

**University Schools
Special Revenue Fund - Activities
2020-2021**

Current Revenue from Fundraising Activities	275,000.00
Current Expenditures from Fundraising Activities	<u>(265,000.00)</u>
	10,000.00 (1)
Contingency Spending from Fund Balance from Fundraising Activities	<u>(10,000.00)</u> (2)
	(198,359.67) (3)
Total Expenditures from Fund Balance and Current Activities	(208,359.67) (4)

- (1) Estimated net current surplus at 6/30/2021
- (2) Est. net current fund balance plus 6/30/20 fund balance
- (3) Est. Fund balance at 6/30/20 in Activities
- (4) Total to Encumber/Spend

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

Approved by the Board of Governors on 6/10/2020.

By: _____

Chairman