

AGENCY	380	Western 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
148	Dedicated Local	17,971,587	14,089,428	109,663,612	113,213,350	10,539,690
149	Operating Fees	32,887,267	28,592,402	209,905,649	211,504,829	26,993,222
440	Central Stores *	5,597	0	0	0	0
443	Data Processing	642,887	534,468	1,176,501	1,308,611	402,358
448	Printing	557,432	303,383	3,010,593	3,132,545	181,430
450	Other Internal Services	4,371,201	6,442,458	29,656,254	27,204,649	8,894,063
460	Motor Pool	106,655	66,361	370,753	412,351	24,763
522	Associated Students	1,511,763	1,595,276	8,429,305	8,434,452	1,590,130
524	Bookstore	4,483,766	4,496,348	10,692,314	10,798,153	4,390,509
528	Parking	2,977,778	3,722,204	11,352,418	9,332,961	5,741,661
570	Other Enterprises	2,505,029	1,549,447	28,236,869	28,809,767	976,550
573	Housing and Dining	79,077,486	83,474,899	165,447,693	156,879,042	92,043,550
841	G. Robert Ross Endowment	204,979	242,082	121,282	95,980	267,383
846	Scholarship	1,274,962	567,646	25,070,507	25,107,205	530,948
849	Perkins and Other Loan Funds	9,451,746	9,295,458	414,273	632,876	9,076,856
859	Endowment Funds	7,239,407	8,332,209	3,279,060	4,440,056	7,171,213
860	State Loan Funds	3,339,651	2,763,458	17,635,992	17,961,043	2,438,407

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

* Central Stores is being discontinued at Western