Page

	Code	Title
AGENCY	365	Washington State University

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/14/2020

			6/30/21	2021-23	2021-23	6/30/23
FUND		7/1/19 FUND	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
CODE	FUND NAME	BALANCE*	FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
440	STORES & RECEIVING ACCOUNTS	2,362,000	1,687,000	9,000,000	8,000,000	2,687,000
448	PRINTING REVOLVING FUND	(1,288,000)	-	7,000,000	7,000,000	-
450	OTHER FACILITIES	5,540,000	6,188,000	39,000,000	38,000,000	7,188,000
460	MOTOR POOL	3,294,000	1,592,000	4,000,000	5,000,000	592,000
522	ASSOCIATED STUDENTS	(74,890,000)	-	200,000,000	193,000,000	7,000,000
528	PARKING SERVICES	14,977,000	-	15,000,000	13,000,000	2,000,000
570	OTHER ENTERPRISES	23,985,000	13,141,000	52,000,000	53,000,000	12,141,000
573	HOUSING AND FOOD SERVICE	100,799,000	-	157,700,000	154,700,000	3,000,000
846	SCHOLARSHIPS & FELLOWSHIPS	96,747,000	108,596,000	302,000,000	292,000,000	118,596,000
859	ENDOWMENT	65,224,000	55,134,000	11,000,000	-	66,134,000
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^{*} This column must agree with the 6/30/19 CAFR balance.