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Package C: System Funds
 For the Period Ended June 30, 2025
 As of 7/31/25
 PRELIMINARY

	Year To Date Revenue		
	FY25 YTD Actual	FY24 YTD Actual	Variance
Housing	936,064	929,486	6,578
Apartments	3,703,147	3,455,464	247,683
Residence Halls	16,636,528	14,671,914	1,964,614
Conference Program	1,310,754	1,046,631	264,124
UH NSP	1,680,634	1,739,247	(58,613)
Student Living	24,267,127	21,842,741	2,424,386
Dining	16,468,889	15,675,511	793,378
Connection Card Office	194,202	182,697	11,505
Custodial	2,609,933	2,478,720	131,213
Auxiliary Computing Services	489,472	397,375	92,097
Enterprise Accounting	345,664	277,425	68,239
Business Auxiliary Services	263,862	308,033	(44,172)
Aux Marketing	172,618	206,923	(34,305)
Budget Office	(9,067)	841,501	(850,567)
CWU Farm	153,916	82,163	71,753
Consolidated Fund 573	44,959,823	42,293,256	2,666,568
Wildcat Shop	4,502,668	4,887,155	(384,487)
Central Access	365,499	449,393	(83,894)
Fund 524- Wildcat Shop	4,868,167	5,336,548	(468,381)
Fund 528- Parking	1,617,838	1,573,655	44,183
Enterprise Funds	51,445,828	49,203,459	2,242,370
System Long Term Projects	0	0	0
Fund 522- S&A	4,687,621	4,819,008	(131,386)
Fund 550- SURC	3,260,404	3,412,581	(152,176)
Fund 551- Rec Center	3,099,165	3,238,496	(139,331)
Student Activities Funds	11,047,191	11,470,084	(422,894)

	FY25 Total Year Revenue		
	Budget	Actual	Budget Variance
Housing	1,253,401	936,064	(317,337)
Apartments	3,620,320	3,703,147	82,827
Residence Halls	15,614,885	16,636,528	1,021,643
Conference Program	658,985	1,310,754	651,769
UH NSP	1,874,864	1,680,634	(194,230)
Student Living	23,022,455	24,267,127	1,244,672
Dining	16,240,740	16,468,889	228,149
Connection Card Office	165,775	194,202	28,427
Custodial	2,446,830	2,609,933	163,103
Auxiliary Computing Services	527,696	489,472	(38,224)
Enterprise Accounting	311,471	345,664	34,193
Business Auxiliary Services	282,856	263,862	(18,994)
Aux Marketing	278,484	172,618	(105,866)
Budget Office	266,300	(9,067)	(275,367)
CWU Farm	187,168	153,916	(33,252)
Consolidated Fund 573	43,729,775	44,959,823	1,230,048
Wildcat Shop	4,970,900	4,502,668	(468,232)
Central Access	566,054	365,499	(200,555)
Fund 524- Wildcat Shop	5,536,954	4,868,167	(668,787)
Fund 528- Parking	1,610,900	1,617,838	6,938
Enterprise Funds	50,877,629	51,445,828	568,199
System Long Term Projects	0	0	0
Fund 522- S&A	5,105,449	4,687,621	(417,827)
Fund 550- SURC	2,980,496	3,260,404	279,908
Fund 551- Rec Center	2,766,393	3,099,165	332,772
Student Activities Funds	10,852,338	11,047,191	194,853

	Prior Year Comparison	
	FY24 Revenue	24-25 Variance
Housing	929,486	6,578
Apartments	3,455,464	247,683
Residence Halls	14,671,914	1,964,614
Conference Program	1,046,631	264,124
UH NSP	1,739,247	(58,613)
Student Living	21,842,741	2,424,386
Dining	15,675,511	793,378
Connection Card Office	182,697	11,505
Custodial	2,478,720	131,213
Auxiliary Computing Services	397,375	92,097
Enterprise Accounting	277,425	68,239
Business Auxiliary Services	308,033	(44,172)
Aux Marketing	206,923	(34,305)
Budget Office	841,501	(850,567)
CWU Farm	82,163	71,753
Consolidated Fund 573	42,293,256	2,666,568
Wildcat Shop	4,887,155	(384,487)
Central Access	449,393	(83,894)
Fund 524- Wildcat Shop	5,336,548	(468,381)
Fund 528- Parking	1,573,655	44,183
Enterprise Funds	49,203,459	2,242,370
System Long Term Projects	0	0
Fund 522- S&A	4,819,008	(131,386)
Fund 550- SURC	3,412,581	(152,176)
Fund 551- Rec Center	3,238,496	(139,331)
Student Activities Funds	11,470,084	(422,894)

	Year To Date Expenses		
	FY25 YTD Actual	FY24 YTD Actual	Variance
Housing	910,513	994,511	83,998
Apartments	2,494,085	2,357,920	(136,166)
Residence Halls	14,994,182	14,376,369	(617,813)
Conference Program	1,321,657	1,364,963	43,306
UH NSP	1,659,083	1,750,450	91,367
Student Living	21,379,519	20,844,213	(535,307)
Dining	16,285,336	15,895,491	(389,845)
Connection Card Office	208,722	178,652	(30,070)
Custodial	2,538,638	2,477,608	(61,031)
Auxiliary Computing Services	492,018	397,375	(94,643)
Enterprise Accounting	358,116	277,425	(80,691)
Business Auxiliary Services	256,497	279,215	22,718
Aux Marketing	173,440	193,291	19,851
Budget Office	270,109	562,325	292,217
CWU Farm	173,264	160,659	(12,605)
University Wide	0	0	0
Consolidated Fund 573	42,139,494	41,262,909	(876,585)
Wildcat Shop	5,126,435	5,717,640	591,204
Central Access	455,166	483,382	28,216
Fund 524- Wildcat Shop	5,581,601	6,201,022	619,420
Fund 528- Parking	1,575,916	1,524,999	(50,917)
Enterprise Funds	49,297,011	48,988,930	(308,081)
Fund 574- Housing & Dining Capital	1,129,313	522,912	(606,400)
System Long Term Projects	1,129,313	522,912	(606,400)
Fund 522- S&A	5,455,835	5,570,993	115,159
Fund 550- SURC	3,561,195	4,052,669	491,474
Fund 551- Rec Center	2,945,367	3,423,350	477,984
Student Activities Funds	11,962,396	13,047,013	1,084,617

	FY25 Total Year Expenses		
	Budget	Actual	Budget Variance
Housing	1,253,396	910,513	342,884
Apartments	2,430,268	2,494,085	(63,818)
Residence Halls	14,574,213	14,994,182	(419,969)
Conference Program	900,130	1,321,657	(421,527)
UH NSP	1,874,862	1,659,083	215,779
Student Living	21,032,869	21,379,519	(346,651)
Dining	15,593,258	16,285,336	(692,078)
Connection Card Office	165,774	208,722	(42,948)
Custodial	2,446,830	2,538,638	(91,809)
Auxiliary Computing Services	527,699	492,018	35,681
Enterprise Accounting	311,470	358,116	(46,646)
Business Auxiliary Services	282,860	256,497	26,363
Aux Marketing	278,486	173,440	105,046
Budget Office	266,300	270,109	(3,809)
CWU Farm	187,168	173,264	13,904
University Wide	0	0	0
Consolidated Fund 573	41,092,713	42,139,494	(1,046,780)
Wildcat Shop	5,851,676	5,126,435	725,241
Central Access	509,268	455,166	54,102
Fund 524- Wildcat Shop	6,360,944	5,581,601	779,343
Fund 528- Parking	1,485,867	1,575,916	(90,048)
Enterprise Funds	48,939,525	49,297,011	(357,486)
Fund 574- Housing & Dining Capital	0	1,129,313	(1,129,313)
System Long Term Projects	0	1,129,313	(1,129,313)
Fund 522- S&A	5,673,077	5,455,835	217,242
Fund 550- SURC	3,232,350	3,561,195	(328,845)
Fund 551- Rec Center	3,022,971	2,945,367	77,604
Student Activities Funds	11,928,397	11,962,396	(33,998)

	Prior Year Comparison	
	FY24 Expenses	24-25 Variance
Housing	994,511	83,998
Apartments	2,357,920	(136,166)
Residence Halls	14,376,369	(617,813)
Conference Program	1,364,963	43,306
UH NSP	1,750,450	91,367
Student Living	20,844,213	(535,307)
Dining	15,895,491	(389,845)
Connection Card Office	178,652	(30,070)
Custodial	2,477,608	(61,031)
Auxiliary Computing Services	397,375	(94,643)
Enterprise Accounting	277,425	(80,691)
Business Auxiliary Services	279,215	22,718
Aux Marketing	193,291	19,851
Budget Office	562,325	292,217
CWU Farm	160,659	(12,605)
University Wide	0	0
Consolidated Fund 573	41,262,909	(876,585)
Wildcat Shop	5,717,640	591,204
Central Access	483,382	28,216
Fund 524- Wildcat Shop	6,201,022	619,420
Fund 528- Parking	1,524,999	(50,917)
Enterprise Funds	48,988,930	(308,081)
Fund 574- Housing & Dining Capital	522,912	(606,400)
System Long Term Projects	522,912	(606,400)
Fund 522- S&A	5,570,993	115,159
Fund 550- SURC	4,052,669	491,474
Fund 551- Rec Center	3,423,350	477,984
Student Activities Funds	13,047,013	1,084,617



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: HOUSING
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	2,067	0	2,067
CWU-Rent	21,257	0	21,257
Total Revenues	23,323	0	23,323
Transfers			
CWU-Transfer (Expense Out)	912,740	929,486	(16,745)
Total Transfers	912,740	929,486	(16,745)
Expenses			
CWU-Salary and Wage (Staff)	653,882	638,957	(14,925)
CWU-Student/Temporary/Overtime	83,175	107,027	23,852
Total Salaries	737,056	745,984	8,928
Benefits	288,540	286,974	(1,566)
Total Salaries & Benefits	1,025,596	1,032,958	7,362
CWU-Goods	36,930	40,310	3,380
CWU-Services	8,204	15,720	7,516
CWU-Supplies	28,658	41,629	12,971
CWU-Utilities	36,306	29,158	(7,148)
CWU-Rentals/Leases	35,968	34,918	(1,050)
CWU-Repairs/Maintenance	5,866	20,847	14,981
CWU-Insurance	494	496	2
CWU-Program	3,753	5,696	1,943
CWU-Travel	5,984	10,037	4,053
CWU-Equipment/Software (Non-Capita)	209,419	131,131	(78,289)
CWU-Transfer (Expense In)	(525,935)	(433,377)	92,558
Bad Debt	39,269	64,988	25,719
Total Goods & Services	(115,083)	(38,448)	76,636
Total Expenses	910,513	994,511	83,998
Net Resources	25,551	(65,025)	90,576

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	2,067	2,067	0	2,067
	0	21,257	21,257	0	21,257
	0	23,323	23,323	0	23,323
	1,253,401	912,740	(340,661)	929,486	(16,745)
	1,253,401	912,740	(340,661)	929,486	(16,745)
	659,066	653,882	5,184	638,957	(14,925)
	129,040	83,175	45,865	107,027	23,852
	788,106	737,056	51,050	745,984	8,928
	263,431	288,540	(25,109)	286,974	(1,566)
	1,051,536	1,025,596	25,940	1,032,958	7,362
	39,100	36,930	2,170	40,310	3,380
	7,000	8,204	(1,204)	15,720	7,516
	76,200	28,658	47,542	41,629	12,971
	23,460	36,306	(12,846)	29,158	(7,148)
	36,000	35,968	32	34,918	(1,050)
	20,300	5,866	14,434	20,847	14,981
	600	494	106	496	2
	2,700	3,753	(1,053)	5,696	1,943
	25,500	5,984	19,516	10,037	4,053
	231,000	209,419	21,581	131,131	(78,289)
	(380,000)	(525,935)	145,935	(433,377)	92,558
	120,000	39,269	80,731	64,988	25,719
	201,860	(115,083)	316,943	(38,448)	76,636
	1,253,396	910,513	342,884	994,511	83,998
	5	25,551	25,546	(65,025)	90,576



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Apartment Management
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	218,780	260,741	(41,961)
CWU-Rent	5,016,976	4,743,689	273,287
CWU-Fines	58,979	63,151	(4,173)
Total Revenues	5,294,735	5,067,582	227,153
Transfers			
CWU-Transfer (Expense Out)	(1,591,587)	(1,612,117)	20,530
Total Transfers	(1,591,587)	(1,612,117)	20,530
Expenses			
CWU-Salary and Wage (Staff)	63,373	60,606	(2,767)
CWU-Student/Temporary/Overtime	147,940	139,673	(8,268)
Total Salaries	211,313	200,278	(11,035)
Benefits	26,721	25,298	(1,423)
Total Salaries & Benefits	238,034	225,576	(12,458)
CWU-Goods	0	88	88
CWU-Services	68,654	79,007	10,353
CWU-Supplies	342	491	149
CWU-Utilities	562,928	462,220	(100,708)
CWU-Repairs/Maintenance	1,186,725	1,162,658	(24,067)
CWU-Insurance	134,182	124,233	(9,949)
CWU-Transfer (Expense In)	303,220	303,646	426
Total Goods & Services	2,256,051	2,132,344	(123,708)
Total Expenses	2,494,085	2,357,920	(136,166)
Net Resources	1,209,062	1,097,544	111,517

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	126,000	218,780	92,780	260,741	(41,961)
	5,103,900	5,016,976	(86,924)	4,743,689	273,287
	70,000	58,979	(11,021)	63,151	(4,173)
	5,299,900	5,294,735	(5,165)	5,067,582	227,153
	(1,679,580)	(1,591,587)	87,992	(1,612,117)	20,530
	(1,679,580)	(1,591,587)	87,992	(1,612,117)	20,530
	61,665	63,373	(1,708)	60,606	(2,767)
	153,120	147,940	5,180	139,673	(8,268)
	214,785	211,313	3,472	200,278	(11,035)
	29,859	26,721	3,138	25,298	(1,423)
	244,644	238,034	6,609	225,576	(12,458)
	0	0	0	88	88
	90,000	68,654	21,346	79,007	10,353
	7,500	342	7,158	491	149
	566,400	562,928	3,472	462,220	(100,708)
	1,092,100	1,186,725	(94,625)	1,162,658	(24,067)
	135,000	134,182	818	124,233	(9,949)
	294,624	303,220	(8,596)	303,646	426
	2,185,624	2,256,051	(70,427)	2,132,344	(123,708)
	2,430,268	2,494,085	(63,818)	2,357,920	(136,166)
	1,190,052	1,209,062	19,009	1,097,544	111,517



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Residential Hall Management
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	891,645	785,305	106,340
CWU-Rent	19,268,310	17,879,570	1,388,740
CWU-Fines	1,799	5,302	(3,503)
Total Revenues	20,161,754	18,670,177	1,491,576
Transfers			
CWU-Transfer (Expense Out)	(3,525,226)	(3,998,264)	473,038
Total Transfers	(3,525,226)	(3,998,264)	473,038
Expenses			
CWU-Student/Temporary/Overtime	1,433,204	1,278,749	(154,456)
Total Salaries	1,433,204	1,278,749	(154,456)
Benefits	7,709	3,260	(4,449)
Total Salaries & Benefits	1,440,913	1,282,008	(158,905)
CWU-Goods	0	4,023	4,023
CWU-Services	189,068	170,693	(18,376)
CWU-Supplies	1,737	2,734	996
CWU-Utilities	1,815,364	1,462,784	(352,581)
CWU-Repairs/Maintenance	1,571,608	1,542,357	(29,251)
CWU-Insurance	418,399	362,732	(55,667)
CWU-Equipment/Software (Non-Capita)	101,340	66,556	(34,785)
CWU-Transfer (Expense In)	904,332	811,767	(92,566)
CWU-Debt Service	8,551,419	8,670,716	119,297
Total Goods & Services	13,553,269	13,094,361	(458,908)
Total Expenses	14,994,182	14,376,369	(617,813)
Net Resources	1,642,346	295,545	1,346,802

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	750,000	891,645	141,645	785,305	106,340
	18,950,000	19,268,310	318,310	17,879,570	1,388,740
	9,000	1,799	(7,201)	5,302	(3,503)
Total Revenues	19,709,000	20,161,754	452,754	18,670,177	1,491,576
	(4,094,115)	(3,525,226)	568,889	(3,998,264)	473,038
Total Transfers	(4,094,115)	(3,525,226)	568,889	(3,998,264)	473,038
	1,542,700	1,433,204	109,496	1,278,749	(154,456)
Total Salaries	1,542,700	1,433,204	109,496	1,278,749	(154,456)
	49,850	7,709	42,142	3,260	(4,449)
Total Salaries & Benefits	1,592,550	1,440,913	151,637	1,282,008	(158,905)
	50,000	0	50,000	4,023	4,023
	270,000	189,068	80,932	170,693	(18,376)
	36,000	1,737	34,263	2,734	996
	1,740,500	1,815,364	(74,864)	1,462,784	(352,581)
	1,505,000	1,571,608	(66,608)	1,542,357	(29,251)
	500,000	418,399	81,601	362,732	(55,667)
	0	101,340	(101,340)	66,556	(34,785)
	799,176	904,332	(105,156)	811,767	(92,566)
	8,080,987	8,551,419	(470,432)	8,670,716	119,297
Total Goods & Services	12,981,663	13,553,269	(571,606)	13,094,361	(458,908)
Total Expenses	14,574,213	14,994,182	(419,969)	14,376,369	(617,813)
Net Resources	1,040,672	1,642,346	601,674	295,545	1,346,802



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	1,574,491	1,216,311	358,181
CWU-Rent	20,117	110,886	(90,769)
CWU-Other	341	297	44
Total Revenues	1,594,949	1,327,494	267,456
Transfers			
CWU-Transfer (Expense Out)	(284,195)	(280,863)	(3,332)
Total Transfers	(284,195)	(280,863)	(3,332)
Expenses			
CWU-Salary and Wage (Staff)	74,300	125,657	51,357
CWU-Student/Temporary/Overtime	259,681	292,543	32,862
Total Salaries	333,981	418,200	84,219
Benefits	58,186	71,675	13,489
Total Salaries & Benefits	392,167	489,875	97,708
CWU-Goods	31,509	41,478	9,969
CWU-Services	15,925	14,288	(1,637)
CWU-Supplies	3,213	23,752	20,539
CWU-Utilities	14,266	13,260	(1,006)
CWU-Repairs/Maintenance	161,733	157,185	(4,548)
CWU-Insurance	923	16,074	15,151
CWU-Program	598,393	543,142	(55,251)
CWU-Travel	57,493	4,245	(53,248)
CWU-Equipment/Software (Non-Capita)	24,275	39,451	15,176
CWU-Transfer (Expense In)	21,759	22,213	454
Bad Debt	0	0	0
Total Goods & Services	929,490	875,088	(54,402)
Total Expenses	1,321,657	1,364,963	43,306
Net Resources	(10,902)	(318,332)	307,430

