



**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: March 28, 2017

Date of this Proposal: February 24, 2017

SUBJECT:

Fiscal Year 2017 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2017 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2017 Budget Adjustments for the period September 1, 2016 – November 30, 2016.

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

3/8/17
Date

B. D. Kocian
Cabinet-Level Supervisor

3/8/17
Date

PRESIDENT'S APPROVAL:

Bryce D. Meluski
reg 113
6-21-95

3-9-17

| WHARTON COUNTY JUNIOR COLLEGE | | | | | | | |
|-------------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| FUND 1110 BUDGET ADJUSTMENTS | | | | | | | |
| FISCAL YEAR 2017 | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | FY 2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
| 1110-1160-5468-6001 | Presidential Scholars | | 8334 | | | | 8,334 |
| 1110-118-5361-6150 | Other Gifts & Donations | | | | | | 0 |
| 1110-118-5402-6086 | Wharton County Current Yr Tax | 4,570,002 | | | | | 4,570,002 |
| 1110-118-5403-6086 | Wharton County Delinquent Tax | 70,000 | | | | | 70,000 |
| 1110-118-5404-6086 | Wharton County Penalty | 45,000 | | | | | 45,000 |
| 1110-118-5406-6086 | Ft Bend Cnty Needville Current | 1,047,667 | | | | | 1,047,667 |
| 1110-118-5407-6086 | Ft Bend Cnty Needville Delinquent | 55,000 | | | | | 55,000 |
| 1110-118-5408-6086 | Ft Bend Cnty Needville Penalty | 13,000 | | | | | 13,000 |
| 1110-118-5467-6002 | Miscellaneous Income | | | | | | 0 |
| 1110-118-5542-6002 | Transfer - Prior Years | 252,000 | 329484 | | | | 581,484 |
| 1110-118-5542-6002 | Transfer From Prior Years | | | | | | 0 |
| 1110-118-5571-6002 | Interest Income | 115,000 | | | | | 115,000 |
| 1110-1191-5461-706 | Rental of Facilities | 1 | | | | | 1 |
| 1110-1191-5477-700 | Sale of Surplus Items | | | | | | 0 |
| 1110-1192-5270-701 | Parking Fines | 20,000 | | | | | 20,000 |
| 1110-13020-5121-6002 | Indirect Income Federal Grants | 38,000 | | | | | 38,000 |
| 1110-13022-5273-6002 | Return Check Fee | 3,000 | | | | | 3,000 |
| 1110-13023-5485-606 | Photocopier-Charge Back | 75,000 | | | | | 75,000 |
| 1110-13025-5481-903 | Fitness Center - Merchandise | | | | | | 0 |
| 1110-13025-5488-100 | Fitness Center Fees | 10,000 | | | | | 10,000 |
| 1110-1304-5360-613 | Gulf Coast Medical Foundation | | | | | | 0 |
| 1110-1401-5102-100 | Academic Line Item | \$2,769,635 | | | | | \$2,769,635 |
| 1110-1401-5103-100 | Vocational Line Item | 1,710,782 | | | | | 1,710,782 |
| 1110-1401-5203-100 | Sem Hour In-District | 618,224 | | | | | 618,224 |
| 1110-1401-5205-100 | Sem Hour Out-of-District | 1,343,136 | | | | | 1,343,136 |
| 1110-1401-5207-100 | Sem Hour Out-of-State | 102,816 | | | | | 102,816 |
| 1110-1401-5209-100 | Repetitive Tuition | 65,000 | | | | | 65,000 |
| 1110-1401-5245-100 | Laboratory Fees | 86,183 | | | | | 86,183 |
| 1110-1401-5248-100 | Out-of-District Fees | 2,018,047 | | | | | 2,018,047 |
| 1110-1401-5251-100 | General Services Fees | 3,985,468 | | | | | 3,985,468 |
| 1110-1401-5255-100 | Build Use Fee In-District | | | | | | 0 |
| 1110-1401-5256-100 | Building Use Fee Out-of-District | | | | | | 0 |
| 1110-1401-5259-100 | Material Costs Fee | 81,004 | | | | | 81,004 |
| 1110-1401-5261-100 | Late & Change Fees | 1,200 | | | | | 1,200 |
| 1110-1401-5277-100 | Credit by Examination Fee | | | | | | 0 |
| 1110-1401-5280-100 | Distance Education Fee | | | | | | 0 |
| 1110-1401-5281-100 | Liability Insurance Fee | 15,265 | | | | | 15,265 |
| 1110-1401-5282-100 | Law Enforcement Ammunition Fee | 9,000 | | | | | 9,000 |
| 1110-1401-5284-100 | Associate Degree Nursing Fees | 47,465 | | | | | 47,465 |
| 1110-1401-5286-100 | Installment Fees | 175,000 | | | | | 175,000 |
| 1110-1401-5287-100 | Late Installment Fees | 75,000 | | | | | 75,000 |
| 1110-1401-52900-100 | Technology Fees | 289,895 | | | | | 289,895 |
| 1110-1401-5290-100 | Fire Academy Materials Fees | | | | | | 0 |
| 1110-1401-5291-100 | Surgical Tech Fees | 3,600 | | | | | 3,600 |
| 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 NUMBER | DESCRIPTION | FY 2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH 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 |
