

|        |      |                             |
|--------|------|-----------------------------|
|        | Code | Title                       |
| AGENCY | 376  | The Evergreen State College |

### NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/19/2022

| FUND CODE | FUND NAME                              | 7/1/21 FUND BALANCE* | 6/30/23 ESTIMATED FUND BALANCE | 2023-25 ESTIMATED REVENUES | 2023-25 ESTIMATED EXPENDITURES | 6/30/25 ESTIMATED FUND BALANCE |
|-----------|--|----------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|
| 145       | Inst of Hi Ed-Grants/Contracts Acct    | 2,605,747            | 285,000                        | 9,464,000                  | 9,464,000                      | 285,000                        |
| 148       | Inst of Hi Ed-Dedicated Local Acct     | 13,333,734           | 13,158,000                     | 9,016,000                  | 11,279,000                     | 10,895,000                     |
| 440       | Inst of Hi Ed-Stores Account           | 185,511              | 202,000                        | 190,000                    | 157,000                        | 235,000                        |
| 448       | Inst of Hi Ed-Printing Account         | 237,313              | 251,000                        | 274,000                    | 282,000                        | 243,000                        |
| 450       | Inst of Hi Ed-Other Facilities Account | 1,547,504            | 2,144,000                      | 3,838,000                  | 2,756,000                      | 3,226,000                      |
| 460       | Inst of Hi Ed-Motor Pool Account       | (600,294)            | (717,000)                      | 346,000                    | 677,000                        | (1,048,000)                    |
| 522       | Inst of Hi Ed-Associated Students      | 1,952,836            | 1,937,000                      | 5,000,000                  | 5,600,000                      | 1,337,000                      |
| 524       | Inst of Hi Ed-Bookstore Account        | (1,768,962)          | (2,192,000)                    | 1,000,000                  | 1,736,000                      | (2,928,000)                    |
| 528       | Inst of Hi Ed-Parking Account          | 385,006              | 412,000                        | 700,000                    | 1,112,000                      | -                              |
| 573       | Inst of Hi Ed-Housing & Food Acct      | 12,747,054           | 12,951,000                     | 10,000,000                 | 10,086,000                     | 12,865,000                     |
| 846       | Grant-In-Aid Scholarship/Fellowship    | (1,501,678)          | 241,000                        | 28,000,000                 | 28,000,000                     | 241,000                        |
| 849       | Inst of Hi Ed-Student Loan Account     | 4,313,694            | 236,000                        | 10,000                     | 10,000                         | 236,000                        |
| 859       | Inst of Hi Ed-Endowment Local Acct     | 3,419,161            | 2,828,000                      | 100,000                    | 200,000                        | 2,728,000                      |
| 860       | Inst of Hi Ed-Inst Financial Aid Acct  | (2,306,194)          | 325,000                        | 20,000,000                 | 20,000,000                     | 325,000                        |
|           |  |                      |                                |                            |                                |                                |
|           |  |                      |                                |                            |                                |                                |
|           |  |                      |                                |                            |                                |                                |

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