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|--------|------|-------------------------------|
| | Code | Title |
| AGENCY | 375 | Central Washington University |

NON-BUDGETED LOCAL FUND SUMMARY

DATE

9/3/2020

| FUND CODE | FUND NAME | 7/1/19 FUND BALANCE* | 6/30/21 ESTIMATED FUND BALANCE | 2021-23 ESTIMATED REVENUES | 2021-23 ESTIMATED EXPENDITURES | 6/30/23 ESTIMATED FUND BALANCE |
|-----------|-------------------------------|----------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|
| 145 | Grants and Contract Funds | | | 102,217,570 | 102,217,570 | 0 |
| 148 | Local General Funds | | | | | 0 |
| | 140: Mandatory Fees | | | 14,462,900 | 14,462,900 | 0 |
| | 141: Course Fees | | | 8,728,576 | 8,728,576 | 0 |
| | 142: Fees Unrestricted | | | 1,636,516 | 1,636,516 | 0 |
| | 143: Development | | | 0 | 0 | 0 |
| | 144: Unrestricted Indirect | | | 1,904,996 | 1,904,996 | 0 |
| | 147: Local Dedicated Specific | | | 218,804 | 218,804 | 0 |
| | 148: Local Dedicated General | | | 36,614,652 | 36,614,652 | 0 |
| 149 | Operating Fee Account Fund | | | 120,235,434 | 120,235,434 | 0 |
| 440 | Central Stores | 130,974 | 7,255 | 2,359,311 | 2,421,171 | (54,605) |
| 448 | General Services | 627,596 | 433,198 | 1,043,106 | 1,140,305 | 336,000 |
| 450 | Work Force | (283,924) | (385,320) | 3,475,456 | 3,526,153 | (436,017) |
| 460 | Motor Pool | 497,655 | (1,353,053) | 883,202 | 1,808,556 | (2,278,407) |
| 522 | Assoc. Students | 6,510,342 | 6,993,726 | 6,044,576 | 5,802,884 | 7,235,418 |
| 524 | Bookstore | 1,053,103 | (1,741,616) | 7,910,660 | 9,308,020 | (3,138,976) |
| 528 | Parking | 1,079,754 | 1,174,653 | 1,326,182 | 1,278,733 | 1,222,102 |
| 573 | Housing & Food Services | 33,673,426 | 30,418,746 | 23,133,238 | 24,760,578 | 28,791,406 |
| 846 | Scholarships | 292,449 | 149,402 | 3,034,092 | 3,105,615 | 77,878 |
| 849 | Student Loan Fund | 519,791 | 530,473 | 5,341 | 0 | 535,813 |
| | | | | | | 0 |

* This column must agree with the 6/30/19 CAFR balance.