| 1110-14027-5213-103 | Adult Vocational Main Campus | 103,216 | | | | | 103,216 |
| 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 | 65,000 | | | | | 65,000 |
| 1110-1413-5292-400 | VCT Fees | | | | | | 0 |
| 1110-14182-5361-102 | Dental Hygiene-Grant | | 1056 | | | | 1,056 |
| 1110-14182-5513-102 | Dental Hygiene Lab | 7,500 | | | | | 7,500 |
| 1110-14301-5361-100 | Biology Revenue | | 5072 | | | | 5,072 |
| 1110-14500-5516-300 | Music Department Productions | | | | | | 0 |
| 1110-14502-5512-100 | Drama Productions | | | | | | 0 |
| 1110-14803-5515-102 | Automotive Services | 8,000 | | | | | 8,000 |
| 1110-1496-5264-402 | Library Fines | 500 | | | | | 500 |
| 1110-1496-5268-402 | Photocopy Library | 3,500 | | | | | 3,500 |
| 1110-1496-5272-402 | Library Other | 100 | | | | | 100 |
| 1110-20-5544-950 | Transfer - Plant Funds | 361,800 | | | | | 361,800 |
| 1110-20-5561-950 | Transfer - Plant Repair & Replace | | 91394 | | | | 91,394 |
| 1110-20-5562-950 | Transfer - LaDien Bldg Fund | 15,000 | | | | | 15,000 |
| 1110-20-5569-950 | Transfer-MIS Funds | | 85328 | | | | 85,328 |
| 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 | \$20,234,819 | \$520,668 | \$0 | \$0 | \$0 | \$20,755,487 |
| ACCOUNT NUMBER | DESCRIPTION | FY2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
| 11 | Board of Trustees | \$39,000 | | | | | 39,000 |
| 110 | President's Office | 328,293 | | | | | 328,293 |
| 114 | Marketing and Communications | 757,098 | | | | | 757,098 |
| 115 | Resource Development | 71,568 | | | | | 71,568 |
| 116 | President's Discretionary | 550,000 | (12,948) | | | | 537,052 |
| 117 | Human Resources | 327,895 | | | | | 327,895 |
| 1160 | Presidential Scholars | | 8,334 | | | | 8,334 |
| 1191 | Physical Plant General Service | 251,403 | | | | | 251,403 |
| 1192 | Campus Security | 299,504 | | | | | 299,504 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
|----------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| 1193 | Building Maintenance | 795,935 | 425,051 | | | | 1,220,986 |
| 1194 | Custodial Services | 409,800 | | | | | 409,800 |
| 1195 | Ground Maintenance | 232,900 | | | | | 232,900 |
| 1196 | Utilities | 541,000 | | | | | 541,000 |
| 1201 | Northside Center El Campo | 38,300 | | | | | 38,300 |
| 1301 | VP Administrative Services | 158,960 | | | | | 158,960 |
| 13020 | Dean of Financial and Bus Svcs | 140,335 | | | | | 140,335 |
| 13021 | Payroll and Benefits | 230,827 | | | | | 230,827 |
| 13022 | Business Office | 619,557 | 500 | | | | 620,057 |
| 13023 | Service Center | 41,886 | | | | | 41,886 |
| 13024 | Financial Aid | 545,137 | | | | | 545,137 |
| 13025 | Fitness Center | 65,570 | | | | | 65,570 |
| 13029 | VP of Technology & IR | 157,559 | | | | | 157,559 |
| 13030 | Information Systems Services | 246,272 | | | | | 246,272 |
| 13031 | Telephone Service | 137,717 | | | | | 137,717 |
| 13032 | Computer Services | 520,970 | | | | | 520,970 |
| 13033 | Help Desk/Training Services | 100,925 | | | | | 100,925 |
| 13035 | Network Services | 458,781 | (2,313) | | | | 456,468 |
| 13036 | Institutional Research | 168,534 | 1,200 | | | | 169,734 |
| 1304 | MIS - Project Management | 63,500 | 85,328 | | | | 148,828 |
| 1305 | MIS - Webmaster | 84,950 | | | | | 84,950 |
| 1306 | Institutional Effectiveness | 222,429 | (11,161) | | | | 211,268 |
| 1307 | Other General Instit Expenses | 622,490 | | | | | 622,490 |
| 1308 | Staff Benefits | 5,234,612 | | | | | 5,234,612 |
| 1310 | Admission and Registration | 395,868 | 139 | | | | 396,007 |
| 1311 | Database Administration | 129,706 | | | | | 129,706 |
| 1401 | VP of Instruction | 294,162 | 6,139 | | | | 300,301 |
| 1405 | Instructional Assessment | 81,488 | | | | | 81,488 |
| 1406 | Quality Enhancement Plan | 52,000 | | | | | 52,000 |
| 1407 | Dean of Academic Instruction | | | | | | 0 |
| 1408 | Dual Credit | 73,544 | | | | | 73,544 |
| 14021 | Refrigeration and Air Conditioning | 179,652 | | | | | 179,652 |
| 14022 | Cosmetology | 204,959 | | | | | 204,959 |
| 14024 | Police Academy | 179,457 | | | | | 179,457 |
| 14025 | Fire Academy | | | | | | 0 |
| 14026 | Emergency Medical Service Tech | 178,768 | | | | | 178,768 |
| 14027 | Adult Vocational Wharton | 93,833 | | | | | 93,833 |
| 14028 | Adult Avocational Wharton | 16,875 | | | | | 16,875 |
| 14030 | Law Enforcement Inservice | | | | | | 0 |
| 14031 | Children's College Wharton | | | | | | 0 |
| 14034 | Director of Continuing Ed | 142,603 | 759 | | | | 143,362 |
| 14039 | CISCO Training | 2,250 | | | | | 2,250 |
| 14058 | Youth Activities | | | | | | 0 |
| 14059 | Welding | 330,283 | | | | | 330,283 |
| 1409 | Dean of Vocational Instruction | 116,401 | | | | | 116,401 |
| 14100 | Vice President of Student Services | 153,155 | | | | | 153,155 |
| 14101 | Counseling and Guidance | 303,263 | 10,100 | | | | 313,363 |
| 14102 | Student Center | 11,430 | | | | | 11,430 |
| 14103 | Student Activities | 28,595 | | | | | 28,595 |
| 14104 | Testing | 104,546 | | | | | 104,546 |
| 14105 | Orientation | 12,086 | | | | | 12,086 |
| 14109 | Recruitment | 226,038 | | | | | 226,038 |
| 14110 | Student Engagement | | | | | | 0 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
|----------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| 1412 | Distance Education | 482,945 | | | | | 482,945 |
| 14180 | Allied Health Chair | 94,592 | (7,410) | | | | 87,182 |
| 14181 | Associate Degree Nursing | 637,601 | 5,000 | | | | 642,601 |
| 14182 | Dental Hygiene | 494,752 | 1,496 | | | | 496,248 |
| 14183 | Radiologic Technology | 205,424 | 165 | | | | 205,589 |
| 14184 | LVN Wharton | 332,759 | 1,805 | | | | 334,564 |
| 14186 | Physical Therapy | 198,974 | | | | | 198,974 |
| 14188 | Surgical Technology | 181,351 | | | | | 181,351 |
| 14189 | Health Information Technology | 143,394 | | | | | 143,394 |
| 14200 | Vocational Science Chair | 37,488 | | | | | 37,488 |
| 14301 | Biology | 324,700 | 5,546 | | | | 330,246 |
| 14302 | Chemistry | 191,562 | 66 | | | | 191,628 |
| 14303 | Geology | 84,775 | 46 | | | | 84,821 |
| 14304 | Engineering | | | | | | 0 |
| 14305 | Mathematics | 367,158 | 887 | | | | 368,045 |
| 14307 | Physics | 10,650 | | | | | 10,650 |
| 14309 | Kinesiology | 177,512 | (93) | | | | 177,419 |
| 14400 | Life Sciences Chair | 106,110 | (75) | | | | 106,035 |
| 14500 | Communications Fine Arts Chair | 95,410 | (7,600) | | | | 87,810 |
| 14501 | Art | 37,957 | | | | | 37,957 |
| 14502 | Drama | 73,435 | 5,724 | | | | 79,159 |
| 14503 | English | 494,608 | 1,500 | | | | 496,108 |
| 14504 | Foreign Languages | 9,335 | | | | | 9,335 |
| 14505 | Music | 226,515 | 2,600 | | | | 229,115 |
| 14506 | Developmental English/Reading | 155,664 | 2,713 | | | | 158,377 |
| 14507 | Speech | 130,086 | | | | | 130,086 |
| 14508 | Humanities | | | | | | 0 |
| 14600 | Math, Readiness, & Justice Division | 97,300 | (3,693) | | | | 93,607 |
| 14700 | Social Behavioral Sciences Chair | 93,430 | (855) | | | | 92,575 |
| 14701 | History | 275,125 | 34 | | | | 275,159 |
| 14702 | Geography | 4,700 | | | | | 4,700 |
| 14703 | Government | 188,025 | 503 | | | | 188,528 |
| 14704 | Psychology | 207,175 | (93) | | | | 207,082 |
| 14705 | Sociology | 93,500 | 225 | | | | 93,725 |
| 14706 | Criminal Justice | 68,800 | | | | | 68,800 |
| 14707 | Early Childhood Development | 77,725 | 100 | | | | 77,825 |
| 14800 | Technology and Business Chair | 91,455 | (100) | | | | 91,355 |
| 14802 | Economics | 72,090 | | | | | 72,090 |
| 14803 | Automotive | 156,723 | | | | | 156,723 |
| 14804 | Engineering Design | 122,020 | | | | | 122,020 |
| 14805 | Electronics | 113,828 | | | | | 113,828 |
| 14806 | Agriculture | 35,375 | | | | | 35,375 |
| 14807 | Business Administration | 68,274 | | | | | 68,274 |
| 14808 | Office Administration | 62,460 | | | | | 62,460 |
| 14809 | Computer Science and Tech | 228,738 | 524 | | | | 229,262 |
| 14810 | Legal Assistant | 63,717 | 525 | | | | 64,242 |
| 14811 | Human Services | 70,534 | | | | | 70,534 |
| 1490 | Open Computer Lab Wharton | | | | | | 0 |
| 1493 | Learning Lab-P-T Prof | 152,080 | | | | | 152,080 |
| 1496 | Learning Center | 291,117 | | | | | 291,117 |
| 1498 | Library Books Materials | 100,550 | | | | | 100,550 |
| 1806 | 2010 Bonds-Debt Svc. | | | | | | 0 |
| 20 | Non Mandatory Transfers | | | | | | 0 |

