



Complete and submit this form, along with any supplemental documentation, to the Office of the President by 5:00pm on the seventh day prior to the Board meeting.

Date of Board Meeting: October 18, 2022
Subject: Fiscal Year 2022 Budget Adjustments
Recommendation: Approval of Fiscal Year 2022 Budget Adjustments

Background and Rationale:

Attached find a summary and spreadsheet documenting FY2022 Budget Adjustments for the 3rd and 4th quarter periods March 1, 2022 – August 31, 2022.

Cost and Budgetary Support: N/A

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

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

Signatures:

B. D. Kocian
Originator

10/10/2022
Date

B. D. Kocian
Cabinet-Level Supervisor

10/10/2022
Date

President's Approval:

Betty A. McLeod
President

10/11/22
Date

WHARTON COUNTY JUNIOR COLLEGE							
FUND 1110 BUDGET ADJUSTMENTS							
FISCAL YEAR 2022							
ACCOUNT		FY 2022	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	DESCRIPTION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	BUDGET
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1110-1160-5468-6001	Presidential Scholars						0
1110-118-5361-6150	Other Gifts & Donations						0
1110-118-5402-6086	Wharton County Current Yr Tax	5,662,618					5,662,618
1110-118-5403-6086	Wharton County Delinquent Tax	68,542					68,542
1110-118-5404-6086	Wharton County Penalty	44,063					44,063
1110-118-5406-6086	Ft Bend Cnty Needville Current	1,833,711					1,833,711
1110-118-5407-6086	Ft Bend Cnty Needville Delinquent	53,854					53,854
1110-118-5408-6086	Ft Bend Cnty Needville Penalty	12,729					12,729
1110-118-5467-6002	Miscellaneous Income						0
1110-118-5542-6002	Transfer - Prior Years		69,975				69,975
1110-118-5567-6002	Transfer - Grant Funds	2,480,138					2,480,138
1110-118-5571-6002	Interest Income	125,000					125,000
1110-1191-5461-706	Rental of Facilities	1					1
1110-1191-5477-700	Sale of Surplus Items						0
1110-1192-5270-701	Parking Fines	25,000					25,000
1110-13020-5121-6002	Indirect Income Federal Grants	20,000					20,000
1110-13022-5273-6002	Return Check Fee	3,000					3,000
1110-13023-5485-606	Photocopier-Charge Back	75,000					75,000
1110-13025-5481-903	Fitness Center - Merchandise						0
1110-13025-5488-100	Fitness Center Fees	10,000					10,000
1110-1304-5360-613	Gulf Coast Medical Foundation						0
1110-1401-5102-100	Academic Line Item	6,582,831					6,582,831
1110-1401-5103-100	Vocational Line Item	1,680,212					1,680,212
1110-1401-5203-100	Sem Hour In-District	704,256					704,256
1110-1401-5205-100	Sem Hour Out-of-District	2,774,400					2,774,400
1110-1401-5207-100	Sem Hour Out-of-State	169,596					169,596
1110-1401-5209-100	Repetitive Tuition	58,500					58,500
1110-1401-5245-100	Laboratory Fees	63,084					63,084
1110-1401-5248-100	Out-of-District Fees	4,524,669					4,524,669
1110-1401-5251-100	General Services Fees	6,975,801					6,975,801
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	72,904					72,904
1110-1401-5261-100	Late & Change Fees	1,080					1,080
1110-1401-5277-100	Credit by Examination Fee						0
1110-1401-5280-100	Distance Education Fee						0
1110-1401-5281-100	Liability Insurance Fee	12,805					12,805
1110-1401-5282-100	Law Enforcement Ammunition Fee	9,000					9,000
1110-1401-5284-100	Associate Degree Nursing Fees	74,765					74,765
1110-1401-5286-100	Installment Fees	190,000					190,000
1110-1401-5287-100	Late Installment Fees	80,000					80,000
1110-1401-52900-100	Technology Fees	294,453					294,453
1110-1401-5290-100	Fire Academy Materials Fees						0
1110-1401-5291-100	Surgical Tech Fees						0
1110-1401-52920-100	EMT Fees	14,000					14,000
1110-1401-52921-100	Welding Fees						0
1110-1401-52922-100	Computer Science Fees	250					250
1110-1401-52923-100	Transcript Fees	110,000					110,000
1110-1401-52930-100	Contra Revenue-Fire Fighter T & F	(3,000)					(3,000)

		FY 2022	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
1110-1401-5293-100	Contra Revenue-Hazelwood T & F	(220,000)					(220,000)
1110-1401-52931-100	Contra Revenue-Law Enforcement T&I	(1,000)					(1,000)
1110-1401-52932-100	Contra Revenue-Child Prf Nurse T&F						0
1110-1401-52933-100	Contra Revenue-Clinical Precept & Child	(12,000)					(12,000)
1110-1401-5294-100	Contra Revenue-Deaf/Blind T & F	(23,000)					(23,000)
1110-1401-5295-100	Contra Revenue-Children DFPO T&F	(9,000)					(9,000)
1110-1401-5296-100	Contra Revenue-Highest RHSG T&F	(500)					(500)
1110-1401-5297-100	Contra Revenue-Foster CS T&F	(100,000)					(100,000)
1110-14022-5514-102	Cosmetology Services	13,000					13,000
1110-14025-52661-102	Fire Academy Testing Services						0
1110-14026-5229-1010	Emergency Medical Training						0
1110-14026-5275-603	NR EMT-EMS Fee						0
1110-14026-5361-102	EMS-Grants						0
1110-14027-5213-103	Adult Vocational Main Campus	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	94,700					94,700
1110-1413-5292-400	VCT Fees						0
1110-14181-5361-102	Associate Degree Nursing-Grants						0
1110-14182-5361-102	Dental Hygiene-Grant					6,000	6,000
1110-14182-5467-102	Dental Hygiene-Revenue						7,500
1110-14182-5513-102	Dental Hygiene Lab	7,500					0
1110-14183-5361-102	Rad Tech-Grants						0
1110-14301-5361-100	Biology Revenue			2,152		240	2,392
1110-14302-5361-100	Chemistry Revenue		400				400
1110-14500-5516-300	Music Department Productions						0
1110-14501-5361-100	Art Donations				5,000		5,000
1110-14502-5512-100	Drama Productions						0
1110-14803-5515-102	Automotive Services	8,000					8,000
1110-1496-5264-402	Library Fines	500					500
1110-1496-5268-402	Photocopy Library	3,500					3,500
1110-1496-5272-402	Library Other	100					100
1110-20-5544-950	Transfer - Plant Funds						0
1110-20-5561-950	Transfer - Plant Repair & Replace			68,924	22,052		90,976
1110-20-5562-950	Transfer - LaDieu Bldg Fund	15,000					15,000
1110-20-5569-950	Transfer-MIS Funds			93,550		75,000	168,550
1110-21-5109-804	State College Work Study	32,000					32,000
1110-21-5126-804	Admin Inc - FCWSP	6,200					6,200
1110-21-5127-804	CWS Federal Portion	117,800					117,800
1110-21-5225-801	Contra-Transfer to Stat Scholarship	(250,000)					(250,000)
1110-21-5548-962	Transfer - Stat Scholar	250,000					250,000
1110-311-5541-6002	Transfer - Greer Estate	2,500					2,500
1110-50-5480-902	Transportation	12,000					12,000
	TOTAL REVENUES	\$34,824,985	70,375	\$164,626	\$27,052	\$81,240	\$35,168,278
		FY2022	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
11	Board of Trustees	\$45,400					45,400
110	President's Office	390,945					390,945
114	Marketing and Communications	680,806		93,550		169,856	944,212

ACCOUNT NUMBER	DESCRIPTION	FY 2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
115	Resource Development	64,636					64,636
116	President's Discretionary	286,650	(9,184)		(1,500)	(275,966)	0
117	Human Resources	283,056				(3,500)	279,556
1160	Presidential Scholars						0
1191	Physical Plant General Service	577,968		(2,060)			575,908
1192	Campus Security	345,270	17,000				362,270
1193	Building Maintenance	830,786	5,179	68,924	22,052	65,207	992,148
1194	Custodial Services	432,780					432,780
1195	Ground Maintenance	193,660		2,060			195,720
1196	Utilities	446,000					446,000
1201	Northside Center El Campo	37,800					37,800
1301	VP Administrative Services	188,444					188,444
13020	Dean of Financial and Bus Svcs	151,261					151,261
13021	Payroll and Benefits	195,238				3,500	198,738
13022	Business Office	657,099					657,099
13023	Service Center	44,337					44,337
13024	Financial Aid	567,537					567,537
13025	Fitness Center	65,731					65,731
13029	VP of Technology & IR	175,103	(2,000)			(75,538)	97,565
13030	Information Systems Services	233,367					233,367
13031	Telephone Service	162,085					162,085
13032	Computer Services	460,061	7,000	4,000			471,061
13033	Help Desk/Training Services	123,325					123,325
13035	Network Services	756,476					756,476
13036	Institutional Research	186,656					186,656
13037	Cyber Security	86,508				33,629	120,137
1304	MIS - Project Management	15,045	35,673	(4,000)			46,718
1305	MIS - Webmaster	85,135		0		(62,052)	23,083
1306	Institutional Effectiveness	131,935					131,935
1307	Other General Instit Expenses	674,023	4,634			75,538	754,195
1308	Staff Benefits	5,919,322					5,919,322
1310	Admission and Registration	369,153					369,153
1311	Database Administration	200,351				(13,125)	187,226
1401	VP of Instruction	293,906				(12,260)	281,646
1405	Instructional Assessment						0
1406	Quality Enhancement Plan						0
1407	Dean of Academic Instruction						0
1408	Dual Credit	75,269					75,269
1409	Dean of Vocational Instruction	122,836					122,836
14021	Refrigeration and Air Conditioning	187,577					187,577
14022	Cosmetology	242,801				(31,210)	211,591
14024	Police Academy	180,281					180,281
14025	Fire Academy						0
14026	Emergency Medical Service Tech	241,876				31,210	273,086
14027	Adult Vocational Wharton	47,963					47,963
14028	Adult Avocational Wharton	39,875					39,875
14030	Law Enforcement Inservice						0
14031	Children's College Wharton						0
14034	Director of Continuing Ed	109,993					109,993
14039	CISCO Training	2,000					2,000
14058	Youth Activities						0
14059	Welding	287,499					287,499
14100	Dean of Student Services	150,077					150,077

ACCOUNT NUMBER	DESCRIPTION	FY 2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14101	Counseling and Guidance	214,885				35,877	250,762
14102	Student Center	10,905					10,905
14103	Student Activities	97,808			1,500		99,308
14104	Testing	68,791					68,791
14105	Orientation	3,498					3,498
14107	Academic & Career Advising	291,873				(35,877)	255,996
14109	Recruitment	225,673					225,673
14110	Student Engagement						0
1412	Distance Education	513,113					513,113
14180	Allied Health Chair	100,317			(1,500)		98,817
14181	Associate Degree Nursing	930,156	4,740				934,896
14182	Dental Hygiene	530,766				(7,351)	523,415
14183	Radiologic Technology	216,899			1,500		218,399
14184	LVN Wharton	349,893					349,893
14186	Physical Therapy	179,759					179,759
14188	Surgical Technology						0
14189	Health Information Technology	150,511					150,511
14200	Vocational Science Chair	42,663					42,663
14301	Biology	331,615	142	2,572	1,340	16,776	352,445
14302	Chemistry	213,150	401	66	10	9,540	223,167
14303	Geology	56,950	921				57,871
14304	Engineering					(400)	(400)
14305	Mathematics	571,326	472	(110)	3,230		574,918
14306	Developmental Math	214,875					214,875
14307	Physics	13,131		490		36,260	49,881
14309	Kinesiology	149,753	(94)			3,669	153,328
14400	Math & Sciences Chair	103,223	(593)	(90)	(1,340)		101,200
14500	Communications Fine Arts Chair	96,660			(1,000)		95,660
14501	Art	39,757				5,000	44,757
14502	Drama	78,285	4,550		2,000		84,835
14503	English	683,170					683,170
14504	Foreign Languages	11,303				12,600	23,903
14505	Music	235,315				13,351	248,666
14506	College Rediness	88,255					88,255
14507	Speech	121,576			(1,000)	13,125	133,701
14508	Humanities						0
14600	Math, Readiness, & Justice Division	94,775	(661)	(666)	(3,240)		90,208
14700	Social Behavioral Sciences Chair	94,255		(700)	(1,091)		92,464
14701	History	273,065		340	300	5,431	279,136
14702	Geography	4,470					4,470
14703	Government	187,925	(94)			15,569	203,400
14704	Psychology	218,225	(94)		160	19,425	237,716
14705	Sociology	95,700		250	631		96,581
14706	Criminal Justice	38,015				6,300	44,315
14707	Early Childhood Development	64,695					64,695
14800	Technology and Business Chair	93,475			1,300		94,775
14802	Economics	79,590				(32,522)	47,068
14803	Automotive	153,288				1,802	155,090
14804	Engineering Design	115,481				(11,427)	104,054
14805	Electronics	97,475				1,057	98,532
14806	Agriculture	35,408				550	35,958
14807	Business Administration	69,034					69,034
14808	Office Administration	66,760					66,760

		FY 2022	1ST	2ND	3RD	4TH	
ACCOUNT		APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14809	Computer Science and Tech	205,496					205,496
14810	Paralegal Studies	63,817			(1,300)		62,517
14811	Human Services	68,536					68,536
1490	Open Computer Lab Wharton						0
1493	Learning Assistance Center	31,953	2,383				34,336
1496	Library	324,963				(4,500)	320,463
1498	Library Books Materials	106,650				4,500	111,150
1806	2010 Bonds-Debt Svc.						0
20	Non Mandatory Transfers						0
21	Student Aid	807,549					807,549
50	Transportation	26,700				72,196	98,896
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$28,407,056	\$70,375	\$164,626	\$22,052	\$86,240	28,750,349
	SURPLUS/(DEFICIT)	\$6,417,929	-	\$0	\$5,000	(\$5,000)	\$6,417,929

WHARTON COUNTY JUNIOR COLLEGE

FUND 1210 BUDGET ADJUSTMENTS

FISCAL YEAR 2022

ACCOUNT NUMBER	DESCRIPTION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	203,328					\$203,328
1210-1401-5103-100	Vocational Line Item	265,567					265,567
1210-1401-5203-100	Sem Hour In-District	27,264					27,264
1210-1401-5205-100	Sem Hour Out-of-District	153,728					153,728
1210-1401-5207-100	Sem Hour Out-of-State	3,024					3,024
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				29,275	122,198
1210-14028-5237-1010	Adult Avocational Tech	4,290					4,290
1210-14058-5228-1010	Youth Activities Tuition						0
1210.1401.5245.100	Laboratory Fees	39,209					39,209
1210-1401-5248-100	Out-of-District Fees	246,840					246,840
1210-1401-5251-100	General Services Fees	358,596					358,596
1210-1401-5255-100	Build Use Fee In-District						0
1210-1401-5256-100	Building Use Fee Out-of-District						0
1210-1401-5259-100	Material Costs Fees	1,800					1,800
1210-14104-5265-300	GED Testing						0
1210-14104-5266-100	Testing Services	20,000					20,000
1210-1401-5280-100	Distance Education Fee						0
1210-1401-5281-100	Liability Insurance Fee	4,200					4,200
1210-1401-5282-100	Law Enforcement Ammunition Fee	6,250					6,250
1210-1401-5290-100	Fire Academy Materials Fees						0
1210-1401-52900-100	Technology Fees	172,883					172,883
1210-1401-52920-100	EMT Fees	6,000					6,000
1210-1401-52922-100	Computer Science Fees	2,000					2,000
1210-118-5542-6002	Transfer from Prior Years						0
1210-1191-5461-706	Rental of Facilities						0
1210-20-5561-950	Transfer from Plant, Repr/Repl			67,984		99,776	167,760
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$1,620,902	\$0	\$67,984	\$0	\$129,051	\$1,817,937
ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Richmond Administration	\$47,901					\$47,901
114	Marketing & Communications	77,170					77,170
116	President's Discretionary	50,000				(49,878)	122
1191	Physical Plant General Service	100,167					100,167
1192	Campus Security	110,931		(500)			110,431
1193	Building Maintenance	172,255		68,484	4,500	53,621	298,860
1194	Custodial Services	77,882			(4,500)		73,382
1195	Ground Maintenance	28,700					28,700
1196	Utilities	155,000					155,000
13022	Business Office	1,530					1,530
13024	Financial Aid	114,269					114,269
13031	Telephone Service	96,693					96,693
13035	Network Services	2,450					2,450
1307	Other General Instit Expenses						0
1308	Staff Benefits						0
1310	Admission and Registration	58,780					58,780
14022	Cosmetology	188,941					188,941
14024	Police Academy	68,801				3,460	72,261

ORG		FY2022	1ST	2ND	3RD	4TH	ADJUSTED
NUMBER	ORGANIZATION	APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
111	Richmond Administration	\$47,901					\$47,901
14025	Fire Academy						0
14026	Emergency Medical Service Tech	200,335				58,580	258,915
14027	Adult Vocational	76,963				29,275	106,238
14028	Adult Avocational	3,900					3,900
14039	CISCO Training	47,160					47,160
14058	Youth Activities						0
14101	Counseling and Guidance	63,662					63,662
14103	Student Activities	9,150					9,150
14104	Testing	45,384					45,384
14105	Orientation	3,498					3,498
14107	Academic and Career Advising	45,458					45,458
14109	Advising						0
14301	Biology	126,008				3,060	129,068
14302	Chemistry	76,198					76,198
14303	Geology	23,450					23,450
14304	Engineering						0
14305	Mathematics	157,938				26,732	184,670
14306	Developmental Math	46,166					46,166
14307	Physics	35,391				4,200	39,591
14308	Chemical Process Technology	105,550					105,550
14309	Kinesiology						0
14501	Art						0
14502	Drama	11,010					11,010
14503	English	301,415		23,525			324,940
14504	Foreign Languages	11,752					11,752
14505	Music	8,580					8,580
14506	Develop English/Reading-College Rediness	16,163					16,163
14507	Speech	47,715					47,715
14508	Humanities						0
14701	History	238,408					238,408
14702	Geography						0
14703	Government	101,435					101,435
14704	Psychology	183,370					183,370
14705	Sociology	270					270
14706	Criminal Justice	20,427					20,427
14707	Early Childhood Development	29,571					29,571
14802	Economics						0
14804	Engineering Design	55,959					55,959
14806	Agriculture						0
14807	Business Administration	17,226					17,226
14808	Office Administration	5,855				1	5,856
14809	Computer Science and Tech	206,880		(23,525)			183,355
14810	Paralegal Studies	48,762					48,762
14811	Human Services	36,432					36,432
1493	Learning Assistance Center	27,315					27,315
1494	Open Lab Ft Bend Tech Center	32,875					32,875
1806	2010 Bonds-Debt Svc	367,800					367,800
	TOTAL EXPENDITURES	\$4,186,901	\$0	\$67,984	\$0	\$129,051	\$4,383,936
	SURPLUS/(DEFICIT)	(\$2,565,999)	\$0	\$0	\$0	\$0	(\$2,565,999)

WHARTON COUNTY JUNIOR COLLEGE

FUND 1510 BUDGET ADJUSTMENTS

FISCAL YEAR 2022

ACCOUNT NUMBER	DESCRIPTION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1510-118-5542-6002	Transfer f/Prior Years						0
1510-1401-5102-100	Academic Line Item	16,610					16,610
1510-1401-5103-100	Vocational Line Item	120,718					120,718
1510-1401-5203-100	Sem Hour In-District	16,768					16,768
1510-1401-5205-100	Sem Hour Out-of-District	35,072					35,072
1510-1401-5207-100	Sem Hour Out-of-State	924					924
1510-1401-5209-100	Repetitive Tuition Charge						0
1510-14027-5214-103	Adult Vocational	1,980					1,980
1510-14028-5214-1010	Continuing Education		3,280		20,000	11,300	34,580
1510-14028-5217-1010	Adult Avocational						0
1510-1401-5245-100	Laboratory Fees	29,619					29,619
1510-1401-5248-100	Out-of-District Fees	56,457					56,457
1510-1401-5251-100	General Services Fees	102,753					102,753
1510-1401-5255-100	Build Use Fee In-District						0
1510-1401-5256-100	Building Use Fee Out-of-District						0
1510-14310-5259-102	Material Costs Fees	9,000					9,000
1510-1401-5281-100	Liability Insurance Fee	3,370					3,370
1510-1401-52900-100	Technology Fees	23,850					23,850
1510-20-5561-950	Transfer Repair & Replacement						0
1510-1401-5280-100	Distance Education Fee						0
	TOTAL REVENUES	\$417,121	\$3,280	\$0	\$20,000	\$11,300	\$451,701
ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
116	President's Discretionary	\$20,000	(7,560)			(8,542)	3,898
120	Bay City Administration	98,313					98,313
1191	Physical Plant General Service	4,205					4,205
1192	Campus Security	37,925				4,801	42,726
1193	BC-RPRS /Maint.	1,000					1,000
1194	Custodial Services	45,612				1,641	47,253
1196	Utilities	37,600					37,600
13031	Telephone Service	40,824					40,824
13035	Network Services	1,000					1,000
1307	Other General Instit. Expenses						0
14026	Emergency Medical Service Tech	36,798					36,798
14027	Adult Vocational	1,800					1,800
14028	Adult Avocational	4,000	3,280		20,000	11,300	38,580

ORG		FY2022	1ST	2ND	3RD	4TH	
NUMBER	ORGANIZATION	APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
		BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
14059	Welding-P/T Salaries						0
14302	Chemistry	26,361					26,361
14305	Math-P.T. salary	13,063					13,063
14307	Physics						0
14308	Chemical Processing Technology	141,167					141,167
14309	Kinesiology-PT. salary						0
14310	Nuclear Power Technology	108,539					108,539
14311	Mechanical Technician Program	65,423					65,423
14503	Eng-PT. salary	90	5,460				5,550
14504	Foreign Languages						0
14507	Speech-PT. salary	90	2,100			2,100	4,290
14701	History						0
14707	Early Childhood Development	4,200					4,200
14805	Electronics	14,000					14,000
14809	Computer Science and Tech	15,463					15,463
	TOTAL EXPENDITURES	\$717,473	\$3,280	\$0	\$20,000	\$11,300	\$752,053
	SURPLUS/(DEFICIT)	(\$300,352)	\$0	\$0	\$0	\$0	(\$300,352)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2022**

ACCOUNT NUMBER	DESCRIPTION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	341,784					\$341,784
1610-1401-5103-100	Vocational Line Item	94,205					94,205
1610-1401-5203-100	Sem Hour In-District	8,704					8,704
1610-1401-5205-100	Sem Hour Out-of-District	187,072					187,072
1610-1401-5209-100	Repetitive Tuition Charge						0
1610-1401-5207-100	Sem Hour Out-of-State	17,976					17,976
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	60,654					60,654
1610-1401-5248-100	Out-of-District Fees	309,060					309,060
1610-1401-5251-100	General Services Fees	398,916					398,916
1610-1401-5255-100	Build Use Fee In-District						0
1610-1401-5256-100	Building Use Fee Out-of-District						0
1610-1401-5257-100	Sugar Land Campus Fee	450,565					450,565
1610-1401-5259-100	Materials Cost Fees	9,149					9,149
1610-1401-5280-100	Distance Education Fee						0
1610-1401-5281-100	Liability Insurance Fee	3,150					3,150
1610-1401-5284-100	Associate Degree Nursing Fees	62,080					62,080
1610-1401-52900-100	Technology Fees	476,123					476,123
1610-1401-52922-100	Computer Science Fees	850					850
1610-14104-5265-300	GED Testing	3,000					3,000
1610-14104-5266-100	Testing Services	48,000					48,000
1610-118-5542-6002	Transfer from Prior Years		4,740				4,740
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					1,715	1,715
1610-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$3,176,108	\$4,740	\$0	\$0	\$1,715	\$3,182,563
ORG NUMBER	ORGANIZATION	FY2022 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$86,136					\$86,136
116	President's Discretionary	45,000				(24,160)	\$20,840
1191	Physical Plant General Service	1,612,807				9,210	\$1,622,017
1192	Campus Security	16,125					\$16,125
1193	Building Maintenance	3,050					\$3,050
1196	Utilities	295,800					\$295,800
13022	Business Office	880					\$880
13024	Financial Aid	121,219					\$121,219
13031	Telephone Service	52,340					\$52,340
13035	Network Services	2,450				1,715	\$4,165
1307	Other General Instit Expenses						\$0
1308	Staff Benefits	55,000					\$55,000
1310	Admission and Registration	90,655					\$90,655
1401	VP of Instruction						\$0
14026	Emergency Medical Service Tech						\$0

ORG NUMBER	ORGANIZATION	FY2022	1ST	2ND	3RD	4TH	ADJUSTED BUDGET
		APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	
14027	Adult Vocational	55,650					\$55,650
14028	Adult Avocational	21,550					\$21,550
14049	Children's College	484,975					\$484,975
14053	Business & Industry Training						\$0
14101	Counseling and Guidance	3,600					\$3,600
14103	Student Activities	9,350					\$9,350
14104	Testing	77,664					\$77,664
14105	Orientation	3,498					\$3,498
14107	Academic & Career Advising	157,343					\$157,343
14181	Associate Degree Nursing	254,781	4,740				\$259,521
14301	Biology	533,165					\$533,165
14302	Chemistry	181,200					\$181,200
14303	Geology	77,650					\$77,650
14304	Engineering						\$0
14305	Mathematics	421,512					\$421,512
14306	Remedial Math	56,847				6,550	\$63,397
14307	Physics	176,338					\$176,338
14309	Kinesiology	64,766					\$64,766
14501	Art	22,270					\$22,270
14502	Drama	32,815				2,100	\$34,915
14503	English	382,000					\$382,000
14504	Foreign Languages	37,649					\$37,649
14505	Music	69,600					\$69,600
14506	College Rediness	93,522					\$93,522
14507	Speech	135,560					\$135,560
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	28,370					\$28,370
14707	Early Childhood Development	18,338					\$18,338
14802	Economics	64,800					\$64,800
14804	Engineering Design						\$0
14807	Business Administration	49,815				6,300	\$56,115
14808	Office Administration	2,100					\$2,100
14809	Computer Science and Tech	86,453					\$86,453
14810	Paralegal Studies	18,451					\$18,451
14811	Human Services	90					\$90
1492	Open Lab Sugar Land	37,495					\$37,495
1493	Learning Assistance Lab	27,428					\$27,428
1496	Library	104,264					\$104,264
1498	Library Books	5,000					\$5,000
	TOTAL EXPENDITURES	\$6,727,686	\$4,740	\$0	\$0	\$1,715	\$6,734,141
	SURPLUS/(DEFICIT)	(\$3,551,578)	\$0	\$0	\$0	\$0	(\$3,551,578)

WHARTON COUNTY JUNIOR COLLEGE								
FUND 3900 BUDGET ADJUSTMENTS								
FISCAL YEAR 2022								
			FY2022	1ST	2ND	3RD	4TH	
ACCOUNT			APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
NUMBER	DESCRIPTION	BUDGET	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3914-30-5368-903	Donations Rodeo Belt Buckles	2,100						\$2,100
3914-352-5468-901	Fundraising-Volleyball						3,200	3,200
3914-353-5241-901	Athletics-rodeo							0
3914-353-5468-901	Fundraising-Rodeo						13,300	13,300
3914-354-5468-901	Fundraising-Baseball			6,000	1,500	2,500	8,096	18,096
3914-354-5482-901	Receipts-Baseball						3,200	3,200
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	150,000						150,000
3915-30-5517-903	Farm Operations	4,565						4,565
3911-30-5490-903	Meal Ticket	302,775						302,775
3912-30-5494-905	Mullins Hall	90,000						90,000
3912-30-5495-904	Frankie Hall	130,000						130,000
3912-30-5496-906	Brooking Hall							0
3918-20-5542-6002	Transfer - Prior Years	219,172						219,172
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	941,280		\$6,000	\$1,500	\$2,500	\$27,796	\$979,076
			FY2022	1ST	2ND	3RD	4TH	
			APPROVED	QUARTER	QUARTER	QUARTER	QUARTER	ADJUSTED
FUND	ORG	ORGANIZATION	BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
3910	1308	Auxiliary Staff Benefits	\$70,000					70,000
3911	30	Auxiliary/Cafeteria Services	345,550			(1,700)		\$343,850
3911	53	Other/Cafeteria Services	9,500					9,500
3912	30	Auxiliary/Dormitories	34,746			1,700		36,446
3912	53	Other/Dormitories	17,300					17,300
3912	14103	Student Activities	43,196					43,196
3914	351	Athletic Administration	108,501				(2,868)	105,633
3914	352	Women's Volleyball	66,062				3,584	69,646
3914	353	Rodeo	107,443				15,819	123,262
3914	354	Baseball	108,782	6,000	1,500	2,500	11,261	130,043
3915	51	College Farm	4,700					4,700
3918	1307	Other General Instit Expenses	25,500					25,500
		TOTAL EXPENDITURES	\$941,280	\$6,000	\$1,500	\$2,500	\$27,796	979,076
		SURPLUS/(DEFICIT)	-	\$0	\$0	\$0	\$0	\$0