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**Central Washington University**  
**Package A: Consolidated CWU Management Report**  
**For the Fiscal Year - FY21**  
 As of 1/4/23  
 In thousands

Operating Funds

Fund Description	Total Year			FY21 Total Year		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds Revenues	133,377	132,161	1,215	123,709	133,377	9,668
State General Funds Expenses	125,776	129,592	3,816	125,925	125,776	149
<b>State General Funds Net</b>	<b>7,601</b>	<b>2,569</b>	<b>5,031</b>	<b>(2,216)</b>	<b>7,601</b>	<b>9,817</b>
Local General Funds Revenues	27,193	32,585	(5,392)	31,649	27,193	(4,455)
Local General Funds Expenses	28,126	33,437	5,311	34,743	28,126	6,618
<b>Local General Funds Net</b>	<b>(932)</b>	<b>(852)</b>	<b>(81)</b>	<b>(3,095)</b>	<b>(932)</b>	<b>2,162</b>
Enterprise Funds Revenues	33,461	48,584	(15,123)	46,070	33,461	(12,609)
Enterprise Funds Expenses	35,292	48,354	13,062	50,562	35,292	15,270
<b>Enterprise Funds Net</b>	<b>(1,831)</b>	<b>230</b>	<b>(2,061)</b>	<b>(4,491)</b>	<b>(1,831)</b>	<b>2,661</b>
Student Activities Funds Revenues	11,728	13,305	(1,577)	13,500	11,728	(1,772)
Student Activities Funds Expenses	10,360	12,720	2,360	12,971	10,360	2,611
<b>Student Activities Funds Net</b>	<b>1,368</b>	<b>585</b>	<b>783</b>	<b>529</b>	<b>1,368</b>	<b>839</b>
<b>Operating Funds Total</b>	<b>6,205</b>	<b>2,532</b>	<b>3,673</b>	<b>(9,274)</b>	<b>6,205</b>	<b>15,479</b>

Non-Operating Funds

Fund Description	Total Year			FY21 Total Year		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds Revenues	36,954	14,279	22,675	43,615	36,954	(6,661)
Capital Funds Expenses	37,119	12,432	(24,686)	45,524	37,119	8,405
<b>Capital Funds Net</b>	<b>(164)</b>	<b>1,847</b>	<b>(2,011)</b>	<b>(1,909)</b>	<b>(164)</b>	<b>1,745</b>
Internal Service Funds Revenues	7,311	9,471	(2,160)	8,678	7,311	(1,367)
Internal Service Funds Expenses	7,942	9,803	1,861	9,387	7,942	1,444
<b>Internal Service Funds Net</b>	<b>(632)</b>	<b>(332)</b>	<b>(300)</b>	<b>(709)</b>	<b>(632)</b>	<b>78</b>
Grants and Contracts Funds Revenues	70,726	56,953	13,773	49,868	70,726	20,858
Grants and Contracts Funds Expenses	71,045	55,470	(15,574)	49,868	71,045	(21,177)
<b>Grants and Contracts Funds Net</b>	<b>(319)</b>	<b>1,482</b>	<b>(1,801)</b>	<b>0</b>	<b>(319)</b>	<b>(319)</b>
Trust and Loan Funds Revenues	5,173	4,742	432	6,881	5,173	(1,708)
Trust and Loan Funds Expenses	4,104	5,097	993	5,746	4,104	1,642
<b>Trust and Loan Funds Net</b>	<b>1,070</b>	<b>(355)</b>	<b>1,425</b>	<b>1,135</b>	<b>1,070</b>	<b>(66)</b>
Misc Funds Revenues	35,026	11,360	23,665	0	35,026	35,026
Misc Funds Expenses	0	0	0	0	0	0
<b>Misc Funds Net</b>	<b>35,026</b>	<b>11,360</b>	<b>23,665</b>	<b>0</b>	<b>35,026</b>	<b>35,026</b>
System Long Term Projects Revenues	3,884	16,214	(12,330)	3,645	3,884	239
System Long Term Projects Expenses	3,884	16,214	12,330	3,645	3,884	(239)
<b>System Long Term Projects Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Funds Net</b>	<b>34,981</b>	<b>14,003</b>	<b>20,978</b>	<b>(1,483)</b>	<b>34,981</b>	<b>36,464</b>

**Central Washington University**  
**For the Fiscal Year - FY21**  
 Package A: Consolidated CWU Management Report  
 In thousands  
 As of 1/4/23

Operating Funds

Fund Description	Total Revenue			FY21 Total Year Revenue		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds	133,377	132,161	1,215	123,709	133,377	9,668
Local General Funds	27,193	32,585	(5,392)	31,649	27,193	(4,455)
Enterprise Funds	33,461	48,584	(15,123)	46,070	33,461	(12,609)
Student Activities Funds	11,728	13,305	(1,577)	13,500	11,728	(1,772)
<b>Total Operating Funds Revenue</b>	<b>205,759</b>	<b>226,635</b>	<b>(20,876)</b>	<b>214,927</b>	<b>205,759</b>	<b>(9,168)</b>

  

