

	Code	Title
AGENCY	380	Western Washington University

NON-BUDGETED LOCAL FUND SUMMARY

9/11/2020

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
148	Dedicated Local	9,703,059	7,606,959	113,352,061	114,095,879	6,863,141
149	Operating Fees	23,291,303	19,291,303	194,654,984	202,654,984	11,291,303
						-
440	Central Stores	-	-	-	-	-
443	Data Processing	612,858	588,881	1,461,286	1,429,005	621,162
448	Printing	367,165	172,999	3,287,528	3,003,012	457,515
450	Other Internal Services	5,601,062	3,709,652	25,905,512	26,007,523	3,607,641
460	Motor Pool	70,927	62,077	347,009	380,345	28,741
						-
522	Associated Students	1,773,668	1,101,000	8,603,331	8,175,935	1,528,396
524	Bookstore	4,198,324	3,123,432	10,914,484	10,848,086	3,189,829
528	Parking	5,105,589	4,198,391	5,421,289	5,312,864	4,306,817
570	Other Enterprises	1,819,273	625,425	27,179,948	26,636,349	1,169,024
573	Housing and Dining	84,942,049	84,674,525	151,514,040	143,630,544	92,558,020
						-
841	G. Robert Ross Endowment	294,388	315,290	148,755	23,331	440,714
846	Scholarship	889,415	965,976	27,787,126	27,756,049	997,052
849	Perkins and Other Loan Funds	9,662,458	9,662,458	439,081	539,081	9,562,458
859	Endowment Funds	8,093,447	8,093,447	2,654,698	2,254,698	8,493,447
860	State Loan Funds	3,614,905	3,614,905	17,595,014	17,895,014	3,314,905
						-

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