

AGENCY	376	The Evergreen State College
--------	-----	-----------------------------

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	Inst of Hi Ed-Grants/Contracts Acct	244,287	-	10,368,000	10,368,000	-
148	Inst of Hi Ed-Dedicated Local Acct	18,385,626	15,000,000	14,000,000	16,000,000	13,000,000
440	Inst of Hi Ed-Stores Account	152,137	150,000	225,000	225,000	150,000
448	Inst of Hi Ed-Printing Account	163,528	160,000	340,000	340,000	160,000
450	Inst of Hi Ed-Other Facilities Account	2,080,501	2,000,000	4,000,000	4,000,000	2,000,000
460	Inst of Hi Ed-Motor Pool Account	(338,798)	(400,000)	500,000	600,000	(500,000)
522	Inst of Hi Ed-Associated Students	3,429,285	3,500,000	8,000,000	8,000,000	3,500,000
524	Inst of Hi Ed-Bookstore Account	(224,437)	(400,000)	2,600,000	2,600,000	(400,000)
528	Inst of Hi Ed-Parking Account	(7,839)	100,000	1,400,000	1,400,000	100,000
573	Inst of Hi Ed-Housing & Food Acct	7,259,022	7,250,000	14,500,000	14,500,000	7,250,000
846	Grant-In-Aid Scholarship/Fellowship	399,990	50,000	16,550,000	16,550,000	50,000
849	Inst of Hi Ed-Student Loan Account	450,735	460,000	10,000	5,000	465,000
859	Inst of Hi Ed-Endowment Local Acct	27,642	25,000	150,000	150,000	25,000
860	Inst of Hi Ed-Inst Financial Aid Acct	62,991	65,000	2,000,000	2,000,000	65,000

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