Fund Description	Total Expenses			FY21 Total Year Expenses		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds	125,776	129,592	3,816	125,925	125,776	149
Local General Funds	28,126	33,437	5,311	34,743	28,126	6,618
Enterprise Funds	35,292	48,354	13,062	50,562	35,292	15,270
Student Activities Funds	10,360	12,720	2,360	12,971	10,360	2,611
<b>Total Operating Funds Expenses</b>	<b>199,554</b>	<b>224,103</b>	<b>24,549</b>	<b>224,201</b>	<b>199,554</b>	<b>24,647</b>
<b>Operating Funds Total</b>	<b>6,205</b>	<b>2,532</b>	<b>3,673</b>	<b>(9,274)</b>	<b>6,205</b>	<b>15,479</b>

Non-Operating Funds

Fund Description	Total Revenue			FY21 Total Year Revenue		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds	36,954	14,279	22,675	43,615	36,954	(6,661)
Internal Service Funds	7,311	9,471	(2,160)	8,678	7,311	(1,367)
Grants and Contracts Funds	70,726	56,953	13,773	49,868	70,726	20,858
Trust and Loan Funds	5,173	4,742	432	6,881	5,173	(1,708)
Misc Funds	35,026	11,360	23,665	0	35,026	35,026
Long Term System Projects	3,884	16,214	(12,330)	3,645	3,884	239
<b>Total Non-Operating Funds Revenue</b>	<b>159,074</b>	<b>113,018</b>	<b>46,056</b>	<b>112,687</b>	<b>159,074</b>	<b>46,387</b>

  

