

**Statement of Annual Activity
ACPS School Activity Funds**

Revenue Type	FY2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Percent Change FY 2023 to FY 2024
Beginning Balance	\$ 542,254	\$ 742,214	\$ 646,050	\$ 535,855	\$ 432,107	-19.4%
Receipts	1,102,181	94,828	432,562	449,865	944,717	110.0%
TOTAL:	\$ 1,644,435	\$ 837,042	\$ 1,078,612	\$ 985,720	\$ 1,376,824	39.7%

Expenditure Type	FY2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Percent Change FY 2023 to FY 2024
Disbursements	\$ 902,221	\$ 190,992	\$ 542,757	\$ 553,613	\$ 869,173	57.0%
TOTAL:	\$ 902,221	\$ 190,992	\$ 542,757	\$ 553,613	\$ 869,173	57.0%
Ending Balance	\$ 742,214	\$ 646,050	\$ 535,855	\$ 432,107	\$ 507,651	17.5%