

Fund 51 Bookstore

REVENUES

LOCAL REVENUES

Interest & Investment Income
Sales & Commissions
TOTAL LOCAL REVENUES

OTHER FINANCING SOURCES

Incoming Transfers
NET OTHER FINANCING SOURCES
TOTAL REVENUES

EXPENDITURES

Classified Salaries
Employee Benefits
Other Operating Costs
Other Outgo
TOTAL EXPENDITURES

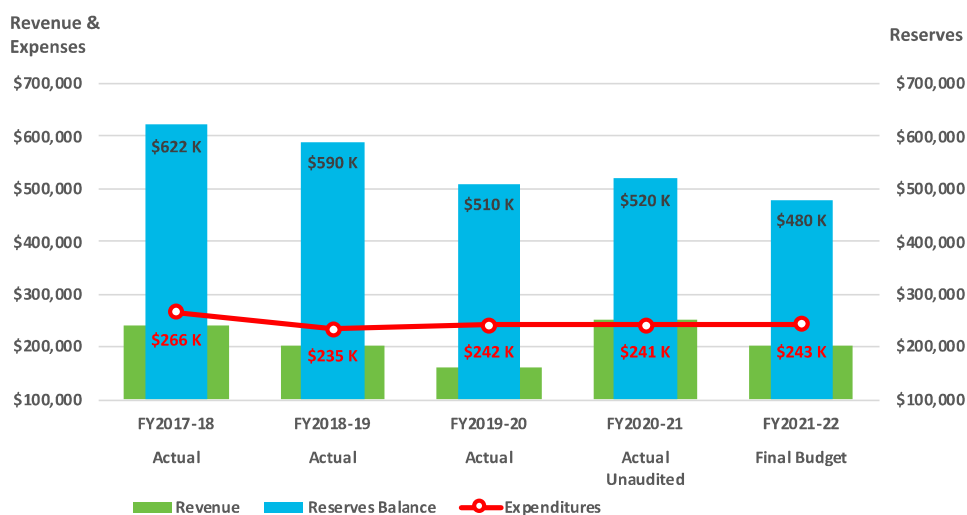
REVENUES OVER/(UNDER) EXPENDITURES

FUND BALANCES

FUND BALANCE, JULY 1
FUND BALANCE, JUNE 30

	FY2019-20 ACTUAL	FY2020-21 ACTUAL UNAUDITED	FY2021-22 FINAL BUDGET
LOCAL REVENUES			
Interest & Investment Income	\$4,717	\$3,018	\$3,000
Sales & Commissions	157,776	84,311	100,000
TOTAL LOCAL REVENUES	162,493	87,329	103,000
OTHER FINANCING SOURCES			
Incoming Transfers	—	162,878	100,000
NET OTHER FINANCING SOURCES	—	162,878	100,000
TOTAL REVENUES	162,493	250,207	203,000
EXPENDITURES			
Classified Salaries	15,693	18,113	16,000
Employee Benefits	7,125	7,498	7,310
Other Operating Costs	49,475	45,221	49,600
Other Outgo	170,000	170,000	170,000
TOTAL EXPENDITURES	242,293	240,832	242,910
REVENUES OVER/(UNDER) EXPENDITURES	(79,800)	9,375	(39,910)
FUND BALANCES			
FUND BALANCE, JULY 1	590,028	510,228	519,603
FUND BALANCE, JUNE 30	510,228	519,603	479,693

BOOKSTORE FUND: REVENUE, EXPENDITURES & RESERVES



52

Fund 52 Cafeteria

REVENUES

LOCAL REVENUES

Sales & Commissions

TOTAL LOCAL REVENUES

OTHER FINANCING SOURCES

Incoming Transfers

NET OTHER FINANCING SOURCES

TOTAL REVENUES

EXPENDITURES

Classified Salaries

Employee Benefits

Supplies & Printing

Other Operating Costs

Capital Outlay

Other Outgo

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

FUND BALANCES

FUND BALANCE, JULY 1

FUND BALANCE, JUNE 30

Memo: Revenue (Incoming Transfers):

From Fund 11—General Fund

From Fund 12—CARES Act Institution

From Fund 52—Bookstore

TOTAL INCOMING TRANSFERS

FY2019-20 ACTUAL	FY2020-21 ACTUAL UNAUDITED	FY2021-22 FINAL BUDGET
\$15,753	\$1,093	\$10,000
15,753	1,093	10,000
110,000	128,278	110,000
110,000	128,278	110,000
125,753	129,371	120,000
5,231	6,038	5,300
2,375	2,500	2,562
1,775	—	3,000
128,318	56,137	125,000
—	—	—
—	—	—
137,699	64,674	135,862
(11,947)	64,697	(15,862)
89,379	77,433	142,129
77,433	142,129	126,267
65,000	65,000	65,000
	18,278	
45,000	45,000	45,000
110,000	128,278	110,000

Fund 52 Cafeteria (continued)

CAFETERIA FUND: REVENUE, EXPENDITURES & RESERVES