Fund Description	Total Expenses			FY21 Total Year Expenses		
	FY21 Actuals	FY20 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds	37,119	12,432	(24,686)	45,524	37,119	8,405
Internal Service Funds	7,942	9,803	1,861	9,387	7,942	1,444
Grants and Contracts Funds	71,045	55,470	(15,574)	49,868	71,045	(21,177)
Trust and Loan Funds	4,104	5,097	993	5,746	4,104	1,642
Misc Funds	0	0	0	0	0	0
Long Term System Projects	3,884	16,214	12,330	3,645	3,884	(239)
<b>Total Non-Operating Funds Expenses</b>	<b>124,094</b>	<b>99,016</b>	<b>(25,078)</b>	<b>114,170</b>	<b>124,094</b>	<b>(9,924)</b>
<b>Non-Operating Funds Total</b>	<b>34,981</b>	<b>14,003</b>	<b>20,978</b>	<b>(1,483)</b>	<b>34,981</b>	<b>36,464</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: State General Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
<b>Revenues</b>						
CWU-Administration Fee	3,919,322	3,923,588	(4,266)	3,919,320	3,919,322	2
CWU-Sales and Services	0	1,257,872	(1,257,872)	0	0	0
CWU-Bad Debt	0	39,799	(39,799)	0	0	0
CWU-Other	438,705	51,395	387,310	0	438,705	438,705
CWU-Tuition / S&A Fee	56,718,005	59,375,523	(2,657,519)	58,235,202	56,718,005	(1,517,197)
CWU-Fines	164	0	164	0	164	164
CWU-Investment Income	5,000	10	4,990	0	5,000	5,000
CWU-State Appropriation	71,707,599	67,460,000	4,247,599	61,554,000	71,707,599	10,153,599
<b>Total Revenues</b>	<b>132,788,794</b>	<b>132,108,187</b>	<b>680,607</b>	<b>123,708,522</b>	<b>132,788,794</b>	<b>9,080,272</b>
<b>Transfers</b>						
CWU-Transfer (Fund Deduction)	(51,745)	0	(51,745)	0	(51,745)	(51,745)
CWU-Transfer (Intra-Fund In)	13,823,212	9,422,086	4,401,126	106,193	13,823,212	13,717,019
CWU-Transfer (Intra-Fund Out)	(13,183,670)	(9,368,936)	(3,814,734)	(106,193)	(13,183,670)	(13,077,477)
<b>Total Transfers</b>	<b>587,797</b>	<b>53,150</b>	<b>534,648</b>	<b>0</b>	<b>587,797</b>	<b>587,797</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	44,917,914	46,071,878	1,153,965	47,840,666	44,917,914	2,922,752
CWU-Salary and Wage (Staff)	37,000,786	38,329,807	1,329,021	36,712,081	37,000,786	(288,706)
CWU-Student/Temporary/Overtime	722,979	1,773,590	1,050,611	1,134,198	722,979	411,219
<b>Total Salaries</b>	<b>82,641,679</b>	<b>86,175,276</b>	<b>3,533,596</b>	<b>85,686,945</b>	<b>82,641,679</b>	<b>3,045,266</b>
Benefits	28,705,403	29,217,549	512,146	29,753,524	28,705,403	1,048,120
<b>Total Salaries &amp; Benefits</b>	<b>111,347,082</b>	<b>115,392,825</b>	<b>4,045,743</b>	<b>115,440,468</b>	<b>111,347,082</b>	<b>4,093,386</b>
CWU-Goods & Services	0	0	0	(1,172)	0	(1,172)
CWU-Goods	4,223,069	3,426,539	(796,529)	2,680,014	4,223,069	(1,543,055)
CWU-Services	2,942,271	2,639,831	(302,440)	1,455,657	2,942,271	(1,486,614)
CWU-Supplies	780,645	671,789	(108,856)	249,557	780,645	(531,088)
CWU-Utilities	2,708,521	2,999,261	290,740	3,321,517	2,708,521	612,996
CWU-Cost of Goods Sold	4,256	0	(4,256)	0	4,256	(4,256)
CWU-Rentals/Leases	28,800	40,935	12,135	107,429	28,800	78,629
CWU-Repairs/Maintenance	1,151,471	1,369,099	217,629	184,293	1,151,471	(967,178)
CWU-Insurance	827,973	756,404	(71,570)	826,988	827,973	(985)
CWU-Grants	81,116	68,481	(12,635)	76,000	81,116	(5,116)
CWU-Program	419,314	345,062	(74,252)	914,301	419,314	494,987
CWU-Travel	53,274	546,558	493,285	467,147	53,274	413,873
CWU-Equipment/Software (Non-Capita)	2,941,822	2,779,199	(162,623)	3,098,591	2,941,822	156,769
CWU-Capital Outlays	275,763	481,823	206,061	65,000	275,763	(210,763)
CWU-Transfer (Expense In)	(2,525,888)	(2,436,961)	88,928	(3,477,530)	(2,525,888)	(951,641)
CWU-Debt Service	516,450	511,050	(5,400)	516,450	516,450	0
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>14,428,855</b>	<b>14,199,071</b>	<b>(229,784)</b>	<b>10,484,242</b>	<b>14,428,855</b>	<b>(3,944,614)</b>
<b>Total Expenses</b>	<b>125,775,938</b>	<b>129,591,896</b>	<b>3,815,959</b>	<b>125,924,710</b>	<b>125,775,938</b>	<b>148,773</b>
<b>Net Resources</b>	<b>7,600,654</b>	<b>2,569,440</b>	<b>5,031,213</b>	<b>(2,216,188)</b>	<b>7,600,654</b>	<b>9,816,842</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Local General Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	4,590	(4,590)
CWU-Granting Agencies	29,566	33,264	(3,698)
CWU-Sales and Services	1,436,513	2,101,173	(664,660)
CWU-Bad Debt	(103,274)	(12,415)	(90,859)
CWU-Rent	85,423	184,726	(99,303)
CWU-Cash Over/Short	3,358	(3,488)	6,846
CWU-Indirect Cost Reimbursement	657,092	919,233	(262,141)
CWU-Other	237,165	568,000	(330,835)
CWU-Tuition / S&A Fee	16,484,816	17,408,261	(923,444)
CWU-Student Fee (Dedicated)	7,442,242	8,692,978	(1,250,736)
CWU-Student Fee (Other)	184,981	172,614	12,367
CWU-Fines	1,120,501	838,463	282,038
CWU-Investment Income	290,438	1,720,800	(1,430,362)
<b>Total Revenues</b>	<b>27,868,823</b>	<b>32,628,202</b>	<b>(4,759,379)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	672,614	1,474,054	(801,440)
CWU-Transfer (Fund Deduction)	(708,450)	(1,463,934)	755,484
CWU-Transfer (Intra-Fund In)	13,280,308	13,385,138	(104,830)
CWU-Transfer (Intra-Fund Out)	(13,919,850)	(13,438,287)	(481,563)
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>(675,378)</b>	<b>(43,029)</b>	<b>(632,349)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,046,827	5,512,458	465,632
CWU-Salary and Wage (Staff)	5,387,354	6,214,217	826,864
CWU-Student/Temporary/Overtime	1,074,873	1,497,423	422,550
<b>Total Salaries</b>	<b>11,509,054</b>	<b>13,224,099</b>	<b>1,715,045</b>
Benefits	3,624,280	3,978,813	354,532
<b>Total Salaries &amp; Benefits</b>	<b>15,133,334</b>	<b>17,202,911</b>	<b>2,069,577</b>
CWU-Goods & Services	0	0	0
CWU-Goods	2,610,357	2,095,479	(514,878)
CWU-Services	955,440	1,418,202	462,762
CWU-Supplies	1,022,608	1,379,944	357,335
CWU-Utilities	428,560	447,928	19,369
CWU-Cost of Goods Sold	(30,024)	(10,202)	19,822
CWU-Rentals/Leases	233,675	173,819	(59,856)
CWU-Repairs/Maintenance	469,390	416,962	(52,428)
CWU-Insurance	203,319	156,323	(46,996)
CWU-Grants	49,498	65,439	15,941
CWU-Program	1,672,555	2,226,451	553,896
CWU-Travel	324,009	1,435,461	1,111,452
CWU-Equipment/Software (Non-Capita)	971,418	1,719,528	748,110
CWU-Capital Outlays	185,192	750,722	565,531
CWU-Transfer (Expense In)	3,896,367	3,957,890	61,523
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>12,992,362</b>	<b>16,233,944</b>	<b>3,241,582</b>
<b>Total Expenses</b>	<b>28,125,697</b>	<b>33,436,856</b>	<b>5,311,159</b>
<b>Net Resources</b>	<b>(932,252)</b>	<b>(851,683)</b>	<b>(80,569)</b>

	FY21 Budget	FY21 Actuals	Variance
CWU-Contribution/Donation	0	0	0
CWU-Granting Agencies	11,485	29,566	18,081
CWU-Sales and Services	2,290,159	1,436,513	(853,646)
CWU-Bad Debt	(208,370)	(103,274)	105,096
CWU-Rent	127,550	85,423	(42,127)
CWU-Cash Over/Short	0	3,358	3,358
CWU-Indirect Cost Reimbursement	779,043	657,092	(121,951)
CWU-Other	743,068	237,165	(505,903)
CWU-Tuition / S&A Fee	16,979,265	16,484,816	(494,449)
CWU-Student Fee (Dedicated)	9,155,875	7,442,242	(1,713,632)
CWU-Student Fee (Other)	135,315	184,981	49,666
CWU-Fines	813,503	1,120,501	306,998
CWU-Investment Income	820,976	290,438	(530,538)
<b>Total Revenues</b>	<b>31,647,868</b>	<b>27,868,823</b>	<b>(3,779,045)</b>
CWU-Transfer (Fund Addition)	0	672,614	672,614
CWU-Transfer (Fund Deduction)	0	(708,450)	(708,450)
CWU-Transfer (Intra-Fund In)	4,341,476	13,280,308	8,938,832
CWU-Transfer (Intra-Fund Out)	(4,282,751)	(13,919,850)	(9,637,099)
CWU-Transfer (Expense Out)	(57,884)	0	57,884
<b>Total Transfers</b>	<b>841</b>	<b>(675,378)</b>	<b>(676,219)</b>
CWU-Salary and Wage (Faculty)	4,304,837	5,046,827	(741,990)
CWU-Salary and Wage (Staff)	6,037,160	5,387,354	649,806
CWU-Student/Temporary/Overtime	1,535,438	1,074,873	460,565
<b>Total Salaries</b>	<b>11,877,435</b>	<b>11,509,054</b>	<b>368,381</b>
Benefits	3,828,614	3,624,280	204,333
<b>Total Salaries &amp; Benefits</b>	<b>15,706,048</b>	<b>15,133,334</b>	<b>572,714</b>
CWU-Goods & Services	600,012	0	600,012
CWU-Goods	2,804,373	2,610,357	194,016
CWU-Services	919,473	955,440	(35,967)
CWU-Supplies	1,390,455	1,022,608	367,847
CWU-Utilities	448,175	428,560	19,615
CWU-Cost of Goods Sold	0	(30,024)	30,024
CWU-Rentals/Leases	303,770	233,675	70,096
CWU-Repairs/Maintenance	246,517	469,390	(222,873)
CWU-Insurance	153,942	203,319	(49,377)
CWU-Grants	89,740	49,498	40,242
CWU-Program	3,301,141	1,672,555	1,628,585
CWU-Travel	2,057,087	324,009	1,733,078
CWU-Equipment/Software (Non-Capita)	1,191,072	971,418	219,654
CWU-Capital Outlays	10,000	185,192	(175,192)
CWU-Transfer (Expense In)	5,521,636	3,896,367	1,625,270
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>19,037,394</b>	<b>12,992,362</b>	<b>6,045,032</b>
<b>Total Expenses</b>	<b>34,743,442</b>	<b>28,125,697</b>	<b>6,617,746</b>
<b>Net Resources</b>	<b>(3,094,733)</b>	<b>(932,252)</b>	<b>2,162,482</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Enterprise Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	35	(35)
CWU-Sales and Services	13,957,068	26,406,297	(12,449,229)
CWU-Rent	9,536,633	21,582,896	(12,046,263)
CWU-Cash Over/Short	(636)	(5,399)	4,764
CWU-Other	9,770,250	48,774	9,721,476
CWU-Fines	102,750	329,784	(227,034)
CWU-Investment Income	94,911	221,421	(126,510)
<b>Total Revenues</b>	<b>33,460,976</b>	<b>48,583,808</b>	<b>(15,122,832)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	14,639	(14,639)
CWU-Transfer (Intra-Fund Out)	0	(14,639)	14,639
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	6,425,013	8,496,669	2,071,655
CWU-Student/Temporary/Overtime	2,333,724	5,400,524	3,066,800
<b>Total Salaries</b>	<b>8,758,737</b>	<b>13,897,192</b>	<b>5,138,455</b>
Benefits	2,998,416	3,856,805	858,389
<b>Total Salaries &amp; Benefits</b>	<b>11,757,153</b>	<b>17,753,998</b>	<b>5,996,845</b>
CWU-Goods & Services	0	0	0
CWU-Goods	381,749	826,457	444,707
CWU-Services	450,023	530,732	80,709
CWU-Supplies	188,289	460,407	272,118
CWU-Utilities	1,996,280	2,567,325	571,044
CWU-Cost of Goods Sold	5,983,405	10,072,024	4,088,619
CWU-Rentals/Leases	32,630	31,996	(634)
CWU-Repairs/Maintenance	2,301,297	3,296,709	995,412
CWU-Insurance	304,584	252,810	(51,774)
CWU-Grants	137,946	279,085	141,138
CWU-Program	80,463	520,159	439,696
CWU-Travel	1,207	217,859	216,652
CWU-Equipment/Software (Non-Capita)	371,791	632,371	260,580
CWU-Capital Outlays	106,282	22,697	(83,585)
CWU-Transfer (Expense In)	1,860,593	1,807,065	(53,528)
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,841,451	8,842,499	1,048
Bad Debt	496,304	239,189	(257,115)
<b>Total Goods &amp; Services</b>	<b>23,534,644</b>	<b>30,599,732</b>	<b>7,065,088</b>
<b>Total Expenses</b>	<b>35,291,797</b>	<b>48,353,730</b>	<b>13,061,933</b>
<b>Net Resources</b>	<b>(1,830,821)</b>	<b>230,078</b>	<b>(2,060,900)</b>

