

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

Revenue Type	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Final	Percent Change FY 2024 to FY 2025
Beginning Balance	\$ 742,214	\$ 646,050	\$ 535,855	\$ 468,846	\$ 509,257	8.6%
Receipts	94,828	432,562	978,927	1,243,238	1,280,536	30.8%
<b>TOTAL:</b>	<b>\$ 837,042</b>	<b>\$ 1,078,612</b>	<b>\$ 1,514,782</b>	<b>\$ 1,712,084</b>	<b>\$ 1,789,793</b>	<b>18.2%</b>

Expenditure Type	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Final	Percent Change FY 2024 to FY 2025
Disbursements	\$ 190,992	\$ 542,757	\$ 1,045,936	\$ 1,202,827	\$ 1,262,969	20.8%
<b>TOTAL:</b>	<b>\$ 190,992</b>	<b>\$ 542,757</b>	<b>\$ 1,045,936</b>	<b>\$ 1,202,827</b>	<b>\$ 1,262,969</b>	<b>20.8%</b>
<b>Ending Balance</b>	<b>\$ 646,050</b>	<b>\$ 535,855</b>	<b>\$ 468,846</b>	<b>\$ 509,257</b>	<b>\$ 526,824</b>	<b>12.4%</b>