

**Working Capital Reserves**

<b>Code</b>	<b>Agency</b>
376	The Evergreen State College

**WORKING CAPITAL RESERVES**

Budget Period: 2007-09  
 Agency: 376 The Evergreen State College  
 Version: 10 2007-09 Biennial Budget  
 Date: September 1, 2006

		<b>FUND ADMINISTRATOR AGENCY ONLY</b>	<b>FUND ADMINISTRATOR AGENCY ONLY</b>
		<b>Recommended Ending Fund Balance</b>	<b>Recommended Ending Fund Balance</b>
<b>FUND</b>	<b>FUND TITLE</b>	<b>Current Biennium</b>	<b>Ensuing Biennium</b>
145	Inst. of Hi. Ed. - Grants/Contract Acct.	1,200,000	1,260,000
148	Inst. of Hi. Ed. - Dedicated Local Acct.	600,000	1,423,000
149	Inst. of Hi. Ed. - Operating Fees Acct.	1,937,000	1,937,000