FY21 Budget	FY21 Actuals	Variance
0	0	0
26,580,576	13,957,068	(12,623,508)
18,719,156	9,536,633	(9,182,523)
(1,150)	(636)	514
56,800	9,770,250	9,713,450
406,253	102,750	(303,503)
308,721	94,911	(213,810)
<b>46,070,356</b>	<b>33,460,976</b>	<b>(12,609,380)</b>
0	0	0
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
8,214,093	6,425,013	1,789,079
5,823,207	2,333,724	3,489,484
<b>14,037,300</b>	<b>8,758,737</b>	<b>5,278,563</b>
3,742,877	2,998,416	744,461
<b>17,780,177</b>	<b>11,757,153</b>	<b>6,023,024</b>
184,478	0	184,478
944,225	381,749	562,475
466,565	450,023	16,542
612,907	188,289	424,618
2,919,507	1,996,280	923,226
11,300,978	5,983,405	5,317,573
33,710	32,630	1,080
3,180,760	2,301,297	879,463
254,770	304,584	(49,814)
313,500	137,946	175,554
425,518	80,463	345,055
274,024	1,207	272,817
1,072,000	371,791	700,209
62,625	106,282	(43,657)
1,838,732	1,860,593	(21,862)
0	350	(350)
8,781,781	8,841,451	(59,670)
115,500	496,304	(380,804)
<b>32,781,578</b>	<b>23,534,644</b>	<b>9,246,933</b>
<b>50,561,755</b>	<b>35,291,797</b>	<b>15,269,957</b>
<b>(4,491,399)</b>	<b>(1,830,821)</b>	<b>2,660,578</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Student Activities Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
<b>Revenues</b>						
CWU-Contribution/Donation	54,103	44,776	9,327	40,000	54,103	14,103
CWU-Sales and Services	440,378	871,994	(431,616)	1,285,290	440,378	(844,912)
CWU-Rent	102,770	109,544	(6,774)	116,600	102,770	(13,830)
CWU-Cash Over/Short	(38)	(246)	209	0	(38)	(38)
CWU-Other	(3,979)	26,063	(30,042)	27,500	(3,979)	(31,479)
CWU-Tuition / S&A Fee	6,627,478	7,154,844	(527,367)	7,064,739	6,627,478	(437,261)
CWU-Student Fee (Dedicated)	4,383,722	4,902,381	(518,659)	4,745,772	4,383,722	(362,050)
CWU-Student Fee (Other)	0	6,310	(6,310)	0	0	0
CWU-Allocation (Revenue)	0	0	0	0	0	0
CWU-Investment Income	123,726	189,345	(65,619)	220,000	123,726	(96,274)
<b>Total Revenues</b>	<b>11,728,160</b>	<b>13,305,011</b>	<b>(1,576,851)</b>	<b>13,499,901</b>	<b>11,728,160</b>	<b>(1,771,741)</b>
<b>Transfers</b>						
CWU-Transfer (Intra-Fund In)	4,158,123	857,417	3,300,706	0	4,158,123	4,158,123
CWU-Transfer (Intra-Fund Out)	(4,158,123)	(857,417)	(3,300,706)	0	(4,158,123)	(4,158,123)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	8,446	38,547	30,101	0	8,446	(8,446)
CWU-Salary and Wage (Staff)	2,844,171	3,330,540	486,368	3,059,486	2,844,171	215,315
CWU-Student/Temporary/Overtime	1,739,479	2,095,149	355,671	2,540,956	1,739,479	801,477
<b>Total Salaries</b>	<b>4,592,096</b>	<b>5,464,236</b>	<b>872,141</b>	<b>5,600,441</b>	<b>4,592,096</b>	<b>1,008,346</b>
Benefits	1,296,020	1,478,316	182,296	1,482,197	1,296,020	186,177
<b>Total Salaries &amp; Benefits</b>	<b>5,888,116</b>	<b>6,942,553</b>	<b>1,054,437</b>	<b>7,082,639</b>	<b>5,888,116</b>	<b>1,194,523</b>
CWU-Goods	316,498	287,718	(28,780)	246,374	316,498	(70,124)
CWU-Services	88,612	171,172	82,560	365,073	88,612	276,461
CWU-Supplies	201,035	460,881	259,845	228,877	201,035	27,842
CWU-Utilities	200,990	276,033	75,043	280,601	200,990	79,611
CWU-Cost of Goods Sold	11,851	51,841	39,991	19,128	11,851	7,277
CWU-Rentals/Leases	0	0	0	16,547	0	16,547
CWU-Repairs/Maintenance	58,463	151,491	93,028	127,205	58,463	68,742
CWU-Insurance	90,197	118,769	28,573	140,205	90,197	50,008
CWU-Grants	34,778	95,958	61,180	42,000	34,778	7,222
CWU-Program	243,495	408,692	165,197	631,606	243,495	388,111
CWU-Travel	(26,432)	338,698	365,130	445,742	(26,432)	472,174
CWU-Equipment/Software (Non-Capita)	157,099	324,728	167,629	80,445	157,099	(76,654)
CWU-Capital Outlays	51,176	150,019	98,843	250,000	51,176	198,824
CWU-Transfer (Expense In)	569,691	526,622	(43,069)	533,689	569,691	(36,002)
CWU-Debt Service	2,416,278	2,417,039	760	2,481,262	2,416,278	64,984
Bad Debt	58,576	(1,722)	(60,298)	0	58,576	(58,576)
<b>Total Goods &amp; Services</b>	<b>4,472,305</b>	<b>5,777,937</b>	<b>1,305,632</b>	<b>5,888,754</b>	<b>4,472,305</b>	<b>1,416,448</b>
<b>Total Expenses</b>	<b>10,360,421</b>	<b>12,720,490</b>	<b>2,360,069</b>	<b>12,971,392</b>	<b>10,360,421</b>	<b>2,610,971</b>
<b>Net Resources</b>	<b>1,367,739</b>	<b>584,521</b>	<b>783,217</b>	<b>528,509</b>	<b>1,367,739</b>	<b>839,230</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Capital Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	20,226	(1,222,752)	1,242,977
CWU-Bad Debt	61	(8,579)	8,640
CWU-Tuition / S&A Fee	2,667,385	2,766,845	(99,461)
CWU-Investment Income	2,912,475	2,794,371	118,103
CWU-State Appropriation	31,354,337	9,853,223	21,501,114
<b>Total Revenues</b>	<b>36,954,483</b>	<b>14,183,109</b>	<b>22,771,374</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	95,885	(95,885)
<b>Total Transfers</b>	<b>0</b>	<b>95,885</b>	<b>(95,885)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	1,802	1,802
CWU-Student/Temporary/Overtime	0	20,201	20,201
<b>Total Salaries</b>	<b>0</b>	<b>22,003</b>	<b>22,003</b>
Benefits	0	7,444	7,444
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>29,446</b>	<b>29,446</b>
CWU-Goods	19,544	(612,956)	(632,500)
CWU-Services	55,727	105,322	49,595
CWU-Supplies	184,466	43,541	(140,925)
CWU-Utilities	31,311	1,158	(30,154)
CWU-Repairs/Maintenance	192,800	656,180	463,379
CWU-Travel	40	0	(40)
CWU-Equipment/Software (Non-Capita)	951,104	609,459	(341,646)
CWU-Capital Outlays	35,683,563	11,598,098	(24,085,465)
Bad Debt	0	1,919	1,919
<b>Total Goods &amp; Services</b>	<b>37,118,556</b>	<b>12,402,719</b>	<b>(24,715,837)</b>
<b>Total Expenses</b>	<b>37,118,556</b>	<b>12,432,166</b>	<b>(24,686,391)</b>
<b>Net Resources</b>	<b>(164,073)</b>	<b>1,846,829</b>	<b>(2,010,902)</b>

