



**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: November 21, 2017

Date of this Proposal: November 6, 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 4th quarter period June 1, 2017 – August 31, 2017.

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

11/8/17
Date

B. D. Kocian
Cabinet-Level Supervisor

11/8/17
Date

PRESIDENT'S APPROVAL:

Betty G. McLesch
reg 113
6-21-95

11-9-17

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2017							
ACCOUNT		FY 2017	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1110-1160-5468-6001	Presidential Scholars		8334		58616		66,950
1110-118-5361-6150	Other Gifts & Donations				880		880
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	318,338	564922		974,654
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds		85328	22,572	99695		207,595
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	\$340,910	\$724,113	\$0	\$21,820,510
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				(633)	38,367
110	President's Office	328,293				633	328,926
114	Marketing and Communications	757,098			46,299	51,714	855,111
115	Resource Development	71,568					71,568
116	President's Discretionary	550,000	(12,948)	(15,840)	(77,453)	(317,842)	125,917
117	Human Resources	327,895		2,710			330,605
1160	Presidential Scholars		8,334		47,796		56,130
1191	Physical Plant General Service	252,403			(6,000)		246,403
1192	Campus Security	299,504			550,609	1,085	851,198

ACCOUNT		FY 2017	1ST	2ND	3RD	4TH	
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1193	Building Maintenance	795,935	425,051	311,508	976	57,477	1,590,947
1194	Custodial Services	409,800					409,800
1195	Ground Maintenance	232,900			5,024		237,924
1196	Utilities	541,000				(64,535)	476,465
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				(3,410)	136,925
13021	Payroll and Benefits	230,827					230,827
13022	Business Office	619,557	500			3,410	623,467
13023	Service Center	41,886					41,886
13024	Financial Aid	545,137		139			545,276
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			620	20,035	158,372
13032	Computer Services	520,970					520,970
13033	Help Desk/Training Services	100,925					100,925
13035	Network Services	458,781	(2,313)	(1,657)	97,653		552,464
13036	Institutional Research	168,534	1,200				169,734
1304	MIS - Project Management	63,500	85,328	22,572			171,400
1305	MIS - Webmaster	84,950					84,950
1306	Institutional Effectiveness	222,429	(11,161)		21,179	(99,233)	133,214
1307	Other General Instit Expenses	621,490		10,000	12,500	410,268	1,054,258
1308	Staff Benefits	5,234,612				(191,172)	5,043,440
1310	Admission and Registration	395,868	139			(13,183)	382,824
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			5,755		185,407
14022	Cosmetology	204,959				18,190	223,149
14024	Police Academy	179,457			474		179,931
14025	Fire Academy						0
14026	Emergency Medical Service Tech	178,768			474	12,873	192,115
14027	Adult Vocational Wharton	93,833					93,833
14028	Adult Vocational 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			16,853		347,136
1409	Dean of Vocational Instruction	116,401		3,830			120,231
14100	Vice President of Student Services	153,155		500			153,655
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		FY 2017	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
1412	Distance Education	482,945					482,945
14180	Allied Health Chair	94,592	(7,410)	(3,100)	(5,020)		79,062
14181	Associate Degree Nursing	637,601	5,000	139		(3,229)	639,511
14182	Dental Hygiene	494,752	1,496	3,720	2,994	2,853	505,815
14183	Radiologic Technology	205,424	165	1,730	2,500	2,188	212,007
14184	LVN Wharton	332,759	1,805			2,663	337,227
14186	Physical Therapy	198,974				6,506	205,480
14188	Surgical Technology	181,351				(4,000)	177,351
14189	Health Information Technology	143,394					143,394
14200	Vocational Science Chair	37,488					37,488
14301	Biology	324,700	5,546	451	930	4,840	336,467
14302	Chemistry	191,562	66	139	950	14,501	207,218
14303	Geology	84,775	46				84,821
14304	Engineering						0
14305	Mathematics	367,158	887	80	595	(1,739)	366,981
14307	Physics	10,650		1,550		(3,575)	8,625
14309	Kinesiology	177,512	(93)	2,952	7,700		188,071
14400	Life Sciences Chair	106,110	(75)	(4,053)	(1,000)	(90)	100,892
14500	Communications Fine Arts Chair	95,410	(7,600)		(900)	(1,400)	85,510
14501	Art	37,957					37,957
14502	Drama	73,435	5,724			400	79,559
14503	English	494,608	1,500		400	39,975	536,483
14504	Foreign Languages	9,335				2,800	12,135
14505	Music	226,515	2,600		500	1,000	230,615
14506	Developmental English/Reading	155,664	2,713		1,662		160,039
14507	Speech	130,086				(2,053)	128,033
14508	Humanities						0
14600	Math, Readiness, & Justice Division	97,300	(3,693)	(80)	(2,257)	7,517	98,787
14700	Social Behavioral Sciences Chair	93,430	(855)	(343)	(881)	(4,511)	86,840
14701	History	275,125	34	812	106	2,975	279,052
14702	Geography	4,700					4,700
14703	Government	188,025	503			6,300	194,828
14704	Psychology	207,175	(93)			5,594	212,676
14705	Sociology	93,500	225		775	4,900	99,400
14706	Criminal Justice	68,800					68,800
14707	Early Childhood Development	77,725	100	1,024	1,750	684	81,283
14800	Technology and Business Chair	91,455	(100)	(1,024)	(4,050)	(2,670)	83,611
14802	Economics	72,090		151		631	72,872
14803	Automotive	156,723					156,723
14804	Engineering Design	122,020				1,200	123,220
14805	Electronics	113,828				150	113,978
14806	Agriculture	35,375					35,375
14807	Business Administration	68,274				(4,900)	63,374
14808	Office Administration	62,460				2,800	65,260
14809	Computer Science and Tech	228,738	524		2,300	636	232,198
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				475	291,592
1498	Library Books Materials	100,550				5,200	105,750
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				18,002	821,002
50	Transportation	26,000		3,000			29,000
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$26,641,167	\$520,668	\$340,910	\$724,113	\$0	28,226,858
	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	152,500			278,977
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	\$152,500	\$0	\$0	\$4,309,126

