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Package B: State General Funds
 For the Period Ended June 30, 2025
 As of 7/31/25

PRELIMINARY

	Year To Date Revenue			FY25 Total Year Revenue			Prior Year Comparison	
	FY25 YTD Actual	FY24 YTD Actual	Variance	Budget	Actual	Budget Variance	FY24 Actual	FY24 - FY25 Variance
Consolidated CWU	146,798,172	142,416,404	4,381,768	144,607,541	146,798,172	2,190,631	142,416,404	4,381,768
	Year To Date Expenses			FY25 Total Year Expenses			Prior Year Comparison	
	FY25 YTD Actual	FY24 YTD Actual	Variance	Budget	Actual	Budget Variance	FY24 Expenses	24-25 Variance
Consolidated CWU	144,794,177	145,234,005	439,828	144,838,872	144,794,177	44,695	145,234,005	439,828
President's Division								
Athletics	3,671,528	3,433,491	(238,038)	3,146,080	3,671,528	(525,448)	3,433,491	(238,038)
Business_&Community_Services	31,435	904	(30,531)	0	31,435	(31,435)	904	(30,531)
Civil Rights & Compliance	1,000,297	1,172,937	172,640	1,130,359	1,000,297	130,063	1,172,937	172,640
Diversity_Equity_Inclusion	756,179	481,622	(274,557)	307,994	756,179	(448,186)	481,622	(274,557)
State_Relations	290,540	393,621	103,082	408,370	290,540	117,830	393,621	103,082
Inst Eff Resarch and Planning	1,142,697	1,037,146	(105,552)	1,195,734	1,142,697	53,037	1,037,146	(105,552)
Marketing & Communications	2,467,982	2,447,843	(20,139)	2,374,669	2,467,982	(93,313)	2,447,843	(20,139)
President's Off.	2,109,475	2,125,503	16,028	2,221,380	2,109,475	111,905	2,125,503	16,028
University_Advancement	3,070,121	3,358,931	288,809	3,709,256	3,070,121	639,135	3,358,931	288,809
TOTAL PRESIDENT	14,540,254	14,451,997	(88,257)	14,493,842	14,540,254	(46,412)	14,451,997	(88,257)
Academic Affairs								
Dean College of Arts & Hum	14,976,415	15,220,509	244,094	14,385,571	14,976,415	(590,845)	15,220,509	244,094
Dean College of Ed & Prof St	17,933,331	17,885,884	(47,447)	18,871,778	17,933,331	938,447	17,885,884	(47,447)
Dean College of Business	9,049,230	9,546,928	497,698	9,319,635	9,049,230	270,405	9,546,928	497,698
Dean College of the Sciences	22,008,829	23,036,294	1,027,465	22,644,238	22,008,829	635,408	23,036,294	1,027,465
Grad Studies	1,719,114	1,814,799	95,685	1,999,532	1,719,114	280,418	1,814,799	95,685
CWU_Library	3,886,221	4,334,142	447,922	4,071,474	3,886,221	185,254	4,334,142	447,922
Undergraduate Studies	5,096,412	4,166,742	(929,670)	4,641,554	5,096,412	(454,858)	4,166,742	(929,670)
Office of the Provost	5,682,142	5,969,712	287,570	6,081,801	5,682,142	399,659	5,969,712	287,570
Information_Services	10,676,037	9,904,007	(772,030)	10,889,300	10,676,037	213,264	9,904,007	(772,030)
TOTAL ACADEMIC AFFAIRS	91,027,732	91,879,017	851,285	92,904,884	91,027,732	1,877,152	91,879,017	851,285
Student Engagement and Success								
SES Office of VP	1,235,034	1,268,025	32,991	1,234,463	1,235,034	(572)	1,268,025	32,991
Enrollment_Management	4,374,311	5,077,927	703,616	4,164,553	4,374,311	(209,758)	5,077,927	703,616
Equity and Belonging	1,259,812	1,328,688	68,875	1,595,934	1,259,812	336,122	1,328,688	68,875
Federal Grants	25,230	35,908	10,677	38,351	25,230	13,121	35,908	10,677
Health_and_Wellness	200,529	61,146	(139,383)	237,854	200,529	37,325	61,146	(139,383)
TOTAL STUDENT ENGAGEMENT & SUCCESS	7,094,917	7,771,693	676,776	7,271,156	7,094,917	176,239	7,771,693	676,776
Finance and Administration								
Auxiliaries	325,077	319,242	(5,835)	323,817	325,077	(1,260)	319,242	(5,835)
Finance & Administration Office	1,367,497	1,215,477	(152,020)	1,287,728	1,367,497	(79,769)	1,215,477	(152,020)
Fac and UnivPolice & PubSafety	13,053,446	12,962,266	(91,181)	12,370,915	13,053,446	(682,531)	12,962,266	(91,181)
Finance	3,049,527	2,665,754	(383,772)	3,011,289	3,049,527	(38,238)	2,665,754	(383,772)
Human Resources	3,866,952	3,381,012	(485,941)	3,325,001	3,866,952	(541,952)	3,381,012	(485,941)
TOTAL FINANCE & ADMINISTRATION	21,662,499	20,543,751	(1,118,748)	20,318,750	21,662,499	(1,343,749)	20,543,751	(1,118,748)
UNIVERSITY WIDE	10,468,775	10,587,546	118,771	9,850,241	10,468,775	(618,534)	10,587,546	118,771



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	2,586	0	2,586
CWU-Tuition / S&A Fee	4	14,269,865	(14,269,861)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	2,590	14,269,865	(14,267,275)
Transfers			
CWU-Transfer (Intra-Fund In)	0	754,681	(754,681)
CWU-Transfer (Intra-Fund Out)	0	(572,549)	572,549
Total Transfers	0	182,132	(182,132)
Expenses			
CWU-Salary and Wage (Faculty)	1,538,435	1,498,873	(39,562)
CWU-Salary and Wage (Staff)	7,572,790	7,641,450	68,659
CWU-Student/Temporary/Overtime	370,719	321,436	(49,284)
Total Salaries	9,481,945	9,461,759	(20,186)
Benefits	2,945,992	2,921,818	(24,173)
Total Salaries & Benefits	12,427,936	12,383,577	(44,359)
CWU-Goods & Services	0	0	0
CWU-Goods	823,894	1,042,550	218,656
CWU-Services	575,906	305,523	(270,383)
CWU-Supplies	75,822	112,741	36,919
CWU-Utilities	11,332	41,181	29,849
CWU-Rentals/Leases	4,790	2,333	(2,457)
CWU-Repairs/Maintenance	96,201	87,488	(8,713)
CWU-Insurance	61,266	57,837	(3,429)
CWU-Program	210,586	191,993	(18,593)
CWU-Travel	129,561	114,861	(14,699)
CWU-Equipment/Software (Non-Capita)	91,166	65,384	(25,782)
CWU-Capital Outlays	31,794	1,200	(30,594)
CWU-Transfer (Expense In)	0	45,329	45,329
Total Goods & Services	2,112,317	2,068,420	(43,897)
Total Expenses	14,540,254	14,451,997	(88,257)
Net Resources	(14,537,664)	0	(14,537,664)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	2,586	2,586	0	2,586
	14,153,386	4	(14,153,382)	14,269,865	(14,269,861)
	340,456	0	(340,456)	0	0
	14,493,841	2,590	(14,491,251)	14,269,865	(14,267,275)
	0	0	0	754,681	(754,681)
	0	0	0	(572,549)	572,549
	0	0	0	182,132	(182,132)
	1,387,775	1,538,435	(150,660)	1,498,873	(39,562)
	7,822,449	7,572,790	249,659	7,641,450	68,659
	255,353	370,719	(115,366)	321,436	(49,284)
	9,465,577	9,481,945	(16,367)	9,461,759	(20,186)
	3,038,848	2,945,992	92,856	2,921,818	(24,173)
	12,504,425	12,427,936	76,489	12,383,577	(44,359)
	(30,894)	0	(30,894)	0	0
	567,743	823,894	(256,151)	1,042,550	218,656
	861,418	575,906	285,512	305,523	(270,383)
	71,453	75,822	(4,369)	112,741	36,919
	13,789	11,332	2,458	41,181	29,849
	155,226	4,790	150,436	2,333	(2,457)
	29,767	96,201	(66,434)	87,488	(8,713)
	53,900	61,266	(7,366)	57,837	(3,429)
	106,827	210,586	(103,759)	191,993	(18,593)
	110,973	129,561	(18,588)	114,861	(14,699)
	35,050	91,166	(56,116)	65,384	(25,782)
	0	31,794	(31,794)	1,200	(30,594)
	14,164	0	14,164	45,329	45,329
	1,989,417	2,112,317	(122,901)	2,068,420	(43,897)
	14,493,842	14,540,254	(46,412)	14,451,997	(88,257)
	0	(14,537,664)	(14,537,664)	0	(14,537,664)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	4	3,490,840	(3,490,837)
Total Revenues	4	3,490,840	(3,490,837)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(57,350)	57,350
Total Transfers	0	(57,350)	57,350
Expenses			
CWU-Salary and Wage (Faculty)	1,521,513	1,460,970	(60,543)
CWU-Salary and Wage (Staff)	1,018,866	934,223	(84,643)
CWU-Student/Temporary/Overtime	149,458	155,931	6,472
Total Salaries	2,689,838	2,551,124	(138,714)
Benefits	902,677	812,437	(90,240)
Total Salaries & Benefits	3,592,515	3,363,560	(228,954)
CWU-Goods	18,517	40,110	21,593
CWU-Utilities	0	2,842	2,842
CWU-Repairs/Maintenance	0	78	78
CWU-Insurance	60,496	56,613	(3,883)
CWU-Program	0	160	160
CWU-Transfer (Expense In)	0	(29,873)	(29,873)
Total Goods & Services	79,013	69,930	(9,083)
Total Expenses	3,671,528	3,433,491	(238,038)
Net Resources	(3,671,525)	0	(3,671,525)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	3,146,080	4	(3,146,077)	3,490,840	(3,490,837)
Total	3,146,080	4	(3,146,077)	3,490,840	(3,490,837)
	0	0	0	(57,350)	57,350
Total	0	0	0	(57,350)	57,350
	1,387,775	1,521,513	(133,738)	1,460,970	(60,543)
	804,372	1,018,866	(214,494)	934,223	(84,643)
	48,000	149,458	(101,458)	155,931	6,472
Total	2,240,147	2,689,838	(449,690)	2,551,124	(138,714)
	806,753	902,677	(95,925)	812,437	(90,240)
Total	3,046,900	3,592,515	(545,615)	3,363,560	(228,954)
	4,812	18,517	(13,705)	40,110	21,593
	(2,739)	0	(2,739)	2,842	2,842
	13,420	0	13,420	78	78
	53,900	60,496	(6,596)	56,613	(3,883)
	15,623	0	15,623	160	160
	14,164	0	14,164	(29,873)	(29,873)
Total	99,180	79,013	20,167	69,930	(9,083)
Total	3,146,080	3,671,528	(525,448)	3,433,491	(238,038)
Total	0	(3,671,525)	(3,671,525)	0	(3,671,525)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	115	(115)
Total Revenues	0	115	(115)
Transfers			
CWU-Transfer (Intra-Fund In)	0	789	(789)
Total Transfers	0	789	(789)
Expenses			
CWU-Salary and Wage (Staff)	24,463	0	(24,463)
CWU-Student/Temporary/Overtime	0	362	362
Total Salaries	24,463	362	(24,101)
Benefits	6,858	122	(6,736)
Total Salaries & Benefits	31,321	484	(30,837)
CWU-Goods	114	420	306
Total Goods & Services	114	420	306
Total Expenses	31,435	904	(30,531)
Net Resources	(31,435)	0	(31,435)

	FY25 Total Year			FY24 Actual	FY25-FY24 Variance
	Budget	Actual	Variance		
Revenues					
CWU-Tuition / S&A Fee	0	0	0	115	(115)
Total Revenues	0	0	0	115	(115)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	789	(789)
Total Transfers	0	0	0	789	(789)
Expenses					
CWU-Salary and Wage (Staff)	0	24,463	(24,463)	0	(24,463)
CWU-Student/Temporary/Overtime	0	0	0	362	362
Total Salaries	0	24,463	(24,463)	362	(24,101)
Benefits	0	6,858	(6,858)	122	(6,736)
Total Salaries & Benefits	0	31,321	(31,321)	484	(30,837)