FY21 Budget	FY21 Actuals	Variance
(1,248,996)	20,226	1,269,222
0	61	61
2,759,600	2,667,385	(92,215)
1,905,600	2,912,475	1,006,875
40,198,875	31,354,337	(8,844,538)
<b>43,615,079</b>	<b>36,954,483</b>	<b>(6,660,596)</b>
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
0	19,544	(19,544)
0	55,727	(55,727)
0	184,466	(184,466)
0	31,311	(31,311)
0	192,800	(192,800)
0	40	(40)
0	951,104	(951,104)
45,523,895	35,683,563	9,840,332
0	0	0
<b>45,523,895</b>	<b>37,118,556</b>	<b>8,405,339</b>
<b>(1,908,816)</b>	<b>(164,073)</b>	<b>1,744,743</b>



**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Internal Service Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	6,888,359	8,656,408	(1,768,049)
CWU-Other	422,358	708,669	(286,311)
CWU-Student Fee (Dedicated)	0	0	0
<b>Total Revenues</b>	<b>7,310,717</b>	<b>9,365,077</b>	<b>(2,054,360)</b>
<b>Transfers</b>			
CWU-Transfers	0	0	0
CWU-Transfer (Fund Addition)	0	106,121	(106,121)
<b>Total Transfers</b>	<b>0</b>	<b>106,121</b>	<b>(106,121)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	2,494,544	2,790,911	296,368
CWU-Student/Temporary/Overtime	78,361	401,278	322,917
<b>Total Salaries</b>	<b>2,572,904</b>	<b>3,192,189</b>	<b>619,285</b>
Benefits	1,042,200	1,192,722	150,522
<b>Total Salaries &amp; Benefits</b>	<b>3,615,105</b>	<b>4,384,911</b>	<b>769,807</b>
CWU-Goods & Services	0	0	0
CWU-Goods	332,738	629,005	296,267
CWU-Services	217,748	362,617	144,870
CWU-Supplies	22,397	51,883	29,486
CWU-Utilities	129,660	140,794	11,133
CWU-Cost of Goods Sold	2,246,997	2,833,543	586,545
CWU-Repairs/Maintenance	347,196	694,387	347,190
CWU-Insurance	4,374	5,012	638
CWU-Program	155,484	330,281	174,797
CWU-Travel	422	19,148	18,726
CWU-Equipment/Software (Non-Capita)	107,980	235,266	127,287
CWU-Capital Outlays	662,187	106,043	(556,144)
CWU-Transfer (Expense In)	100,000	7,339	(92,661)
Bad Debt	0	2,560	2,560
<b>Total Goods &amp; Services</b>	<b>4,327,183</b>	<b>5,417,878</b>	<b>1,090,694</b>
<b>Total Expenses</b>	<b>7,942,288</b>	<b>9,802,789</b>	<b>1,860,501</b>
<b>Net Resources</b>	<b>(631,571)</b>	<b>(331,592)</b>	<b>(299,979)</b>

FY21 Budget	FY21 Actuals	Variance
7,633,049	6,888,359	(744,690)
900,000	422,358	(477,642)
69,500	0	(69,500)
<b>8,602,549</b>	<b>7,310,717</b>	<b>(1,291,832)</b>
75,000	0	(75,000)
0	0	0
<b>75,000</b>	<b>0</b>	<b>(75,000)</b>
2,870,451	2,494,544	375,907
49,950	78,361	(28,411)
<b>2,920,401</b>	<b>2,572,904</b>	<b>347,496</b>
1,118,434	1,042,200	76,234
<b>4,038,835</b>	<b>3,615,105</b>	<b>423,730</b>
1,724,062	0	1,724,062
27,210	332,738	(305,528)
182,472	217,748	(35,276)
3,000	22,397	(19,397)
171,738	129,660	42,078
3,010,784	2,246,997	763,787
15,100	347,196	(332,096)
175	4,374	(4,199)
144,000	155,484	(11,484)
10,000	422	9,578
36,000	107,980	(71,980)
10,000	662,187	(652,187)
0	100,000	(100,000)
0	0	0
<b>5,334,541</b>	<b>4,327,183</b>	<b>1,007,358</b>
<b>9,373,376</b>	<b>7,942,288</b>	<b>1,431,088</b>
<b>(695,827)</b>	<b>(631,571)</b>	<b>64,256</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY21  
Department: All Departments  
Fund: Grants and Contracts Funds  
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	643,543	1,710,855	(1,067,312)
CWU-Granting Agencies	68,977,338	54,710,718	14,266,620
CWU-Indirect Cost Reimbursement	(657,092)	(919,233)	262,141
CWU-Other	1,068,056	1,364,003	(295,948)
<b>Total Revenues</b>	<b>70,031,845</b>	<b>56,866,342</b>	<b>13,165,502</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	694,051	205,682	488,369
CWU-Transfer (Fund Deduction)	(9)	(119,295)	119,286
CWU-Transfer (Intra-Fund In)	79,536	77,921	1,615
CWU-Transfer (Intra-Fund Out)	(79,536)	(77,921)	(1,615)
<b>Total Transfers</b>	<b>694,042</b>	<b>86,387</b>	<b>607,655</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,018,483	2,091,012	72,529
CWU-Salary and Wage (Staff)	2,461,909	2,527,931	66,022
CWU-Student/Temporary/Overtime	592,530	967,329	374,800
<b>Total Salaries</b>	<b>5,072,922</b>	<b>5,586,272</b>	<b>513,351</b>
Benefits	1,528,917	1,587,039	58,122
<b>Total Salaries &amp; Benefits</b>	<b>6,601,839</b>	<b>7,173,311</b>	<b>571,472</b>
CWU-Goods	670,196	898,578	228,383
CWU-Services	126,488	228,751	102,262
CWU-Supplies	357,865	209,457	(148,409)
CWU-Utilities	31,458	45,073	13,615
CWU-Rentals/Leases	45,944	46,798	854
CWU-Repairs/Maintenance	21,321	28,961	7,640
CWU-Insurance	753	1,064	311
CWU-Grants	62,748,640	45,961,706	(16,786,934)
CWU-Program	114,359	245,537	131,179
CWU-Travel	31,824	254,308	222,484
CWU-Equipment/Software (Non-Capita)	123,260	83,735	(39,525)
CWU-Capital Outlays	170,910	293,142	122,232
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>64,443,019</b>	<b>48,297,110</b>	<b>(16,145,909)</b>
<b>Total Expenses</b>	<b>71,044,858</b>	<b>55,470,421</b>	<b>(15,574,437)</b>
<b>Net Resources</b>	<b>(318,971)</b>	<b>1,482,308</b>	<b>(1,801,280)</b>

FY21 Budget	FY21 Actuals	Variance
1,082,020	643,543	(438,477)
48,786,032	68,977,338	20,191,306
0	(657,092)	(657,092)
0	1,068,056	1,068,056
<b>49,868,052</b>	<b>70,031,845</b>	<b>20,163,793</b>
0	694,051	694,051
0	(9)	(9)
0	79,536	79,536
0	(79,536)	(79,536)
<b>0</b>	<b>694,042</b>	<b>694,042</b>
604,496	2,018,483	(1,413,987)
2,496,882	2,461,909	34,973
0	592,530	(592,530)
<b>3,101,378</b>	<b>5,072,922</b>	<b>(1,971,544)</b>
1,219,131	1,528,917	(309,786)
<b>4,320,509</b>	<b>6,601,839</b>	<b>(2,281,330)</b>
0	670,196	(670,196)
0	126,488	(126,488)
0	357,865	(357,865)
1,040	31,458	(30,418)
0	45,944	(45,944)
0	21,321	(21,321)
0	753	(753)
45,543,988	62,748,640	(17,204,652)
2,800	114,359	(111,559)
0	31,824	(31,824)
0	123,260	(123,260)
0	170,910	(170,910)
0	0	0
<b>45,547,828</b>	<b>64,443,019</b>	<b>(18,895,191)</b>
<b>49,868,337</b>	<b>71,044,858</b>	<b>(21,176,521)</b>
<b>(285)</b>	<b>(318,971)</b>	<b>(318,686)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY21**  
 Department: All Departments  
 Fund: Trust and Loan Funds  
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
<b>Revenues</b>						
CWU-Contribution/Donation	2,959,462	2,985,331	(25,869)	3,049,040	2,959,462	(89,578)
CWU-Granting Agencies	(1,393,940)	0	(1,393,940)	0	(1,393,940)	(1,393,940)
CWU-Sales and Services	19,465	19,129	336	0	19,465	19,465
CWU-Indirect Cost Reimbursement	0	(30,077)	30,077	0	0	0
CWU-Other	5,131	22,040	(16,909)	119,177	5,131	(114,046)
CWU-Tuition / S&A Fee	2,644,136	2,755,813	(111,676)	2,745,900	2,644,136	(101,764)
CWU-Student Fee (Dedicated)	93,885	0	93,885	0	93,885	93,885
CWU-Fines	45	0	45	0	45	45
CWU-Investment Income	1,445,972	57,294	1,388,678	936,600	1,445,972	509,372
<b>Total Revenues</b>	<b>5,774,156</b>	<b>5,809,529</b>	<b>(35,373)</b>	<b>6,850,717</b>	<b>5,774,156</b>	<b>(1,076,561)</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	32,651	(865,221)	897,871	30,273	32,651	2,378
CWU-Transfer (Fund Deduction)	(633,448)	(202,643)	(430,805)	0	(633,448)	(633,448)
CWU-Transfer (Intra-Fund In)	0	20,942	(20,942)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(20,942)	20,942	0	0	0
<b>Total Transfers</b>	<b>(600,798)</b>	<b>(1,067,864)</b>	<b>467,067</b>	<b>30,273</b>	<b>(600,798)</b>	<b>(631,071)</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	14,562	0	(14,562)	0	14,562	(14,562)
<b>Total Salaries</b>	<b>14,562</b>	<b>0</b>	<b>(14,562)</b>	<b>0</b>	<b>14,562</b>	<b>(14,562)</b>
<b>Total Salaries &amp; Benefits</b>	<b>14,562</b>	<b>0</b>	<b>(14,562)</b>	<b>0</b>	<b>14,562</b>	<b>(14,562)</b>
CWU-Services	36,356	33,220	(3,137)	39,950	36,356	3,594
CWU-Grants	4,052,755	5,063,351	1,010,596	5,705,800	4,052,755	1,653,045
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>4,089,111</b>	<b>5,096,570</b>	<b>1,007,459</b>	<b>5,745,750</b>	<b>4,089,111</b>	<b>1,656,639</b>
<b>Total Expenses</b>	<b>4,103,673</b>	<b>5,096,570</b>	<b>992,897</b>	<b>5,745,750</b>	<b>4,103,673</b>	<b>1,642,077</b>
<b>Net Resources</b>	<b>1,069,686</b>	<b>(354,906)</b>	<b>1,424,591</b>	<b>1,135,240</b>	<b>1,069,686</b>	<b>(65,554)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY21**  
 Department: All Departments  
 Fund: Misc Funds  
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	35,641,155	12,482,162	23,158,993
CWU-Transfer (Fund Deduction)	(615,635)	(1,122,077)	506,442
Total Transfers	35,025,520	11,360,085	23,665,435
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	35,025,520	11,360,085	23,665,435

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Fund Addition)	0	35,641,155	35,641,155
CWU-Transfer (Fund Deduction)	0	(615,635)	(615,635)
Total Transfers	0	35,025,520	35,025,520
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	35,025,520	35,025,520

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY21**  
 Department: All Departments  
 Fund: Sys\_Cap  
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
<b>Revenues</b>			
CWU-Investment Income	0	69,617	(69,617)
<b>Total Revenues</b>	<b>0</b>	<b>69,617</b>	<b>(69,617)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	3,884,154	16,398,166	(12,514,012)
CWU-Transfer (Fund Deduction)	0	(254,020)	254,020
CWU-Transfer (Intra-Fund In)	0	13,380	(13,380)
CWU-Transfer (Intra-Fund Out)	0	(13,380)	13,380
<b>Total Transfers</b>	<b>3,884,154</b>	<b>16,144,146</b>	<b>(12,259,992)</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	77,050	(249,469)	(326,519)
CWU-Services	8,979	19,865	10,886
CWU-Supplies	0	3,186	3,186
CWU-Utilities	900	16,156	15,256
CWU-Repairs/Maintenance	13,693	101,672	87,979
CWU-Equipment/Software (Non-Capita)	(4,838)	791,151	795,989
CWU-Capital Outlays	3,788,371	15,537,763	11,749,392
Bad Debt	0	(6,562)	(6,562)
<b>Total Goods &amp; Services</b>	<b>3,884,154</b>	<b>16,213,763</b>	<b>12,329,609</b>
<b>Total Expenses</b>	<b>3,884,154</b>	<b>16,213,763</b>	<b>12,329,609</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY21 Budget	FY21 Actuals	Variance
	0	0	0
	0	0	0
	3,645,000	3,884,154	239,154
	0	0	0
	0	0	0
	0	0	0
	3,645,000	3,884,154	239,154
	0	0	0
	0	0	0
	0	77,050	(77,050)
	0	8,979	(8,979)
	0	0	0
	0	900	(900)
	0	13,693	(13,693)
	0	(4,838)	4,838
	3,645,000	3,788,371	(143,371)
	0	0	0
	3,645,000	3,884,154	(239,154)
	3,645,000	3,884,154	(239,154)
	0	0	0