

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: January 17, 2023
Subject: Fiscal Year 2023 Budget Adjustments
Recommendation: Approval of Fiscal Year 2023 Budget Adjustments

Background and Rationale:


Attached find a summary and spreadsheet documenting FY2023 Budget Adjustments for the 1st quarter period September 1, 2022 – November 30, 2022.

Cost and Budgetary Support: N/A

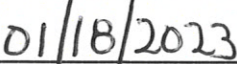
Strategic Priority Alignment: Student Success Community Impact
 Resource Optimization Institutional Excellence

Resource Person(s):
Bryce D. Kocian, Vice President of Administrative Services

Signatures:



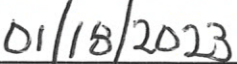
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Date

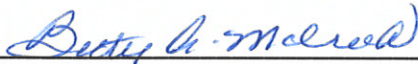


Cabinet-Level Supervisor




Date

President's Approval:



President



Date

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2023							
ACCOUNT		FY 2022	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	6,521,023					6,521,023
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	2,056,314					2,056,314
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	922,642	63397				986,039
1110-118-5567-6002	Transfer - Grant Funds	1,600,000					1,600,000
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	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
1110-1401-5248-100	Out-of-District Fees	2,822,177					2,822,177
1110-1401-5251-100	General Services Fees	4,929,099					4,929,099
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	146,184					146,184
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	258,813					258,813
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)

ACCOUNT		FY 2022	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
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						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						0
1110-14027-5213-103	Adult Vocational Main Campus	52,760					52,760
1110-14028-5217-1010	Continuing Ed Main Campus	43,863					43,863
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	94,700					94,700
1110-1413-5292-400	VCT Fees						0
1110-14181-5361-102	Associate Degree Nursing-Grants						0
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						0
1110-14302-5361-100	Chemistry 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						0
1110-20-5561-950	Transfer - Plant Repair & Replace						0
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	\$30,922,531	63,397	\$0	\$0	\$0	\$30,985,928
ACCOUNT		FY2022	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$45,400					45,400
110	President's Office	401,284					401,284
114	Marketing and Communications	769,852	34,848				804,700
115	Resource Development	65,970					65,970
116	President's Discretionary	286,650	(32,198)				254,452

ACCOUNT NUMBER	DESCRIPTION	FY 2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
117	Human Resources	290,019					290,019
1160	Presidential Scholars						0
1191	Physical Plant General Service	616,269					616,269
1192	Campus Security	349,204					349,204
1193	Building Maintenance	845,720	34,196				879,916
1194	Custodial Services	438,630					438,630
1195	Ground Maintenance	194,960	22,000				216,960
1196	Utilities	446,000					446,000
1201	Northside Center El Campo	37,800					37,800
1301	VP Administrative Services	189,128					189,128
13020	Dean of Financial and Bus Svcs	157,595					157,595
13021	Payroll and Benefits	198,017					198,017
13022	Business Office	662,176					662,176
13023	Service Center	45,822					45,822
13024	Financial Aid	513,730					513,730
13025	Fitness Center	66,056					66,056
13029	VP of Technology & IR	152,436	(3,400)				149,036
13030	Information Systems Services	237,369					237,369
13031	Telephone Service	163,060					163,060
13032	Computer Services	461,395					461,395
13033	Help Desk/Training Services	124,950					124,950
13035	Network Services	708,180					708,180
13036	Institutional Research	187,049					187,049
13037	Cyber Security	87,175					87,175
1304	MIS - Project Management	15,045					15,045
1305	MIS - Webmaster	55,280					55,280
1306	Institutional Effectiveness	133,269	3,400				136,669
1307	Other General Instit Expenses	794,923					794,923
1308	Staff Benefits	6,190,646					6,190,646
1310	Admission and Registration	407,488					407,488
1311	Database Administration	202,352					202,352
1401	VP of Instruction	309,290					309,290
1405	Instructional Assessment						0
1406	Quality Enhancement Plan						0
1407	Dean of Academic Instruction						0
1408	Dual Credit	76,603					76,603
1409	Dean of Vocational Instruction	124,820					124,820
14021	Refrigeration and Air Conditioning	200,245					200,245
14022	Cosmetology	245,469					245,469
14024	Police Academy	186,357					186,357
14025	Fire Academy						0
14026	Emergency Medical Service Tech	258,010					258,010
14027	Adult Vocational Wharton	48,288					48,288
14028	Adult Avocational Wharton	39,875					39,875
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	116,644					116,644
14039	CISCO Training	13,300	(13,300)				0
14058	Youth Activities						0
14059	Welding	293,833	4,551				298,384
14100	Dean of Student Services	156,061					156,061
14101	Counseling and Guidance	148,149					148,149
14102	Student Center	10,905					10,905

ACCOUNT		FY 2022	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14103	Student Activities	118,742					118,742
14104	Testing	69,441					69,441
14105	Orientation	3,498					3,498
14107	Academic & Career Advising	299,161					299,161
14109	Recruitment	225,111					225,111
14110	Student Engagement						0
1412	Distance Education	518,090					518,090
14180	Allied Health Chair	101,737					101,737
14181	Associate Degree Nursing	936,055					936,055
14182	Dental Hygiene	522,333					522,333
14183	Radiologic Technology	219,762					219,762
14184	LVN Wharton	389,290					389,290
14186	Physical Therapy	182,955					182,955
14188	Surgical Technology						0
14189	Health Information Technology	152,341					152,341
14200	Vocational Science Chair	42,988					42,988
14301	Biology	336,080	71				336,151
14302	Chemistry	216,850	(169)				216,681
14303	Geology	58,625	(169)				58,456
14304	Engineering						0
14305	Mathematics	580,697	(169)				580,528
14306	Developmental Math	172,625					172,625
14307	Physics	13,131					13,131
14309	Kinesiology	152,002	(169)				151,833
14400	Math & Sciences Chair	104,703	943				105,646
14500	Communications Fine Arts Chair	96,150					96,150
14501	Art	40,357					40,357
14502	Drama	86,135					86,135
14503	English	645,024					645,024
14504	Foreign Languages	11,503					11,503
14505	Music	238,315					238,315
14506	College Rediness	89,140					89,140
14507	Speech	132,290					132,290
14508	Humanities						0
14600	Math, Readiness, & Justice Division	96,265					96,265
14700	Social Behavioral Sciences Chair	95,735					95,735
14701	History	218,315					218,315
14702	Geography	4,470					4,470
14703	Government	178,415	(169)				178,246
14704	Psychology	193,950	(169)				193,781
14705	Sociology	96,700					96,700
14706	Criminal Justice	38,315					38,315
14707	Early Childhood Development	105,383	1,050				106,433
14800	Technology and Business Chair	93,925	(1,050)				92,875
14802	Economics	74,090					74,090
14803	Automotive	155,622					155,622
14804	Engineering Design	74,089					74,089
14805	Electronics	100,075					100,075
14806	Agriculture	36,056					36,056
14807	Business Administration	69,482					69,482
14808	Office Administration	67,560					67,560
14809	Computer Science and Tech	194,236					194,236
14810	Paralegal Studies	65,331					65,331

		FY 2022	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14811	Human Services	73,782					73,782
14813	IT & Networking		13,300				13,300
1490	Open Computer Lab Wharton						0
1493	Learning Assistance Center	82,600					82,600
1496	Library	321,494					321,494
1498	Library Books Materials	126,845					126,845
1806	2010 Bonds-Debt Svc.						0
20	Non Mandatory Transfers						0
21	Student Aid	840,549					840,549
50	Transportation	106,700					106,700
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$29,041,863	\$13,300	\$0	\$0	\$0	29,105,260
	SURPLUS/(DEFICIT)	\$1,880,668	50,097	\$0	\$0	\$0	\$1,880,668

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1210 BUDGET ADJUSTMENTS							
FISCAL YEAR 2023							
ACCOUNT		FY2022	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	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						0
1210-14022-5514-102	Cosmetology Services	13,000					13,000
1210-14027-5236-103	Adult Vocational Tech	153,669					153,669
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	39,209					39,209
1210-1401-5248-100	Out-of-District Fees	650,193					650,193
1210-1401-5251-100	General Services Fees	938,811					938,811
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		99,776				99,776
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	\$2,940,444	\$99,776	\$0	\$0	\$0	\$3,040,220
ORG		FY2022	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Richmond Administration	\$48,235					\$48,235
114	Marketing & Communications	77,170					\$77,170
116	President's Discretionary	50,000					\$50,000
1191	Physical Plant General Service	110,671					\$110,671
1192	Campus Security	111,581					\$111,581
1193	Building Maintenance	175,055	53,621				\$228,676
1194	Custodial Services	77,882					\$77,882
1195	Ground Maintenance	28,700					\$28,700
1196	Utilities	155,000					\$155,000
13022	Business Office	1,530					\$1,530
13024	Financial Aid	115,603					\$115,603
13031	Telephone Service	97,343					\$97,343
13035	Network Services	2,450					\$2,450
1307	Other General Instit Expenses						\$0
1308	Staff Benefits						\$0
1310	Admission and Registration	60,785					\$60,785
14022	Cosmetology	191,442					\$191,442
14024	Police Academy	71,368					\$71,368

ORG		FY2022	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Richmond Administration	\$48,235					\$48,235
14025	Fire Academy						\$0
14026	Emergency Medical Service Tech	219,003	46,155				\$265,158
14027	Adult Vocational	77,288					\$77,288
14028	Adult Vocational	3,900					\$3,900
14039	CISCO Training	49,960					\$49,960
14058	Youth Activities						\$0
14101	Counseling and Guidance	64,996					\$64,996
14103	Student Activities	7,100					\$7,100
14104	Testing	45,709					\$45,709
14105	Orientation	3,498					\$3,498
14109	Advising						\$0
14107	Academic and Career Advising	46,120					\$46,120
14301	Biology	100,483					\$100,483
14302	Chemistry	77,098					\$77,098
14303	Geology	23,650					\$23,650
14304	Engineering						\$0
14305	Mathematics	164,838					\$164,838
14306	Developmental Math	46,766					\$46,766
14307	Physics	36,391					\$36,391
14308	Chemical Process Technology	106,550					\$106,550
14309	Kinesiology						\$0
14501	Art						\$0
14502	Drama	11,210					\$11,210
14503	English	334,729					\$334,729
14504	Foreign Languages	11,952					\$11,952
14505	Music	8,580					\$8,580
14506	Develop English/Reading-College Rediness	16,163					\$16,163
14507	Speech	48,515					\$48,515
14508	Humanities						\$0
14701	History	242,506					\$242,506
14702	Geography						\$0
14703	Government	103,135					\$103,135
14704	Psychology	164,550					\$164,550
14705	Sociology	270					\$270
14706	Criminal Justice	20,727					\$20,727
14707	Early Childhood Development	4,904					\$4,904
14802	Economics						\$0
14804	Engineering Design	31,529					\$31,529
14806	Agriculture						\$0
14807	Business Administration	17,458					\$17,458
14808	Office Administration	5,955					\$5,955
14809	Computer Science and Tech	147,750					\$147,750
14810	Paralegal Studies	49,126					\$49,126
14811	Human Services	37,015					\$37,015
1493	Learning Assistance Center	27,315					\$27,315
1494	Open Lab Ft Bend Tech Center	32,875					\$32,875
1806	2010 Bonds-Debt Svc	367,800					\$367,800
	TOTAL EXPENDITURES	\$4,132,229	\$99,776	\$0	\$0	\$0	\$4,232,005
	SURPLUS/(DEFICIT)	(\$1,191,785)	\$0	\$0	\$0	\$0	(\$1,191,785)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1510 BUDGET ADJUSTMENTS

FISCAL YEAR 2023

ACCOUNT NUMBER	DESCRIPTION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years		5,190				5190
1510-1401-5102-100	Academic Line Item	16,610					16,610
1510-1401-5103-100	Vocational Line Item	120,718					120,718
1510-1401-5203-100	Sem Hour In-District	23,424					23,424
1510-1401-5205-100	Sem Hour Out-of-District	46,560					46,560
1510-1401-5207-100	Sem Hour Out-of-State	28,140					28,140
1510-1401-5209-100	Repetitive Tuition Charge						0
1510-14027-5214-103	Adult Vocational	1,980					1,980
1510-14028-5214-1010	Continuing Education						0
1510-14028-5217-1010	Adult Avocational	4,400					4,400
1510-1401-5245-100	Laboratory Fees	29,619					29,619
1510-1401-5248-100	Out-of-District Fees	79,101					79,101
1510-1401-5251-100	General Services Fees	149,999					149,999
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	\$536,771	\$5,190	\$0	\$0	\$0	\$541,961
ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$20,000					20,000
120	Bay City Administration	99,613					99,613
1191	Physical Plant General Service	4,626					4,626
1192	Campus Security	37,925					37,925
1193	BC-RPRS /Maint.	1,000					1,000
1194	Custodial Services	46,172					46,172
1196	Utilities	37,600					37,600
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	11,848					11,848
14027	Adult Vocational	1,800					1,800
14028	Adult Avocational	4,000					4,000

ORG		FY2022	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14059	Welding-P/T Salaries						0
14302	Chemistry	26,661					26,661
14305	Math-P.T. salary	13,263					13,263
14307	Physics						0
14308	Chemical Processing Technology	142,501					142,501
14309	Kinesiology-PT. salary						0
14310	Nuclear Power Technology	109,706	5,190				114,896
14311	Mechanical Technician Program	66,757					66,757
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	\$681,536	\$5,190	\$0	\$0	\$0	\$686,726
	SURPLUS/(DEFICIT)	(\$144,765)	\$0	\$0	\$0	\$0	(\$144,765)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2023**

ACCOUNT NUMBER	DESCRIPTION	FY2022 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						0
1610-1401-5207-100	Sem Hour Out-of-State	65,520					65,520
1610-14049-5219-1010	Children's College Sugar Land	533,473					533,473
1610-14027-5214-103	Adult Vocational Sugar Land	61,215					61,215
1610-14028-5218-1010	Adult Avocational Sugar Land	23,705					23,705
1610-1401-5245-100	Laboratory Fees	60,654					60,654
1610-1401-5248-100	Out-of-District Fees	1,275,056					1,275,056
1610-1401-5251-100	General Services Fees	1,683,523					1,683,523
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		6,768				6,768
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	\$5,963,284	\$6,768	\$0	\$0	\$0	\$5,970,052
ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$87,120					\$87,120
116	President's Discretionary	45,000					\$45,000
1191	Physical Plant General Service	1,650,044					\$1,650,044
1192	Campus Security	1,125	5,601				\$6,726
1193	Building Maintenance	3,050					\$3,050
1196	Utilities	295,800					\$295,800
13022	Business Office	880					\$880
13024	Financial Aid	122,553					\$122,553
13031	Telephone Service	52,340					\$52,340
13035	Network Services	2,450	1,167				\$3,617
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	55,000					\$55,000
1310	Admission and Registration	90,575					\$90,575
1401	VP of Instruction						\$0
14026	Emergency Medical Service Tech						\$0

ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14027	Adult Vocational	119,378					\$119,378
14028	Adult Avocational	21,875					\$21,875
14049	Children's College	485,625					\$485,625
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	79,669					\$79,669
14103	Student Activities	7,850					\$7,850
14104	Testing	78,998					\$78,998
14105	Orientation	3,498					\$3,498
14107	Academic & Career Advising	138,579					\$138,579
14181	Associate Degree Nursing	257,680					\$257,680
14301	Biology	448,290					\$448,290
14302	Chemistry	131,750					\$131,750
14303	Geology	62,650					\$62,650
14304	Engineering						\$0
14305	Mathematics	295,612					\$295,612
14306	Remedial Math	57,447					\$57,447
14307	Physics	147,063					\$147,063
14309	Kinesiology	65,766					\$65,766
14501	Art	22,670					\$22,670
14502	Drama	33,415					\$33,415
14503	English	386,000					\$386,000
14504	Foreign Languages	38,249					\$38,249
14505	Music	70,600					\$70,600
14506	College Rediness	98,817					\$98,817
14507	Speech	151,075					\$151,075
14508	Humanities						\$0
14701	History	170,405					\$170,405
14702	Geography						\$0
14703	Government	143,165					\$143,165
14704	Psychology	136,100					\$136,100
14705	Sociology	59,050					\$59,050
14706	Criminal Justice	28,770					\$28,770
14707	Early Childhood Development						\$0
14802	Economics	65,800					\$65,800
14804	Engineering Design						\$0
14807	Business Administration	50,395					\$50,395
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	49,414					\$49,414
14810	Paralegal Studies	18,783					\$18,783
14811	Human Services	90					\$90
1492	Open Lab Sugar Land	38,145					\$38,145
1493	Learning Assistance Lab	27,428					\$27,428
1496	Library	104,264					\$104,264
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$6,507,402	\$6,768	\$0	\$0	\$0	\$6,514,170
	SURPLUS/(DEFICIT)	(\$544,118)	\$0	\$0	\$0	\$0	(\$544,118)

WHARTON COUNTY JUNIOR COLLEGE								
FUND 3900 BUDGET ADJUSTMENTS								
FISCAL YEAR 2023								
			FY2022	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							-
3914-353-5241-901	Athletics-rodeo							-
3914-354-5468-901	Fundraising-Baseball			9,600				9,600
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		241,494					241,494
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							-
3918-20-5567-953	Transfer - Weynandt Endow		16,668					16,668
3910-118-5571-6002	Interest Income		2,500					2,500
	TOTAL REVENUES		983,827	\$9,600	\$0	\$0	\$0	993,427
			FY2022	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					\$368,450
3911	53	Other/Cafeteria Services	9,500					9,500
3912	30	Auxiliary/Dormitories	45,810					45,810
3912	53	Other/Dormitories	19,300					19,300
3912	14103	Student Activities	46,530					46,530
3914	351	Athletic Administration	109,910					109,910
3914	352	Women's Volleyball	66,353					66,353
3914	353	Rodeo	108,213					108,213
3914	354	Baseball	109,561	9,600				119,161
3915	51	College Farm	4,700					4,700
3918	1307	Other General Instit Expenses	25,500					25,500
	TOTAL EXPENDITURES		\$983,827	\$9,600	\$0	\$0	\$0	993,427
	SURPLUS/(DEFICIT)		-	\$0	\$0	\$0	\$0	\$0