

	Code	Title
AGENCY	307	Dept of Children, Youth, and Families

**NON-BUDGETED LOCAL FUND SUMMARY**

DATE

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
759	Miscellaneous Program Account	\$ 2,444,849	\$ 259,849	\$ 15,000	\$ 10,000	\$ 264,849
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\* This column must agree with the 6/30/23 CAFR balance.