| | | FY 2017 | 1ST | 2ND | 3RD | 4TH | |
|---------|---------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| ACCOUNT | | APPROVED | QUARTER | QUARTER | QUARTER | QUARTER | ADJUSTED |
| NUMBER | DESCRIPTION | BUDGET | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | BUDGET |
| 21 | Student Aid | 803,000 | | | | | 803,000 |
| 50 | Transportation | 26,000 | | | | | 26,000 |
| 52 | Automotive Service | 8,000 | | | | | 8,000 |
| | TOTAL EXPENDITURES | \$26,641,167 | \$520,668 | | \$0 | \$0 | 27,161,835 |
| | SURPLUS/(DEFICIT) | (\$6,406,348) | | | \$0 | \$0 | (\$6,406,348) |

WHARTON COUNTY JUNIOR COLLEGE

FUND 1210 BUDGET ADJUSTMENTS

FISCAL YEAR 2017

| ACCOUNT NUMBER | DESCRIPTION | FY17 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
|----------------------|----------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| 1210-1401-5102-100 | Academic Line Item | \$862,685 | | | | | \$862,685 |
| 1210-1401-5103-100 | Vocational Line Item | 255,180 | | | | | 255,180 |
| 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 |
| 1210-14027-5236-103 | Adult Vocational Tech | 92,923 | | | | | 92,923 |
| 1210-14028-5237-1010 | Adult Avocational Tech | 10,340 | | | | | 10,340 |
| 1210-14058-5228-1010 | Youth Activities Tuition | | | | | | 0 |
| 1210.1401.5245.100 | Laboratory Fees | 30,860 | | | | | 30,860 |
| 1210-1401-5248-100 | Out-of-District Fees | 819,519 | | | | | 819,519 |
| 1210-1401-5251-100 | General Services Fees | 1,078,682 | | | | | 1,078,682 |
| 1210-1401-5255-100 | Build Use Fee In-District | | | | | | 0 |
| 1210-1401-5256-100 | Building Use Fee Out-of-District | | | | | | 0 |
| 1210-1401-5259-100 | Material Costs Fees | 1,800 | | | | | 1,800 |
| 1210-14104-5265-300 | GED Testing | | | | | | 0 |
| 1210-14104-5266-100 | Testing Services | 20,000 | | | | | 20,000 |
| 1210-1401-5280-100 | Distance Education Fee | | | | | | 0 |
| 1210-1401-5281-100 | Liability Insurance Fee | 7,200 | | | | | 7,200 |
| 1210-1401-5282-100 | Law Enforcement Ammunition Fee | 6,250 | | | | | 6,250 |
| 1210-1401-5290-100 | Fire Academy Materials Fees | | | | | | 0 |
| 1210-1401-52900-100 | Technology Fees | 180,000 | | | | | 180,000 |
| 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 | | 126,477 | | | | 126,477 |
| 1210-1191-5461-706 | Rental of Facilities | | | | | | 0 |
| 1210-20-5561-950 | Transfer from Plant, Repr/Repl | | 57,050 | | | | 57,050 |
| 1210-20-5569-950 | Transfer-MIS Funds | | | | | | 0 |
| | TOTAL REVENUES | \$3,973,099 | \$183,527 | \$0 | \$0 | \$0 | \$4,156,626 |
| | | | | | | | |
| | | | | | | | |
| ORG NUMBER | ORGANIZATION | FY2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
| 111 | Fort Bend Tech Center Adm | \$153,009 | \$752 | | | | \$153,761 |
| 114 | Marketing & Communications | 77,220 | | | | | 77,220 |
| 116 | President's Discretionary | 65,000 | (4,725) | | | | 60,275 |
| 1191 | Physical Plant General Service | 31,200 | | | | | 31,200 |
| 1192 | Campus Security | 86,950 | | | | | 86,950 |
| 1193 | Building Maintenance | 239,475 | 183,527 | | | | 423,002 |
| 1194 | Custodial Services | 85,116 | | | | | 85,116 |
| 1195 | Ground Maintenance | 23,000 | | | | | 23,000 |
| 1196 | Utilities | 176,076 | | | | | 176,076 |
| 13022 | Business Office | 32,535 | | | | | 32,535 |
| 13024 | Financial Aid | 115,068 | 139 | | | | 115,207 |
| 13031 | Telephone Service | 74,901 | | | | | 74,901 |
| 13035 | Network Services | 16,599 | (1,030) | | | | 15,569 |
| 1307 | Other General Instit Expenses | | | | | | 0 |
| 1308 | Staff Benefits | | | | | | 0 |
| 1310 | Admission and Registration | 33,785 | | | | | 33,785 |

| ORG | | FY2017 | 1ST | 2ND | 3RD | 4TH | ADJUSTED |
|--------|--|-----------------|---------------------|---------------------|---------------------|---------------------|-------------|
| NUMBER | ORGANIZATION | APPROVED BUDGET | QUARTER ADJUSTMENTS | QUARTER ADJUSTMENTS | QUARTER ADJUSTMENTS | QUARTER ADJUSTMENTS | BUDGET |
| 111 | Fort Bend Tech Center Adm | \$153,009 | \$752 | | | | \$153,761 |
| 14024 | Police Academy | 67,451 | | | | | 67,451 |
| 14025 | Fire Academy | | | | | | 0 |
| 14026 | Emergency Medical Service Tech | 205,852 | | | | | 205,852 |
| 14027 | Adult Vocational | 84,475 | | | | | 84,475 |
| 14028 | Adult Avocational | 9,400 | | | | | 9,400 |
| 14039 | CISCO Training | 47,740 | | | | | 47,740 |
| 14058 | Youth Activities | | | | | | 0 |
| 14101 | Counseling and Guidance | 105,401 | | | | | 105,401 |
| 14103 | Student Activities | 9,150 | | | | | 9,150 |
| 14104 | Testing | 46,687 | | | | | 46,687 |
| 14105 | Orientation | 12,086 | | | | | 12,086 |
| 14109 | Advising | | | | | | 0 |
| 14301 | Biology | 148,541 | | | | | 148,541 |
| 14302 | Chemistry | 74,578 | | | | | 74,578 |
| 14303 | Geology | 49,310 | | | | | 49,310 |
| 14304 | Engineering | | | | | | 0 |
| 14305 | Mathematics | 177,706 | | | | | 177,706 |
| 14307 | Physics | 34,348 | | | | | 34,348 |
| 14308 | Chemical Process Technology | 81,781 | | | | | 81,781 |
| 14309 | Kinesiology | 3,300 | | | | | 3,300 |
| 14501 | Art | 370 | | | | | 370 |
| 14502 | Drama | 10,410 | | | | | 10,410 |
| 14503 | English | 254,233 | | | | | 254,233 |
| 14504 | Foreign Languages | 9,752 | | | | | 9,752 |
| 14505 | Music | 8,500 | | | | | 8,500 |
| 14506 | Develop English/Reading-College Rediness | 86,375 | 139 | | | | 86,514 |
| 14507 | Speech | 45,315 | 4,200 | | | | 49,515 |
| 14508 | Humanities | | | | | | 0 |
| 14701 | History | 157,728 | | | | | 157,728 |
| 14702 | Geography | | | | | | 0 |
| 14703 | Government | 52,285 | | | | | 52,285 |
| 14704 | Psychology | 128,870 | | | | | 128,870 |
| 14705 | Sociology | 375 | | | | | 375 |
| 14706 | Criminal Justice | 19,744 | | | | | 19,744 |
| 14707 | Early Childhood Development | 26,000 | | | | | 26,000 |
| 14802 | Economics | | | | | | 0 |
| 14804 | Engineering Design | 77,300 | | | | | 77,300 |
| 14806 | Agriculture | | | | | | 0 |
| 14807 | Business Administration | 16,546 | | | | | 16,546 |
| 14808 | Office Administration | 5,955 | | | | | 5,955 |
| 14809 | Computer Science and Tech | 199,095 | | | | | 199,095 |
| 14810 | Legal Assistant/Paralegal Studies | 46,312 | 525 | | | | 46,837 |
| 14811 | Human Services | 34,837 | | | | | 34,837 |
| 1493 | Learning Assistance Center | 38,150 | | | | | 38,150 |
| 1494 | Open Lab Ft Bend Tech Center | 32,930 | | | | | 32,930 |
| 1806 | 2010 Bonds-Debt Svc | 361,800 | | | | | 361,800 |
| | TOTAL EXPENDITURES | | \$183,527 | \$0 | \$0 | \$0 | \$4,164,149 |
| | SURPLUS/(DEFICIT) | \$3,973,099 | \$0 | \$0 | \$0 | \$0 | (\$7,523) |

WHARTON COUNTY JUNIOR COLLEGE
FUND 1510 BUDGET ADJUSTMENTS
FISCAL YEAR 2017

| ACCOUNT NUMBER | DESCRIPTION | FY17 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 | \$48,996 | | | | | 48,996 |
| 1510-1401-5103-100 | Vocational Line Item | 167,072 | | | | | 167,072 |
| 1510-1401-5203-100 | Sem Hour In-District | 22,624 | | | | | 22,624 |
| 1510-1401-5205-100 | Sem Hour Out-of-District | 80,384 | | | | | 80,384 |
| 1510-1401-5207-100 | Sem Hour Out-of-State | 2,184 | | | | | 2,184 |
| 1510-1401-5209-100 | Repetitive Tuition Charge | | | | | | 0 |
| 1510-14027-5214-103 | Adult Vocational | 6,826 | | | | | 6,826 |
| 1510-14028-5217-1010 | Adult Avocational | | | | | | 0 |
| 1510-1401-5245-100 | Laboratory Fees | 10,510 | | | | | 10,510 |
| 1510-1401-5248-100 | Out-of-District Fees | 129,438 | | | | | 129,438 |
| 1510-1401-5251-100 | General Services Fees | 197,313 | | | | | 197,313 |
| 1510-1401-5255-100 | Build Use Fee In-District | | | | | | 0 |
| 1510-1401-5256-100 | Building Use Fee Out-of-District | | | | | | 0 |
| 1510-14310-5259-102 | Material Costs Fees | 10,000 | | | | | 10,000 |
| 1510-1401-5281-100 | Liability Insurance Fee | 950 | | | | | 950 |
| 1510-1401-52900-100 | Technology Fees | 24,000 | | | | | 24,000 |
| 1510-20-5561-950 | Transfer Repair & Replacement | | | | | | 0 |
| 1510-1401-5280-100 | Distance Education Fee | | | | | | 0 |
| | TOTAL REVENUES | \$700,297 | 0 | \$0 | \$0 | \$0 | \$700,297 |
| ORG NUMBER | ORGANIZATION | FY2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
| 116 | President's Discretionary | 25,000 | (4,900) | | | | 20,100.00 |
| 120 | Bay City Administration | 100,119 | 139 | | | | 100,258.00 |
| 1191 | Physical Plant General Service | 3,500 | | | | | 3,500.00 |
| 1192 | Campus Security | 21,750 | | | | | 21,750.00 |
| 1193 | BC-RPRS /Maint. | 2,500 | | | | | 2,500.00 |
| 1194 | Custodial Services | 29,064 | | | | | 29,064.00 |
| 1196 | Utilities | 44,700 | | | | | 44,700.00 |
| 13031 | Telephone Service | 30,324 | | | | | 30,324.00 |
| 13035 | Network Services | 5,260 | (139) | | | | 5,121.00 |
| 1307 | Other General Instit. Expenses | | | | | | 0.00 |
| 14026 | Emergency Medical Service Tech | 11,632 | | | | | 11,632.00 |
| 14027 | Adult Vocational | 6,205 | | | | | 6,205.00 |
| 14028 | Adult Avocational | | | | | | 0.00 |
| 14059 | Welding-P/T Salaries | | | | | | 0.00 |

| | | FY2017 | 1ST | 2ND | 3RD | 4TH | |
|--------|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| ORG | | APPROVED | QUARTER | QUARTER | QUARTER | QUARTER | ADJUSTED |
| NUMBER | ORGANIZATION | BUDGET | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | BUDGET |
| 14302 | Chemistry | 26,445 | | | | | 26,445.00 |
| 14305 | Math-P.T. salary | 18,420 | | | | | 18,420.00 |
| 14307 | Physics | | | | | | 0.00 |
| 14308 | Chemical Processing Technology | 148,633 | | | | | 148,633.00 |
| 14309 | Kinesiology-PT. salary | | | | | | 0.00 |
| 14310 | Nuclear Power Technology | 117,840 | | | | | 117,840.00 |
| 14311 | Mechanical Technician Program | 87,524 | | | | | 87,524.00 |
| 14503 | Eng-PT. salary | 100 | 2,100 | | | | 2,200.00 |
| 14504 | Foreign Languages | | | | | | 0.00 |
| 14507 | Speech-PT. salary | 100 | 2,100 | | | | 2,200.00 |
| 14701 | History | | | | | | 0.00 |
| 14805 | Electronics | | | | | | 0.00 |
| 14809 | Computer Science and Tech | 14,763 | 700 | | | | 15,463.00 |
| | TOTAL EXPENDITURES | \$693,879 | \$0 | \$0 | \$0 | \$0 | \$693,879 |
| | | | | | | | |
| | SURPLUS/(DEFICIT) | \$6,418 | \$0 | \$0 | \$0 | \$0 | \$6,418 |

