

**Fiduciary Fund Statement  
ACPS School Activity Funds**

Revenue Type	FY 2019 Actual	FY2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Beginning Balance	\$ 508,778	\$ 542,254	\$ 742,214	\$ 646,050	\$ 683,053	5.7%
Receipts	1,198,023	1,102,181	94,828	991,963	1,001,883	1.0%
<b>TOTAL:</b>	<b>\$ 1,706,801</b>	<b>\$ 1,644,435</b>	<b>\$ 837,042</b>	<b>\$ 1,638,013</b>	<b>\$ 1,684,936</b>	<b>2.9%</b>

Expenditure Type	FY 2019 Actual	FY2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Disbursements	\$ 1,164,547	\$ 902,221	\$ 190,992	\$ 954,960	\$ 964,510	1.0%
<b>TOTAL:</b>	<b>\$ 1,164,547</b>	<b>\$ 902,221</b>	<b>\$ 190,992</b>	<b>\$ 954,960</b>	<b>\$ 964,510</b>	<b>1.0%</b>
<b>Ending Balance</b>	<b>\$ 542,254</b>	<b>\$ 742,214</b>	<b>\$ 646,050</b>	<b>\$ 683,053</b>	<b>\$ 720,426</b>	<b>5.5%</b>