

	Code	Title
AGENCY	370	Eastern Washington University

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
120149	Fund 149	(69,280,662)	(66,000,000)	(108,126,000)	116,000,000	(58,126,000)
13XXXX	Fund 148	(79,949,941)	(91,000,000)	(156,000,000)	164,000,000	(83,000,000)
143000	Workforce Construction	(1,133,247)	(50,000)	(1,108,000)	1,108,000	(50,000)
144000	University Voice & Data Services	(113,944)	-	(1,082,000)	1,082,000	-
145000	Motor Pool	208,726	(25,000)	(70,000)		(95,000)
151000	Student Pence Union Bldg	(75,354)	(387)	-	-	(387)
151001	Student Recreation Center Revenue	(2,596,423)	(2,433,000)	(3,100,000)	3,100,000	(2,433,000)
151002	Student PUB Renovation Fee	(1,245,290)	(400,000)	(3,600,000)	4,000,000	-
152000	Associated Students	(4,130,877)	(7,000,000)	(11,620,000)	11,620,000	(7,000,000)
152001	ASEWU Revenue	(478,206)	(430,000)	(192,000)	192,000	(430,000)
153000-153080	Intercollegiate Athletics	10,612,078	14,551,000	(20,920,000)	20,920,000	14,551,000
153100	Student - Athlete Opportunity Funds	(577,949)	(450,000)	-	200,000	(250,000)
154000	Bookstore	(740,420)	(400,000)	(9,400,000)	9,356,000	(444,000)
155000	Pence Union	(83,443)	(200,000)	(2,664,000)	2,870,000	6,000
156000	Parking and Transporation	(709,262)	(700,000)	(1,510,000)	1,510,000	(700,000)
157100-200	Dining and Catering	(5,603,798)	(4,900,000)	(17,200,000)	16,632,000	(5,468,000)
157300	Housing	(21,654,405)	(29,000,000)	(17,400,000)	14,000,000	(32,400,000)
157400	Apartments	(2,966,825)	(4,000,000)	(2,130,000)	1,480,000	(4,650,000)
157500	H&D Reserves	(2,062,099)	(4,300,000)	(960,000)	960,000	(4,300,000)
158000	Recreation Center	271,335	(50,000)	(300,000)	300,000	(50,000)
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* This column must agree with the 6/30/23 CAFR balance.