

	Code	Title
AGENCY	3500	Superintendent of Public Instruction

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
759	Miscellaneous Program Account. (From donors like the Gates Foundation who require their funds to be outside the state treasury.)	\$856,035	\$500,000	\$500,000	\$500,000	\$500,000
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* This column must agree with the 6/30/19 CAFR balance.