



Modesto Junior College

Associated Students
Balance Sheet
April 2018

Fund 71	Fund 72	Fund 73	Total
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Assets

Due From Fund 11	21,470.42	3,078.26		24,548.68
Due From Fund 32	234.60			234.60
Due from Other Funds " AS-A/R Clearing Account	0.00			0.00
Cash in Checking	109,204.11			109,204.11
Investments-EDJ Money Fund	495,727.43			
Investments-EDJ At Market-Bonds	54,250.50			
Investments-EDJ At Market-Certificate of Deposits	248,997.93			
Investments-EDJ At Market-Market Value Adjustments	(0.00)			
Total Investments	186,390.58	225,901.16	386,684.12	798,975.86
Accrued Interest	331.20			331.20
Accounts Receivable				0.00
Prepaid Expense	437.50			437.50
Total Assets	318,068.41	228,979.42	386,684.12	933,731.95

Liabilities

Due To Fund 11	0.00	0.00	13,822.22	13,822.22
Due To Fund 12	194.09	24.96	0.00	219.05
Due to Other Accounts	0.00			0.00
Accounts Payable	43,888.64			43,888.64
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	137,473.40			137,473.40
Total Liabilities	185,501.64	24.96	13,822.22	199,348.82

Fund Balances

Beginning Fund Balance	164,446.81	238,119.21	643,650.99	1,046,217.01
Inc(Dec) In Fund Balance	(31,880.04)	(9,164.75)	(270,789.09)	(311,833.88)
Total Fund Balance	132,566.77	228,954.46	372,861.90	734,383.13
Total Liabilities/Fund Balances	318,068.41	228,979.42	386,684.12	933,731.95

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Modesto Junior College

Associated Students

Income Statement

April 2018

Unrestricted Activities-Fund 71

Revenue	177,054.62
Expenses	<u>(208,934.66)</u>
Inc(Dec) in Fund Balance	<u><u>(31,880.04)</u></u>

Restricted Activities-Fund 72

Revenue	37,794.47
Expense	<u>(46,959.22)</u>
Inc(Dec) in Fund Balance	<u><u>(9,164.75)</u></u>

Restricted Activities-Fund 73

Revenue	113,875.47
Expense	<u>(384,664.56)</u>
Inc(Dec) in Fund Balance	<u><u>(270,789.09)</u></u>

<u>Total Change in All Funds</u>	<u><u>(311,833.88)</u></u>
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Modesto Junior College

Associated Students
General Fund
Budget vs Actual
April 2018



Fund 71 - Associated Students

Net Increase (Decrease) in Fund Balance **(31,880.04)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available	
Revenue	696530 - AS-Oper Activities	71-0000-1960-696530-48860	Int Incm	2,000.00	1,575.08	424.92	
		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	174,740.28	53,259.72	
		71-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	11.21	(11.21)	
	696530 - AS-Oper Activities Total				230,000.00	176,326.57	53,673.43
	696503 - AS-ASMJC Presents	71-0000-1960-696503-48849	Sales Rev	0.00	441.00		
	696503 - AS-ASMJC Presents Total				0.00	441.00	(441.00)
	696520 - AS-Operating Revenue	71-0000-1960-696520-48860	Int Incm	0.00	422.52		
		71-0000-1960-696520-48861	Unreal Gain/(Loss)	0.00	(135.47)		
		71-0000-1960-696520-48885	Other Stu Fees & Charges	0.00	0.00		
696520 - AS-Operating Revenue Total				0.00	287.05	(287.05)	
Revenue Total				230,000.00	177,054.62	52,945.38	
Expenditures	696530 - AS-Oper Activities	71-0000-1960-696530-52110	NonInstruc-Reg	40,000.00	26,488.50	13,511.50	
		71-0000-1960-696530-53000	Fringe Benefits	32,000.00	14,520.68	17,479.32	
		71-0000-1960-696530-54431	NonInstruc-Supplies	9,000.00	7,146.65	1,853.35	
		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	783.34	716.66	
		71-0000-1960-696530-55230	Investment Expense	0.00	187.62	(187.62)	
		71-0000-1960-696530-55440	Services-Advertising	3,500.00	6,547.47	(3,047.47)	
		71-0000-1960-696530-55446	Services-Repair/Maintenance	7,000.00	7,271.12	(271.12)	
		71-0000-1960-696530-55666	Activities-Workshops/Confer	0.00	0.00	0.00	
		71-0000-1960-696530-55669	Activ Events	0.00	24.00	(24.00)	
		71-0000-1960-696530-55771	Rentals-Equipment	4,000.00	0.00	4,000.00	
		71-0000-1960-696530-55991	Other-Unrest	0.00	1,303.09	(1,303.09)	
		71-0000-1960-696530-56400	Equipment<\$5K	19,500.00	7,716.21	11,783.79	
		696530 - AS-Oper Activities Total				119,500.00	71,988.68
	696503 - AS-ASMJC Presents	71-0000-1960-696503-55669	Activ Events	117,812.97	56,486.03		
	696503 - AS-ASMJC Presents Total				117,812.97	56,486.03	61,326.94
	696504 - AS-Project LEAD	71-0000-1960-696504-55669	Activ Events	10,000.00	8,817.38		
	696504 - AS-Project LEAD Total				10,000.00	8,817.38	1,182.62
	696505 - AS-Cult Div & Ethnlc Prog	71-0000-1960-696505-55669	Activ Events	40,000.00	18,394.91		
	696505 - AS-Cult Div & Ethnlc Prog Total				40,000.00	18,394.91	21,605.09
	696512 - AS-Advertising	71-0000-1960-696512-55669	Activ Events	0.00	0.00		
	696512 - AS-Advertising Total				0.00	0.00	0.00
	696513 - AS-Senator Projects	71-0000-1960-696513-55669	Activ Events	16,000.00	10,815.15		
	696513 - AS-Senator Projects Total				16,000.00	10,815.15	5,184.85
	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	600.00			
	696532 - AS-Club Development Total				4,000.00	600.00	3,400.00
	696534 - AS-Leadership	71-0000-1960-696534-55991	Other-Unrest	2,500.00	0.00		
	696534 - AS-Leadership Total				2,500.00	0.00	2,500.00
	696536 - AS-Awards & Recognition	71-0000-1960-696536-55991	Other-Unrest	5,000.00	3,237.80		
	696536 - AS-Awards & Recognition Total				5,000.00	3,237.80	1,762.20
	696540 - AS-Activity Fee Expense	71-0000-1960-696540-55991	Other-Unrest	8,000.00	2,840.43		
	696540 - AS-Activity Fee Expense Total				8,000.00	2,840.43	5,159.57
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	17,267.61			
696546 - AS-FLOW Total				35,000.00	35,754.28	(754.28)	
696570 - AS-Capital Outlay	71-0000-1960-696570-56400	Equipment<\$5K	0.00	0.00			
696570 - AS-Capital Outlay Total				0.00	0.00	0.00	
Expenditures Total				357,812.97	208,934.66	148,878.31	

Modesto Junior College

Associated Students
General Fund
Budget vs Actual
April 2018



Fund 72 - Student Rep Fee

Net Increase (Decrease) in Fund Balance **(9,164.75)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available
Revenue	696530 - AS-Oper Activities	72-0000-1960-696530-48860	Int Incm	2,000.00	1,692.87	307.13
		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	35,691.30	16,308.70
		72-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	15.14	(15.14)
696530 - AS-Oper Activities Total				54,000.00	37,399.31	16,600.69
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	(186.18)	
		72-0000-1960-696520-48884	Student Representation Fee	0.00	0.00	
696520 - AS-Operating Revenue Total				0.00	395.16	(395.16)
Revenue Total				54,000.00	37,794.47	16,205.53
Expenditures	696530 - AS-Oper Activities	72-0000-1960-696530-52331	Stu-NonInstruc-Hourly	60,000.00	20,625.00	39,375.00
		72-0000-1960-696530-53000	Fringe Benefits	0.00	319.93	(319.93)
		72-0000-1960-696530-55230	Investment Expense	0.00	227.81	(227.81)
		72-0000-1960-696530-55666	Activities-Workshops/Confer	46,000.00	17,215.17	28,784.83
		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
		696530 - AS-Oper Activities Total				118,500.00
Expenditures Total				118,500.00	46,959.22	71,540.78

Modesto Junior College

Associated Students
General Fund
Budget vs Actual
April 2018



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **(270,789.09)**

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	3,320.74	1,679.26		
		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	110,902.56	44,097.44		
		73-0000-1960-696530-48943	Capital Gain/(Loss)	0.00	40.39	(40.39)		
696530 - AS-Oper Activities Total				160,000.00	114,263.69	45,736.31		
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	(290.77)			
		73-0000-1960-696520-48883	Student Center Fee	0.00	(1,059.96)			
696520 - AS-Operating Revenue Total				0.00	(388.22)	388.22		
Revenue Total				160,000.00	113,875.47	46,124.53		
Expenditures	696530 - AS-Oper Activities	73-0000-1960-696530-52110	NonInstruc-Reg	98,000.00	73,724.80	24,275.20		
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	5,959.01	14,040.99		
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	52,605.91	12,394.09		
		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		
		696530 - AS-Oper Activities Total				485,812.97	384,664.56	101,148.41
		Expenditures Total				485,812.97	384,664.56	101,148.41