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| AGENCY | 375 | Central Washington University |
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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 |
|-----------|-------------------------------|----------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|
| 145 | Grants and Contract Funds | | | 51,087,934 | 51,087,934 | - |
| 148 | Local General Funds | | | | | - |
| | 140: Mandatory Fees | | | 14,500,000 | 13,700,000 | 800,000 |
| | 141: Course Fees | | | 9,000,000 | 9,000,000 | - |
| | 142: Fees Unrestricted | | | 3,000,000 | 3,000,000 | - |
| | 143: Development | | | - | 180,000 | (180,000) |
| | 144: Unrestricted Indirect | | | 1,900,000 | 1,800,000 | 100,000 |
| | 147: Local Dedicated Specific | | | 500,000 | 600,000 | (100,000) |
| | 148: Local Dedicated General | | | 32,000,000 | 32,000,000 | - |
| 149 | Operating Fee Account Fund | | | 122,218,598 | 122,218,598 | - |
| 440 | Central Stores | 353,475 | 81,617 | 4,584,372 | 4,856,230 | (190,241) |
| 448 | General Services | 458,777 | 711,357 | 2,663,712 | 2,411,132 | 963,937 |
| 450 | Work Force | 353,735 | (941,159) | 5,331,468 | 6,626,362 | (2,236,053) |
| 460 | Motor Pool | 772,067 | 658,909 | 6,593,460 | 6,706,618 | 545,751 |
| 522 | Assoc. Students | 9,939,883 | 10,667,743 | 14,022,950 | 13,295,090 | 11,395,603 |
| 524 | Bookstore | 3,781,222 | 981,726 | 18,345,494 | 21,144,990 | (1,817,770) |
| 528 | Parking | 2,008,461 | 2,767,143 | 2,974,078 | 2,215,396 | 3,525,825 |
| 573 | Housing & Food Services | 24,703,456 | 37,889,112 | 62,233,030 | 49,047,376 | 51,074,766 |
| 846 | Scholarships | 170,551 | 175,065 | 5,752,628 | 5,748,114 | 179,579 |
| 849 | Student Loan Fund | 508,558 | 517,826 | 9,268 | - | 527,094 |

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