CWU-Goods	0	114	(114)	420	306
Total Goods & Services	0	114	(114)	420	306
Total Expenses	0	31,435	(31,435)	904	(30,531)
Net Resources	0	(31,435)	(31,435)	0	(31,435)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,024,118	(1,024,118)
Total Revenues	0	1,024,118	(1,024,118)
Transfers			
CWU-Transfer (Intra-Fund In)	0	162,221	(162,221)
CWU-Transfer (Intra-Fund Out)	0	(13,402)	13,402
Total Transfers	0	148,819	(148,819)
Expenses			
CWU-Salary and Wage (Staff)	517,417	562,073	44,656
CWU-Student/Temporary/Overtime	29,222	1,315	(27,907)
Total Salaries	546,639	563,388	16,749
Benefits	179,054	191,381	12,326
Total Salaries & Benefits	725,694	754,768	29,075
CWU-Goods & Services	0	0	0
CWU-Goods	131,729	255,050	123,321
CWU-Services	87,154	146,208	59,054
CWU-Supplies	36,547	8,289	(28,258)
CWU-Utilities	351	4,550	4,200
CWU-Repairs/Maintenance	2,695	1,215	(1,480)
CWU-Insurance	81	0	(81)
CWU-Program	1,264	388	(876)
CWU-Travel	5,422	14,785	9,363
CWU-Equipment/Software (Non-Capita)	9,360	7,682	(1,679)
CWU-Transfer (Expense In)	0	(20,000)	(20,000)
Total Goods & Services	274,603	418,168	143,565
Total Expenses	1,000,297	1,172,937	172,640
Net Resources	(1,000,297)	0	(1,000,297)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	1,130,359	0	(1,130,359)	1,024,118	(1,024,118)
Total Revenues	1,130,359	0	(1,130,359)	1,024,118	(1,024,118)
Transfers					
	0	0	0	162,221	(162,221)
	0	0	0	(13,402)	13,402
Total Transfers	0	0	0	148,819	(148,819)
Expenses					
	625,768	517,417	108,351	562,073	44,656
	0	29,222	(29,222)	1,315	(27,907)
Total Salaries	625,768	546,639	79,129	563,388	16,749
	216,428	179,054	37,373	191,381	12,326
Total Salaries & Benefits	842,196	725,694	116,502	754,768	29,075
	20,000	0	20,000	0	0
	48,589	131,729	(83,140)	255,050	123,321
	186,800	87,154	99,646	146,208	59,054
	5,275	36,547	(31,272)	8,289	(28,258)
	3,486	351	3,135	4,550	4,200
	195	2,695	(2,500)	1,215	(1,480)
	0	81	(81)	0	(81)
	1,800	1,264	536	388	(876)
	17,919	5,422	12,497	14,785	9,363
	4,100	9,360	(5,260)	7,682	(1,679)
	0	0	0	(20,000)	(20,000)
Total Goods & Services	288,164	274,603	13,561	418,168	143,565
Total Expenses	1,130,359	1,000,297	130,063	1,172,937	172,640
Net Resources	0	(1,000,297)	(1,000,297)	0	(1,000,297)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	446,725	(446,725)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	446,725	(446,725)
Transfers			
CWU-Transfer (Intra-Fund In)	0	44,352	(44,352)
CWU-Transfer (Intra-Fund Out)	0	(9,455)	9,455
Total Transfers	0	34,897	(34,897)
Expenses			
CWU-Salary and Wage (Faculty)	0	44,094	44,094
CWU-Salary and Wage (Staff)	200,952	243,446	42,494
CWU-Student/Temporary/Overtime	5,267	0	(5,267)
Total Salaries	206,219	287,540	81,321
Benefits	38,630	87,231	48,601
Total Salaries & Benefits	244,849	374,771	129,922
CWU-Goods & Services	0	0	0
CWU-Goods	44,314	7,093	(37,222)
CWU-Services	396,900	49,499	(347,401)
CWU-Supplies	4,451	4,758	307
CWU-Utilities	7,739	1,136	(6,603)
CWU-Rentals/Leases	790	0	(790)
CWU-Repairs/Maintenance	1,187	496	(691)
CWU-Program	9,630	19,960	10,331
CWU-Travel	42,325	21,403	(20,923)
CWU-Equipment/Software (Non-Capita)	3,994	2,506	(1,488)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	511,330	106,851	(404,479)
Total Expenses	756,179	481,622	(274,557)
Net Resources	(756,179)	0	(756,179)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	176,994	0	(176,994)	446,725	(446,725)
	131,000	0	(131,000)	0	0
Total	307,994	0	(307,994)	446,725	(446,725)
	0	0	0	44,352	(44,352)
	0	0	0	(9,455)	9,455
Total	0	0	0	34,897	(34,897)
	0	0	0	44,094	44,094
	86,464	200,952	(114,488)	243,446	42,494
	0	5,267	(5,267)	0	(5,267)
Total	86,464	206,219	(119,755)	287,540	81,321
	29,807	38,630	(8,823)	87,231	48,601
Total	116,271	244,849	(128,578)	374,771	129,922
	(61,568)	0	(61,568)	0	0
	15,000	44,314	(29,314)	7,093	(37,222)
	174,757	396,900	(222,143)	49,499	(347,401)
	21,994	4,451	17,543	4,758	307
	289	7,739	(7,449)	1,136	(6,603)
	0	790	(790)	0	(790)
	0	1,187	(1,187)	496	(691)
	35,000	9,630	25,370	19,960	10,331
	6,000	42,325	(36,325)	21,403	(20,923)
	250	3,994	(3,744)	2,506	(1,488)
	0	0	0	0	0
Total	191,722	511,330	(319,608)	106,851	(404,479)
Total	307,994	756,179	(448,186)	481,622	(274,557)
Total	0	(756,179)	(756,179)	0	(756,179)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	397,420	(397,420)
Total Revenues	0	397,420	(397,420)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(3,798)	3,798
Total Transfers	0	(3,798)	3,798
Expenses			
CWU-Salary and Wage (Staff)	213,048	297,980	84,931
CWU-Student/Temporary/Overtime	2,091	0	(2,091)
Total Salaries	215,139	297,980	82,841
Benefits	53,061	75,765	22,705
Total Salaries & Benefits	268,200	373,745	105,545
CWU-Goods	7,380	2,690	(4,690)
CWU-Supplies	619	2,313	1,694
CWU-Rentals/Leases	4,000	2,333	(1,667)
CWU-Program	196	866	670
CWU-Travel	10,145	10,507	362
CWU-Equipment/Software (Non-Capita)	0	1,167	1,167
Total Goods & Services	22,340	19,876	(2,464)
Total Expenses	290,540	393,621	103,082
Net Resources	(290,540)	0	(290,540)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	408,370	0	(408,370)	397,420	(397,420)
Total	408,370	0	(408,370)	397,420	(397,420)
	0	0	0	(3,798)	3,798
Total	0	0	0	(3,798)	3,798
	305,305	213,048	92,256	297,980	84,931
	0	2,091	(2,091)	0	(2,091)
Total	305,305	215,139	90,166	297,980	82,841
	78,811	53,061	25,750	75,765	22,705
Total	384,116	268,200	115,916	373,745	105,545
	1,440	7,380	(5,940)	2,690	(4,690)
	0	619	(619)	2,313	1,694
	2,500	4,000	(1,500)	2,333	(1,667)
	960	196	764	866	670
	19,354	10,145	9,209	10,507	362
	0	0	0	1,167	1,167
Total	24,254	22,340	1,914	19,876	(2,464)
Total	408,370	290,540	117,830	393,621	103,082
Total	0	(290,540)	(290,540)	0	(290,540)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,066,630	(1,066,630)
Total Revenues	0	1,066,630	(1,066,630)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(29,484)	29,484
Total Transfers	0	(29,484)	29,484
Expenses			
CWU-Salary and Wage (Staff)	859,729	772,322	(87,407)
CWU-Student/Temporary/Overtime	269	1,821	1,552
Total Salaries	859,998	774,143	(85,855)
Benefits	274,315	243,599	(30,716)
Total Salaries & Benefits	1,134,313	1,017,742	(116,571)
CWU-Goods & Services	0	0	0
CWU-Goods	690	3,273	2,583
CWU-Services	0	0	0
CWU-Supplies	0	304	304
CWU-Utilities	0	2,898	2,898
CWU-Repairs/Maintenance	0	95	95
CWU-Insurance	58	0	(58)
CWU-Program	0	1,014	1,014
CWU-Travel	254	2,894	2,641
CWU-Equipment/Software (Non-Capita	7,383	8,925	1,542
Total Goods & Services	8,385	19,404	11,019
Total Expenses	1,142,697	1,037,146	(105,552)
Net Resources	(1,142,697)	0	(1,142,697)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	1,195,734	0	(1,195,734)	1,066,630	(1,066,630)
Total	1,195,734	0	(1,195,734)	1,066,630	(1,066,630)
	0	0	0	(29,484)	29,484
Total	0	0	0	(29,484)	29,484
	865,784	859,729	6,055	772,322	(87,407)
	0	269	(269)	1,821	1,552
Total	865,784	859,998	5,786	774,143	(85,855)
	281,096	274,315	6,781	243,599	(30,716)
Total	1,146,881	1,134,313	12,568	1,017,742	(116,571)
	20,000	0	20,000	0	0
	7,002	690	6,312	3,273	2,583
	450	0	450	0	0
	1,200	0	1,200	304	304
	702	0	702	2,898	2,898
	300	0	300	95	95
	0	58	(58)	0	(58)
	0	0	0	1,014	1,014
	10,500	254	10,246	2,894	2,641
	8,700	7,383	1,317	8,925	1,542
Total	48,854	8,385	40,469	19,404	11,019
Total	1,195,734	1,142,697	53,037	1,037,146	(105,552)
Total	0	(1,142,697)	(1,142,697)	0	(1,142,697)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	2,586	0	2,586
CWU-Tuition / S&A Fee	0	2,439,309	(2,439,309)
Total Revenues	2,586	2,439,309	(2,436,723)
Transfers			
CWU-Transfer (Intra-Fund In)	0	307,563	(307,563)
CWU-Transfer (Intra-Fund Out)	0	(299,029)	299,029
Total Transfers	0	8,534	(8,534)
Expenses			
CWU-Salary and Wage (Faculty)	0	(15,691)	(15,691)
CWU-Salary and Wage (Staff)	1,351,780	1,273,440	(78,340)
CWU-Student/Temporary/Overtime	52,954	60,806	7,851
Total Salaries	1,404,734	1,318,555	(86,179)
Benefits	494,910	462,981	(31,929)
Total Salaries & Benefits	1,899,644	1,781,536	(118,108)
CWU-Goods & Services	0	0	0
CWU-Goods	469,347	513,142	43,796
CWU-Services	28,714	51,647	22,933
CWU-Supplies	6,195	23,245	17,050
CWU-Utilities	1,311	9,331	8,020
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	509	11,129	10,620
CWU-Insurance	533	933	399
CWU-Program	7,493	27,900	20,407
CWU-Travel	12,047	10,428	(1,619)
CWU-Equipment/Software (Non-Capita	42,188	18,552	(23,636)
Total Goods & Services	568,338	666,307	97,969
Total Expenses	2,467,982	2,447,843	(20,139)
Net Resources	(2,465,396)	0	(2,465,396)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	2,586	2,586	0	2,586
	2,374,669	0	(2,374,669)	2,439,309	(2,439,309)
	2,374,669	2,586	(2,372,083)	2,439,309	(2,436,723)
	0	0	0	307,563	(307,563)
	0	0	0	(299,029)	299,029
	0	0	0	8,534	(8,534)
	0	0	0	(15,691)	(15,691)
	1,252,877	1,351,780	(98,903)	1,273,440	(78,340)
	37,200	52,954	(15,754)	60,806	7,851
	1,290,077	1,404,734	(114,657)	1,318,555	(86,179)
	439,351	494,910	(55,559)	462,981	(31,929)
	1,729,428	1,899,644	(170,216)	1,781,536	(118,108)
	1,440	0	1,440	0	0
	47,000	469,347	(422,347)	513,142	43,796
	499,411	28,714	470,697	51,647	22,933
	30,500	6,195	24,305	23,245	17,050
	12,690	1,311	11,379	9,331	8,020
	4,800	0	4,800	0	0
	14,400	509	13,891	11,129	10,620
	0	533	(533)	933	399
	5,000	7,493	(2,493)	27,900	20,407
	30,000	12,047	17,953	10,428	(1,619)
	0	42,188	(42,188)	18,552	(23,636)
	645,241	568,338	76,903	666,307	97,969
	2,374,669	2,467,982	(93,313)	2,447,843	(20,139)
	0	(2,465,396)	(2,465,396)	0	(2,465,396)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	2,027,416	(2,027,416)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	2,027,416	(2,027,416)
Transfers			
CWU-Transfer (Intra-Fund In)	0	229,480	(229,480)
CWU-Transfer (Intra-Fund Out)	0	(131,393)	131,393
Total Transfers	0	98,087	(98,087)
Expenses			
CWU-Salary and Wage (Faculty)	16,922	9,500	(7,422)
CWU-Salary and Wage (Staff)	1,149,285	1,103,630	(45,655)
CWU-Student/Temporary/Overtime	80,561	16,238	(64,324)
Total Salaries	1,246,768	1,129,367	(117,401)
Benefits	292,411	282,032	(10,379)
Total Salaries & Benefits	1,539,179	1,411,399	(127,780)
CWU-Goods & Services	0	0	0
CWU-Goods	137,075	208,114	71,039
CWU-Services	62,992	58,146	(4,846)
CWU-Supplies	23,110	65,896	42,786
CWU-Utilities	0	5,593	5,593
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	87,656	73,302	(14,354)
CWU-Insurance	80	291	211
CWU-Program	180,858	134,922	(45,936)
CWU-Travel	59,368	54,844	(4,523)
CWU-Equipment/Software (Non-Capita	9,795	22,766	12,971
CWU-Capital Outlays	9,363	0	(9,363)
CWU-Transfer (Expense In)	0	90,230	90,230
Total Goods & Services	570,296	714,104	143,808
Total Expenses	2,109,475	2,125,503	16,028
Net Resources	(2,109,475)	0	(2,109,475)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	2,011,924	0	(2,011,924)	2,027,416	(2,027,416)
	209,456	0	(209,456)	0	0
Total Revenues	2,221,379	0	(2,221,379)	2,027,416	(2,027,416)
Transfers					
	0	0	0	229,480	(229,480)
	0	0	0	(131,393)	131,393
Total Transfers	0	0	0	98,087	(98,087)
Expenses					
	0	16,922	(16,922)	9,500	(7,422)
	1,185,589	1,149,285	36,304	1,103,630	(45,655)
	66,097	80,561	(14,464)	16,238	(64,324)
Total Salaries	1,251,686	1,246,768	4,918	1,129,367	(117,401)
	328,697	292,411	36,286	282,032	(10,379)
Total Salaries & Benefits	1,580,382	1,539,179	41,204	1,411,399	(127,780)
	(10,766)	0	(10,766)	0	0
	431,900	137,075	294,825	208,114	71,039
	0	62,992	(62,992)	58,146	(4,846)
	5,284	23,110	(17,826)	65,896	42,786
	(3,191)	0	(3,191)	5,593	5,593
	147,926	0	147,926	0	0
	400	87,656	(87,256)	73,302	(14,354)
	0	80	(80)	291	211
	41,244	180,858	(139,614)	134,922	(45,936)
	27,200	59,368	(32,168)	54,844	(4,523)
	1,000	9,795	(8,795)	22,766	12,971
	0	9,363	(9,363)	0	(9,363)
	0	0	0	90,230	90,230
Total Goods & Services	640,997	570,296	70,701	714,104	143,808
Total Expenses	2,221,380	2,109,475	111,905	2,125,503	16,028
Net Resources	0	(2,109,475)	(2,109,475)	0	(2,109,475)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	3,377,292	(3,377,292)
Total Revenues	0	3,377,292	(3,377,292)
Transfers			
CWU-Transfer (Intra-Fund In)	0	10,277	(10,277)
CWU-Transfer (Intra-Fund Out)	0	(28,639)	28,639
Total Transfers	0	(18,362)	18,362
Expenses			
CWU-Salary and Wage (Staff)	2,237,250	2,454,337	217,087
CWU-Student/Temporary/Overtime	50,897	84,963	34,066
Total Salaries	2,288,147	2,539,300	251,154
Benefits	704,076	766,271	62,195
Total Salaries & Benefits	2,992,223	3,305,571	313,348
CWU-Goods	14,727	12,657	(2,070)
CWU-Services	146	23	(123)
CWU-Supplies	4,900	7,936	3,036
CWU-Utilities	1,932	14,830	12,898
CWU-Repairs/Maintenance	4,153	1,173	(2,981)
CWU-Insurance	18	0	(18)
CWU-Program	11,145	6,783	(4,362)
CWU-Equipment/Software (Non-Capita)	18,446	3,786	(14,659)
CWU-Capital Outlays	22,432	1,200	(21,232)
CWU-Transfer (Expense In)	0	4,972	4,972
Total Goods & Services	77,899	53,359	(24,539)
Total Expenses	3,070,121	3,358,931	288,809
Net Resources	(3,070,121)	0	(3,070,121)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	3,709,256	0	(3,709,256)	3,377,292	(3,377,292)
Total	3,709,256	0	(3,709,256)	3,377,292	(3,377,292)
	0	0	0	10,277	(10,277)
	0	0	0	(28,639)	28,639
Total	0	0	0	(18,362)	18,362
	2,696,290	2,237,250	459,040	2,454,337	217,087
	104,056	50,897	53,159	84,963	34,066
Total	2,800,346	2,288,147	512,199	2,539,300	251,154
	857,905	704,076	153,829	766,271	62,195
Total	3,658,251	2,992,223	666,028	3,305,571	313,348
	12,000	14,727	(2,727)	12,657	(2,070)
	0	146	(146)	23	(123)
	7,200	4,900	2,300	7,936	3,036
	2,553	1,932	621	14,830	12,898
	1,052	4,153	(3,101)	1,173	(2,981)
	0	18	(18)	0	(18)
	7,200	11,145	(3,945)	6,783	(4,362)
	21,000	18,446	2,554	3,786	(14,659)
	0	22,432	(22,432)	1,200	(21,232)
	0	0	0	4,972	4,972
Total	51,005	77,899	(26,894)	53,359	(24,539)
Total	3,709,256	3,070,121	639,135	3,358,931	288,809
Total	0	(3,070,121)	(3,070,121)	0	(3,070,121)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	50	0	50
CWU-Sales and Services	931	2,370	(1,439)
CWU-Other	0	124	(124)
CWU-Tuition / S&A Fee	0	92,161,432	(92,161,432)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	981	92,163,925	(92,162,944)
Transfers			
CWU-Transfer (Fund Addition)	0	7,309	(7,309)
CWU-Transfer (Intra-Fund In)	52,332	6,440,283	(6,387,951)
CWU-Transfer (Intra-Fund Out)	5,168	(7,746,311)	7,751,479
Total Transfers	57,500	(1,298,719)	1,356,219
Expenses			
CWU-Salary and Wage (Faculty)	40,822,494	42,577,865	1,755,370
CWU-Salary and Wage (Staff)	20,610,335	20,305,752	(304,583)
CWU-Student/Temporary/Overtime	1,487,203	1,271,083	(216,120)
Total Salaries	62,920,032	64,154,699	1,234,667
Benefits	20,452,442	20,718,874	266,432
Total Salaries & Benefits	83,372,474	84,873,573	1,501,099
CWU-Goods & Services	0	0	0
CWU-Goods	2,162,700	2,155,527	(7,173)
CWU-Services	308,394	164,058	(144,336)
CWU-Supplies	452,295	308,623	(143,672)
CWU-Utilities	20,140	284,749	264,609
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	12,150	12,150
CWU-Repairs/Maintenance	75,474	149,622	74,148
CWU-Insurance	87,293	117,285	29,992
CWU-Grants	240,520	149,536	(90,984)
CWU-Program	1,742,681	1,131,450	(611,231)
CWU-Travel	597,440	607,906	10,466
CWU-Equipment/Software (Non-Capita)	1,372,704	1,527,578	154,874
CWU-Capital Outlays	14,767	103,018	88,251
CWU-Transfer (Expense In)	580,848	293,941	(286,907)
Total Goods & Services	7,655,258	7,005,444	(649,814)
Total Expenses	91,027,732	91,879,017	851,285
Net Resources	(90,969,251)	(1,013,811)	(89,955,440)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	50	50	0	50
	0	931	931	2,370	(1,439)
	0	0	0	124	(124)
	89,274,040	0	(89,274,040)	92,161,432	(92,161,432)
	3,630,844	0	(3,630,844)	0	0
	92,904,884	981	(92,903,903)	92,163,925	(92,162,944)
	0	0	0	7,309	(7,309)
	0	52,332	52,332	6,440,283	(6,387,951)
	0	5,168	5,168	(7,746,311)	7,751,479
	0	57,500	57,500	(1,298,719)	1,356,219
	41,868,804	40,822,494	1,046,309	42,577,865	1,755,370
	21,054,245	20,610,335	443,910	20,305,752	(304,583)
	1,520,638	1,487,203	33,435	1,271,083	(216,120)
	64,443,686	62,920,032	1,523,654	64,154,699	1,234,667
	20,666,884	20,452,442	214,441	20,718,874	266,432
	85,110,570	83,372,474	1,738,096	84,873,573	1,501,099
	(658,736)	0	(658,736)	0	0
	2,540,222	2,162,700	377,522	2,155,527	(7,173)
	705,285	308,394	396,891	164,058	(144,336)
	320,413	452,295	(131,883)	308,623	(143,672)
	26,135	20,140	5,995	284,749	264,609
	17,348	0	17,348	0	0
	75,622	0	75,622	12,150	12,150
	46,576	75,474	(28,898)	149,622	74,148
	79,108	87,293	(8,185)	117,285	29,992
	329,000	240,520	88,480	149,536	(90,984)
	2,163,685	1,742,681	421,004	1,131,450	(611,231)
	763,621	597,440	166,181	607,906	10,466
	1,037,352	1,372,704	(335,352)	1,527,578	154,874
	0	14,767	(14,767)	103,018	88,251
	348,684	580,848	(232,165)	293,941	(286,907)
	7,794,314	7,655,258	139,056	7,005,444	(649,814)
	92,904,884	91,027,732	1,877,152	91,879,017	851,285
	0	(90,969,251)	(90,969,251)	(1,013,811)	(89,955,440)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	4	14,237,339	(14,237,335)
Total Revenues	4	14,237,339	(14,237,335)
Transfers			
CWU-Transfer (Intra-Fund In)	0	1,260,100	(1,260,100)
CWU-Transfer (Intra-Fund Out)	0	(561,437)	561,437
Total Transfers	0	698,664	(698,664)
Expenses			
CWU-Salary and Wage (Faculty)	9,596,212	9,793,854	197,642
CWU-Salary and Wage (Staff)	1,291,293	1,284,181	(7,111)
CWU-Student/Temporary/Overtime	60,527	78,654	18,127
Total Salaries	10,948,031	11,156,689	208,658
Benefits	3,895,316	3,883,154	(12,163)
Total Salaries & Benefits	14,843,348	15,039,843	196,496
CWU-Goods & Services	0	0	0
CWU-Goods	36,099	38,595	2,496
CWU-Services	3,397	2,011	(1,386)
CWU-Supplies	52,329	31,184	(21,145)
CWU-Utilities	0	26,381	26,381
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,799	(244)	(4,043)
CWU-Insurance	667	294	(373)
CWU-Grants	301	0	(301)
CWU-Program	38,549	33,767	(4,783)
CWU-Travel	88,373	70,760	(17,612)
CWU-Equipment/Software (Non-Capita)	12,816	22,546	9,730
CWU-Transfer (Expense In)	(103,262)	(44,628)	58,635
Total Goods & Services	133,068	180,666	47,598
Total Expenses	14,976,415	15,220,509	244,094
Net Resources	(14,976,412)	(284,507)	(14,691,905)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	14,385,571	4	(14,385,567)	14,237,339	(14,237,335)
Total	14,385,571	4	(14,385,567)	14,237,339	(14,237,335)
	0	0	0	1,260,100	(1,260,100)
	0	0	0	(561,437)	561,437
Total	0	0	0	698,664	(698,664)
	9,294,324	9,596,212	(301,888)	9,793,854	197,642
	1,375,081	1,291,293	83,789	1,284,181	(7,111)
	17,832	60,527	(42,695)	78,654	18,127
Total	10,687,237	10,948,031	(260,794)	11,156,689	208,658
	3,551,794	3,895,316	(343,522)	3,883,154	(12,163)
Total	14,239,032	14,843,348	(604,316)	15,039,843	196,496
	0	0	0	0	0
	11,210	36,099	(24,889)	38,595	2,496
	320	3,397	(3,077)	2,011	(1,386)
	15,861	52,329	(36,469)	31,184	(21,145)
	(2,398)	0	(2,398)	26,381	26,381
	7,800	0	7,800	0	0
	653	3,799	(3,146)	(244)	(4,043)
	0	667	(667)	294	(373)
	0	301	(301)	0	(301)
	48,759	38,549	10,210	33,767	(4,783)
	4,334	88,373	(84,039)	70,760	(17,612)
	0	12,816	(12,816)	22,546	9,730
	60,000	(103,262)	163,262	(44,628)	58,635
Total	146,539	133,068	13,471	180,666	47,598
Total	14,385,571	14,976,415	(590,845)	15,220,509	244,094
Total	0	(14,976,412)	(14,976,412)	(284,507)	(14,691,905)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Other	0	123	(123)
CWU-Tuition / S&A Fee	4	18,094,067	(18,094,063)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	4	18,094,191	(18,094,187)
Transfers			
CWU-Transfer (Intra-Fund In)	57,500	2,139,525	(2,082,025)
CWU-Transfer (Intra-Fund Out)	0	(2,383,548)	2,383,548
Total Transfers	57,500	(244,023)	301,523
Expenses			
CWU-Salary and Wage (Faculty)	10,367,893	10,436,998	69,106
CWU-Salary and Wage (Staff)	2,430,750	2,312,836	(117,915)
CWU-Student/Temporary/Overtime	144,225	83,555	(60,671)
Total Salaries	12,942,868	12,833,389	(109,480)
Benefits	4,342,328	4,348,591	6,263
Total Salaries & Benefits	17,285,196	17,181,979	(103,217)
CWU-Goods & Services	0	0	0
CWU-Goods	123,556	129,708	6,151
CWU-Services	12,025	13,340	1,315
CWU-Supplies	70,346	56,741	(13,605)
CWU-Utilities	286	60,721	60,435
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	7,980	18,319	10,338
CWU-Insurance	109	83	(26)
CWU-Grants	189,219	149,500	(39,719)
CWU-Program	122,546	117,643	(4,903)
CWU-Travel	151,967	161,187	9,219
CWU-Equipment/Software (Non-Capita)	65,539	101,847	36,308
CWU-Transfer (Expense In)	(95,439)	(105,183)	(9,744)
Total Goods & Services	648,135	703,905	55,770
Total Expenses	17,933,331	17,885,884	(47,447)
Net Resources	(17,875,827)	(35,717)	(17,840,110)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	123	(123)
	17,101,090	4	(17,101,086)	18,094,067	(18,094,063)
	1,770,687	0	(1,770,687)	0	0
Total	18,871,778	4	(18,871,774)	18,094,191	(18,094,187)
	0	57,500	57,500	2,139,525	(2,082,025)
	0	0	0	(2,383,548)	2,383,548
Total	0	57,500	57,500	(244,023)	301,523
	10,728,463	10,367,893	360,570	10,436,998	69,106
	2,584,902	2,430,750	154,151	2,312,836	(117,915)
	169,258	144,225	25,033	83,555	(60,671)
Total Salaries	13,482,623	12,942,868	539,754	12,833,389	(109,480)
	4,597,395	4,342,328	255,067	4,348,591	6,263
Total Salaries & Benefits	18,080,018	17,285,196	794,821	17,181,979	(103,217)
	(58,893)	0	(58,893)	0	0
	85,636	123,556	(37,920)	129,708	6,151
	4,630	12,025	(7,395)	13,340	1,315
	43,981	70,346	(26,366)	56,741	(13,605)
	(3,711)	286	(3,997)	60,721	60,435
	14,700	0	14,700	0	0
	24,985	0	24,985	0	0
	4,560	7,980	(3,420)	18,319	10,338
	6,600	109	6,491	83	(26)
	329,000	189,219	139,781	149,500	(39,719)
	140,282	122,546	17,736	117,643	(4,903)
	153,437	151,967	1,470	161,187	9,219
	14,900	65,539	(50,639)	101,847	36,308
	31,654	(95,439)	127,093	(105,183)	(9,744)
Total Goods & Services	791,760	648,135	143,625	703,905	55,770
Total Expenses	18,871,778	17,933,331	938,447	17,885,884	(47,447)
Net Resources	0	(17,875,827)	(17,875,827)	(35,717)	(17,840,110)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	0	1,020	(1,020)
CWU-Tuition / S&A Fee	8	9,278,637	(9,278,629)
Total Revenues	8	9,279,657	(9,279,649)
Transfers			
CWU-Transfer (Intra-Fund In)	0	560,049	(560,049)
CWU-Transfer (Intra-Fund Out)	0	(485,520)	485,520
Total Transfers	0	74,529	(74,529)
Expenses			
CWU-Salary and Wage (Faculty)	6,021,128	6,452,266	431,139
CWU-Salary and Wage (Staff)	836,329	797,709	(38,620)
CWU-Student/Temporary/Overtime	116,369	100,682	(15,688)
Total Salaries	6,973,827	7,350,657	376,831
Benefits	1,891,135	1,986,836	95,700
Total Salaries & Benefits	8,864,962	9,337,493	472,531
CWU-Goods	117,807	65,563	(52,245)
CWU-Services	44	4,462	4,418
CWU-Supplies	15,275	27,152	11,876
CWU-Utilities	4,275	24,069	19,794
CWU-Rentals/Leases	0	12,150	12,150
CWU-Repairs/Maintenance	7,664	12,607	4,943
CWU-Insurance	268	(1,088)	(1,355)
CWU-Grants	4,500	0	(4,500)
CWU-Program	39,110	16,051	(23,059)
CWU-Travel	51,986	59,025	7,039
CWU-Equipment/Software (Non-Capita)	(12,972)	52,635	65,607
CWU-Transfer (Expense In)	(43,689)	(63,192)	(19,502)
Total Goods & Services	184,268	209,435	25,166
Total Expenses	9,049,230	9,546,928	497,698
Net Resources	(9,049,222)	(192,742)	(8,856,480)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	1,020	(1,020)
	9,319,635	8	(9,319,627)	9,278,637	(9,278,629)
	9,319,635	8	(9,319,627)	9,279,657	(9,279,649)
	0	0	0	560,049	(560,049)
	0	0	0	(485,520)	485,520
	0	0	0	74,529	(74,529)
	6,007,950	6,021,128	(13,177)	6,452,266	431,139
	820,950	836,329	(15,379)	797,709	(38,620)
	108,095	116,369	(8,275)	100,682	(15,688)
	6,936,995	6,973,827	(36,832)	7,350,657	376,831
	2,151,545	1,891,135	260,410	1,986,836	95,700
	9,088,540	8,864,962	223,578	9,337,493	472,531
	64,267	117,807	(53,540)	65,563	(52,245)
	16,190	44	16,146	4,462	4,418
	14,016	15,275	(1,259)	27,152	11,876
	1,481	4,275	(2,794)	24,069	19,794
	0	0	0	12,150	12,150
	9,305	7,664	1,641	12,607	4,943
	0	268	(268)	(1,088)	(1,355)
	0	4,500	(4,500)	0	(4,500)
	23,354	39,110	(15,756)	16,051	(23,059)
	69,911	51,986	17,925	59,025	7,039
	32,572	(12,972)	45,544	52,635	65,607
	0	(43,689)	43,689	(63,192)	(19,502)
	231,096	184,268	46,827	209,435	25,166
	9,319,635	9,049,230	270,405	9,546,928	497,698
	0	(9,049,222)	(9,049,222)	(192,742)	(8,856,480)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	50	0	50
CWU-Sales and Services	931	1,350	(419)
CWU-Tuition / S&A Fee	24	23,389,901	(23,389,877)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	1,005	23,391,251	(23,390,246)
Transfers			
CWU-Transfer (Fund Addition)	0	7,309	(7,309)
CWU-Transfer (Intra-Fund In)	0	1,229,576	(1,229,576)
CWU-Transfer (Intra-Fund Out)	0	(1,591,843)	1,591,843
Total Transfers	0	(354,957)	354,957
Expenses			
CWU-Salary and Wage (Faculty)	13,046,026	13,677,061	631,036
CWU-Salary and Wage (Staff)	2,769,112	2,876,274	107,162
CWU-Student/Temporary/Overtime	136,551	144,701	8,150
Total Salaries	15,951,688	16,698,036	746,348
Benefits	5,332,587	5,571,992	239,405
Total Salaries & Benefits	21,284,275	22,270,028	985,753
CWU-Goods & Services	0	0	0
CWU-Goods	70,521	133,963	63,442
CWU-Services	5,981	16,080	10,099
CWU-Supplies	210,928	120,444	(90,484)
CWU-Utilities	1,526	81,314	79,788
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	33,881	51,403	17,522
CWU-Insurance	824	1,311	486
CWU-Grants	29,000	0	(29,000)
CWU-Program	61,755	45,321	(16,435)
CWU-Travel	82,009	114,078	32,069
CWU-Equipment/Software (Non-Capita)	358,066	250,285	(107,781)
CWU-Capital Outlays	14,767	103,018	88,251
CWU-Transfer (Expense In)	(144,704)	(150,951)	(6,247)
Total Goods & Services	724,554	766,266	41,711
Total Expenses	22,008,829	23,036,294	1,027,465
Net Resources	(22,007,824)	0	(22,007,824)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	50	50	0	50
	0	931	931	1,350	(419)
	21,775,082	24	(21,775,058)	23,389,901	(23,389,877)
	869,156	0	(869,156)	0	0
	22,644,238	1,005	(22,643,233)	23,391,251	(23,390,246)
	0	0	0	7,309	(7,309)
	0	0	0	1,229,576	(1,229,576)
	0	0	0	(1,591,843)	1,591,843
	0	0	0	(354,957)	354,957
	13,552,504	13,046,026	506,479	13,677,061	631,036
	2,893,885	2,769,112	124,773	2,876,274	107,162
	176,277	136,551	39,726	144,701	8,150
	16,622,666	15,951,688	670,978	16,698,036	746,348
	5,403,417	5,332,587	70,830	5,571,992	239,405
	22,026,083	21,284,275	741,808	22,270,028	985,753
	(110,445)	0	(110,445)	0	0
	69,389	70,521	(1,132)	133,963	63,442
	3,695	5,981	(2,286)	16,080	10,099
	85,289	210,928	(125,639)	120,444	(90,484)
	4,940	1,526	3,413	81,314	79,788
	2,648	0	2,648	0	0
	18,117	0	18,117	0	0
	8,367	33,881	(25,514)	51,403	17,522
	190	824	(634)	1,311	486
	0	29,000	(29,000)	0	(29,000)
	256,486	61,755	194,731	45,321	(16,435)
	57,076	82,009	(24,933)	114,078	32,069
	222,403	358,066	(135,662)	250,285	(107,781)
	0	14,767	(14,767)	103,018	88,251
	0	(144,704)	144,704	(150,951)	(6,247)
	618,155	724,554	(106,400)	766,266	41,711
	22,644,238	22,008,829	635,408	23,036,294	1,027,465
	0	(22,007,824)	(22,007,824)	0	(22,007,824)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	(40)	1,816,659	(1,816,698)
Total Revenues	(40)	1,816,659	(1,816,698)
Transfers			
CWU-Transfer (Intra-Fund In)	0	914	(914)
CWU-Transfer (Intra-Fund Out)	0	(2,773)	2,773
Total Transfers	0	(1,859)	1,859
Expenses			
CWU-Salary and Wage (Faculty)	535,494	902,545	367,051
CWU-Salary and Wage (Staff)	425,896	465,831	39,935
CWU-Student/Temporary/Overtime	104,253	49,024	(55,229)
Total Salaries	1,065,642	1,417,400	351,757
Benefits	182,791	207,195	24,404
Total Salaries & Benefits	1,248,433	1,624,595	376,161
CWU-Goods	0	0	0
CWU-Insurance	76,260	120,581	44,321
CWU-Grants	17,500	0	(17,500)
CWU-Program	0	0	0
CWU-Transfer (Expense In)	376,921	69,624	(307,297)
Total Goods & Services	470,681	190,205	(280,476)
Total Expenses	1,719,114	1,814,799	95,685
Net Resources	(1,719,154)	0	(1,719,154)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	1,999,532	(40)	(1,999,572)	1,816,659	(1,816,698)
	1,999,532	(40)	(1,999,572)	1,816,659	(1,816,698)
	0	0	0	914	(914)
	0	0	0	(2,773)	2,773
	0	0	0	(1,859)	1,859
	1,042,661	535,494	507,168	902,545	367,051
	450,014	425,896	24,118	465,831	39,935
	0	104,253	(104,253)	49,024	(55,229)
	1,492,676	1,065,642	427,033	1,417,400	351,757
	201,106	182,791	18,315	207,195	24,404
	1,693,781	1,248,433	445,348	1,624,595	376,161
	200,000	0	200,000	0	0
	72,278	76,260	(3,982)	120,581	44,321
	0	17,500	(17,500)	0	(17,500)
	42,000	0	42,000	0	0
	(8,526)	376,921	(385,447)	69,624	(307,297)
	305,751	470,681	(164,930)	190,205	(280,476)
	1,999,532	1,719,114	280,418	1,814,799	95,685
	0	(1,719,154)	(1,719,154)	0	(1,719,154)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	4,346,768	(4,346,768)
Total Revenues	0	4,346,769	(4,346,769)
Transfers			
CWU-Transfer (Intra-Fund In)	0	38,651	(38,651)
CWU-Transfer (Intra-Fund Out)	0	(51,278)	51,278
Total Transfers	0	(12,626)	12,626
Expenses			
CWU-Salary and Wage (Faculty)	531,896	660,858	128,962
CWU-Salary and Wage (Staff)	1,041,769	1,216,336	174,567
CWU-Student/Temporary/Overtime	118,319	135,831	17,512
Total Salaries	1,691,984	2,013,024	321,040
Benefits	562,991	684,346	121,355
Total Salaries & Benefits	2,254,975	2,697,370	442,395
CWU-Goods	1,548,762	1,521,691	(27,071)
CWU-Services	50	5,760	5,710
CWU-Supplies	20,476	13,252	(7,225)
CWU-Utilities	90	12,692	12,602
CWU-Repairs/Maintenance	20,117	55,001	34,884
CWU-Insurance	3,992	4,963	971
CWU-Grants	0	0	0
CWU-Program	8,250	8,122	(128)
CWU-Travel	17,904	12,427	(5,477)
CWU-Equipment/Software (Non-Capita	24,931	9,166	(15,766)
CWU-Transfer (Expense In)	(13,326)	(6,300)	7,026
Total Goods & Services	1,631,246	1,636,772	5,527
Total Expenses	3,886,221	4,334,142	447,922
Net Resources	(3,886,221)	0	(3,886,221)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	4,071,474	0	(4,071,474)	4,346,768	(4,346,768)
	4,071,474	0	(4,071,474)	4,346,769	(4,346,769)
	0	0	0	38,651	(38,651)
	0	0	0	(51,278)	51,278
	0	0	0	(12,626)	12,626
	594,953	531,896	63,057	660,858	128,962
	1,106,558	1,041,769	64,789	1,216,336	174,567
	129,592	118,319	11,273	135,831	17,512
	1,831,103	1,691,984	139,119	2,013,024	321,040
	616,771	562,991	53,780	684,346	121,355
	2,447,874	2,254,975	192,899	2,697,370	442,395
	1,538,814	1,548,762	(9,948)	1,521,691	(27,071)
	0	50	(50)	5,760	5,710
	12,000	20,476	(8,476)	13,252	(7,225)
	987	90	897	12,692	12,602
	15,600	20,117	(4,517)	55,001	34,884
	0	3,992	(3,992)	4,963	971
	0	0	0	0	0
	9,600	8,250	1,350	8,122	(128)
	23,900	17,904	5,996	12,427	(5,477)
	22,700	24,931	(2,231)	9,166	(15,766)
	0	(13,326)	13,326	(6,300)	7,026
	1,623,601	1,631,246	(7,645)	1,636,772	5,527
	4,071,474	3,886,221	185,254	4,334,142	447,922
	0	(3,886,221)	(3,886,221)	0	(3,886,221)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	4,875,384	(4,875,384)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	4,875,384	(4,875,384)
Transfers			
CWU-Transfer (Intra-Fund In)	0	204,137	(204,137)
CWU-Transfer (Intra-Fund Out)	0	(912,779)	912,779
Total Transfers	0	(708,642)	708,642
Expenses			
CWU-Salary and Wage (Faculty)	456,538	317,310	(139,229)
CWU-Salary and Wage (Staff)	1,428,512	1,435,516	7,004
CWU-Student/Temporary/Overtime	510,940	360,545	(150,396)
Total Salaries	2,395,991	2,113,371	(282,620)
Benefits	772,553	691,695	(80,858)
Total Salaries & Benefits	3,168,544	2,805,066	(363,478)
CWU-Goods & Services	0	0	0
CWU-Goods	112,022	102,988	(9,034)
CWU-Services	2,482	2,382	(100)
CWU-Supplies	36,784	29,797	(6,987)
CWU-Utilities	260	11,767	11,507
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,059	2,497	438
CWU-Program	1,368,039	814,244	(553,795)
CWU-Travel	97,472	74,425	(23,046)
CWU-Equipment/Software (Non-Capita)	43,752	59,566	15,814
CWU-Transfer (Expense In)	265,000	264,011	(989)
Total Goods & Services	1,927,869	1,361,676	(566,192)
Total Expenses	5,096,412	4,166,742	(929,670)
Net Resources	(5,096,412)	0	(5,096,412)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	3,650,553	0	(3,650,553)	4,875,384	(4,875,384)
	991,001	0	(991,001)	0	0
Total	4,641,554	0	(4,641,554)	4,875,384	(4,875,384)
	0	0	0	204,137	(204,137)
	0	0	0	(912,779)	912,779
Total	0	0	0	(708,642)	708,642
	254,343	456,538	(202,195)	317,310	(139,229)
	1,340,765	1,428,512	(87,747)	1,435,516	7,004
	660,874	510,940	149,934	360,545	(150,396)
Total Salaries	2,255,982	2,395,991	(140,009)	2,113,371	(282,620)
	641,657	772,553	(130,895)	691,695	(80,858)
Total Salaries & Benefits	2,897,639	3,168,544	(270,904)	2,805,066	(363,478)
	(547,443)	0	(547,443)	0	0
	369,311	112,022	257,289	102,988	(9,034)
	214,785	2,482	212,303	2,382	(100)
	77,300	36,784	40,516	29,797	(6,987)
	6,896	260	6,636	11,767	11,507
	8,400	0	8,400	0	0
	1,570	2,059	(489)	2,497	438
	1,083,491	1,368,039	(284,548)	814,244	(553,795)
	128,965	97,472	31,493	74,425	(23,046)
	50,140	43,752	6,388	59,566	15,814
	350,500	265,000	85,500	264,011	(989)
Total Goods & Services	1,743,915	1,927,869	(183,953)	1,361,676	(566,192)
Total Expenses	4,641,554	5,096,412	(454,858)	4,166,742	(929,670)
Net Resources	0	(5,096,412)	(5,096,412)	0	(5,096,412)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	6,054,035	(6,054,035)
Total Revenues	0	6,054,035	(6,054,035)
Transfers			
CWU-Transfer (Intra-Fund In)	(5,168)	594,914	(600,082)
CWU-Transfer (Intra-Fund Out)	5,168	(1,180,083)	1,185,251
Total Transfers	0	(585,169)	585,169
Expenses			
CWU-Salary and Wage (Faculty)	267,308	336,972	69,664
CWU-Salary and Wage (Staff)	3,245,663	3,241,722	(3,941)
CWU-Student/Temporary/Overtime	119,447	120,618	1,170
Total Salaries	3,632,418	3,699,311	66,894
Benefits	1,284,333	1,269,169	(15,164)
Total Salaries & Benefits	4,916,751	4,968,481	51,730
CWU-Goods & Services	0	0	0
CWU-Goods	71,002	83,967	12,965
CWU-Services	40,301	28,224	(12,077)
CWU-Supplies	17,246	13,637	(3,609)
CWU-Utilities	5,312	38,883	33,571
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,243	11,094	8,851
CWU-Insurance	83	76	(7)
CWU-Grants	0	36	36
CWU-Program	93,917	82,935	(10,982)
CWU-Travel	79,204	91,125	11,921
CWU-Equipment/Software (Non-Capita)	121,140	321,457	200,317
CWU-Transfer (Expense In)	334,944	329,798	(5,146)
Total Goods & Services	765,391	1,001,231	235,840
Total Expenses	5,682,142	5,969,712	287,570
Net Resources	(5,682,142)	(500,845)	(5,181,297)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Tuition / S&A Fee	6,081,801	0	(6,081,801)	6,054,035	(6,054,035)
Total Revenues	6,081,801	0	(6,081,801)	6,054,035	(6,054,035)
Transfers					
CWU-Transfer (Intra-Fund In)	0	(5,168)	(5,168)	594,914	(600,082)
CWU-Transfer (Intra-Fund Out)	0	5,168	5,168	(1,180,083)	1,185,251
Total Transfers	0	0	0	(585,169)	585,169
Expenses					
CWU-Salary and Wage (Faculty)	393,605	267,308	126,297	336,972	69,664
CWU-Salary and Wage (Staff)	3,333,127	3,245,663	87,465	3,241,722	(3,941)
CWU-Student/Temporary/Overtime	55,061	119,447	(64,386)	120,618	1,170
Total Salaries	3,781,793	3,632,418	149,375	3,699,311	66,894
Benefits	1,269,878	1,284,333	(14,455)	1,269,169	(15,164)
Total Salaries & Benefits	5,051,671	4,916,751	134,920	4,968,481	51,730
CWU-Goods & Services	377	0	377	0	0
CWU-Goods	104,627	71,002	33,625	83,967	12,965
CWU-Services	173,697	40,301	133,396	28,224	(12,077)
CWU-Supplies	15,729	17,246	(1,517)	13,637	(3,609)
CWU-Utilities	13,673	5,312	8,362	38,883	33,571
CWU-Rentals/Leases	10,500	0	10,500	0	0
CWU-Repairs/Maintenance	1,700	2,243	(543)	11,094	8,851
CWU-Insurance	40	83	(43)	76	(7)
CWU-Grants	0	0	0	36	36
CWU-Program	553,873	93,917	459,956	82,935	(10,982)
CWU-Travel	228,257	79,204	149,053	91,125	11,921
CWU-Equipment/Software (Non-Capita)	12,600	121,140	(108,540)	321,457	200,317
CWU-Transfer (Expense In)	(84,944)	334,944	(419,888)	329,798	(5,146)
Total Goods & Services	1,030,130	765,391	264,738	1,001,231	235,840
Total Expenses	6,081,801	5,682,142	399,659	5,969,712	287,570
Net Resources	0	(5,682,142)	(5,682,142)	(500,845)	(5,181,297)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	10,068,641	(10,068,641)
Total Revenues	0	10,068,641	(10,068,641)
Transfers			
CWU-Transfer (Intra-Fund In)	0	412,416	(412,416)
CWU-Transfer (Intra-Fund Out)	0	(577,051)	577,051
Total Transfers	0	(164,635)	164,635
Expenses			
CWU-Salary and Wage (Staff)	7,141,011	6,675,346	(465,665)
CWU-Student/Temporary/Overtime	176,571	197,475	20,904
Total Salaries	7,317,583	6,872,821	(444,762)
Benefits	2,188,409	2,075,897	(112,512)
Total Salaries & Benefits	9,505,992	8,948,718	(557,273)
CWU-Goods & Services	0	0	0
CWU-Goods	82,930	79,053	(3,877)
CWU-Services	244,116	91,800	(152,316)
CWU-Supplies	28,910	16,416	(12,494)
CWU-Utilities	8,391	28,923	20,532
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(2,267)	(1,054)	1,214
CWU-Insurance	5,090	(8,935)	(14,025)
CWU-Program	10,514	13,368	2,854
CWU-Travel	28,526	24,878	(3,647)
CWU-Equipment/Software (Non-Capita)	759,432	710,076	(49,356)
CWU-Transfer (Expense In)	4,404	762	(3,642)
Total Goods & Services	1,170,045	955,288	(214,757)
Total Expenses	10,676,037	9,904,007	(772,030)
Net Resources	(10,676,037)	0	(10,676,037)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Tuition / S&A Fee	10,889,300	0	(10,889,300)	10,068,641	(10,068,641)
Total Revenues	10,889,300	0	(10,889,300)	10,068,641	(10,068,641)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	412,416	(412,416)
CWU-Transfer (Intra-Fund Out)	0	0	0	(577,051)	577,051
Total Transfers	0	0	0	(164,635)	164,635
Expenses					
CWU-Salary and Wage (Staff)	7,148,963	7,141,011	7,952	6,675,346	(465,665)
CWU-Student/Temporary/Overtime	203,649	176,571	27,078	197,475	20,904
Total Salaries	7,352,612	7,317,583	35,030	6,872,821	(444,762)
Benefits	2,233,321	2,188,409	44,912	2,075,897	(112,512)
Total Salaries & Benefits	9,585,933	9,505,992	79,941	8,948,718	(557,273)
CWU-Goods & Services	57,668	0	57,668	0	0
CWU-Goods	96,968	82,930	14,038	79,053	(3,877)
CWU-Services	291,968	244,116	47,852	91,800	(152,316)
CWU-Supplies	56,237	28,910	27,327	16,416	(12,494)
CWU-Utilities	4,268	8,391	(4,123)	28,923	20,532
CWU-Rentals/Leases	5,820	0	5,820	0	0
CWU-Repairs/Maintenance	4,821	(2,267)	7,088	(1,054)	1,214
CWU-Insurance	0	5,090	(5,090)	(8,935)	(14,025)
CWU-Program	5,840	10,514	(4,674)	13,368	2,854
CWU-Travel	97,741	28,526	69,215	24,878	(3,647)
CWU-Equipment/Software (Non-Capita)	682,037	759,432	(77,396)	710,076	(49,356)
CWU-Transfer (Expense In)	0	4,404	(4,404)	762	(3,642)
Total Goods & Services	1,303,368	1,170,045	133,322	955,288	(214,757)
Total Expenses	10,889,300	10,676,037	213,264	9,904,007	(772,030)
Net Resources	0	(10,676,037)	(10,676,037)	0	(10,676,037)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	8,204,693	(8,204,693)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	8,204,693	(8,204,693)
Transfers			
CWU-Transfer (Intra-Fund In)	0	844,730	(844,730)
CWU-Transfer (Intra-Fund Out)	0	(1,278,944)	1,278,944
Total Transfers	0	(434,215)	434,215
Expenses			
CWU-Salary and Wage (Staff)	4,152,530	4,200,927	48,397
CWU-Student/Temporary/Overtime	313,629	331,852	18,222
Total Salaries	4,466,160	4,532,779	66,619
Benefits	1,601,543	1,704,090	102,547
Total Salaries & Benefits	6,067,703	6,236,869	169,166
CWU-Goods & Services	0	0	0
CWU-Goods	418,578	452,045	33,466
CWU-Services	88,158	374,506	286,349
CWU-Supplies	25,542	51,729	26,187
CWU-Utilities	3,208	27,941	24,733
CWU-Rentals/Leases	4,617	0	(4,617)
CWU-Repairs/Maintenance	11,629	10,272	(1,357)
CWU-Insurance	56	0	(56)
CWU-Grants	101,777	87,128	(14,649)
CWU-Program	66,467	241,042	174,575
CWU-Travel	57,696	107,371	49,675
CWU-Equipment/Software (Non-Capita	61,417	26,303	(35,114)
CWU-Transfer (Expense In)	188,069	156,486	(31,583)
Total Goods & Services	1,027,214	1,534,824	507,610
Total Expenses	7,094,917	7,771,693	676,776
Net Resources	(7,094,917)	(1,215)	(7,093,702)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	6,174,467	0	(6,174,467)	8,204,693	(8,204,693)
	1,096,688	0	(1,096,688)	0	0
	7,271,155	0	(7,271,155)	8,204,693	(8,204,693)
	0	0	0	844,730	(844,730)
	0	0	0	(1,278,944)	1,278,944
	0	0	0	(434,215)	434,215
	4,210,571	4,152,530	58,041	4,200,927	48,397
	314,550	313,629	921	331,852	18,222
	4,525,121	4,466,160	58,961	4,532,779	66,619
	1,614,546	1,601,543	13,002	1,704,090	102,547
	6,139,667	6,067,703	71,964	6,236,869	169,166
	62,544	0	62,544	0	0
	536,617	418,578	118,039	452,045	33,466
	82,458	88,158	(5,700)	374,506	286,349
	31,539	25,542	5,997	51,729	26,187
	11,221	3,208	8,013	27,941	24,733
	8,400	4,617	3,783	0	(4,617)
	6,350	11,629	(5,279)	10,272	(1,357)
	0	56	(56)	0	(56)
	76,000	101,777	(25,777)	87,128	(14,649)
	37,771	66,467	(28,696)	241,042	174,575
	122,957	57,696	65,261	107,371	49,675
	39,800	61,417	(21,617)	26,303	(35,114)
	115,832	188,069	(72,237)	156,486	(31,583)
	1,131,489	1,027,214	104,275	1,534,824	507,610
	7,271,156	7,094,917	176,239	7,771,693	676,776
	(1)	(7,094,917)	(7,094,916)	(1,215)	(7,093,702)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,433,268	(1,433,268)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	1,433,268	(1,433,268)
Transfers			
CWU-Transfer (Intra-Fund In)	0	165,593	(165,593)
CWU-Transfer (Intra-Fund Out)	0	(332,051)	332,051
Total Transfers	0	(166,458)	166,458
Expenses			
CWU-Salary and Wage (Staff)	690,307	722,828	32,521
CWU-Student/Temporary/Overtime	41,903	36,022	(5,881)
Total Salaries	732,210	758,850	26,640
Benefits	195,792	233,558	37,767
Total Salaries & Benefits	928,001	992,408	64,407
CWU-Goods & Services	0	0	0
CWU-Goods	10,531	9,543	(988)
CWU-Services	20,154	16,400	(3,754)
CWU-Supplies	4,887	7,359	2,472
CWU-Utilities	0	4,486	4,486
CWU-Repairs/Maintenance	1,324	840	(484)
CWU-Program	18,419	20,595	2,176
CWU-Travel	9,089	29,686	20,597
CWU-Equipment/Software (Non-Capita)	4,244	524	(3,720)
CWU-Transfer (Expense In)	238,385	186,184	(52,201)
Total Goods & Services	307,033	275,617	(31,416)
Total Expenses	1,235,034	1,268,025	32,991
Net Resources	(1,235,034)	(1,215)	(1,233,819)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	626,774	0	(626,774)	1,433,268	(1,433,268)
	607,688	0	(607,688)	0	0
Total	1,234,462	0	(1,234,462)	1,433,268	(1,433,268)
	0	0	0	165,593	(165,593)
	0	0	0	(332,051)	332,051
Total	0	0	0	(166,458)	166,458
	713,515	690,307	23,208	722,828	32,521
	40,250	41,903	(1,653)	36,022	(5,881)
Total	753,765	732,210	21,555	758,850	26,640
	217,020	195,792	21,229	233,558	37,767
Total	970,785	928,001	42,784	992,408	64,407
	(31,532)	0	(31,532)	0	0
	36,360	10,531	25,829	9,543	(988)
	0	20,154	(20,154)	16,400	(3,754)
	7,200	4,887	2,313	7,359	2,472
	1,333	0	1,333	4,486	4,486
	2,000	1,324	677	840	(484)
	4,625	18,419	(13,794)	20,595	2,176
	47,597	9,089	38,508	29,686	20,597
	6,500	4,244	2,256	524	(3,720)
	189,594	238,385	(48,791)	186,184	(52,201)
Total	263,678	307,033	(43,355)	275,617	(31,416)
Total	1,234,463	1,235,034	(572)	1,268,025	32,991
Total	(1)	(1,235,034)	(1,235,034)	(1,215)	(1,233,819)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	5,107,327	(5,107,327)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	5,107,327	(5,107,327)
Transfers			
CWU-Transfer (Intra-Fund In)	0	666,979	(666,979)
CWU-Transfer (Intra-Fund Out)	0	(696,379)	696,379
Total Transfers	0	(29,400)	29,400
Expenses			
CWU-Salary and Wage (Staff)	2,456,690	2,599,711	143,021
CWU-Student/Temporary/Overtime	269,455	286,462	17,007
Total Salaries	2,726,145	2,886,173	160,028
Benefits	1,023,908	1,122,912	99,004
Total Salaries & Benefits	3,750,053	4,009,085	259,032
CWU-Goods & Services	0	0	0
CWU-Goods	400,046	430,469	30,423
CWU-Services	67,885	281,606	213,722
CWU-Supplies	17,532	36,842	19,310
CWU-Utilities	3,208	19,256	16,048
CWU-Rentals/Leases	4,617	0	(4,617)
CWU-Repairs/Maintenance	8,406	10,081	1,675
CWU-Insurance	56	0	(56)
CWU-Grants	113	0	(113)
CWU-Program	41,577	214,569	172,992
CWU-Travel	33,070	54,973	21,903
CWU-Equipment/Software (Non-Capita	47,747	21,045	(26,702)
Total Goods & Services	624,258	1,068,842	444,584
Total Expenses	4,374,311	5,077,927	703,616
Net Resources	(4,374,311)	0	(4,374,311)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	3,903,552	0	(3,903,552)	5,107,327	(5,107,327)
	261,000	0	(261,000)	0	0
	4,164,552	0	(4,164,552)	5,107,327	(5,107,327)
	0	0	0	666,979	(666,979)
	0	0	0	(696,379)	696,379
	0	0	0	(29,400)	29,400
	2,241,605	2,456,690	(215,085)	2,599,711	143,021
	261,300	269,455	(8,155)	286,462	17,007
	2,502,905	2,726,145	(223,240)	2,886,173	160,028
	941,131	1,023,908	(82,777)	1,122,912	99,004
	3,444,036	3,750,053	(306,017)	4,009,085	259,032
	15,478	0	15,478	0	0
	491,824	400,046	91,778	430,469	30,423
	80,958	67,885	13,073	281,606	213,722
	17,500	17,532	(32)	36,842	19,310
	10,000	3,208	6,792	19,256	16,048
	8,400	4,617	3,783	0	(4,617)
	4,200	8,406	(4,206)	10,081	1,675
	0	56	(56)	0	(56)
	0	113	(113)	0	(113)
	27,750	41,577	(13,827)	214,569	172,992
	41,407	33,070	8,337	54,973	21,903
	23,000	47,747	(24,747)	21,045	(26,702)
	720,517	624,258	96,259	1,068,842	444,584
	4,164,553	4,374,311	(209,758)	5,077,927	703,616
	(1)	(4,374,311)	(4,374,310)	0	(4,374,311)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,547,699	(1,547,699)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	1,547,699	(1,547,699)
Transfers			
CWU-Transfer (Intra-Fund In)	0	12,158	(12,158)
CWU-Transfer (Intra-Fund Out)	0	(231,169)	231,169
Total Transfers	0	(219,011)	219,011
Expenses			
CWU-Salary and Wage (Staff)	821,574	793,001	(28,573)
CWU-Student/Temporary/Overtime	2,237	1,234	(1,002)
Total Salaries	823,810	794,235	(29,575)
Benefits	310,990	318,178	7,188
Total Salaries & Benefits	1,134,800	1,112,413	(22,387)
CWU-Goods	5,265	9,403	4,138
CWU-Services	112	71,500	71,388
CWU-Supplies	1,519	5,421	3,901
CWU-Utilities	0	1,862	1,862
CWU-Repairs/Maintenance	838	(709)	(1,547)
CWU-Grants	99,656	87,128	(12,528)
CWU-Program	4,422	1,691	(2,731)
CWU-Travel	7,386	15,245	7,859
CWU-Equipment/Software (Non-Capita)	5,813	4,734	(1,079)
CWU-Transfer (Expense In)	0	20,000	20,000
Total Goods & Services	125,012	216,274	91,262
Total Expenses	1,259,812	1,328,688	68,875
Net Resources	(1,259,812)	0	(1,259,812)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	1,543,934	0	(1,543,934)	1,547,699	(1,547,699)
	52,000	0	(52,000)	0	0
Total Revenues	1,595,934	0	(1,595,934)	1,547,699	(1,547,699)
Transfers					
	0	0	0	12,158	(12,158)
	0	0	0	(231,169)	231,169
Total Transfers	0	0	0	(219,011)	219,011
Expenses					
	1,089,357	821,574	267,783	793,001	(28,573)
	0	2,237	(2,237)	1,234	(1,002)
Total Salaries	1,089,357	823,810	265,546	794,235	(29,575)
	396,615	310,990	85,624	318,178	7,188
Total Salaries & Benefits	1,485,971	1,134,800	351,171	1,112,413	(22,387)
	2,433	5,265	(2,832)	9,403	4,138
	0	112	(112)	71,500	71,388
	1,242	1,519	(277)	5,421	3,901
	(938)	0	(938)	1,862	1,862
	0	838	(838)	(709)	(1,547)
	76,000	99,656	(23,656)	87,128	(12,528)
	3,446	4,422	(976)	1,691	(2,731)
	20,480	7,386	13,094	15,245	7,859
	7,300	5,813	1,487	4,734	(1,079)
	0	0	0	20,000	20,000
Total Goods & Services	109,963	125,012	(15,049)	216,274	91,262
Total Expenses	1,595,934	1,259,812	336,122	1,328,688	68,875
Net Resources	0	(1,259,812)	(1,259,812)	0	(1,259,812)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	37,187	(37,187)
Total Revenues	0	37,187	(37,187)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(1,279)	1,279
Total Transfers	0	(1,279)	1,279
Expenses			
CWU-Salary and Wage (Staff)	10,433	10,908	475
CWU-Student/Temporary/Overtime	35	8,133	8,098
Total Salaries	10,469	19,041	8,573
Benefits	4,740	5,419	680
Total Salaries & Benefits	15,208	24,461	9,252
CWU-Goods	154	180	26
CWU-Services	6	5,000	4,994
CWU-Supplies	265	1,179	914
CWU-Utilities	0	714	714
CWU-Repairs/Maintenance	251	60	(191)
CWU-Grants	2,008	0	(2,008)
CWU-Program	311	1,855	1,544
CWU-Travel	3,415	2,459	(956)
CWU-Equipment/Software (Non-Capita)	3,612	0	(3,612)
Total Goods & Services	10,022	11,447	1,425
Total Expenses	25,230	35,908	10,677
Net Resources	(25,230)	0	(25,230)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	38,351	0	(38,351)	37,187	(37,187)
Total	38,351	0	(38,351)	37,187	(37,187)
	0	0	0	(1,279)	1,279
Total	0	0	0	(1,279)	1,279
	12,268	10,433	1,834	10,908	475
	13,000	35	12,965	8,133	8,098
Total	25,268	10,469	14,799	19,041	8,573
	6,189	4,740	1,449	5,419	680
Total	31,456	15,208	16,248	24,461	9,252
	1,800	154	1,646	180	26
	0	6	(6)	5,000	4,994
	1,197	265	932	1,179	914
	216	0	216	714	714
	150	251	(101)	60	(191)
	0	2,008	(2,008)	0	(2,008)
	150	311	(161)	1,855	1,544
	3,382	3,415	(33)	2,459	(956)
	0	3,612	(3,612)	0	(3,612)
Total	6,895	10,022	(3,127)	11,447	1,425
Total	38,351	25,230	13,121	35,908	10,677
Total	0	(25,230)	(25,230)	0	(25,230)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	79,212	(79,212)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	79,212	(79,212)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(18,066)	18,066
Total Transfers	0	(18,066)	18,066
Expenses			
CWU-Salary and Wage (Staff)	173,526	74,479	(99,047)
Total Salaries	173,526	74,479	(99,047)
Benefits	66,114	24,023	(42,091)
Total Salaries & Benefits	239,640	98,502	(141,138)
CWU-Goods & Services	0	0	0
CWU-Goods	2,582	2,450	(132)
CWU-Services	0	0	0
CWU-Supplies	1,338	928	(410)
CWU-Utilities	0	1,624	1,624
CWU-Repairs/Maintenance	811	0	(811)
CWU-Program	1,739	2,332	593
CWU-Travel	4,736	5,008	273
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(50,316)	(49,698)	618
Total Goods & Services	(39,110)	(37,356)	1,754
Total Expenses	200,529	61,146	(139,383)
Net Resources	(200,529)	0	(200,529)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	61,855	0	(61,855)	79,212	(79,212)
	175,999	0	(175,999)	0	0
	237,855	0	(237,855)	79,212	(79,212)
	0	0	0	(18,066)	18,066
	0	0	0	(18,066)	18,066
	153,827	173,526	(19,699)	74,479	(99,047)
	153,827	173,526	(19,699)	74,479	(99,047)
	53,591	66,114	(12,522)	24,023	(42,091)
	207,418	239,640	(32,222)	98,502	(141,138)
	78,598	0	78,598	0	0
	4,200	2,582	1,618	2,450	(132)
	1,500	0	1,500	0	0
	4,400	1,338	3,062	928	(410)
	609	0	609	1,624	1,624
	0	811	(811)	0	(811)
	1,800	1,739	61	2,332	593
	10,091	4,736	5,355	5,008	273
	3,000	0	3,000	0	0
	(73,762)	(50,316)	(23,446)	(49,698)	618
	30,436	(39,110)	69,547	(37,356)	1,754
	237,854	200,529	37,325	61,146	(139,383)
	0	(200,529)	(200,530)	0	(200,529)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	6,235	2,754	3,481
CWU-Indirect Cost Reimbursement	0	2,587	(2,587)
CWU-Other	0	1,006	(1,006)
CWU-Tuition / S&A Fee	0	19,205,829	(19,205,829)
Total Revenues	6,235	19,212,175	(19,205,940)
Transfers			
CWU-Transfer (Intra-Fund In)	0	1,933,635	(1,933,635)
CWU-Transfer (Intra-Fund Out)	0	(602,060)	602,060
Total Transfers	0	1,331,575	(1,331,575)
Expenses			
CWU-Salary and Wage (Staff)	13,212,639	12,081,873	(1,130,766)
CWU-Student/Temporary/Overtime	936,831	934,612	(2,219)
Total Salaries	14,149,470	13,016,485	(1,132,985)
Benefits	5,099,402	4,774,286	(325,117)
Total Salaries & Benefits	19,248,872	17,790,770	(1,458,102)
CWU-Goods & Services	0	0	0
CWU-Goods	201,378	52,444	(148,934)
CWU-Services	299,372	647,444	348,072
CWU-Supplies	96,954	155,024	58,070
CWU-Utilities	64,437	138,825	74,388
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,769,110	1,598,593	(170,517)
CWU-Insurance	1,182	26,285	25,102
CWU-Grants	5,750	500	(5,250)
CWU-Program	197,035	272,734	75,698
CWU-Travel	64,334	54,539	(9,795)
CWU-Equipment/Software (Non-Capita)	210,113	187,421	(22,693)
CWU-Capital Outlays	149,468	32,149	(117,318)
CWU-Transfer (Expense In)	(645,507)	(412,977)	232,530
Total Goods & Services	2,413,627	2,752,980	339,354
Total Expenses	21,662,499	20,543,751	(1,118,748)
Net Resources	(21,656,264)	0	(21,656,264)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	6,235	6,235	2,754	3,481
	0	0	0	2,587	(2,587)
	0	0	0	1,006	(1,006)
	20,318,750	0	(20,318,750)	19,205,829	(19,205,829)
Total	20,318,750	6,235	(20,312,515)	19,212,175	(19,205,940)
	0	0	0	1,933,635	(1,933,635)
	0	0	0	(602,060)	602,060
Total	0	0	0	1,331,575	(1,331,575)
	12,897,242	13,212,639	(315,397)	12,081,873	(1,130,766)
	511,690	936,831	(425,141)	934,612	(2,219)
Total	13,408,932	14,149,470	(740,538)	13,016,485	(1,132,985)
	5,004,194	5,099,402	(95,208)	4,774,286	(325,117)
Total	18,413,126	19,248,872	(835,746)	17,790,770	(1,458,102)
	75,270	0	75,270	0	0
	(372,147)	201,378	(573,525)	52,444	(148,934)
	468,802	299,372	169,430	647,444	348,072
	96,761	96,954	(193)	155,024	58,070
	29,093	64,437	(35,344)	138,825	74,388
	25,012	0	25,012	0	0
	3,000	0	3,000	0	0
	1,560,836	1,769,110	(208,274)	1,598,593	(170,517)
	4,774	1,182	3,592	26,285	25,102
	0	5,750	(5,750)	500	(5,250)
	152,982	197,035	(44,053)	272,734	75,698
	57,890	64,334	(6,444)	54,539	(9,795)
	176,853	210,113	(33,260)	187,421	(22,693)
	26,679	149,468	(122,789)	32,149	(117,318)
	(400,181)	(645,507)	245,326	(412,977)	232,530
Total	1,905,624	2,413,627	(508,003)	2,752,980	339,354
Total	20,318,750	21,662,499	(1,343,749)	20,543,751	(1,118,748)
Total	0	(21,656,264)	(21,656,264)	0	(21,656,264)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	318,849	(318,849)
Total Revenues	0	318,849	(318,849)
Transfers			
CWU-Transfer (Intra-Fund In)	0	393	(393)
Total Transfers	0	393	(393)
Expenses			
CWU-Salary and Wage (Staff)	131,090	126,611	(4,479)
Total Salaries	131,090	126,611	(4,479)
Benefits	51,964	50,460	(1,504)
Total Salaries & Benefits	183,054	177,071	(5,983)
CWU-Repairs/Maintenance	0	148	148
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0
Total Goods & Services	142,023	142,171	148
Total Expenses	325,077	319,242	(5,835)
Net Resources	(325,077)	0	(325,077)

	FY25 Total Year			FY24 Actual	FY25-FY24 Variance
	Budget	Actual	Variance		
	0	0	0	0	0
	323,817	0	(323,817)	318,849	(318,849)
	323,817	0	(323,817)	318,849	(318,849)
	0	0	0	393	(393)
	0	0	0	393	(393)
	130,408	131,090	(682)	126,611	(4,479)
	130,408	131,090	(682)	126,611	(4,479)
	51,386	51,964	(578)	50,460	(1,504)
	181,794	183,054	(1,260)	177,071	(5,983)
	0	0	0	148	148
	70,000	70,000	0	70,000	0
	72,023	72,023	0	72,023	0
	142,023	142,023	0	142,171	148
	323,817	325,077	(1,260)	319,242	(5,835)
	0	(325,077)	(325,077)	0	(325,077)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,393,736	(1,393,736)
Total Revenues	0	1,393,736	(1,393,736)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(178,259)	178,259
Total Transfers	0	(178,259)	178,259
Expenses			
CWU-Salary and Wage (Staff)	977,616	912,094	(65,523)
CWU-Student/Temporary/Overtime	41,361	542	(40,820)
Total Salaries	1,018,978	912,635	(106,342)
Benefits	288,555	260,435	(28,120)
Total Salaries & Benefits	1,307,532	1,173,070	(134,462)
CWU-Goods & Services	0	0	0
CWU-Goods	20,472	10,171	(10,301)
CWU-Services	25	9	(16)
CWU-Supplies	475	523	48
CWU-Utilities	3,750	2,430	(1,320)
CWU-Repairs/Maintenance	741	440	(301)
CWU-Grants	2,500	0	(2,500)
CWU-Program	8,164	15,500	7,336
CWU-Travel	16,098	14,386	(1,712)
CWU-Equipment/Software (Non-Capita)	7,739	27,448	19,709
CWU-Transfer (Expense In)	0	(28,500)	(28,500)
Total Goods & Services	59,965	42,407	(17,558)
Total Expenses	1,367,497	1,215,477	(152,020)
Net Resources	(1,367,497)	0	(1,367,497)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	1,287,728	0	(1,287,728)	1,393,736	(1,393,736)
	1,287,728	0	(1,287,728)	1,393,736	(1,393,736)
	0	0	0	(178,259)	178,259
	0	0	0	(178,259)	178,259
	938,651	977,616	(38,966)	912,094	(65,523)
	16,200	41,361	(25,161)	542	(40,820)
	954,851	1,018,978	(64,127)	912,635	(106,342)
	277,680	288,555	(10,875)	260,435	(28,120)
	1,232,531	1,307,532	(75,001)	1,173,070	(134,462)
	30,017	0	30,017	0	0
	3,400	20,472	(17,072)	10,171	(10,301)
	0	25	(25)	9	(16)
	1,000	475	525	523	48
	(403)	3,750	(4,153)	2,430	(1,320)
	0	741	(741)	440	(301)
	0	2,500	(2,500)	0	(2,500)
	2,000	8,164	(6,164)	15,500	7,336
	10,190	16,098	(5,908)	14,386	(1,712)
	0	7,739	(7,739)	27,448	19,709
	8,993	0	8,993	(28,500)	(28,500)
	55,197	59,965	(4,767)	42,407	(17,558)
	1,287,728	1,367,497	(79,769)	1,215,477	(152,020)
	0	(1,367,497)	(1,367,497)	0	(1,367,497)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	6,235	2,754	3,481
CWU-Other	0	1,006	(1,006)
CWU-Tuition / S&A Fee	0	11,563,322	(11,563,322)
Total Revenues	6,235	11,567,082	(11,560,847)
Transfers			
CWU-Transfer (Intra-Fund In)	0	1,804,777	(1,804,777)
CWU-Transfer (Intra-Fund Out)	0	(409,593)	409,593
Total Transfers	0	1,395,184	(1,395,184)
Expenses			
CWU-Salary and Wage (Staff)	7,241,054	6,881,433	(359,621)
CWU-Student/Temporary/Overtime	735,174	813,083	77,910
Total Salaries	7,976,228	7,694,516	(281,712)
Benefits	2,989,841	2,899,183	(90,658)
Total Salaries & Benefits	10,966,068	10,593,699	(372,370)
CWU-Goods	(229,255)	(266,745)	(37,490)
CWU-Services	128,039	616,033	487,994
