



## **MONTHLY FINANCIALS**

Fiscal Year 2019-2020  
For Quarter Ended September 30, 2019 (Unaudited)























































# Pupil Activity Agency Fund

For Quarter Ended September 30, 2019 (Unaudited)



	CURRENT YEAR   Fiscal Year 2019-2020				PRIOR YEAR   Fiscal Year 2018-2019			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ 225,561	\$ (225,561)	-
<b>Revenues</b>								
<b>Other Sources</b>								
Miscellaneous	-	-	-	-	-	79,365	(79,365)	-
<b>Total Revenues</b>	-	-	-	-	-	<b>79,365</b>	<b>(79,365)</b>	-
<b>Total Available Resources</b>	-	-	-	-	-	<b>304,926</b>	<b>(304,926)</b>	-
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	45,933	(45,933)	-
<b>Total Expenditures</b>	-	-	-	-	-	<b>45,933</b>	<b>(45,933)</b>	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -	\$ 258,993	\$ (258,993)	-