	Code	Title
AGENCY	350	Superintendent of Public Instruction

Page

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. (From donors like the Gates Foundation who require their funds to be outside the state treasury.)	$510,983.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
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* This column must agree with the 6/30/23 CAFR balance.