



# Modesto Junior College

Associated Students  
Balance Sheet  
May 2018

	Fund 71	Fund 72	Fund 73	Total
<b>Assets</b>				
Due From Fund 11	52,981.36	8,754.07	1,631.08	63,366.51
Due From Fund 32	384.10			384.10
Due from Other Funds " AS-A/R Clearing Account	0.00			0.00
Cash in Checking	48,523.02			48,523.02
Investments-EDJ Money Fund	496,063.23			
Investments-EDJ At Market-Bonds	54,362.85			
Investments-EDJ At Market-Certificate of Deposits	248,946.67			
Total Investments	186,184.37	226,135.33	387,053.05	799,372.75
Accrued Interest	700.66			700.66
Accounts Receivable				0.00
Prepaid Expense	312.50			312.50
<b>Total Assets</b>	<b>289,086.01</b>	<b>234,889.40</b>	<b>388,684.13</b>	<b>912,659.54</b>
<b>Liabilities</b>				
Due To Fund 11	0.00	0.00	0.00	0.00
Due To Fund 12	194.09	24.96	0.00	219.05
Due to Other Accounts	0.00			0.00
Accounts Payable	(0.00)			(0.00)
Sales Tax Payable	(0.00)			(0.00)
Suspense				0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	130,822.05			130,822.05
<b>Total Liabilities</b>	<b>134,961.65</b>	<b>24.96</b>	<b>0.00</b>	<b>134,986.61</b>
<b>Fund Balances</b>				
Beginning Fund Balance	164,446.81	238,119.21	643,650.99	1,046,217.01
Inc(Dec) In Fund Balance	(10,322.45)	(3,254.77)	(254,966.86)	(268,544.08)
<b>Total Fund Balance</b>	<b>154,124.36</b>	<b>234,864.44</b>	<b>388,684.13</b>	<b>777,672.93</b>
<b>Total Liabilities/Fund Balances</b>	<b>289,086.01</b>	<b>234,889.40</b>	<b>388,684.13</b>	<b>912,659.54</b>

6/20/18  
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# Modesto Junior College

## Associated Students Income Statement May 2018

### Unrestricted Activities-Fund 71

Revenue	214,965.87
Expenses	<u>(225,288.32)</u>
Inc(Dec) in Fund Balance	<u><u>(10,322.45)</u></u>

### Restricted Activities-Fund 72

Revenue	45,612.24
Expense	<u>(48,867.01)</u>
Inc(Dec) in Fund Balance	<u><u>(3,254.77)</u></u>

### Restricted Activities-Fund 73

Revenue	143,793.28
Expense	<u>(398,760.14)</u>
Inc(Dec) in Fund Balance	<u><u>(254,966.86)</u></u>

<u>Total Change in All Funds</u>	<u><u>(268,544.08)</u></u>
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# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
May 2018



Fund 71 - Associated Students

Net Increase (Decrease) in Fund Balance **(10,322.45)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available		
<b>Revenue</b>	696530 - AS-Oper Activities	71-0000-1960-696530-48860	Int Incm	2,000.00	2,124.90	(124.90)		
		71-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(99.52)	99.52		
		71-0000-1960-696530-48885	Other Stu Fees & Charges	228,000.00	212,488.28	15,511.72		
		71-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	11.21	(11.21)		
	<b>696530 - AS-Oper Activities Total</b>				<b>230,000.00</b>	<b>214,524.87</b>	<b>15,475.13</b>	
	696503 - AS-ASMJC Presents	71-0000-1960-696503-48849	Sales Rev	0.00	441.00			
	<b>696503 - AS-ASMJC Presents Total</b>				<b>0.00</b>	<b>441.00</b>	<b>(441.00)</b>	
	696520 - AS-Operating Revenue	71-0000-1960-696520-48860	Int Incm	0.00	0.00			
		71-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	0.00			
		71-0000-1960-696520-48885	Other Stu Fees & Charges	0.00	0.00			
<b>696520 - AS-Operating Revenue Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Total</b>				<b>230,000.00</b>	<b>214,965.87</b>	<b>15,034.13</b>		
<b>Expenditures</b>	696530 - AS-Oper Activities	71-0000-1960-696530-52110	NonInstruc-Reg	40,000.00	29,148.50	10,851.50		
		71-0000-1960-696530-53000	Fringe Benefits	32,000.00	15,985.87	16,014.13		
		71-0000-1960-696530-54431	NonInstruc-Supplies	9,000.00	7,393.60	1,606.40		
		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	1,043.29	456.71		
		71-0000-1960-696530-55230	Investment Expense	0.00	187.62	(187.62)		
		71-0000-1960-696530-55440	Services-Advertising	3,500.00	6,547.47	(3,047.47)		
		71-0000-1960-696530-55446	Services-Repair/Maintenance	7,000.00	7,655.79	(655.79)		
		71-0000-1960-696530-55666	Activities-Workshops/Conferre	0.00	0.00	0.00		
		71-0000-1960-696530-55669	Activ Events	0.00	1,861.50	(1,861.50)		
		71-0000-1960-696530-55771	Rentals-Equipment	4,000.00	0.00	4,000.00		
		71-0000-1960-696530-55991	Other-Unrest	0.00	1,428.09	(1,428.09)		
		71-0000-1960-696530-56400	Equipment<\$5K	19,500.00	7,716.21	11,783.79		
		<b>696530 - AS-Oper Activities Total</b>				<b>119,500.00</b>	<b>78,967.94</b>	<b>40,532.06</b>
		696503 - AS-ASMJC Presents	71-0000-1960-696503-55669	Activ Events	117,812.97	62,498.37		
		<b>696503 - AS-ASMJC Presents Total</b>				<b>117,812.97</b>	<b>62,498.37</b>	<b>55,314.60</b>
	696504 - AS-Project LEAD	71-0000-1960-696504-55669	Activ Events	10,000.00	9,492.51			
	<b>696504 - AS-Project LEAD Total</b>				<b>10,000.00</b>	<b>9,492.51</b>	<b>507.49</b>	
	696505 - AS-Cult Div & Ethnic Prog	71-0000-1960-696505-55669	Activ Events	40,000.00	18,689.46			
	<b>696505 - AS-Cult Div &amp; Ethnic Prog Total</b>				<b>40,000.00</b>	<b>18,689.46</b>	<b>21,310.54</b>	
	696512 - AS-Advertising	71-0000-1960-696512-55669	Activ Events	0.00	0.00			
	<b>696512 - AS-Advertising Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	696513 - AS-Senator Projects	71-0000-1960-696513-55669	Activ Events	16,000.00	10,923.03			
	<b>696513 - AS-Senator Projects Total</b>				<b>16,000.00</b>	<b>10,923.03</b>	<b>5,076.97</b>	
	696532 - AS-Club Development	71-0000-1960-696532-54431	NonInstruc-Supplies	0.00	0.00			
		71-0000-1960-696532-55991	Other-Unrest	4,000.00	2,400.00			
	<b>696532 - AS-Club Development Total</b>				<b>4,000.00</b>	<b>2,400.00</b>	<b>1,600.00</b>	
	696534 - AS-Leadership	71-0000-1960-696534-55991	Other-Unrest	2,500.00	0.00			
	<b>696534 - AS-Leadership Total</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
	696536 - AS-Awards & Recognition	71-0000-1960-696536-55991	Other-Unrest	5,000.00	3,720.06			
	<b>696536 - AS-Awards &amp; Recognition Total</b>				<b>5,000.00</b>	<b>3,720.06</b>	<b>1,279.94</b>	
	696540 - AS-Activity Fee Expense	71-0000-1960-696540-55991	Other-Unrest	8,000.00	2,840.43			
	<b>696540 - AS-Activity Fee Expense Total</b>				<b>8,000.00</b>	<b>2,840.43</b>	<b>5,159.57</b>	
	696546 - AS-FLOW	71-0000-1960-696546-54464	NonInstruc-Food/Hospitality	35,000.00	18,486.67			
		71-0000-1960-696546-55991	Other-Unrest	0.00	17,269.85			
	<b>696546 - AS-FLOW Total</b>				<b>35,000.00</b>	<b>35,756.52</b>	<b>(756.52)</b>	
	696570 - AS-Capital Outlay	71-0000-1960-696570-56400	Equipment<\$5K	0.00	0.00			
	<b>696570 - AS-Capital Outlay Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expenditures Total</b>				<b>357,812.97</b>	<b>225,288.32</b>	<b>132,524.65</b>	

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
May 2018



Fund 72 - Student Rep Fee Net Increase (Decrease) in Fund Balance **(3,254.77)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available
<b>Revenue</b>	696530 - AS-Oper Activltles	72-0000-1960-696530-48860	Int Incm	2,000.00	1,912.77	87.23
		72-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(171.91)	171.91
		72-0000-1960-696530-48884	Student Representation Fee	52,000.00	43,274.90	8,725.10
		72-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	15.14	(15.14)
<b>696530 - AS-Oper Activltles Total</b>				<b>54,000.00</b>	<b>45,030.90</b>	<b>8,969.10</b>
696520 - AS-Operating Revenue	72-0000-1960-696520-48860	Int Incm	0.00	581.34		
		72-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	0.00	
		72-0000-1960-696520-48884	Student Representation Fee	0.00	0.00	
<b>696520 - AS-Operating Revenue Total</b>				<b>0.00</b>	<b>581.34</b>	<b>(581.34)</b>
<b>Revenue Total</b>				<b>54,000.00</b>	<b>45,612.24</b>	<b>8,387.76</b>
<b>Expenditures</b>	696530 - AS-Oper Activltles	72-0000-1960-696530-52331	Stu-NonInstruc-Hourly	60,000.00	22,450.00	37,550.00
		72-0000-1960-696530-53000	Fringe Benefits	0.00	348.24	(348.24)
		72-0000-1960-696530-55230	Investment Expense	0.00	227.81	(227.81)
		72-0000-1960-696530-55666	Activities-Workshops/Confer	46,000.00	17,265.17	28,734.83
		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
		72-0000-1960-696530-55102	Travel-Out of District	0.00	4.48	(4.48)
		<b>696530 - AS-Oper Activltles Total</b>				<b>118,500.00</b>
<b>Expenditures Total</b>				<b>118,500.00</b>	<b>48,867.01</b>	<b>69,632.99</b>

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
May 2018



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **(254,966.86)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available	
Revenue	696530 - AS-Oper Activities	73-0000-1960-696530-48860	Int Incm	5,000.00	3,678.80	1,321.20	
		73-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(279.90)	279.90	
		73-0000-1960-696530-48883	Student Center Fee	155,000.00	140,451.44	14,548.56	
		73-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	40.39	(40.39)	
			<b>696530 - AS-Oper Activities Total</b>		<b>160,000.00</b>	<b>143,890.73</b>	<b>16,109.27</b>
696520 - AS-Operating Revenue		73-0000-1960-696520-48860	Int Incm	0.00	962.51		
		73-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	0.00		
		73-0000-1960-696520-48883	Student Center Fee	0.00	(1,059.96)		
	<b>696520 - AS-Operating Revenue Total</b>		<b>0.00</b>	<b>(97.45)</b>	<b>97.45</b>		
<b>Revenue Total</b>				<b>160,000.00</b>	<b>143,793.28</b>	<b>16,206.72</b>	
Expenditures	696530 - AS-Oper Activities	73-0000-1960-696530-52110	NonInstuc-Reg	98,000.00	80,951.50	17,048.50	
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	7,565.01	12,434.99	
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	57,868.79	7,131.21	
		73-0000-1960-696530-54431	NonInstruc-Supplies	10,000.00	5,617.69	4,382.31	
		73-0000-1960-696530-55230	Investment Expense	0.00	392.30	(392.30)	
		73-0000-1960-696530-56270	Building Remodeling/Alteratic	0.00	0.00	0.00	
		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/Alteratic	185,040.75	171,549.34	13,491.41	
		73-9210-1960-696530-56400	Equipment<\$5K	69,032.26	66,273.55	2,758.71	
		73-9210-1960-696530-56450	Equipment>=\$5K	8,739.96	6,739.96	2,000.00	
		73-0000-1960-696530-55448	Services-Other	0.00	0.00	0.00	
			<b>696530 - AS-Oper Activities Total</b>		<b>485,812.97</b>	<b>398,760.14</b>	<b>87,052.83</b>
		<b>Expenditures Total</b>			<b>485,812.97</b>	<b>398,760.14</b>	<b>87,052.83</b>