

**Fiduciary Fund Statement
ACPS School Activity Funds**

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Beginning Balance	\$ 547,344	\$ 508,778	\$ 542,254	\$ 742,214	\$ 792,204	6.7%
Receipts	1,156,714	1,198,023	1,102,181	275,546	757,752	175.0%
TOTAL:	\$ 1,704,058	\$ 1,706,801	\$ 1,644,435	\$ 1,017,760	\$ 1,549,956	

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Disbursements	\$ 1,195,280	\$ 1,164,547	\$ 902,221	\$ 225,556	\$ 620,279	175.0%
TOTAL:	\$ 1,195,280	\$ 1,164,547	\$ 902,221	\$ 225,556	\$ 620,279	175.0%
Ending Balance	\$ 508,778	\$ 542,254	\$ 742,214	\$ 792,204	\$ 929,677	17.4%