

**Fiduciary Fund Statement
ACPS School Activity Funds**

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Beginning Balance	\$ 581,393	\$ 548,227	\$ 547,344	\$ 508,778	\$ 469,711	-7.7%
Receipts	1,242,671	1,282,052	1,156,714	1,171,751	1,183,469	1.0%
TOTAL:	\$ 1,824,064	\$ 1,830,279	\$ 1,704,058	\$ 1,680,529	\$ 1,653,179	-1.6%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Disbursements	\$ 1,275,837	\$ 1,282,935	\$ 1,195,280	\$ 1,210,819	\$ 1,210,819	0.0%
TOTAL:	\$ 1,275,837	\$ 1,282,935	\$ 1,195,280	\$ 1,210,819	\$ 1,210,819	0.0%
Ending Balance	\$ 548,227	\$ 547,344	\$ 508,778	\$ 469,711	\$ 442,361	-5.8%