

**COVERT PUBLIC SCHOOLS  
BOOKSTORE FUND 2019-2020 BUDGET SUMMARY**

REVENUE	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Actual	Adopted 6/24/19	Adopted 6/24/19	Difference (\$)
						2018/19 Budget Amendment #2	2019/20 Budget Original	
LOCAL	\$ 12	\$ 10	\$ 8	\$ 12	\$ 21	\$ 115	\$ 100	\$ (15)
STATE	-	-	-	-	-	-	-	-
FEDERAL	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget Amendment #2</b>	<b>2019/20 Budget Original</b>	<b>Difference (\$)</b>
	\$ 12	\$ 10	\$ 8	\$ 12	\$ 21	\$ 115	\$ 100	\$ (15)

Personnel Expenses	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Actual	2018/19 Budget Amendment #2	2019/20 Budget Original	Difference (\$)
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget Amendment #2</b>	<b>2019/20 Budget Original</b>	<b>Difference (\$)</b>
PURCHASED SERVICES	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget Amendment #2</b>	<b>2019/20 Budget Original</b>	<b>Difference (\$)</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Increase (Decrease) For Year</b>	12	10	8	12	21	115	100	(15)
<b>Beginning Fund Balance</b>	<u>12,049</u>	<u>12,061</u>	<u>12,071</u>	<u>12,079</u>	<u>12,091</u>	<u>12,112</u>	<u>12,227</u>	
<b>Ending Fund Balance</b>	<u>12,061</u>	<u>12,071</u>	<u>12,079</u>	<u>12,091</u>	<u>12,112</u>	<u>12,227</u>	<u>12,327</u>	