,168	63,663
14800	Technology and Business Chair	93,475					93,475
14802	Economics	77,735				4,900	82,635
14803	Automotive	146,789					146,789
14804	Engineering Design	100,451					100,451
14805	Electronics	105,300				(5,250)	100,050
14806	Agriculture	35,408					35,408
14807	Business Administration	68,834			(152)		68,682
14808	Office Administration	66,760			152		66,912
14809	Computer Science and Tech	221,770					221,770
14810	Paralegal Studies	65,017					65,017
14811	Human Services	68,536				(7,150)	61,386

ACCOUNT NUMBER	DESCRIPTION	FY 2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1490	Open Computer Lab Wharton						0
1493	Learning Assistance Center	65,362				(20,000)	45,362
1496	Library	315,802		(3,500)	(3,000)		309,302
1498	Library Books Materials	106,350		3,500	3,000		112,850
1806	2010 Bonds-Debt Svc.						0
20	Non Mandatory Transfers						0
21	Student Aid	807,549					807,549
50	Transportation	26,700					26,700
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$27,768,050	\$281,375	\$3,582	\$48,726	\$0	28,101,733
	SURPLUS/(DEFICIT)	(\$5,486,550)	-	\$0	\$0	\$0	(\$5,486,550)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1210 BUDGET ADJUSTMENTS

FISCAL YEAR 2021

ACCOUNT NUMBER	DESCRIPTION	FY2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	947,125					\$947,125
1210-1401-5103-100	Vocational Line Item	448,801					448,801
1210-1401-5203-100	Sem Hour In-District	50,510					50,510
1210-1401-5205-100	Sem Hour Out-of-District	444,284					444,284
1210-1401-5207-100	Sem Hour Out-of-State	46,060					46,060
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				33,715	126,638
1210-14028-5237-1010	Adult Avocational Tech	4,290				5,865	10,155
1210-14058-5228-1010	Youth Activities Tuition						0
1210.1401.5245.100	Laboratory Fees	39,209					39,209
1210-1401-5248-100	Out-of-District Fees	741,009					741,009
1210-1401-5251-100	General Services Fees	992,900					992,900
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	4,200					4,200
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	172,883					172,883
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
1210-1191-5461-706	Rental of Facilities						0
1210-20-5561-950	Transfer from Plant, Repr/Repl			18,220		21,075	39,295
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$4,033,244	\$0	\$18,220	\$21,075	\$39,580	\$4,112,119

ORG NUMBER	ORGANIZATION	FY2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Richmond Administration	\$80,802				(\$10,851)	\$69,951
114	Marketing & Communications	77,170					77,170
116	President's Discretionary	50,000				(30,000)	20,000
1191	Physical Plant General Service	67,935					67,935
1192	Campus Security	88,431				5,364	93,795
1193	Building Maintenance	207,730		18,220		27,548	274,573
1194	Custodial Services	126,736				(27,548)	99,188
1195	Ground Maintenance	28,700					28,700
1196	Utilities	155,000					155,000
13022	Business Office	1,530				10,851	12,381
13024	Financial Aid	114,269					114,269
13031	Telephone Service	88,101					88,101
13035	Network Services	2,450					2,450
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	68,130					68,130
14022	Cosmetology	188,941					188,941
14024	Police Academy	68,801					68,801

ORG		FY2021	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Richmond Administration	\$80,802				(\$10,851)	\$69,951
14025	Fire Academy						0
14026	Emergency Medical Service Tech	200,335					200,335
14027	Adult Vocational	85,288					119,003
14028	Adult Avocational	3,900				33,715	9,765
14039	CISCO Training	47,160				5,865	50,220
14058	Youth Activities					3,060	0
14101	Counseling and Guidance	105,962					105,962
14103	Student Activities	9,150					9,150
14104	Testing	45,384					45,384
14105	Orientation	3,498					3,498
14109	Advising						0
14301	Biology	124,635				11,460	136,095
14302	Chemistry	75,498					75,498
14303	Geology	22,225					22,225
14304	Engineering						0
14305	Mathematics	161,623					161,623
14306	Developmental Math	15,836				3,675	19,511
14307	Physics	34,691					34,691
14308	Chemical Process Technology	105,550					105,550
14309	Kinesiology						0
14501	Art						0
14502	Drama	10,710				525	11,235
14503	English	270,214					270,214
14504	Foreign Languages	11,344					11,344
14505	Music	8,580				(1,576)	7,004
14506	Develop English/Reading-College Rediness	72,086				(3,985)	68,101
14507	Speech	47,069					47,069
14508	Humanities						0
14701	History	237,257					237,257
14702	Geography						0
14703	Government	100,315				8,400	108,715
14704	Psychology	182,362				4,200	186,562
14705	Sociology	270					270
14706	Criminal Justice	20,427					20,427
14707	Early Childhood Development	29,571					29,571
14802	Economics						0
14804	Engineering Design	56,844					56,844
14806	Agriculture						0
14807	Business Administration	17,226				1,050	18,276
14808	Office Administration	5,855				1	5,856
14809	Computer Science and Tech	212,710				3,250	215,960
14810	Paralegal Studies	48,762				(60)	48,702
14811	Human Services	36,432					36,432
1493	Learning Assistance Center	10,315				(5,364)	4,951
1494	Open Lab Ft Bend Tech Center	32,875					32,875
1806	2010 Bonds-Debt Svc	365,800					365,800
	TOTAL EXPENDITURES	\$4,232,485	\$0	\$18,220	\$21,075	\$39,580	\$4,311,360
	SURPLUS/(DEFICIT)	(\$199,241)	\$0	\$0	\$0	\$0	(\$199,241)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1510 BUDGET ADJUSTMENTS

