



MONTHLY FINANCIALS

Fiscal Year 2019-2020
For Quarter Ended December 31, 2019 (Unaudited)

Pupil Activity Agency Fund

For Quarter Ended December 31, 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	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 225,410	\$ (225,410)	-
Revenues								
Other Sources								
Miscellaneous	-	-	-	-	-	229,698	(229,698)	-
Total Revenues	-	-	-	-	-	229,698	(229,698)	-
Total Available Resources	-	-	-	-	-	455,109	(455,109)	-
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	149,068	(149,068)	-
Total Expenditures	-	-	-	-	-	149,068	(149,068)	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 306,040	\$ (306,040)	-