



Date of Board Meeting: November 18, 2025

Subject: Fiscal Year 2025 Budget Adjustments

Recommendation: Approval of Fiscal Year 2025 Budget Adjustments

Background and Rationale: Attached is a summary and spreadsheet documenting FY2025 Budget Adjustments for the 3rd & 4th Quarter period March 1, 2025 – August 31, 2025

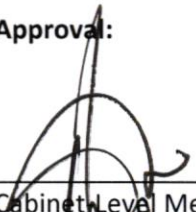
Budgetary Implications: N/A

Strategic Priority Alignment:

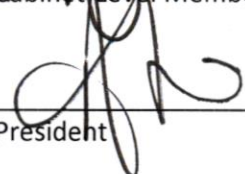
☐ Student Success	☐ Community Impact
☒ Resource Optimization	☐ Institutional Excellence

Resource Personnel:

Approval:

 11/18/25

Cabinet Level Member

 11/18/25

President

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2025							
ACCOUNT		FY 2025	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	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	8,456,038					8,456,038
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	3,512,616					3,512,616
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		948,754				948,754
1110-118-5567-6002	Transfer - Grant Funds						-
1110-118-5571-6002	Interest Income	285,000					285,000
1110-1191-5461-706	Rental of Facilities	1					1
1110-1191-5477-700	Sale of Surplus Items						-
1110-1193-5241-702	Bldg Maintenance - Insurance Claims				50,272		50,272
1110-1192-5270-701	Parking Fines	25,000					25,000
1110-1193-5361-702	Bldg Maintenance - Donations			6,151			6,151
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	5,000					5,000
1110-13036-7351-602	Institutional Research						-
1110-1304-5360-613	Gulf Coast Medical Foundation						-
1110-1401-5102-100	Academic Line Item	8,263,043					8,263,043
1110-1401-5103-100	Vocational Line Item						-
1110-1401-5203-100	Sem Hour In-District	660,856					660,856
1110-1401-5205-100	Sem Hour Out-of-District	1,633,644					1,633,644
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	68,284					68,284
1110-1401-5248-100	Out-of-District Fees	3,237,062					3,237,062
1110-1401-5251-100	General Services Fees	5,861,273					5,861,273

		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
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	201,898					201,898
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	836,469					836,469
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			59,298			59,298
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						-
1110-14059-5361-102	Welding-Gifts				50		50
1110-14104-5265-300	GED Testing	2,000					2,000
1110-14104-5266-100	Testing Services	94,700			222		94,922
1110-1413-5292-400	VCT Fees						-
1110-14181-5361-102	Associate Degree Nursing-Grants						-
1110-14182-5361-102	Dental Hygiene-Grant		3,000		36,600		39,600
1110-14182-5467-102	Dental Hygiene-Mis Rev						-
1110-14182-5513-102	Dental Hygiene Lab	7,500					7,500
1110-14183-5361-102	Rad Tech-Grants						-
1110-14184-5361-102	LVN-Grant Revenue					111,107	111,107

		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1110-14186-5361-102	Physical Therapy Revenue			4,995			4,995
1110-14301-5361-100	Biology Revenue			2,120			2,120
1110-14302-5361-100	Chemistry Revenue			2,835			2,835
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		1,575,416		31,500		1,606,916
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5567-950	Transfer - Plant Capital Equipment						-
1110-20-5569-950	Transfer-MIS Funds		87,000		698,950		785,950
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	7,000					7,000
	TOTAL REVENUES	34,035,975	2,614,170	75,399	817,594	111,107	37,654,245
		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
11	Board of Trustees	55,400	3,700	4,521		5,175	68,796
110	President's Office	426,511				303,983	730,494
114	Marketing and Communications	857,403	(4,611)				852,792
115	Resource Development	70,637				2	70,639
116	President's Discretionary	1,599,052	(197,330)	(61,533)	(67,258)	(1,168,446)	104,485
117	Human Resources	322,856		5,600	62,808	811	392,075
1160	Presidential Scholars						-
1161	WCJC Foundation-Staff				19,388	30,527	49,915
1191	Physical Plant General Service	781,526				5,350	786,876
1192	Campus Security	451,046				32,996	484,042
1193	Building Maintenance	857,862	2,129,838	16,513	75,147	104,205	3,183,565
1194	Custodial Services	462,680		3,000	30,275	41,853	537,808
1195	Ground Maintenance	198,535			20,000	58,915	277,450
1196	Utilities	451,000				42,631	493,631
1201	Northside Center El Campo	37,800					37,800
1301	VP Administrative Services	232,965			(62,500)		170,465

		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
13020	Dean of Financial and Bus Svcs	173,395				(7,700)	165,695
13021	Payroll and Benefits	192,012			(308)	1,682	193,386
13022	Business Office	888,681				9,876	898,557
13023	Service Center	49,315					49,315
13024	Financial Aid	588,682					588,682
13025	Fitness Center	67,681					67,681
13029	VP of Technology & IR	138,110	3,000				141,110
13030	Information Systems Services	282,493	368,878	43,000	91,440	-	785,811
13031	Telephone Service	328,367			100,000		428,367
13032	Computer Services	1,404,948	(137,000)	(43,000)	(108,460)		1,116,488
13033	Help Desk/Training Services	149,973	(2,500)			5,059	152,532
13035	Network Services	710,231	141,480		567,670	20,031	1,439,412
13036	Institutional Research	279,085			48,300	1,000	328,385
13037	Cyber Security	88,509					88,509
1304	MIS - Project Management						-
1305	MIS - Webmaster	55,280	4,611				59,891
1306	Executive Vice President	233,539	17,750		7,000	2,488	260,777
1307	Other General Instit Expenses	768,668			2,000	272,522	1,043,190
1308	Staff Benefits	6,254,056		(5,600)		(300,782)	5,947,674
1310	Admission and Registration	542,925					542,925
1311	Database Administration	4,262					4,262
1401	VP of Instruction	351,750			32,954	197	384,901
1405	Instructional Assessment						-
1406	Quality Enhancement Plan						-
1407	Dean of Academic Instruction						-
1408	Dual Credit	104,936				93	105,029
1409	Dean of Vocational Instruction	10,000					10,000
14021	Refrigeration and Air Conditioning	218,079				1,005	219,084
14022	Cosmetology	254,803				1,500	256,303
14024	Police Academy	202,244				32,023	234,267
14025	Fire Academy						-
14026	Emergency Medical Service Tech	376,818		59,298		45,405	481,521
14027	Adult Vocational Wharton	49,263				2,738	52,001
14028	Adult Avocational Wharton	39,875					39,875
14030	Law Enforcement Inservice						-
14031	Children's College Wharton			2,120	(2,120)		-
14034	Director of Continuing Ed	142,462					142,462
14039	CISCO Training						-
14058	Youth Activities						-
14059	Welding	318,000			50	2	318,052
14100	AVP of Academic Affairs	242,459	722		405	1,033	244,619
14101	Counseling and Guidance	89,416			2,000	1	91,417
14102	Student Center	10,905					10,905
14103	Student Activities	125,909				1	125,910
14104	Testing	74,250				138	74,388
14105	Orientation	3,498					3,498
14107	Academic & Career Advising	305,684					305,684

