

	Code	Title
AGENCY	370	Eastern Washington University

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
120149	Fund 149	(53,850,820)	(64,151,617)	129,321,000	117,972,000	(52,802,617)
13XXXX	Fund 148	(70,263,532)	(82,816,588)	134,218,000	129,201,000	(77,799,588)
143000	Workforce Construction	(1,168,990)	(1,372,338)	4,496,000	3,995,000	(871,338)
144000	University Voice & Data Services	(194,002)	(347,710)	3,013,000	2,525,000	140,290
145000	Motor Pool	229,976	198,906	574,000	554,000	218,906
151000	Student Pence Union Bldg	(75,354)	(75,354)	-	-	(75,354)
151001	Student Recreation Center Revenue	(2,778,346)	(5,875,413)	4,200,000	4,200,000	(5,875,413)
151002	Student PUB Renovation Fee	(1,701,382)	(6,186,653)	5,450,000	3,802,714	(4,539,367)
152000	Associated Students	(3,670,182)	(7,465,878)	12,133,000	8,609,000	(3,941,878)
152001	ASEWU Revenue	(432,834)	(478,806)	367,000	365,000	(476,806)
153000	Intercollegiate Athletics	6,375,984	14,224,916	8,662,000	8,199,000	14,687,916
153010	Men's Football Camp	(5,137)	10,213	1,045,000	1,045,000	10,213
153040	Men's Basketball Camp	(12,375)	(14,970)	315,000	315,000	(14,970)
153050	Women's Basketball Camp	(20)	1,539	126,000	126,000	1,539
153060	Women's Volleyball Camp	(6,063)	(3,539)	179,000	179,000	(3,539)
153070	Tennis Camp	-	-	-	-	-
153080	Women's Soccer Camp	(1,050)	(29)	93,000	93,000	(29)
153100	Student - Athlete Opportunity Funds	-	-	209,000	209,000	-
154000	Bookstore	(811,877)	(804,181)	8,573,000	8,439,000	(670,181)
155000	Pence Union	(130,530)	250,574	2,466,000	2,852,000	(135,426)
156000	Parking and Transportation	(402,611)	(712,311)	1,039,000	1,033,000	(706,311)
157100	Dining	(614,991)	(785,932)	12,541,000	12,308,000	(552,932)
157200	Catering Events	(4,721,540)	(5,331,708)	1,778,000	1,478,000	(5,031,708)
157300	Housing	(19,647,792)	(25,504,050)	14,555,000	9,165,000	(20,114,050)
157400	Apartments	(2,441,759)	(3,038,103)	1,508,000	1,360,000	(2,890,103)
157500	H&D Reserves	(2,064,581)	(3,399,349)	1,516,000	63,000	(1,946,349)
158000	Recreation Center	154,658	355,355	365,000	542,000	178,355

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