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2017**

| ACCOUNT NUMBER | DESCRIPTION | FY17 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
|----------------------|----------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| 1610-1401-5102-100 | Academic Line Item | \$3,168,499 | | | | | \$3,168,499 |
| 1610-1401-5103-100 | Vocational Line Item | 129,228 | | | | | 129,228 |
| 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 | 200,560 | | | | | 200,560 |
| 1610-14028-5218-1010 | Adult Avocational Sugar Land | 62,398 | | | | | 62,398 |
| 1610-1401-5245-100 | Laboratory Fees | 82,860 | | | | | 82,860 |
| 1610-1401-5248-100 | Out-of-District Fees | 2,782,509 | | | | | 2,782,509 |
| 1610-1401-5251-100 | General Services Fees | 3,443,513 | | | | | 3,443,513 |
| 1610-1401-5255-100 | Build Use Fee In-District | | | | | | 0 |
| 1610-1401-5256-100 | Building Use Fee Out-of-District | | | | | | 0 |
| 1610-1401-5257-100 | Sugar Land Campus Fee | 331,992 | | | | | 331,992 |
| 1610-1401-5259-100 | Materials Cost Fees | 10,166 | | | | | 10,166 |
| 1610-1401-5280-100 | Distance Education Fee | | | | | | 0 |
| 1610-1401-5281-100 | Liability Insurance Fee | 3,550 | | | | | 3,550 |
| 1610-1401-5284-100 | Associate Degree Nursing Fees | 36,880 | | | | | 36,880 |
| 1610-1401-52900-100 | Technology Fees | 500,000 | | | | | 500,000 |
| 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 | \$13,273,495 | \$0 | \$0 | \$0 | \$0 | \$13,273,495 |
| ORG NUMBER | ORGANIZATION | FY2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
| 113 | Sugar Land Administration | \$142,076 | \$794 | | | | \$142,870 |
| 116 | President's Discretionary | 60,000 | (11,715) | | | | \$48,285 |
| 1191 | Physical Plant General Service | 1,313,147 | | | | | \$1,313,147 |
| 1192 | Campus Security | 16,000 | 5,415 | | | | \$21,415 |
| 1193 | Building Maintenance | 3,100 | | | | | \$3,100 |
| 1196 | Utilities | 318,300 | | | | | \$318,300 |
| 13022 | Business Office | 56,970 | | | | | \$56,970 |
| 13024 | Financial Aid | 121,568 | | | | | \$121,568 |
| 13031 | Telephone Service | 41,909 | | | | | \$41,909 |
| 13035 | Network Services | 19,823 | (3,232) | | | | \$16,591 |
| 1307 | Other General Instit Expenses | | | | | | \$0 |
| 1308 | Staff Benefits | | | | | | \$0 |
| 1310 | Admission and Registration | 28,945 | 300 | | | | \$29,245 |

| ORG NUMBER | ORGANIZATION | FY2017 APPROVED BUDGET | 1ST QUARTER ADJUSTMENTS | 2ND QUARTER ADJUSTMENTS | 3RD QUARTER ADJUSTMENTS | 4TH QUARTER ADJUSTMENTS | ADJUSTED BUDGET |
|------------|--------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| 1401 | VP of Instruction | | | | | | \$0 |
| 14026 | Emergency Medical Service Tech | | | | | | \$0 |
| 14027 | Adult Vocational | 182,327 | | | | | \$182,327 |
| 14028 | Adult Avocational | 56,725 | | | | | \$56,725 |
| 14049 | Children's College | 484,325 | | | | | \$484,325 |
| 14053 | Business & Industry Training | | | | | | \$0 |
| 14101 | Counseling and Guidance | 226,211 | | | | | \$226,211 |
| 14103 | Student Activities | 9,350 | | | | | \$9,350 |
| 14104 | Testing | 44,531 | | | | | \$44,531 |
| 14105 | Orientation | 12,086 | | | | | \$12,086 |
| 14181 | Associate Degree Nursing | 452,034 | | | | | \$452,034 |
| 14301 | Biology | 502,893 | | | | | \$502,893 |
| 14302 | Chemistry | 165,190 | 1,518 | | | | \$166,708 |
| 14303 | Geology | 96,915 | | | | | \$96,915 |
| 14304 | Engineering | | | | | | \$0 |
| 14305 | Mathematics | 347,665 | | | | | \$347,665 |
| 14306 | Remedial Math | | | | | | \$0 |
| 14307 | Physics | 117,630 | | | | | \$117,630 |
| 14309 | Kinesiology | 50,975 | | | | | \$50,975 |
| 14501 | Art | 21,120 | 4,200 | | | | \$25,320 |
| 14502 | Drama | 31,515 | | | | | \$31,515 |
| 14503 | English | 367,500 | | | | | \$367,500 |
| 14504 | Foreign Languages | 31,695 | | | | | \$31,695 |
| 14505 | Music | 66,650 | | | | | \$66,650 |
| 14506 | College Rediness | 180,113 | | | | | \$180,113 |
| 14507 | Speech | 148,775 | | | | | \$148,775 |
| 14508 | Humanities | | | | | | \$0 |
| 14701 | History | 243,075 | | | | | \$243,075 |
| 14702 | Geography | | | | | | \$0 |
| 14703 | Government | 185,405 | | | | | \$185,405 |
| 14704 | Psychology | 132,505 | | | | | \$132,505 |
| 14705 | Sociology | 51,050 | 2,100 | | | | \$53,150 |
| 14706 | Criminal Justice | 27,820 | | | | | \$27,820 |
| 14707 | Early Childhood Development | 44,780 | | | | | \$44,780 |
| 14802 | Economics | 61,800 | 620 | | | | \$62,420 |
| 14804 | Engineering Design | 31,490 | | | | | \$31,490 |
| 14807 | Business Administration | 48,765 | | | | | \$48,765 |
| 14808 | Office Administration | 2,100 | | | | | \$2,100 |
| 14809 | Computer Science and Tech | 132,076 | | | | | \$132,076 |
| 14810 | Paralegal Studies | 20,301 | | | | | \$20,301 |
| 14811 | Human Services | 100 | | | | | \$100 |
| 1492 | Open Lab Sugar Land | 35,615 | | | | | \$35,615 |
| 1493 | Learning Lab-P T Prof | 38,275 | | | | | \$38,275 |
| 1496 | Library | 87,822 | | | | | \$87,822 |
| 1498 | Library Books | 5,000 | | | | | \$5,000 |
| | TOTAL EXPENDITURES | \$6,866,042 | \$0 | \$0 | \$0 | \$0 | \$6,866,042 |
| | SURPLUS/(DEFICIT) | \$6,407,453 | \$0 | \$0 | \$0 | \$0 | \$6,407,453 |

