

	Code	Title
AGENCY	376	The Evergreen State College

NON-BUDGETED LOCAL FUND SUMMARY

DATE

9/14/2020

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
145	Inst of Hi Ed-Grants/Contracts Acct	234,433	348,133	9,728,000	9,728,000	348,133
148	Inst of Hi Ed-Dedicated Local Acct	15,477,028	13,176,754	10,688,000	12,500,000	11,364,754
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440	Inst of Hi Ed-Stores Account	191,648	177,210	175,000	175,000	177,210
448	Inst of Hi Ed-Printing Account	265,998	31,804	325,000	275,000	81,804
450	Inst of Hi Ed-Other Facilities Account	2,067,720	2,445,688	4,000,000	4,000,000	2,445,688
460	Inst of Hi Ed-Motor Pool Account	(481,969)	(750,000)	400,000	600,000	(950,000)
522	Inst of Hi Ed-Associated Students	1,961,548	1,900,000	7,000,000	7,400,000	1,500,000
524	Inst of Hi Ed-Bookstore Account	(747,003)	(850,000)	1,500,000	1,800,000	(1,150,000)
528	Inst of Hi Ed-Parking Account	182,712	650,000	500,000	450,000	700,000
573	Inst of Hi Ed-Housing & Food Acct	9,449,969	9,000,000	9,000,000	8,500,000	9,500,000
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846	Grant-In-Aid Scholarship/Fellowship	412,270	350,000	15,000,000	15,000,000	350,000
849	Inst of Hi Ed-Student Loan Account	5,897,905	200,000	20,000	20,000	200,000
859	Inst of Hi Ed-Endowment Local Acct	2,683,490	2,491,579	100,000	100,000	2,491,579
860	Inst of Hi Ed-Inst Financial Aid Acct	(69,726)	50,000	2,000,000	2,000,000	50,000