



Modesto Junior College

Associated Students
Balance Sheet
February 2018

3/30/18
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Fund 71	Fund 72	Fund 73	Total
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Assets

Due From Fund 11	5,170.78			5,170.78
Due From Fund 32	341.28			341.28
Due from Other Funds " AS-A/R Clearing Account				0.00
Cash in Checking	142,041.29			142,041.29
Investments-EDJ Money Fund	91,235.33			
Investments-EDJ At Market-Bonds	53,860.85			
Investments-EDJ At Market-Certificate of Deposits	650,000.00			
Investments-EDJ At Market-Market Value Adjustments	324.13			
Total Investments	149,274.71	234,207.65	411,937.95	795,420.31
Accrued Interest	3,497.44			3,497.44
Accounts Receivable				0.00
Prepaid Expense	687.50			687.50
Total Assets	301,013.00	234,207.65	411,937.95	947,158.60

Liabilities

Due To Fund 11	0.00	9,450.40	40,709.20	50,159.60
Due To Fund 12	483.34	0.00	0.00	483.34
Accounts Payable	5,311.51			5,311.51
Sales Tax Payable	309.45			309.45
Suspense				0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	135,253.03			135,253.03
Total Liabilities	145,302.84	9,450.40	40,709.20	195,462.44

Fund Balances

Beginning Fund Balance	164,446.81	238,119.21	643,650.99	1,046,217.01
Inc(Dec) In Fund Balance	(8,736.65)	(13,361.96)	(272,422.24)	(294,520.85)
Total Fund Balance	155,710.16	224,757.25	371,228.75	751,696.16
Total Liabilities/Fund Balances	301,013.00	234,207.65	411,937.95	947,158.60

0.00 0.00 0.00 0.00

APB
3-30-18



Modesto Junior College

Associated Students

Income Statement

February 2018

Unrestricted Activities-Fund 71

Revenue	129,711.42
Expenses	<u>(138,448.07)</u>
Inc(Dec) in Fund Balance	<u><u>(8,736.65)</u></u>

Restricted Activities-Fund 72

Revenue	28,171.79
Expense	<u>(41,533.75)</u>
Inc(Dec) in Fund Balance	<u><u>(13,361.96)</u></u>

Restricted Activities-Fund 73

Revenue	114,783.35
Expense	<u>(387,205.59)</u>
Inc(Dec) in Fund Balance	<u><u>(272,422.24)</u></u>

<u>Total Change in All Funds</u>	<u><u>(294,520.85)</u></u>
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Modesto Junior College

Associated Students
General Fund
Budget vs Actual
February 2018



Fund 71 - Associated Students Net Increase (Decrease) in Fund Balance **(8,736.65)**

Type	GL Account	Object Code	Budget	Actual Amount	Available
Revenue	71-0000-1960-696520-48860	Int Incm	0.00	171.49	171.49
	71-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	71.39	71.39
	71-0000-1960-696520-48885	Other Stu Fees & Charges	0.00	0.00	0.00
	71-0000-1960-696530-48860	Int Incm	2,000.00	1,545.30	(454.70)
	71-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00
	71-0000-1960-696530-48885	Other Stu Fees & Charges	228,000.00	127,912.03	(100,087.97)
	71-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	11.21	11.21
Revenue Total			230,000.00	129,711.42	(100,288.58)
Expenditures	71-0000-1960-696503-55669	Activ Events	55,000.00	54,455.38	544.62
	71-0000-1960-696504-55669	Activ Events	10,000.00	4,531.14	5,468.86
	71-0000-1960-696505-55669	Activ Events	40,000.00	10,788.54	29,211.46
	71-0000-1960-696512-55669	Activ Events	0.00	0.00	0.00
	71-0000-1960-696513-55669	Activ Events	16,000.00	7,906.84	8,093.16
	71-0000-1960-696530-52110	NonInstruc-Reg	40,000.00	0.00	40,000.00
	71-0000-1960-696530-53000	53000 - Fringe Benefits	32,000.00	0.00	32,000.00
	71-0000-1960-696530-54431	NonInstruc-Supplies	9,000.00	6,821.01	2,178.99
	71-0000-1960-696530-54464	NonInstruc-Food/Hospitality	3,000.00	0.00	3,000.00
	71-0000-1960-696530-54501	NonInstruc-Dup Use	1,500.00	692.34	807.66
	71-0000-1960-696530-55230	Investment Expense	0.00	187.62	(187.62)
	71-0000-1960-696530-55440	Services-Advertising	3,500.00	6,313.47	(2,813.47)
	71-0000-1960-696530-55446	Services-Repair/Maintenance	7,000.00	5,311.32	1,688.68
	71-0000-1960-696530-55666	Activities-Workshops/Conferenc	0.00	0.00	0.00
	71-0000-1960-696530-55669	Activ Events	0.00	0.00	0.00
	71-0000-1960-696530-55771	Rentals-Equipment	4,000.00	0.00	4,000.00
	71-0000-1960-696530-55991	Other-Unrest	0.00	1,051.81	(1,051.81)
	71-0000-1960-696530-56400	Equipment<\$5K	19,500.00	7,716.21	11,783.79
	71-0000-1960-696532-54431	NonInstruc-Supplies	0.00	0.00	0.00
	71-0000-1960-696532-55991	Other-Unrest	4,000.00	600.00	3,400.00
	71-0000-1960-696534-55991	Other-Unrest	2,500.00	0.00	2,500.00
	71-0000-1960-696536-55991	Other-Unrest	5,000.00	146.99	4,853.01
	71-0000-1960-696540-55991	Other-Unrest	6,000.00	2,840.43	3,159.57
	71-0000-1960-696546-54464	NonInstruc-Food/Hospitality	35,000.00	18,486.67	16,513.33
	71-0000-1960-696546-55991	Other-Unrest	0.00	10,598.30	(10,598.30)
	71-0000-1960-696570-56400	Equipment<\$5K	0.00	0.00	0.00
	Expenditures Total			293,000.00	138,448.07

