



**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: May 17, 2020

Date of this Proposal: May 8, 2020

SUBJECT:

Fiscal Year 2020 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2020 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2020 Budget Adjustments for the 1st and 2nd quarter periods September 1, 2019 – February 29, 2020.

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

05/08/2020
Date

B. D. Kocian
Cabinet-Level Supervisor

05/08/2020
Date

PRESIDENT'S APPROVAL:

Bryce D. Kocian
reg 113
6-21-95

5-8-20

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2020							
ACCOUNT NUMBER	DESCRIPTION	FY 2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
							0
1110-1160-5468-6001	Presidential Scholars						314,067
1110-118-5361-6150	Other Gifts & Donations		178,142	135,925			5,795,611
1110-118-5402-6086	Wharton County Current Yr Tax	5,795,611					70,000
1110-118-5403-6086	Wharton County Delinquent Tax	70,000					45,000
1110-118-5404-6086	Wharton County Penalty	45,000					1,546,199
1110-118-5406-6086	Ft Bend Cnty Needville Current	1,546,199					55,000
1110-118-5407-6086	Ft Bend Cnty Needville Delinquent	55,000					13,000
1110-118-5408-6086	Ft Bend Cnty Needville Penalty	13,000					0
1110-118-5467-6002	Miscellaneous Income						887,253
1110-118-5542-6002	Transfer - Prior Years	311,498	575,755				175,000
1110-118-5571-6002	Interest Income	175,000					1
1110-1191-5461-706	Rental of Facilities	1					0
1110-1191-5477-700	Sale of Surplus Items						25,000
1110-1192-5270-701	Parking Fines	25,000					20,000
1110-13020-5121-6002	Indirect Income Federal Grants	20,000					3,000
1110-13022-5273-6002	Return Check Fee	3,000					75,000
1110-13023-5485-606	Photocopier-Charge Back	75,000					0
1110-13025-5481-903	Fitness Center - Merchandise						10,000
1110-13025-5488-100	Fitness Center Fees	10,000					0
1110-1304-5360-613	Gulf Coast Medical Foundation						\$2,828,924
1110-1401-5102-100	Academic Line Item	2,828,924					1,689,174
1110-1401-5103-100	Vocational Line Item	1,689,174					618,224
1110-1401-5203-100	Sem Hour In-District	618,224					1,343,136
1110-1401-5205-100	Sem Hour Out-of-District	1,343,136					102,816
1110-1401-5207-100	Sem Hour Out-of-State	102,816					65,000
1110-1401-5209-100	Repetitive Tuition	65,000					86,183
1110-1401-5245-100	Laboratory Fees	86,183					2,018,047
1110-1401-5248-100	Out-of-District Fees	2,018,047					4,051,370
1110-1401-5251-100	General Services Fees	4,051,370					0
1110-1401-5255-100	Build Use Fee In-District						0
1110-1401-5256-100	Building Use Fee Out-of-District						81,004
1110-1401-5259-100	Material Costs Fee	81,004					1,200
1110-1401-5261-100	Late & Change Fees	1,200					0
1110-1401-5277-100	Credit by Examination Fee						0
1110-1401-5280-100	Distance Education Fee						15,265
1110-1401-5281-100	Liability Insurance Fee	15,265					9,000
1110-1401-5282-100	Law Enforcement Ammunition Fee	9,000					74,765
1110-1401-5284-100	Associate Degree Nursing Fees	74,765					190,000
1110-1401-5286-100	Installment Fees	190,000					80,000
1110-1401-5287-100	Late Installment Fees	80,000					327,170
1110-1401-52900-100	Technology Fees	327,170					0
1110-1401-5290-100	Fire Academy Materials Fees						0
1110-1401-5291-100	Surgical Tech Fees						14,000
1110-1401-52920-100	EMT Fees	14,000					0
1110-1401-52921-100	Welding Fees						250
1110-1401-52922-100	Computer Science Fees	250					110,000
1110-1401-52923-100	Transcript Fees	110,000					(3,000)
1110-1401-52930-100	Contra Revenue-Fire Fighter T & F	(3,000)					(220,000)
1110-1401-5293-100	Contra Revenue-Hazelwood T & F	(220,000)					

ACCOUNT NUMBER	DESCRIPTION	FY 2020 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
1110-14026-5361-102	EMS-Grants						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
1110-14181-5361-102	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
1110-14307-5361-100	Physics 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	365,250					365,250
1110-20-5561-950	Transfer - Plant Repair & Replace		371,541	46,564			418,105
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds		56,750				56,750
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	\$22,219,110	1,182,188	\$182,489	\$0	\$0	\$23,583,787
ACCOUNT NUMBER	DESCRIPTION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
11	Board of Trustees	\$46,000					46,000
110	President's Office	371,281					371,281
114	Marketing and Communications	683,376					683,376
115	Resource Development	86,069	15,000	15,000			116,069
116	President's Discretionary	285,000	(19,550)	(32,122)			233,328

ACCOUNT NUMBER	DESCRIPTION	FY 2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
117	Human Resources	382,551					382,551
1160	Presidential Scholars						0
1191	Physical Plant General Service	392,621					392,621
1192	Campus Security	343,600	252,488	46,564			642,652
1193	Building Maintenance	852,186	651,237				1,503,423
1194	Custodial Services	444,450					444,450
1195	Ground Maintenance	217,625					217,625
1196	Utilities	518,500					518,500
1201	Northside Center El Campo	38,300					38,300
1301	VP Administrative Services	183,504					183,504
13020	Dean of Financial and Bus Svcs	153,003					153,003
13021	Payroll and Benefits	192,664					192,664
13022	Business Office	666,565		506			667,071
13023	Service Center	45,457					45,457
13024	Financial Aid	530,672					530,672
13025	Fitness Center	66,220					66,220
13029	VP of Technology & IR	182,103					182,103
13030	Information Systems Services	308,343					308,343
13031	Telephone Service	131,755					131,755
13032	Computer Services	412,037	(500)				411,537
13033	Help Desk/Training Services	99,625					99,625
13035	Network Services	740,425	(2,960)	(3,649)			733,816
13036	Institutional Research	192,496					192,496
13037	Cyber Security	82,402					82,402
1304	MIS - Project Management	35,100	68,207				103,307
1305	MIS - Webmaster	88,951					88,951
1306	Institutional Effectiveness	145,265					145,265
1307	Other General Instit Expenses	829,523					829,523
1308	Staff Benefits	5,727,122					5,727,122
1310	Admission and Registration	411,994	604	2,195			414,793
1311	Database Administration	133,706					133,706
1401	VP of Instruction	402,441		(4,766)			397,675
1405	Instructional Assessment	69,489					69,489
1406	Quality Enhancement Plan						0
1407	Dean of Academic Instruction						0
1408	Dual Credit	11,376					11,376
1409	Dean of Vocational Instruction	126,402					126,402
14021	Refrigeration and Air Conditioning	187,654		474			188,128
14022	Cosmetology	250,104					250,104
14024	Police Academy	187,933					187,933
14025	Fire Academy						0
14026	Emergency Medical Service Tech	234,844	40,735	51,764			327,343
14027	Adult Vocational Wharton	49,288					49,288
14028	Adult Avocational Wharton	16,875					16,875
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	122,875					122,875
14039	CISCO Training	2,250					2,250
14058	Youth Activities						0
14059	Welding	314,100					314,100
14100	Vice President of Student Services	152,552		16,766			169,318
14101	Counseling and Guidance	361,250					361,250
14102	Student Center	11,430					11,430

ACCOUNT NUMBER	DESCRIPTION	FY 2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14103	Student Activities	99,997		5,122			105,119
14104	Testing	70,419					70,419
14105	Orientation	7,886					7,886
14109	Recruitment	235,375					235,375
14110	Student Engagement						0
1412	Distance Education	489,372					489,372
14180	Allied Health Chair	112,382		(3,550)			108,832
14181	Associate Degree Nursing	768,339	23,700	14,625			806,664
14182	Dental Hygiene	517,075	62,385	67,593			647,053
14183	Radiologic Technology	232,311	49,292	1,259			282,862
14184	LVN Wharton	354,222					354,222
14186	Physical Therapy	181,467					181,467
14188	Surgical Technology						0
14189	Health Information Technology	154,231					154,231
14200	Vocational Science Chair	49,463					49,463
14301	Biology	338,475	3,615	2,702			344,792
14302	Chemistry	213,120	889	3,645			217,654
14303	Geology	56,170	(84)	590			56,676
14304	Engineering						0
14305	Mathematics	513,878	1,685	1,935			517,498
14306	Developmental Math	172,100					172,100
14307	Physics	13,400	1,867	1,435			16,702
14309	Kinesiology	148,727	390				149,117
14400	Life Sciences Chair	119,725	(15)	(3,188)			116,522
14500	Communications Fine Arts Chair	115,275	(5,300)				109,975
14501	Art	39,757					39,757
14502	Drama	78,285	5,150				83,435
14503	English	650,146	(200)				649,946
14504	Foreign Languages	11,335	2,300				13,635
14505	Music	235,315	2,600				237,915
14506	Developmental English/Reading	88,270					88,270
14507	Speech	137,245					137,245
14508	Humanities						0
14600	Math, Readiness, & Justice Division	104,375	(3,709)	(2,885)			97,781
14700	Social Behavioral Sciences Chair	110,050	(1,458)	(314)			108,278
14701	History	273,065	114	745			273,924
14702	Geography	4,700					4,700
14703	Government	187,925	(84)				187,841
14704	Psychology	218,225	15				218,240
14705	Sociology	96,500	225				96,725
14706	Criminal Justice	38,665		43			38,708
14707	Early Childhood Development	65,835					65,835
14800	Technology and Business Chair	101,275					101,275
14802	Economics	78,090	936				79,026
14803	Automotive	150,890					150,890
14804	Engineering Design	162,700					162,700
14805	Electronics	107,325					107,325
14806	Agriculture	36,748					36,748
14807	Business Administration	69,724					69,724
14808	Office Administration	69,060					69,060
14809	Computer Science and Tech	235,906					235,906
14810	Legal Assistant	66,617					66,617
14811	Human Services	72,771					72,771