		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14109	Recruitment	233,115	754		3,511	1,486	238,866
14110	Student Engagement						-
1412	Distance Education	557,966				4	557,970
14180	Allied Health Chair	107,413		(5,100)		938	103,251
14181	Associate Degree Nursing	994,132		696		116,158	1,110,986
14182	Dental Hygiene	575,303	3,000	5,100	36,600	11,819	631,822
14183	Radiologic Technology	231,100				1,004	232,104
14184	LVN Wharton	468,831		(696)	(3,000)	111,607	576,742
14186	Physical Therapy	191,789		4,995		1,000	197,784
14188	Surgical Technology						-
14189	Health Information Technology	164,786				1,000	165,786
14200	Vocational Science Chair	45,875					45,875
14301	Biology	360,294	1,378	1,030	5,230	35,274	403,206
14302	Chemistry	184,965	(88)	2,600		11,580	199,058
14303	Geology	62,150	(88)		840	4,625	67,528
14304	Engineering						-
14305	Mathematics	675,523	1,445	2,157	152	11,909	691,186
14306	Developmental Math	183,525		2,157			185,682
14307	Physics	13,131		470		12,600	26,201
14309	Kinesiology	157,820	(88)		222		157,955
14400	Math & Sciences Chair	115,418	(852)	(1,030)	(950)	(385)	112,201
14500	Communications Fine Arts Chair	111,335			(2,200)	626	109,761
14501	Art	42,457			(1,900)	5,325	45,882
14502	Drama	91,435				8,225	99,660
14503	English	632,220				30,575	662,795
14504	Foreign Languages	12,203				8,400	20,603
14505	Music	248,815			5,300	20,000	274,115
14506	College Rediness	55,171					55,171
14507	Speech	139,636			(1,200)	13,175	151,611
14508	Humanities						-
14600	Math, Readiness, & Justice Division	106,445	(1,532)	(4,549)	(152)	431	100,643
14700	Social Behavioral Sciences Chair	105,930	(1,617)		(1,701)	2,100	104,712
14701	History	246,095				12,550	258,645
14702	Geography	4,470					4,470
14703	Government	186,365	1,530			23,800	211,695
14704	Psychology	204,450	(88)			32,450	236,813
14705	Sociology	100,200					100,200
14706	Criminal Justice	39,365				12,600	51,965
14707	Early Childhood Development	117,066					117,066
14800	Technology and Business Chair	98,955					98,955
14802	Economics	58,870			1,701	14,700	75,271
14803	Automotive	160,704	16,642				177,346
14804	Engineering Design	111,130				56	111,186
14805	Electronics	102,728					102,728
14806	Agriculture	38,176				400	38,576
14807	Business Administration	67,659				12,650	80,309
14808	Office Administration	67,960				6,500	74,460

		FY 2025	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14809	Computer Science and Tech	151,549					151,549
14810	Paralegal Studies	49,242					49,242
14811	Human Services	87,386					87,386
14813	IT & Networking	76,356					76,356
1490	Open Computer Lab Wharton						-
1493	Learning Assistance Center	131,226				2	131,228
1496	Library	306,670				2,000	308,670
1498	Library Books Materials	151,236					151,236
1806	2010 Bonds-Debt Svc.						-
20	Non Mandatory Transfers						-
21	Student Aid	853,149				41,409	894,558
50	Transportation	134,700				(3,800)	130,900
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	33,348,326	2,348,934	31,749	861,244	111,107	36,701,360
	SURPLUS/(DEFICIT)	687,649	265,236	43,650	(43,650)	-	952,885

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1210 BUDGET ADJUSTMENTS							
FISCAL YEAR 2025							
ACCOUNT		FY 2025	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	468,895					468,895
1210-1401-5103-100	Vocational Line Item						-
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	4,290					4,290
1210-14028-5237-1010	Adult Avocational Tech						-
1210-14058-5228-1010	Youth Activities Tuition						-
1210-1401-5245-100	Laboratory Fees	44,209	1,815				46,024
1210-1401-5248-100	Out-of-District Fees	760,373	34,852				795,225
1210-1401-5251-100	General Services Fees	1,185,131	90,398				1,275,529
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	2,700	170,328				173,028
1210-14104-5265-300	GED Testing						-
1210-14104-5266-100	Testing Services	20,000	5,294				25,294
1210-1401-5280-100	Distance Education Fee						-
1210-1401-5281-100	Liability Insurance Fee	4,200	4,145				8,345
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	322,105	19,604				341,709
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			20,000			20,000
1210-1193-7601-702	Bldg. Maint. Equip.						-
1210-1193-5561-702	Richmond-Major Repairs				950,000		950,000
1210-20-5561-950	Transfer from Plant, Repr/Repl						-
1210-20-5569-950	Transfer-MIS Funds						-
	TOTAL REVENUES	3,390,395	\$326,436	\$20,000	\$950,000	\$0	4,686,831
ORG		FY 2025	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Richmond Administration	\$50,235			\$500		\$50,735
114	Marketing & Communications	77,170			(23,920)		\$53,250
116	President's Discretionary	50,000				(50,000)	\$0
1191	Physical Plant General Service	146,135			(17,618)		\$128,517
1192	Campus Security	122,856				6,538	\$129,394
1193	Building Maintenance	179,605	27,400	20,000	1,003,130	18,208	\$1,248,343
1194	Custodial Services	85,568					\$85,568
1195	Ground Maintenance	38,700					\$38,700
1196	Utilities	155,000				(385)	\$154,615
13022	Business Office						\$0
13024	Financial Aid	102,726			(500)		\$102,226
13031	Telephone Service	29,750					\$29,750
13035	Network Services		137,873	(5,110)			\$132,763
1307	Other General Instit Expenses						\$0
1308	Staff Benefits						\$0

ORG		FY 2025	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1310	Admission and Registration	67,285					\$67,285
14022	Cosmetology	200,192				(8,000)	\$192,192
14024	Police Academy	76,451				14,740	\$91,191
14025	Fire Academy						\$0
14026	Emergency Medical Service Tech	339,740	326,436	5,110			\$671,286
14027	Adult Vocational	149,000					\$149,000
14028	Adult Avocational	5,700					\$5,700
14039	CISCO Training	52,760				(401)	\$52,359
14058	Youth Activities						\$0
14101	Counseling and Guidance	75,260					\$75,260
14103	Student Activities	7,100					\$7,100
14104	Testing	32,678					\$32,678
14105	Orientation	3,498					\$3,498
14109	Advising						\$0
14107	Academic and Career Advising	101,251				(6,273)	\$94,978
14301	Biology	89,948				9,660	\$99,608
14302	Chemistry	80,248				(1,000)	\$79,248
14303	Geology	24,350					\$24,350
14304	Engineering						\$0
14305	Mathematics	177,988				42,630	\$220,618
14306	Developmental Math	48,266				4,725	\$52,991
14307	Physics	7,616					\$7,616
14308	Chemical Process Technology	110,050			(11,592)		\$98,458
14309	Kinesiology						\$0
14501	Art						\$0
14502	Drama	11,910				2,100	\$14,010
14503	English	418,115				(2,100)	\$416,015
14504	Foreign Languages	12,652					\$12,652
14505	Music	8,580					\$8,580
14506	Develop English/Reading-College Rediness	16,163					\$16,163
14507	Speech	59,715					\$59,715
14508	Humanities						\$0
14701	History	223,388				(28,022)	\$195,366
14702	Geography						\$0
14703	Government	109,085					\$109,085
14704	Psychology	122,000					\$122,000
14705	Sociology	2,370				2,100	\$4,470
14706	Criminal Justice	21,777					\$21,777
14707	Early Childhood Development	9,104				(6,620)	\$2,484
14802	Economics	24,220					\$24,220
14804	Engineering Design	33,570					\$33,570
14806	Agriculture						\$0
14807	Business Administration	21,276					\$21,276
14808	Office Administration	6,005					\$6,005
14809	Computer Science and Tech	135,015					\$135,015
14810	Paralegal Studies	29,192					\$29,192
14811	Human Services	39,057					\$39,057
14813	Information Technology & Networking					2,100	\$2,100
1493	Learning Assistance Center	77,906					\$77,906
1494	Open Lab Ft Bend Tech Center						\$0
1806	2010 Bonds-Debt Svc						\$0
	TOTAL EXPENDITURES	\$4,068,226	\$491,709	\$20,000	\$950,000	\$0	\$5,529,935
	SURPLUS/(DEFICIT)	(677,831)	(\$165,273)	\$0	\$0	\$0	(843,104)

