

AGENCY	350	Superintendent of Public Instruction
--------	-----	--------------------------------------

**NON-BUDGETED LOCAL FUND SUMMARY**

DATE

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
759	Miscellaneous Program Account. (From donors like the Gates Foundation who require their funds to be outside the state treasury.)	\$830,192	\$500,000	\$500,000	\$500,000	\$500,000

\* This column must agree with the 6/30/17 CAFR balance.