		FY 2020	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1490	Open Computer Lab Wharton						0
1493	Learning Lab-P-T Prof	166,131					166,131
1496	Learning Center	311,943	500	(4,500)			307,943
1498	Library Books Materials	106,350		4,500			110,850
1806	2010 Bonds-Debt Svc.						0
20	Non Mandatory Transfers						0
21	Student Aid	857,549					857,549
50	Transportation	27,500	32,114				59,614
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$28,453,035	\$1,182,188	\$182,489	\$0	\$0	29,817,712
	SURPLUS/(DEFICIT)	(\$6,233,925)	-	\$0	\$0	\$0	(\$6,233,925)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1210 BUDGET ADJUSTMENTS

FISCAL YEAR 2020

ACCOUNT NUMBER	DESCRIPTION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	947,125					\$947,125
1210-1401-5103-100	Vocational Line Item	448,801					448,801
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	1,098,098					1,098,098
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		49,399				49,399
1210-1191-5461-706	Rental of Facilities						0
1210-20-5561-950	Transfer from Plant, Repr/Repl		266,641				266,641
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$4,311,126	\$316,040	\$0	\$0	\$0	\$4,627,166

ORG NUMBER	ORGANIZATION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$149,577					\$149,577
114	Marketing & Communications	77,220					77,220
116	President's Discretionary	50,000	(2,100)				47,900
1191	Physical Plant General Service	61,759					61,759
1192	Campus Security	88,900					88,900
1193	Building Maintenance	247,275	266,641				513,916
1194	Custodial Services	101,736					101,736
1195	Ground Maintenance	26,000					26,000
1196	Utilities	196,076					196,076
13022	Business Office	29,610					29,610
13024	Financial Aid	119,869					119,869
13031	Telephone Service	90,051					90,051
13035	Network Services	15,927					15,927
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	35,735					35,735
14022	Cosmetology	193,043					193,043
14024	Police Academy	70,951					70,951

ORG		FY2020	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Fort Bend Tech Center Adm	\$149,577					\$149,577
14025	Fire Academy						0
14026	Emergency Medical Service Tech	215,188					215,188
14027	Adult Vocational	85,288					85,288
14028	Adult Avocational	3,900					3,900
14039	CISCO Training	47,740					47,740
14058	Youth Activities						0
14101	Counseling and Guidance	109,402					109,402
14103	Student Activities	9,150					9,150
14104	Testing	48,637					48,637
14105	Orientation	5,886					5,886
14109	Advising						0
14301	Biology	130,516					130,516
14302	Chemistry	77,278					77,278
14303	Geology	23,770					23,770
14304	Engineering						0
14305	Mathematics	162,086					162,086
14306	Developmental Math	16,162					16,162
14307	Physics	35,848					35,848
14308	Chemical Process Technology	126,550	49,399				175,949
14309	Kinesiology	3,300					3,300
14501	Art						0
14502	Drama	11,010					11,010
14503	English	270,891					270,891
14504	Foreign Languages	11,752					11,752
14505	Music	8,600					8,600
14506	Develop English/Reading-College Rediness	73,213					73,213
14507	Speech	47,715					47,715
14508	Humanities						0
14701	History	238,405					238,405
14702	Geography						0
14703	Government	101,435					101,435
14704	Psychology	183,370					183,370
14705	Sociology	375					375
14706	Criminal Justice	20,644					20,644
14707	Early Childhood Development	30,050					30,050
14802	Economics						0
14804	Engineering Design	59,030					59,030
14806	Agriculture						0
14807	Business Administration	17,246					17,246
14808	Office Administration	6,255	2,100				8,355
14809	Computer Science and Tech	215,055					215,055
14810	Legal Assistant/Paralegal Studies	48,912					48,912
14811	Human Services	36,587					36,587
1493	Learning Assistance Center	38,150					38,150
1494	Open Lab Ft Bend Tech Center	32,930					32,930
1806	2010 Bonds-Debt Svc	365,250					365,250
	TOTAL EXPENDITURES	\$4,471,305	\$316,040	\$0	\$0	\$0	\$4,787,345
	SURPLUS/(DEFICIT)	(\$160,179)	\$0	\$0	\$0	\$0	(\$160,179)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1510 BUDGET ADJUSTMENTS
FISCAL YEAR 2020**