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)			(43,226)	17,049
1191	Physical Plant General Service	31,200					31,200
1192	Campus Security	86,950					86,950
1193	Building Maintenance	239,475	183,527			24,371	447,373
1194	Custodial Services	85,116					85,116
1195	Ground Maintenance	23,000					23,000
1196	Utilities	176,076				(12,000)	164,076
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)		(759)		14,810
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	33,785			759		34,544
14622	Cosmetology					11,446	11,446

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				2,825	70,276
14025	Fire Academy						0
14026	Emergency Medical Service Tech	205,852				11,167	217,019
14027	Adult Vocational	84,475					84,475
14028	Adult Avocational	9,400					9,400
14039	CISCO Training	47,740				5	47,745
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				960	149,501
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				2,420	36,768
14308	Chemical Process Technology	81,781		152,500		(18,687)	215,594
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			1,400	87,914
14507	Speech	45,315	4,200			2,385	51,900
14508	Humanities						0
14701	History	157,728				4,200	161,928
14702	Geography						0
14703	Government	52,285				3,500	55,785
14704	Psychology	128,870				2,800	131,670
14705	Sociology	375					375
14706	Criminal Justice	19,744					19,744
14707	Early Childhood Development	26,000				4,710	30,710
14802	Economics						0
14804	Engineering Design	77,300				(5)	77,295
14806	Agriculture						0
14807	Business Administration	16,546				(1)	16,545
14808	Office Administration	5,955				1	5,956
14809	Computer Science and Tech	199,095				1,879	200,974
14810	Legal Assistant/Paralegal Studies	46,312	525			(150)	46,687
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	\$3,980,622	\$183,527	\$152,500	\$0	\$0	\$4,316,649
	SURPLUS/(DEFICIT)	(\$7,523)	\$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				360	7,186
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			55,690	6093	16,769	78,552
1510-1401-5280-100	Distance Education Fee						0
1510-14308-5361-102	PTAC-Gifts/Donationa			10,000			10,000
	TOTAL REVENUES	\$700,297	\$0	\$65,690	\$6,093	\$17,129	\$789,209
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)	(516)		(14,786)	4,798.00
120	Bay City Administration	100,119	139	516			100,774.00
1191	Physical Plant General Service	3,500					3,500.00
1192	Campus Security	21,750					21,750.00
1193	BC-RPRS /Maint.	2,500		34,900	6,093	21,263	64,756.00
1194	Custodial Services	29,064					29,064.00
1196	Utilities	44,700					44,700.00
13031	Telephone Service	30,324				2,160	32,484.00
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				360	6,565.00
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		30,790		8,793	188,216.00
14309	Kinesiology-PT. salary						0.00
14310	Nuclear Power Technology	117,840				(13,261)	104,579.00
14311	Mechanical Technician Program	87,524					87,524.00
14503	Eng-PT. salary	100	2,100			12,600	14,800.00
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	\$65,690	\$6,093	\$17,129	\$782,791
	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					14,462	14,462
	TOTAL REVENUES	\$13,273,495	\$0	\$0	\$0	\$14,462	\$13,287,957
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	\$1,518	\$2,516	(\$70)	\$146,834
116	President's Discretionary	60,000	(11,715)	(1,788)		(4,183)	\$42,314
1191	Physical Plant General Service	1,313,147					\$1,313,147
1192	Campus Security	16,000	5,415			7	\$21,422
1193	Building Maintenance	3,100		1,788			\$4,888
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				3,426	\$45,335
13035	Network Services	19,823	(3,232)	(1,518)	(3,275)		\$11,798
1307	Other General Instit Expenses						\$0
1308	Staff Benefits						\$0
1310	Admission and Registration	28,945	300	139	759	70	\$30,213

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				12,625	\$515,518
14302	Chemistry	165,190	1,518	(139)		(12,625)	\$153,944
14303	Geology	96,915					\$96,915
14304	Engineering						\$0
14305	Mathematics	347,665				6,335	\$354,000
14306	Remedial Math						\$0
14307	Physics	117,630					\$117,630
14309	Kinesiology	50,975				(6,335)	\$44,640
14501	Art	21,120	4,200			4,200	\$29,520
14502	Drama	31,515				2,100	\$33,615
14503	English	367,500				(8,400)	\$359,100
14504	Foreign Languages	31,695					\$31,695
14505	Music	66,650				(6,900)	\$59,750
14506	College Rediness	180,113				1,350	\$181,463
14507	Speech	148,775				10,080	\$158,855
14508	Humanities						\$0
14701	History	243,075					\$243,075
14702	Geography						\$0
14703	Government	185,405				(1,680)	\$183,725
14704	Psychology	132,505				16,200	\$148,705
14705	Sociology	51,050	2,100				\$53,150
14706	Criminal Justice	27,820					\$27,820
14707	Early Childhood Development	44,780				6,550	\$51,330
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				(1,738)	\$130,338
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				(6,550)	\$31,725
1496	Library	87,822					\$87,822
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$6,866,042	\$0	\$0	\$0	\$14,462	\$6,880,504
	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	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	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
3914-354-5467-901	Baseball						1,420	1,420
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 - Weymandt Endow	16,668						16,668
3918-118-5571-6002	Interest Income	2,500						2,500
	TOTAL REVENUES	\$855,848	\$0	\$0	\$0	\$0	\$1,420	\$857,268
FUND	ORG	ORGANIZATION	FY 2017	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER			BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	30,000					
3911	30	Auxiliary/Cafeteria Services	301,535				(22,754)	\$278,781
3911	53	Other/Cafeteria Services	9,500					9,500
3912	30	Auxiliary/Dormitories	47,148				(11,875)	35,273
3912	53	Other/Dormitories	15,300				642	15,942
3912	14103	Student Activities	36,025				2,353	38,378
3914	351	Athletic Administration	108,722				22,134	130,856
3914	352	Women's Volleyball	61,915				(8,003)	53,912
3914	353	Rodeo	105,019				(5,224)	99,795
3914	354	Baseball	110,484				2,399	112,883
3915	51	College Farm	4,700					4,700
3918	1307	Other General Instit Expenses	25,500					25,500
3918	1307	Other General Instit Expenses	25,500				21,748	47,248
		TOTAL EXPENDITURES	\$855,848	\$0	\$0	\$0	\$1,420	857,268
		SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$0