

	Code	Title
AGENCY	380	Western Washington University

NON-BUDGETED LOCAL FUND SUMMARY

DATE

9/3/2024

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
148	Dedicated Local	13,916,011	15,537,145	103,484,092	103,274,058	15,747,179
149	Operating Fees	19,015,406	7,422,434	202,673,648	226,498,888	-16,402,806
440	Central Stores	0	0	0	0	0
443	Data Processing	634,627	485,024	975,022	1,250,894	209,152
448	Printing	-316,448	-623,313	1,775,705	2,329,898	-1,177,506
450	Other Internal Services	6,426,367	6,873,293	22,165,602	21,273,459	7,765,436
460	Motor Pool	30,228	32,968	512,694	461,498	84,164
522	Associated Students	2,132,049	2,365,794	8,962,149	8,540,987	2,786,956
524	Bookstore	3,483,869	3,465,769	9,016,136	8,504,903	3,977,002
528	Parking	5,597,752	6,521,862	6,453,514	4,025,768	8,949,608
570	Other Enterprises	805,288	161,813	29,894,799	29,978,181	78,431
573	Housing and Dining	87,761,716	91,752,408	140,032,978	137,008,165	94,777,221
841	G. Robert Ross Endowment	302,478	394,668	219,871	29,754	584,785
846	Scholarship	1,599,016	1,599,016	25,366,658	25,129,571	1,836,103
849	Perkins and Other Loan Funds	4,676,324	4,783,036	218,907	44,972	4,956,971
859	Endowment Funds	8,503,168	9,951,358	3,530,683	599,380	12,882,661
860	State Loan Funds	4,471,585	4,858,553	18,730,888	18,666,475	4,922,966

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