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|--------|------|-------------------------------|
| | Code | Title |
| AGENCY | 375 | Central Washington 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 |
|-----------|-------------------------------|----------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|
| 145 | Grants and Contract Funds | | | 103,109,112 | 103,109,112 | 0 |
| 148 | Local General Funds | | | | | 0 |
| | 140: Mandatory Fees | | | 12,849,475 | 12,849,475 | 0 |
| | 141: Course Fees | | | 11,724,554 | 11,724,554 | 0 |
| | 142: Fees Unrestricted | | | 2,159,414 | 2,159,414 | 0 |
| | 143: Development | | | 2,524 | 2,524 | 0 |
| | 144: Unrestricted Indirect | | | 1,925,808 | 1,925,808 | 0 |
| | 147: Local Dedicated Specific | | | 170,004 | 170,004 | 0 |
| | 148: Local Dedicated General | | | 31,355,617 | 31,355,617 | 0 |
| 149 | Operating Fee Account Fund | | | 100,392,217 | 100,392,217 | 0 |
| 440 | Central Stores | (90,175) | (217,515) | 3,206,146 | 3,269,816 | (281,186) |
| 448 | General Services | 367,088 | 124,566 | 614,586 | 735,847 | 3,305 |
| 450 | Work Force | (29,049) | (86,572) | 3,469,011 | 3,497,773 | (115,334) |
| 460 | Motor Pool | (2,656,963) | (4,035,725) | 727,453 | 1,416,833 | (4,725,105) |
| 522 | Assoc. Students | 6,584,219 | 4,978,449 | 4,919,121 | 5,722,006 | 4,175,564 |
| 524 | Bookstore | (1,491,942) | (3,211,447) | 5,336,548 | 6,196,301 | (4,071,200) |
| 528 | Parking | 1,821,766 | 1,880,398 | 1,573,655 | 1,544,339 | 1,909,714 |
| 573 | Housing & Food Services | 39,735,405 | 42,097,998 | 42,293,256 | 41,111,960 | 43,279,294 |
| 846 | Scholarships | 522,151 | 575,924 | 3,195,938 | 3,169,052 | 602,810 |
| 849 | Student Loan Fund | 274,296 | 285,395 | 5,549 | 0 | 290,944 |
| | | | | | | 0 |

* This column must agree with the 6/30/23 CAFR balance.