

	Code	Title
AGENCY	375	Central Washington University

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
145	Grants and Contract Funds			125,976,835	125,976,835	0
148	Local General Funds					0
	140: Mandatory Fees			13,645,643	13,645,643	0
	141: Course Fees			8,536,172	8,536,172	0
	142: Fees Unrestricted			2,394,700	2,394,700	0
	143: Development			-	-	0
	144: Unrestricted Indirect			1,664,978	1,664,978	0
	147: Local Dedicated Specific			131,836	131,836	0
	148: Local Dedicated General			33,480,777	33,480,777	0
149	Operating Fee Account Fund			106,064,049	106,064,049	0
440	Central Stores	(70,061)	(193,528)	2,210,990	2,272,724	(255,262)
448	General Services	544,976	525,183	677,860	687,756	515,286
450	Work Force	50,398	70,393	3,085,825	3,075,828	80,390
460	Motor Pool	(1,161,224)	(2,780,116)	713,673	1,523,119	(3,589,562)
522	Assoc. Students	7,361,374	6,481,516	4,954,591	5,394,520	6,041,587
524	Bookstore	(553,172)	388,844	6,449,457	5,978,449	859,852
528	Parking	1,806,623	1,850,275	1,373,562	1,351,736	1,872,101
573	Housing & Food Services	31,636,340	41,339,866	40,030,084	35,178,320	46,191,629
846	Scholarships	352,458	489,792	2,697,205	2,628,538	558,459
849	Student Loan Fund	261,705	275,925	7,110	-	283,035
						0

* This column must agree with the 6/30/21 CAFR balance.