

**Fiduciary Fund Statement  
ACPS School Activity Funds**

Attachment 7

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2020 Year-end Estimate	Budget Change FY 2019 to FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Beginning Balance	\$ 548,227	\$ 547,344	\$ 508,778	\$ 542,254	\$ 542,254	\$ 33,476	6.6%
Receipts	1,282,052	1,156,714	1,179,011	1,190,801	825,308	(353,703)	-30.0%
<b>TOTAL:</b>	<b>\$ 1,830,279</b>	<b>\$ 1,704,058</b>	<b>\$ 1,687,789</b>	<b>\$ 1,733,055</b>	<b>\$ 1,367,562</b>	<b>\$ (320,227)</b>	<b>-19.0%</b>

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2020 Year-end Estimate	Budget Change FY 2019 to FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Disbursements	\$ 1,282,935	\$ 1,195,280	\$ 1,145,535	\$ 1,184,847	\$ 801,875	\$ (343,661)	-30.0%
<b>TOTAL:</b>	<b>\$ 1,282,935</b>	<b>\$ 1,195,280</b>	<b>\$ 1,145,535</b>	<b>\$ 1,184,847</b>	<b>\$ 801,875</b>	<b>\$ (343,661)</b>	<b>-30.0%</b>
<b>Ending Balance</b>	<b>\$ 547,344</b>	<b>\$ 508,778</b>	<b>\$ 542,254</b>	<b>\$ 548,208</b>	<b>\$ 565,687</b>	<b>\$ 23,433</b>	<b>4.3%</b>