

	Code	Title
AGENCY	370	Eastern Washington University

NON-BUDGETED LOCAL FUND SUMMARY

DATE

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
120149	Fund 149	(35,247,971)	(40,000,000)	225,000,000	230,000,000	(35,000,000)
Various	Fund 148	(47,917,472)	(51,960,000)	90,000,000	83,000,000	(58,960,000)
143000	Workforce Construction	(324,880)	(814,000)	4,470,000	4,424,000	(860,000)
144000	University Voice & Data Services	(172,004)	(90,000)	2,233,000	2,200,000	(123,000)
145000	Motor Pool**	163,538	214,000	-	-	214,000
151000	Student Pence Union Bldg	(857,822)	(996,000)	1,182,000	1,182,000	(996,000)
151001	Student Recreation Center Revenue	(3,472,679)	(3,891,000)	1,802,000	3,603,000	(2,090,000)
151002	Student PUB Renovation Fee	(4,219,209)	(1,162,000)	4,635,000	4,335,000	(1,462,000)
152000	Associated Students	(1,595,853)	(1,515,000)	22,374,000	22,374,000	(1,515,000)
152001	ASEWU Revenue	(227,216)	(291,000)	351,000	351,000	(291,000)
153000	Intercollegiate Athletics	5,623,300	5,557,000	8,960,000	8,960,000	5,557,000
153010	Men's Football Camp	(11,161)	(11,000)	1,000,000	1,000,000	(11,000)
153040	Men's Basketball Camp	(38,282)	(38,000)	300,000	300,000	(38,000)
153050	Women's Basketball Camp	(13,970)	(14,000)	120,000	120,000	(14,000)
153060	Women's Volleyball Camp	(6,279)	(6,000)	170,000	170,000	(6,000)
153070	Tennis Camp	-	-	-	-	-
153080	Women's Soccer Camp	2,447	2,000	90,000	85,000	(3,000)
154000	Bookstore	(2,053,168)	(1,380,000)	9,300,000	8,974,000	(1,706,000)
155000	Pence Union	(679,457)	(76,000)	1,728,000	1,728,000	(76,000)
156000	Parking and Transportation	(502,960)	(642,000)	500,000	800,000	(342,000)
157100	Dining	(2,026,179)	(681,000)	8,211,000	8,497,000	(395,000)
157200	Catering Events	(4,618,789)	(4,744,000)	1,040,000	988,000	(4,796,000)
157300	Housing	(17,117,475)	(15,525,000)	9,883,000	9,885,000	(15,523,000)
157400	Apartments	(1,867,510)	(2,063,000)	1,200,000	1,193,000	(2,070,000)
157500	H&D Reserves	(964,960)	(965,000)	3,133,000	3,026,000	(1,072,000)

158000	Recreation Center	(48,745)	(28,000)	420,000	418,000	(30,000)
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* This column must agree with the 6/30/19 CAFR balance.

** Eatern closed the motor pool