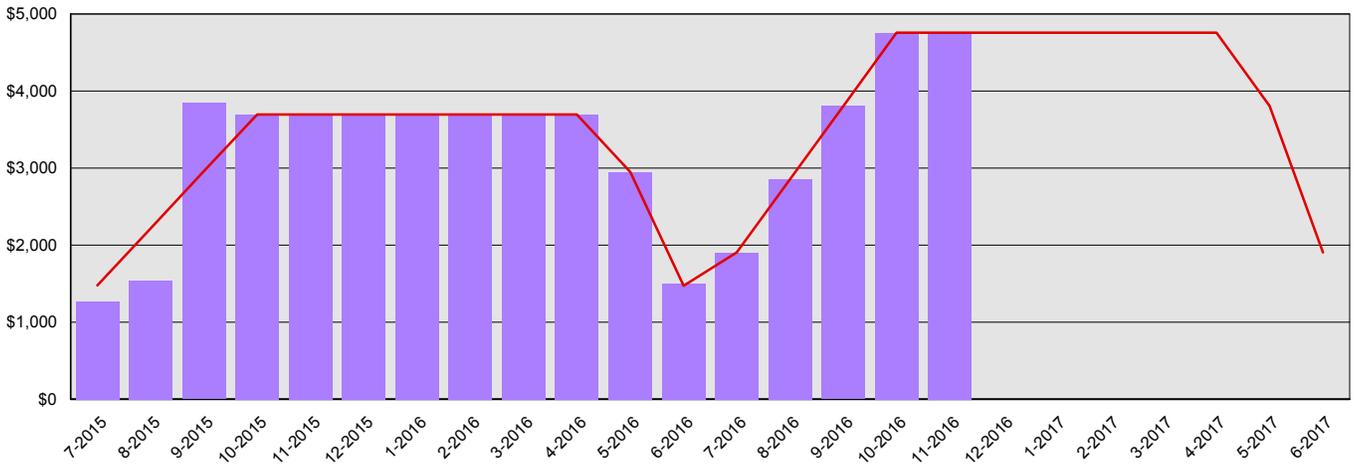


Central Washington University Summary Financial Report for 2015-17 Biennium to Date

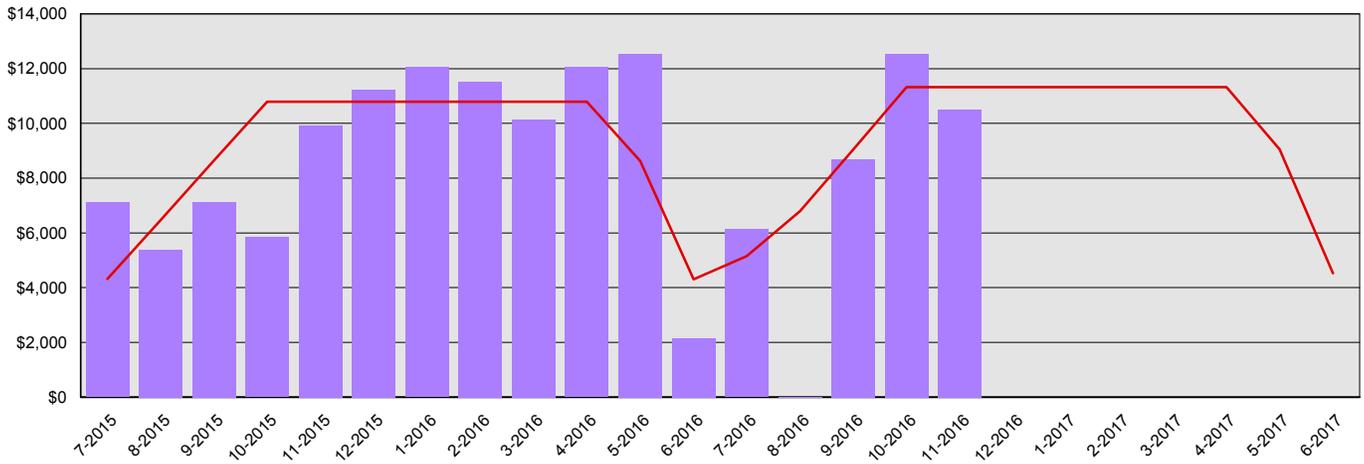
Dollars in Thousands

All Funds Variance to Date	\$6,533 Underexpenditure	4.3% Underexpenditure
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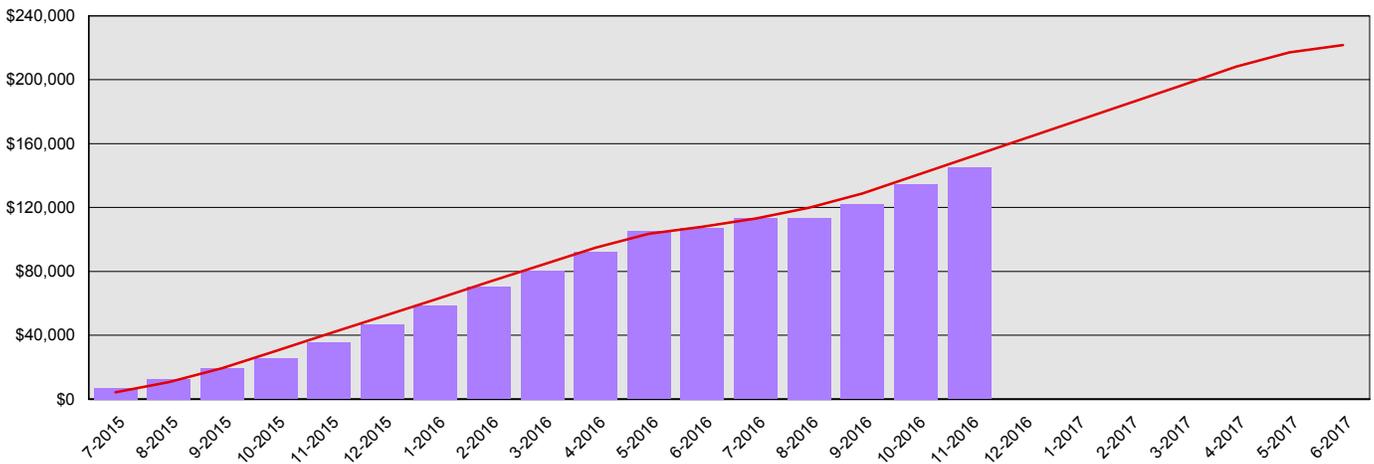
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Central Washington University
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$89,467	\$80,995	\$8,472	9.5%
Research	\$207	\$125	\$82	39.6%
Primary Support	\$8,894	\$12,518	(\$3,624)	-40.7%
Library	\$4,964	\$5,687	(\$723)	-14.6%
Student Services	\$9,308	\$9,199	\$109	1.2%
Institutional Support	\$24,820	\$22,609	\$2,211	8.9%
Plant Operations and Maintenance	\$13,858	\$13,853	\$5	0.0%
Total	\$151,518	\$144,986	\$6,532	4.3%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$55,002	\$55,028	(\$26)	0.0%
Other Funds Non-Appropriated	\$83,290	\$77,955	\$5,335	6.4%
Other Funds State	\$13,226	\$12,003	\$1,223	9.2%
Total	\$151,518	\$144,986	\$6,532	4.3%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	866.8	332.4	534.4	61.7%
Research	2.0	0.6	1.4	70.0%
Primary Support	86.4	60.5	25.9	30.0%
Library	48.2	39.4	8.8	18.3%
Student Services	90.4	82.0	8.4	9.3%
Institutional Support	241.1	161.5	79.6	33.0%
Plant Operations and Maintenance	128.6	99.5	29.1	22.6%
Total	1,463.5	775.7	687.6	47.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Central Washington University
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Central Washington University Capital Projects Account	\$3,780	\$2,506	(\$1,274)	-33.7%
Inst of HI ED-Operating Fees Acct	\$83,855	\$77,047	(\$6,808)	-8.1%
CWU Operating Fees Account	\$0	\$865	\$865	0.0%
Special Personnel Litigation Revolving Account	\$621	\$64	(\$557)	-89.7%
Total	\$88,256	\$80,482	(\$7,774)	-8.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Federal	\$621	\$0	(\$621)	-100.0%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds State	\$0	\$1	\$1	0.0%
	\$87,635	\$80,482	(\$7,153)	-8.2%
Total	\$88,256	\$80,483	(\$7,773)	-8.8%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
CWU Operating Fees Account	\$0	(\$48)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem