

# Modesto Junior College

Associated Students

Balance Sheet

June 2014

	Fund 71	Fund 72	Fund 73	Total
<b>Assets</b>				
Due To/From Fund 11	161.76			161.76
DueTo/From Fund 12				0.00
Due To/From Fund 01				0.00
DueTo/From Fund 71		274,167.08	585,494.13	859,661.21
Due from Other Funds " AS-A/R Clearing Account	56,444.37	20,471.53	28,961.15	105,877.05
Cash in Checking	107,213.84			107,213.84
Cash on Hand-East	50.00			50.00
Investments-EDJ Money Fund	746,730.12			
Investments-EDJ At Market-Bonds	156,541.30			
Investments-EDJ At Market-Certificate of Deposits	203,881.31			
Investments-EDJ At Market-Market Value Adjustments	2,909.94	1,110,062.67		1,110,062.67
Student Receivables				0.00
Accrued Interest	1,589.98			1,589.98
Accounts Receivable				0.00
Prepaid Expense				0.00
<b>Total Assets</b>	<b>1,275,522.62</b>	<b>294,638.61</b>	<b>614,455.28</b>	<b>2,184,616.51</b>
<b>Liabilities</b>				
DueTo/From Fund 01				0.00
DueTo/From Fund 11		18.68		18.68
DueTo/From Fund 12				0.00
DueTo/From Fund 72	274,167.08			274,167.08
DueTo/From Fund 73	585,494.13			585,494.13
Accounts Payable	1,453.17			1,453.17
Sales Tax Payable	890.00			890.00
Suspense				0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	155,100.91			155,100.91
<b>Total Liabilities</b>	<b>1,021,050.80</b>	<b>18.68</b>	<b>0.00</b>	<b>1,021,069.48</b>
<b>Fund Balances</b>				
Beginning Fund Balance	280,130.64	280,290.72	522,347.70	1,082,769.06
Inc(Dec) In Fund Balance	(25,658.82)	14,329.21	92,107.58	80,777.97
<b>Total Fund Balance</b>	<b>254,471.82</b>	<b>294,619.93</b>	<b>614,455.28</b>	<b>1,163,547.03</b>
<b>Total Liabilities/Fund Balances</b>	<b>1,275,522.62</b>	<b>294,638.61</b>	<b>614,455.28</b>	<b>2,184,616.51</b>
	0.00	0.00	0.00	0.00

# Modesto Junior College

Associated Students

Income Statement

June 2014

## Unrestricted Activities-Fund 71

Revenue	294,411.74
Expenses	<u>(320,070.56)</u>
Inc(Dec) in Fund Balance	<u><u>(25,658.82)</u></u>

## Restricted Activities-Fund 72

Revenue	61,295.83
Expense	<u>(46,966.62)</u>
Inc(Dec) in Fund Balance	<u><u>14,329.21</u></u>

## Restricted Activities-Fund 73

Revenue	220,664.63
Expense	<u>(128,557.05)</u>
Inc(Dec) in Fund Balance	<u><u>92,107.58</u></u>

<u>Total Change in All Funds</u>	<u><u>80,777.97</u></u>
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# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
June 2014

GL Account	Account Description	Budget	Actual	Available
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## Revenue

71-0000-1960-696500-48849	Sales Rev : AS-BBQ : Stdnt De	1,000.00		(1,000.00)
71-0000-1960-696502-48849	Sales Rev : AS-Vendor Fair :	1,500.00		(1,500.00)
71-0000-1960-696503-48849	Sales Rev : AS-ASMJC Presents	5,000.00	2,876.76	(2,123.24)
71-0000-1960-696505-48849	Sales Rev : AS-Cult Div & Eth			0.00
71-0000-1960-696510-48849	Sales Rev : AS-SEP-T-Shirts :	2,500.00		(2,500.00)
71-0000-1960-696513-48849	Sales Rev : AS-Other			0.00
71-0000-1960-696520-48860	Int Incm : AS-Operating Reven	5,000.00	3,678.38	(1,321.62)
71-0000-1960-696520-48861	Unreal Gain/(Loss) : AS-Opera		702.14	702.14
71-0000-1960-696520-48885	Other Stu Fees & Charges : AS	220,000.00	280,501.19	60,501.19
71-0000-1960-696525-48891	Other : AS-Club Development	0.00	6,653.27	6,653.27
71-0000-1960-696529-48891	Other : AS-Other : Stdnt Dev			0.00
		235,000.00	294,411.74	59,411.74

## Expenditures

71-0000-1960-696500-55669	Activ,Events : AS-BBQ : Stdnt	500.00	206.86	293.14
71-0000-1960-696502-55669	Activ,Events : AS-Vendor Fair			0.00
71-0000-1960-696503-55669	Activ,Events : AS-ASMJC Prese	32,000.00	37,441.09	(5,441.09)
71-0000-1960-696504-55669	Activ,Events : AS-Other : Std	1,600.00	1,617.93	(17.93)
71-0000-1960-696505-55669	Activ,Events : AS-Cult Div &	45,000.00	42,608.34	2,391.66
71-0000-1960-696510-55669	Activ,Events : AS-SEP-T-Shirt	500.00	98.91	401.09
71-0000-1960-696513-55669	Activ,Events : AS-Other : Std	35,000.00	29,252.26	5,747.74
71-0000-1960-696530-52110	NonInstuc-Reg : AS-Oper Activ	39,000.00	36,776.13	2,223.87
71-0000-1960-696530-52331	Stu-NonInstruc-Hourly : AS-Op	43,500.00	41,431.48	2,068.52
71-0000-1960-696530-52360	NonInstruc-OT	0.00	3,215.28	(3,215.28)
71-0000-1960-696530-53000	Benefit Budget Pool : AS-Oper	28,000.00	27,798.43	201.57
71-0000-1960-696530-54431	NonInstruc-Supplies : AS-Oper	6,500.00	3,961.71	2,538.29
71-0000-1960-696530-54464	NonInstruc-Food/Hospitality :	11,000.00	10,071.41	928.59
71-0000-1960-696530-54501	NonInstruc-Dup Use : AS-Oper	2,500.00	1,775.53	724.47
71-0000-1960-696530-55101	Travel-In District : AS-Oper			0.00
71-0000-1960-696530-55211	Fees-General : AS-Oper Activity		(1.00)	1.00
71-0000-1960-696530-55230	Investment Expense : AS-Oper		1,078.18	(1,078.18)
71-0000-1960-696530-55446	Services-Repair/Maintenance :	1,000.00	167.37	832.63
71-0000-1960-696530-55450	Services-Postage : AS-Oper Ac	300.00	0.93	299.07
71-0000-1960-696531-55670	Activities-AS : AS-Activity-L			0.00
71-0000-1960-696532-55991	Other-Unrest-Club Development	45,000.00	47,106.21	(2,106.21)
71-0000-1960-696534-55991	Other-Unrest : AS-Leadership	10,300.00	5,176.74	5,123.26
71-0000-1960-696535-55991	Other-Unrest : AS-Public Rela	7,000.00	5,833.04	1,166.96
71-0000-1960-696540-55991	Other-Unrest : AS-Activity Fe	20,000.00	24,343.03	(4,343.03)
71-0000-1960-696546-55991	Other-Unrest : AS-Other : Std		29.68	(29.68)
71-0000-1960-696570-56400	Equipment<\$5K : AS-Capital Ou	100.00	81.02	18.98
		328,800.00	320,070.56	8,729.44

Estimated Deficit

(93,800.00)

Increase(Decrease) in Fund Balance

(25,658.82)

# Modesto Junior College

Associated Students  
 Student Representative Fee  
 Budget vs Actual  
 June 2014

GL Account	Account Description	Adjusted Budget	Actual	Available
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## Revenue

72-0000-1960-696520-48860	Int Incm : AS-Operating Reven	3,500.00	3,123.37	(376.63)
72-0000-1960-696520-48861	Unreal Gain(Loss)		716.16	716.16
72-0000-1960-696520-48884	Student Representation Fee :	43,000.00	57,456.30	14,456.30
72-0000-1960-696529-48891	Other : AS-Other : Stdnt Dev			0.00
		<u>46,500.00</u>	<u>61,295.83</u>	<u>14,795.83</u>

## Expenditures

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	12,906.93	1,093.07
72-0000-1960-696530-55101	Travel-In District	0.00	8.74	(8.74)
72-0000-1960-696530-55102	Travel-Out of District : AS-	13,000.00	12,484.71	515.29
72-0000-1960-696530-55214	Fees-Dues/Memberships : AS-Op	10,000.00		10,000.00
72-0000-1960-696530-55230	Investment Expense : AS-Oper		856.63	(856.63)
72-0000-1960-696530-55666	Activities-Workshops/Conferen	17,000.00	16,236.28	763.72
72-0000-1960-696530-55669	Activ,Events : AS-Oper Activi			0.00
72-0000-1960-696530-55881	Other : AS-Oper Activities :	3,500.00	4,020.73	(520.73)
72-0000-1960-696531-55670	Activities-AS : AS-Activity-Lobbying	1,200.00	452.60	747.40
		<u>68,700.00</u>	<u>46,966.62</u>	<u>21,733.38</u>

Estimated Deficit

(22,200.00)

Increase(Decrease) in Fund Balance

14,329.21

# Modesto Junior College

Associated Students  
Student Center Fee  
Budget vs Actual  
June 2014

GL Account	Account Description	Adjusted Budget	Actual	Available
<b>Revenue</b>				
73-0000-1960-696520-48860	Int Incm : AS-Operating Reven	8,000.00	6,461.63	(1,538.37)
73-0000-1960-696520-48861	Unreal Gain(Loss)		1,491.64	1,491.64
73-0000-1960-696520-48883	Student Center Fee : AS-Opera	180,000.00	212,418.86	32,418.86
73-0000-1960-696522-48840	Sales and Commissions : AS-Sa	500.00	292.50	(207.50)
		<u>188,500.00</u>	<u>220,664.63</u>	<u>32,164.63</u>
<b>Expenditures</b>				
73-0000-1960-696530-52110	NonInstuc-Reg : AS-Oper Activ	68,092.00	66,971.09	1,120.91
73-0000-1960-696530-52150	NonInstruc-Vac PO : AS-Oper A		740.08	(740.08)
73-0000-1960-696530-52331	Stu-Noninstruc-Hourly			0.00
73-0000-1960-696530-53000	Benefit Budget Pool : AS-Oper	43,385.00	42,875.31	509.69
73-0000-1960-696530-54501	Noninstruc-Duplicating	7,523.00		7,523.00
73-0000-1960-696530-55230	Investment Expense : AS-Oper		1,885.68	(1,885.68)
73-0000-1960-696530-55436	Services-Consultant : AS-Oper	3,000.00	2,500.00	500.00
73-0000-1960-696530-55446	Services-Repair/Maintenance :	20,000.00	4,864.70	15,135.30
73-0000-1960-696530-56270	Building Remodeling/Alteratio	37,000.00	8,660.20	28,339.80
73-0000-1960-696570-56400	Equipment<\$5K : AS-Capital Ou	25,000.00	59.99	24,940.01
		<u>204,000.00</u>	<u>128,557.05</u>	<u>75,442.95</u>
	Estimated Deficit			<u>(15,500.00)</u>
Increase(Decrease) in Fund Balance			<u>92,107.58</u>	