

	Code	Title
AGENCY	376	The Evergreen State College

## NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/6/2024

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	Inst of Hi Ed-Grants/Contracts Acct	131,652	132,000	11,839,000	11,839,000	132,000
148	Inst of Hi Ed-Dedicated Local Acct	15,022,998	16,023,000	13,355,000	11,354,000	18,024,000
440	Inst of Hi Ed-Stores Account	233,429	247,000	245,000	219,000	273,000
448	Inst of Hi Ed-Printing Account	236,987	208,000	286,000	344,000	150,000
450	Inst of Hi Ed-Other Facilities Account	1,807,211	1,420,000	4,074,000	4,849,000	645,000
460	Inst of Hi Ed-Motor Pool Account	-898,269	-1,081,000	561,000	926,000	-1,446,000
522	Inst of Hi Ed-Associated Students	1,646,043	2,012,000	7,140,000	6,407,000	2,745,000
524	Inst of Hi Ed-Bookstore Account	-2,770,292	-3,456,000	964,000	2,335,000	-4,827,000
528	Inst of Hi Ed-Parking Account	388,272	398,000	1,159,000	1,141,000	416,000
573	Inst of Hi Ed-Housing & Food Acct	15,532,753	13,444,000	13,691,000	17,868,000	9,267,000
846	Grant-In-Aid Scholarship/Fellowship	-154,050	199,000	33,069,000	33,069,000	199,000
849	Inst of Hi Ed-Student Loan Account	248,826	264,000	39,000	10,000	293,000
859	Inst of Hi Ed-Endowment Local Acct	2,968,549	3,202,000	723,000	257,000	3,668,000
860	Inst of Hi Ed-Inst Financial Aid Acct	594,377	654,000	24,951,000	24,951,000	654,000

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