

AGENCY	370	Eastern Washington University
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### NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
145	Grants and Contracts Fund	1,531,149	1,500,000	25,000,000	25,000,000	1,500,000
148	Dedicated Local Fund	46,579,589	46,000,000	93,142,000	91,657,000	47,485,000
149	Operating Fee Account Fund	42,448,998	42,500,000	137,128,000	137,128,000	42,500,000
450	Other Facilities Acct	863,385	6,000,000	6,000,000	6,000,000	6,000,000
460	Motor Pool Fund	(132,077)	(138,000)	1,188,000	1,188,000	(138,000)
522	Associated Students Fund	15,418,670	13,500,000	13,536,000	15,895,000	11,141,000
524	Bookstore Fund	2,064,521	2,100,000	12,712,000	12,710,000	2,102,000
528	Parking Activities Fund	557,493	530,000	2,136,000	2,201,000	465,000
570	Other Enterprise Funds	4,688	6,700	402,000	406,000	2,700
573	Housing & Dining Fund	35,706,227	24,000,000	53,436,000	55,327,000	22,109,000
846	Scholarships & Fellowships Fund	86,554	90,000	43,250,000	44,000,000	(660,000)
849	Student Loan Fund	294,644	300,000	280,000	280,000	300,000
859	Endowment Fund	4,849,618	4,800,000	-	-	4,800,000
860	Financial Aid Acct	3,381,590	3,400,000	3,500,000	3,500,000	3,400,000

\* This column must agree with the 6/30/17 CAFR balance.