



Q2 FINANCIALS

Fiscal Year 2018-2019
For quarter ended December 31, 2018 (Unaudited)

Pupil Activity Agency Fund

For quarter ended December 31, 2018



	CURRENT YEAR Fiscal Year 2018-2019				PRIOR YEAR Fiscal Year 2017-2018			
	Adopted Budget	YTD Actual	As Compared to Budget		Adopted Budget	YTD Actual	As Compared to Budget	
BEGINNING FUND BALANCE	\$ -	\$ 225,410	\$ (225,410)	-	\$ -	\$ 193,819	\$ (193,819)	-
Revenues								
Other Sources								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Miscellaneous	-	229,698	(229,698)	-	-	161,987	(161,987)	-
Total Revenues	-	229,698	(229,698)	-	-	161,987	(161,987)	-
Total Available Resources	-	455,109	(455,109)	-	-	355,806	(355,806)	-
Expenditures								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Other	-	149,068	(149,068)	-	-	113,020	(113,020)	-
Total Expenditures	-	149,068	(149,068)	-	-	113,020	(113,020)	-
ENDING FUND BALANCE	\$ -	\$ 306,040	\$ (306,040)	-	\$ -	\$ 242,786	\$ (242,786)	-