FISCAL YEAR 2021

		FY2021	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1510-118-5542-6002	Transfer f/Prior Years						\$0
1510-1401-5102-100	Academic Line Item	32,733					32,733
1510-1401-5103-100	Vocational Line Item	167,329					167,329
1510-1401-5203-100	Sem Hour In-District	20,362					20,362
1510-1401-5205-100	Sem Hour Out-of-District	72,346					72,346
1510-1401-5207-100	Sem Hour Out-of-State	1,966					1,966
1510-1401-5209-100	Repetitive Tuition Charge						0
1510-14027-5217-103	Adult Vocational	1,980		8,000		7,650	17,630
1510-14028-5214-1010	Continuing Education					7,550	7,550
1510-14028-5217-1010	Adult Avocational						0
1510-1401-5245-100	Laboratory Fees	29,619					29,619
1510-1401-5248-100	Out-of-District Fees	116,494					116,494
1510-1401-5251-100	General Services Fees	179,859					179,859
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	9,000					9,000
1510-1401-5281-100	Liability Insurance Fee	3,370					3,370
1510-1401-52900-100	Technology Fees	23,850					23,850
1510-20-5561-950	Transfer Repair & Replacement						0
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$658,908	\$0	\$8,000	\$0	\$15,200	\$682,108
ORG		FY2021	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
116	President's Discretionary	\$20,000				(13,304)	6,696
120	Bay City Administration	98,313				4,847	103,160
1191	Physical Plant General Service	5,608					5,608
1192	Campus Security	21,725				7,358	29,083
1193	BC-RPRS /Maint.	1,000					1,000
1194	Custodial Services	36,564				8,457	45,021
1196	Utilities	36,700					36,700
13031	Telephone Service	40,824					40,824
13035	Network Services	1,000					1,000
1307	Other General Instit. Expenses						0
14026	Emergency Medical Service Tech	36,798					36,798
14027	Adult Vocational	1,800		8,000		7,650	17,450
14028	Adult Avocational					7,550	7,550

ORG		FY2021	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	BUDGET
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	
14059	Welding-P/T Salaries						0
14302	Chemistry	26,361				(7,358)	19,003
14305	Math-P.T. salary	13,063					13,063
14307	Physics						0
14308	Chemical Processing Technology	141,167					141,167
14309	Kinesiology-PT. salary						0
14310	Nuclear Power Technology	107,873					107,873
14311	Mechanical Technician Program	65,423					65,423
14503	Eng-PT. salary	90					90
14504	Foreign Languages						0
14507	Speech-PT. salary	90					90
14701	History						0
14707	Early Childhood Development	4,200					4,200
14805	Electronics	7,400					7,400
14809	Computer Science and Tech	15,463					15,463
	TOTAL EXPENDITURES	\$681,462	\$0	\$8,000	\$0	\$15,200	\$704,662
	SURPLUS/(DEFICIT)	(\$22,554)	\$0	\$0	\$0	\$0	(\$22,554)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2021**

ACCOUNT NUMBER	DESCRIPTION	FY2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	3,395,644					\$3,395,644
1610-1401-5103-100	Vocational Line Item	135,553					135,553
1610-1401-5203-100	Sem Hour In-District	51,062					51,062
1610-1401-5205-100	Sem Hour Out-of-District	1,497,024					1,497,024
1610-1401-5209-100	Repetitive Tuition Charge						0
1610-1401-5207-100	Sem Hour Out-of-State	194,972					194,972
1610-14049-5219-1010	Children's College Sugar Land	532,758					532,758
1610-14027-5214-103	Adult Vocational Sugar Land	144,534					144,534
1610-14028-5218-1010	Adult Avocational Sugar Land	27,528					27,528
1610-1401-5245-100	Laboratory Fees	60,654					60,654
1610-1401-5248-100	Out-of-District Fees	2,504,258					2,504,258
1610-1401-5251-100	General Services Fees	3,151,934					3,151,934
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	450,565					450,565
1610-1401-5259-100	Materials Cost Fees	9,149					9,149
1610-1401-5280-100	Distance Education Fee						0
1610-1401-5281-100	Liability Insurance Fee	3,150					3,150
1610-1401-5284-100	Associate Degree Nursing Fees	62,080					62,080
1610-1401-52900-100	Technology Fees	476,123					476,123
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	\$12,748,838	\$0	\$0	\$0	\$0	\$12,748,838
ORG NUMBER	ORGANIZATION	FY2021 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$121,970					\$121,970
116	President's Discretionary	45,000					\$45,000
1191	Physical Plant General Service	1,585,347					\$1,585,347
1192	Campus Security	16,125					\$16,125
1193	Building Maintenance	3,050					\$3,050
1196	Utilities	295,800					\$295,800
13022	Business Office	880					\$880
13024	Financial Aid	120,719					\$120,719
13031	Telephone Service	50,000					\$50,000
13035	Network Services	2,450					\$2,450
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	55,000					\$55,000
1310	Admission and Registration	67,480					\$67,480

ORG NUMBER	ORGANIZATION	FY2021	1ST	2ND	3RD	4TH	ADJUSTED
		APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1401	VP of Instruction						\$0
14026	Emergency Medical Service Tech						\$0
14027	Adult Vocational	133,052					\$133,052
14028	Adult Avocational	25,350					\$25,350
14049	Children's College	486,275					\$486,275
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	270,747					\$270,747
14103	Student Activities	9,350					\$9,350
14104	Testing	77,664					\$77,664
14105	Orientation	3,498					\$3,498
14181	Associate Degree Nursing	304,031					\$304,031
14301	Biology	523,671				10,245	\$533,916
14302	Chemistry	181,600					\$181,600
14303	Geology	77,200					\$77,200
14304	Engineering						\$0
14305	Mathematics	435,827					\$435,827
14306	Remedial Math	75,267					\$75,267
14307	Physics	175,588					\$175,588
14309	Kinesiology	75,216				(19,695)	\$55,521
14501	Art	22,270					\$22,270
14502	Drama	32,530				2,100	\$34,630
14503	English	381,380					\$381,380
14504	Foreign Languages	37,649					\$37,649
14505	Music	69,600					\$69,600
14506	College Rediness	93,183					\$93,183
14507	Speech	155,945					\$155,945
14508	Humanities						\$0
14701	History	167,045					\$167,045
14702	Geography						\$0
14703	Government	187,784					\$187,784
14704	Psychology	138,967					\$138,967
14705	Sociology	53,450				4,200	\$57,650
14706	Criminal Justice	28,370					\$28,370
14707	Early Childhood Development	22,538					\$22,538
14802	Economics	64,618					\$64,618
14804	Engineering Design	5,305					\$5,305
14807	Business Administration	49,815				3,150	\$52,965
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	134,059					\$134,059
14810	Paralegal Studies	18,451					\$18,451
14811	Human Services	90					\$90
1492	Open Lab Sugar Land	37,495					\$37,495
1493	Learning Assistance Lab	10,428					\$10,428
1496	Library Books	104,264					\$104,264
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$7,040,493	\$0	\$0	\$0	\$0	\$7,040,493
	SURPLUS/(DEFICIT)	\$5,708,345	\$0	\$0	\$0	\$0	\$5,708,345

WHARTON COUNTY JUNIOR COLLEGE							
FUND 3900 BUDGET ADJUSTMENTS							
FISCAL YEAR 2021							
ACCOUNT		FY2021	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
3914-30-5368-903	Donations Rodeo Belt Buckles	2,100					\$2,100
3914-352-5468-901	Fundraising-Volleyball						-
3914-353-5241-901	Athletics-rodeo						0
3914-354-5468-901	Fundraising-Baseball				1,000	11,315	12,315
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	261,488					261,488
3912-30-5494-905	Mullins Hall	52,500					52,500
3912-30-5495-904	Frankie Hall	90,000					90,000
3912-30-5496-906	Brooking Hall						0
3918-20-5542-6002	Transfer - Prior Years	244,543					244,543
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 - Weynandt Endow	16,668					16,668
3910-118-5571-6002	Interest Income	2,500					2,500
	TOTAL REVENUES	917,864	\$0	\$0	\$1,000	\$11,315	\$930,179
FUND	ORG	FY2020	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	\$70,000				70,000
3911	30	Auxiliary/Cafeteria Services	304,397			(9,076)	\$295,321
3911	53	Other/Cafeteria Services	9,500			(2,865)	6,635
3912	30	Auxiliary/Dormitories	43,752				43,752
3912	53	Other/Dormitories	20,900				20,900
3912	14103	Student Activities	50,854			11,941	62,795
3914	351	Athletic Administration	108,593			(626)	107,967
3914	352	Women's Volleyball	66,062			626	66,688
3914	353	Rodeo	107,443				107,443
3914	354	Baseball	106,163			1,000	118,478
3915	51	College Farm	4,700				4,700
3918	1307	Other General Instit Expenses	25,500				25,500
	TOTAL EXPENDITURES	\$917,864	\$0	\$0	\$1,000	\$11,315	930,179
	SURPLUS/(DEFICIT)	-	\$0	\$0	\$0	\$0	\$0