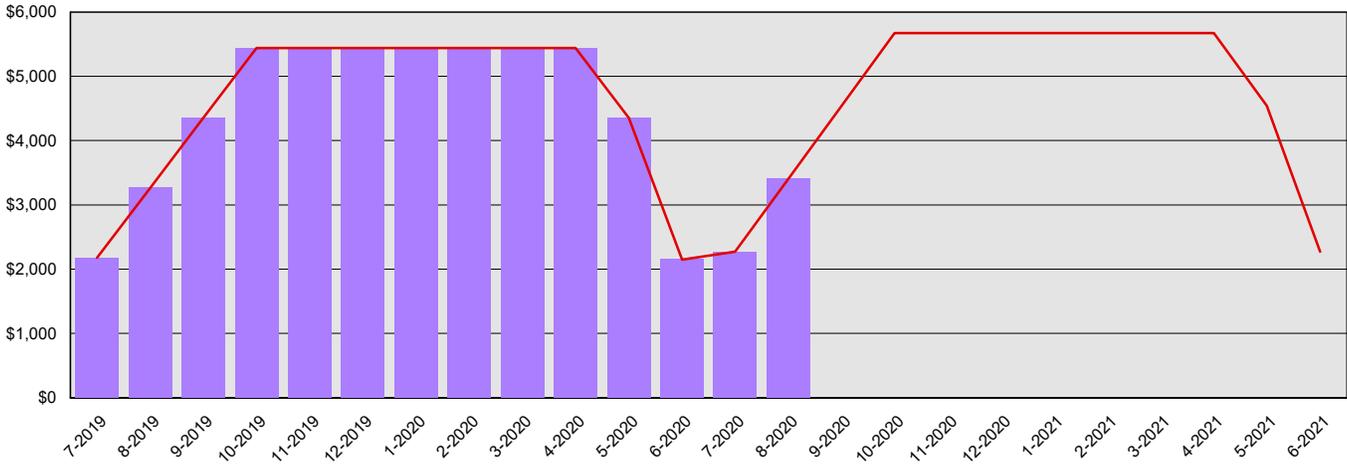


Central Washington University Summary Financial Report for 2019-21 Biennium to Date

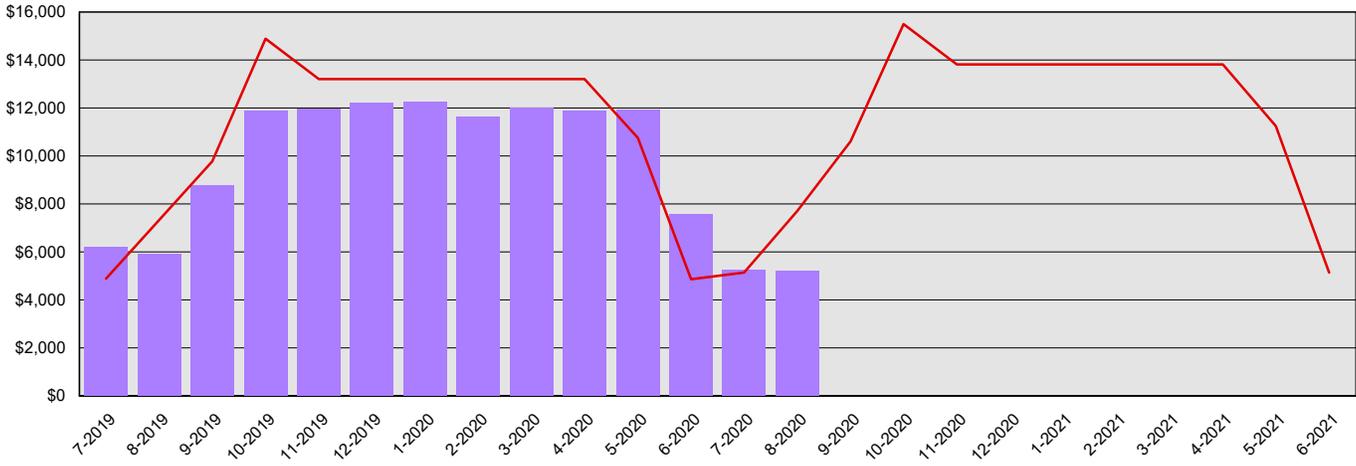
Dollars in Thousands

| | | |
|-----------------------------------|---------------------------------|------------------------------|
| All Funds Variance to Date | \$9,944 Underexpenditure | 6.9% Underexpenditure |
|-----------------------------------|---------------------------------|------------------------------|

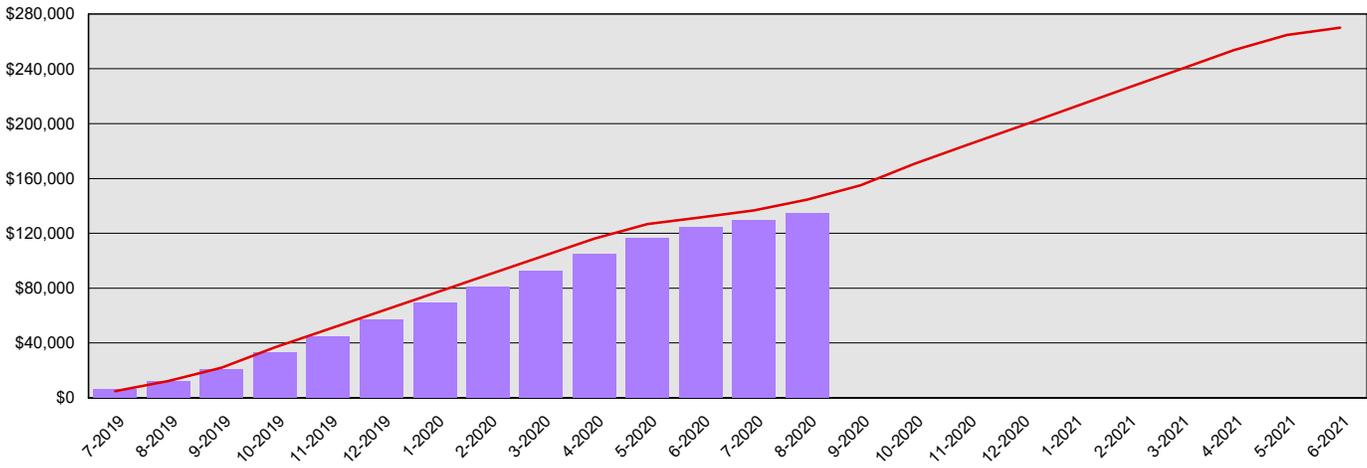
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------|------------------|----------------|-------------|
| Instruction | \$92,330 | \$68,585 | \$23,745 | 25.7% |
| Research | \$177 | \$124 | \$53 | 29.9% |
| Primary Support | \$7,628 | \$11,821 | (\$4,193) | -55.0% |
| Library | \$4,258 | \$5,377 | (\$1,119) | -26.3% |
| Student Services | \$7,501 | \$9,283 | (\$1,782) | -23.8% |
| Institutional Support | \$21,288 | \$24,960 | (\$3,672) | -17.2% |
| Plant Operations and Maintenance | \$11,354 | \$14,443 | (\$3,089) | -27.2% |
| Total | \$144,536 | \$134,593 | \$9,943 | 6.9% |

| Expenditure by Fund Group | Estimate ¹ | Actual | Variance | % Var. |
|------------------------------|-----------------------|------------------|----------------|-------------|
| General Fund State | \$60,039 | \$60,039 | \$0 | 0.0% |
| Other Funds Non-Appropriated | \$70,960 | \$61,016 | \$9,944 | 14.0% |
| Other Funds State | \$13,537 | \$13,537 | \$0 | 0.0% |
| Total | \$144,536 | \$134,592 | \$9,944 | 6.9% |

| FTEs by Program | Estimate ¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------|----------------|--------------|--------------|
| Instruction | 936.4 | 709.0 | 227.4 | 24.3% |
| Research | 1.8 | 0.6 | 1.2 | 66.7% |
| Primary Support | 78.4 | 62.9 | 15.5 | 19.8% |
| Library | 43.8 | 30.5 | 13.3 | 30.4% |
| Student Services | 77.1 | 62.3 | 14.8 | 19.2% |
| Institutional Support | 218.9 | 185.8 | 33.1 | 15.1% |
| Plant Operations and Maintenance | 116.8 | 114.9 | 1.9 | 1.6% |
| Total | 1,473.1 | 1,166.0 | 307.2 | 20.9% |

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 2019-21 Biennium to Date

Dollars in Thousands

| | | Revenue Detail | | | |
|--|--------------|-----------------------------|-----------------|------------------|---------------|
| Fund | | Estimate¹ | Actual | Variance | % Var. |
| Central Washington University Capital Projects Account | | \$2,808 | \$2,677 | (\$131) | -4.7% |
| Inst of HI ED-Operating Fees Acct | | \$64,204 | \$58,704 | (\$5,500) | -8.6% |
| | Total | \$67,012 | \$61,381 | (\$5,631) | -8.4% |

| | | Revenue by Fund Group | | | |
|-------------------|--------------|------------------------------|-----------------|------------------|---------------|
| Fund Group | | Estimate¹ | Actual | Variance | % Var. |
| Other Funds State | | \$67,012 | \$61,381 | (\$5,631) | -8.4% |
| | Total | \$67,012 | \$61,381 | (\$5,631) | -8.4% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem