

	Code	Title
AGENCY	365	Washington State University

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
440	STORES & RECEIVING ACCOUNTS	1,338,542	2,638,224	9,000,000	7,000,000	4,638,224
448	PRINTING REVOLVING FUND	(2,112,493)	(2,346,662)	5,000,000	5,000,000	(2,346,662)
450	OTHER FACILITIES	11,729,174	12,332,420	56,000,000	55,000,000	13,332,420
460	MOTOR POOL	3,254,524	19,208,226	5,400,000	5,600,000	19,008,226
522	ASSOCIATED STUDENTS	(947,754)	47,677,217	172,000,000	182,000,000	37,677,217
528	PARKING SERVICES	18,767,488	21,179,201	16,000,000	14,000,000	23,179,201
570	OTHER ENTERPRISES	27,396,145	34,312,699	86,000,000	78,000,000	42,312,699
573	HOUSING AND FOOD SERVICE	105,837,372	22,682,439	133,000,000	114,000,000	41,682,439
846	SCHOLARSHIPS & FELLOWSHIPS	180,247,595	197,729,396	382,000,000	367,000,000	212,729,396
859	ENDOWMENT	73,498,368	82,024,420	8,000,000		90,024,420
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* This column must agree with the 6/30/23 CAFR balance.