

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

370 SAN MATEO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	340,617	343,000	74,199	75,000		
<b>Total Income</b>		340,617	343,000	74,199	75,000	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	66,314	66,500				
Employee Benefits	3000	1,642	1,700				
Supplies and Materials	4000	13,277	13,500				
Other Operating Expenses and Services	5000	273,494	273,500	63,296	63,500		
Capital Outlay	6000						
<b>Total Expenditures</b>		354,727	355,200	63,296	63,500	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		(14,110)	(12,200)	10,903	11,500	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		(14,110)	(12,200)	10,903	11,500	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	1,118,494	1,106,625	127,956	138,859		0
Prior Years Adjustments	9020	2,241					
Adjusted Beginning Balance	9030	1,120,735		127,956		0	
<b>Ending Fund Balance, June 30</b>		1,106,625	1,094,425	138,859	150,359	0	0