	Code	Title
AGENCY	307	DCYF

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
759	Miscellaneous Program Account	164,434.85	160,000.00	30,000.00	35,000.00	155,000

* This column must agree with the 6/30/21 CAFR balance.