

	Code	Title
AGENCY	315	DSB

NON-BUDGETED LOCAL FUND SUMMARY

DATE

9/10/2020

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
050	Birth to Eight Program	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -

* This column must agree with the 6/30/19 CAFR balance.