

**University Schools**  
**Special Revenue Fund - Activities**

Current Revenue from Fundraising Activities	474,834.52
Current Expenditures from Fundraising Activities	<u>(370,793.58)</u>
	104,040.94 (1)
Contingency Spending from Fund Balance from Fundraising Activities	<u>(280,509.37)</u> (2)
	(176,468.43) (3)

- (1) Estimated net current surplus at 6/30/2020
- (2) Est. net current fund balance plus 6/30/19 fund balance
- (3) Fund balance at 6/30/19 in Activities

This budget represents a total spending of current revenue less expenditures,  
and all fund balance for Activity accounts

Approved 1/8/2020