

**Fiduciary Fund Statement
ACPS School Activity Funds**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Beginning Balance	\$ 548,227	\$ 547,344	\$ 508,778	\$ 542,254	\$ 548,208	1.1%
Receipts	1,282,052	1,156,714	1,179,011	1,190,801	1,012,181	-15.0%
TOTAL:	\$ 1,830,279	\$ 1,704,058	\$ 1,687,789	\$ 1,733,055	\$ 1,560,389	-7.5%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Disbursements	\$ 1,282,935	\$ 1,195,280	\$ 1,145,535	\$ 1,184,847	\$ 1,007,120	-15.0%
TOTAL:	\$ 1,282,935	\$ 1,195,280	\$ 1,145,535	\$ 1,184,847	\$ 1,007,120	-15.0%
Ending Balance	\$ 547,344	\$ 508,778	\$ 542,254	\$ 548,208	\$ 553,269	0.9%