Modesto Junior College

Associated Students
 General Fund
 Budget vs Actual
 February 2018



Fund 72 - Student Rep Fee Net Increase (Decrease) in Fund Balance **(13,361.96)**

Type	GL Account	Object Code	Budget	Actual Amount	Avaiable
Revenue	72-0000-1960-696520-48860	Int Incm	0.00	224.42	224.42
	72-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	93.42	93.42
	72-0000-1960-696520-48884	Student Representation Fee	0.00	0.00	0.00
	72-0000-1960-696530-48860	Int Incm	2,000.00	1,651.16	(348.84)
	72-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00
	72-0000-1960-696530-48884	Student Representation Fee	52,000.00	26,187.65	(25,812.35)
	72-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	15.14	15.14
Revenue Total			54,000.00	28,171.79	(25,828.21)
Expenditures	72-0000-1960-696530-52331	Stu-NonInstruc-Hourly	60,000.00	16,125.00	43,875.00
	72-0000-1960-696530-53603	53000 - Fringe Benefits	0.00	250.13	(250.13)
	72-0000-1960-696530-55230	Investment Expense	0.00	227.81	(227.81)
	72-0000-1960-696530-55666	Activities-Workshops/Conferenc	46,000.00	16,359.50	29,640.50
	72-0000-1960-696530-55881	Other Expenses	0.00	1,643.64	(1,643.64)
	72-0000-1960-696530-56400	Equipment<\$5K	12,500.00	6,927.67	5,572.33
Expenditures Total			118,500.00	41,533.75	76,966.25

Modesto Junior College

Associated Students
General Fund
Budget vs Actual
February 2018



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **(272,422.24)**

Type	GL Account	Object Code	Budget	Actual Amount	Available
Revenue	73-0000-1960-696520-48860	Int Incm	0.00	382.72	382.72
	73-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	159.32	159.32
	73-0000-1960-696520-48883	Student Center Fee	0.00	0.00	0.00
	73-0000-1960-696530-48860	Int Incm	5,000.00	3,254.11	(1,745.89)
	73-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	0.00	0.00
	73-0000-1960-696530-48883	Student Center Fee	155,000.00	110,946.81	(44,053.19)
	73-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	40.39	40.39
Revenue Total			160,000.00	114,783.35	(45,216.65)
Expenditures	73-0000-1960-696530-52110	NonInstuc-Reg	98,000.00	80,439.90	17,560.10
	73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	3,324.51	16,675.49
	73-0000-1960-696530-53000	53000 - Fringe Benefits	65,000.00	0.00	65,000.00
	73-0000-1960-696530-53203	53000 - Fringe Benefits	0.00	12,471.05	(12,471.05)
	73-0000-1960-696530-53303	53000 - Fringe Benefits	0.00	4,987.27	(4,987.27)
	73-0000-1960-696530-53313	53000 - Fringe Benefits	0.00	1,166.32	(1,166.32)
	73-0000-1960-696530-53403	53000 - Fringe Benefits	0.00	28,630.00	(28,630.00)
	73-0000-1960-696530-53453	53000 - Fringe Benefits	0.00	2,159.10	(2,159.10)
	73-0000-1960-696530-53463	53000 - Fringe Benefits	0.00	442.00	(442.00)
	73-0000-1960-696530-53473	53000 - Fringe Benefits	0.00	214.10	(214.10)
	73-0000-1960-696530-53493	53000 - Fringe Benefits	0.00	1,970.00	(1,970.00)
	73-0000-1960-696530-53503	53000 - Fringe Benefits	0.00	276.75	(276.75)
	73-0000-1960-696530-53603	53000 - Fringe Benefits	0.00	1,252.63	(1,252.63)
	73-0000-1960-696530-53903	53000 - Fringe Benefits	0.00	110.60	(110.60)
	73-0000-1960-696530-54431	NonInstruc-Supplies	10,000.00	4,139.03	5,860.97
	73-0000-1960-696530-55230	Investment Expense	0.00	392.30	(392.30)
	73-0000-1960-696530-56270	Building Remodeling/Alteration	0.00	373.77	(373.77)
	73-0000-1960-696530-56400	Equipment<\$5K	15,000.00	1,802.00	13,198.00
	73-0000-1960-696530-56450	Equipment>=\$5K	15,000.00	0.00	15,000.00
	73-9210-1960-696530-56270	Building Remodeling/Alteration	155,000.00	170,040.75	(15,040.75)
	73-9210-1960-696530-56400	Equipment<\$5K	65,000.00	66,273.55	(1,273.55)
	73-9210-1960-696530-56450	Equipment>=\$5K	0.00	6,739.96	(6,739.96)
	Expenditures Total			443,000.00	387,205.59