



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: November 19, 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 4th quarter period June 1, 2024 – August 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:

Vanessa Stavena
Originator

11/8/24
Date

Betty McCrohan
Cabinet-Level Supervisor

11/11/24
Date

President's Approval:

Betty McCrohan
President

11/11/24
Date

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2024							
ACCOUNT		FY 2024	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	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
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

		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
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						-
1110-14026-5275-603	NR EMT-EMS Fee						-
1110-14026-5361-102	EMS-Grants			60,284	5,364	36,953	102,601
1110-14027-5213-103	Adult Vocational Main Campus	52,938				1,720	54,658
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		29,677	133,397

		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
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	10,180	180,039
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		336	6,689
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	113,073	1,950,782
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer - Plant Misc					48,272	48,272
1110-20-5567-950	Transfer - Plant Capital Equipment						-
1110-20-5569-950	Transfer-MIS Funds		872,382				872,382
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	240,211	35,020,058
		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
11	Board of Trustees	45,400				28,842	74,242
110	President's Office	415,359	40,000		1,500	22545	479,404
114	Marketing and Communications	779,802	59,974		1,000	46,083	886,859
115	Resource Development	67,970					67,970
116	President's Discretionary	486,650	(100,732)		(1,680)	(244,233)	140,005
117	Human Resources	301,805			1,000		302,805
1160	Presidential Scholars						-

		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1191	Physical Plant General Service	720,420				666	721,086
1192	Campus Security	355,604			1,680	109,297	466,581
1193	Building Maintenance	853,895	189,625	1,445,324	393,385	164,576	3,046,805
1194	Custodial Services	450,005			1,000		451,005
1195	Ground Maintenance	202,110	8,143		17,500		227,753
1196	Utilities	451,000				2,689	453,689
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			17,276	575,516
13025	Fitness Center	66,706					66,706
13029	VP of Technology & IR						-
13030	Information Systems Services	241,369	872,382			(15,111)	1,098,640
13031	Telephone Service	164,035	213,000		500	(35,960)	341,575
13032	Computer Services	944,439	(213,000)		500	50,500	782,439
13033	Help Desk/Training Services	172,389			1,000	(21,376)	152,013
13035	Network Services	700,997	149,638		1,000	60,872	912,507
13036	Institutional Research	202,532	19,000		500	25,396	247,428
13037	Cyber Security	88,509	(40,300)				48,209
1304	MIS - Project Management	19,845				(19,800)	45
1305	MIS - Webmaster	55,280					55,280
1306	Institutional Effectiveness	175,544				41,804	217,348
1307	Other General Instit Expenses	803,694				203,967	1,007,661
1308	Staff Benefits	6,143,161			(14,500)	(280,230)	5,848,431
1310	Admission and Registration	418,363			10,000	9,175	437,538
1311	Database Administration	24,542				(4,262)	20,280
1401	VP of Instruction	312,265				(4,437)	307,828
1405	Instructional Assessment						-
1406	Quality Enhancement Plan						-
1407	Dean of Academic Instruction						-
1408	Dual Credit	78,603				5,778	84,381
1409	Dean of Vocational Instruction	134,129				(24,567)	109,562
14021	Refrigeration and Air Conditioning	212,745					212,745
14022	Cosmetology	249,469				(35,225)	214,244
14024	Police Academy	200,844				22,973	223,817
14025	Fire Academy						-
14026	Emergency Medical Service Tech	297,614		60,284	5,364	82,789	446,051
14027	Adult Vocational Wharton	48,613				1,720	50,333
14028	Adult Avocational Wharton	39,875					39,875
14030	Law Enforcement Inservice						-
14031	Children's College Wharton						-

