

AGENCY	353	Center for Childhood Deafness and Hearing Loss
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NON-BUDGETED LOCAL FUND SUMMARY

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
800	Institutional Welfare/Betterment (aka Club)	\$226,723.57	\$146,723.00	\$276,512.00	\$249,229.00	\$174,006.00
651	Institutional Resident's Deposit (aka Pupils)	\$1,394.08	\$1,400.00	\$8,300.00	\$7,900.00	\$1,800.00

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