		Page			
	Code	Title			
AGENCY	3510	Washington State School f/t Blind			

## NON-BUDGETED LOCAL FUND SUMMARY

DATE								
FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	ESTIMATED REVENUES	ESTIMATED	6/30/25 ESTIMATED FUND BALANCE			
Miscellaneous Enterprise Activities Account	526,443	730,000	1,000,000	900,000	830,000			
Instutional Welfare Betterment Account	26,581	28,000	10,000	8,000	30,000			
WSSB-Edward Jones Account	1,090,603	1,015,000	20,000		1,035,000			
	Miscellaneous Enterprise Activities Account Instutional Welfare Betterment Account	FUND NAMEBALANCE*Miscellaneous Enterprise Activities Account526,443Instutional Welfare Betterment Account26,581	FUND NAMEBALANCE*FUND BALANCEMiscellaneous Enterprise Activities Account526,443730,000Instutional Welfare Betterment Account26,58128,000	7/1/21 FUND BALANCE*ESTIMATED FUND BALANCEESTIMATED REVENUESMiscellaneous Enterprise Activities Account526,443730,0001,000,000Instutional Welfare Betterment Account26,58128,00010,000	7/1/21 FUND FUND NAME7/1/21 FUND BALANCE*ESTIMATED FUND BALANCEESTIMATED REVENUESESTIMATED EXPENDITURESMiscellaneous Enterprise Activities Account526,443730,0001,000,000900,000Instutional Welfare Betterment Account26,58128,00010,0008,000			

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