

	Code	Title
AGENCY	380	Western 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	2023-25 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
148	Dedicated Local	12,120,556	12,785,247	87,510,323	93,031,212	7,264,358
149	Operating Fees	39,571,774	19,643,408	199,266,118	202,215,844	16,693,681
						0
440	Central Stores			0	0	0
443	Data Processing	755,679	841,184	1,168,023	1,143,471	865,736
448	Printing	145,767	2,615	2,340,093	2,342,708	0
450	Other Internal Services	6,541,420	5,781,585	45,501,081	47,210,724	4,071,942
460	Motor Pool	86,066	685	404,352	398,213	6,825
						0
522	Associated Students	1,807,594	2,305,773	8,232,781	8,019,970	2,518,583
524	Bookstore	4,854,339	3,923,712	6,610,658	7,370,119	3,164,250
528	Parking	5,243,389	5,792,083	4,850,050	4,534,608	6,107,524
570	Other Enterprises	2,282,722	566,765	24,724,800	23,997,956	1,293,608
573	Housing and Dining	75,618,545	84,581,523	132,695,260	134,470,760	82,806,023
						0
841	G. Robert Ross Endowment	415,445	399,060	158,987	27,355	530,692
846	Scholarship	1,076,535	1,309,113	23,252,763	23,464,193	1,097,682
849	Perkins and Other Loan Funds	7,346,376	6,010,648	765,111	800,839	5,974,920
859	Endowment Funds	10,202,285	9,842,296	2,849,006	2,487,538	10,203,765
860	State Loan Funds	4,359,674	4,074,724	16,608,677	17,238,237	3,445,164
						0

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