



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: February 19, 2019

Date of this Proposal: January 4, 2019

SUBJECT:

Fiscal Year 2019 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2019 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2019 Budget Adjustments for the 1st quarter period September 1, 2018 – November 30, 2018.

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

1/14/19
Date

B. D. Kocian
Cabinet-Level Supervisor

1/14/19
Date

PRESIDENT'S APPROVAL:

Betty D. Maloney
reg 113
6-21-95

1-14-19

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2019							
ACCOUNT		FY 2019	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	BUDGET
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	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	5,566,548					5,566,548
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	1,449,507					1,449,507
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	315,000	49,517				364,517
1110-118-5571-6002	Interest Income	175,000					175,000
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	2,622,346					\$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
1110-1401-5290-100	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-Hazelwood T & F	(220,000)					(220,000)

ACCOUNT NUMBER	DESCRIPTION	FY 2019 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	53,860					53,860
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						0
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		15,846				15,846
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	(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	\$21,649,265	\$65,363	\$0	\$0	\$0	\$21,714,628
ACCOUNT NUMBER	DESCRIPTION	FY2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$41,500					41,500
110	President's Office	360,285					360,285
114	Marketing and Communications	668,401					668,401
115	Resource Development	85,402					85,402
116	President's Discretionary	485,000	(16,814)				468,186
117	Human Resources	349,996					349,996
1160	Presidential Scholars						0
1191	Physical Plant General Service	307,721					307,721
1192	Campus Security	322,378	15,846				338,224
1193	Building Maintenance	868,027	47,237				915,264

