



Complete and submit this form, along with any supplemental documentation, to the Office of the President by 5:00pm on the seventh day prior to the Board meeting.

Date of Board Meeting: August 20, 2024
Subject: Fiscal Year 2024 Budget Adjustments
Recommendation: Approval of Fiscal Year 2024 Budget Adjustments

Background and Rationale:

Attached find a summary and spreadsheet documenting FY2024 Budget Adjustments for the 3rd quarter period March 1, 2024 – May 31, 2024.

Cost and Budgetary Support: N/A

Strategic Priority Alignment: Student Success Community Impact
 Resource Optimization Institutional Excellence

Resource Person(s):
Betty McCrohan, President

Signatures:

Originator

Date

Cabinet-Level Supervisor

Date

President's Approval:

Betty McCrohan

President

7-29-24

Date

WHARTON COUNTY JUNIOR COLLEGE

FUND 1110 BUDGET ADJUSTMENTS

FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1110-114-7321-60101	Marketing - Equipment Leases					-
1110-114-7322-60101	Marketing - Brochures					-
1110-114-7601-60101	Marketing - Equipment					-
1110-116-7001-60104	Discretionary - Supplies					-
1110-116-6092-60104	Discretionary PT Salaries					-
1110-1160-5468-6001	Presidential Scholars					-
1110-118-5361-6150	Other Gifts & Donations					-
1110-118-5402-6086	Wharton County Current Yr Tax	7,302,768				7,302,768
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	2,494,569				2,494,569
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					-
1110-118-5542-6002	Transfer - Prior Years	328,199	375,448			703,647
1110-118-5567-6002	Transfer - Grant Funds					-
1110-118-5571-6002	Interest Income	275,000				275,000
1110-1191-5461-706	Rental of Facilities	1				1
1110-1191-5477-700	Sale of Surplus Items					-
1110-1192-5270-701	Parking Fines	25,000				25,000
1110-1193-5361-702	Bldg Maintenance - Donations				15,500	15,500
1110-1193-7320-702	Bldg Maintenance - Repairs & Maintenance					-
1110-1193-7419-702	Major Repair					-
1110-1193-7603-702	Bldg Maintenance - Major Repairs					-
1110-1195-7380-704	Grounds Special Projects					-
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					-
1110-13025-5488-100	Fitness Center Fees	10,000				10,000
1110-13036-7351-602	Instititutional Research					-
1110-1304-5360-613	Gulf Coast Medical Foundation					-
1110-1401-5102-100	Academic Line Item	6,582,831				6,582,831

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1110-1401-5103-100	Vocational Line Item	1,680,212				1,680,212
1110-1401-5203-100	Sem Hour In-District	635,712				635,712
1110-1401-5205-100	Sem Hour Out-of-District	1,574,976				1,574,976
1110-1401-5207-100	Sem Hour Out-of-State	98,952				98,952
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	3,032,652				3,032,652
1110-1401-5251-100	General Services Fees	5,513,529				5,513,529
1110-1401-5255-100	Build Use Fee In-District					-
1110-1401-5256-100	Building Use Fee Out-of-District					-
1110-1401-5259-100	Material Costs Fee	165,434				165,434
1110-1401-5261-100	Late & Change Fees	1,080				1,080
1110-1401-5277-100	Credit by Examination Fee					-
1110-1401-5280-100	Distance Education Fee					-
1110-1401-5281-100	Liability Insurance Fee	12,805				12,805
1110-1401-5282-100	Law Enforcement Ammunition Fee	18,000				18,000
1110-1401-5284-100	Associate Degree Nursing Fees	87,965				87,965
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	546,658				546,658
1110-1401-5290-100	Fire Academy Materials Fees					-
1110-1401-5291-100	Surgical Tech Fees					-
1110-1401-52920-100	EMT Fees	16,950				16,950
1110-1401-52921-100	Welding Fees					-
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)
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					-
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					-
1110-14026-5229-1010	Emergency Medical Training					-

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1110-14026-5275-603	NR EMT-EMS Fee					-
1110-14026-5361-102	EMS-Grants			60,284	5,364	65,648
1110-14027-5213-103	Adult Vocational Main Campus	52,938				52,938
1110-14028-5217-1010	Continuing Ed Main Campus	43,863				43,863
1110-14031-5227-1010	Children's College Wharton					-
1110-14049-5471-300	Concession Sales					-
1110-14058-5228-1010	Youth Activities Tuition					-
1110-14104-5265-300	GED Testing	2,000				2,000
1110-14104-5266-100	Testing Services	94,700				94,700
1110-1413-5292-400	VCT Fees					-
1110-14181-5361-102	Associate Degree Nursing-Grants		111,747			111,747
1110-14182-5361-102	Dental Hygiene-Grant	7,500		96,220		103,720
1110-14182-5467-102	Dental Hygiene-Mis Rev					-
1110-14182-5513-102	Dental Hygiene Lab					-
1110-14183-5361-102	Rad Tech-Grants		155,273	10,703	3,883	169,859
1110-14184-5361-102	LVN-Grant Revenue					-
1110-14186-5361-102	Physical Therapy Revenue					-
1110-14189-5361-102	HIT Revenue			1,435		1,435
1110-14301-5361-100	Biology Revenue			6,353		6,353
1110-14302-5361-100	Chemistry Revenue				2,130	2,130
1110-14307-5361-100	Physics Revenue					-
1110-14500-5516-300	Music Department Productions					-
1110-14502-5512-100	Drama Productions					-
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
1110-1496-7320-402	Repairs & Maintenance					-
1110-1498-7428-402	Library Databases					-
1110-1498-7432-402	Catalog Service					-
1110-1498-7434-402	Non-Print Media					-
1110-1498-7435-402	Books					-
1110-20-5544-950	Transfer - Plant Funds					-
1110-20-5561-950	Transfer - Plant Repair & Replace			1,445,324	392,385	1,837,709
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000				15,000
1110-20-5569-950	Transfer - Plant Misc					-
1110-20-5567-950	Transfer - Plant Capital Equipment					-
1110-20-5569-950	Transfer-MIS Funds		872,382			872,382

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
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	31,225,416	1,514,850	1,620,319	419,262	34,779,847
		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
11	Board of Trustees	45,400				45,400
110	President's Office	415,359	40,000		1,500	456,859
114	Marketing and Communications	779,802	59,974		1,000	840,776
115	Resource Development	67,970				67,970
116	President's Discretionary	486,650	(100,732)		(1,680)	384,238
117	Human Resources	301,805			1,000	302,805
1160	Presidential Scholars					-
1191	Physical Plant General Service	720,420				720,420
1192	Campus Security	355,604			1,680	357,284
1193	Building Maintenance	853,895	189,625	1,445,324	393,385	2,882,229
1194	Custodial Services	450,005			1,000	451,005
1195	Ground Maintenance	202,110	8,143		17,500	227,753
1196	Utilities	451,000				451,000
1201	Northside Center El Campo	37,800				37,800
1301	VP Administrative Services	192,103	9,800		1,500	203,403
13020	Dean of Financial and Bus Svcs	166,195				166,195
13021	Payroll and Benefits	201,603			500	202,103
13022	Business Office	754,680			1,500	756,180
13023	Service Center	47,540				47,540
13024	Financial Aid	517,940	40,300			558,240
13025	Fitness Center	66,706				66,706
13029	VP of Technology & IR					-
13030	Information Systems Services	241,369	872,382			1,113,751
13031	Telephone Service	164,035	213,000		500	377,535
13032	Computer Services	944,439	(213,000)		500	731,939
13033	Help Desk/Training Services	172,389			1,000	173,389
13035	Network Services	700,997	149,638		1,000	851,635

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
13036	Institutional Research	202,532	19,000		500	222,032
13037	Cyber Security	88,509	(40,300)			48,209
1304	MIS - Project Management	19,845				19,845
1305	MIS - Webmaster	55,280				55,280
1306	Institutional Effectiveness	175,544				175,544
1307	Other General Instit Expenses	803,694				803,694
1308	Staff Benefits	6,143,161			(14,500)	6,128,661
1310	Admission and Registration	418,363			10,000	428,363
1311	Database Administration	24,542				24,542
1401	VP of Instruction	312,265				312,265
1405	Instructional Assessment					-
1406	Quality Enhancement Plan					-
1407	Dean of Academic Instruction					-
1408	Dual Credit	78,603				78,603
1409	Dean of Vocational Instruction	134,129				134,129
14021	Refrigeration and Air Conditioning	212,745				212,745
14022	Cosmetology	249,469				249,469
14024	Police Academy	200,844				200,844
14025	Fire Academy					-
14026	Emergency Medical Service Tech	297,614		60,284	5,364	363,262
14027	Adult Vocational Wharton	48,613				48,613
14028	Adult Avocational Wharton	39,875				39,875
14030	Law Enforcement Inservice					-
14031	Children's College Wharton					-
14034	Director of Continuing Ed	119,794				119,794
14039	CISCO Training					-
14058	Youth Activities					-
14059	Welding	313,333				313,333
14100	Dean of Student Services	159,711				159,711
14101	Counseling and Guidance	155,484				155,484
14102	Student Center	10,905				10,905
14103	Student Activities	123,242				123,242
14104	Testing	73,876			(10,000)	63,876
14105	Orientation	3,498				3,498
14107	Academic & Career Advising	315,227				315,227
14109	Recruitment	224,445				224,445
14110	Student Engagement					-
1412	Distance Education	550,565				550,565

ACCOUNT NUMBER	DESCRIPTION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14180	Allied Health Chair	111,563	(3,200)			108,363
14181	Associate Degree Nursing	918,404	120,066			1,038,470
14182	Dental Hygiene	576,540	(47,889)	106,923	3,883	639,457
14183	Radiologic Technology	214,242	163,592			377,834
14184	LVN Wharton	422,053	8,319			430,372
14186	Physical Therapy	177,485	8,644			186,129
14188	Surgical Technology					-
14189	Health Information Technology	148,684	8,844	1,435		158,963
14200	Vocational Science Chair	50,475				50,475
14301	Biology	405,341	1,967	6,818	218	414,344
14302	Chemistry	179,565	161	500	1,607	181,833
14303	Geology	60,550	(88)	457	100	61,019
14304	Engineering					-
14305	Mathematics	592,738	986			593,724
14306	Developmental Math	176,825		2,139		178,964
14307	Physics	13,131			523	13,654
14309	Kinesiology	154,134	(858)			153,276
14400	Math & Sciences Chair	113,943	(489)	(922)	(318)	112,214
14500	Communications Fine Arts Chair	107,970		(145)		107,825
14501	Art	41,257				41,257
14502	Drama	87,935				87,935
14503	English	716,149				716,149
14504	Foreign Languages	11,803				11,803
14505	Music	242,815				242,815
14506	College Rediness	54,607				54,607
14507	Speech	137,837				137,837
14508	Humanities					-
14600	Math, Readiness, & Justice Division	110,275	(1,323)	(2,349)		106,603
14700	Social Behavioral Sciences Chair	108,560	(1,036)	(3,706)	(253)	103,565
14701	History	223,130			253	223,383
14702	Geography	4,470				4,470
14703	Government	181,765	388			182,153
14704	Psychology	198,450	(88)	3,561		201,923
14705	Sociology	98,200				98,200
14706	Criminal Justice	38,765				38,765
14707	Early Childhood Development	107,133				107,133
14800	Technology and Business Chair	95,985				95,985
14802	Economics	57,970	560			58,530

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14803	Automotive	156,038				156,038
14804	Engineering Design	109,964				109,964
14805	Electronics	99,726				99,726
14806	Agriculture	36,692	(180)			36,512
14807	Business Administration	67,057				67,057
14808	Office Administration	68,760				68,760
14809	Computer Science and Tech	149,617				149,617
14810	Paralegal Studies	46,806				46,806
14811	Human Services	67,450	8,644			76,094
14813	IT & Networking	74,023				74,023
1490	Open Computer Lab Wharton					-
1493	Learning Assistance Center	128,159				128,159
1496	Library	323,161				323,161
1498	Library Books Materials	143,395				143,395
1806	2010 Bonds-Debt Svc.					-
20	Non Mandatory Transfers					-
21	Student Aid	853,149				853,149
50	Transportation	134,700				134,700
52	Automotive Service	8,000				8,000
	TOTAL EXPENDITURES	30,300,969	1,514,850	1,620,319	419,262	33,855,400
	SURPLUS/(DEFICIT)	924,447	-	-	-	924,447

WHARTON COUNTY JUNIOR COLLEGE
FUND 1210 BUDGET ADJUSTMENTS
FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	203,328				203,328
1210-1401-5103-100	Vocational Line Item	265,567				265,567
1210-1401-5203-100	Sem Hour In-District	53,088				53,088
1210-1401-5205-100	Sem Hour Out-of-District	378,016				378,016
1210-1401-5207-100	Sem Hour Out-of-State	28,140				28,140
1210-1401-5209-100	Repetitive Tuition Charge					-
1210-14022-5514-102	Cosmetology Services	13,000				13,000
1210-14027-5236-103	Adult Vocational Tech	84,838				84,838
1210-14027-7001-103	Adult Vocational Supplies					-
1210-14028-5237-1010	Adult Avocational Tech	4,290				4,290
1210-14058-5228-1010	Youth Activities Tuition					-
1210.1401.5245.100	Laboratory Fees	39,209				39,209
1210-1401-5248-100	Out-of-District Fees	723,633				723,633
1210-1401-5251-100	General Services Fees	1,103,161				1,103,161
1210-1401-5255-100	Build Use Fee In-District					-
1210-1401-5256-100	Building Use Fee Out-of-District					-
1210-1401-5259-100	Material Costs Fees	1,800				1,800
1210-14104-5265-300	GED Testing					-
1210-14104-5266-100	Testing Services	20,000				20,000
1210-1401-5280-100	Distance Education Fee					-
1210-1401-5281-100	Liability Insurance Fee	4,200				4,200
1210-1401-5282-100	Law Enforcement Ammunition Fee	9,000				9,000
1210-1401-5290-100	Fire Academy Materials Fees					-
1210-1401-52900-100	Technology Fees	247,371				247,371
1210-1401-52920-100	EMT Fees	10,410				10,410
1210-1401-52922-100	Computer Science Fees	2,000				2,000
1210-118-5542-6002	Transfer from Prior Years					-
1210-1191-5461-706	Rental of Facilities					-
1210-1193-7320-702	Repair & Maintenance					-
1210-1193-7601-702	Bldg. Maint. Equip.					-
1210-20-5561-950	Transfer from Plant, Repr/Repl		101,494	15,869	24,300	141,663
1210-20-5569-950	Transfer-MIS Funds					-

	TOTAL REVENUES	3,191,051	\$101,494	\$15,869	\$24,300	3,332,714
		FY 2024	1ST	2ND	3RD	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
111	Richmond Administration	\$48,901				\$48,901
114	Marketing & Communications	77,170				\$77,170
116	President's Discretionary	50,000			(8,400)	\$41,600
1191	Physical Plant General Service	132,850				\$132,850
1192	Campus Security	112,556				\$112,556
1193	Building Maintenance	177,005	101,494	15,869	24,300	\$318,668
1194	Custodial Services	85,568				\$85,568
1195	Ground Maintenance	38,700				\$38,700
1196	Utilities	155,000				\$155,000
13022	Business Office	1,530				\$1,530
13024	Financial Aid	117,603				\$117,603
13031	Telephone Service	98,318				\$98,318
13035	Network Services					\$0
1307	Other General Instit Expenses	64,685				\$64,685
1308	Staff Benefits					\$0
1310	Admission and Registration					\$0
14022	Cosmetology	195,192				\$195,192
14024	Police Academy	75,118				\$75,118
14025	Fire Academy					\$0
14026	Emergency Medical Service Tech	310,487				\$310,487
14027	Adult Vocational	77,613				\$77,613
14028	Adult Avocational	3,900				\$3,900
14039	CISCO Training	51,160				\$51,160
14058	Youth Activities					\$0
14101	Counseling and Guidance	72,593				\$72,593
14103	Student Activities	7,100				\$7,100
14104	Testing	44,954				\$44,954
14105	Orientation	3,498				\$3,498
14109	Advising					\$0
14107	Academic and Career Advising	48,625				\$48,625
14301	Biology	103,403				\$103,403
14302	Chemistry	78,448				\$78,448
14303	Geology	23,950				\$23,950
14304	Engineering					\$0
14305	Mathematics	175,688				\$175,688

ORG		FY 2024	1ST	2ND	3RD	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Richmond Administration	\$48,901				\$48,901
14306	Developmental Math	47,666				\$47,666
14307	Physics	7,616				\$7,616
14308	Chemical Process Technology	108,050				\$108,050
14309	Kinesiology					\$0
14501	Art					\$0
14502	Drama	11,510				\$11,510
14503	English	325,594				\$325,594
14504	Foreign Languages	12,252				\$12,252
14505	Music	8,580				\$8,580
14506	Develop English/Reading-College Rediness	16,163				\$16,163
14507	Speech	49,715			8,400	\$58,115
14508	Humanities					\$0
14701	History	228,401				\$228,401
14702	Geography					\$0
14703	Government	105,685				\$105,685
14704	Psychology	118,000				\$118,000
14705	Sociology	270				\$270
14706	Criminal Justice	21,177				\$21,177
14707	Early Childhood Development	4,904				\$4,904
14802	Economics	23,620				\$23,620
14804	Engineering Design	32,404				\$32,404
14806	Agriculture					\$0
14807	Business Administration	20,808				\$20,808
14808	Office Administration	6,105				\$6,105
14809	Computer Science and Tech	131,450				\$131,450
14810	Paralegal Studies	28,406				\$28,406
14811	Human Services	37,890				\$37,890
1493	Learning Assistance Center	75,039				\$75,039
1494	Open Lab Ft Bend Tech Center	31,000				\$31,000
1806	2010 Bonds-Debt Svc					\$0
	TOTAL EXPENDITURES	\$3,883,920	\$101,494	\$15,869	\$24,300	\$4,025,583
	SURPLUS/(DEFICIT)	(692,869)	\$0	\$0	\$0	(692,869)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1510 BUDGET ADJUSTMENTS
FISCAL YEAR 2024**

ACCOUNT NUMBER	DESCRIPTION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years					0
1510-1401-5102-100	Academic Line Item	16,610				16610
1510-1401-5103-100	Vocational Line Item	120,718				120718
1510-1401-5203-100	Sem Hour In-District	23,424				23424
1510-1401-5205-100	Sem Hour Out-of-District	46,560				46560
1510-1401-5207-100	Sem Hour Out-of-State	28,140				28140
1510-1401-5209-100	Repetitive Tuition Charge					0
1510-14027-5214-103	Adult Vocational	203,550				203550
1510-14028-5214-1010	Continuing Education					0
1510-14028-5217-1010	Adult Avocational	4,400				4400
1510-1401-5245-100	Laboratory Fees	29,619				29619
1510-1401-5248-100	Out-of-District Fees	88,166				88166
1510-1401-5251-100	General Services Fees	175,479				175479
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				9000
1510-1401-5281-100	Liability Insurance Fee	3,370				3370
1510-1401-52900-100	Technology Fees	35,269				35269
1510-20-5561-950	Transfer Repair & Replacement					0
1510-1401-5280-100	Distance Education Fee					0
	TOTAL REVENUES	\$784,305	-	\$0	\$0	\$784,305
ORG NUMBER	ORGANIZATION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$20,000				20,000
120	Bay City Administration	104,531				104,531
1191	Physical Plant General Service	5,554				5,554
1192	Campus Security	37,925				37,925
1193	BC-RPRS /Maint.	1,000				1,000
1194	Custodial Services	50,388				50,388
1196	Utilities	37,600				37,600

		FY 2024				
ORG		APPROVED	1ST	2ND	3RD	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
13031	Telephone Service	40,824				40,824
13035	Network Services					0
1307	Other General Instit. Expenses					0
14026	Emergency Medical Service Tech	12,628				12,628
14027	Adult Vocational	193,593				193,593
14028	Adult Avocational	4,000				4,000
14059	Welding-P/T Salaries					0
14302	Chemistry	27,111				27,111
14305	Math-P.T. salary	13,563				13,563
14307	Physics					0
14308	Chemical Processing Technology	145,985				145,985
14309	Kinesiology-PT. salary					0
14310	Nuclear Power Technology	112,940				112,940
14311	Mechanical Technician Program	68,340				68,340
14503	Eng-PT. salary	5,550				5,550
14504	Foreign Languages					0
14507	Speech-PT. salary	3,240				3,240
14701	History					0
14707	Early Childhood Development					0
14805	Electronics	7,000				7,000
14809	Computer Science and Tech	450				450
	TOTAL EXPENDITURES	\$892,222	\$0	\$0	\$0	\$892,222
	SURPLUS/(DEFICIT)	(\$107,917)	\$0	\$0	\$0	(\$107,917)

WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2024

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1610-1401-5102-100	Academic Line Item	341,784				341,784
1610-1401-5103-100	Vocational Line Item	94,205				94,205
1610-1401-5203-100	Sem Hour In-District	31,040				31,040
1610-1401-5205-100	Sem Hour Out-of-District	740,192				740,192
1610-1401-5209-100	Repetitive Tuition Charge					-
1610-1401-5207-100	Sem Hour Out-of-State	65,520				65,520
1610-14049-5219-1010	Children's College Sugar Land					-
1610-14027-5214-103	Adult Vocational Sugar Land	128,401				128,401
1610-14028-5218-1010	Adult Avocational Sugar Land	23,348				23,348
1610-1401-5245-100	Laboratory Fees	60,654				60,654
1610-1401-5248-100	Out-of-District Fees	1,402,916				1,402,916
1610-1401-5251-100	General Services Fees	1,949,543				1,949,543
1610-1401-5255-100	Build Use Fee In-District					-
1610-1401-5256-100	Building Use Fee Out-of-District					-
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					-
1610-1401-5281-100	Liability Insurance Fee	3,150				3,150
1610-1401-5284-100	Associate Degree Nursing Fees	75,280				75,280
1610-1401-52900-100	Technology Fees	588,268				588,268
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					-
1610-20-5544-950	Transfer-Plant					-
1610-20-5561-950	Transfer from Plant Repr/Repl					-
1610-20-5568-950	Transfer from FBTC Construction					-
1610-20-5569-950	Transfer-MIS Funds					-
	TOTAL REVENUES	6,015,865	\$0	\$0	\$0	6,015,865
ORG		FY 2024	1ST	2ND	3RD	
		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED

<u>ORG</u> <u>NUMBER</u>	<u>ORGANIZATION</u>	<u>FY 2024</u> <u>APPROVED</u> <u>BUDGET</u>	<u>1ST</u> <u>QUARTER</u> <u>ADJUSTMENTS</u>	<u>2ND</u> <u>QUARTER</u> <u>ADJUSTMENTS</u>	<u>3RD</u> <u>QUARTER</u> <u>ADJUSTMENTS</u>	<u>ADJUSTED</u> <u>BUDGET</u>
113	Sugar Land Administration	\$88,761				\$88,761
116	President's Discretionary	45,000	(170)			\$44,830
1191	Physical Plant General Service	1,713,420				\$1,713,420
1192	Campus Security	1,125				\$1,125
1193	Building Maintenance	3,050				\$3,050
1196	Utilities	295,800				\$295,800
13022	Business Office	880				\$880
13024	Financial Aid	124,553				\$124,553
13031	Telephone Service	52,340				\$52,340
13035	Network Services					\$0
1307	Other General Instit Expenses					\$0
1308	Staff Benefits	55,000				\$55,000
1310	Admission and Registration	92,525				\$92,525
1401	VP of Instruction					\$0
14026	Emergency Medical Service Tech					\$0
14027	Adult Vocational	118,550				\$118,550
14028	Adult Avocational	21,713				\$21,713
14049	Children's College					\$0
14053	Business & Industry Training					\$0
14101	Counseling and Guidance	73,593				\$73,593
14103	Student Activities	7,850				\$7,850
14104	Testing	79,268				\$79,268
14105	Orientation	3,498				\$3,498
14107	Academic & Career Advising	142,679				\$142,679
14181	Associate Degree Nursing	274,627				\$274,627
14301	Biology	452,340	170			\$452,510
14302	Chemistry	174,235				\$174,235
14303	Geology	64,150				\$64,150
14304	Engineering					\$0
14305	Mathematics	300,412				\$300,412
14306	Remedial Math	58,347				\$58,347
14307	Physics	208,613				\$208,613
14309	Kinesiology	67,266				\$67,266
14501	Art	23,270				\$23,270
14502	Drama	34,315				\$34,315
14503	English	278,710				\$278,710
14504	Foreign Languages	39,149				\$39,149

		FY 2024	1ST	2ND	3RD	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14505	Music	72,100				\$72,100
14506	College Rediness	97,648				\$97,648
14507	Speech	158,575				\$158,575
14508	Humanities					\$0
14701	History	119,170				\$119,170
14702	Geography					\$0
14703	Government	145,765				\$145,765
14704	Psychology	140,100				\$140,100
14705	Sociology	60,550				\$60,550
14706	Criminal Justice	29,370				\$29,370
14707	Early Childhood Development					\$0
14802	Economics	67,300				\$67,300
14804	Engineering Design					\$0
14807	Business Administration	51,270				\$51,270
14808	Office Administration	2,100				\$2,100
14809	Computer Science and Tech	50,573				\$50,573
14810	Paralegal Studies	13,778				\$13,778
14811	Human Services	90				\$90
1492	Open Lab Sugar Land	36,765				\$36,765
1493	Learning Assistance Lab	75,159				\$75,159
1496	Library	119,174				\$119,174
1498	Library Books	5,000				\$5,000
	TOTAL EXPENDITURES	\$6,139,526	\$0	\$0	\$0	\$6,139,526
	SURPLUS/(DEFICIT)	(123,661)	\$0	\$0	\$0	(123,661)

WHARTON COUNTY JUNIOR COLLEGE

FUND 3900 BUDGET ADJUSTMENTS

FISCAL YEAR 2024

		FY 2024	1ST	2ND	3RD	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3914-30-5368-903	Donations Rodeo Belt Buckles	\$ 2,100				\$ 2,100
3914-352-5468-901	Fundraising-Volleyball				\$ 6,750	\$ 6,750
3914-353-5241-901	Athletics-rodeo		\$ 21,421			\$ 21,421
3914-354-5468-901	Fundraising-Baseball		\$ 48,150	\$ 11,750	\$ 6,946	\$ 66,846
3912-30-5467-903	Miscellaneous Dorm Income					\$ -
3918-118-5542-6002	Transfer Prior Years					\$ -
3918-1307-5361-6143	Other Gifts and Donations					\$ -
3914-30-5478-903	Sale of Rodeo Stock					\$ -
3911-30-5467	Cafeteria-Misc income					\$ -
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	\$ 150,000				\$ 150,000
3915-30-5517-903	Farm Operations	\$ 4,565				\$ 4,565
3911-30-5490-903	Meal Ticket	\$ 323,000				\$ 323,000
3912-30-5494-905	Mullins Hall	\$ 90,000				\$ 90,000
3912-30-5495-904	Frankie Hall	\$ 130,000				\$ 130,000
3912-30-5496-906	Brooking Hall					\$ -
3918-20-5542-6002	Transfer - Prior Years	\$ 125,918				\$ 125,918
3918-20-5543-953	Transfer WCJC General Endow	\$ 45,000				\$ 45,000
3918-20-5547-953	Transfer - Ammann	\$ 10,000				\$ 10,000
3918-20-5567-954	Transfer-Agency Funds					\$ -
3918-20-5567-953	Transfer - Weynandt Endow	\$ 90,000				\$ 90,000
3910-118-5571-6002	Interest Income	\$ 22,000				\$ 22,000
	TOTAL REVENUES	\$ 997,083	\$ 69,571	\$ 11,750	\$ 13,696	\$ 1,092,100
		FY 2024	1ST	2ND	3RD	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	ADJUSTED

FUND	NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	\$ 70,000				\$ 70,000
3911	30	Auxiliary/Cafeteria Services	\$ 368,450				\$ 368,450
3911	53	Other/Cafeteria Services	\$ 10,500				\$ 10,500
3912	30	Auxiliary/Dormitories	\$ 45,810				\$ 45,810
3912	53	Other/Dormitories	\$ 20,800				\$ 20,800
3912	14103	Student Activities	\$ 50,530				\$ 50,530
3914	351	Athletic Administration	\$ 112,035				\$ 112,035
3914	352	Women's Volleyball	\$ 66,062			\$ 6,750	\$ 72,812
3914	353	Rodeo	\$ 109,536	\$ 21,421			\$ 130,957
3914	354	Baseball	\$ 113,160	\$ 48,150	\$ 11,750	\$ 6,946	\$ 180,006
3915	51	College Farm	\$ 4,700				\$ 4,700
3918	1307	Other General Instit Expenses	\$ 25,500				\$ 25,500
		TOTAL EXPENDITURES	\$ 997,083	\$ 69,571	\$ 11,750	\$ 13,696	\$ 1,092,100
		SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -