

Table of Contents

- REPORT PACKAGE D-SUMMARY3

- PRESIDENT'S DIVISION4
 - President's Division4
 - Athletics5
 - Business_&_Community_Services6
 - Civil Rights & Compliance7
 - Diversity_Equity,_Inclusion8
 - State_Relations9
 - Inst Eff Resarch and Planning10
 - Marketing & Communications11
 - President's Off.12
 - University_Advancement13

- ACADEMIC AFFIARS DIVISION.....14
 - Academic Affairs14
 - Dean College of Arts & Hum15
 - Dean College of Ed & Prof St16
 - Dean College of Business17
 - Dean College of the Sciences18
 - Grad Studies19
 - CWU_Library20
 - Undergraduate Studies21
 - Office of the Provost22
 - Information_Services23

STUDET ENGAGEMENT & SUCCESS DIVISION	24
Student Engagement and Success	24
SES Office of VP	25
Enrollment_Management	26
Equity and Belonging	27
Federal Grants	28
Health_and_Wellness	29
FINANCE & ADMINISTRATION DIVISION	30
Finance and Administration	30
Auxiliaries	31
Finance & Administration Office	32
Fac and UnivPolice & PubSafety	33
Finance	34
Human Resources	35
UNIVERSITY WIDE	36
University_Wide	36



Package D: Local General 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
Consolidated CWU	23,991,424	26,508,430	(2,517,006)

FY25 Total Year Revenue		
Budget	Actual	Budget Variance
25,363,775	23,991,424	(1,372,350)

Prior Year Comparison	
FY24 Revenue	24-25 Variance
26,508,430	(2,517,006)

Year To Date Expenses			
	FY25 YTD Actual	FY24 YTD Actual	Variance
Consolidated CWU	23,798,028	24,953,128	1,155,100

FY25 Total Year Expenses		
Budget	Actual	Budget Variance
25,042,436	23,798,028	1,244,408

Prior Year Comparison	
FY24 Expenses	24-25 Variance
24,953,128	1,155,100

President's Division			
	FY25 YTD Actual	FY24 YTD Actual	Variance
Athletics	2,833,670	2,785,234	(48,436)
Business_&Community_Services	96	0	(96)
Marketing & Communications	0	0	0
President's Off.	97,966	109,661	11,695
TOTAL PRESIDENT	2,931,732	2,894,895	(36,837)

President's Division		
Budget	Actual	Budget Variance
2,448,371	2,833,670	(385,299)
0	96	(96)
0	0	0
123,791	97,966	25,826
2,572,162	2,931,732	(359,570)

President's Division	
FY24 Expenses	24-25 Variance
2,785,234	(48,436)
0	(96)
0	0
109,661	11,695
2,894,895	(36,837)

Academic Affairs			
	FY25 YTD Actual	FY24 YTD Actual	Variance
Dean College of Arts & Hum	627,180	714,639	87,459
Dean College of Ed & Prof St	5,554,527	6,299,479	744,951
Dean College of Business	73,777	64,880	(8,897)
Dean College of the Sciences	256,824	315,438	58,614
Grad Studies	(20,204)	244,697	264,901
CWU_Library	125,291	107,039	(18,252)
Undergraduate Studies	698,165	887,124	188,960
Office of the Provost	4,140,604	3,546,821	(593,783)
Information_Services	698,856	669,728	(29,128)
TOTAL ACADEMIC AFFAIRS	12,155,020	12,849,845	694,825

Academic Affairs		
Budget	Actual	Budget Variance
535,086	627,180	(92,094)
6,288,243	5,554,527	733,715
51,182	73,777	(22,595)
140,581	256,824	(116,243)
287,613	(20,204)	307,817
332,226	125,291	206,935
755,298	698,165	57,134
4,461,079	4,140,604	320,475
739,919	698,856	41,063
13,591,226	12,155,020	1,436,207

Academic Affairs	
FY24 Expenses	24-25 Variance
714,639	87,459
6,299,479	744,951
64,880	(8,897)
315,438	58,614
244,697	264,901
107,039	(18,252)
887,124	188,960
3,546,821	(593,783)
669,728	(29,128)
12,849,845	694,825

Student Engagement and Success			
	FY25 YTD Actual	FY24 YTD Actual	Variance
SES Office of VP	45,826	65,090	19,264
Enrollment_Management	909,858	528,109	(381,749)
Equity and Belonging	150,056	181,177	31,121
Health_and_Wellness	3,529,245	3,399,394	(129,852)
TOTAL STUDENT ENGAGEMENT & SUCCESS	4,634,985	4,173,770	(461,215)

Student Engagement and Success		
Budget	Actual	Budget Variance
71,398	45,826	25,572
869,552	909,858	(40,306)
181,413	150,056	31,357
4,119,272	3,529,245	590,027
5,241,635	4,634,985	606,650

Student Engagement and Success	
FY24 Expenses	24-25 Variance
65,090	19,264
528,109	(381,749)
181,177	31,121
3,399,394	(129,852)
4,173,770	(461,215)

Finance and Administration			
	FY25 YTD Actual	FY24 YTD Actual	Variance
Auxiliaries	198,009	202,747	4,738
Finance & Administration Office	246,330	237,348	(8,982)
Fac and UnivPolice & PubSafety	4,243	146,616	142,374
Finance	1,033,517	1,228,415	194,898
Human Resources	0	1,521	1,521
TOTAL FINANCE & ADMINISTRATION	1,482,099	1,816,648	334,549

Finance and Administration		
Budget	Actual	Budget Variance
207,811	198,009	9,801
253,906	246,330	7,576
5,673	4,243	1,430
1,024,048	1,033,517	(9,469)
0	0	0
1,491,437	1,482,099	9,338

Finance and Administration	
FY24 Expenses	24-25 Variance
202,747	4,738
237,348	(8,982)
146,616	142,374
1,228,415	194,898
1,521	1,521
1,816,648	334,549

UNIVERSITY WIDE	2,594,192	3,217,971	623,779
------------------------	------------------	------------------	----------------

2,145,975	2,594,192	(448,217)
------------------	------------------	------------------

3,217,971	623,779
------------------	----------------



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	88,934	0	88,934
CWU-Sales and Services	394,632	496,408	(101,776)
CWU-Bad Debt	0	0	0
CWU-Rent	9,228	0	9,228
CWU-Indirect Cost Reimbursement	13,331	399	12,933
CWU-Other	46,325	248,638	(202,313)
CWU-Tuition / S&A Fee	116	0	116
CWU-Student Fee (Dedicated)	1,128,211	1,040,259	87,952
Total Revenues	1,680,778	1,785,704	(104,926)
Transfers			
CWU-Transfer (Fund Addition)	303	0	303
CWU-Transfer (Intra-Fund In)	2,351,828	3,170,368	(818,540)
CWU-Transfer (Intra-Fund Out)	(1,257,424)	(2,226,348)	968,925
Total Transfers	1,094,708	944,020	150,688
Expenses			
CWU-Salary and Wage (Faculty)	(550)	6,263	6,812
CWU-Salary and Wage (Staff)	84,671	102,294	17,622
CWU-Student/Temporary/Overtime	129,235	157,469	28,235
Total Salaries	213,357	266,026	52,669
Benefits	40,408	33,839	(6,570)
Total Salaries & Benefits	253,765	299,865	46,100
CWU-Goods & Services	0	0	0
CWU-Goods	168,791	109,762	(59,029)
CWU-Services	59,312	201,534	142,222
CWU-Supplies	370,247	341,138	(29,109)
CWU-Utilities	7,291	10,362	3,071
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	112,788	133,731	20,943
CWU-Insurance	15,090	15,824	734
CWU-Grants	0	6,000	6,000
CWU-Program	465,831	372,277	(93,554)
CWU-Travel	1,372,709	1,329,713	(42,995)
CWU-Equipment/Software (Non-Capita)	43,394	45,246	1,852
CWU-Transfer (Expense In)	62,515	29,442	(33,073)
Total Goods & Services	2,677,967	2,595,030	(82,937)
Total Expenses	2,931,732	2,894,895	(36,837)
Net Resources	(156,247)	(165,171)	8,924

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Contribtion/Donation	0	88,934	88,934	0	88,934
CWU-Sales and Services	452,430	394,632	(57,798)	496,408	(101,776)
CWU-Bad Debt	(1,500)	0	1,500	0	0
CWU-Rent	0	9,228	9,228	0	9,228
CWU-Indirect Cost Reimbursement	0	13,331	13,331	399	12,933
CWU-Other	294,500	46,325	(248,175)	248,638	(202,313)
CWU-Tuition / S&A Fee	0	116	116	0	116
CWU-Student Fee (Dedicated)	1,189,387	1,128,211	(61,176)	1,040,259	87,952
Total Revenues	1,934,817	1,680,778	(254,039)	1,785,704	(104,926)
Transfers					
CWU-Transfer (Fund Addition)	0	303	303	0	303
CWU-Transfer (Intra-Fund In)	66,900	2,351,828	2,284,928	3,170,368	(818,540)
CWU-Transfer (Intra-Fund Out)	(67,510)	(1,257,424)	(1,189,914)	(2,226,348)	968,925
Total Transfers	(610)	1,094,708	1,095,318	944,020	150,688
Expenses					
CWU-Salary and Wage (Faculty)	0	(550)	550	6,263	6,812
CWU-Salary and Wage (Staff)	0	84,671	(84,671)	102,294	17,622
CWU-Student/Temporary/Overtime	91,139	129,235	(38,096)	157,469	28,235
Total Salaries	91,139	213,357	(122,218)	266,026	52,669
Benefits	7,749	40,408	(32,659)	33,839	(6,570)
Total Salaries & Benefits	98,888	253,765	(154,877)	299,865	46,100
CWU-Goods & Services	11,664	0	11,664	0	0
CWU-Goods	82,660	168,791	(86,131)	109,762	(59,029)
CWU-Services	153,413	59,312	94,101	201,534	142,222
CWU-Supplies	275,221	370,247	(95,026)	341,138	(29,109)
CWU-Utilities	2,573	7,291	(4,718)	10,362	3,071
CWU-Rentals/Leases	17,390	0	17,390	0	0
CWU-Repairs/Maintenance	25,950	112,788	(86,838)	133,731	20,943
CWU-Insurance	0	15,090	(15,090)	15,824	734
CWU-Grants	0	0	0	6,000	6,000
CWU-Program	403,486	465,831	(62,345)	372,277	(93,554)
CWU-Travel	1,339,822	1,372,709	(32,887)	1,329,713	(42,995)
CWU-Equipment/Software (Non-Capita)	85,946	43,394	42,552	45,246	1,852
CWU-Transfer (Expense In)	75,149	62,515	12,635	29,442	(33,073)
Total Goods & Services	2,473,274	2,677,967	(204,693)	2,595,030	(82,937)
Total Expenses	2,572,162	2,931,732	(359,570)	2,894,895	(36,837)
Net Resources	(637,955)	(156,247)	481,709	(165,171)	8,924



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	88,934	0	88,934
CWU-Sales and Services	394,644	381,298	13,346
CWU-Bad Debt	0	0	0
CWU-Rent	9,228	0	9,228
CWU-Other	46,325	248,638	(202,313)
CWU-Tuition / S&A Fee	116	0	116
CWU-Student Fee (Dedicated)	1,016,660	1,040,488	(23,828)
Total Revenues	1,555,908	1,670,425	(114,517)
Transfers			
CWU-Transfer (Intra-Fund In)	2,351,813	3,170,368	(818,555)
CWU-Transfer (Intra-Fund Out)	(1,257,424)	(2,226,348)	968,925
Total Transfers	1,094,390	944,020	150,370
Expenses			
CWU-Salary and Wage (Faculty)	(550)	1,263	1,812
CWU-Salary and Wage (Staff)	84,671	102,294	17,622
CWU-Student/Temporary/Overtime	120,721	127,350	6,629
Total Salaries	204,843	230,907	26,064
Benefits	40,078	30,987	(9,091)
Total Salaries & Benefits	244,921	261,894	16,973
CWU-Goods & Services	0	0	0
CWU-Goods	160,865	96,077	(64,787)
CWU-Services	59,312	171,634	112,322
CWU-Supplies	368,435	338,980	(29,455)
CWU-Utilities	7,291	10,362	3,071
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	111,760	130,255	18,495
CWU-Insurance	15,090	15,824	734
CWU-Grants	0	6,000	6,000
CWU-Program	399,838	302,638	(97,200)
CWU-Travel	1,368,306	1,324,925	(43,381)
CWU-Equipment/Software (Non-Capita)	41,092	15,673	(25,419)
CWU-Transfer (Expense In)	56,759	110,971	54,211
Total Goods & Services	2,588,749	2,523,340	(65,409)
Total Expenses	2,833,670	2,785,234	(48,436)
Net Resources	(183,373)	(170,789)	(12,584)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	88,934	88,934	0	88,934
	452,430	394,644	(57,786)	381,298	13,346
	(1,500)	0	1,500	0	0
	0	9,228	9,228	0	9,228
	294,500	46,325	(248,175)	248,638	(202,313)
	0	116	116	0	116
	1,074,727	1,016,660	(58,067)	1,040,488	(23,828)
Total Revenues	1,820,157	1,555,908	(264,249)	1,670,425	(114,517)
	66,900	2,351,813	2,284,913	3,170,368	(818,555)
	(67,510)	(1,257,424)	(1,189,914)	(2,226,348)	968,925
Total Transfers	(610)	1,094,390	1,095,000	944,020	150,370
	0	(550)	550	1,263	1,812
	0	84,671	(84,671)	102,294	17,622
	77,489	120,721	(43,232)	127,350	6,629
Total Salaries	77,489	204,843	(127,354)	230,907	26,064
	7,749	40,078	(32,329)	30,987	(9,091)
Total Salaries & Benefits	85,238	244,921	(159,683)	261,894	16,973
	11,664	0	11,664	0	0
	82,660	160,865	(78,205)	96,077	(64,787)
	153,413	59,312	94,101	171,634	112,322
	273,221	368,435	(95,214)	338,980	(29,455)
	2,573	7,291	(4,718)	10,362	3,071
	17,390	0	17,390	0	0
	24,450	111,760	(87,310)	130,255	18,495
	0	15,090	(15,090)	15,824	734
	0	0	0	6,000	6,000
	307,800	399,838	(92,038)	302,638	(97,200)
	1,338,622	1,368,306	(29,684)	1,324,925	(43,381)
	81,946	41,092	40,854	15,673	(25,419)
	69,394	56,759	12,635	110,971	54,211
Total Goods & Services	2,363,133	2,588,749	(225,616)	2,523,340	(65,409)
Total Expenses	2,448,371	2,833,670	(385,299)	2,785,234	(48,436)
Net Resources	(628,824)	(183,373)	445,451	(170,789)	(12,584)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Indirect Cost Reimbursement	13,331	399	12,933
Total Revenues	13,331	399	12,933
Transfers			
CWU-Transfer (Fund Addition)	303	0	303
Total Transfers	303	0	303
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Travel	96	0	(96)
Total Goods & Services	96	0	(96)
Total Expenses	96	0	(96)
Net Resources	13,538	399	13,139

Budget	FY25 Total Year		FY24	FY25-FY24
	Actual	Variance	Actual	Variance
0	13,331	13,331	399	12,933
0	13,331	13,331	399	12,933
0	303	303	0	303
0	303	303	0	303
0	0	0	0	0
0	0	0	0	0
0	96	(96)	0	(96)
0	96	(96)	0	(96)
0	96	(96)	0	(96)
0	96	(96)	0	(96)
0	13,538	13,538	399	13,139



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: Civil Rights & Compliance
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: Diversity_Equity,_Inclusion
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: State_Relations
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: Inst Eff Resrch and Planning
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	15	0	15
Total Transfers	15	0	15
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	15	0	15

	FY25 Total Year			FY24 Actual	FY25-FY24 Variance
	Budget	Actual	Variance		
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Intra-Fund In)	0	15	15	0	15
Total Transfers	0	15	15	0	15
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Goods	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	15	15	0	15



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	(12)	115,110	(115,122)
CWU-Student Fee (Dedicated)	111,551	(229)	111,780
Total Revenues	111,539	114,881	(3,342)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	5,000	5,000
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	8,514	30,119	21,606
Total Salaries	8,514	35,119	26,606
Benefits	330	2,852	2,522
Total Salaries & Benefits	8,844	37,971	29,127
CWU-Goods	7,926	13,685	5,759
CWU-Services	0	29,900	29,900
CWU-Supplies	1,811	2,158	346
CWU-Repairs/Maintenance	1,028	3,476	2,448
CWU-Program	65,993	69,638	3,646
CWU-Travel	4,306	4,789	482
CWU-Equipment/Software (Non-Capita)	2,302	29,573	27,271
CWU-Transfer (Expense In)	5,755	(81,529)	(87,284)
Total Goods & Services	89,122	71,690	(17,432)
Total Expenses	97,966	109,661	11,695
Net Resources	13,573	5,220	8,353

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	(12)	(12)	115,110	(115,122)
	114,660	111,551	(3,109)	(229)	111,780
	114,660	111,539	(3,121)	114,881	(3,342)
	0	0	0	0	0
	0	0	0	5,000	5,000
	0	0	0	0	0
	13,650	8,514	5,136	30,119	21,606
	13,650	8,514	5,136	35,119	26,606
	0	330	(330)	2,852	2,522
	13,650	8,844	4,806	37,971	29,127
	0	7,926	(7,926)	13,685	5,759
	0	0	0	29,900	29,900
	2,000	1,811	189	2,158	346
	1,500	1,028	472	3,476	2,448
	95,686	65,993	29,693	69,638	3,646
	1,200	4,306	(3,106)	4,789	482
	4,000	2,302	1,698	29,573	27,271
	5,755	5,755	0	(81,529)	(87,284)
	110,141	89,122	21,019	71,690	(17,432)
	123,791	97,966	25,826	109,661	11,695
	(9,131)	13,573	22,704	5,220	8,353



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: University_Advancement
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	725	5,008	(4,283)
CWU-Sales and Services	486,259	500,112	(13,852)
CWU-Rent	154,905	146,762	8,143
CWU-Cash Over/Short	0	143	(143)
CWU-Indirect Cost Reimbursement	867,747	646,137	221,610
CWU-Other	16,379	33,469	(17,091)
CWU-Tuition / S&A Fee	6,132,135	7,021,973	(889,838)
CWU-Student Fee (Dedicated)	3,699,885	3,907,187	(207,302)
CWU-Student Fee (Other)	125,820	130,616	(4,796)
CWU-Fines	509,437	642,630	(133,193)
Total Revenues	11,993,293	13,034,037	(1,040,744)
Transfers			
CWU-Transfers	0	0	0
CWU-Transfer (Fund Addition)	70,368	100,463	(30,094)
CWU-Transfer (Fund Deduction)	(10,000)	(59,376)	49,376
CWU-Transfer (Intra-Fund In)	1,875,336	4,476,217	(2,600,881)
CWU-Transfer (Intra-Fund Out)	(1,973,240)	(8,066,533)	6,093,293
Total Transfers	(37,535)	(3,549,230)	3,511,694
Expenses			
CWU-Salary and Wage (Faculty)	1,252,122	1,104,059	(148,063)
CWU-Salary and Wage (Staff)	2,953,747	3,182,313	228,566
CWU-Student/Temporary/Overtime	1,030,300	1,173,073	142,773
Total Salaries	5,236,170	5,459,445	223,275
Benefits	1,829,652	1,803,017	(26,635)
Total Salaries & Benefits	7,065,821	7,262,461	196,640
CWU-Goods & Services	0	0	0
CWU-Goods	947,900	1,332,861	384,961
CWU-Services	278,764	224,291	(54,473)
CWU-Supplies	385,233	421,027	35,794
CWU-Utilities	119,779	132,138	12,359
CWU-Cost of Goods Sold	(90,741)	(19,420)	71,321
CWU-Rentals/Leases	361,336	318,750	(42,586)
CWU-Repairs/Maintenance	379,564	617,444	237,880
CWU-Insurance	316,236	168,848	(147,388)
CWU-Grants	912	2,655	1,743
CWU-Program	991,517	1,017,026	25,510
CWU-Travel	219,234	349,826	130,592
CWU-Equipment/Software (Non-Capita)	1,177,566	649,723	(527,844)
CWU-Capital Outlays	23,218	32,376	9,157
CWU-Transfer (Expense In)	(21,320)	339,839	361,160
Total Goods & Services	5,089,199	5,587,384	498,186
Total Expenses	12,155,020	12,849,845	694,825
Net Resources	(199,262)	(3,365,038)	3,165,776

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	725	725	5,008	(4,283)
	382,331	486,259	103,928	500,112	(13,852)
	119,244	154,905	35,661	146,762	8,143
	0	0	0	143	(143)
	505,092	867,747	362,655	646,137	221,610
	176,189	16,379	(159,810)	33,469	(17,091)
	8,555,198	6,132,135	(2,423,063)	7,021,973	(889,838)
	2,649,225	3,699,885	1,050,660	3,907,187	(207,302)
	153,191	125,820	(27,371)	130,616	(4,796)
	583,600	509,437	(74,163)	642,630	(133,193)
Total	13,124,070	11,993,293	(1,130,777)	13,034,037	(1,040,744)
	1,600	0	(1,600)	0	0
	43,400	70,368	26,968	100,463	(30,094)
	(10,000)	(10,000)	0	(59,376)	49,376
	1,188,572	1,875,336	686,764	4,476,217	(2,600,881)
	(1,308,139)	(1,973,240)	(665,101)	(8,066,533)	6,093,293
Total	(84,567)	(37,535)	47,032	(3,549,230)	3,511,694
	1,129,896	1,252,122	(122,226)	1,104,059	(148,063)
	3,094,746	2,953,747	140,999	3,182,313	228,566
	1,015,090	1,030,300	(15,211)	1,173,073	142,773
Total	5,239,732	5,236,170	3,562	5,459,445	223,275
	1,803,815	1,829,652	(25,837)	1,803,017	(26,635)
Total	7,043,547	7,065,821	(22,275)	7,262,461	196,640
	42,908	0	42,908	0	0
	1,469,709	947,900	521,809	1,332,861	384,961
	189,171	278,764	(89,593)	224,291	(54,473)
	355,139	385,233	(30,094)	421,027	35,794
	124,374	119,779	4,595	132,138	12,359
	1,800	(90,741)	92,541	(19,420)	71,321
	481,384	361,336	120,048	318,750	(42,586)
	665,378	379,564	285,814	617,444	237,880
	186,374	316,236	(129,862)	168,848	(147,388)
	0	912	(912)	2,655	1,743
	1,612,223	991,517	620,706	1,017,026	25,510
	229,635	219,234	10,401	349,826	130,592
	900,284	1,177,566	(277,282)	649,723	(527,844)
	0	23,218	(23,218)	32,376	9,157
	289,301	(21,320)	310,622	339,839	361,160
Total	6,547,680	5,089,199	1,458,481	5,587,384	498,186
Total	13,591,226	12,155,020	1,436,207	12,849,845	694,825
Total	(551,723)	(199,262)	352,461	(3,365,038)	3,165,776



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	25	0	25
CWU-Sales and Services	126,248	142,799	(16,552)
CWU-Rent	3,509	0	3,509
CWU-Indirect Cost Reimbursement	66	150	(84)
CWU-Other	2,654	6,662	(4,007)
CWU-Tuition / S&A Fee	185,113	158,605	26,508
CWU-Student Fee (Dedicated)	393,316	300,600	92,716
CWU-Student Fee (Other)	5,281	5,835	(554)
CWU-Fines	2,159	3,517	(1,358)
Total Revenues	718,370	618,168	100,202
Transfers			
CWU-Transfers	0	0	0
CWU-Transfer (Intra-Fund In)	331,421	546,438	(215,017)
CWU-Transfer (Intra-Fund Out)	(201,902)	(505,092)	303,190
Total Transfers	129,519	41,347	88,173
Expenses			
CWU-Salary and Wage (Faculty)	171,292	27,268	(144,025)
CWU-Student/Temporary/Overtime	127,517	133,476	5,959
Total Salaries	298,809	160,743	(138,066)
Benefits	111,047	20,857	(90,190)
Total Salaries & Benefits	409,856	181,600	(228,256)
CWU-Goods & Services	0	0	0
CWU-Goods	23,698	132,487	108,789
CWU-Services	121,888	96,298	(25,591)
CWU-Supplies	116,776	116,752	(24)
CWU-Utilities	113	286	173
CWU-Rentals/Leases	(790)	0	790
CWU-Repairs/Maintenance	14,478	23,583	9,105
CWU-Insurance	14,397	168	(14,229)
CWU-Grants	730	0	(730)
CWU-Program	29,911	34,758	4,847
CWU-Travel	(62,965)	53,747	116,712
CWU-Equipment/Software (Non-Capita)	37,642	59,502	21,860
CWU-Transfer (Expense In)	(78,556)	15,457	94,013
Total Goods & Services	217,324	533,039	315,715
Total Expenses	627,180	714,639	87,459
Net Resources	220,710	(55,124)	275,834

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	25	25	0	25
	118,619	126,248	7,629	142,799	(16,552)
	0	3,509	3,509	0	3,509
	0	66	66	150	(84)
	152,000	2,654	(149,346)	6,662	(4,007)
	0	185,113	185,113	158,605	26,508
	282,768	393,316	110,548	300,600	92,716
	18,120	5,281	(12,839)	5,835	(554)
	0	2,159	2,159	3,517	(1,358)
Total	571,507	718,370	146,863	618,168	100,202
	1,600	0	(1,600)	0	0
	0	331,421	331,421	546,438	(215,017)
	0	(201,902)	(201,902)	(505,092)	303,190
Total	1,600	129,519	127,919	41,347	88,173
	104,932	171,292	(66,361)	27,268	(144,025)
	145,300	127,517	17,783	133,476	5,959
Total	250,232	298,809	(48,577)	160,743	(138,066)
	81,438	111,047	(29,609)	20,857	(90,190)
Total	331,669	409,856	(78,187)	181,600	(228,256)
	0	0	0	0	0
	58,930	23,698	35,232	132,487	108,789
	60,214	121,888	(61,674)	96,298	(25,591)
	130,303	116,776	13,527	116,752	(24)
	0	113	(113)	286	173
	19,850	(790)	20,640	0	790
	11,500	14,478	(2,978)	23,583	9,105
	0	14,397	(14,397)	168	(14,229)
	0	730	(730)	0	(730)
	10,755	29,911	(19,156)	34,758	4,847
	11,864	(62,965)	74,829	53,747	116,712
	1,000	37,642	(36,642)	59,502	21,860
	(101,000)	(78,556)	(22,444)	15,457	94,013
Total	203,416	217,324	(13,907)	533,039	315,715
Total	535,086	627,180	(92,094)	714,639	87,459
Total	38,022	220,710	182,688	(55,124)	275,834



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	87,816	110,483	(22,667)
CWU-Rent	768	0	768
CWU-Indirect Cost Reimbursement	28,268	21,464	6,804
CWU-Other	11,350	23,879	(12,529)
CWU-Tuition / S&A Fee	3,133,261	4,083,844	(950,583)
CWU-Student Fee (Dedicated)	878,810	1,279,350	(400,540)
CWU-Student Fee (Other)	0	0	0
Total Revenues	4,140,272	5,519,020	(1,378,747)
Transfers			
CWU-Transfer (Fund Addition)	0	11,307	(11,307)
CWU-Transfer (Intra-Fund In)	104,138	61,661	42,477
CWU-Transfer (Intra-Fund Out)	(67,737)	(49,629)	(18,108)
Total Transfers	36,401	23,339	13,063
Expenses			
CWU-Salary and Wage (Faculty)	550,133	501,334	(48,799)
CWU-Salary and Wage (Staff)	1,707,835	1,907,333	199,498
CWU-Student/Temporary/Overtime	312,568	457,968	145,400
Total Salaries	2,570,536	2,866,635	296,099
Benefits	940,961	1,000,028	59,066
Total Salaries & Benefits	3,511,498	3,866,663	355,165
CWU-Goods	496,813	741,706	244,893
CWU-Services	1,740	10,458	8,717
CWU-Supplies	112,546	100,576	(11,970)
CWU-Utilities	40,910	51,475	10,564
CWU-Cost of Goods Sold	(91,836)	(19,186)	72,651
CWU-Rentals/Leases	0	3,750	3,750
CWU-Repairs/Maintenance	281,142	558,457	277,315
CWU-Insurance	203,604	165,385	(38,219)
CWU-Grants	0	1,500	1,500
CWU-Program	895,120	834,826	(60,293)
CWU-Travel	61,106	34,396	(26,709)
CWU-Equipment/Software (Non-Capita)	71,723	18,601	(53,123)
CWU-Capital Outlays	12,666	0	(12,666)
CWU-Transfer (Expense In)	(42,504)	(69,128)	(26,624)
Total Goods & Services	2,043,030	2,432,816	389,786
Total Expenses	5,554,527	6,299,479	744,951
Net Resources	(1,377,854)	(757,121)	(620,733)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	56,903	87,816	30,913	110,483	(22,667)
	0	768	768	0	768
	(15,365)	28,268	43,633	21,464	6,804
	23,900	11,350	(12,550)	23,879	(12,529)
	5,680,330	3,133,261	(2,547,069)	4,083,844	(950,583)
	248,422	878,810	630,388	1,279,350	(400,540)
	75	0	(75)	0	0
Total	5,994,265	4,140,272	(1,853,993)	5,519,020	(1,378,747)
	0	0	0	11,307	(11,307)
	22,445	104,138	81,693	61,661	42,477
	(22,445)	(67,737)	(45,292)	(49,629)	(18,108)
Total	0	36,401	36,401	23,339	13,063
	497,831	550,133	(52,302)	501,334	(48,799)
	1,795,216	1,707,835	87,381	1,907,333	199,498
	268,887	312,568	(43,681)	457,968	145,400
Total	2,561,934	2,570,536	(8,602)	2,866,635	296,099
	1,005,845	940,961	64,884	1,000,028	59,066
Total	3,567,780	3,511,498	56,282	3,866,663	355,165
	985,345	496,813	488,532	741,706	244,893
	0	1,740	(1,740)	10,458	8,717
	52,754	112,546	(59,792)	100,576	(11,970)
	27,751	40,910	(13,159)	51,475	10,564
	1,800	(91,836)	93,636	(19,186)	72,651
	78,519	0	78,519	3,750	3,750
	565,517	281,142	284,375	558,457	277,315
	183,124	203,604	(20,480)	165,385	(38,219)
	0	0	0	1,500	1,500
	799,580	895,120	(95,540)	834,826	(60,293)
	30,805	61,106	(30,301)	34,396	(26,709)
	2,200	71,723	(69,523)	18,601	(53,123)
	0	12,666	(12,666)	0	(12,666)
	(6,932)	(42,504)	35,572	(69,128)	(26,624)
Total	2,720,463	2,043,030	677,433	2,432,816	389,786
Total	6,288,243	5,554,527	733,715	6,299,479	744,951
Total	(293,978)	(1,377,854)	(1,083,876)	(757,121)	(620,733)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	500	4,908	(4,408)
CWU-Sales and Services	0	40	(40)
CWU-Rent	96	0	96
CWU-Other	0	1,080	(1,080)
CWU-Tuition / S&A Fee	64,359	20,195	44,164
CWU-Student Fee (Dedicated)	15,024	13,504	1,520
Total Revenues	79,978	39,727	40,251
Transfers			
CWU-Transfer (Intra-Fund In)	(56,619)	195,757	(252,376)
CWU-Transfer (Intra-Fund Out)	62,879	(193,537)	256,416
Total Transfers	6,260	2,220	4,040
Expenses			
CWU-Salary and Wage (Faculty)	4,467	4,422	(45)
CWU-Salary and Wage (Staff)	950	0	(950)
CWU-Student/Temporary/Overtime	13,210	7,536	(5,675)
Total Salaries	18,627	11,958	(6,669)
Benefits	12,842	5,537	(7,305)
Total Salaries & Benefits	31,469	17,495	(13,975)
CWU-Goods	24,074	22,496	(1,578)
CWU-Services	998	108	(890)
CWU-Supplies	2,321	8,022	5,701
CWU-Utilities	52	0	(52)
CWU-Repairs/Maintenance	0	473	473
CWU-Insurance	0	43	43
CWU-Program	12,265	(2,646)	(14,911)
CWU-Travel	5,026	19,576	14,550
CWU-Equipment/Software (Non-Capita)	7,414	7,879	464
CWU-Transfer (Expense In)	(9,841)	(8,567)	1,275
Total Goods & Services	42,308	47,385	5,077
Total Expenses	73,777	64,880	(8,897)
Net Resources	12,461	(22,932)	35,394

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	500	500	4,908	(4,408)
CWU-Sales and Services	0	0	0	40	(40)
CWU-Rent	0	96	96	0	96
CWU-Other	0	0	0	1,080	(1,080)
CWU-Tuition / S&A Fee	40,000	64,359	24,359	20,195	44,164
CWU-Student Fee (Dedicated)	9,700	15,024	5,324	13,504	1,520
Total Revenues	49,700	79,978	30,278	39,727	40,251
Transfers					
CWU-Transfer (Intra-Fund In)	0	(56,619)	(56,619)	195,757	(252,376)
CWU-Transfer (Intra-Fund Out)	0	62,879	62,879	(193,537)	256,416
Total Transfers	0	6,260	6,260	2,220	4,040
Expenses					
CWU-Salary and Wage (Faculty)	0	4,467	(4,467)	4,422	(45)
CWU-Salary and Wage (Staff)	0	950	(950)	0	(950)
CWU-Student/Temporary/Overtime	6,848	13,210	(6,362)	7,536	(5,675)
Total Salaries	6,848	18,627	(11,779)	11,958	(6,669)
Benefits	240	12,842	(12,602)	5,537	(7,305)
Total Salaries & Benefits	7,087	31,469	(24,382)	17,495	(13,975)
CWU-Goods	4,000	24,074	(20,074)	22,496	(1,578)
CWU-Services	15,945	998	14,947	108	(890)
CWU-Supplies	50	2,321	(2,271)	8,022	5,701
CWU-Utilities	0	52	(52)	0	(52)
CWU-Repairs/Maintenance	0	0	0	473	473
CWU-Insurance	0	0	0	43	43
CWU-Program	24,000	12,265	11,735	(2,646)	(14,911)
CWU-Travel	100	5,026	(4,926)	19,576	14,550
CWU-Equipment/Software (Non-Capita)	0	7,414	(7,414)	7,879	464
CWU-Transfer (Expense In)	0	(9,841)	9,841	(8,567)	1,275
Total Goods & Services	44,095	42,308	1,787	47,385	5,077
Total Expenses	51,182	73,777	(22,595)	64,880	(8,897)
Net Resources	(1,482)	12,461	13,944	(22,932)	35,394



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	7,767	8,115	(348)
CWU-Rent	96	0	96
CWU-Cash Over/Short	0	143	(143)
CWU-Indirect Cost Reimbursement	256,389	193,285	63,104
CWU-Other	1,580	31	1,549
CWU-Tuition / S&A Fee	2,337	3,850	(1,513)
CWU-Student Fee (Dedicated)	157,297	227,256	(69,959)
CWU-Student Fee (Other)	378	568	(190)
Total Revenues	425,844	433,247	(7,403)
Transfers			
CWU-Transfer (Fund Addition)	88	5,546	(5,458)
CWU-Transfer (Intra-Fund In)	108,727	150,111	(41,384)
CWU-Transfer (Intra-Fund Out)	(86,307)	(128,411)	42,104
Total Transfers	22,508	27,246	(4,738)
Expenses			
CWU-Salary and Wage (Faculty)	(1,752)	(3,492)	(1,740)
CWU-Student/Temporary/Overtime	3,520	11,191	7,671
Total Salaries	1,768	7,699	5,931
Benefits	19,118	23,088	3,970
Total Salaries & Benefits	20,886	30,787	9,901
CWU-Goods	75,287	71,571	(3,717)
CWU-Services	0	2,800	2,800
CWU-Supplies	114,230	141,424	27,194
CWU-Utilities	0	359	359
CWU-Cost of Goods Sold	1,136	0	(1,136)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	22,044	18,721	(3,323)
CWU-Insurance	122	42	(80)
CWU-Program	32,050	27,798	(4,252)
CWU-Travel	47,812	89,709	41,897
CWU-Equipment/Software (Non-Capita)	112,304	75,076	(37,228)
CWU-Capital Outlays	0	25,263	25,263
CWU-Transfer (Expense In)	(169,046)	(168,112)	934
Total Goods & Services	235,938	284,651	48,713
Total Expenses	256,824	315,438	58,614
Net Resources	191,528	145,055	46,473

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	7,767	7,767	8,115	(348)
CWU-Rent	0	96	96	0	96
CWU-Cash Over/Short	0	0	0	143	(143)
CWU-Indirect Cost Reimbursement	172,307	256,389	84,082	193,285	63,104
CWU-Other	0	1,580	1,580	31	1,549
CWU-Tuition / S&A Fee	4,471	2,337	(2,134)	3,850	(1,513)
CWU-Student Fee (Dedicated)	159,184	157,297	(1,887)	227,256	(69,959)
CWU-Student Fee (Other)	23,970	378	(23,592)	568	(190)
Total Revenues	359,932	425,844	65,912	433,247	(7,403)
Transfers					
CWU-Transfer (Fund Addition)	0	88	88	5,546	(5,458)
CWU-Transfer (Intra-Fund In)	21,700	108,727	87,027	150,111	(41,384)
CWU-Transfer (Intra-Fund Out)	0	(86,307)	(86,307)	(128,411)	42,104
Total Transfers	21,700	22,508	808	27,246	(4,738)
Expenses					
CWU-Salary and Wage (Faculty)	0	(1,752)	1,752	(3,492)	(1,740)
CWU-Student/Temporary/Overtime	0	3,520	(3,520)	11,191	7,671
Total Salaries	0	1,768	(1,768)	7,699	5,931
Benefits	0	19,118	(19,118)	23,088	3,970
Total Salaries & Benefits	0	20,886	(20,886)	30,787	9,901
CWU-Goods	8,675	75,287	(66,612)	71,571	(3,717)
CWU-Services	1,600	0	1,600	2,800	2,800
CWU-Supplies	95,746	114,230	(18,484)	141,424	27,194
CWU-Utilities	0	0	0	359	359
CWU-Cost of Goods Sold	0	1,136	(1,136)	0	(1,136)
CWU-Rentals/Leases	15	0	15	0	0
CWU-Repairs/Maintenance	67,976	22,044	45,932	18,721	(3,323)
CWU-Insurance	0	122	(122)	42	(80)
CWU-Program	106,238	32,050	74,188	27,798	(4,252)
CWU-Travel	25,889	47,812	(21,923)	89,709	41,897
CWU-Equipment/Software (Non-Capita)	3,170	112,304	(109,134)	75,076	(37,228)
CWU-Capital Outlays	0	0	0	25,263	25,263
CWU-Transfer (Expense In)	(168,728)	(169,046)	318	(168,112)	934
Total Goods & Services	140,581	235,938	(95,357)	284,651	48,713
Total Expenses	140,581	256,824	(116,243)	315,438	58,614
Net Resources	241,051	191,528	(49,523)	145,055	46,473



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	4,899	4,787	112
CWU-Indirect Cost Reimbursement	359,405	264,585	94,821
CWU-Other	0	(147)	147
CWU-Student Fee (Dedicated)	47,531	47,764	(233)
CWU-Student Fee (Other)	10,544	16,876	(6,331)
Total Revenues	422,380	333,864	88,516
Transfers			
CWU-Transfer (Fund Deduction)	(10,000)	(6,291)	(3,709)
CWU-Transfer (Intra-Fund In)	16,941	31,000	(14,059)
CWU-Transfer (Intra-Fund Out)	(16,941)	(31,000)	14,059
Total Transfers	(10,000)	(6,291)	(3,709)
Expenses			
CWU-Salary and Wage (Faculty)	34,969	33,352	(1,618)
CWU-Salary and Wage (Staff)	77,195	123,670	46,475
CWU-Student/Temporary/Overtime	26,562	16,676	(9,885)
Total Salaries	138,726	173,698	34,972
Benefits	47,748	60,267	12,519
Total Salaries & Benefits	186,474	233,964	47,491
CWU-Goods	80,173	78,726	(1,446)
CWU-Services	3,477	12,542	9,065
CWU-Supplies	6,875	14,318	7,443
CWU-Utilities	2,831	3,620	789
CWU-Repairs/Maintenance	1,550	5,158	3,607
CWU-Insurance	4	0	(4)
CWU-Grants	182	0	(182)
CWU-Program	4,624	11,568	6,944
CWU-Travel	50,766	47,939	(2,827)
CWU-Equipment/Software (Non-Capita)	3,075	20,912	17,837
CWU-Capital Outlays	0	7,113	7,113
CWU-Transfer (Expense In)	(360,235)	(191,163)	169,072
Total Goods & Services	(206,677)	10,733	217,410
Total Expenses	(20,204)	244,697	264,901
Net Resources	432,584	82,876	349,708

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	5,109	4,899	(210)	4,787	112
	246,246	359,405	113,159	264,585	94,821
	0	0	0	(147)	147
	47,550	47,531	(19)	47,764	(233)
	14,526	10,544	(3,982)	16,876	(6,331)
Total	313,431	422,380	108,949	333,864	88,516
	(10,000)	(10,000)	0	(6,291)	(3,709)
	20,000	16,941	(3,059)	31,000	(14,059)
	(20,000)	(16,941)	3,059	(31,000)	14,059
Total	(10,000)	(10,000)	0	(6,291)	(3,709)
	31,577	34,969	(3,392)	33,352	(1,618)
	130,719	77,195	53,525	123,670	46,475
	10,800	26,562	(15,762)	16,676	(9,885)
Total	173,096	138,726	34,371	173,698	34,972
	60,229	47,748	12,481	60,267	12,519
Total	233,325	186,474	46,851	233,964	47,491
	(103,856)	80,173	(184,029)	78,726	(1,446)
	1,277	3,477	(2,200)	12,542	9,065
	28,510	6,875	21,635	14,318	7,443
	3,156	2,831	326	3,620	789
	2,760	1,550	1,210	5,158	3,607
	0	4	(4)	0	(4)
	0	182	(182)	0	(182)
	10,680	4,624	6,056	11,568	6,944
	65,075	50,766	14,309	47,939	(2,827)
	0	3,075	(3,075)	20,912	17,837
	0	0	0	7,113	7,113
	46,686	(360,235)	406,921	(191,163)	169,072
Total	54,288	(206,677)	260,965	10,733	217,410
Total	287,613	(20,204)	307,817	244,697	264,901
Total	15,818	432,584	416,766	82,876	349,708



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	18,972	14,496	4,476
CWU-Other	0	310	(310)
CWU-Tuition / S&A Fee	2	0	2
CWU-Student Fee (Dedicated)	262,589	271,787	(9,198)
Total Revenues	281,563	286,593	(5,030)
Transfers			
CWU-Transfer (Intra-Fund In)	40	120	(80)
CWU-Transfer (Intra-Fund Out)	0	(7,151)	7,151
Total Transfers	40	(7,031)	7,071
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	41,396	83,000	41,604
CWU-Supplies	1,809	63	(1,747)
CWU-Utilities	16	0	(16)
CWU-Repairs/Maintenance	58,598	5,422	(53,176)
CWU-Equipment/Software (Non-Capita)	0	3,248	3,248
CWU-Transfer (Expense In)	23,472	15,306	(8,166)
Total Goods & Services	125,291	107,039	(18,252)
Total Expenses	125,291	107,039	(18,252)
Net Resources	156,312	172,522	(16,211)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	12,000	18,972	6,972	14,496	4,476
	0	0	0	310	(310)
	0	2	2	0	2
	245,000	262,589	17,589	271,787	(9,198)
	257,000	281,563	24,563	286,593	(5,030)
	0	40	40	120	(80)
	0	0	0	(7,151)	7,151
	0	40	40	(7,031)	7,071
	0	0	0	0	0
	0	0	0	0	0
	318,000	41,396	276,604	83,000	41,604
	0	1,809	(1,809)	63	(1,747)
	0	16	(16)	0	(16)
	0	58,598	(58,598)	5,422	(53,176)
	0	0	0	3,248	3,248
	14,226	23,472	(9,246)	15,306	(8,166)
	332,226	125,291	206,935	107,039	(18,252)
	332,226	125,291	206,935	107,039	(18,252)
	(75,226)	156,312	231,538	172,522	(16,211)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Other	102	189	(88)
CWU-Tuition / S&A Fee	1,845,597	1,850,347	(4,750)
CWU-Student Fee (Dedicated)	195,279	211,672	(16,393)
Total Revenues	2,040,977	2,062,208	(21,231)
Transfers			
CWU-Transfer (Intra-Fund In)	80,118	365,209	(285,091)
CWU-Transfer (Intra-Fund Out)	(1,525,495)	(1,895,514)	370,019
Total Transfers	(1,445,377)	(1,530,305)	84,928
Expenses			
CWU-Salary and Wage (Faculty)	(2,812)	109,028	111,840
CWU-Salary and Wage (Staff)	171,317	179,333	8,017
CWU-Student/Temporary/Overtime	189,880	172,037	(17,843)
Total Salaries	358,385	460,398	102,014
Benefits	72,681	129,759	57,078
Total Salaries & Benefits	431,066	590,157	159,091
CWU-Goods	17,121	8,534	(8,587)
CWU-Services	(292)	2,716	3,007
CWU-Supplies	5,867	5,359	(508)
CWU-Utilities	2,730	4,057	1,327
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	233	31	(201)
CWU-Program	11,794	35,820	24,026
CWU-Travel	829	4,993	4,165
CWU-Transfer (Expense In)	228,817	235,457	6,640
Total Goods & Services	267,099	296,967	29,868
Total Expenses	698,165	887,124	188,960
Net Resources	(102,564)	(355,221)	252,657

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	289	102	(188)	189	(88)
	1,733,141	1,845,597	112,456	1,850,347	(4,750)
	183,751	195,279	11,528	211,672	(16,393)
Total	1,917,181	2,040,977	123,796	2,062,208	(21,231)
	0	80,118	80,118	365,209	(285,091)
	(1,265,694)	(1,525,495)	(259,801)	(1,895,514)	370,019
Total	(1,265,694)	(1,445,377)	(179,683)	(1,530,305)	84,928
	2,666	(2,812)	5,478	109,028	111,840
	171,888	171,317	571	179,333	8,017
	176,331	189,880	(13,549)	172,037	(17,843)
Total	350,885	358,385	(7,500)	460,398	102,014
	77,989	72,681	5,308	129,759	57,078
Total	428,874	431,066	(2,192)	590,157	159,091
	6,890	17,121	(10,231)	8,534	(8,587)
	1,673	(292)	1,965	2,716	3,007
	20,315	5,867	14,448	5,359	(508)
	4,163	2,730	1,433	4,057	1,327
	3,000	0	3,000	0	0
	400	233	167	31	(201)
	30,252	11,794	18,458	35,820	24,026
	1,000	829	172	4,993	4,165
	258,731	228,817	29,914	235,457	6,640
Total	326,424	267,099	59,325	296,967	29,868
Total	755,298	698,165	57,134	887,124	188,960
Total	(103,811)	(102,564)	1,247	(355,221)	252,657



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribtion/Donation	200	100	100
CWU-Sales and Services	240,557	219,392	21,165
CWU-Rent	150,436	146,762	3,674
CWU-Indirect Cost Reimbursement	223,619	166,653	56,966
CWU-Other	693	1,467	(774)
CWU-Tuition / S&A Fee	898,662	902,518	(3,856)
CWU-Student Fee (Dedicated)	958,794	738,370	220,424
CWU-Student Fee (Other)	109,616	107,338	2,279
CWU-Fines	507,278	639,113	(131,835)
Total Revenues	3,089,856	2,921,711	168,144
Transfers			
CWU-Transfer (Fund Addition)	70,281	83,610	(13,329)
CWU-Transfer (Fund Deduction)	0	(53,086)	53,086
CWU-Transfer (Intra-Fund In)	1,290,570	3,125,921	(1,835,351)
CWU-Transfer (Intra-Fund Out)	(137,737)	(5,256,200)	5,118,462
Total Transfers	1,223,113	(2,099,755)	3,322,868
Expenses			
CWU-Salary and Wage (Faculty)	495,825	432,147	(63,677)
CWU-Salary and Wage (Staff)	950,103	922,300	(27,803)
CWU-Student/Temporary/Overtime	218,265	230,708	12,443
Total Salaries	1,664,193	1,585,156	(79,037)
Benefits	619,790	539,224	(80,566)
Total Salaries & Benefits	2,283,983	2,124,380	(159,603)
CWU-Goods & Services	0	0	0
CWU-Goods	61,889	84,454	22,565
CWU-Services	119,569	1,258	(118,312)
CWU-Supplies	14,856	33,675	18,819
CWU-Utilities	70,163	69,169	(993)
CWU-Cost of Goods Sold	(41)	(234)	(194)
CWU-Rentals/Leases	360,000	315,000	(45,000)
CWU-Repairs/Maintenance	1,520	5,599	4,079
CWU-Insurance	98,109	3,209	(94,900)
CWU-Grants	0	1,155	1,155
CWU-Program	(757)	51,450	52,207
CWU-Travel	116,662	99,466	(17,196)
CWU-Equipment/Software (Non-Capita)	695,651	335,392	(360,259)
CWU-Transfer (Expense In)	319,000	422,849	103,849
Total Goods & Services	1,856,622	1,422,442	(434,180)
Total Expenses	4,140,604	3,546,821	(593,783)
Net Resources	172,365	(2,724,865)	2,897,229

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	200	200	100	100
	189,700	240,557	50,857	219,392	21,165
	119,244	150,436	31,192	146,762	3,674
	101,904	223,619	121,715	166,653	56,966
	0	693	693	1,467	(774)
	1,097,256	898,662	(198,594)	902,518	(3,856)
	715,500	958,794	243,294	738,370	220,424
	96,500	109,616	13,116	107,338	2,279
	583,600	507,278	(76,322)	639,113	(131,835)
Total Revenues	2,903,704	3,089,856	186,152	2,921,711	168,144
	43,400	70,281	26,881	83,610	(13,329)
	0	0	0	(53,086)	53,086
	1,124,427	1,290,570	166,143	3,125,921	(1,835,351)
	0	(137,737)	(137,737)	(5,256,200)	5,118,462
Total Transfers	1,167,827	1,223,113	55,286	(2,099,755)	3,322,868
	492,890	495,825	(2,935)	432,147	(63,677)
	946,973	950,103	(3,130)	922,300	(27,803)
	256,330	218,265	38,065	230,708	12,443
Total Salaries	1,696,193	1,664,193	32,000	1,585,156	(79,037)
	552,101	619,790	(67,689)	539,224	(80,566)
Total Salaries & Benefits	2,248,294	2,283,983	(35,689)	2,124,380	(159,603)
	42,908	0	42,908	0	0
	84,845	61,889	22,956	84,454	22,565
	10,350	119,569	(109,219)	1,258	(118,312)
	24,460	14,856	9,604	33,675	18,819
	85,872	70,163	15,709	69,169	(993)
	0	(41)	41	(234)	(194)
	380,000	360,000	20,000	315,000	(45,000)
	17,225	1,520	15,705	5,599	4,079
	3,250	98,109	(94,859)	3,209	(94,900)
	0	0	0	1,155	1,155
	630,718	(757)	631,475	51,450	52,207
	94,902	116,662	(21,760)	99,466	(17,196)
	663,914	695,651	(31,737)	335,392	(360,259)
	174,341	319,000	(144,658)	422,849	103,849
Total Goods & Services	2,212,785	1,856,622	356,164	1,422,442	(434,180)
Total Expenses	4,461,079	4,140,604	320,475	3,546,821	(593,783)
Net Resources	(389,548)	172,365	561,913	(2,724,865)	2,897,229



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	2,806	2,615	191
CWU-Student Fee (Dedicated)	791,246	816,884	(25,639)
Total Revenues	794,052	819,499	(25,448)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	46,348	49,677	3,329
CWU-Student/Temporary/Overtime	138,779	143,481	4,702
Total Salaries	185,126	193,158	8,031
Benefits	5,464	24,258	18,793
Total Salaries & Benefits	190,591	217,416	26,825
CWU-Goods	127,449	109,887	(17,562)
CWU-Services	31,382	98,112	66,730
CWU-Supplies	9,952	838	(9,114)
CWU-Utilities	2,964	3,172	208
CWU-Rentals/Leases	2,126	0	(2,126)
CWU-Program	6,510	23,451	16,941
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	249,756	129,113	(120,643)
CWU-Capital Outlays	10,552	0	(10,552)
CWU-Transfer (Expense In)	67,573	87,739	20,166
Total Goods & Services	508,265	452,312	(55,953)
Total Expenses	698,856	669,728	(29,128)
Net Resources	95,196	149,772	(54,575)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	2,806	2,806	2,615	191
	757,350	791,246	33,896	816,884	(25,639)
	757,350	794,052	36,702	819,499	(25,448)
	0	0	0	0	0
	49,949	46,348	3,602	49,677	3,329
	150,594	138,779	11,815	143,481	4,702
	200,543	185,126	15,417	193,158	8,031
	25,974	5,464	20,510	24,258	18,793
	226,517	190,591	35,927	217,416	26,825
	106,880	127,449	(20,569)	109,887	(17,562)
	98,112	31,382	66,730	98,112	66,730
	3,000	9,952	(6,952)	838	(9,114)
	3,432	2,964	468	3,172	208
	0	2,126	(2,126)	0	(2,126)
	0	6,510	(6,510)	23,451	16,941
	0	0	0	0	0
	230,000	249,756	(19,756)	129,113	(120,643)
	0	10,552	(10,552)	0	(10,552)
	71,977	67,573	4,404	87,739	20,166
	513,401	508,265	5,136	452,312	(55,953)
	739,919	698,856	41,063	669,728	(29,128)
	17,431	95,196	77,765	149,772	(54,575)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	5,125	1,125	4,000
CWU-Granting Agencies	58,880	31,928	26,952
CWU-Sales and Services	1,114,314	928,126	186,188
CWU-Indirect Cost Reimbursement	94,039	110,052	(16,013)
CWU-Other	5,157	2,428	2,728
CWU-Tuition / S&A Fee	30	0	30
CWU-Student Fee (Dedicated)	2,980,693	3,098,895	(118,202)
CWU-Student Fee (Other)	38,047	38,726	(679)
CWU-Fines	(18)	187	(206)
Total Revenues	4,296,266	4,211,467	84,799
Transfers			
CWU-Transfer (Fund Addition)	0	(1,544,594)	1,544,594
CWU-Transfer (Fund Deduction)	0	1,544,563	(1,544,563)
CWU-Transfer (Intra-Fund In)	819,577	8,328	811,249
CWU-Transfer (Intra-Fund Out)	(819,557)	(5,469)	(814,088)
Total Transfers	20	2,828	(2,808)
Expenses			
CWU-Salary and Wage (Staff)	2,053,672	1,641,453	(412,219)
CWU-Student/Temporary/Overtime	146,999	75,748	(71,251)
Total Salaries	2,200,672	1,717,202	(483,470)
Benefits	761,195	617,897	(143,298)
Total Salaries & Benefits	2,961,866	2,335,099	(626,768)
CWU-Goods	338,854	738,306	399,453
CWU-Services	13,957	15,336	1,379
CWU-Supplies	478,784	300,505	(178,279)
CWU-Utilities	41,103	40,570	(533)
CWU-Cost of Goods Sold	266	0	(266)
CWU-Rentals/Leases	15,750	12,250	(3,500)
CWU-Repairs/Maintenance	30,189	233,235	203,046
CWU-Insurance	0	(720)	(720)
CWU-Grants	0	0	0
CWU-Program	329,915	42,004	(287,912)
CWU-Travel	158,383	204,622	46,240
CWU-Equipment/Software (Non-Capita)	14,367	43,040	28,674
CWU-Capital Outlays	483	0	(483)
CWU-Transfer (Expense In)	251,069	209,522	(41,547)
Total Goods & Services	1,673,119	1,838,671	165,552
Total Expenses	4,634,985	4,173,770	(461,215)
Net Resources	(338,699)	40,525	(379,224)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
	0	5,125	5,125	1,125	4,000
	0	58,880	58,880	31,928	26,952
	844,837	1,114,314	269,477	928,126	186,188
	39,000	94,039	55,039	110,052	(16,013)
	109,000	5,157	(103,843)	2,428	2,728
	0	30	30	0	30
	3,007,384	2,980,693	(26,691)	3,098,895	(118,202)
	486,043	38,047	(447,996)	38,726	(679)
	0	(18)	(18)	187	(206)
Total Revenues	4,486,264	4,296,266	(189,998)	4,211,467	84,799
Transfers					
	0	0	0	(1,544,594)	1,544,594
	0	0	0	1,544,563	(1,544,563)
	0	819,577	819,577	8,328	811,249
	0	(819,557)	(819,557)	(5,469)	(814,088)
Total Transfers	0	20	20	2,828	(2,808)
Expenses					
	1,941,858	2,053,672	(111,815)	1,641,453	(412,219)
	299,512	146,999	152,513	75,748	(71,251)
Total Salaries	2,241,370	2,200,672	40,698	1,717,202	(483,470)
	723,767	761,195	(37,428)	617,897	(143,298)
Total Salaries & Benefits	2,965,136	2,961,866	3,270	2,335,099	(626,768)
	886,504	338,854	547,650	738,306	399,453
	190,128	13,957	176,171	15,336	1,379
	342,550	478,784	(136,234)	300,505	(178,279)
	46,822	41,103	5,720	40,570	(533)
	0	266	(266)	0	(266)
	0	15,750	(15,750)	12,250	(3,500)
	54,500	30,189	24,311	233,235	203,046
	0	0	0	(720)	(720)
	20,000	0	20,000	0	0
	189,500	329,915	(140,415)	42,004	(287,912)
	242,018	158,383	83,635	204,622	46,240
	16,100	14,367	1,733	43,040	28,674
	0	483	(483)	0	(483)
	288,377	251,069	37,308	209,522	(41,547)
Total Goods & Services	2,276,499	1,673,119	603,380	1,838,671	165,552
Total Expenses	5,241,635	4,634,985	606,650	4,173,770	(461,215)
Net Resources	(755,371)	(338,699)	416,672	40,525	(379,224)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Indirect Cost Reimbursement	56,575	49,606	6,969
Total Revenues	56,575	49,606	6,969
Transfers			
CWU-Transfer (Intra-Fund In)	20	20	0
Total Transfers	20	20	0
Expenses			
CWU-Salary and Wage (Staff)	9,780	10,440	661
Total Salaries	9,780	10,440	661
Benefits	2,965	3,104	139
Total Salaries & Benefits	12,745	13,544	799
CWU-Goods	5,843	19,304	13,461
CWU-Services	7,000	15,000	8,000
CWU-Supplies	0	86	86
CWU-Utilities	0	88	88
CWU-Rentals/Leases	15,750	12,250	(3,500)
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	0	0
CWU-Program	2,008	108	(1,900)
CWU-Travel	0	22,902	22,902
CWU-Equipment/Software (Non-Capita)	0	2,190	2,190
CWU-Transfer (Expense In)	2,480	(20,382)	(22,862)
Total Goods & Services	33,080	51,545	18,465
Total Expenses	45,826	65,090	19,264
Net Resources	10,769	(15,463)	26,233

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	39,000	56,575	17,575	49,606	6,969
Total	39,000	56,575	17,575	49,606	6,969
	0	20	20	20	0
Total	0	20	20	20	0
	9,780	9,780	0	10,440	661
Total	9,780	9,780	0	10,440	661
	2,938	2,965	(27)	3,104	139
Total	12,718	12,745	(27)	13,544	799
	19,700	5,843	13,857	19,304	13,461
	0	7,000	(7,000)	15,000	8,000
	3,600	0	3,600	86	86
	0	0	0	88	88
	0	15,750	(15,750)	12,250	(3,500)
	8,000	0	8,000	0	0
	20,000	0	20,000	0	0
	12,400	2,008	10,393	108	(1,900)
	0	0	0	22,902	22,902
	0	0	0	2,190	2,190
	(5,020)	2,480	(7,500)	(20,382)	(22,862)
Total	58,680	33,080	25,599	51,545	18,465
Total	71,398	45,826	25,572	65,090	19,264
Total	(32,398)	10,769	43,167	(15,463)	26,233



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	0	500	(500)
CWU-Granting Agencies	58,880	31,928	26,952
CWU-Sales and Services	350,046	60,120	289,926
CWU-Indirect Cost Reimbursement	37,464	60,445	(22,981)
CWU-Other	4,907	2,428	2,478
CWU-Tuition / S&A Fee	28	0	28
CWU-Student Fee (Dedicated)	313,067	333,542	(20,475)
CWU-Student Fee (Other)	0	0	0
CWU-Fines	(18)	187	(206)
Total Revenues	764,373	489,151	275,222
Transfers			
CWU-Transfer (Fund Addition)	0	(1,547,617)	1,547,617
CWU-Transfer (Fund Deduction)	0	1,547,586	(1,547,586)
CWU-Transfer (Intra-Fund In)	0	2,839	(2,839)
Total Transfers	0	2,808	(2,808)
Expenses			
CWU-Salary and Wage (Staff)	44,784	47,048	2,263
CWU-Student/Temporary/Overtime	66,594	13,482	(53,112)
Total Salaries	111,378	60,530	(50,848)
Benefits	23,062	24,235	1,173
Total Salaries & Benefits	134,440	84,764	(49,676)
CWU-Goods	127,108	148,077	20,969
CWU-Services	968	313	(655)
CWU-Supplies	160,414	67,827	(92,587)
CWU-Utilities	19,446	17,174	(2,273)
CWU-Repairs/Maintenance	19,095	19,785	690
CWU-Program	287,602	5,926	(281,676)
CWU-Travel	135,561	139,464	3,903
CWU-Equipment/Software (Non-Capita)	1,935	23,491	21,556
CWU-Transfer (Expense In)	23,290	21,289	(2,001)
Total Goods & Services	775,419	443,345	(332,073)
Total Expenses	909,858	528,109	(381,749)
Net Resources	(145,485)	(36,150)	(109,335)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	0	0	500	(500)
	0	58,880	58,880	31,928	26,952
	0	350,046	350,046	60,120	289,926
	0	37,464	37,464	60,445	(22,981)
	109,000	4,907	(104,093)	2,428	2,478
	0	28	28	0	28
	360,000	313,067	(46,933)	333,542	(20,475)
	452,000	0	(452,000)	0	0
	0	(18)	(18)	187	(206)
Total	921,000	764,373	(156,627)	489,151	275,222
	0	0	0	(1,547,617)	1,547,617
	0	0	0	1,547,586	(1,547,586)
	0	0	0	2,839	(2,839)
Total	0	0	0	2,808	(2,808)
	48,213	44,784	3,429	47,048	2,263
	75,000	66,594	8,406	13,482	(53,112)
Total	123,213	111,378	11,835	60,530	(50,848)
	25,406	23,062	2,344	24,235	1,173
Total	148,619	134,440	14,179	84,764	(49,676)
	153,600	127,108	26,492	148,077	20,969
	171,500	968	170,532	313	(655)
	13,350	160,414	(147,064)	67,827	(92,587)
	20,100	19,446	654	17,174	(2,273)
	10,500	19,095	(8,595)	19,785	690
	147,470	287,602	(140,132)	5,926	(281,676)
	177,118	135,561	41,557	139,464	3,903
	4,000	1,935	2,065	23,491	21,556
	23,295	23,290	5	21,289	(2,001)
Total	720,933	775,419	(54,485)	443,345	(332,073)
Total	869,552	909,858	(40,306)	528,109	(381,749)
Total	51,448	(145,485)	(196,933)	(36,150)	(109,335)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	81,096	78,489	2,607
CWU-Other	250	0	250
CWU-Tuition / S&A Fee	2	0	2
CWU-Student Fee (Dedicated)	45,171	46,063	(892)
CWU-Student Fee (Other)	38,047	38,726	(679)
Total Revenues	164,567	163,278	1,289
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	17,061	15,711	(1,350)
CWU-Student/Temporary/Overtime	38,432	29,553	(8,879)
Total Salaries	55,493	45,265	(10,229)
Benefits	8,082	7,661	(421)
Total Salaries & Benefits	63,576	52,926	(10,650)
CWU-Goods	29,535	56,288	26,753
CWU-Services	0	0	0
CWU-Supplies	2,397	3,766	1,369
CWU-Utilities	3,862	4,511	649
CWU-Cost of Goods Sold	266	0	(266)
CWU-Repairs/Maintenance	1,616	3,820	2,204
CWU-Program	33,457	24,223	(9,233)
CWU-Travel	8,133	18,265	10,132
CWU-Equipment/Software (Non-Capita)	(3,720)	6,629	10,349
CWU-Transfer (Expense In)	10,934	10,748	(186)
Total Goods & Services	86,480	128,251	41,771
Total Expenses	150,056	181,177	31,121
Net Resources	14,511	(17,899)	32,410

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	84,857	81,096	(3,761)	78,489	2,607
	0	250	250	0	250
	0	2	2	0	2
	49,864	45,171	(4,693)	46,063	(892)
	34,043	38,047	4,004	38,726	(679)
	168,764	164,567	(4,197)	163,278	1,289
	0	0	0	0	0
	16,294	17,061	(768)	15,711	(1,350)
	41,152	38,432	2,720	29,553	(8,879)
	57,446	55,493	1,952	45,265	(10,229)
	8,245	8,082	163	7,661	(421)
	65,691	63,576	2,115	52,926	(10,650)
	18,750	29,535	(10,785)	56,288	26,753
	17,828	0	17,828	0	0
	23,200	2,397	20,803	3,766	1,369
	5,244	3,862	1,382	4,511	649
	0	266	(266)	0	(266)
	0	1,616	(1,616)	3,820	2,204
	19,130	33,457	(14,327)	24,223	(9,233)
	15,800	8,133	7,667	18,265	10,132
	3,600	(3,720)	7,320	6,629	10,349
	12,170	10,934	1,236	10,748	(186)
	115,722	86,480	29,241	128,251	41,771
	181,413	150,056	31,357	181,177	31,121
	(12,649)	14,511	27,160	(17,899)	32,410



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: Federal Grants
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	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
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	5,125	625	4,500
CWU-Sales and Services	683,172	789,517	(106,345)
CWU-Student Fee (Dedicated)	2,622,454	2,719,290	(96,836)
Total Revenues	3,310,751	3,509,432	(198,681)
Transfers			
CWU-Transfer (Fund Addition)	0	3,023	(3,023)
CWU-Transfer (Fund Deduction)	0	(3,023)	3,023
CWU-Transfer (Intra-Fund In)	819,557	5,469	814,088
CWU-Transfer (Intra-Fund Out)	(819,557)	(5,469)	(814,088)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,982,047	1,568,254	(413,793)
CWU-Student/Temporary/Overtime	41,973	32,713	(9,260)
Total Salaries	2,024,020	1,600,967	(423,053)
Benefits	727,086	582,897	(144,188)
Total Salaries & Benefits	2,751,106	2,183,864	(567,242)
CWU-Goods	176,367	514,637	338,270
CWU-Services	5,989	23	(5,966)
CWU-Supplies	315,973	228,826	(87,147)
CWU-Utilities	17,794	18,797	1,003
CWU-Repairs/Maintenance	9,478	209,630	200,153
CWU-Insurance	0	(720)	(720)
CWU-Program	6,849	11,747	4,897
CWU-Travel	14,689	23,992	9,302
CWU-Equipment/Software (Non-Capita)	16,152	10,730	(5,421)
CWU-Capital Outlays	483	0	(483)
CWU-Transfer (Expense In)	214,365	197,867	(16,498)
Total Goods & Services	778,139	1,215,529	437,390
Total Expenses	3,529,245	3,399,394	(129,852)
Net Resources	(218,494)	110,038	(328,533)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	5,125	5,125	625	4,500
	759,980	683,172	(76,808)	789,517	(106,345)
	2,597,520	2,622,454	24,934	2,719,290	(96,836)
Total Revenues	3,357,500	3,310,751	(46,749)	3,509,432	(198,681)
	0	0	0	3,023	(3,023)
	0	0	0	(3,023)	3,023
	0	819,557	819,557	5,469	814,088
	0	(819,557)	(819,557)	(5,469)	(814,088)
Total Transfers	0	0	0	0	0
	1,867,572	1,982,047	(114,476)	1,568,254	(413,793)
	183,360	41,973	141,387	32,713	(9,260)
Total Salaries	2,050,932	2,024,020	26,911	1,600,967	(423,053)
	687,177	727,086	(39,908)	582,897	(144,188)
Total Salaries & Benefits	2,738,109	2,751,106	(12,997)	2,183,864	(567,242)
	694,454	176,367	518,087	514,637	338,270
	800	5,989	(5,189)	23	(5,966)
	302,400	315,973	(13,573)	228,826	(87,147)
	21,478	17,794	3,684	18,797	1,003
	36,000	9,478	26,522	209,630	200,153
	0	0	0	(720)	(720)
	10,500	6,849	3,651	11,747	4,897
	49,100	14,689	34,411	23,992	9,302
	8,500	16,152	(7,652)	10,730	(5,421)
	0	483	(483)	0	(483)
	257,931	214,365	43,566	197,867	(16,498)
Total Goods & Services	1,381,163	778,139	603,024	1,215,529	437,390
Total Expenses	4,119,272	3,529,245	590,027	3,399,394	(129,852)
Net Resources	(761,772)	(218,494)	543,278	110,038	(328,533)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	(2,145)	0	(2,145)
CWU-Sales and Services	307,259	264,766	42,493
CWU-Rent	28,649	3,600	25,049
CWU-Cash Over/Short	(1,705)	(801)	(904)
CWU-Indirect Cost Reimbursement	242,379	174,036	68,343
CWU-Other	191,401	128,764	62,638
CWU-Tuition / S&A Fee	3	0	3
CWU-Student Fee (Dedicated)	151,814	39,059	112,755
CWU-Fines	739,055	671,148	67,907
CWU-Investment Income	2,004,225	2,667,193	(662,968)
Total Revenues	3,660,935	3,947,764	(286,829)
Transfers			
CWU-Transfer (Fund Addition)	0	2,698	(2,698)
CWU-Transfer (Fund Deduction)	0	(2)	2
CWU-Transfer (Intra-Fund In)	191,063	333,451	(142,388)
CWU-Transfer (Intra-Fund Out)	(1,161,069)	(1,045,138)	(115,931)
Total Transfers	(970,006)	(708,991)	(261,015)
Expenses			
CWU-Salary and Wage (Staff)	320,371	512,734	192,363
CWU-Student/Temporary/Overtime	88,794	93,374	4,581
Total Salaries	409,164	606,108	196,944
Benefits	118,608	192,568	73,959
Total Salaries & Benefits	527,773	798,676	270,903
CWU-Goods & Services	0	0	0
CWU-Goods	316,005	298,143	(17,863)
CWU-Services	161,291	279,198	117,907
CWU-Supplies	76,147	68,537	(7,610)
CWU-Utilities	11,861	12,561	700
CWU-Cost of Goods Sold	142	0	(142)
CWU-Repairs/Maintenance	5,079	37,835	32,756
CWU-Insurance	(766)	(1,071)	(305)
CWU-Grants	0	5,375	5,375
CWU-Program	4,895	7,327	2,431
CWU-Travel	12,217	8,299	(3,918)
CWU-Equipment/Software (Non-Capita)	61,019	12,316	(48,703)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	306,436	289,453	(16,983)
Total Goods & Services	954,326	1,017,972	63,645
Total Expenses	1,482,099	1,816,648	334,549
Net Resources	1,208,830	1,422,125	(213,295)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	(2,145)	(2,145)	0	(2,145)
CWU-Sales and Services	258,300	307,259	48,959	264,766	42,493
CWU-Rent	0	28,649	28,649	3,600	25,049
CWU-Cash Over/Short	(2,500)	(1,705)	795	(801)	(904)
CWU-Indirect Cost Reimbursement	156,000	242,379	86,379	174,036	68,343
CWU-Other	147,750	191,401	43,651	128,764	62,638
CWU-Tuition / S&A Fee	0	3	3	0	3
CWU-Student Fee (Dedicated)	62,000	151,814	89,814	39,059	112,755
CWU-Fines	618,400	739,055	120,655	671,148	67,907
CWU-Investment Income	2,460,000	2,004,225	(455,775)	2,667,193	(662,968)
Total Revenues	3,699,950	3,660,935	(39,015)	3,947,764	(286,829)
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	2,698	(2,698)
CWU-Transfer (Fund Deduction)	0	0	0	(2)	2
CWU-Transfer (Intra-Fund In)	263,247	191,063	(72,184)	333,451	(142,388)
CWU-Transfer (Intra-Fund Out)	(182,500)	(1,161,069)	(978,569)	(1,045,138)	(115,931)
Total Transfers	80,747	(970,006)	(1,050,753)	(708,991)	(261,015)
Expenses					
CWU-Salary and Wage (Staff)	442,826	320,371	122,455	512,734	192,363
CWU-Student/Temporary/Overtime	73,290	88,794	(15,504)	93,374	4,581
Total Salaries	516,116	409,164	106,952	606,108	196,944
Benefits	161,595	118,608	42,987	192,568	73,959
Total Salaries & Benefits	677,711	527,773	149,938	798,676	270,903
CWU-Goods & Services	3,800	0	3,800	0	0
CWU-Goods	287,330	316,005	(28,675)	298,143	(17,863)
CWU-Services	242,660	161,291	81,369	279,198	117,907
CWU-Supplies	49,150	76,147	(26,997)	68,537	(7,610)
CWU-Utilities	12,596	11,861	735	12,561	700
CWU-Cost of Goods Sold	0	142	(142)	0	(142)
CWU-Repairs/Maintenance	1,040	5,079	(4,039)	37,835	32,756
CWU-Insurance	0	(766)	766	(1,071)	(305)
CWU-Grants	3,000	0	3,000	5,375	5,375
CWU-Program	7,000	4,895	2,105	7,327	2,431
CWU-Travel	5,500	12,217	(6,717)	8,299	(3,918)
CWU-Equipment/Software (Non-Capita)	4,620	61,019	(56,399)	12,316	(48,703)
CWU-Capital Outlays	105,000	0	105,000	0	0
CWU-Transfer (Expense In)	92,030	306,436	(214,406)	289,453	(16,983)
Total Goods & Services	813,726	954,326	(140,600)	1,017,972	63,645
Total Expenses	1,491,437	1,482,099	9,338	1,816,648	334,549
Net Resources	2,289,260	1,208,830	(1,080,430)	1,422,125	(213,295)



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Sales and Services	243,439	195,066	48,373
CWU-Student Fee (Dedicated)	0	28	(28)
Total Revenues	243,439	195,094	48,345
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	51,822	76,354	24,532
CWU-Student/Temporary/Overtime	14	0	(14)
Total Salaries	51,836	76,354	24,518
Benefits	28,165	34,935	6,770
Total Salaries & Benefits	80,002	111,289	31,288
CWU-Goods	1,055	525	(530)
CWU-Supplies	72,094	59,477	(12,617)
CWU-Utilities	1,700	1,587	(113)
CWU-Repairs/Maintenance	6,283	243	(6,041)
CWU-Travel	3,328	3,151	(177)
CWU-Equipment/Software (Non-Capita)	4,287	4,667	380
CWU-Transfer (Expense In)	29,260	21,808	(7,451)
Total Goods & Services	118,007	91,458	(26,549)
Total Expenses	198,009	202,747	4,738
Net Resources	45,429	(7,653)	53,083

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	187,500	243,439	55,939	195,066	48,373
	0	0	0	28	(28)
Total	187,500	243,439	55,939	195,094	48,345
Total Transfers	0	0	0	0	0
	93,094	51,822	41,272	76,354	24,532
	0	14	(14)	0	(14)
Total Salaries	93,094	51,836	41,258	76,354	24,518
	45,577	28,165	17,411	34,935	6,770
Total Salaries & Benefits	138,671	80,002	58,669	111,289	31,288
	600	1,055	(455)	525	(530)
	40,000	72,094	(32,094)	59,477	(12,617)
	1,596	1,700	(104)	1,587	(113)
	540	6,283	(5,743)	243	(6,041)
	2,500	3,328	(828)	3,151	(177)
	2,100	4,287	(2,187)	4,667	380
	21,804	29,260	(7,456)	21,808	(7,451)
Total Goods & Services	69,140	118,007	(48,867)	91,458	(26,549)
Total Expenses	207,811	198,009	9,801	202,747	4,738
Net Resources	(20,311)	45,429	65,740	(7,653)	53,083



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Rent	25,049	0	25,049
CWU-Indirect Cost Reimbursement	118,003	87,018	30,985
CWU-Student Fee (Dedicated)	146,863	57,236	89,627
Total Revenues	289,914	144,254	145,661
Transfers			
CWU-Transfer (Intra-Fund In)	139,063	138,449	614
CWU-Transfer (Intra-Fund Out)	(52,000)	(180,392)	128,392
Total Transfers	87,063	(41,943)	129,006
Expenses			
CWU-Salary and Wage (Staff)	0	41,028	41,028
CWU-Student/Temporary/Overtime	55,178	52,338	(2,840)
Total Salaries	55,178	93,366	38,188
Benefits	1,555	17,112	15,557
Total Salaries & Benefits	56,732	110,478	53,745
CWU-Goods	125,329	98,124	(27,205)
CWU-Services	0	4,000	4,000
CWU-Supplies	(150)	130	281
CWU-Repairs/Maintenance	1,098	360	(738)
CWU-Grants	0	2,375	2,375
CWU-Program	1,020	5,126	4,106
CWU-Equipment/Software (Non-Capita)	55,090	0	(55,090)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	7,211	16,755	9,545
Total Goods & Services	189,598	126,870	(62,728)
Total Expenses	246,330	237,348	(8,982)
Net Resources	130,647	(135,037)	265,684

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
	0	25,049	25,049	0	25,049
	78,000	118,003	40,003	87,018	30,985
	57,000	146,863	89,863	57,236	89,627
	135,000	289,914	154,914	144,254	145,661
	80,747	139,063	58,316	138,449	614
	(182,500)	(52,000)	130,500	(180,392)	128,392
	(101,753)	87,063	188,816	(41,943)	129,006
	0	0	0	41,028	41,028
	37,980	55,178	(17,198)	52,338	(2,840)
	37,980	55,178	(17,198)	93,366	38,188
	1,215	1,555	(339)	17,112	15,557
	39,195	56,732	(17,537)	110,478	53,745
	87,500	125,329	(37,829)	98,124	(27,205)
	5,000	0	5,000	4,000	4,000
	0	(150)	150	130	281
	0	1,098	(1,098)	360	(738)
	3,000	0	3,000	2,375	2,375
	7,000	1,020	5,980	5,126	4,106
	0	55,090	(55,090)	0	(55,090)
	105,000	0	105,000	0	0
	7,211	7,211	0	16,755	9,545
	214,711	189,598	25,113	126,870	(62,728)
	253,906	246,330	7,576	237,348	(8,982)
	(220,659)	130,647	351,306	(135,037)	265,684



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Rent	3,600	3,600	0
CWU-Indirect Cost Reimbursement	6,373	0	6,373
CWU-Other	131	690	(558)
CWU-Tuition / S&A Fee	3	0	3
CWU-Student Fee (Dedicated)	4,951	4,500	452
CWU-Fines	23,106	25,506	(2,401)
Total Revenues	38,164	34,295	3,868
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,625	1,562	(63)
CWU-Services	0	104,587	104,587
CWU-Supplies	0	(476)	(476)
CWU-Utilities	156	312	156
CWU-Repairs/Maintenance	(2,615)	36,776	39,391
CWU-Insurance	(766)	(1,071)	(305)
CWU-Program	2,022	1,080	(942)
CWU-Travel	2,458	2,200	(259)
CWU-Transfer (Expense In)	1,363	1,647	284
Total Goods & Services	4,243	146,616	142,374
Total Expenses	4,243	146,616	142,374
Net Resources	33,921	(112,321)	146,242

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
CWU-Rent	0	3,600	3,600	3,600	0
CWU-Indirect Cost Reimbursement	0	6,373	6,373	0	6,373
CWU-Other	750	131	(619)	690	(558)
CWU-Tuition / S&A Fee	0	3	3	0	3
CWU-Student Fee (Dedicated)	5,000	4,951	(49)	4,500	452
CWU-Fines	1,800	23,106	21,306	25,506	(2,401)
Total Revenues	7,550	38,164	30,614	34,295	3,868
Total Transfers	0	0	0	0	0
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Goods	1,000	1,625	(625)	1,562	(63)
CWU-Services	0	0	0	104,587	104,587
CWU-Supplies	1,000	0	1,000	(476)	(476)
CWU-Utilities	260	156	104	312	156
CWU-Repairs/Maintenance	0	(2,615)	2,615	36,776	39,391
CWU-Insurance	0	(766)	766	(1,071)	(305)
CWU-Program	0	2,022	(2,022)	1,080	(942)
CWU-Travel	3,000	2,458	542	2,200	(259)
CWU-Transfer (Expense In)	413	1,363	(950)	1,647	284
Total Goods & Services	5,673	4,243	1,430	146,616	142,374
Total Expenses	5,673	4,243	1,430	146,616	142,374
Net Resources	1,877	33,921	32,043	(112,321)	146,242



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Contribution/Donation	(2,145)	0	(2,145)
CWU-Sales and Services	63,820	69,700	(5,880)
CWU-Cash Over/Short	(1,705)	(801)	(904)
CWU-Indirect Cost Reimbursement	118,003	87,018	30,985
CWU-Other	191,270	128,074	63,196
CWU-Student Fee (Dedicated)	0	(22,706)	22,706
CWU-Fines	715,949	645,642	70,307
CWU-Investment Income	2,004,225	2,667,193	(662,968)
Total Revenues	3,089,418	3,574,120	(484,702)
Transfers			
CWU-Transfer (Fund Addition)	0	2,698	(2,698)
CWU-Transfer (Fund Deduction)	0	(2)	2
CWU-Transfer (Intra-Fund In)	52,000	195,001	(143,001)
CWU-Transfer (Intra-Fund Out)	(1,109,069)	(864,745)	(244,323)
Total Transfers	(1,057,069)	(667,048)	(390,021)
Expenses			
CWU-Salary and Wage (Staff)	268,548	395,352	126,803
CWU-Student/Temporary/Overtime	33,602	41,036	7,434
Total Salaries	302,150	436,388	134,238
Benefits	88,888	139,361	50,473
Total Salaries & Benefits	391,039	575,749	184,710
CWU-Goods & Services	0	0	0
CWU-Goods	187,996	197,931	9,935
CWU-Services	161,291	170,611	9,320
CWU-Supplies	4,203	7,465	3,262
CWU-Utilities	10,005	10,662	657
CWU-Cost of Goods Sold	142	0	(142)
CWU-Repairs/Maintenance	313	457	144
CWU-Program	1,854	946	(908)
CWU-Travel	6,430	2,948	(3,482)
CWU-Equipment/Software (Non-Capita)	1,642	7,649	6,008
CWU-Transfer (Expense In)	268,603	253,997	(14,606)
Total Goods & Services	642,478	652,666	10,188
Total Expenses	1,033,517	1,228,415	194,898
Net Resources	998,832	1,678,657	(679,825)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	(2,145)	(2,145)	0	(2,145)
CWU-Sales and Services	70,800	63,820	(6,980)	69,700	(5,880)
CWU-Cash Over/Short	(2,500)	(1,705)	795	(801)	(904)
CWU-Indirect Cost Reimbursement	78,000	118,003	40,003	87,018	30,985
CWU-Other	147,000	191,270	44,270	128,074	63,196
CWU-Student Fee (Dedicated)	0	0	0	(22,706)	22,706
CWU-Fines	616,600	715,949	99,349	645,642	70,307
CWU-Investment Income	2,460,000	2,004,225	(455,775)	2,667,193	(662,968)
Total Revenues	3,369,900	3,089,418	(280,482)	3,574,120	(484,702)
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	2,698	(2,698)
CWU-Transfer (Fund Deduction)	0	0	0	(2)	2
CWU-Transfer (Intra-Fund In)	182,500	52,000	(130,500)	195,001	(143,001)
CWU-Transfer (Intra-Fund Out)	0	(1,109,069)	(1,109,069)	(864,745)	(244,323)
Total Transfers	182,500	(1,057,069)	(1,239,569)	(667,048)	(390,021)
Expenses					
CWU-Salary and Wage (Staff)	349,732	268,548	81,184	395,352	126,803
CWU-Student/Temporary/Overtime	35,310	33,602	1,708	41,036	7,434
Total Salaries	385,042	302,150	82,892	436,388	134,238
Benefits	114,803	88,888	25,915	139,361	50,473
Total Salaries & Benefits	499,845	391,039	108,807	575,749	184,710
CWU-Goods & Services	3,800	0	3,800	0	0
CWU-Goods	198,230	187,996	10,234	197,931	9,935
CWU-Services	237,660	161,291	76,369	170,611	9,320
CWU-Supplies	8,150	4,203	3,947	7,465	3,262
CWU-Utilities	10,740	10,005	735	10,662	657
CWU-Cost of Goods Sold	0	142	(142)	0	(142)
CWU-Repairs/Maintenance	500	313	187	457	144
CWU-Program	0	1,854	(1,854)	946	(908)
CWU-Travel	0	6,430	(6,430)	2,948	(3,482)
CWU-Equipment/Software (Non-Capita)	2,520	1,642	878	7,649	6,008
CWU-Transfer (Expense In)	62,603	268,603	(206,000)	253,997	(14,606)
Total Goods & Services	524,203	642,478	(118,276)	652,666	10,188
Total Expenses	1,024,048	1,033,517	(9,469)	1,228,415	194,898
Net Resources	2,528,352	998,832	(1,529,520)	1,678,657	(679,825)



Forecast Monthly to Actual & Total Year
 For the Period Ended June 30, 2025
 Department: Human Resources
 Fund: Local General Funds
 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
Benefits	0	1,160	1,160
Total Salaries & Benefits	0	1,160	1,160
CWU-Supplies	0	1,940	1,940
CWU-Grants	0	3,000	3,000
CWU-Program	0	175	175
CWU-Transfer (Expense In)	0	(4,754)	(4,754)
Total Goods & Services	0	361	361
Total Expenses	0	1,521	1,521
Net Resources	0	(1,521)	1,521

	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
Benefits	0	0	0	1,160	1,160
Total Salaries & Benefits	0	0	0	1,160	1,160
CWU-Supplies	0	0	0	1,940	1,940
CWU-Grants	0	0	0	3,000	3,000
CWU-Program	0	0	0	175	175
CWU-Transfer (Expense In)	0	0	0	(4,754)	(4,754)
Total Goods & Services	0	0	0	361	361
Total Expenses	0	0	0	1,521	1,521
Net Resources	0	0	0	(1,521)	1,521



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

	Year-to-Date Actual		
	FY25	FY24	Variance
Revenues			
CWU-Tuition / S&A Fee	5,930,690	7,176,556	(1,245,866)
CWU-Student Fee (Dedicated)	0	(23,597)	23,597
Total Revenues	5,930,690	7,152,959	(1,222,269)
Transfers			
CWU-Transfer (Intra-Fund In)	0	(312,128)	312,128
CWU-Transfer (Intra-Fund Out)	(3,657,724)	0	(3,657,724)
Total Transfers	(3,657,724)	(312,128)	(3,345,596)
Expenses			
CWU-Salary and Wage (Faculty)	2,193,703	2,527,017	333,314
Total Salaries	2,193,703	2,527,017	333,314
Benefits	400,461	490,954	90,493
Total Salaries & Benefits	2,594,164	3,017,971	423,807
CWU-Rentals/Leases	0	200,000	200,000
CWU-Insurance	28	0	(28)
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	28	200,000	199,972
Total Expenses	2,594,192	3,217,971	623,779
Net Resources	(321,226)	3,622,860	(3,944,086)

	FY25 Total Year			FY24	FY25-FY24
	Budget	Actual	Variance	Actual	Variance
Revenues					
CWU-Tuition / S&A Fee	5,823,104	5,930,690	107,587	7,176,556	(1,245,866)
CWU-Student Fee (Dedicated)	0	0	0	(23,597)	23,597
Total Revenues	5,823,104	5,930,690	107,587	7,152,959	(1,222,269)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	(312,128)	312,128
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(3,657,724)	42,276	0	(3,657,724)
Total Transfers	(3,700,000)	(3,657,724)	42,276	(312,128)	(3,345,596)
Expenses					
CWU-Salary and Wage (Faculty)	1,724,370	2,193,703	(469,333)	2,527,017	333,314
Total Salaries	1,724,370	2,193,703	(469,333)	2,527,017	333,314
Benefits	396,605	400,461	(3,856)	490,954	90,493
Total Salaries & Benefits	2,120,975	2,594,164	(473,189)	3,017,971	423,807
CWU-Rentals/Leases	0	0	0	200,000	200,000
CWU-Insurance	0	28	(28)	0	(28)
CWU-Grants	0	0	0	0	0
CWU-Program	25,000	0	25,000	0	0
CWU-Transfer (Expense In)	0	0	0	0	0
Total Goods & Services	25,000	28	24,972	200,000	199,972
Total Expenses	2,145,975	2,594,192	(448,217)	3,217,971	623,779
Net Resources	(22,871)	(321,226)	(298,355)	3,622,860	(3,944,086)