ACCOUNT NUMBER	DESCRIPTION	FY 2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1194	Custodial Services	461,550					461,550
1195	Ground Maintenance	238,750					238,750
1196	Utilities	563,500					563,500
1201	Northside Center El Campo	38,300					38,300
1301	VP Administrative Services	162,929					162,929
13020	Dean of Financial and Bus Svcs	143,002					143,002
13021	Payroll and Benefits	186,742					186,742
13022	Business Office	644,814					644,814
13023	Service Center	43,486					43,486
13024	Financial Aid	522,738	618				523,356
13025	Fitness Center	65,895					65,895
13029	VP of Technology & IR	263,263	(7,000)				256,263
13030	Information Systems Services	323,675					323,675
13031	Telephone Service	139,017					139,017
13032	Computer Services	455,757					455,757
13033	Help Desk/Training Services	97,675					97,675
13035	Network Services	708,865	(618)				708,247
13036	Institutional Research	163,702					163,702
13037	Cyber Security		7,000				7,000
1304	MIS - Project Management	35,100					35,100
1305	MIS - Webmaster	87,618					87,618
1306	Institutional Effectiveness	145,091					145,091
1307	Other General Instit Expenses	699,190					699,190
1308	Staff Benefits	5,666,046					5,666,046
1310	Admission and Registration	407,935					407,935
1311	Database Administration	132,373					132,373
1401	VP of Instruction	298,131	11,814				309,945
1405	Instructional Assessment	111,580					111,580
1406	Quality Enhancement Plan	115,000					115,000
1407	Dean of Academic Instruction	119,069					119,069
1408	Dual Credit						0
1409	Dean of Vocational Instruction	119,069					119,069
14021	Refrigeration and Air Conditioning	184,986					184,986
14022	Cosmetology	247,437					247,437
14024	Police Academy	184,107					184,107
14025	Fire Academy						0
14026	Emergency Medical Service Tech	232,260					232,260
14027	Adult Vocational Wharton	48,963					48,963
14028	Adult Avocational Wharton	16,875					16,875
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	146,571					146,571
14039	CISCO Training	2,250					2,250
14058	Youth Activities						0
14059	Welding	341,766					341,766
14100	Vice President of Student Services	157,124					157,124
14101	Counseling and Guidance	366,274					366,274
14102	Student Center	11,430					11,430
14103	Student Activities	28,595					28,595
14104	Testing	107,213	2,280				109,493
14105	Orientation	7,886					7,886
14109	Recruitment	231,374					231,374
14110	Student Engagement						0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1412	Distance Education	484,754					484,754
14180	Allied Health Chair	101,922					101,922
14181	Associate Degree Nursing	667,886					667,886
14182	Dental Hygiene	513,141					513,141
14183	Radiologic Technology	216,234					216,234
14184	LVN Wharton	344,012					344,012
14186	Physical Therapy	178,771					178,771
14188	Surgical Technology						0
14189	Health Information Technology	149,803					149,803
14200	Vocational Science Chair	38,138					38,138
14301	Biology	333,999	1,507				335,506
14302	Chemistry	233,846	(61)				233,785
14303	Geology	53,870	(93)				53,777
14304	Engineering						0
14305	Mathematics	382,642	138				382,780
14306	Developmental Math		29,600				29,600
14307	Physics	10,650	885				11,535
14309	Kinesiology	183,052	(203)				182,849
14400	Life Sciences Chair	108,625	(839)				107,786
14500	Communications Fine Arts Chair	98,380	(9,220)				89,160
14501	Art	39,157					39,157
14502	Drama	76,335	2,500				78,835
14503	English	603,387	2,050				605,437
14504	Foreign Languages	11,135	540				11,675
14505	Music	232,315	2,400				234,715
14506	Developmental English/Reading	159,582	(29,600)				129,982
14507	Speech	133,488	1,730				135,218
14508	Humanities						0
14600	Math, Readiness, & Justice Division	91,085	(1,148)				89,937
14700	Social Behavioral Sciences Chair	94,770	(1,162)				93,608
14701	History	213,365	(70)				213,295
14702	Geography	4,700					4,700
14703	Government	184,925					184,925
14704	Psychology	214,175	6				214,181
14705	Sociology	95,500	225				95,725
14706	Criminal Justice	38,365					38,365
14707	Early Childhood Development	86,475	1,100				87,575
14800	Technology and Business Chair	92,795	(4,495)				88,300
14802	Economics	22,540	815				23,355
14803	Automotive	161,390					161,390
14804	Engineering Design	125,517	3,395				128,912
14805	Electronics	111,327					111,327
14806	Agriculture	36,407					36,407
14807	Business Administration	69,173					69,173
14808	Office Administration	64,060					64,060
14809	Computer Science and Tech	233,937					233,937
14810	Legal Assistant	65,649					65,649
14811	Human Services	72,026					72,026
1490	Open Computer Lab Wharton						0
1493	Learning Lab-P-T Prof	166,498	5,000				171,498
1496	Learning Center	306,192					306,192
1498	Library Books Materials	100,550					100,550
1806	2010 Bonds-Debt Svc.						0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
20	Non Mandatory Transfers						0
21	Student Aid	856,049					856,049
50	Transportation	26,000					26,000
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$27,860,277	\$65,363	\$0	\$0	\$0	27,925,640
	SURPLUS/(DEFICIT)	(\$6,211,012)	\$196,089		\$0	\$0	(\$6,211,012)

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1210 BUDGET ADJUSTMENTS							
FISCAL YEAR 2019							
ACCOUNT		FY19	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1210-1401-5102-100	Academic Line Item	926,694					\$926,694
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	4,290					4,290
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		69,286				69,286
1210-1191-5461-706	Rental of Facilities						0
1210-20-5561-950	Transfer from Plant, Repr/Repl						0
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$4,208,604	\$69,286	\$0	\$0	\$0	\$4,277,890
ORG		FY2019	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Fort Bend Tech Center Adm	\$147,610					\$147,610
114	Marketing & Communications	77,220					77,220
116	President's Discretionary	50,000					50,000
1191	Physical Plant General Service	44,200					44,200
1192	Campus Security	88,250					88,250
1193	Building Maintenance	244,675	1,690				246,365
1194	Custodial Services	101,736					101,736
1195	Ground Maintenance	23,000					23,000
1196	Utilities	226,076					226,076
13022	Business Office	30,260					30,260
13024	Financial Aid	118,536					118,536
13031	Telephone Service	89,401					89,401
13035	Network Services	15,927					15,927
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	35,085					35,085
14022	Cosmetology	153,474					153,474
14024	Police Academy	68,784					68,784

ORG		FY2019	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Fort Bend Tech Center Adm	\$147,610					\$147,610
14025	Fire Academy						0
14026	Emergency Medical Service Tech	212,520					212,520
14027	Adult Vocational	84,963					84,963
14028	Adult Avocational	3,900					3,900
14039	CISCO Training	49,340					49,340
14058	Youth Activities						0
14101	Counseling and Guidance	108,068					108,068
14103	Student Activities	9,150					9,150
14104	Testing	47,987	1,520				49,507
14105	Orientation	5,886					5,886
14109	Advising						0
14301	Biology	128,516					128,516
14302	Chemistry	76,378					76,378
14303	Geology	23,570					23,570
14304	Engineering						0
14305	Mathematics	181,306					181,306
14306	Developmental Math		16,162				16,162
14307	Physics	35,348					35,348
14308	Chemical Process Technology	125,550	66,076				191,626
14309	Kinesiology	3,300					3,300
14501	Art						0
14502	Drama	10,810					10,810
14503	English	196,932					196,932
14504	Foreign Languages	11,552					11,552
14505	Music	8,600					8,600
14506	Develop English/Reading-College Rediness	88,375	(16,162)				72,213
14507	Speech	46,915					46,915
14508	Humanities						0
14701	History	260,327					260,327
14702	Geography						0
14703	Government	53,685					53,685
14704	Psychology	179,220					179,220
14705	Sociology	375					375
14706	Criminal Justice	20,344					20,344
14707	Early Childhood Development	26,699					26,699
14802	Economics						0
14804	Engineering Design	79,533					79,533
14806	Agriculture						0
14807	Business Administration	17,012					17,012
14808	Office Administration	6,155					6,155
14809	Computer Science and Tech	207,570					207,570
14810	Legal Assistant/Paralegal Studies	48,044					48,044
14811	Human Services	36,004					36,004
1493	Learning Assistance Center	38,150					38,150
1494	Open Lab Ft Bend Tech Center	32,930					32,930
1806	2010 Bonds-Debt Svc	364,400					364,400
	TOTAL EXPENDITURES	\$4,343,648			\$0	\$0	\$0
	SURPLUS(DEFICIT)	(\$135,044)	\$69,286	\$0	\$0	\$0	(\$135,044)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1510 BUDGET ADJUSTMENTS

FISCAL YEAR 2019

ACCOUNT NUMBER	DESCRIPTION	FY19 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years						\$0
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	1,980	7,500				9,480
1510-14028-5214-1010	Continuing Education						0
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		26,521				26,521
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$796,799	\$34,021	\$0	\$0	\$0	\$830,820
ORG NUMBER	ORGANIZATION	FY2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$20,000					20,000.00
120	Bay City Administration	98,937					98,937.00
1191	Physical Plant General Service	3,650					3,650.00
1192	Campus Security	21,750					21,750.00
1193	BC-RPRS /Maint.	2,500	26,521				29,021.00
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	42,598					42,598.00
14027	Adult Vocational	1,800					1,800.00
14028	Adult Avocational		7,500				7,500.00

ORG		FY2019	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14059	Welding-P/T Salaries						0.00
14302	Chemistry	25,095					25,095.00
14305	Math-P.T. salary	12,920					12,920.00
14307	Physics						0.00
14308	Chemical Processing Technology	149,734					149,734.00
14309	Kinesiology-PT. salary						0.00
14310	Nuclear Power Technology	118,607					118,607.00
14311	Mechanical Technician Program	89,858					89,858.00
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	15,263					15,263.00
	TOTAL EXPENDITURES	\$722,760		\$0	\$0	\$0	\$756,781
	SURPLUS/(DEFICIT)	\$74,039	\$34,021	\$0	\$0	\$0	\$74,039

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2019**

ACCOUNT NUMBER	DESCRIPTION	FY19 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	216,636					216,636
1610-1401-5207-100	Sem Hour Out-of-State						0
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	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	441,992					441,992
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		2,450				2,450
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	\$13,424,539	\$2,450	\$0	\$0	\$0	\$13,426,989
ORG NUMBER	ORGANIZATION	FY2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$184,302	\$474				\$184,776
116	President's Discretionary	45,000					\$45,000
1191	Physical Plant General Service	1,428,372					\$1,428,372
1192	Campus Security	16,000					\$16,000
1193	Building Maintenance	3,100	1,690				\$4,790
1196	Utilities	318,300					\$318,300
13022	Business Office	59,570					\$59,570
13024	Financial Aid	124,236					\$124,236
13031	Telephone Service	41,909					\$41,909
13035	Network Services	18,531	(1,094)				\$17,437
1307	Other General Instit Expenses						\$0
1308	Staff Benefits						\$0
1310	Admission and Registration	30,245					\$30,245

ORG		FY2019	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	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	131,394					\$131,394
14028	Adult Avocational	25,025					\$25,025
14049	Children's College	485,625					\$485,625
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	267,705					\$267,705
14103	Student Activities	9,350					\$9,350
14104	Testing	45,831	760				\$46,591
14105	Orientation	7,886					\$7,886
14181	Associate Degree Nursing	470,092					\$470,092
14301	Biology	544,818					\$544,818
14302	Chemistry	179,750					\$179,750
14303	Geology	77,970					\$77,970
14304	Engineering						\$0
14305	Mathematics	403,515	620				\$404,135
14306	Remedial Math		28,438				\$28,438
14307	Physics	174,180					\$174,180
14309	Kinesiology	51,975					\$51,975
14501	Art	21,920					\$21,920
14502	Drama	32,215					\$32,215
14503	English	378,000					\$378,000
14504	Foreign Languages	37,095					\$37,095
14505	Music	68,650					\$68,650
14506	College Rediness	181,619	(28,438)				\$153,181
14507	Speech	153,975					\$153,975
14508	Humanities						\$0
14701	History	205,235					\$205,235
14702	Geography						\$0
14703	Government	185,605					\$185,605
14704	Psychology	136,705					\$136,705
14705	Sociology	53,050					\$53,050
14706	Criminal Justice	28,620					\$28,620
14707	Early Childhood Development	46,246					\$46,246
14802	Economics	63,800					\$63,800
14804	Engineering Design	32,090					\$32,090
14807	Business Administration	49,930					\$49,930
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	131,051					\$131,051
14810	Paralegal Studies	20,967					\$20,967
14811	Human Services	100					\$100
1492	Open Lab Sugar Land	36,915					\$36,915
1493	Learning Lab-P T Prof	38,275					\$38,275
1496	Library	98,678					\$98,678
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$7,152,522	\$2,450	\$0	\$0	\$0	\$7,154,972
	SURPLUS/(DEFICIT)	\$6,272,017	\$0	\$0	\$0	\$0	\$6,272,017

WHARTON COUNTY JUNIOR COLLEGE								
FUND 3900 BUDGET ADJUSTMENTS								
FISCAL YEAR 2019								
ACCOUNT NUMBER	DESCRIPTION	FY 2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET	
3914-30-5368-903	Donations Rodeo Belt Buckles	2,100					\$2,100	
3914-353-5241-901	Athletics-rodeo						0	
3914-354-5468-901	Fundraising-Baseball		10,466				10,466	
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	209,307					209,307	
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	\$934,040	\$10,466	\$0	\$0	\$0	\$944,506	
FUND	ORG NUMBER	ORGANIZATION	FY 2019 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
3910	1308	Auxiliary Staff Benefits	\$55,000					55,000
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	75,000					75,000
3914	351	Athletic Administration	113,351					113,351
3914	352	Women's Volleyball	66,582					66,582
3914	353	Rodeo	108,270					108,270
3914	354	Baseball	112,154	10,466				122,620
3915	51	College Farm	4,700					4,700
3918	1307	Other General Instit Expenses	25,500					25,500
		TOTAL EXPENDITURES	\$934,040	\$10,466	\$0	\$0	\$0	944,506
		SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0