

# Modesto Junior College

Associated Students

Balance Sheet

July 2014

	Fund 71	Fund 72	Fund 73	Total
<b>Assets</b>				
Due To/From Fund 11	4,288.34	2,583.10	1,575.46	8,446.90
DueTo/From Fund 12				0.00
Due To/From Fund 01	2,907.69			2,907.69
DueTo/From Fund 71		294,768.48	614,725.77	909,494.25
Due from Other Funds " AS-A/R Clearing Account				0.00
Cash in Checking	204,920.00			204,920.00
Cash on Hand-East	50.00			50.00
Investments-EDJ Money Fund	747,318.37			
Investments-EDJ At Market-Bonds	159,169.60			
Investments-EDJ At Market-Certificate of Deposits	204,162.95			
Investments-EDJ At Market-Market Value Adjustments	(119.79)	1,110,531.13		1,110,531.13
Student Receivables				0.00
Accrued Interest	1,655.06			1,655.06
Accounts Receivable				0.00
Prepaid Expense				0.00
<b>Total Assets</b>	<b>1,324,352.22</b>	<b>297,351.58</b>	<b>616,301.23</b>	<b>2,238,005.03</b>
<b>Liabilities</b>				
DueTo/From Fund 01				0.00
DueTo/From Fund 11				0.00
DueTo/From Fund 12	110.00			110.00
DueTo/From Fund 72	294,768.48			294,768.48
DueTo/From Fund 73	614,725.77			614,725.77
Accounts Payable				0.00
Sales Tax Payable				0.00
Suspense				0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	148,842.66			148,842.66
<b>Total Liabilities</b>	<b>1,062,392.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,392.42</b>
<b>Fund Balances</b>				
Beginning Fund Balance	254,361.82	294,619.93	614,455.28	1,163,437.03
Inc(Dec) In Fund Balance	7,597.98	2,731.65	1,845.95	12,175.58
<b>Total Fund Balance</b>	<b>261,959.80</b>	<b>297,351.58</b>	<b>616,301.23</b>	<b>1,175,612.61</b>
<b>Total Liabilities/Fund Balances</b>	<b>1,324,352.22</b>	<b>297,351.58</b>	<b>616,301.23</b>	<b>2,238,005.03</b>
	0.00	0.00	0.00	0.00

# Modesto Junior College

Associated Students

Income Statement

July 2014

## Unrestricted Activities-Fund 71

Revenue	14,777.06
Expenses	<u>(7,179.08)</u>
Inc(Dec) in Fund Balance	<u><u>7,597.98</u></u>

## Restricted Activities-Fund 72

Revenue	2,731.65
Expense	<u>                    </u>
Inc(Dec) in Fund Balance	<u><u>2,731.65</u></u>

## Restricted Activities-Fund 73

Revenue	10,790.99
Expense	<u>(8,945.04)</u>
Inc(Dec) in Fund Balance	<u><u>1,845.95</u></u>

<u>Total Change in All Funds</u>	<u><u>12,175.58</u></u>
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# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
July 2014

GL Account	Account Description	Budget	Actual	Available
<b>Revenue</b>				
71-0000-1960-696500-48849	Sales Rev : AS-BBQ : Stdnt De			0.00
71-0000-1960-696502-48849	Sales Rev : AS-Vendor Fair :			0.00
71-0000-1960-696503-48849	Sales Rev : AS-ASMJC Presents	2,000.00	2,220.00	220.00
71-0000-1960-696505-48849	Sales Rev : AS-Cult Div & Eth			0.00
71-0000-1960-696510-48849	Sales Rev : AS-SEP-T-Shirts :			0.00
71-0000-1960-696513-48849	Sales Rev : AS-Other			0.00
71-0000-1960-696520-48860	Int Incm : AS-Operating Reven	5,000.00	162.08	(4,837.92)
71-0000-1960-696520-48861	Unreal Gain/(Loss) : AS-Opera		(28.90)	(28.90)
71-0000-1960-696520-48885	Other Stu Fees & Charges : AS	265,000.00	12,423.88	(252,576.12)
71-0000-1960-696525-48891	Other : AS-Club Development			0.00
71-0000-1960-696529-48891	Other : AS-Other : Stdnt Dev			0.00
		<u>272,000.00</u>	<u>14,777.06</u>	<u>(257,222.94)</u>
<b>Expenditures</b>				
71-0000-1960-696500-55669	Activ,Events : AS-BBQ : Stdnt	1,000.00		1,000.00
71-0000-1960-696502-55669	Activ,Events : AS-Vendor Fair			0.00
71-0000-1960-696503-55669	Activ,Events : AS-ASMJC Prese	30,000.00		30,000.00
71-0000-1960-696504-55669	Activ,Events : AS-Other : Std	1,600.00		1,600.00
71-0000-1960-696505-55669	Activ,Events : AS-Cult Div &	40,000.00		40,000.00
71-0000-1960-696510-55669	Activ,Events : AS-SEP-T-Shirt			0.00
71-0000-1960-696513-55669	Activ,Events : AS-Other : Std	30,000.00		30,000.00
71-0000-1960-696530-52110	NonInstuc-Reg : AS-Oper Activ	39,000.00	3,104.00	35,896.00
71-0000-1960-696530-52331	Stu-NonInstruc-Hourly : AS-Op	43,500.00		43,500.00
71-0000-1960-696530-52360	NonInstruc-OT			0.00
71-0000-1960-696530-53000	Benefit Budget Pool : AS-Oper	28,000.00	2,285.61	25,714.39
71-0000-1960-696530-54431	NonInstruc-Supplies : AS-Oper	6,500.00	274.84	6,225.16
71-0000-1960-696530-54464	NonInstruc-Food/Hospitality :	10,000.00		10,000.00
71-0000-1960-696530-54501	NonInstruc-Dup Use : AS-Oper	3,500.00		3,500.00
71-0000-1960-696530-55101	Travel-In District : AS-Oper			0.00
71-0000-1960-696530-55211	Fees-General : AS-Oper Activity			0.00
71-0000-1960-696530-55230	Investment Expense : AS-Oper			0.00
71-0000-1960-696530-55446	Services-Repair/Maintenance :	1,000.00	1,517.29	(517.29)
71-0000-1960-696530-55450	Services-Postage : AS-Oper Ac	300.00		300.00
71-0000-1960-696531-55670	Activities-AS : AS-Activity-L			0.00
71-0000-1960-696532-55991	Other-Unrest-Club Development	40,000.00	(2.66)	40,002.66
71-0000-1960-696534-55991	Other-Unrest : AS-Leadership	10,000.00		10,000.00
71-0000-1960-696535-55991	Other-Unrest : AS-Public Rela	7,000.00		7,000.00
71-0000-1960-696540-55991	Other-Unrest : AS-Activity Fe	20,000.00		20,000.00
71-0000-1960-696546-55991	Other-Unrest : AS-Other : Std			0.00
71-0000-1960-696570-56400	Equipment<\$5K : AS-Capital Ou	100.00		100.00
		<u>311,500.00</u>	<u>7,179.08</u>	<u>304,320.92</u>
	Estimated Deficit			<u>(39,500.00)</u>
	Increase(Decrease) in Fund Balance		<u>7,597.98</u>	

# Modesto Junior College

Associated Students  
 Student Representative Fee  
 Budget vs Actual  
 July 2014

GL Account	Account Description	Adjusted Budget	Actual	Available
<b>Revenue</b>				
72-0000-1960-696520-48860	Int Incm : AS-Operating Reven	3,500.00	159.35	(3,340.65)
72-0000-1960-696520-48861	Unreal Gain(Loss)		(29.48)	(29.48)
72-0000-1960-696520-48884	Student Representation Fee :	54,000.00	2,601.78	(51,398.22)
72-0000-1960-696529-48891	Other : AS-Other : Stdnt Dev			0.00
		<u>57,500.00</u>	<u>2,731.65</u>	<u>(54,768.35)</u>
<b>Expenditures</b>				
72-0000-1960-696530-54431	NonInstruc-Supplies : AS-Oper	10,000.00		10,000.00
72-0000-1960-696530-54464	NonInstruc-Food/Hospitality :	14,000.00		14,000.00
72-0000-1960-696530-55101	Travel-In District	13,000.00		13,000.00
72-0000-1960-696530-55102	Travel-Out of District : AS-			0.00
72-0000-1960-696530-55214	Fees-Dues/Memberships : AS-Op			0.00
72-0000-1960-696530-55230	Investment Expense : AS-Oper			0.00
72-0000-1960-696530-55666	Activities-Workshops/Conferen	17,000.00		17,000.00
72-0000-1960-696530-55669	Activ,Events : AS-Oper Activi			0.00
72-0000-1960-696530-55881	Other : AS-Oper Activities :	3,000.00		3,000.00
72-0000-1960-696531-55670	Activities-AS : AS-Activity-Lobbying	1,200.00		1,200.00
		<u>58,200.00</u>	<u>0.00</u>	<u>58,200.00</u>
	Estimated Deficit	<u>(700.00)</u>		
Increase(Decrease) in Fund Balance			<u>2,731.65</u>	

# Modesto Junior College

Associated Students  
Student Center Fee  
Budget vs Actual  
July 2014

GL Account	Account Description	Adjusted Budget	Actual	Available
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## Revenue

73-0000-1960-696520-48860	Int Incm : AS-Operating Reven	6,000.00	331.90	(5,668.10)
73-0000-1960-696520-48861	Unreal Gain(Loss)		(61.41)	(61.41)
73-0000-1960-696520-48883	Student Center Fee : AS-Opera	197,000.00	10,520.50	(186,479.50)
73-0000-1960-696522-48840	Sales and Commissions : AS-Sa	500.00		(500.00)
		<u>203,500.00</u>	<u>10,790.99</u>	<u>(192,709.01)</u>

## Expenditures

73-0000-1960-696530-52110	NonInstuc-Reg : AS-Oper Activ	68,092.00	5,343.44	62,748.56
73-0000-1960-696530-52150	NonInstruc-Vac PO : AS-Oper A			0.00
73-0000-1960-696530-52331	Stu-Noninstruc-Hourly			0.00
73-0000-1960-696530-53000	Benefit Budget Pool : AS-Oper	43,385.00	3,601.60	39,783.40
73-0000-1960-696530-54501	Noninstruc-Duplicating			0.00
73-0000-1960-696530-55230	Investment Expense : AS-Oper			0.00
73-0000-1960-696530-55436	Services-Consultant : AS-Oper	3,000.00		3,000.00
73-0000-1960-696530-55446	Services-Repair/Maintenance :	80,023.00		80,023.00
73-0000-1960-696530-56270	Building Remodeling/Alteratio	9,000.00		9,000.00
73-0000-1960-696570-56400	Equipment<\$5K : AS-Capital Ou			0.00
		<u>203,500.00</u>	<u>8,945.04</u>	<u>194,554.96</u>

Estimated Deficit

0.00

Increase(Decrease) in Fund Balance

1,845.95