

Local Funds

Code	Agency
376	The Evergreen State College

LOCAL FUND SUMMARY

DATE: September 1, 2006

Fund Code	Fund Name	7/1/2005 Fund Balance	Est. 6/30/07 Fund Balance	2007-09 Estimated Revenue	2007-09 Estimated Expenses	Est. 6/30/09 Fund Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)
145	Grants and Contracts Fund	56,614	1,200,000	4,060,000	4,000,000	1,260,000
148	Dedicated Local Funds	4,984,933	600,000	5,005,000	4,182,000	1,423,000
149	Operating Fee Account	6,612,569	1,937,000	40,504,000	40,504,000	1,937,000
	Sub-Total	11,654,116	3,737,000	49,569,000	48,686,000	4,620,000
440	Stores Fund	107,514	121,404	237,879	223,920	135,363
448	Printing Fund	(37,874)	(25,540)	691,398	598,980	66,878
450	Other Facilities Fund	1,031,135	1,105,955	5,029,143	5,025,999	1,109,099
460	Motor Pool Fund	(103,753)	(100,427)	605,882	602,540	(97,085)
522	Associated Students Fund	3,981,457	3,893,405	5,970,184	5,812,139	4,051,450
524	Bookstore Fund	416,708	388,035	3,783,825	3,705,586	466,274
528	Parking Fund	443,508	379,584	813,915	878,159	315,340
573	Housing & Dining	5,582,707	5,803,891	11,132,222	11,309,126	5,626,987
846	Grants-In-Aid Fund	21,821	20,000	22,417,000	22,417,000	20,000
849	Student Loan Fund	4,588,706	4,546,000	1,548,000	1,542,000	4,552,000
859	College Endowments	2,387,841	2,440,798	151,635	85,000	2,507,433
860	Guaranteed Student Loan Fund	298,000	334,470	37,487,000	37,500,000	321,470
	Sub-Total	18,717,770	18,907,575	89,868,083	89,700,449	19,075,209
	Grand Total	30,371,886	22,644,575	139,437,083	138,386,449	23,695,209

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