ACCOUNT NUMBER	DESCRIPTION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
							\$0
1510-118-5542-6002	Transfer f/Prior Years						32,733
1510-1401-5102-100	Academic Line Item	32,733					167,329
1510-1401-5103-100	Vocational Line Item	167,329					22,624
1510-1401-5203-100	Sem Hour In-District	22,624					80,384
1510-1401-5205-100	Sem Hour Out-of-District	80,384					2,184
1510-1401-5207-100	Sem Hour Out-of-State	2,184					0
1510-1401-5209-100	Repetitive Tuition Charge						1,980
1510-14027-5214-103	Adult Vocational	1,980					0
1510-14028-5214-1010	Continuing Education						0
1510-14028-5217-1010	Adult Avocational						32,910
1510-1401-5245-100	Laboratory Fees	32,910					129,438
1510-1401-5248-100	Out-of-District Fees	129,438					199,843
1510-1401-5251-100	General Services Fees	199,843					0
1510-1401-5255-100	Build Use Fee In-District						0
1510-1401-5256-100	Building Use Fee Out-of-District						10,000
1510-14310-5259-102	Material Costs Fees	10,000					950
1510-1401-5281-100	Liability Insurance Fee	950					26,500
1510-1401-52900-100	Technology Fees	26,500					0
1510-20-5561-950	Transfer Repair & Replacement						0
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$706,875	\$0	\$0	\$0	\$0	\$706,875
ORG NUMBER	ORGANIZATION	FY2020 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	99,587					99,587
1191	Physical Plant General Service	5,098					5,098
1192	Campus Security	21,750					21,750
1193	BC-RPRS /Maint.	2,500					2,500
1194	Custodial Services	29,064					29,064
1196	Utilities	36,700					36,700
13031	Telephone Service	40,824					40,824
13035	Network Services	5,260					5,260
1307	Other General Instit. Expenses						0
14026	Emergency Medical Service Tech	42,598					42,598
14027	Adult Vocational	1,800					1,800
14028	Adult Avocational						0

		FY2020	1ST	2ND	3RD	4TH	
ORG		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14059	Welding-P/T Salaries						0
14302	Chemistry	26,895					26,895
14305	Math-P.T. salary	13,120					13,120
14307	Physics						0
14308	Chemical Processing Technology	151,068					151,068
14309	Kinesiology-PT. salary						0
14310	Nuclear Power Technology	119,773					119,773
14311	Mechanical Technician Program	91,024					91,024
14503	Eng-PT. salary	100					100
14504	Foreign Languages						0
14507	Speech-PT. salary	100					100
14701	History						0
14707	Early Childhood Development	4,200					4,200
14805	Electronics	7,400					7,400
14809	Computer Science and Tech	15,513					15,513
	TOTAL EXPENDITURES	\$734,374	\$0	\$0	\$0	\$0	\$734,374
	SURPLUS/(DEFICIT)	(\$27,499)	\$0	\$0	\$0	\$0	(\$27,499)

WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2020

ACCOUNT NUMBER	DESCRIPTION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	3,395,644					\$3,395,644
1610-1401-5103-100	Vocational Line Item	135,553					135,553
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						0
1610-1401-5207-100	Sem Hour Out-of-State	216,636					216,636
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	3,502,149					3,502,149
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	500,628					500,628
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	62,080					62,080
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						0
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	\$13,697,566	\$0	\$0	\$0	\$0	\$13,697,566
ORG NUMBER	ORGANIZATION	FY2020 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$185,960	\$948				\$186,908
116	President's Discretionary	45,000					\$45,000
1191	Physical Plant General Service	1,509,715					\$1,509,715
1192	Campus Security	16,250					\$16,250
1193	Building Maintenance	3,100					\$3,100
1196	Utilities	320,800					\$320,800
13022	Business Office	60,870					\$60,870
13024	Financial Aid	125,569					\$125,569
13031	Telephone Service	41,909					\$41,909
13035	Network Services	18,531	(1,569)	(474)			\$16,488
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	65,000					\$65,000
1310	Admission and Registration	30,895					\$30,895

ORG NUMBER	ORGANIZATION	FY2020	1ST	2ND	3RD	4TH	ADJUSTED BUDGET
		APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	
1401	VP of Instruction						\$0
14026	Emergency Medical Service Tech						\$0
14027	Adult Vocational	133,053					\$133,053
14028	Adult Avocational	25,350					\$25,350
14049	Children's College	486,275					\$486,275
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	271,348					\$271,348
14103	Student Activities	9,350					\$9,350
14104	Testing	75,959					\$75,959
14105	Orientation	7,886					\$7,886
14181	Associate Degree Nursing	439,802					\$439,802
14301	Biology	549,018					\$549,018
14302	Chemistry	182,650					\$182,650
14303	Geology	78,970			474		\$79,444
14304	Engineering						\$0
14305	Mathematics	380,695	474				\$381,169
14306	Remedial Math	75,388					\$75,388
14307	Physics	176,680					\$176,680
14309	Kinesiology	75,000	147				\$75,147
14501	Art	22,320					\$22,320
14502	Drama	32,815					\$32,815
14503	English	382,000					\$382,000
14504	Foreign Languages	37,695					\$37,695
14505	Music	69,650					\$69,650
14506	College Rediness	93,527					\$93,527
14507	Speech	156,575					\$156,575
14508	Humanities						\$0
14701	History	168,305					\$168,305
14702	Geography						\$0
14703	Government	188,405					\$188,405
14704	Psychology	139,555					\$139,555
14705	Sociology	54,050					\$54,050
14706	Criminal Justice	29,020					\$29,020
14707	Early Childhood Development	31,105					\$31,105
14802	Economics	64,800					\$64,800
14804	Engineering Design	21,580					\$21,580
14807	Business Administration	50,515					\$50,515
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	134,418					\$134,418
14810	Paralegal Studies	21,301					\$21,301
14811	Human Services	100					\$100
1492	Open Lab Sugar Land	37,565					\$37,565
1493	Learning Lab-P T Prof	38,275					\$38,275
1496	Library	104,264					\$104,264
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$7,275,963	\$0	\$0	\$0	\$0	\$7,275,963
	SURPLUS/(DEFICIT)	\$6,421,603	\$0	\$0	\$0	\$0	\$6,421,603

WHARTON COUNTY JUNIOR COLLEGE								
FUND 3900 BUDGET ADJUSTMENTS								
FISCAL YEAR 2020								
			FY2020	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			\$1,800				1,800
3914-353-5241-901	Athletics-rodeo							0
3914-354-5468-901	Fundraising-Baseball			16,000	7,250			23,250
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							0
3918-20-5542-6002	Transfer - Prior Years		204,346					204,346
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		915,879	\$17,800	\$7,250	\$0	\$0	\$940,929
			FY2020	1ST	2ND	3RD	4TH	
FUND	ORG	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER			BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	\$70,000					70,000
3911	30	Auxiliary/Cafeteria Services	301,535					\$301,535
3911	53	Other/Cafeteria Services	9,500					9,500
3912	30	Auxiliary/Dormitories	45,048					45,048
3912	53	Other/Dormitories	17,800					17,800
3912	14103	Student Activities	50,854					50,854
3914	351	Athletic Administration	101,581					101,581
3914	352	Women's Volleyball	67,049	1,800				68,849
3914	353	Rodeo	109,143					109,143
3914	354	Baseball	113,169	16,000	7,250			136,419
3915	51	College Farm	4,700					4,700
3918	1307	Other General Instit Expenses	25,500					25,500
		TOTAL EXPENDITURES	\$915,879	\$17,800	\$7,250	\$0	\$0	940,929
		SURPLUS/(DEFICIT)	-	\$0	\$0	\$0	\$0	\$0