



MONTHLY FINANCIALS

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

Pupil Activity Agency Fund

For Quarter Ended March 31, 2020 (Unaudited)



	CURRENT YEAR Fiscal Year 2019-2020				PRIOR YEAR Fiscal Year 2018-2019			
	Amended Budget	YTD Actual	As Compared to Budget		Amended Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 225,616	\$ (225,616)	-
Revenues								
Other Sources								
Miscellaneous	-	-	-	-	-	329,744	(329,744)	-
Total Revenues	-	-	-	-	-	329,744	(329,744)	-
Total Available Resources	-	-	-	-	-	555,360	(555,360)	-
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	210,707	(210,707)	-
Total Expenditures	-	-	-	-	-	210,707	(210,707)	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ 344,653	\$ (344,653)	-