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1510 BUDGET ADJUSTMENTS							
FISCAL YEAR 2025							
ACCOUNT		FY 2025	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years						0
1510-1193-5561-702	BC-RPRS /Maint.			21,000			21,000
1510-1401-5102-100	Academic Line Item	137,328					137,328
1510-1401-5103-100	Vocational Line Item						-
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						-
1510-14027-5214-103	Adult Vocational	203,550					203,550
1510-14027-5561-103	Bay City Adult Vocational-Transfer from Plant					\$146,716.00	146,716
1510-14028-5214-1010	Continuing Education						-
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	92,691					92,691
1510-1401-5251-100	General Services Fees	188,329					188,329
1510-1401-5255-100	Build Use Fee In-District						-
1510-1401-5256-100	Building Use Fee Out-of-District						-
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	46,985					46,985
1510-20-5561-950	Transfer Repair & Replacement						-
1510-1401-5280-100	Distance Education Fee						-
	TOTAL REVENUES	\$813,396	-	\$21,000	\$0	\$146,716	\$981,112
ORG		FY 2025	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$107,619			(4,700)	(15,300)	87,619
120	Bay City Administration	20,000				(1,514)	18,486
1191	Physical Plant General Service	6,110					6,110
1192	Campus Security	37,925				9,562	47,487
1193	BC-RPRS /Maint.	1,000	33,974	21,000	4,700		60,674
1194	Custodial Services	95,676				1,514	97,190
1196	Utilities	75,200				(4,262)	70,938
13031	Telephone Service						0
13035	Network Services						0
1307	Other General Instit. Expenses						0
14026	Emergency Medical Service Tech	23,588					23,588

		FY 2025	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14027	Adult Vocational	218,669	65,989			146,716	431,374
14028	Adult Avocational	4,000					4,000
14059	Welding-P/T Salaries						0
14302	Chemistry	27,711				(5,450)	22,261
14305	Math-P.T. salary	13,963					13,963
14307	Physics						0
14308	Chemical Processing Technology	140,896				10,175	151,071
14309	Kinesiology-PT. salary						0
14310	Nuclear Power Technology	122,617				(500)	122,117
14311	Mechanical Technician Program	70,673				1,575	72,248
14503	Eng-PT. salary	5,550					5,550
14504	Foreign Languages						0
14507	Speech-PT. salary	3,240				4,200	7,440
14701	History						0
14707	Early Childhood Development						0
14805	Electronics	7,000					7,000
14809	Computer Science and Tech	450					450
	TOTAL EXPENDITURES	\$981,887	\$99,963	\$21,000	\$0	\$146,716	\$1,249,566
	SURPLUS/(DEFICIT)	(\$168,491)	(\$99,963)	\$0	\$0	\$0	(\$268,454)

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1610 BUDGET ADJUSTMENTS							
FISCAL YEAR 2025							
ACCOUNT NUMBER	DESCRIPTION	FY 2025 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	435,989					435,989
1610-1401-5103-100	Vocational Line Item						-
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	62,154					62,154
1610-1401-5248-100	Out-of-District Fees	1,471,466					1,471,466
1610-1401-5251-100	General Services Fees	2,091,463					2,091,463
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	717,660					717,660
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	6,357,227	\$0	\$0	\$0	\$0	6,357,227
ORG NUMBER	ORGANIZATION	FY 2025 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$91,395				(\$5,842)	\$85,553
116	President's Discretionary	45,000	(170)			(36,730)	\$8,100
1191	Physical Plant General Service	1,753,981				27,332	\$1,781,313
1192	Campus Security	1,125				7,639	\$8,764
1193	Building Maintenance	3,050					\$3,050
1196	Utilities	295,800				38,491	\$334,291
13022	Business Office						\$0
13024	Financial Aid	127,220					\$127,220
13031	Telephone Service						\$0
13035	Network Services						\$0
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	45,000					\$45,000
1310	Admission and Registration	65,850					\$65,850
1401	VP of Instruction						\$0

ORG NUMBER	ORGANIZATION	FY 2025 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14026	Emergency Medical Service Tech						\$0
14027	Adult Vocational	124,533					\$124,533
14028	Adult Avocational	22,363					\$22,363
14049	Children's College						\$0
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	147,662					\$147,662
14103	Student Activities	7,850					\$7,850
14104	Testing	69,009				1,001	\$70,010
14105	Orientation	3,498					\$3,498
14107	Academic & Career Advising	100,921				1,000	\$101,921
14109	Recruitment						\$0
14181	Associate Degree Nursing	278,928				(38,491)	\$240,437
14301	Biology	494,825	170				\$494,995
14302	Chemistry	173,935					\$173,935
14303	Geology	71,150					\$71,150
14304	Engineering						\$0
14305	Mathematics	306,812					\$306,812
14306	Remedial Math	59,547					\$59,547
14307	Physics	214,113					\$214,113
14309	Kinesiology	69,266					\$69,266
14501	Art	24,070					\$24,070
14502	Drama	35,515				1,400	\$36,915
14503	English	278,110					\$278,110
14504	Foreign Languages	40,349					\$40,349
14505	Music	74,100					\$74,100
14506	College Rediness	100,169					\$100,169
14507	Speech	160,175					\$160,175
14508	Humanities						\$0
14701	History	121,970					\$121,970
14702	Geography						\$0
14703	Government	149,765					\$149,765
14704	Psychology	144,100					\$144,100
14705	Sociology	62,550				4,200	\$66,750
14706	Criminal Justice	30,170					\$30,170
14707	Early Childhood Development	4,200					\$4,200
14802	Economics	69,300					\$69,300
14804	Engineering Design						\$0
14807	Business Administration	52,440					\$52,440
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	51,806					\$51,806
14810	Paralegal Studies	14,246					\$14,246
14811	Human Services	90					\$90
1492	Open Lab Sugar Land						\$0
1493	Learning Assistance Lab	78,026					\$78,026
1496	Library	127,470					\$127,470
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$6,198,554	\$0	\$0	\$0	\$0	\$6,198,554
	SURPLUS/(DEFICIT)	158,673	\$0	\$0	\$0	\$0	158,673

WHARTON COUNTY JUNIOR COLLEGE								
FUND 3900 BUDGET ADJUSTMENTS								
FISCAL YEAR 2025								
ACCOUNT			FY 2025	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTED
3914-30-5368-903	Donations Rodeo Belt Buckles	\$ 2,100						\$ 2,100
3914-352-5468-901	Fundraising-Volleyball		\$ 1,200			\$ 2,400	\$ 2,500	\$ 6,100
3914-353-5241-901	Athletics-rodeo							\$ -
3914-353-5468-901	Fundraising-Rodeo					\$ 6,800	\$ (6,700)	\$ 100
3914-353-54680-901	Fundraising-Rodeo Expo					\$ 23,297	\$ 1,500	\$ 24,797
3914-354-5467-901	Miscellaneous Income-Baseball					\$ 495		\$ 495
3914-354-5468-901	Fundraising-Baseball		\$ 32,800	\$ 5,400	\$ 4,778	\$ 2,800		\$ 45,778
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	\$ 375,000						\$ 375,000
3912-30-5494-905	Mullins Hall	\$ 95,000						\$ 95,000
3912-30-5495-904	Frankie Hall	\$ 140,000						\$ 140,000
3912-30-5496-906	Brooking Hall							\$ -
3918-20-5542-6002	Transfer - Prior Years	\$ 77,745						\$ 77,745
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	\$ 1,015,910	\$ 34,000	\$ 5,400	\$ 37,770	\$ 100		\$ 1,093,180
FUND	ORG	ORGANIZATION	FY 2025	1ST	2ND	3RD	4TH	
NUMBER			BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTED
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	\$ 26,800					\$ 26,800
3912	14103	Student Activities	\$ 53,197				\$ 3,518	\$ 56,715
3914	351	Athletic Administration	\$ 117,626			\$ (1,000)	\$ (32,430)	\$ 84,196
3914	352	Women's Volleyball	\$ 66,935			\$ 2,400	\$ 15,488	\$ 84,823
3914	353	Rodeo	\$ 111,384			\$ 30,097	\$ 500	\$ 141,981
3914	354	Baseball	\$ 115,008	\$ 34,000	\$ 5,400	\$ 6,273	\$ 12,752	\$ 173,433
3915	51	College Farm	\$ 4,700					\$ 4,700
3918	1307	Other General Instit Expenses	\$ 25,500				\$ 272	\$ 25,772
		TOTAL EXPENDITURES	\$ 1,015,910	\$ 34,000	\$ 5,400	\$ 37,770	\$ 100	\$ 1,093,180
		SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -