

Table of Contents

REPORT PACKAGE A-BUDGET-SUMMARY	2
REPORT PACKAGE A-BUDGET-SUMMARY-NET	3
REPORT PACKAGE A-BUDGET-SUMMARY3	4
REPORT PACKAGE A-BUDGET-SUMMARY4	5
STATE GENERAL FUNDS	6
LOCAL GENERAL FUNDS	7
ENTERPRISE FUNDS	8
STUDENT ACTIVITIES FUNDS	9
CAPITAL FUNDS.....	10
INTERNAL SERVICE FUNDS	11
GRANTS AND CONTRACTS FUNDS.....	12
TRUST AND LOAN FUNDS	13
MISC FUNDS.....	14
SYS_CAP	15



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended June 30, 2025
 As of 7/31/25
 In thousands
PRELIMINARY

Operating Funds

Fund Description	Year To Date			FY25 Total Year			Prior Year Comparison	
	FY25 Year To Date	FY24 Year To Date	Variance	Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
State General Funds Revenues	146,798	142,416	4,382	144,608	146,798	2,191	142,416	4,382
State General Funds Expenses	144,794	145,234	440	144,839	144,794	45	145,234	440
State General Funds Net	2,004	(2,818)	4,822	(231)	2,004	2,235	(2,818)	4,822
Local General Funds Revenues	23,991	26,508	(2,517)	25,364	23,991	(1,372)	26,508	(2,517)
Local General Funds Expenses	23,798	24,953	1,155	25,042	23,798	1,244	24,953	1,155
Local General Funds Net	193	1,555	(1,362)	321	193	(128)	1,555	(1,362)
Enterprise Funds Revenues	51,446	49,203	2,242	50,878	51,446	568	49,203	2,242
Enterprise Funds Expenses	49,297	48,989	(308)	48,940	49,297	(357)	48,989	(308)
Enterprise Funds Net	2,149	215	1,934	1,938	2,149	211	215	1,934
Student Activities Funds Revenues	11,047	11,470	(423)	10,852	11,047	195	11,470	(423)
Student Activities Funds Expenses	11,962	13,047	1,085	11,928	11,962	(34)	13,047	1,085
Student Activities Funds Net	(915)	(1,577)	662	(1,076)	(915)	161	(1,577)	662
Operating Funds Total	3,431	(2,625)	6,056	952	3,431	2,479	(2,625)	6,056

Non-Operating Funds

Fund Description	Year To Date			FY25 Total Year			Prior Year Comparison	
	FY25 Year To Date	FY24 Year To Date	Variance	Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
Capital Funds Revenues	57,205	37,688	19,516	70,811	57,205	(13,607)	37,688	19,516
Capital Funds Expenses	52,478	40,288	(12,190)	69,940	52,478	17,462	40,288	(12,190)
Capital Funds Net	4,726	(2,600)	7,326	871	4,726	3,855	(2,600)	7,326
Internal Service Funds Revenues	9,380	11,429	(2,049)	9,049	9,380	330	11,429	(2,049)
Internal Service Funds Expenses	9,871	10,042	170	8,218	9,871	(1,654)	10,042	170
Internal Service Funds Net	(492)	1,387	(1,879)	832	(492)	(1,324)	1,387	(1,879)
Grants and Contracts Funds Revenues	63,427	51,727	11,700	51,285	63,427	12,142	51,727	11,700
Grants and Contracts Funds Expenses	63,094	51,924	(11,170)	51,286	63,094	(11,808)	51,924	(11,170)
Grants and Contracts Funds Net	334	(196)	530	(1)	334	334	(196)	530
Trust and Loan Funds Revenues	6,618	6,018	600	6,034	6,618	584	6,018	600
Trust and Loan Funds Expenses	5,606	6,518	912	5,420	5,606	(186)	6,518	912
Trust and Loan Funds Net	1,012	(500)	1,512	614	1,012	398	(500)	1,512
Misc Funds Revenues	98,139	36,833	61,306	0	98,139	98,139	36,833	61,306
Misc Funds Expenses	0	0	0	0	90	(90)	0	(90)
Misc Funds Net	98,139	36,833	61,306	0	98,049	98,049	36,833	61,216
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	1,129	523	(606)	0	1,129	(1,129)	523	(606)
System Long Term Projects Net	(1,129)	(523)	(606)	0	(1,129)	(1,129)	(523)	(606)
Non-Operating Funds Net	102,590	34,401	68,188	2,317	102,500	100,183	34,401	68,098



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended June 30, 2025
 As of 7/31/25
 In thousands
 PRELIMINARY

Operating Funds

Fund Description	Year To Date Revenue		
	FY25 Year To Date	FY24 Year To Date	Variance
State General Funds	146,798	142,416	4,382
Local General Funds	23,991	26,508	(2,517)
Enterprise Funds	51,446	49,203	2,242
Student Activities Funds	11,047	11,470	(423)
Total Operating Funds Revenue	233,283	229,598	3,684

FY25 Total Year Revenue			Prior Year Comparison	
Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
144,608	146,798	2,191	142,416	4,382
25,364	23,991	(1,372)	26,508	(2,517)
50,878	51,446	568	49,203	2,242
10,852	11,047	195	11,470	(423)
231,701	233,283	1,581	229,598	3,684

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY25 Year To Date	FY24 Year To Date	Variance
State General Funds	144,794	145,234	440
Local General Funds	23,798	24,953	1,155
Enterprise Funds	49,297	48,989	(308)
Student Activities Funds	11,962	13,047	1,085
Total Operating Funds Expenses	229,852	232,223	2,371
Operating Funds Total	3,431	(2,625)	6,056

FY25 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
144,839	144,794	45	145,234	440
25,042	23,798	1,244	24,953	1,155
48,940	49,297	(357)	48,989	(308)
11,928	11,962	(34)	13,047	1,085
230,749	229,852	898	232,223	2,371
952	3,431	2,479	(2,625)	6,056

Fund Description	Year To Date Revenues		
	FY25 Year To Date	FY24 Year To Date	Variance
Capital Funds	57,205	37,688	19,516
Internal Service Funds	9,380	11,429	(2,049)
Grants and Contracts Funds	63,427	51,727	11,700
Trust and Loan Funds	6,618	6,018	600
Misc Funds	98,139	36,833	61,306
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	234,768	143,695	91,073

FY25 Total Year Revenue			Prior Year Comparison	
Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
70,811	57,205	(13,607)	37,688	19,516
9,049	9,380	330	11,429	(2,049)
51,285	63,427	12,142	51,727	11,700
6,034	6,618	584	6,018	600
0	98,139	98,139	36,833	61,306
0	0	0	0	0
137,180	234,768	97,588	143,695	91,073

Fund Description	Year To Date Expenses		
	FY25 Year To Date	FY24 Year To Date	Variance
Capital Funds	52,478	40,288	(12,190)
Internal Service Funds	9,871	10,042	170
Grants and Contracts Funds	63,094	51,924	(11,170)
Trust and Loan Funds	5,606	6,518	912
Misc Funds	90	0	(90)
Long Term System Projects	1,129	523	(606)
Total Non-Operating Funds Expenses	132,269	109,294	(22,975)
Non-Operating Funds Total	102,500	34,401	68,098

FY25 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY24 Actuals	24-25 Variance
69,940	52,478	17,462	40,288	(12,190)
8,218	9,871	(1,654)	10,042	170
51,286	63,094	(11,808)	51,924	(11,170)
5,420	5,606	(186)	6,518	912
0	90	(90)	0	(90)
0	1,129	(1,129)	523	(606)
134,863	132,269	2,595	109,294	(22,975)
2,317	102,500	100,183	34,401	68,098



Central Washington University
 Package A: Consolidated CWU Management Report
 State and Local General Funds
 For the Period Ended June 30, 2025
 As of 7/31/25
 In thousands
PRELIMINARY

	FY25	FY24	Variance
	Year To Date	Year To Date	
Revenues			
State General Funds			
State Appropriation	91,955	87,624	4,331
Tuition-RUG	44,765	44,780	(15)
Tuition-NRUG	12,633	13,064	(431)
Tuition-RGRAD	3,303	3,601	(298)
Tuition-NRGRAD	1,790	784	1,007
Other Revenue	7,095	6,782	313
Total State General Funds	161,541	156,635	4,907
Local General Funds			
Tuition	12,063	14,199	(2,136)
Fees	8,124	8,231	(107)
Other Revenue	3,804	4,079	(275)
Total Local General Funds	23,991	26,508	(2,517)
Total Revenues	185,533	183,143	2,390
Expenditures			
Wages - Exempt	27,115	26,384	(731)
Benefits - Exempt	8,722	8,549	(173)
Wages - Classified	23,917	23,429	(488)
Benefits - Classified	9,789	9,717	(73)
Wages - Faculty (T/TT)	30,246	30,595	349
Benefits - Faculty (T/TT)	8,875	8,940	65
Wages - Faculty (NTT)	14,861	16,115	1,254
Benefits - Faculty (NTT)	5,363	5,663	300
Wages - Grad Assistants	1,212	1,247	35
Benefits - Grad Assistants	7	3	(3)
Wages - Student/Other	3,920	4,191	272
Benefits - Student/Other	1,006	976	(29)
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	14,743	14,218	(525)
Goods, Services, Supplies	10,924	11,969	1,044
Buildings & Equipment	12,823	13,425	602
Program & Other	9,814	8,984	(830)
Enrollment Contingency	0	0	0
Total Expenditures	183,335	184,405	1,070
Net Margin (Rev minus Exp)	2,197	(1,262)	3,460
State Earmarks			
Revenue	58	5,278	(5,221)
Expenses	4,226	3,612	(614)
Net Margin (Rev minus Exp)	(4,169)	1,666	(4,607)
Excluding State Earmarks			
Revenue	185,475	177,865	7,610
Expenses	179,109	180,793	1,684
Net Margin Excluding State Earmarks (Rev minus Exp)	6,366	(2,928)	5,926

FY25	FY25	FY24	FY25 - FY24
Budget	Actual	Actuals	Variance
Revenues			
State General Funds			
90,788	91,955	87,624	4,331
44,516	44,765	44,780	(15)
12,384	12,633	13,064	(431)
3,501	3,303	3,601	(298)
1,060	1,790	784	1,007
7,184	7,095	6,782	313
159,432	161,541	156,635	4,907
Local General Funds			
14,469	12,063	14,199	(2,136)
7,547	8,124	8,231	(107)
3,438	3,804	4,079	(275)
25,454	23,991	26,508	(2,517)
184,886	185,533	183,143	2,390
Expenditures			
25,968	29,332	26,384	(2,948)
8,548	9,444	8,549	(895)
23,608	25,950	23,429	(2,521)
9,568	10,608	9,717	(891)
31,224	32,134	30,595	(1,539)
9,377	9,537	8,940	(598)
13,645	15,957	16,115	158
4,790	5,755	5,663	(92)
1,242	1,245	1,247	2
87	5	3	(2)
4,081	(3,348)	4,191	7,539
746	(1,590)	976	2,566
2,068	0	0	0
803	0	0	0
13,915	14,743	14,218	(525)
10,849	10,924	11,969	1,044
12,435	12,823	13,425	602
10,843	9,814	8,984	(830)
1,000	0	0	0
184,796	183,335	184,405	1,070
90	2,197	(1,262)	3,460
State Earmarks			
5,116	58	5,278	(5,221)
5,116	4,226	3,612	(614)
0	(4,169)	1,666	(4,607)
Excluding State Earmarks			
179,769	185,475	177,865	7,610
179,679	179,109	180,793	1,684
90	6,366	(2,928)	5,926



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended June 30, 2025
 As of 7/31/25
 In thousands
PRELIMINARY

	FY25	FY24	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	24,239	22,613	1,626
Housing - Other Revenue	28	(771)	798
Dining - Meals	8,881	8,695	186
Dining - Other Revenue	7,588	6,980	608
WildCat Shop	4,868	5,337	(468)
Parking	1,618	1,574	44
Other Revenue	4,224	4,775	(551)
Total Enterprise Funds	51,446	49,203	2,242
Student Activities Funds			
Tuition	6,273	6,470	(197)
Fees	3,514	3,593	(79)
Other Revenue	1,700	1,848	(148)
Total Student Activities Funds	11,487	11,910	(423)
Total Revenues	62,933	61,114	1,819
Expenditures			
Wages - Exempt	4,582	4,513	(69)
Benefits - Exempt	1,649	1,620	(28)
Wages - Classified	6,649	6,246	(403)
Benefits - Classified	3,090	2,915	(175)
Wages - Grad Assistants	13	18	5
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	7,831	8,245	414
Benefits - Student/Other	330	314	(15)
Tuition Waivers	440	440	0
Goods, Services, Supplies	2,175	2,177	2
Buildings & Equipment	19,973	20,682	710
Program & Other	14,969	15,306	336
Total Expenditures	61,699	62,476	777
Net Margin (Rev minus Exp)	1,234	(1,362)	2,596

FY25	FY25		FY24	FY25 - FY24
Budget	Actual	Variance	Actuals	Variance
0	24,239	24,239	22,613	1,626
23,022	28	(22,995)	(771)	798
0	8,881	8,881	8,695	186
16,241	7,588	(8,653)	6,980	608
5,537	4,868	(669)	5,337	(468)
1,611	1,618	7	1,574	44
4,467	4,224	(243)	4,775	(551)
50,878	51,446	568	49,203	2,242
6,334	6,273	(61)	6,470	(197)
3,645	3,514	(130)	3,593	(79)
1,444	1,700	256	1,848	(148)
11,422	11,487	65	11,910	(423)
62,300	62,933	633	61,114	1,819
4,839	4,939	(99)	4,513	(426)
1,746	1,795	(49)	1,620	(174)
6,789	7,241	(452)	6,246	(996)
3,096	3,353	(257)	2,915	(439)
20	14	6	18	4
1	0	1	0	0
8,187	6,880	1,307	8,245	1,365
201	(80)	281	314	394
570	440	130	440	0
3,163	2,175	988	2,177	2
19,136	19,973	(836)	20,682	710
13,690	14,969	(1,280)	15,306	336
61,438	61,699	(261)	62,476	777
862	1,234	372	(1,362)	2,596



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: State General Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Administration Fee	3,470,302	3,504,049	(33,748)
CWU-Contribution/Donation	50	0	50
CWU-Sales and Services	9,752	5,124	4,629
CWU-Indirect Cost Reimbursement	0	2,587	(2,587)
CWU-Other	0	1,130	(1,130)
CWU-Tuition / S&A Fee	47,745,844	48,013,878	(268,034)
CWU-State Earmarked Allocation	0	0	0
CWU-State Appropriation	91,955,000	87,623,999	4,331,001
Total Revenues	143,180,948	139,150,766	4,030,182
Transfers			
CWU-Transfer (Fund Addition)	0	7,309	(7,309)
CWU-Transfer (Intra-Fund In)	3,669,556	12,668,291	(8,998,735)
CWU-Transfer (Intra-Fund Out)	(52,332)	(9,409,962)	9,357,630
Total Transfers	3,617,224	3,265,638	351,586
Expenses			
CWU-Salary and Wage (Faculty)	42,360,929	44,076,738	1,715,809
CWU-Salary and Wage (Staff)	45,548,294	44,449,749	(1,098,545)
CWU-Student/Temporary/Overtime	3,108,383	2,858,982	(249,401)
CWU-Salary_Savings_	0	0	0
Total Salaries	91,017,606	91,385,469	367,863
Benefits	30,610,255	30,710,089	99,834
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	121,627,861	122,095,558	467,696
CWU-Goods & Services	0	0	0
CWU-Goods	4,410,416	4,505,800	95,384
CWU-Services	2,267,965	2,504,098	236,133
CWU-Supplies	650,614	628,117	(22,496)
CWU-Utilities	3,308,215	3,904,720	596,505
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	9,407	14,483	5,076
CWU-Repairs/Maintenance	2,205,686	2,080,883	(124,803)
CWU-Insurance	755,842	850,913	95,072
CWU-Grants	348,047	237,164	(110,883)
CWU-Program	2,249,969	1,919,193	(330,776)
CWU-Travel	849,079	884,677	35,598
CWU-Equipment/Software (Non-Capita	4,861,971	4,782,192	(79,779)
CWU-Capital Outlays	267,249	503,349	236,100
CWU-Transfer (Expense In)	829,506	169,255	(660,251)
CWU-Debt Service	152,350	153,600	1,250
Total Goods & Services	23,166,316	23,138,447	(27,869)
Total Expenses	144,794,177	145,234,005	439,828
Net Resources	2,003,995	(2,817,601)	4,821,596

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Administration Fee	3,483,000	3,470,302	(12,698)	3,504,049	(33,748)
CWU-Contribution/Donation	0	50	50	0	50
CWU-Sales and Services	0	9,752	9,752	5,124	4,629
CWU-Indirect Cost Reimbursement	0	0	0	2,587	(2,587)
CWU-Other	0	0	0	1,130	(1,130)
CWU-Tuition / S&A Fee	46,636,541	47,745,844	1,109,303	48,013,878	(268,034)
CWU-State Earmarked Allocation	0	0	0	0	0
CWU-State Appropriation	90,788,000	91,955,000	1,167,000	87,623,999	4,331,001
Total Revenues	140,907,541	143,180,948	2,273,407	139,150,766	4,030,182
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	7,309	(7,309)
CWU-Transfer (Intra-Fund In)	3,700,000	3,669,556	(30,444)	12,668,291	(8,998,735)
CWU-Transfer (Intra-Fund Out)	0	(52,332)	(52,332)	(9,409,962)	9,357,630
Total Transfers	3,700,000	3,617,224	(82,776)	3,265,638	351,586
Expenses					
CWU-Salary and Wage (Faculty)	43,256,579	42,360,929	895,650	44,076,738	1,715,809
CWU-Salary and Wage (Staff)	44,096,656	45,548,294	(1,451,638)	44,449,749	(1,098,545)
CWU-Student/Temporary/Overtime	2,602,231	3,108,383	(506,152)	2,858,982	(249,401)
CWU-Salary_Savings_	2,067,518	0	2,067,518	0	0
Total Salaries	92,022,984	91,017,606	1,005,378	91,385,469	367,863
Benefits	30,022,444	30,610,255	(587,811)	30,710,089	99,834
CWU-Benefit_Savings	803,058	0	803,058	0	0
Total Salaries & Benefits	122,848,486	121,627,861	1,220,625	122,095,558	467,696
CWU-Goods & Services	(1,511,816)	0	(1,511,816)	0	0
CWU-Goods	3,607,789	4,410,416	(802,627)	4,505,800	95,384
CWU-Services	3,275,848	2,267,965	1,007,883	2,504,098	236,133
CWU-Supplies	895,166	650,614	244,552	628,117	(22,496)
CWU-Utilities	3,766,988	3,308,215	458,772	3,904,720	596,505
CWU-Cost of Goods Sold	42,360	0	42,360	0	0
CWU-Rentals/Leases	242,248	9,407	232,841	14,483	5,076
CWU-Repairs/Maintenance	1,811,952	2,205,686	(393,734)	2,080,883	(124,803)
CWU-Insurance	798,926	755,842	43,084	850,913	95,072
CWU-Grants	405,000	348,047	56,953	237,164	(110,883)
CWU-Program	2,461,265	2,249,969	211,296	1,919,193	(330,776)
CWU-Travel	1,055,441	849,079	206,362	884,677	35,598
CWU-Equipment/Software (Non-Capita	4,629,443	4,861,971	(232,528)	4,782,192	(79,779)
CWU-Capital Outlays	26,679	267,249	(240,570)	503,349	236,100
CWU-Transfer (Expense In)	328,499	829,506	(501,007)	169,255	(660,251)
CWU-Debt Service	154,600	152,350	2,250	153,600	1,250
Total Goods & Services	21,990,386	23,166,316	(1,175,929)	23,138,447	(27,869)
Total Expenses	144,838,872	144,794,177	44,695	145,234,005	439,828
Net Resources	(231,332)	2,003,995	2,235,327	(2,817,601)	4,821,596



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Local General Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	92,639	6,134	86,505
CWU-Granting Agencies	58,880	31,928	26,952
CWU-Sales and Services	2,302,464	2,189,411	113,053
CWU-Bad Debt	0	0	0
CWU-Rent	192,781	150,362	42,419
CWU-Cash Over/Short	(1,705)	(659)	(1,046)
CWU-Indirect Cost Reimbursement	1,217,496	930,623	286,874
CWU-Other	259,262	413,300	(154,037)
CWU-Tuition / S&A Fee	12,062,975	14,198,529	(2,135,554)
CWU-Student Fee (Dedicated)	7,960,602	8,061,802	(101,200)
CWU-Student Fee (Other)	163,867	169,342	(5,475)
CWU-Fines	1,248,474	1,313,965	(65,492)
CWU-Investment Income	2,004,225	2,667,193	(662,968)
Total Revenues	27,561,962	30,131,931	(2,569,969)
Transfers			
CWU-Transfers	0	0	0
CWU-Transfer (Fund Addition)	70,671	(1,441,434)	1,512,105
CWU-Transfer (Fund Deduction)	(10,000)	1,485,185	(1,495,185)
CWU-Transfer (Intra-Fund In)	5,237,805	7,676,236	(2,438,432)
CWU-Transfer (Intra-Fund Out)	(8,869,013)	(11,343,488)	2,474,475
Total Transfers	(3,570,538)	(3,623,501)	52,963
Expenses			
CWU-Salary and Wage (Faculty)	3,445,276	3,637,339	192,063
CWU-Salary and Wage (Staff)	5,412,461	5,438,794	26,332
CWU-Student/Temporary/Overtime	1,395,328	1,499,665	104,337
Total Salaries	10,253,065	10,575,798	322,732
Benefits	3,150,324	3,138,274	(12,051)
Total Salaries & Benefits	13,403,390	13,714,071	310,682
CWU-Goods & Services	0	0	0
CWU-Goods	1,771,550	2,479,072	707,522
CWU-Services	513,325	720,360	207,035
CWU-Supplies	1,310,410	1,131,206	(179,204)
CWU-Utilities	180,033	195,630	15,597
CWU-Cost of Goods Sold	(90,333)	(19,420)	70,913
CWU-Rentals/Leases	377,086	531,000	153,914
CWU-Repairs/Maintenance	527,620	1,022,246	494,626
CWU-Insurance	330,588	182,881	(147,707)
CWU-Grants	912	14,030	13,118
CWU-Program	1,792,158	1,438,634	(353,525)
CWU-Travel	1,762,542	1,892,460	129,918
CWU-Equipment/Software (Non-Capita	1,296,346	750,325	(546,021)
CWU-Capital Outlays	23,701	32,376	8,674
CWU-Transfer (Expense In)	598,699	868,256	269,558
Total Goods & Services	10,394,638	11,239,057	844,419
Total Expenses	23,798,028	24,953,128	1,155,100
Net Resources	193,396	1,555,302	(1,361,906)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	92,639	92,639	6,134	86,505
CWU-Granting Agencies	0	58,880	58,880	31,928	26,952
CWU-Sales and Services	1,937,898	2,302,464	364,566	2,189,411	113,053
CWU-Bad Debt	(1,500)	0	1,500	0	0
CWU-Rent	119,244	192,781	73,537	150,362	42,419
CWU-Cash Over/Short	(2,500)	(1,705)	795	(659)	(1,046)
CWU-Indirect Cost Reimbursement	700,092	1,217,496	517,404	930,623	286,874
CWU-Other	727,439	259,262	(468,177)	413,300	(154,037)
CWU-Tuition / S&A Fee	14,378,301	12,062,975	(2,315,326)	14,198,529	(2,135,554)
CWU-Student Fee (Dedicated)	6,907,996	7,960,602	1,052,606	8,061,802	(101,200)
CWU-Student Fee (Other)	639,234	163,867	(475,367)	169,342	(5,475)
CWU-Fines	1,202,000	1,248,474	46,474	1,313,965	(65,492)
CWU-Investment Income	2,460,000	2,004,225	(455,775)	2,667,193	(662,968)
Total Revenues	29,068,205	27,561,962	(1,506,243)	30,131,931	(2,569,969)
Transfers					
CWU-Transfers	1,600	0	(1,600)	0	0
CWU-Transfer (Fund Addition)	43,400	70,671	27,271	(1,441,434)	1,512,105
CWU-Transfer (Fund Deduction)	(10,000)	(10,000)	0	1,485,185	(1,495,185)
CWU-Transfer (Intra-Fund In)	1,518,719	5,237,805	3,719,086	7,676,236	(2,438,432)
CWU-Transfer (Intra-Fund Out)	(5,258,149)	(8,869,013)	(3,610,864)	(11,343,488)	2,474,475
Total Transfers	(3,704,430)	(3,570,538)	133,892	(3,623,501)	52,963
Expenses					
CWU-Salary and Wage (Faculty)	2,854,266	3,445,276	(591,010)	3,637,339	192,063
CWU-Salary and Wage (Staff)	5,479,430	5,412,461	66,968	5,438,794	26,332
CWU-Student/Temporary/Overtime	1,479,031	1,395,328	83,703	1,499,665	104,337
Total Salaries	9,812,726	10,253,065	(440,339)	10,575,798	322,732
Benefits	3,093,531	3,150,324	(56,794)	3,138,274	(12,051)
Total Salaries & Benefits	12,906,257	13,403,390	(497,132)	13,714,071	310,682
CWU-Goods & Services	58,372	0	58,372	0	0
CWU-Goods	2,726,203	1,771,550	954,653	2,479,072	707,522
CWU-Services	775,372	513,325	262,047	720,360	207,035
CWU-Supplies	1,022,060	1,310,410	(288,351)	1,131,206	(179,204)
CWU-Utilities	186,365	180,033	6,332	195,630	15,597
CWU-Cost of Goods Sold	1,800	(90,333)	92,133	(19,420)	70,913
CWU-Rentals/Leases	498,774	377,086	121,688	531,000	153,914
CWU-Repairs/Maintenance	746,868	527,620	219,248	1,022,246	494,626
CWU-Insurance	186,374	330,588	(144,214)	182,881	(147,707)
CWU-Grants	23,000	912	22,088	14,030	13,118
CWU-Program	2,237,209	1,792,158	445,051	1,438,634	(353,525)
CWU-Travel	1,816,975	1,762,542	54,433	1,892,460	129,918
CWU-Equipment/Software (Non-Capita	1,006,950	1,296,346	(289,396)	750,325	(546,021)
CWU-Capital Outlays	105,000	23,701	81,299	32,376	8,674
CWU-Transfer (Expense In)	744,858	598,699	146,159	868,256	269,558
Total Goods & Services	12,136,179	10,394,638	1,741,540	11,239,057	844,419
Total Expenses	25,042,436	23,798,028	1,244,408	24,953,128	1,155,100
Net Resources	321,339	193,396	(127,943)	1,555,302	(1,361,906)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Enterprise Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	26,544,497	25,809,751	734,747
CWU-Rent	24,326,659	22,734,146	1,592,514
CWU-Cash Over/Short	(3,815)	(2,632)	(1,183)
CWU-Other	34,223	27,018	7,205
CWU-Fines	544,264	635,177	(90,913)
Total Revenues	51,445,828	49,203,459	2,242,370
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	7,710,266	7,419,691	(290,575)
CWU-Student/Temporary/Overtime	5,887,879	6,006,993	119,114
Total Salaries	13,598,146	13,426,684	(171,462)
Benefits	3,507,162	3,339,014	(168,147)
Total Salaries & Benefits	17,105,307	16,765,698	(339,609)
CWU-Goods	373,664	470,218	96,554
CWU-Services	702,538	629,995	(72,544)
CWU-Supplies	428,434	414,375	(14,058)
CWU-Utilities	2,885,760	2,721,446	(164,314)
CWU-Cost of Goods Sold	9,303,729	9,587,342	283,613
CWU-Rentals/Leases	35,968	34,918	(1,050)
CWU-Repairs/Maintenance	3,580,509	3,538,230	(42,279)
CWU-Insurance	605,196	530,926	(74,269)
CWU-Grants	587,081	731,008	143,926
CWU-Program	1,068,718	919,560	(149,158)
CWU-Travel	158,212	87,296	(70,916)
CWU-Equipment/Software (Non-Capita	742,392	692,387	(50,005)
CWU-Capital Outlays	32,778	88,831	56,052
CWU-Transfer (Expense In)	2,179,002	2,080,840	(98,162)
CWU-Debt Service	9,472,380	9,615,367	142,987
Bad Debt	35,342	80,494	45,151
Total Goods & Services	32,191,704	32,223,232	31,528
Total Expenses	49,297,011	48,988,930	(308,081)
Net Resources	2,148,817	214,529	1,934,289

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	26,065,154	26,544,497	479,343	25,809,751	734,747
CWU-Rent	24,111,900	24,326,659	214,759	22,734,146	1,592,514
CWU-Cash Over/Short	(175)	(3,815)	(3,640)	(2,632)	(1,183)
CWU-Other	0	34,223	34,223	27,018	7,205
CWU-Fines	700,750	544,264	(156,486)	635,177	(90,913)
Total Revenues	50,877,629	51,445,828	568,199	49,203,459	2,242,370
Transfers					
CWU-Transfer (Expense Out)	0	0	0	0	0
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	8,007,892	7,710,266	297,626	7,419,691	(290,575)
CWU-Student/Temporary/Overtime	6,057,240	5,887,879	169,361	6,006,993	119,114
Total Salaries	14,065,132	13,598,146	466,987	13,426,684	(171,462)
Benefits	3,476,397	3,507,162	(30,764)	3,339,014	(168,147)
Total Salaries & Benefits	17,541,530	17,105,307	436,223	16,765,698	(339,609)
CWU-Goods	579,740	373,664	206,076	470,218	96,554
CWU-Services	709,150	702,538	6,612	629,995	(72,544)
CWU-Supplies	542,330	428,434	113,896	414,375	(14,058)
CWU-Utilities	2,929,402	2,885,760	43,642	2,721,446	(164,314)
CWU-Cost of Goods Sold	9,419,703	9,303,729	115,974	9,587,342	283,613
CWU-Rentals/Leases	36,000	35,968	32	34,918	(1,050)
CWU-Repairs/Maintenance	3,410,740	3,580,509	(169,769)	3,538,230	(42,279)
CWU-Insurance	690,200	605,196	85,004	530,926	(74,269)
CWU-Grants	522,000	587,081	(65,081)	731,008	143,926
CWU-Program	430,410	1,068,718	(638,308)	919,560	(149,158)
CWU-Travel	134,650	158,212	(23,562)	87,296	(70,916)
CWU-Equipment/Software (Non-Capita	774,525	742,392	32,133	692,387	(50,005)
CWU-Capital Outlays	0	32,778	(32,778)	88,831	56,052
CWU-Transfer (Expense In)	2,048,572	2,179,002	(130,430)	2,080,840	(98,162)
CWU-Debt Service	9,009,573	9,472,380	(462,807)	9,615,367	142,987
Bad Debt	161,000	35,342	125,658	80,494	45,151
Total Goods & Services	31,397,995	32,191,704	(793,708)	32,223,232	31,528
Total Expenses	48,939,525	49,297,011	(357,486)	48,988,930	(308,081)
Net Resources	1,938,104	2,148,817	210,713	214,529	1,934,289



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Student Activities Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Administration Fee	0	0	0
CWU-Contribution/Donation	42,430	41,596	834
CWU-Sales and Services	1,446,558	1,489,579	(43,021)
CWU-Rent	178,732	310,195	(131,463)
CWU-Cash Over/Short	(35)	(54)	19
CWU-Other	15,340	15,112	228
CWU-Tuition / S&A Fee	5,832,867	6,029,431	(196,564)
CWU-Student Fee (Dedicated)	3,512,652	3,584,064	(71,412)
CWU-Student Fee (Other)	1,651	8,961	(7,310)
CWU-Allocation (Revenue)	2,997	8,249	(5,252)
CWU-Fines	0	(50)	50
Total Revenues	11,033,191	11,487,082	(453,892)
Transfers			
CWU-Transfer (Fund Addition)	190,375	0	190,375
CWU-Transfer (Fund Deduction)	(190,375)	(16,998)	(173,377)
CWU-Transfer (Intra-Fund In)	1,180,832	30,138	1,150,695
CWU-Transfer (Intra-Fund Out)	(1,166,832)	(30,138)	(1,136,695)
Total Transfers	14,000	(16,998)	30,998
Expenses			
CWU-Salary and Wage (Faculty)	31,631	17,995	(13,636)
CWU-Salary and Wage (Staff)	3,436,853	3,324,126	(112,727)
CWU-Student/Temporary/Overtime	2,007,313	2,252,412	245,099
Total Salaries	5,475,797	5,594,533	118,736
Benefits	1,561,587	1,510,464	(51,123)
Total Salaries & Benefits	7,037,384	7,104,997	67,613
CWU-Goods & Services	0	0	0
CWU-Goods	280,194	349,720	69,525
CWU-Services	169,466	79,953	(89,513)
CWU-Supplies	220,357	232,649	12,292
CWU-Utilities	259,613	281,268	21,655
CWU-Cost of Goods Sold	6,889	21,282	14,393
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	376,400	363,018	(13,383)
CWU-Insurance	150,125	189,000	38,875
CWU-Grants	55,733	40,000	(15,733)
CWU-Program	419,274	428,432	9,158
CWU-Travel	161,749	180,654	18,905
CWU-Equipment/Software (Non-Capita)	132,933	531,430	398,497
CWU-Capital Outlays	27,395	300,416	273,021
CWU-Transfer (Expense In)	198,936	380,435	181,499
CWU-Debt Service	2,462,438	2,550,064	87,626
Bad Debt	3,509	13,696	10,187
Total Goods & Services	4,925,012	5,942,016	1,017,004
Total Expenses	11,962,396	13,047,013	1,084,617
Net Resources	(915,205)	(1,576,928)	661,723

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	0	42,430	42,430	41,596	834
	1,661,339	1,446,558	(214,781)	1,489,579	(43,021)
	106,000	178,732	72,732	310,195	(131,463)
	0	(35)	(35)	(54)	19
	0	15,340	15,340	15,112	228
	5,763,824	5,832,867	69,043	6,029,431	(196,564)
	3,644,739	3,512,652	(132,087)	3,584,064	(71,412)
	0	1,651	1,651	8,961	(7,310)
	(323,564)	2,997	326,561	8,249	(5,252)
	0	0	0	(50)	50
Total	10,852,338	11,033,191	180,853	11,487,082	(453,892)
	0	190,375	190,375	0	190,375
	0	(190,375)	(190,375)	(16,998)	(173,377)
	0	1,180,832	1,180,832	30,138	1,150,695
	0	(1,166,832)	(1,166,832)	(30,138)	(1,136,695)
Total	0	14,000	14,000	(16,998)	30,998
	20,000	31,631	(11,631)	17,995	(13,636)
	3,620,663	3,436,853	183,810	3,324,126	(112,727)
	2,129,558	2,007,313	122,245	2,252,412	245,099
Total	5,770,221	5,475,797	294,423	5,594,533	118,736
	1,567,259	1,561,587	5,672	1,510,464	(51,123)
Total	7,337,479	7,037,384	300,095	7,104,997	67,613
	470,282	0	470,282	0	0
	558,989	280,194	278,795	349,720	69,525
	111,510	169,466	(57,956)	79,953	(89,513)
	190,834	220,357	(29,523)	232,649	12,292
	237,022	259,613	(22,591)	281,268	21,655
	25,370	6,889	18,481	21,282	14,393
	72,850	0	72,850	0	0
	237,844	376,400	(138,556)	363,018	(13,383)
	152,833	150,125	2,708	189,000	38,875
	0	55,733	(55,733)	40,000	(15,733)
	356,280	419,274	(62,994)	428,432	9,158
	121,373	161,749	(40,376)	180,654	18,905
	54,394	132,933	(78,539)	531,430	398,497
	0	27,395	(27,395)	300,416	273,021
	(481,989)	198,936	(680,925)	380,435	181,499
	2,482,826	2,462,438	20,388	2,550,064	87,626
	500	3,509	(3,009)	13,696	10,187
Total	4,590,918	4,925,012	(334,094)	5,942,016	1,017,004
Total	11,928,397	11,962,396	(33,998)	13,047,013	1,084,617
Total	(1,076,059)	(915,205)	160,854	(1,576,928)	661,723



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Capital Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	20,919	29,404	(8,485)
CWU-Tuition / S&A Fee	2,271,001	2,277,805	(6,804)
CWU-Investment Income	2,652,962	2,553,518	99,444
CWU-State Appropriation	52,259,681	32,827,490	19,432,190
Total Revenues	57,204,563	37,688,217	19,516,346
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	15,671	17,446	1,776
CWU-Salary and Wage (Staff)	0	1,263	1,263
CWU-Student/Temporary/Overtime	12,888	12,001	(887)
Total Salaries	28,559	30,711	2,152
Benefits	5,410	7,439	2,029
Total Salaries & Benefits	33,969	38,150	4,181
CWU-Goods & Services	0	0	0
CWU-Goods	(3,964)	(149,720)	(145,756)
CWU-Services	246,258	917,034	670,775
CWU-Supplies	29,579	66,821	37,242
CWU-Utilities	16,761	28,980	12,219
CWU-Repairs/Maintenance	5,216	28,439	23,223
CWU-Program	100	625	525
CWU-Travel	0	1,146	1,146
CWU-Equipment/Software (Non-Capita)	146,800	2,767,645	2,620,844
CWU-Capital Outlays	52,421,378	36,588,720	(15,832,658)
CWU-Transfer (Expense In)	(417,865)	0	417,865
Total Goods & Services	52,444,262	40,249,689	(12,194,573)
Total Expenses	52,478,232	40,287,839	(12,190,393)
Net Resources	4,726,331	(2,599,622)	7,325,953

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	20,919	20,919	29,404	(8,485)
	2,802,500	2,271,001	(531,499)	2,277,805	(6,804)
	2,330,604	2,652,962	322,358	2,553,518	99,444
	65,678,371	52,259,681	(13,418,691)	32,827,490	19,432,190
	70,811,475	57,204,563	(13,606,913)	37,688,217	19,516,346
	0	0	0	0	0
	0	15,671	(15,671)	17,446	1,776
	0	0	0	1,263	1,263
	0	12,888	(12,888)	12,001	(887)
	0	28,559	(28,559)	30,711	2,152
	0	5,410	(5,410)	7,439	2,029
	0	33,969	(33,969)	38,150	4,181
	0	0	0	0	0
	0	(3,964)	3,964	(149,720)	(145,756)
	0	246,258	(246,258)	917,034	670,775
	0	29,579	(29,579)	66,821	37,242
	0	16,761	(16,761)	28,980	12,219
	0	5,216	(5,216)	28,439	23,223
	0	100	(100)	625	525
	0	0	0	1,146	1,146
	0	146,800	(146,800)	2,767,645	2,620,844
	69,940,038	52,421,378	17,518,660	36,588,720	(15,832,658)
	0	(417,865)	417,865	0	417,865
	69,940,038	52,444,262	17,495,776	40,249,689	(12,194,573)
	69,940,038	52,478,232	17,461,806	40,287,839	(12,190,393)
	871,437	4,726,331	3,854,894	(2,599,622)	7,325,953



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Internal Service Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	67	0	67
CWU-Sales and Services	8,321,853	10,284,813	(1,962,960)
CWU-Other	976,631	1,075,969	(99,338)
CWU-Fines	2,450	360	2,090
Total Revenues	9,301,001	11,361,142	(2,060,141)
Transfers			
CWU-Transfer (Fund Addition)	78,598	76,605	1,993
CWU-Transfer (Intra-Fund In)	0	19,094	(19,094)
CWU-Transfer (Intra-Fund Out)	(15)	(28,019)	28,004
Total Transfers	78,583	67,680	10,903
Expenses			
CWU-Salary and Wage (Staff)	2,524,258	2,757,690	233,431
CWU-Student/Temporary/Overtime	497,904	404,974	(92,929)
Total Salaries	3,022,162	3,162,664	140,502
Benefits	1,043,839	1,089,926	46,087
Total Salaries & Benefits	4,066,001	4,252,590	186,589
CWU-Goods & Services	0	0	0
CWU-Goods	636,346	579,084	(57,263)
CWU-Services	51,417	6,585	(44,832)
CWU-Supplies	35,277	57,217	21,941
CWU-Utilities	68,833	90,214	21,381
CWU-Cost of Goods Sold	4,072,194	3,408,366	(663,828)
CWU-Repairs/Maintenance	90,720	993,280	902,560
CWU-Insurance	(6,422)	(1,394)	5,028
CWU-Program	156,293	116,204	(40,089)
CWU-Travel	49,089	29,421	(19,668)
CWU-Equipment/Software (Non-Capita	303,449	347,772	44,323
CWU-Capital Outlays	246,816	82,119	(164,698)
CWU-Transfer (Expense In)	100,000	80,050	(19,950)
CWU-Debt Service	1,364	0	(1,364)
Total Goods & Services	5,805,376	5,788,917	(16,458)
Total Expenses	9,871,377	10,041,508	170,131
Net Resources	(491,793)	1,387,314	(1,879,107)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	67	67	0	67
	8,136,185	8,321,853	185,668	10,284,813	(1,962,960)
	913,200	976,631	63,431	1,075,969	(99,338)
	0	2,450	2,450	360	2,090
Total	9,049,385	9,301,001	251,616	11,361,142	(2,060,141)
	0	78,598	78,598	76,605	1,993
	0	0	0	19,094	(19,094)
	0	(15)	(15)	(28,019)	28,004
Total	0	78,583	78,583	67,680	10,903
	2,467,798	2,524,258	(56,460)	2,757,690	233,431
	106,159	497,904	(391,745)	404,974	(92,929)
Total	2,573,957	3,022,162	(448,205)	3,162,664	140,502
	957,058	1,043,839	(86,781)	1,089,926	46,087
Total	3,531,015	4,066,001	(534,986)	4,252,590	186,589
	5,160	0	5,160	0	0
	365,919	636,346	(270,427)	579,084	(57,263)
	2,304	51,417	(49,113)	6,585	(44,832)
	16,467	35,277	(18,810)	57,217	21,941
	28,950	68,833	(39,883)	90,214	21,381
	2,993,967	4,072,194	(1,078,227)	3,408,366	(663,828)
	719,261	90,720	628,541	993,280	902,560
	4,950	(6,422)	11,372	(1,394)	5,028
	106,297	156,293	(49,996)	116,204	(40,089)
	20,072	49,089	(29,017)	29,421	(19,668)
	248,970	303,449	(54,479)	347,772	44,323
	(25,795)	246,816	(272,611)	82,119	(164,698)
	199,993	100,000	99,993	80,050	(19,950)
	0	1,364	(1,364)	0	(1,364)
Total	4,686,515	5,805,376	(1,118,861)	5,788,917	(16,458)
Total	8,217,530	9,871,377	(1,653,847)	10,041,508	170,131
Total	831,855	(491,793)	(1,323,648)	1,387,314	(1,879,107)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Grants and Contracts Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	1,977,480	1,357,696	619,784
CWU-Granting Agencies	61,360,465	49,626,170	11,734,296
CWU-Indirect Cost Reimbursement	(1,217,496)	(930,623)	(286,874)
CWU-Other	1,037,901	1,501,313	(463,412)
Total Revenues	63,158,350	51,554,556	11,603,794
Transfers			
CWU-Transfer (Fund Addition)	339,790	325,619	14,170
CWU-Transfer (Fund Deduction)	(70,671)	(152,686)	82,015
CWU-Transfer (Intra-Fund In)	165,951	146,500	19,451
CWU-Transfer (Intra-Fund Out)	(165,951)	(146,500)	(19,451)
Total Transfers	269,118	172,933	96,185
Expenses			
CWU-Salary and Wage (Faculty)	2,407,046	1,884,865	(522,181)
CWU-Salary and Wage (Staff)	2,025,413	1,505,712	(519,701)
CWU-Student/Temporary/Overtime	2,126,407	1,192,601	(933,806)
Total Salaries	6,558,866	4,583,178	(1,975,688)
Benefits	1,431,547	1,163,082	(268,465)
Total Salaries & Benefits	7,990,413	5,746,260	(2,244,153)
CWU-Goods & Services	0	0	0
CWU-Goods	1,825,617	1,473,315	(352,301)
CWU-Services	282,166	327,130	44,965
CWU-Supplies	144,448	224,469	80,021
CWU-Utilities	38,239	41,643	3,404
CWU-Rentals/Leases	32,813	38,110	5,298
CWU-Repairs/Maintenance	25,938	34,469	8,532
CWU-Insurance	362	255	(107)
CWU-Grants	48,959,668	42,913,037	(6,046,631)
CWU-Program	183,823	332,228	148,405
CWU-Travel	289,388	293,313	3,925
CWU-Equipment/Software (Non-Capita)	129,389	61,438	(67,951)
CWU-Capital Outlays	3,191,540	438,094	(2,753,446)
Total Goods & Services	55,103,389	46,177,502	(8,925,887)
Total Expenses	63,093,802	51,923,762	(11,170,040)
Net Resources	333,667	(196,273)	529,940

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	1,977,480	1,977,480	1,357,696	619,784
	51,285,007	61,360,465	10,075,458	49,626,170	11,734,296
	0	(1,217,496)	(1,217,496)	(930,623)	(286,874)
	0	1,037,901	1,037,901	1,501,313	(463,412)
Total Revenues	51,285,007	63,158,350	11,873,343	51,554,556	11,603,794
	0	339,790	339,790	325,619	14,170
	0	(70,671)	(70,671)	(152,686)	82,015
	0	165,951	165,951	146,500	19,451
	0	(165,951)	(165,951)	(146,500)	(19,451)
Total Transfers	0	269,118	269,118	172,933	96,185
	1,879,222	2,407,046	(527,824)	1,884,865	(522,181)
	2,575,725	2,025,413	550,312	1,505,712	(519,701)
	0	2,126,407	(2,126,407)	1,192,601	(933,806)
Total Salaries	4,454,947	6,558,866	(2,103,919)	4,583,178	(1,975,688)
	1,302,096	1,431,547	(129,451)	1,163,082	(268,465)
Total Salaries & Benefits	5,757,043	7,990,413	(2,233,370)	5,746,260	(2,244,153)
	2,740,129	0	2,740,129	0	0
	0	1,825,617	(1,825,617)	1,473,315	(352,301)
	0	282,166	(282,166)	327,130	44,965
	0	144,448	(144,448)	224,469	80,021
	0	38,239	(38,239)	41,643	3,404
	0	32,813	(32,813)	38,110	5,298
	0	25,938	(25,938)	34,469	8,532
	0	362	(362)	255	(107)
	42,501,857	48,959,668	(6,457,811)	42,913,037	(6,046,631)
	550	183,823	(183,273)	332,228	148,405
	285,977	289,388	(3,411)	293,313	3,925
	0	129,389	(129,389)	61,438	(67,951)
	0	3,191,540	(3,191,540)	438,094	(2,753,446)
Total Goods & Services	45,528,513	55,103,389	(9,574,876)	46,177,502	(8,925,887)
Total Expenses	51,285,556	63,093,802	(11,808,246)	51,923,762	(11,170,040)
Net Resources	(549)	333,667	334,216	(196,273)	529,940



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Trust and Loan Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Administration Fee	0	1,000	(1,000)
CWU-Contribtion/Donation	3,627,863	3,156,045	471,818
CWU-Granting Agencies	0	(23,217)	23,217
CWU-Sales and Services	305,058	0	305,058
CWU-Cash Over/Short	8	0	8
CWU-Indirect Cost Reimbursement	6,914	0	6,914
CWU-Other	27,823	24,243	3,579
CWU-Tuition / S&A Fee	2,218,077	2,239,577	(21,499)
CWU-Fines	0	1,500	(1,500)
CWU-Investment Income	762,045	844,093	(82,048)
Total Revenues	6,947,789	6,243,242	704,547
Transfers			
CWU-Transfer (Fund Addition)	21,687	45,872	(24,185)
CWU-Transfer (Fund Deduction)	(351,477)	(271,163)	(80,314)
Total Transfers	(329,790)	(225,291)	(104,499)
Expenses			
CWU-Salary and Wage (Faculty)	0	1,949	1,949
CWU-Salary and Wage (Staff)	0	(5,635)	(5,635)
Total Salaries	0	(3,686)	(3,686)
Benefits	1,016	820	(197)
Total Salaries & Benefits	1,016	(2,866)	(3,883)
CWU-Goods	(75)	0	75
CWU-Services	43,466	36,477	(6,989)
CWU-Supplies	0	256	256
CWU-Repairs/Maintenance	1,232	0	(1,232)
CWU-Insurance	11,808	12,389	581
CWU-Grants	5,537,575	6,470,718	933,143
CWU-Program	0	500	500
CWU-Travel	813	411	(402)
Bad Debt	10,042	0	(10,042)
Total Goods & Services	5,604,862	6,520,751	915,889
Total Expenses	5,605,879	6,517,885	912,006
Net Resources	1,012,120	(499,935)	1,512,055

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	1,000	(1,000)
	3,092,660	3,627,863	535,203	3,156,045	471,818
	0	0	0	(23,217)	23,217
	0	305,058	305,058	0	305,058
	0	8	8	0	8
	0	6,914	6,914	0	6,914
	0	27,823	27,823	24,243	3,579
	2,291,317	2,218,077	(73,240)	2,239,577	(21,499)
	0	0	0	1,500	(1,500)
	650,274	762,045	111,771	844,093	(82,048)
Total Revenues	6,034,251	6,947,789	913,537	6,243,242	704,547
	0	21,687	21,687	45,872	(24,185)
	0	(351,477)	(351,477)	(271,163)	(80,314)
Total Transfers	0	(329,790)	(329,790)	(225,291)	(104,499)
	0	0	0	1,949	1,949
	0	0	0	(5,635)	(5,635)
Total Salaries	0	0	0	(3,686)	(3,686)
	0	1,016	(1,016)	820	(197)
Total Salaries & Benefits	0	1,016	(1,016)	(2,866)	(3,883)
	0	(75)	75	0	75
	36,477	43,466	(6,989)	36,477	(6,989)
	0	0	0	256	256
	0	1,232	(1,232)	0	(1,232)
	0	11,808	(11,808)	12,389	581
	5,383,866	5,537,575	(153,709)	6,470,718	933,143
	0	0	0	500	500
	0	813	(813)	411	(402)
	0	10,042	(10,042)	0	(10,042)
Total Goods & Services	5,420,343	5,604,862	(184,519)	6,520,751	915,889
Total Expenses	5,420,343	5,605,879	(185,536)	6,517,885	912,006
Net Resources	613,908	1,012,120	398,212	(499,935)	1,512,055



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: Misc Funds
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	98,140,572	36,883,831	61,256,741
CWU-Transfer (Fund Deduction)	(1,828)	(51,049)	49,221
Total Transfers	98,138,744	36,832,782	61,305,962
Expenses			
CWU-Salary and Wage (Staff)	1,142	0	(1,142)
Total Salaries	1,142	0	(1,142)
Benefits	88,823	0	(88,823)
Total Salaries & Benefits	89,966	0	(89,966)
CWU-Travel	0	0	0
Total Goods & Services	0	0	0
Total Expenses	89,966	0	(89,966)
Net Resources	98,048,778	36,832,782	61,215,996

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Total Revenues	0	0	0	0	0
CWU-Transfer (Fund Addition)	0	98,140,572	98,140,572	36,883,831	61,256,741
CWU-Transfer (Fund Deduction)	0	(1,828)	(1,828)	(51,049)	49,221
Total Transfers	0	98,138,744	98,138,744	36,832,782	61,305,962
CWU-Salary and Wage (Staff)	0	1,142	(1,142)	0	(1,142)
Total Salaries	0	1,142	(1,142)	0	(1,142)
Benefits	0	88,823	(88,823)	0	(88,823)
Total Salaries & Benefits	0	89,966	(89,966)	0	(89,966)
CWU-Travel	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	89,966	(89,966)	0	(89,966)
Net Resources	0	98,048,778	98,048,778	36,832,782	61,215,996



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: System Long-Term Projects
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,594	1,814	221
CWU-Services	464,025	0	(464,025)
CWU-Utilities	461	0	(461)
CWU-Repairs/Maintenance	439,709	12,499	(427,210)
CWU-Equipment/Software (Non-Capita	95,949	34,455	(61,494)
CWU-Capital Outlays	127,575	474,144	346,569
Total Goods & Services	1,129,313	522,912	(606,400)
Total Expenses	1,129,313	522,912	(606,400)
Net Resources	(1,129,313)	(522,912)	(606,400)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Goods	0	1,594	(1,594)	1,814	221
CWU-Services	0	464,025	(464,025)	0	(464,025)
CWU-Utilities	0	461	(461)	0	(461)
CWU-Repairs/Maintenance	0	439,709	(439,709)	12,499	(427,210)
CWU-Equipment/Software (Non-Capita	0	95,949	(95,949)	34,455	(61,494)
CWU-Capital Outlays	0	127,575	(127,575)	474,144	346,569
Total Goods & Services	0	1,129,313	(1,129,313)	522,912	(606,400)
Total Expenses	0	1,129,313	(1,129,313)	522,912	(606,400)
Net Resources	0	(1,129,313)	(1,129,313)	(522,912)	(606,400)