CWU-Supplies	83,799	130,386	46,587
CWU-Utilities	60,429	115,656	55,227
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,759,037	1,596,432	(162,605)
CWU-Insurance	1,066	26,223	25,156
CWU-Program	128,830	138,021	9,190
CWU-Travel	39,475	23,422	(16,054)
CWU-Equipment/Software (Non-Capita	189,788	131,767	(58,021)
CWU-Capital Outlays	149,468	32,149	(117,318)
CWU-Transfer (Expense In)	(223,300)	(174,778)	48,522
Total Goods & Services	2,087,378	2,368,567	281,189
Total Expenses	13,053,446	12,962,266	(91,181)
Net Resources	(13,047,211)	0	(13,047,211)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	6,235	6,235	2,754	3,481
	0	0	0	1,006	(1,006)
	12,370,915	0	(12,370,915)	11,563,322	(11,563,322)
Total Revenues	12,370,915	6,235	(12,364,680)	11,567,082	(11,560,847)
	0	0	0	1,804,777	(1,804,777)
	0	0	0	(409,593)	409,593
Total Transfers	0	0	0	1,395,184	(1,395,184)
	7,406,487	7,241,054	165,433	6,881,433	(359,621)
	383,222	735,174	(351,952)	813,083	77,910
Total Salaries	7,789,709	7,976,228	(186,519)	7,694,516	(281,712)
	3,030,942	2,989,841	41,102	2,899,183	(90,658)
Total Salaries & Benefits	10,820,651	10,966,068	(145,417)	10,593,699	(372,370)
	(713,268)	(229,255)	(484,013)	(266,745)	(37,490)
	463,414	128,039	335,375	616,033	487,994
	74,761	83,799	(9,038)	130,386	46,587
	27,771	60,429	(32,658)	115,656	55,227
	25,012	0	25,012	0	0
	3,000	0	3,000	0	0
	1,557,815	1,759,037	(201,222)	1,596,432	(162,605)
	4,674	1,066	3,608	26,223	25,156
	67,500	128,830	(61,330)	138,021	9,190
	30,000	39,475	(9,475)	23,422	(16,054)
	151,103	189,788	(38,685)	131,767	(58,021)
	26,679	149,468	(122,789)	32,149	(117,318)
	(168,197)	(223,300)	55,103	(174,778)	48,522
Total Goods & Services	1,550,264	2,087,378	(537,114)	2,368,567	281,189
Total Expenses	12,370,915	13,053,446	(682,531)	12,962,266	(91,181)
Net Resources	0	(13,047,211)	(13,047,211)	0	(13,047,211)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	0	2,630,978	(2,630,978)
Total Revenues	0	2,630,978	(2,630,978)
Transfers			
CWU-Transfer (Intra-Fund In)	0	46,105	(46,105)
CWU-Transfer (Intra-Fund Out)	0	(11,329)	11,329
Total Transfers	0	34,776	(34,776)
Expenses			
CWU-Salary and Wage (Staff)	2,298,831	1,995,020	(303,811)
CWU-Student/Temporary/Overtime	67,032	18,269	(48,763)
Total Salaries	2,365,863	2,013,289	(352,574)
Benefits	868,120	760,628	(107,492)
Total Salaries & Benefits	3,233,983	2,773,917	(460,066)
CWU-Goods & Services	0	0	0
CWU-Goods	26,452	22,172	(4,281)
CWU-Services	1,995	2,782	787
CWU-Supplies	5,827	8,072	2,245
CWU-Utilities	78	6,723	6,645
CWU-Repairs/Maintenance	104	309	205
CWU-Insurance	113	62	(51)
CWU-Program	(27,576)	28,567	56,143
CWU-Travel	3,873	9,590	5,717
CWU-Equipment/Software (Non-Capita)	10,677	13,560	2,883
CWU-Transfer (Expense In)	(206,000)	(200,000)	6,000
Total Goods & Services	(184,457)	(108,163)	76,294
Total Expenses	3,049,527	2,665,754	(383,772)
Net Resources	(3,049,527)	0	(3,049,527)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	3,011,289	0	(3,011,289)	2,630,978	(2,630,978)
Total Revenues	3,011,289	0	(3,011,289)	2,630,978	(2,630,978)
Transfers					
	0	0	0	46,105	(46,105)
	0	0	0	(11,329)	11,329
Total Transfers	0	0	0	34,776	(34,776)
Expenses					
	2,262,130	2,298,831	(36,701)	1,995,020	(303,811)
	15,600	67,032	(51,432)	18,269	(48,763)
Total Salaries	2,277,730	2,365,863	(88,133)	2,013,289	(352,574)
	850,006	868,120	(18,114)	760,628	(107,492)
Total Salaries & Benefits	3,127,736	3,233,983	(106,248)	2,773,917	(460,066)
	5,236	0	5,236	0	0
	28,300	26,452	1,848	22,172	(4,281)
	5,388	1,995	3,394	2,782	787
	10,200	5,827	4,373	8,072	2,245
	1,228	78	1,150	6,723	6,645
	2,301	104	2,197	309	205
	100	113	(13)	62	(51)
	0	(27,576)	27,576	28,567	56,143
	14,600	3,873	10,727	9,590	5,717
	16,200	10,677	5,523	13,560	2,883
	(200,000)	(206,000)	6,000	(200,000)	6,000
Total Goods & Services	(116,447)	(184,457)	68,010	(108,163)	76,294
Total Expenses	3,011,289	3,049,527	(38,238)	2,665,754	(383,772)
Net Resources	0	(3,049,527)	(3,049,527)	0	(3,049,527)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Indirect Cost Reimbursement	0	2,587	(2,587)
CWU-Tuition / S&A Fee	0	3,298,943	(3,298,943)
Total Revenues	0	3,301,530	(3,301,530)
Transfers			
CWU-Transfer (Intra-Fund In)	0	82,361	(82,361)
CWU-Transfer (Intra-Fund Out)	0	(2,879)	2,879
Total Transfers	0	79,482	(79,482)
Expenses			
CWU-Salary and Wage (Staff)	2,564,048	2,166,715	(397,332)
CWU-Student/Temporary/Overtime	93,264	102,718	9,454
Total Salaries	2,657,311	2,269,433	(387,878)
Benefits	900,923	803,580	(97,343)
Total Salaries & Benefits	3,558,234	3,073,013	(485,221)
CWU-Goods & Services	0	0	0
CWU-Goods	383,709	286,846	(96,863)
CWU-Services	169,314	28,620	(140,694)
CWU-Supplies	6,852	16,042	9,190
CWU-Utilities	180	14,016	13,836
CWU-Repairs/Maintenance	9,227	1,264	(7,963)
CWU-Insurance	3	0	(3)
CWU-Grants	3,250	500	(2,750)
CWU-Program	17,617	20,646	3,029
CWU-Travel	4,887	7,141	2,254
CWU-Equipment/Software (Non-Capita)	1,910	14,646	12,736
CWU-Transfer (Expense In)	(288,230)	(81,722)	206,508
Total Goods & Services	308,718	307,999	(719)
Total Expenses	3,866,952	3,381,012	(485,941)
Net Resources	(3,866,952)	0	(3,866,952)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	2,587	(2,587)
	3,325,001	0	(3,325,001)	3,298,943	(3,298,943)
	3,325,001	0	(3,325,001)	3,301,530	(3,301,530)
	0	0	0	82,361	(82,361)
	0	0	0	(2,879)	2,879
	0	0	0	79,482	(79,482)
	2,159,566	2,564,048	(404,482)	2,166,715	(397,332)
	96,668	93,264	3,404	102,718	9,454
	2,256,234	2,657,311	(401,077)	2,269,433	(387,878)
	794,180	900,923	(106,743)	803,580	(97,343)
	3,050,414	3,558,234	(507,820)	3,073,013	(485,221)
	40,017	0	40,017	0	0
	309,421	383,709	(74,287)	286,846	(96,863)
	0	169,314	(169,314)	28,620	(140,694)
	10,800	6,852	3,948	16,042	9,190
	497	180	317	14,016	13,836
	720	9,227	(8,507)	1,264	(7,963)
	0	3	(3)	0	(3)
	0	3,250	(3,250)	500	(2,750)
	13,482	17,617	(4,135)	20,646	3,029
	3,100	4,887	(1,787)	7,141	2,254
	9,550	1,910	7,640	14,646	12,736
	(113,000)	(288,230)	175,230	(81,722)	206,508
	274,587	308,718	(34,131)	307,999	(719)
	3,325,001	3,866,952	(541,952)	3,381,012	(485,941)
	0	(3,866,952)	(3,866,952)	0	(3,866,952)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: University_Wide
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-Tuition / S&A Fee	47,745,841	(85,827,941)	133,573,781
CWU-State Earmarked Allocation	0	0	0
CWU-State Appropriation	91,955,000	87,623,999	4,331,001
Total Revenues	143,171,142	5,300,108	137,871,035
Transfers			
CWU-Transfer (Intra-Fund In)	3,617,224	2,694,962	922,262
CWU-Transfer (Intra-Fund Out)	(57,500)	789,902	(847,402)
Total Transfers	3,559,724	3,484,864	74,860
Expenses			
CWU-Salary and Wage (Staff)	0	219,747	219,747
CWU-Salary_Savings_	0	0	0
Total Salaries	0	219,747	219,747
Benefits	510,875	591,020	80,145
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	510,875	810,768	299,892
CWU-Goods & Services	0	0	0
CWU-Goods	803,866	803,235	(631)
CWU-Services	996,136	1,012,566	16,431
CWU-Supplies	0	0	0
CWU-Utilities	3,209,098	3,412,024	202,926
CWU-Repairs/Maintenance	253,272	234,908	(18,364)
CWU-Insurance	606,045	649,507	43,462
CWU-Program	33,199	81,974	48,775
CWU-Travel	48	0	(48)
CWU-Equipment/Software (Non-Capita	3,126,571	2,975,507	(151,064)
CWU-Capital Outlays	71,219	366,981	295,762
CWU-Transfer (Expense In)	706,095	86,476	(619,619)
CWU-Debt Service	152,350	153,600	1,250
Total Goods & Services	9,957,900	9,776,779	(181,121)
Total Expenses	10,468,775	10,587,546	118,771
Net Resources	136,262,091	(1,802,575)	138,064,666

	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-Tuition / S&A Fee	(83,284,102)	47,745,841	131,029,942	(85,827,941)	133,573,781
CWU-State Earmarked Allocation	(5,067,988)	0	5,067,988	0	0
CWU-State Appropriation	90,788,000	91,955,000	1,167,000	87,623,999	4,331,001
Total Revenues	5,918,910	143,171,142	137,252,232	5,300,108	137,871,035
Transfers					
CWU-Transfer (Intra-Fund In)	3,700,000	3,617,224	(82,776)	2,694,962	922,262
CWU-Transfer (Intra-Fund Out)	0	(57,500)	(57,500)	789,902	(847,402)
Total Transfers	3,700,000	3,559,724	(140,276)	3,484,864	74,860
Expenses					
CWU-Salary and Wage (Staff)	(1,887,851)	0	(1,887,851)	219,747	219,747
CWU-Salary_Savings_	2,067,518	0	2,067,518	0	0
Total Salaries	179,668	0	179,668	219,747	219,747
Benefits	(302,027)	510,875	(812,903)	591,020	80,145
CWU-Benefit_Savings	803,058	0	803,058	0	0
Total Salaries & Benefits	680,699	510,875	169,823	810,768	299,892
CWU-Goods & Services	(960,000)	0	(960,000)	0	0
CWU-Goods	335,353	803,866	(468,513)	803,235	(631)
CWU-Services	1,157,885	996,136	161,749	1,012,566	16,431
CWU-Supplies	375,000	0	375,000	0	0
CWU-Utilities	3,686,749	3,209,098	477,651	3,412,024	202,926
CWU-Repairs/Maintenance	168,423	253,272	(84,849)	234,908	(18,364)
CWU-Insurance	661,144	606,045	55,099	649,507	43,462
CWU-Program	0	33,199	(33,199)	81,974	48,775
CWU-Travel	0	48	(48)	0	(48)
CWU-Equipment/Software (Non-Capita	3,340,388	3,126,571	213,817	2,975,507	(151,064)
CWU-Capital Outlays	0	71,219	(71,219)	366,981	295,762
CWU-Transfer (Expense In)	250,000	706,095	(456,095)	86,476	(619,619)
CWU-Debt Service	154,600	152,350	2,250	153,600	1,250
Total Goods & Services	9,169,542	9,957,900	(788,357)	9,776,779	(181,121)
Total Expenses	9,850,241	10,468,775	(618,534)	10,587,546	118,771
Net Resources	(231,331)	136,262,091	136,493,422	(1,802,575)	138,064,666