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	873,200	1,574,491	701,291	1,216,311	358,181
	58,000	20,117	(37,883)	110,886	(90,769)
	0	341	341	297	44
	931,200	1,594,949	663,749	1,327,494	267,456
	(272,215)	(284,195)	(11,980)	(280,863)	(3,332)
	(272,215)	(284,195)	(11,980)	(280,863)	(3,332)
	124,574	74,300	50,274	125,657	51,357
	282,850	259,681	23,169	292,543	32,862
	407,424	333,981	73,444	418,200	84,219
	58,741	58,186	555	71,675	13,489
	466,166	392,167	73,999	489,875	97,708
	27,560	31,509	(3,949)	41,478	9,969
	27,200	15,925	11,275	14,288	(1,637)
	21,000	3,213	17,787	23,752	20,539
	23,200	14,266	8,934	13,260	(1,006)
	170,400	161,733	8,667	157,185	(4,548)
	27,600	923	26,677	16,074	15,151
	89,500	598,393	(508,893)	543,142	(55,251)
	0	57,493	(57,493)	4,245	(53,248)
	20,000	24,275	(4,275)	39,451	15,176
	20,004	21,759	(1,755)	22,213	454
	7,500	0	7,500	0	0
	433,964	929,490	(495,526)	875,088	(54,402)
	900,130	1,321,657	(421,527)	1,364,963	43,306
	(241,145)	(10,902)	230,242	(318,332)	307,430



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	2,725	4,350	(1,625)
CWU-Other	939	1,099	(160)
Total Revenues	3,664	5,449	(1,785)
Transfers			
CWU-Transfer (Expense Out)	1,676,969	1,733,798	(56,828)
Total Transfers	1,676,969	1,733,798	(56,828)
Expenses			
CWU-Salary and Wage (Staff)	749,709	682,752	(66,957)
CWU-Student/Temporary/Overtime	69,233	75,851	6,619
Total Salaries	818,941	758,603	(60,338)
Benefits	280,025	248,366	(31,659)
Total Salaries & Benefits	1,098,966	1,006,969	(91,997)
CWU-Goods	35,644	27,085	(8,559)
CWU-Supplies	28,277	25,768	(2,509)
CWU-Utilities	13,826	13,892	67
CWU-Repairs/Maintenance	418	4,289	3,870
CWU-Grants	426,608	627,655	201,047
CWU-Program	21,952	23,814	1,862
CWU-Travel	21,839	16,598	(5,241)
CWU-Equipment/Software (Non-Capita)	11,552	4,380	(7,172)
Total Goods & Services	560,116	743,481	183,365
Total Expenses	1,659,083	1,750,450	91,367
Net Resources	21,551	(11,203)	32,754

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	0	2,725	2,725	4,350	(1,625)
	0	939	939	1,099	(160)
Total Revenues	0	3,664	3,664	5,449	(1,785)
Transfers					
	1,874,864	1,676,969	(197,895)	1,733,798	(56,828)
Total Transfers	1,874,864	1,676,969	(197,895)	1,733,798	(56,828)
Expenses					
	683,648	749,709	(66,061)	682,752	(66,957)
	87,480	69,233	18,247	75,851	6,619
Total Salaries	771,128	818,941	(47,813)	758,603	(60,338)
	248,534	280,025	(31,491)	248,366	(31,659)
Total Salaries & Benefits	1,019,662	1,098,966	(79,305)	1,006,969	(91,997)
	74,000	35,644	38,356	27,085	(8,559)
	23,700	28,277	(4,577)	25,768	(2,509)
	15,100	13,826	1,274	13,892	67
	5,000	418	4,582	4,289	3,870
	450,000	426,608	23,392	627,655	201,047
	46,900	21,952	24,948	23,814	1,862
	40,500	21,839	18,661	16,598	(5,241)
	200,000	11,552	188,448	4,380	(7,172)
Total Goods & Services	855,200	560,116	295,084	743,481	183,365
Total Expenses	1,874,862	1,659,083	215,779	1,750,450	91,367
Net Resources	2	21,551	21,549	(11,203)	32,754



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	2,689,708	2,266,707	423,001
CWU-Rent	24,326,659	22,734,146	1,592,514
CWU-Other	1,280	1,396	(116)
CWU-Fines	60,777	68,453	(7,676)
Total Revenues	27,078,425	25,070,702	2,007,723
Transfers			
CWU-Transfer (Expense Out)	(2,811,298)	(3,227,961)	416,663
Total Transfers	(2,811,298)	(3,227,961)	416,663
Expenses			
CWU-Salary and Wage (Staff)	1,541,263	1,507,972	(33,292)
CWU-Student/Temporary/Overtime	1,993,232	1,893,842	(99,390)
Total Salaries	3,534,496	3,401,814	(132,682)
Benefits	661,181	635,573	(25,608)
Total Salaries & Benefits	4,195,676	4,037,387	(158,290)
CWU-Goods	104,083	112,985	8,901
CWU-Services	281,851	279,707	(2,144)
CWU-Supplies	62,227	94,374	32,147
CWU-Utilities	2,442,690	1,981,313	(461,376)
CWU-Rentals/Leases	35,968	34,918	(1,050)
CWU-Repairs/Maintenance	2,926,350	2,887,336	(39,015)
CWU-Insurance	553,999	503,536	(50,463)
CWU-Grants	426,608	627,655	201,047
CWU-Program	624,099	572,652	(51,447)
CWU-Travel	85,316	30,880	(54,436)
CWU-Equipment/Software (Non-Capita)	346,587	241,517	(105,070)
CWU-Transfer (Expense In)	703,377	704,250	872
CWU-Debt Service	8,551,419	8,670,716	119,297
Bad Debt	39,269	64,988	25,719
Total Goods & Services	17,183,843	16,806,826	(377,017)
Total Expenses	21,379,519	20,844,213	(535,307)
Net Resources	2,887,608	998,529	1,889,079

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	1,749,200	2,689,708	940,508	2,266,707	423,001
	24,111,900	24,326,659	214,759	22,734,146	1,592,514
	0	1,280	1,280	1,396	(116)
	79,000	60,777	(18,223)	68,453	(7,676)
Total	25,940,100	27,078,425	1,138,325	25,070,702	2,007,723
	(2,917,645)	(2,811,298)	106,347	(3,227,961)	416,663
Total	(2,917,645)	(2,811,298)	106,347	(3,227,961)	416,663
	1,528,953	1,541,263	(12,310)	1,507,972	(33,292)
	2,195,190	1,993,232	201,958	1,893,842	(99,390)
Total	3,724,143	3,534,496	189,648	3,401,814	(132,682)
	650,414	661,181	(10,766)	635,573	(25,608)
Total	4,374,558	4,195,676	178,881	4,037,387	(158,290)
	190,660	104,083	86,577	112,985	8,901
	394,200	281,851	112,349	279,707	(2,144)
	164,400	62,227	102,173	94,374	32,147
	2,368,660	2,442,690	(74,030)	1,981,313	(461,376)
	36,000	35,968	32	34,918	(1,050)
	2,792,800	2,926,350	(133,550)	2,887,336	(39,015)
	663,200	553,999	109,201	503,536	(50,463)
	450,000	426,608	23,392	627,655	201,047
	139,100	624,099	(484,999)	572,652	(51,447)
	66,000	85,316	(19,316)	30,880	(54,436)
	451,000	346,587	104,413	241,517	(105,070)
	733,804	703,377	30,427	704,250	872
	8,080,987	8,551,419	(470,432)	8,670,716	119,297
	127,500	39,269	88,231	64,988	25,719
Total	16,658,311	17,183,843	(525,532)	16,806,826	(377,017)
Total	21,032,869	21,379,519	(346,651)	20,844,213	(535,307)
Total	1,989,587	2,887,608	898,021	998,529	1,889,079



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Dining Services
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	17,577,801	16,900,845	676,956
CWU-Cash Over/Short	(3,856)	(2,381)	(1,475)
CWU-Other	1,063	(4,755)	5,818
Total Revenues	17,575,009	16,893,709	681,299
Transfers			
CWU-Transfer (Expense Out)	(1,106,119)	(1,218,198)	112,079
Total Transfers	(1,106,119)	(1,218,198)	112,079
Expenses			
CWU-Salary and Wage (Staff)	2,676,643	2,373,327	(303,316)
CWU-Student/Temporary/Overtime	2,750,357	3,018,464	268,108
Total Salaries	5,427,000	5,391,791	(35,208)
Benefits	1,289,757	1,148,134	(141,623)
Total Salaries & Benefits	6,716,756	6,539,925	(176,831)
CWU-Goods	142,316	196,735	54,419
CWU-Services	100,032	69,520	(30,512)
CWU-Supplies	89,659	86,600	(3,059)
CWU-Utilities	370,141	373,892	3,751
CWU-Cost of Goods Sold	5,977,644	5,934,864	(42,780)
CWU-Repairs/Maintenance	518,019	502,229	(15,790)
CWU-Insurance	42,568	17,901	(24,668)
CWU-Grants	160,473	103,353	(57,121)
CWU-Program	167,978	98,303	(69,675)
CWU-Travel	35,071	24,872	(10,199)
CWU-Equipment/Software (Non-Capita)	227,749	316,681	88,931
CWU-Capital Outlays	32,778	0	(32,778)
CWU-Transfer (Expense In)	986,441	889,023	(97,418)
CWU-Debt Service	720,326	736,877	16,551
Bad Debt	(2,616)	4,717	7,332
Total Goods & Services	9,568,580	9,355,566	(213,014)
Total Expenses	16,285,336	15,895,491	(389,845)
Net Resources	183,553	(219,980)	403,533