ACCOUNT		FY 2024	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14034	Director of Continuing Ed	119,794				9,091	128,885
14039	CISCO Training						-
14058	Youth Activities						-
14059	Welding	313,333				14,873	328,206
14100	Dean of Student Services	159,711				772	160,483
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)	(2,238)	61,638
14105	Orientation	3,498					3,498
14107	Academic & Career Advising	315,227				1,500	316,727
14109	Recruitment	224,445				1,142	225,587
14110	Student Engagement						-
1412	Distance Education	550,565				(14,775)	535,790
14180	Allied Health Chair	111,563	(3,200)			250	108,613
14181	Associate Degree Nursing	918,404	120,066			2,250	1,040,720
14182	Dental Hygiene	576,540	(47,889)	106,923	3,883	18,974	658,431
14183	Radiologic Technology	214,242	163,592			21,133	398,967
14184	LVN Wharton	422,053	8,319			250	430,622
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	1,836	416,180
14302	Chemistry	179,565	161	500	1,607		181,833
14303	Geology	60,550	(88)	457	100	200	61,219
14304	Engineering						-
14305	Mathematics	592,738	986			(35,570)	558,154
14306	Developmental Math	176,825		2,139		528	179,492
14307	Physics	13,131			523		13,654
14309	Kinesiology	154,134	(858)			16,370	169,646
14400	Math & Sciences Chair	113,943	(489)	(922)	(318)	30	112,244
14500	Communications Fine Arts Chair	107,970		(145)			107,825
14501	Art	41,257				1,650	42,907
14502	Drama	87,935				5,325	93,260
14503	English	716,149				900	717,049
14504	Foreign Languages	11,803				6,300	18,103
14505	Music	242,815				17,940	260,755
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)		(596)	106,007
14700	Social Behavioral Sciences Chair	108,560	(1,036)	(3,706)	(253)	(200)	103,365
14701	History	223,130			253		223,383

		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14702	Geography	4,470					4,470
14703	Government	181,765	388			23,150	205,303
14704	Psychology	198,450	(88)	3,561		27,825	229,748
14705	Sociology	98,200				(11,100)	87,100
14706	Criminal Justice	38,765				2,100	40,865
14707	Early Childhood Development	107,133					107,133
14800	Technology and Business Chair	95,985					95,985
14802	Economics	57,970	560			200	58,730
14803	Automotive	156,038				500	156,538
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				15,400	82,457
14808	Office Administration	68,760				(4,565)	64,195
14809	Computer Science and Tech	149,617				950	150,567
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				(14,869)	308,292
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	319,273	34,174,673
	SURPLUS/(DEFICIT)	924,447	-	-	-	(79,062)	845,385

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1210 BUDGET ADJUSTMENTS							
FISCAL YEAR 2024							
		FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	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				7507	11,797
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	27,400	169,063
1210-20-5569-950	Transfer-MIS Funds					176,867	176,867
	TOTAL REVENUES	3,191,051	\$101,494	\$15,869	\$24,300	\$211,774	3,544,488
		FY 2024	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED

		FY 2024	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
111	Richmond Administration	\$48,901					\$48,901
114	Marketing & Communications	77,170				20,000	\$97,170
116	President's Discretionary	50,000			(8,400)	(40,635)	\$965
1191	Physical Plant General Service	132,850					\$132,850
1192	Campus Security	112,556				33,052	\$145,608
1193	Building Maintenance	177,005	101,494	15,869	24,300	27,400	\$346,068
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				(396)	\$1,134
13024	Financial Aid	117,603					\$117,603
13031	Telephone Service	98,318				8,965	\$107,283
13035	Network Services					176,867	\$176,867
1307	Other General Instit Expenses	64,685					\$64,685
1308	Staff Benefits						\$0
1310	Admission and Registration					2,174	\$2,174
14022	Cosmetology	195,192					\$195,192
14024	Police Academy	75,118				16,360	\$91,478
14025	Fire Academy						\$0
14026	Emergency Medical Service Tech	310,487				(56,641)	\$253,846
14027	Adult Vocational	77,613					\$77,613
14028	Adult Avocational	3,900				7,507	\$11,407
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				(1,778)	\$43,176
14105	Orientation	3,498					\$3,498
14109	Advising						\$0
14107	Academic anad Career Advising	48,625					\$48,625
14301	Biology	103,403				8,520	\$111,923
14302	Chemistry	78,448				(11,610)	\$66,838
14303	Geology	23,950					\$23,950
14304	Engineering						\$0
14305	Mathematics	175,688				26,786	\$202,474
14306	Developmental Math	47,666				10,150	\$57,816
14307	Physics	7,616					\$7,616
14308	Chemical Process Technology	108,050					\$108,050
14309	Kinesiology						\$0
14501	Art						\$0
14502	Drama	11,510				2,100	\$13,610
14503	English	325,594					\$325,594

		FY 2024	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
111	Richmond Administration	\$48,901					\$48,901
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	4,200	\$62,315
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				2,100	\$2,370
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				(150)	\$20,658
14808	Office Administration	6,105				150	\$6,255
14809	Computer Science and Tech	131,450					\$131,450
14810	Paralegal Studies	28,406					\$28,406
14811	Human Services	37,890					\$37,890
14813	Information Technology					4,288	\$4,288
1493	Learning Assistance Center	75,039					\$75,039
1494	Open Lab Ft Bend Tech Center	31,000				(27,635)	\$3,365
1806	2010 Bonds-Debt Svc						\$0
	TOTAL EXPENDITURES	\$3,883,920	\$101,494	\$15,869	\$24,300	\$211,774	\$4,237,357
	SURPLUS/(DEFICIT)	(692,869)	\$0	\$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	4TH 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				229751	433301
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
1510-1193-5561-702	Transfer from Plant, Repr/Repl					1339997	1339997
1510-20-5561-950	Transfer Repair & Replacement						0
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$784,305	-	\$0	\$0	\$1,569,748	\$2,354,053
ORG NUMBER	ORGANIZATION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$20,000				(11,050)	8,950
120	Bay City Administration	104,531					104,531
1191	Physical Plant General Service	5,554					5,554
1192	Campus Security	37,925				13,208	51,133
1193	BC-RPRS /Maint.	1,000				1,339,997	1,340,997
1194	Custodial Services	50,388					50,388
1196	Utilities	37,600					37,600
13031	Telephone Service	40,824				(3,208)	37,616
13035	Network Services						0
1307	Other General Instit. Expenses						0
14026	Emergency Medical Service Tech	12,628					12,628

		FY 2024	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
<u>NUMBER</u>	<u>ORGANIZATION</u>	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14027	Adult Vocational	193,593				229,751	423,344
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				1,050	4,290
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	\$1,569,748	\$2,461,970
	SURPLUS/(DEFICIT)	(\$107,917)	\$0	\$0	\$0	\$0	(\$107,917)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1610 BUDGET ADJUSTMENTS

FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED 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					16574	16,574
	TOTAL REVENUES	6,015,865	\$0	\$0	\$0	\$16,574	6,032,439
ORG NUMBER	ORGANIZATION	FY 2024 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$88,761					\$88,761
116	President's Discretionary	45,000	(170)			(20,430)	\$24,400
1191	Physical Plant General Service	1,713,420					\$1,713,420

ORG		FY 2024	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1192	Campus Security	1,125				37	\$1,162
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					16,574	\$16,574
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	55,000				(8,549)	\$46,451
1310	Admission and Registration	92,525				2,235	\$94,760
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				13,882	\$87,475
14103	Student Activities	7,850					\$7,850
14104	Testing	79,268				(2,235)	\$77,033
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			9,060	\$461,570
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				1,800	\$36,115
14503	English	278,710					\$278,710
14504	Foreign Languages	39,149					\$39,149
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

		FY 2024	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
<u>NUMBER</u>	<u>ORGANIZATION</u>	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
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				4,200	\$55,470
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	\$16,574	\$6,156,100
	SURPLUS/(DEFICIT)	(123,661)	\$0	\$0	\$0	\$0	(123,661)

WHARTON COUNTY JUNIOR COLLEGE
FUND 3900 BUDGET ADJUSTMENTS
FISCAL YEAR 2024

			FY 2024	1ST	2ND	3RD	4TH	
ACCOUNT			APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3914-30-5368-903	Donations Rodeo Belt Buckles		\$ 2,100					\$ 2,100
3914-352-5468-901	Fundraising-Volleyball					\$ 6,750	\$ 1,540	\$ 8,290
3914-353-5241-901	Athletics-rodeo			\$ 21,421			\$ 19,194	\$ 40,615
3914-354-5468-901	Fundraising-Baseball			\$ 48,150	\$ 11,750	\$ 6,946	\$ 5,019	\$ 71,865
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	\$ 25,753	\$ 1,117,853
			FY 2024	1ST	2ND	3RD	4TH	
	ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
FUND	NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	\$ 70,000					\$ 70,000
3911	30	Auxiliary/Cafeteria Services	\$ 368,450				\$ (4,397)	\$ 364,053
3911	53	Other/Cafeteria Services	\$ 10,500					\$ 10,500

3912	30	Auxiliary/Dormitories	\$ 45,810					\$ 45,810
3912	53	Other/Dormitories	\$ 20,800				\$ 4,397	\$ 25,197
3912	14103	Student Activities	\$ 50,530					\$ 50,530
3914	351	Athletic Administration	\$ 112,035				\$ (4,672)	\$ 107,363
3914	352	Women's Volleyball	\$ 66,062			\$ 6,750	\$ (7,835)	\$ 64,977
3914	353	Rodeo	\$ 109,536	\$ 21,421			\$ 27,035	\$ 157,992
3914	354	Baseball	\$ 113,160	\$ 48,150	\$ 11,750	\$ 6,946	\$ 11,225	\$ 191,231
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	\$ 25,753	\$ 1,117,853
		SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -