

**Fiduciary Fund Statement  
ACPS School Activity Funds**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Beginning Balance	\$ 668,229	\$ 560,274	\$ 581,393	\$ 569,500	\$ 542,076	\$ (27,424)	-4.8%
Receipts	1,317,316	1,343,382	1,242,671	1,285,938	1,302,655	16,717	1.3%
<b>TOTAL:</b>	<b>\$ 1,985,545</b>	<b>\$ 1,903,656</b>	<b>\$ 1,824,064</b>	<b>\$ 1,855,438</b>	<b>\$ 1,844,731</b>	<b>\$ (10,706)</b>	<b>-0.6%</b>

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Disbursements	\$ 1,425,271	\$ 1,322,263	\$ 1,275,837	\$ 1,313,361	\$ 1,346,195	\$ 32,834	2.5%
<b>TOTAL:</b>	<b>\$ 1,425,271</b>	<b>\$ 1,322,263</b>	<b>\$ 1,275,837</b>	<b>\$ 1,313,361</b>	<b>\$ 1,346,195</b>	<b>\$ 32,834</b>	<b>2.5%</b>
<b>Ending Balance</b>	<b>\$ 560,274</b>	<b>\$ 581,393</b>	<b>\$ 548,227</b>	<b>\$ 542,076</b>	<b>\$ 498,536</b>	<b>\$ (43,540)</b>	<b>-8.0%</b>