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	17,510,000	17,577,801	67,801	16,900,845	676,956
CWU-Cash Over/Short	(175)	(3,856)	(3,681)	(2,381)	(1,475)
CWU-Other	0	1,063	1,063	(4,755)	5,818
Total Revenues	17,509,825	17,575,009	65,184	16,893,709	681,299
Transfers					
CWU-Transfer (Expense Out)	(1,269,085)	(1,106,119)	162,965	(1,218,198)	112,079
Total Transfers	(1,269,085)	(1,106,119)	162,965	(1,218,198)	112,079
Expenses					
CWU-Salary and Wage (Staff)	2,682,414	2,676,643	5,771	2,373,327	(303,316)
CWU-Student/Temporary/Overtime	2,770,000	2,750,357	19,643	3,018,464	268,108
Total Salaries	5,452,414	5,427,000	25,414	5,391,791	(35,208)
Benefits	1,241,209	1,289,757	(48,548)	1,148,134	(141,623)
Total Salaries & Benefits	6,693,623	6,716,756	(23,133)	6,539,925	(176,831)
CWU-Goods	222,590	142,316	80,274	196,735	54,419
CWU-Services	68,900	100,032	(31,132)	69,520	(30,512)
CWU-Supplies	130,530	89,659	40,871	86,600	(3,059)
CWU-Utilities	489,600	370,141	119,459	373,892	3,751
CWU-Cost of Goods Sold	5,601,311	5,977,644	(376,333)	5,934,864	(42,780)
CWU-Repairs/Maintenance	459,100	518,019	(58,919)	502,229	(15,790)
CWU-Insurance	17,500	42,568	(25,068)	17,901	(24,668)
CWU-Grants	72,000	160,473	(88,473)	103,353	(57,121)
CWU-Program	83,810	167,978	(84,168)	98,303	(69,675)
CWU-Travel	30,000	35,071	(5,071)	24,872	(10,199)
CWU-Equipment/Software (Non-Capita)	163,700	227,749	(64,049)	316,681	88,931
CWU-Capital Outlays	0	32,778	(32,778)	0	(32,778)
CWU-Transfer (Expense In)	819,304	986,441	(167,137)	889,023	(97,418)
CWU-Debt Service	726,290	720,326	5,964	736,877	16,551
Bad Debt	15,000	(2,616)	17,616	4,717	7,332
Total Goods & Services	8,899,635	9,568,580	(668,945)	9,355,566	(213,014)
Total Expenses	15,593,258	16,285,336	(692,078)	15,895,491	(389,845)
Net Resources	647,483	183,553	(463,929)	(219,980)	403,533



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Connection Card
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	27,594	19,000	8,594
Total Revenues	27,594	19,000	8,594
Transfers			
CWU-Transfer (Expense Out)	166,608	163,697	2,911
Total Transfers	166,608	163,697	2,911
Expenses			
CWU-Salary and Wage (Staff)	151,527	135,814	(15,714)
CWU-Student/Temporary/Overtime	11,068	13,446	2,378
Total Salaries	162,596	149,260	(13,336)
Benefits	53,481	51,100	(2,381)
Total Salaries & Benefits	216,077	200,359	(15,717)
CWU-Goods	9,935	14,003	4,068
CWU-Services	1,542	1,498	(45)
CWU-Supplies	53,031	21,617	(31,414)
CWU-Utilities	1,560	1,849	289
CWU-Repairs/Maintenance	0	961	961
CWU-Travel	6,326	6,399	73
CWU-Equipment/Software (Non-Capita)	6,756	18,471	11,715
CWU-Transfer (Expense In)	(86,505)	(86,505)	0
Total Goods & Services	(7,354)	(21,707)	(14,353)
Total Expenses	208,722	178,652	(30,070)
Net Resources	(14,520)	4,045	(18,565)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	20,400	27,594	7,194	19,000	8,594
Total	20,400	27,594	7,194	19,000	8,594
	145,375	166,608	21,233	163,697	2,911
Total	145,375	166,608	21,233	163,697	2,911
	129,780	151,527	(21,747)	135,814	(15,714)
	14,975	11,068	3,907	13,446	2,378
Total	144,755	162,596	(17,840)	149,260	(13,336)
	51,386	53,481	(2,095)	51,100	(2,381)
Total	196,142	216,077	(19,935)	200,359	(15,717)
	11,100	9,935	1,165	14,003	4,068
	5,000	1,542	3,458	1,498	(45)
	31,000	53,031	(22,031)	21,617	(31,414)
	1,640	1,560	80	1,849	289
	1,000	0	1,000	961	961
	6,400	6,326	74	6,399	73
	0	6,756	(6,756)	18,471	11,715
	(86,508)	(86,505)	(3)	(86,505)	0
Total	(30,368)	(7,354)	(23,014)	(21,707)	(14,353)
Total	165,774	208,722	(42,948)	178,652	(30,070)
Total	1	(14,520)	(14,521)	4,045	(18,565)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	(1,281)	1,316	(2,597)
CWU-Other	0	131	(131)
Total Revenues	(1,281)	1,446	(2,727)
Transfers			
CWU-Transfer (Expense Out)	2,611,214	2,477,274	133,940
Total Transfers	2,611,214	2,477,274	133,940
Expenses			
CWU-Salary and Wage (Staff)	1,122,401	1,125,713	3,312
CWU-Student/Temporary/Overtime	619,496	488,544	(130,951)
Total Salaries	1,741,896	1,614,257	(127,639)
Benefits	617,653	607,893	(9,760)
Total Salaries & Benefits	2,359,549	2,222,150	(137,399)
CWU-Goods	14,886	17,622	2,736
CWU-Supplies	191,871	176,202	(15,670)
CWU-Utilities	1,946	2,382	436
CWU-Repairs/Maintenance	4,480	12,334	7,854
CWU-Program	1,528	0	(1,528)
CWU-Equipment/Software (Non-Capita)	4,746	0	(4,746)
CWU-Capital Outlays	0	88,831	88,831
CWU-Transfer (Expense In)	(40,369)	(41,913)	(1,544)
Total Goods & Services	179,089	255,458	76,368
Total Expenses	2,538,638	2,477,608	(61,031)
Net Resources	71,295	1,113	70,182

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	3,300	(1,281)	(4,581)	1,316	(2,597)
	0	0	0	131	(131)
Total Revenues	3,300	(1,281)	(4,581)	1,446	(2,727)
Transfers					
	2,443,530	2,611,214	167,684	2,477,274	133,940
Total Transfers	2,443,530	2,611,214	167,684	2,477,274	133,940
Expenses					
	1,210,019	1,122,401	87,618	1,125,713	3,312
	459,850	619,496	(159,646)	488,544	(130,951)
Total Salaries	1,669,869	1,741,896	(72,027)	1,614,257	(127,639)
	604,681	617,653	(12,972)	607,893	(9,760)
Total Salaries & Benefits	2,274,550	2,359,549	(84,999)	2,222,150	(137,399)
	24,000	14,886	9,114	17,622	2,736
	177,000	191,871	(14,871)	176,202	(15,670)
	2,052	1,946	106	2,382	436
	7,500	4,480	3,020	12,334	7,854
	0	1,528	(1,528)	0	(1,528)
	2,000	4,746	(2,746)	0	(4,746)
	0	0	0	88,831	88,831
	(40,272)	(40,369)	96	(41,913)	(1,544)
Total Goods & Services	172,280	179,089	(6,810)	255,458	76,368
Total Expenses	2,446,830	2,538,638	(91,809)	2,477,608	(61,031)
Net Resources	0	71,295	71,294	1,113	70,182



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	489,472	397,375	92,097
Total Transfers	489,472	397,375	92,097
Expenses			
CWU-Salary and Wage (Staff)	413,205	376,333	(36,872)
CWU-Student/Temporary/Overtime	444	293	(151)
Total Salaries	413,649	376,626	(37,023)
Benefits	128,091	114,658	(13,433)
Total Salaries & Benefits	541,740	491,284	(50,456)
CWU-Goods	2,266	1,128	(1,138)
CWU-Services	54,000	54,000	0
CWU-Supplies	0	395	395
CWU-Utilities	1,716	2,097	381
CWU-Repairs/Maintenance	52	0	(52)
CWU-Equipment/Software (Non-Capita)	(1,405)	(45,178)	(43,772)
CWU-Transfer (Expense In)	(106,350)	(106,350)	0
Total Goods & Services	(49,721)	(93,908)	(44,187)
Total Expenses	492,018	397,375	(94,643)
Net Resources	(2,546)	0	(2,546)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Total Revenues	0	0	0	0	0
Total Transfers	527,696	489,472	(38,224)	397,375	92,097
Total Salaries & Benefits	572,901	541,740	31,161	491,284	(50,456)
Total Goods & Services	(45,202)	(49,721)	4,519	(93,908)	(44,187)
Total Expenses	527,699	492,018	35,681	397,375	(94,643)
Net Resources	(3)	(2,546)	(2,543)	0	(2,546)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	345,664	277,425	68,239
Total Transfers	345,664	277,425	68,239
Expenses			
CWU-Salary and Wage (Staff)	225,234	193,978	(31,256)
CWU-Student/Temporary/Overtime	61,654	31,218	(30,435)
Total Salaries	286,888	225,197	(61,692)
Benefits	79,036	68,774	(10,262)
Total Salaries & Benefits	365,924	293,971	(71,953)
CWU-Goods	538	1,226	688
CWU-Services	13,800	7,600	(6,200)
CWU-Supplies	859	45	(814)
CWU-Utilities	1,092	1,361	269
CWU-Repairs/Maintenance	156	203	46
CWU-Insurance	0	12	12
CWU-Program	269	75	(194)
CWU-Travel	7,157	4,913	(2,244)
CWU-Equipment/Software (Non-Capita)	3,048	2,746	(302)
CWU-Transfer (Expense In)	(34,727)	(34,727)	0
Total Goods & Services	(7,808)	(16,546)	(8,738)
Total Expenses	358,116	277,425	(80,691)
Net Resources	(12,453)	0	(12,453)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Total Revenues	0	0	0	0	0
Total Transfers	311,471	345,664	34,193	277,425	68,239
Total Salaries & Benefits	243,460	286,888	(43,428)	225,197	(61,692)
Total Goods & Services	(8,265)	(7,808)	(457)	(16,546)	(8,738)
Total Expenses	311,470	358,116	(46,646)	277,425	(80,691)
Net Resources	1	(12,453)	(12,454)	0	(12,453)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Other	31,509	28,818	2,691
Total Revenues	31,509	28,818	2,691
Transfers			
CWU-Transfer (Expense Out)	232,353	279,215	(46,862)
Total Transfers	232,353	279,215	(46,862)
Expenses			
CWU-Salary and Wage (Staff)	175,550	197,986	22,436
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	175,550	197,986	22,436
Benefits	57,750	57,798	48
Total Salaries & Benefits	233,300	255,784	22,484
CWU-Goods	7,491	7,270	(221)
CWU-Supplies	1,030	694	(336)
CWU-Utilities	390	629	239
CWU-Repairs/Maintenance	537	508	(30)
CWU-Insurance	0	12	12
CWU-Program	7,775	6,844	(930)
CWU-Travel	5,626	4,553	(1,072)
CWU-Equipment/Software (Non-Capita)	349	2,921	2,572
Total Goods & Services	23,197	23,431	234
Total Expenses	256,497	279,215	22,718
Net Resources	7,364	28,818	(21,454)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	31,509	31,509	28,818	2,691
Total	0	31,509	31,509	28,818	2,691
	282,856	232,353	(50,503)	279,215	(46,862)
Total	282,856	232,353	(50,503)	279,215	(46,862)
	209,508	175,550	33,959	197,986	22,436
	0	0	0	0	0
Total	209,508	175,550	33,959	197,986	22,436
	58,516	57,750	766	57,798	48
Total	268,024	233,300	34,724	255,784	22,484
	3,100	7,491	(4,391)	7,270	(221)
	300	1,030	(730)	694	(336)
	636	390	246	629	239
	600	537	63	508	(30)
	0	0	0	12	12
	2,400	7,775	(5,375)	6,844	(930)
	6,000	5,626	374	4,553	(1,072)
	1,800	349	1,451	2,921	2,572
Total	14,836	23,197	(8,361)	23,431	234
Total	282,860	256,497	26,363	279,215	22,718
Total	(4)	7,364	7,369	28,818	(21,454)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	172,618	206,923	(34,305)
Total Transfers	172,618	206,923	(34,305)
Expenses			
CWU-Salary and Wage (Staff)	105,989	122,926	16,937
CWU-Student/Temporary/Overtime	82,983	81,182	(1,800)
Total Salaries	188,971	204,108	15,137
Benefits	44,308	72,662	28,354
Total Salaries & Benefits	233,279	276,770	43,491
CWU-Goods	1,660	4,122	2,462
CWU-Supplies	1,705	2,868	1,163
CWU-Utilities	1,352	936	(416)
CWU-Repairs/Maintenance	0	76	76
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	9,423	0	(9,423)
CWU-Transfer (Expense In)	(73,979)	(91,481)	(17,502)
Total Goods & Services	(59,839)	(83,479)	(23,639)
Total Expenses	173,440	193,291	19,851
Net Resources	(822)	13,631	(14,453)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Total Revenues	0	0	0	0	0
Total Transfers	278,484	172,618	(105,866)	206,923	(34,305)
Total Salaries & Benefits	330,654	233,279	97,375	276,770	43,491
Total Goods & Services	(52,168)	(59,839)	7,671	(83,479)	(23,639)
Total Expenses	278,486	173,440	105,046	193,291	19,851
Net Resources	(2)	(822)	(820)	13,631	(14,453)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	121,222	130,038	(8,816)
CWU-Other	276	405	(129)
CWU-Fines	125,592	149,138	(23,546)
Total Revenues	247,089	279,580	(32,491)
Transfers			
CWU-Transfer (Expense Out)	(256,156)	561,921	(818,076)
Total Transfers	(256,156)	561,921	(818,076)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	3,809	296,025	292,217
CWU-Transfer (Expense In)	266,300	266,300	0
Total Goods & Services	270,109	562,325	292,217
Total Expenses	270,109	562,325	292,217
Net Resources	(279,175)	279,175	(558,351)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	102,000	121,222	19,222	130,038	(8,816)
	0	276	276	405	(129)
	154,150	125,592	(28,558)	149,138	(23,546)
Total	256,150	247,089	(9,061)	279,580	(32,491)
	10,150	(256,156)	(266,306)	561,921	(818,076)
Total	10,150	(256,156)	(266,306)	561,921	(818,076)
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
	0	3,809	(3,809)	296,025	292,217
	266,300	266,300	0	266,300	0
Total Goods & Services	266,300	270,109	(3,809)	562,325	292,217
Total Expenses	266,300	270,109	(3,809)	562,325	292,217
Net Resources	0	(279,175)	(279,175)	279,175	(558,351)



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	1,479	0	1,479
Total Revenues	1,479	0	1,479
Transfers			
CWU-Transfer (Expense Out)	152,437	82,163	70,274
Total Transfers	152,437	82,163	70,274
Expenses			
CWU-Salary and Wage (Staff)	88,593	76,875	(11,718)
CWU-Student/Temporary/Overtime	9,272	24,648	15,377
Total Salaries	97,864	101,523	3,659
Benefits	41,787	38,858	(2,929)
Total Salaries & Benefits	139,651	140,382	730
CWU-Goods	591	774	182
CWU-Services	160	454	294
CWU-Supplies	864	422	(442)
CWU-Utilities	4,390	2,932	(1,458)
CWU-Repairs/Maintenance	14,581	4,085	(10,496)
CWU-Program	13,026	11,611	(1,415)
CWU-Equipment/Software (Non-Capita)	0	0	0
Total Goods & Services	33,613	20,277	(13,336)
Total Expenses	173,264	160,659	(12,605)
Net Resources	(19,348)	(78,496)	59,148

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	1,479	1,479	0	1,479
Total	0	1,479	1,479	0	1,479
	187,168	152,437	(34,731)	82,163	70,274
Total	187,168	152,437	(34,731)	82,163	70,274
	78,355	88,593	(10,238)	76,875	(11,718)
	42,644	9,272	33,372	24,648	15,377
Total	120,999	97,864	23,134	101,523	3,659
	39,970	41,787	(1,817)	38,858	(2,929)
Total	160,968	139,651	21,317	140,382	730
	1,800	591	1,209	774	182
	500	160	340	454	294
	100	864	(764)	422	(442)
	3,100	4,390	(1,290)	2,932	(1,458)
	4,900	14,581	(9,681)	4,085	(10,496)
	5,800	13,026	(7,226)	11,611	(1,415)
	10,000	0	10,000	0	0
Total	26,200	33,613	(7,413)	20,277	(13,336)
Total	187,168	173,264	13,904	160,659	(12,605)
Total	0	(19,348)	(19,348)	(78,496)	59,148



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	20,416,523	19,317,905	1,098,618
CWU-Rent	24,326,659	22,734,146	1,592,514
CWU-Cash Over/Short	(3,856)	(2,381)	(1,475)
CWU-Other	34,128	25,995	8,133
CWU-Fines	186,369	217,591	(31,222)
Total Revenues	44,959,823	42,293,256	2,666,568
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	6,500,405	6,105,531	(394,873)
CWU-Student/Temporary/Overtime	5,528,504	5,552,289	23,785
Total Salaries	12,028,909	11,657,821	(371,088)
Benefits	2,973,043	2,795,462	(177,581)
Total Salaries & Benefits	15,001,952	14,453,283	(548,669)
CWU-Goods	283,767	355,865	72,098
CWU-Services	451,385	412,779	(38,606)
CWU-Supplies	401,247	383,217	(18,031)
CWU-Utilities	2,829,605	2,664,925	(164,680)
CWU-Cost of Goods Sold	5,977,644	5,934,864	(42,780)
CWU-Rentals/Leases	35,968	34,918	(1,050)
CWU-Repairs/Maintenance	3,466,456	3,407,731	(58,725)
CWU-Insurance	596,567	521,462	(75,105)
CWU-Grants	587,081	731,008	143,926
CWU-Program	814,749	689,641	(125,108)
CWU-Travel	140,567	71,628	(68,939)
CWU-Equipment/Software (Non-Capita)	597,252	537,158	(60,094)
CWU-Capital Outlays	32,778	88,831	56,052
CWU-Transfer (Expense In)	1,614,190	1,498,597	(115,592)
CWU-Debt Service	9,271,745	9,407,592	135,848
Bad Debt	36,540	69,413	32,873
Total Goods & Services	27,137,541	26,809,626	(327,915)
Total Expenses	42,139,494	41,262,909	(876,585)
Net Resources	2,820,330	1,030,347	1,789,983

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	19,384,900	20,416,523	1,031,623	19,317,905	1,098,618
	24,111,900	24,326,659	214,759	22,734,146	1,592,514
	(175)	(3,856)	(3,681)	(2,381)	(1,475)
	0	34,128	34,128	25,995	8,133
	233,150	186,369	(46,781)	217,591	(31,222)
Total	43,729,775	44,959,823	1,230,048	42,293,256	2,666,568
	0	0	0	0	0
Total	0	0	0	0	0
	6,666,487	6,500,405	166,083	6,105,531	(394,873)
	5,593,380	5,528,504	64,876	5,552,289	23,785
Total	12,259,867	12,028,909	230,958	11,657,821	(371,088)
	2,931,288	2,973,043	(41,756)	2,795,462	(177,581)
Total	15,191,155	15,001,952	189,203	14,453,283	(548,669)
	462,060	283,767	178,293	355,865	72,098
	534,300	451,385	82,915	412,779	(38,606)
	509,330	401,247	108,083	383,217	(18,031)
	2,870,056	2,829,605	40,451	2,664,925	(164,680)
	5,601,311	5,977,644	(376,333)	5,934,864	(42,780)
	36,000	35,968	32	34,918	(1,050)
	3,267,700	3,466,456	(198,756)	3,407,731	(58,725)
	680,700	596,567	84,133	521,462	(75,105)
	522,000	587,081	(65,081)	731,008	143,926
	231,110	814,749	(583,639)	689,641	(125,108)
	119,650	140,567	(20,917)	71,628	(68,939)
	635,645	597,252	38,393	537,158	(60,094)
	0	32,778	(32,778)	88,831	56,052
	1,481,920	1,614,190	(132,270)	1,498,597	(115,592)
	8,807,277	9,271,745	(464,468)	9,407,592	135,848
	142,500	36,540	105,960	69,413	32,873
Total	25,901,559	27,137,541	(1,235,983)	26,809,626	(327,915)
Total	41,092,713	42,139,494	(1,046,780)	41,262,909	(876,585)
Total	2,637,062	2,820,330	183,268	1,030,347	1,789,983



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	4,502,532	4,886,383	(383,851)
CWU-Cash Over/Short	41	(252)	293
CWU-Other	95	1,023	(928)
Total Revenues	4,502,668	4,887,155	(384,487)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	424,651	564,488	139,837
CWU-Student/Temporary/Overtime	210,005	250,537	40,532
Total Salaries	634,656	815,026	180,369
Benefits	214,470	237,958	23,488
Total Salaries & Benefits	849,126	1,052,984	203,858
CWU-Goods	66,196	73,167	6,971
CWU-Services	33,937	28,774	(5,164)
CWU-Supplies	20,167	17,947	(2,220)
CWU-Utilities	51,240	51,769	529
CWU-Cost of Goods Sold	3,321,649	3,639,751	318,102
CWU-Repairs/Maintenance	22,903	32,781	9,878
CWU-Insurance	8,629	9,465	836
CWU-Program	13,862	12,055	(1,808)
CWU-Travel	11,793	14,584	2,791
CWU-Equipment/Software (Non-Capita)	117,721	143,772	26,051
CWU-Transfer (Expense In)	410,727	428,230	17,503
CWU-Debt Service	200,636	207,775	7,139
Bad Debt	(2,150)	4,589	6,739
Total Goods & Services	4,277,309	4,664,656	387,347
Total Expenses	5,126,435	5,717,640	591,204
Net Resources	(623,767)	(830,485)	206,718

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	4,970,900	4,502,532	(468,368)	4,886,383	(383,851)
	0	41	41	(252)	293
	0	95	95	1,023	(928)
Total	4,970,900	4,502,668	(468,232)	4,887,155	(384,487)
	0	0	0	0	0
	573,670	424,651	149,019	564,488	139,837
	253,010	210,005	43,005	250,537	40,532
Total	826,680	634,656	192,023	815,026	180,369
	234,956	214,470	20,486	237,958	23,488
Total	1,061,636	849,126	212,509	1,052,984	203,858
	73,000	66,196	6,804	73,167	6,971
	26,250	33,937	(7,687)	28,774	(5,164)
	25,200	20,167	5,033	17,947	(2,220)
	54,450	51,240	3,210	51,769	529
	3,801,900	3,321,649	480,251	3,639,751	318,102
	30,000	22,903	7,097	32,781	9,878
	9,500	8,629	871	9,465	836
	9,600	13,862	(4,262)	12,055	(1,808)
	15,000	11,793	3,207	14,584	2,791
	120,000	117,721	2,279	143,772	26,051
	407,844	410,727	(2,883)	428,230	17,503
	202,297	200,636	1,661	207,775	7,139
	15,000	(2,150)	17,150	4,589	6,739
Total	4,790,041	4,277,309	512,732	4,664,656	387,347
Total	5,851,676	5,126,435	725,241	5,717,640	591,204
Total	(880,776)	(623,767)	257,009	(830,485)	206,718



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	365,502	449,393	(83,891)
CWU-Fines	(3)	0	(3)
Total Revenues	365,499	449,393	(83,894)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	210,747	198,585	(12,161)
CWU-Student/Temporary/Overtime	115,227	156,080	40,853
Total Salaries	325,973	354,665	28,692
Benefits	106,223	97,426	(8,798)
Total Salaries & Benefits	432,197	452,091	19,894
CWU-Goods	1,417	10,174	8,758
CWU-Services	3,166	3,951	785
CWU-Supplies	2,078	462	(1,616)
CWU-Utilities	1,248	1,259	11
CWU-Cost of Goods Sold	4,436	12,727	8,291
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	1,379	1,379
CWU-Travel	2,733	0	(2,733)
CWU-Equipment/Software (Non-Capita)	8,832	1,338	(7,494)
Bad Debt	(939)	0	939
Total Goods & Services	22,969	31,291	8,321
Total Expenses	455,166	483,382	28,216
Net Resources	(89,667)	(33,988)	(55,679)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	566,054	365,502	(200,552)	449,393	(83,891)
	0	(3)	(3)	0	(3)
	566,054	365,499	(200,555)	449,393	(83,894)
	0	0	0	0	0
	209,756	210,747	(990)	198,585	(12,161)
	162,500	115,227	47,273	156,080	40,853
	372,256	325,973	46,283	354,665	28,692
	93,872	106,223	(12,351)	97,426	(8,798)
	466,128	432,197	33,931	452,091	19,894
	13,680	1,417	12,263	10,174	8,758
	2,100	3,166	(1,066)	3,951	785
	1,200	2,078	(878)	462	(1,616)
	1,248	1,248	0	1,259	11
	16,492	4,436	12,056	12,727	8,291
	1,440	0	1,440	0	0
	1,500	0	1,500	1,379	1,379
	0	2,733	(2,733)	0	(2,733)
	1,980	8,832	(6,852)	1,338	(7,494)
	3,500	(939)	4,439	0	939
	43,140	22,969	20,171	31,291	8,321
	509,268	455,166	54,102	483,382	28,216
	56,786	(89,667)	(146,453)	(33,988)	(55,679)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	4,868,034	5,335,777	(467,743)
CWU-Cash Over/Short	41	(252)	293
CWU-Other	95	1,023	(928)
CWU-Fines	(3)	0	(3)
Total Revenues	4,868,167	5,336,548	(468,381)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	635,398	763,074	127,676
CWU-Student/Temporary/Overtime	325,232	406,618	81,386
Total Salaries	960,630	1,169,691	209,061
Benefits	320,693	335,384	14,691
Total Salaries & Benefits	1,281,323	1,505,075	223,752
CWU-Goods	67,612	83,341	15,729
CWU-Services	37,103	32,725	(4,378)
CWU-Supplies	22,244	18,409	(3,835)
CWU-Utilities	52,488	53,028	540
CWU-Cost of Goods Sold	3,326,085	3,652,478	326,393
CWU-Repairs/Maintenance	22,903	32,781	9,878
CWU-Insurance	8,629	9,465	836
CWU-Program	13,862	13,433	(429)
CWU-Travel	14,525	14,584	58
CWU-Equipment/Software (Non-Capita)	126,553	145,110	18,557
CWU-Transfer (Expense In)	410,727	428,230	17,503
CWU-Debt Service	200,636	207,775	7,139
Bad Debt	(3,089)	4,589	7,678
Total Goods & Services	4,300,279	4,695,947	395,668
Total Expenses	5,581,601	6,201,022	619,420
Net Resources	(713,434)	(864,473)	151,039

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	5,536,954	4,868,034	(668,920)	5,335,777	(467,743)
	0	41	41	(252)	293
	0	95	95	1,023	(928)
	0	(3)	(3)	0	(3)
Total	5,536,954	4,868,167	(668,787)	5,336,548	(468,381)
	0	0	0	0	0
	783,426	635,398	148,028	763,074	127,676
	415,510	325,232	90,278	406,618	81,386
Total	1,198,936	960,630	238,306	1,169,691	209,061
	328,828	320,693	8,134	335,384	14,691
Total	1,527,763	1,281,323	246,441	1,505,075	223,752
	86,680	67,612	19,068	83,341	15,729
	28,350	37,103	(8,753)	32,725	(4,378)
	26,400	22,244	4,156	18,409	(3,835)
	55,698	52,488	3,210	53,028	540
	3,818,392	3,326,085	492,307	3,652,478	326,393
	31,440	22,903	8,537	32,781	9,878
	9,500	8,629	871	9,465	836
	11,100	13,862	(2,762)	13,433	(429)
	15,000	14,525	475	14,584	58
	121,980	126,553	(4,573)	145,110	18,557
	407,844	410,727	(2,883)	428,230	17,503
	202,297	200,636	1,661	207,775	7,139
	18,500	(3,089)	21,589	4,589	7,678
Total	4,833,181	4,300,279	532,902	4,695,947	395,668
Total	6,360,944	5,581,601	779,343	6,201,022	619,420
Total	(823,990)	(713,434)	110,556	(864,473)	151,039



Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2025
Department: All Departments
Fund: F 528 - Parking
As of 7/31/25
PRELIMINARY

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,259,940	1,156,069	103,872
CWU-Fines	357,898	417,586	(59,688)
Total Revenues	1,617,838	1,573,655	44,183
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	574,464	551,086	(23,378)
CWU-Student/Temporary/Overtime	34,143	48,086	13,943
Total Salaries	608,607	599,172	(9,435)
Benefits	213,425	208,168	(5,257)
Total Salaries & Benefits	822,032	807,341	(14,691)
CWU-Goods	22,285	31,013	8,728
CWU-Services	214,050	184,491	(29,559)
CWU-Supplies	4,942	12,750	7,808
CWU-Utilities	3,668	3,494	(174)
CWU-Repairs/Maintenance	91,149	97,718	6,569
CWU-Program	240,106	216,485	(23,621)
CWU-Travel	3,119	1,084	(2,035)
CWU-Equipment/Software (Non-Capita)	18,588	10,119	(8,469)
CWU-Transfer (Expense In)	154,085	154,013	(72)
Bad Debt	1,891	6,492	4,600
Total Goods & Services	753,884	717,658	(36,225)
Total Expenses	1,575,916	1,524,999	(50,917)
Net Resources	41,922	48,656	(6,733)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	1,143,300	1,259,940	116,640	1,156,069	103,872
	467,600	357,898	(109,702)	417,586	(59,688)
	1,610,900	1,617,838	6,938	1,573,655	44,183
	0	0	0	0	0
	557,979	574,464	(16,485)	551,086	(23,378)
	48,350	34,143	14,207	48,086	13,943
	606,329	608,607	(2,278)	599,172	(9,435)
	216,282	213,425	2,857	208,168	(5,257)
	822,611	822,032	579	807,341	(14,691)
	31,000	22,285	8,715	31,013	8,728
	146,500	214,050	(67,550)	184,491	(29,559)
	6,600	4,942	1,658	12,750	7,808
	3,648	3,668	(20)	3,494	(174)
	111,600	91,149	20,451	97,718	6,569
	188,200	240,106	(51,906)	216,485	(23,621)
	0	3,119	(3,119)	1,084	(2,035)
	16,900	18,588	(1,688)	10,119	(8,469)
	158,808	154,085	4,723	154,013	(72)
	0	1,891	(1,891)	6,492	4,600
	663,256	753,884	(90,628)	717,658	(36,225)
	1,485,867	1,575,916	(90,048)	1,524,999	(50,917)
	125,033	41,922	(83,110)	48,656	(6,733)



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: 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)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Administration Fee	0	0	0
CWU-Contribtion/Donation	42,430	41,596	834
CWU-Sales and Services	577,673	580,013	(2,340)
CWU-Rent	(14,000)	0	(14,000)
CWU-Cash Over/Short	0	(30)	30
CWU-Other	14,452	13,346	1,106
CWU-Tuition / S&A Fee	5,832,867	6,029,431	(196,564)
CWU-Allocation (Revenue)	(1,829,963)	(1,846,399)	16,436
CWU-Fines	0	(50)	50
Total Revenues	4,623,459	4,817,908	(194,449)
Transfers			
CWU-Transfer (Fund Addition)	190,375	0	190,375
CWU-Transfer (Fund Deduction)	(190,375)	0	(190,375)
CWU-Transfer (Intra-Fund In)	410,058	30,138	379,921
CWU-Transfer (Intra-Fund Out)	(345,895)	(29,038)	(316,858)
Total Transfers	64,163	1,100	63,063
Expenses			
CWU-Salary and Wage (Faculty)	13,715	17,995	4,280
CWU-Salary and Wage (Staff)	1,878,556	1,894,815	16,259
CWU-Student/Temporary/Overtime	1,245,850	1,408,926	163,076
Total Salaries	3,138,121	3,321,736	183,615
Benefits	858,057	862,860	4,803
Total Salaries & Benefits	3,996,178	4,184,596	188,418
CWU-Goods & Services	0	0	0
CWU-Goods	210,466	223,700	13,233
CWU-Services	88,046	61,552	(26,495)
CWU-Supplies	81,448	92,827	11,379
CWU-Utilities	28,535	34,076	5,541
CWU-Cost of Goods Sold	12	8,911	8,899
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	49,792	58,050	8,258
CWU-Insurance	66,463	101,297	34,835
CWU-Grants	55,733	40,000	(15,733)
CWU-Program	345,493	400,962	55,469
CWU-Travel	153,188	167,639	14,452
CWU-Equipment/Software (Non-Capita)	50,959	86,231	35,271
CWU-Capital Outlays	0	5,401	5,401
CWU-Transfer (Expense In)	327,476	94,882	(232,595)
Bad Debt	2,045	10,870	8,825
Total Goods & Services	1,459,656	1,386,397	(73,259)
Total Expenses	5,455,835	5,570,993	115,159
Net Resources	(768,213)	(751,986)	(16,228)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	0	0
	0	42,430	42,430	41,596	834
	856,335	577,673	(278,662)	580,013	(2,340)
	0	(14,000)	(14,000)	0	(14,000)
	0	0	0	(30)	30
	0	14,452	14,452	13,346	1,106
	5,763,824	5,832,867	69,043	6,029,431	(196,564)
	(1,514,710)	(1,829,963)	(315,253)	(1,846,399)	16,436
	0	0	0	(50)	50
Total	5,105,449	4,623,459	(481,990)	4,817,908	(194,449)
	0	190,375	190,375	0	190,375
	0	(190,375)	(190,375)	0	(190,375)
	0	410,058	410,058	30,138	379,921
	0	(345,895)	(345,895)	(29,038)	(316,858)
Total	0	64,163	64,163	1,100	63,063
	20,000	13,715	6,285	17,995	4,280
	2,051,573	1,878,556	173,017	1,894,815	16,259
	1,308,737	1,245,850	62,887	1,408,926	163,076
Total	3,380,310	3,138,121	242,189	3,321,736	183,615
	886,065	858,057	28,008	862,860	4,803
Total	4,266,376	3,996,178	270,197	4,184,596	188,418
	428,091	0	428,091	0	0
	278,349	210,466	67,883	223,700	13,233
	52,980	88,046	(35,066)	61,552	(26,495)
	50,926	81,448	(30,522)	92,827	11,379
	32,498	28,535	3,963	34,076	5,541
	15,000	12	14,988	8,911	8,899
	5,380	0	5,380	0	0
	19,680	49,792	(30,112)	58,050	8,258
	103,833	66,463	37,370	101,297	34,835
	0	55,733	(55,733)	40,000	(15,733)
	348,090	345,493	2,597	400,962	55,469
	114,783	153,188	(38,405)	167,639	14,452
	22,346	50,959	(28,613)	86,231	35,271
	0	0	0	5,401	5,401
	(65,755)	327,476	(393,231)	94,882	(232,595)
	500	2,045	(1,545)	10,870	8,825
Total	1,406,701	1,459,656	(52,955)	1,386,397	(73,259)
Total	5,673,077	5,455,835	217,242	5,570,993	115,159
Total	(567,628)	(768,213)	(200,585)	(751,986)	(16,228)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	646,647	676,157	(29,510)
CWU-Rent	124,466	290,000	(165,534)
CWU-Cash Over/Short	0	0	0
CWU-Other	712	621	91
CWU-Student Fee (Dedicated)	1,389,122	1,418,565	(29,443)
CWU-Student Fee (Other)	0	3,513	(3,513)
CWU-Allocation (Revenue)	1,119,852	1,041,824	78,028
Total Revenues	3,280,799	3,430,679	(149,880)
Transfers			
CWU-Transfer (Fund Deduction)	0	(16,998)	16,998
CWU-Transfer (Intra-Fund In)	353,532	0	353,532
CWU-Transfer (Intra-Fund Out)	(373,926)	(1,100)	(372,826)
Total Transfers	(20,394)	(18,098)	(2,296)
Expenses			
CWU-Salary and Wage (Staff)	1,098,148	958,765	(139,383)
CWU-Student/Temporary/Overtime	254,495	304,295	49,800
Total Salaries	1,352,642	1,263,060	(89,583)
Benefits	491,076	441,647	(49,429)
Total Salaries & Benefits	1,843,718	1,704,706	(139,012)
CWU-Goods & Services	0	0	0
CWU-Goods	19,464	64,261	44,797
CWU-Services	65,505	3,191	(62,314)
CWU-Supplies	109,265	104,567	(4,698)
CWU-Utilities	98,571	103,253	4,683
CWU-Repairs/Maintenance	240,925	173,180	(67,745)
CWU-Insurance	45,023	47,133	2,110
CWU-Program	48,221	7,394	(40,828)
CWU-Travel	6,058	5,071	(987)
CWU-Equipment/Software (Non-Capita)	46,529	409,232	362,703
CWU-Capital Outlays	27,395	295,016	267,620
CWU-Transfer (Expense In)	(307,152)	(230,543)	76,609
CWU-Debt Service	1,317,834	1,364,729	46,895
Bad Debt	(163)	1,479	1,642
Total Goods & Services	1,717,477	2,347,963	630,486
Total Expenses	3,561,195	4,052,669	491,474
Net Resources	(300,790)	(640,088)	339,298

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	545,004	646,647	101,643	676,157	(29,510)
CWU-Rent	90,000	124,466	34,466	290,000	(165,534)
CWU-Cash Over/Short	0	0	0	0	0
CWU-Other	0	712	712	621	91
CWU-Student Fee (Dedicated)	1,441,135	1,389,122	(52,013)	1,418,565	(29,443)
CWU-Student Fee (Other)	0	0	0	3,513	(3,513)
CWU-Allocation (Revenue)	904,357	1,119,852	215,495	1,041,824	78,028
Total Revenues	2,980,496	3,280,799	300,302	3,430,679	(149,880)
Transfers					
CWU-Transfer (Fund Deduction)	0	0	0	(16,998)	16,998
CWU-Transfer (Intra-Fund In)	0	353,532	353,532	0	353,532
CWU-Transfer (Intra-Fund Out)	0	(373,926)	(373,926)	(1,100)	(372,826)
Total Transfers	0	(20,394)	(20,394)	(18,098)	(2,296)
Expenses					
CWU-Salary and Wage (Staff)	1,039,102	1,098,148	(59,046)	958,765	(139,383)
CWU-Student/Temporary/Overtime	305,500	254,495	51,005	304,295	49,800
Total Salaries	1,344,601	1,352,642	(8,041)	1,263,060	(89,583)
Benefits	466,882	491,076	(24,194)	441,647	(49,429)
Total Salaries & Benefits	1,811,484	1,843,718	(32,234)	1,704,706	(139,012)
CWU-Goods & Services	28,691	0	28,691	0	0
CWU-Goods	31,200	19,464	11,736	64,261	44,797
CWU-Services	45,000	65,505	(20,505)	3,191	(62,314)
CWU-Supplies	115,608	109,265	6,343	104,567	(4,698)
CWU-Utilities	106,404	98,571	7,833	103,253	4,683
CWU-Repairs/Maintenance	149,604	240,925	(91,321)	173,180	(67,745)
CWU-Insurance	49,000	45,023	3,977	47,133	2,110
CWU-Program	0	48,221	(48,221)	7,394	(40,828)
CWU-Travel	6,500	6,058	442	5,071	(987)
CWU-Equipment/Software (Non-Capita)	10,008	46,529	(36,521)	409,232	362,703
CWU-Capital Outlays	0	27,395	(27,395)	295,016	267,620
CWU-Transfer (Expense In)	(449,894)	(307,152)	(142,742)	(230,543)	76,609
CWU-Debt Service	1,328,745	1,317,834	10,911	1,364,729	46,895
Bad Debt	0	(163)	163	1,479	1,642
Total Goods & Services	1,420,866	1,717,477	(296,610)	2,347,963	630,486
Total Expenses	3,232,350	3,561,195	(328,845)	4,052,669	491,474
Net Resources	(251,854)	(300,790)	(48,937)	(640,088)	339,298



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	222,238	233,409	(11,172)
CWU-Rent	68,266	20,195	48,072
CWU-Cash Over/Short	(35)	(24)	(11)
CWU-Other	176	1,146	(969)
CWU-Student Fee (Dedicated)	2,123,530	2,165,499	(41,969)
CWU-Student Fee (Other)	1,651	5,448	(3,797)
CWU-Allocation (Revenue)	713,108	812,824	(99,716)
Total Revenues	3,128,934	3,238,496	(109,562)
Transfers			
CWU-Transfer (Intra-Fund In)	417,242	0	417,242
CWU-Transfer (Intra-Fund Out)	(447,011)	0	(447,011)
Total Transfers	(29,769)	0	(29,769)
Expenses			
CWU-Salary and Wage (Faculty)	17,916	0	(17,916)
CWU-Salary and Wage (Staff)	460,149	470,546	10,397
CWU-Student/Temporary/Overtime	506,969	539,191	32,222
Total Salaries	985,034	1,009,738	24,704
Benefits	212,454	205,957	(6,497)
Total Salaries & Benefits	1,197,488	1,215,694	18,207
CWU-Goods & Services	0	0	0
CWU-Goods	50,264	61,759	11,495
CWU-Services	15,915	15,211	(705)
CWU-Supplies	29,644	35,255	5,611
CWU-Utilities	132,507	143,938	11,431
CWU-Cost of Goods Sold	6,877	12,371	5,495
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	85,683	131,788	46,104
CWU-Insurance	38,639	40,569	1,930
CWU-Program	25,559	20,075	(5,483)
CWU-Travel	2,504	7,944	5,440
CWU-Equipment/Software (Non-Capita)	35,445	35,968	522
CWU-Transfer (Expense In)	178,612	516,097	337,485
CWU-Debt Service	1,144,604	1,185,335	40,731
Bad Debt	1,627	1,347	(279)
Total Goods & Services	1,747,879	2,207,656	459,777
Total Expenses	2,945,367	3,423,350	477,984
Net Resources	153,798	(184,854)	338,653

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	260,000	222,238	(37,763)	233,409	(11,172)
CWU-Rent	16,000	68,266	52,266	20,195	48,072
CWU-Cash Over/Short	0	(35)	(35)	(24)	(11)
CWU-Other	0	176	176	1,146	(969)
CWU-Student Fee (Dedicated)	2,203,604	2,123,530	(80,074)	2,165,499	(41,969)
CWU-Student Fee (Other)	0	1,651	1,651	5,448	(3,797)
CWU-Allocation (Revenue)	286,789	713,108	426,319	812,824	(99,716)
Total Revenues	2,766,393	3,128,934	362,540	3,238,496	(109,562)
Transfers					
CWU-Transfer (Intra-Fund In)	0	417,242	417,242	0	417,242
CWU-Transfer (Intra-Fund Out)	0	(447,011)	(447,011)	0	(447,011)
Total Transfers	0	(29,769)	(29,769)	0	(29,769)
Expenses					
CWU-Salary and Wage (Faculty)	0	17,916	(17,916)	0	(17,916)
CWU-Salary and Wage (Staff)	529,988	460,149	69,839	470,546	10,397
CWU-Student/Temporary/Overtime	515,321	506,969	8,352	539,191	32,222
Total Salaries	1,045,309	985,034	60,275	1,009,738	24,704
Benefits	214,311	212,454	1,857	205,957	(6,497)
Total Salaries & Benefits	1,259,620	1,197,488	62,132	1,215,694	18,207
CWU-Goods & Services	13,500	0	13,500	0	0
CWU-Goods	249,440	50,264	199,176	61,759	11,495
CWU-Services	13,530	15,915	(2,385)	15,211	(705)
CWU-Supplies	24,300	29,644	(5,344)	35,255	5,611
CWU-Utilities	98,120	132,507	(34,387)	143,938	11,431
CWU-Cost of Goods Sold	10,370	6,877	3,493	12,371	5,495
CWU-Rentals/Leases	67,470	0	67,470	0	0
CWU-Repairs/Maintenance	68,560	85,683	(17,123)	131,788	46,104
CWU-Insurance	0	38,639	(38,639)	40,569	1,930
CWU-Program	8,190	25,559	(17,369)	20,075	(5,483)
CWU-Travel	90	2,504	(2,414)	7,944	5,440
CWU-Equipment/Software (Non-Capita)	22,040	35,445	(13,405)	35,968	522
CWU-Transfer (Expense In)	33,660	178,612	(144,952)	516,097	337,485
CWU-Debt Service	1,154,081	1,144,604	9,477	1,185,335	40,731
Bad Debt	0	1,627	(1,627)	1,347	(279)
Total Goods & Services	1,763,351	1,747,879	15,472	2,207,656	459,777
Total Expenses	3,022,971	2,945,367	77,604	3,423,350	477,984
Net Resources	(256,577)	153,798	410,376	(184,854)	338,653



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