| WHARTON COUNTY JUNIOR COLLEGE | | | | | | | | |
|-------------------------------|--------------------------------|-------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| FUND 3900 BUDGET ADJUSTMENTS | | | | | | | | |
| FISCAL YEAR 2017 | | | | | | | | |
| ACCOUNT | | | FY 2017 | 1ST | 2ND | 3RD | 4TH | |
| NUMBER | DESCRIPTION | BUDGET | APPROVED | QUARTER | QUARTER | QUARTER | QUARTER | ADJUSTED |
| | | | | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | BUDGET |
| 3914-30-5368-903 | Donations Rodeo Belt Buckles | \$2,100 | | | | | | \$2,100 |
| 3914-353-5241-901 | Athletics-rodeo | | | | | | | 0 |
| 3914-354-5467-901 | Miscellaneous Income | 2,700 | | | | | | 2,700 |
| 3912-30-5467-903 | Miscellaneous Dorm Income | | | | | | | 0 |
| 3918-118-5542-6002 | Transfer Prior Years | \$128,415 | | | | | | 128,415 |
| 3918-1307-5361-6143 | Other Gifts and Donations | | | | | | | 0 |
| 3914-30-5478-903 | Sale of Rodeo Stock | | | | | | | 0 |
| 3911-30-5467 | Cafeteria-Misc income | | | | | | | 0 |
| 3912-30-5484-903 | Dorm-Criminal Background Check | 2,000 | | | | | | 2,000 |
| 3911-30-5497-903 | Cafeteria Commissions | 2,500 | | | | | | 2,500 |
| 3913-30-5492-903 | Bookstore Commissions | 220,000 | | | | | | 220,000 |
| 3915-30-5517-903 | Farm Operations | 4,565 | | | | | | 4,565 |
| 3911-30-5490-903 | Meal Ticket | 285,000 | | | | | | 285,000 |
| 3912-30-5494-905 | Mullins Hall | 67,200 | | | | | | 67,200 |
| 3912-30-5495-904 | Frankie Hall | 90,000 | | | | | | 90,000 |
| 3912-30-5496-906 | Brooking Hall | 13,200 | | | | | | 13,200 |
| 3918-20-5542-6002 | Transfer - Prior Years | | | | | | | 0 |
| 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 - Weyandt Endow | 16,668 | | | | | | 16,668 |
| 3918-118-5571-6002 | Interest Income | 2,500 | | | | | | 2,500 |
| | TOTAL REVENUES | \$855,848 | | \$0 | \$0 | \$0 | \$0 | \$855,848 |
| FUND | ORG | ORGANIZATION | FY 2017 | 1ST | 2ND | 3RD | 4TH | |
| NUMBER | NUMBER | | APPROVED | QUARTER | QUARTER | QUARTER | QUARTER | ADJUSTED |
| | | | BUDGET | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | ADJUSTMENTS | BUDGET |
| 3910 | 1308 | Auxiliary Staff Benefits | 30,000 | | | | | |
| 3911 | 30 | Auxiliary/Cafeteria Services | 301,535 | | | | | \$301,535 |
| 3911 | 53 | Other/Cafeteria Services | 9,500 | | | | | 9,500 |
| 3912 | 30 | Auxiliary/Dormitories | 47,148 | | | | | 47,148 |
| 3912 | 53 | Other/Dormitories | 15,300 | | | | | 15,300 |
| 3912 | 14103 | Student Activities | 36,025 | | | | | 36,025 |
| 3914 | 351 | Athletic Administration | 108,722 | | | | | 108,722 |
| 3914 | 352 | Women's Volleyball | 61,915 | | | | | 61,915 |
| 3914 | 353 | Rodeo | 105,019 | | | | | 105,019 |
| 3914 | 354 | Baseball | 110,484 | | | | | 110,484 |
| 3915 | 51 | College Farm | 4,700 | | | | | 4,700 |
| 3918 | 1307 | Other General Instit Expenses | 25,500 | | | | | 25,500 |
| | | TOTAL EXPENDITURES | \$855,848 | \$0 | \$0 | \$0 | \$0 | 855,848 |
| | | SURPLUS/(DEFICIT) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |