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**Central Washington University**  
**Package A: Consolidated CWU Management Report**  
**For the Fiscal Year - FY22**  
 As of 1/4/23  
 In thousands

Operating Funds

Fund Description	Total Year			FY22 Total Year		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds Revenues	122,531	133,377	(10,846)	132,535	122,531	(10,004)
State General Funds Expenses	130,368	125,776	(4,592)	133,219	130,368	2,851
<b>State General Funds Net</b>	<b>(7,837)</b>	<b>7,601</b>	<b>(15,438)</b>	<b>(684)</b>	<b>(7,837)</b>	<b>(7,153)</b>
Local General Funds Revenues	28,795	27,193	1,601	32,766	28,795	(3,971)
Local General Funds Expenses	28,129	28,126	(3)	32,157	28,129	4,028
<b>Local General Funds Net</b>	<b>666</b>	<b>(932)</b>	<b>1,598</b>	<b>609</b>	<b>666</b>	<b>57</b>
Enterprise Funds Revenues	47,830	33,461	14,369	50,605	47,830	(2,775)
Enterprise Funds Expenses	43,779	35,292	(8,487)	48,143	43,779	4,365
<b>Enterprise Funds Net</b>	<b>4,052</b>	<b>(1,831)</b>	<b>5,882</b>	<b>2,462</b>	<b>4,052</b>	<b>1,590</b>
Student Activities Funds Revenues	11,145	11,728	(583)	12,645	11,145	(1,500)
Student Activities Funds Expenses	12,067	10,360	(1,707)	13,236	12,067	1,168
<b>Student Activities Funds Net</b>	<b>(922)</b>	<b>1,368</b>	<b>(2,290)</b>	<b>(591)</b>	<b>(922)</b>	<b>(331)</b>
<b>Operating Funds Total</b>	<b>(4,042)</b>	<b>6,205</b>	<b>(10,247)</b>	<b>1,796</b>	<b>(4,042)</b>	<b>(5,838)</b>

Non-Operating Funds

Fund Description	Total Year			FY22 Total Year		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds Revenues	32,979	36,954	(3,976)	41,453	32,979	(8,474)
Capital Funds Expenses	30,581	37,119	6,537	42,138	30,581	11,557
<b>Capital Funds Net</b>	<b>2,397</b>	<b>(164)</b>	<b>2,561</b>	<b>(685)</b>	<b>2,397</b>	<b>3,082</b>
Internal Service Funds Revenues	8,263	7,311	952	9,300	8,263	(1,037)
Internal Service Funds Expenses	7,258	7,942	684	9,443	7,258	2,185
<b>Internal Service Funds Net</b>	<b>1,005</b>	<b>(632)</b>	<b>1,636</b>	<b>(143)</b>	<b>1,005</b>	<b>1,148</b>
Grants and Contracts Funds Revenues	63,310	70,726	(7,416)	49,868	63,310	13,442
Grants and Contracts Funds Expenses	63,458	71,045	7,587	49,869	63,458	(13,590)
<b>Grants and Contracts Funds Net</b>	<b>(149)</b>	<b>(319)</b>	<b>170</b>	<b>(1)</b>	<b>(149)</b>	<b>(148)</b>
Trust and Loan Funds Revenues	4,527	5,173	(646)	0	4,527	4,527
Trust and Loan Funds Expenses	5,622	4,104	(1,518)	0	5,622	(5,622)
<b>Trust and Loan Funds Net</b>	<b>(1,095)</b>	<b>1,070</b>	<b>(2,164)</b>	<b>0</b>	<b>(1,095)</b>	<b>(1,095)</b>
Misc Funds Revenues	29,686	35,026	(5,339)	0	29,686	29,686
Misc Funds Expenses	0	0	0	0	0	0
<b>Misc Funds Net</b>	<b>29,686</b>	<b>35,026</b>	<b>(5,339)</b>	<b>0</b>	<b>29,686</b>	<b>29,686</b>
System Long Term Projects Revenues	49	3,884	(3,835)	500	49	(451)
System Long Term Projects Expenses	290	3,884	3,594	500	290	210
<b>System Long Term Projects Net</b>	<b>(241)</b>	<b>0</b>	<b>(241)</b>	<b>0</b>	<b>(241)</b>	<b>(241)</b>
<b>Non-Operating Funds Net</b>	<b>31,605</b>	<b>34,981</b>	<b>(3,376)</b>	<b>(828)</b>	<b>31,605</b>	<b>32,433</b>

**Central Washington University**  
**For the Fiscal Year - FY22**  
 Package A: Consolidated CWU Management Report  
 In thousands  
 As of 1/4/23

Operating Funds

Fund Description	Total Revenue			FY22 Total Year Revenue		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds	122,531	133,377	(10,846)	132,535	122,531	(10,004)
Local General Funds	28,795	27,193	1,601	32,766	28,795	(3,971)
Enterprise Funds	47,830	33,461	14,369	50,605	47,830	(2,775)
Student Activities Funds	11,145	11,728	(583)	12,645	11,145	(1,500)
<b>Total Operating Funds Revenue</b>	<b>210,301</b>	<b>205,759</b>	<b>4,542</b>	<b>228,551</b>	<b>210,301</b>	<b>(18,250)</b>

  

Fund Description	Total Expenses			FY22 Total Year Expenses		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
State General Funds	130,368	125,776	(4,592)	133,219	130,368	2,851
Local General Funds	28,129	28,126	(3)	32,157	28,129	4,028
Enterprise Funds	43,779	35,292	(8,487)	48,143	43,779	4,365
Student Activities Funds	12,067	10,360	(1,707)	13,236	12,067	1,168
<b>Total Operating Funds Expenses</b>	<b>214,343</b>	<b>199,554</b>	<b>(14,789)</b>	<b>226,755</b>	<b>214,343</b>	<b>12,412</b>
<b>Operating Funds Total</b>	<b>(4,042)</b>	<b>6,205</b>	<b>(10,247)</b>	<b>1,796</b>	<b>(4,042)</b>	<b>(5,838)</b>

Non-Operating Funds

Fund Description	Total Revenue			FY22 Total Year Revenue		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds	32,979	36,954	(3,976)	41,453	32,979	(8,474)
Internal Service Funds	8,263	7,311	952	9,300	8,263	(1,037)
Grants and Contracts Funds	63,310	70,726	(7,416)	49,868	63,310	13,442
Trust and Loan Funds	4,527	5,173	(646)	0	4,527	4,527
Misc Funds	29,686	35,026	(5,339)	0	29,686	29,686
Long Term System Projects	49	3,884	(3,835)	500	49	(451)
<b>Total Non-Operating Funds Revenue</b>	<b>138,814</b>	<b>159,074</b>	<b>(20,260)</b>	<b>101,121</b>	<b>138,814</b>	<b>37,693</b>

  

Fund Description	Total Expenses			FY22 Total Year Expenses		
	FY22 Actuals	FY21 Actuals	Variance	Budget	Actuals	Budget Variance
Capital Funds	30,581	37,119	6,537	42,138	30,581	11,557
Internal Service Funds	7,258	7,942	684	9,443	7,258	2,185
Grants and Contracts Funds	63,458	71,045	7,587	49,869	63,458	(13,590)
Trust and Loan Funds	5,622	4,104	(1,518)	0	5,622	(5,622)
Misc Funds	0	0	0	0	0	0
Long Term System Projects	290	3,884	3,594	500	290	210
<b>Total Non-Operating Funds Expenses</b>	<b>107,210</b>	<b>124,094</b>	<b>16,884</b>	<b>101,950</b>	<b>107,210</b>	<b>(5,260)</b>
<b>Non-Operating Funds Total</b>	<b>31,605</b>	<b>34,981</b>	<b>(3,376)</b>	<b>(828)</b>	<b>31,605</b>	<b>32,433</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: State General Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Administration Fee	3,765,277	3,919,322	(154,045)
CWU-Sales and Services	1,250,404	0	1,250,404
CWU-Indirect Cost Reimbursement	8,751	0	8,751
CWU-Other	(67,919)	438,705	(506,624)
CWU-Tuition / S&A Fee	52,377,308	56,718,005	(4,340,696)
CWU-Fines	0	164	(164)
CWU-Investment Income	0	5,000	(5,000)
CWU-State Appropriation	71,769,000	71,707,599	61,401
<b>Total Revenues</b>	<b>129,102,820</b>	<b>132,788,794</b>	<b>(3,685,974)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	7,623	0	7,623
CWU-Transfer (Fund Deduction)	0	(51,745)	51,745
CWU-Transfer (Intra-Fund In)	9,191,829	13,823,212	(4,631,383)
CWU-Transfer (Intra-Fund Out)	(15,771,225)	(13,183,670)	(2,587,555)
<b>Total Transfers</b>	<b>(6,571,773)</b>	<b>587,797</b>	<b>(7,159,571)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	45,378,791	44,917,914	(460,877)
CWU-Salary and Wage (Staff)	38,989,190	37,000,786	(1,988,403)
CWU-Student/Temporary/Overtime	1,422,043	722,979	(699,064)
<b>Total Salaries</b>	<b>85,790,023</b>	<b>82,641,679</b>	<b>(3,148,344)</b>
Benefits	27,594,605	28,705,403	1,110,798
<b>Total Salaries &amp; Benefits</b>	<b>113,384,628</b>	<b>111,347,082</b>	<b>(2,037,546)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,704,990	4,223,069	518,078
CWU-Services	2,781,231	2,942,271	161,039
CWU-Supplies	547,257	780,645	233,388
CWU-Utilities	3,164,533	2,708,521	(456,012)
CWU-Cost of Goods Sold	39	4,256	4,217
CWU-Rentals/Leases	30,900	28,800	(2,100)
CWU-Repairs/Maintenance	1,381,643	1,151,471	(230,172)
CWU-Insurance	956,679	827,973	(128,705)
CWU-Grants	76,710	81,116	4,406
CWU-Program	536,883	419,314	(117,569)
CWU-Travel	450,588	53,274	(397,315)
CWU-Equipment/Software (Non-Capita)	3,682,963	2,941,822	(741,140)
CWU-Capital Outlays	446,141	275,763	(170,378)
CWU-Transfer (Expense In)	(1,293,087)	(2,525,888)	(1,232,802)
CWU-Debt Service	516,050	516,450	400
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>16,983,521</b>	<b>14,428,855</b>	<b>(2,554,665)</b>
<b>Total Expenses</b>	<b>130,368,149</b>	<b>125,775,938</b>	<b>(4,592,211)</b>
<b>Net Resources</b>	<b>(7,837,102)</b>	<b>7,600,654</b>	<b>(15,437,756)</b>

	FY22 Budget	FY22 Actuals	Variance
CWU-Administration Fee	4,000,000	3,765,277	(234,723)
CWU-Sales and Services	2,700,000	1,250,404	(1,449,596)
CWU-Indirect Cost Reimbursement	0	8,751	8,751
CWU-Other	0	(67,919)	(67,919)
CWU-Tuition / S&A Fee	53,141,158	52,377,308	(763,850)
CWU-Fines	0	0	0
CWU-Investment Income	0	0	0
CWU-State Appropriation	72,694,000	71,769,000	(925,000)
<b>Total Revenues</b>	<b>132,535,158</b>	<b>129,102,820</b>	<b>(3,432,338)</b>
CWU-Transfer (Fund Addition)	0	7,623	7,623
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	174,245	9,191,829	9,017,584
CWU-Transfer (Intra-Fund Out)	(174,245)	(15,771,225)	(15,596,980)
<b>Total Transfers</b>	<b>0</b>	<b>(6,571,773)</b>	<b>(6,571,773)</b>
CWU-Salary and Wage (Faculty)	48,766,739	45,378,791	3,387,949
CWU-Salary and Wage (Staff)	39,983,811	38,989,190	994,621
CWU-Student/Temporary/Overtime	1,597,353	1,422,043	175,310
<b>Total Salaries</b>	<b>90,347,903</b>	<b>85,790,023</b>	<b>4,557,880</b>
Benefits	30,205,552	27,594,605	2,610,947
<b>Total Salaries &amp; Benefits</b>	<b>120,553,456</b>	<b>113,384,628</b>	<b>7,168,827</b>
CWU-Goods & Services	(931,216)	0	(931,216)
CWU-Goods	3,149,186	3,704,990	(555,804)
CWU-Services	2,207,012	2,781,231	(574,219)
CWU-Supplies	291,250	547,257	(256,007)
CWU-Utilities	3,112,075	3,164,533	(52,459)
CWU-Cost of Goods Sold	0	39	(39)
CWU-Rentals/Leases	58,760	30,900	27,860
CWU-Repairs/Maintenance	154,801	1,381,643	(1,226,842)
CWU-Insurance	679,677	956,679	(277,002)
CWU-Grants	76,000	76,710	(710)
CWU-Program	1,289,666	536,883	752,783
CWU-Travel	454,566	450,588	3,978
CWU-Equipment/Software (Non-Capita)	3,187,366	3,682,963	(495,597)
CWU-Capital Outlays	60,000	446,141	(386,141)
CWU-Transfer (Expense In)	(1,624,013)	(1,293,087)	(330,926)
CWU-Debt Service	500,200	516,050	(15,850)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>12,665,330</b>	<b>16,983,521</b>	<b>(4,318,191)</b>
<b>Total Expenses</b>	<b>133,218,785</b>	<b>130,368,149</b>	<b>2,850,636</b>
<b>Net Resources</b>	<b>(683,627)</b>	<b>(7,837,102)</b>	<b>(7,153,475)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: Local General Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Administration Fee	0	0	0
CWU-Contribution/Donation	975	0	975
CWU-Granting Agencies	31,968	29,566	2,402
CWU-Sales and Services	1,985,431	1,436,513	548,918
CWU-Bad Debt	0	(103,274)	103,274
CWU-Rent	98,816	85,423	13,393
CWU-Cash Over/Short	(40)	3,358	(3,399)
CWU-Indirect Cost Reimbursement	800,452	657,092	143,359
CWU-Other	386,083	237,165	148,918
CWU-Tuition / S&A Fee	16,389,341	16,484,816	(95,475)
CWU-Student Fee (Dedicated)	8,106,393	7,442,242	664,151
CWU-Student Fee (Other)	215,261	184,981	30,280
CWU-Allocation (Revenue)	0	0	0
CWU-Fines	1,206,112	1,120,501	85,610
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	(404,692)	290,438	(695,130)
<b>Total Revenues</b>	<b>28,816,099</b>	<b>27,868,823</b>	<b>947,276</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	113,612	672,614	(559,002)
CWU-Transfer (Fund Deduction)	(109,589)	(708,450)	598,861
CWU-Transfer (Intra-Fund In)	11,348,037	13,280,308	(1,932,271)
CWU-Transfer (Intra-Fund Out)	(11,373,311)	(13,919,850)	2,546,539
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>(21,250)</b>	<b>(675,378)</b>	<b>654,128</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	4,353,666	5,046,827	693,161
CWU-Salary and Wage (Staff)	5,242,643	5,387,354	144,711
CWU-Student/Temporary/Overtime	1,713,526	1,074,873	(638,653)
<b>Total Salaries</b>	<b>11,309,835</b>	<b>11,509,054</b>	<b>199,219</b>
Benefits	3,245,718	3,624,280	378,563
<b>Total Salaries &amp; Benefits</b>	<b>14,555,552</b>	<b>15,133,334</b>	<b>577,782</b>
CWU-Goods & Services	0	0	0
CWU-Goods	2,551,736	2,610,357	58,621
CWU-Services	960,504	955,440	(5,064)
CWU-Supplies	1,335,481	1,022,608	(312,873)
CWU-Utilities	465,123	428,560	(36,563)
CWU-Cost of Goods Sold	4,010	(30,024)	(34,034)
CWU-Rentals/Leases	292,116	233,675	(58,441)
CWU-Repairs/Maintenance	834,002	469,390	(364,613)
CWU-Insurance	171,105	203,319	32,214
CWU-Grants	19,186	49,498	30,312
CWU-Program	1,942,698	1,672,555	(270,143)
CWU-Travel	1,139,295	324,009	(815,286)
CWU-Equipment/Software (Non-Capita)	1,362,529	971,418	(391,111)
CWU-Capital Outlays	100,058	185,192	85,134
CWU-Transfer (Expense In)	2,395,441	3,896,367	1,500,925
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>13,573,283</b>	<b>12,992,362</b>	<b>(580,921)</b>
<b>Total Expenses</b>	<b>28,128,836</b>	<b>28,125,697</b>	<b>(3,139)</b>
<b>Net Resources</b>	<b>666,013</b>	<b>(932,252)</b>	<b>1,598,265</b>

	FY22 Budget	FY22 Actuals	Variance
	(7,000)	0	7,000
	0	975	975
	0	31,968	31,968
	1,988,081	1,985,431	(2,651)
	(191,632)	0	191,632
	98,820	98,816	(4)
	0	(40)	(40)
	735,570	800,452	64,882
	716,992	386,083	(330,909)
	18,635,748	16,389,341	(2,246,407)
	5,956,303	8,106,393	2,150,090
	2,953,482	215,261	(2,738,221)
	6,000	0	(6,000)
	956,100	1,206,112	250,012
	(147,000)	0	147,000
	616,000	(404,692)	(1,020,692)
<b>Total</b>	<b>32,317,465</b>	<b>28,816,099</b>	<b>(3,501,366)</b>
	144,800	113,612	(31,188)
	0	(109,589)	(109,589)
	8,039,518	11,348,037	3,308,519
	(7,784,652)	(11,373,311)	(3,588,659)
	49,000	0	(49,000)
<b>Total</b>	<b>448,666</b>	<b>(21,250)</b>	<b>(469,916)</b>
	4,627,783	4,353,666	274,117
	5,743,382	5,242,643	500,739
	1,180,812	1,713,526	(532,714)
<b>Total</b>	<b>11,551,977</b>	<b>11,309,835</b>	<b>242,143</b>
	3,683,369	3,245,718	437,651
<b>Total</b>	<b>15,235,346</b>	<b>14,555,552</b>	<b>679,794</b>
	195,701	0	195,701
	3,842,783	2,551,736	1,291,048
	899,785	960,504	(60,718)
	1,006,590	1,335,481	(328,891)
	456,830	465,123	(8,292)
	10,970	4,010	6,960
	268,078	292,116	(24,038)
	679,928	834,002	(154,074)
	188,576	171,105	17,471
	90,000	19,186	70,814
	3,183,227	1,942,698	1,240,529
	1,678,552	1,139,295	539,257
	1,071,779	1,362,529	(290,750)
	0	100,058	(100,058)
	3,349,054	2,395,441	953,612
	0	0	0
<b>Total</b>	<b>16,921,855</b>	<b>13,573,283</b>	<b>3,348,572</b>
<b>Total</b>	<b>32,157,202</b>	<b>28,128,836</b>	<b>4,028,366</b>
<b>Total</b>	<b>608,929</b>	<b>666,013</b>	<b>57,084</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: Enterprise Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	23,062,981	13,957,068	9,105,913
CWU-Rent	18,796,238	9,536,633	9,259,606
CWU-Cash Over/Short	(5,149)	(636)	(4,513)
CWU-Other	5,621,007	9,770,250	(4,149,242)
CWU-Fines	276,661	102,750	173,911
CWU-Investment Income	101,364	94,911	6,453
<b>Total Revenues</b>	<b>47,853,103</b>	<b>33,460,976</b>	<b>14,392,127</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	(22,744)	0	(22,744)
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>(22,744)</b>	<b>0</b>	<b>(22,744)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	7,243,999	6,425,013	(818,986)
CWU-Student/Temporary/Overtime	4,458,512	2,333,724	(2,124,789)
<b>Total Salaries</b>	<b>11,702,511</b>	<b>8,758,737</b>	<b>(2,943,775)</b>
Benefits	2,929,247	2,998,416	69,169
<b>Total Salaries &amp; Benefits</b>	<b>14,631,759</b>	<b>11,757,153</b>	<b>(2,874,606)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	396,216	381,749	(14,467)
CWU-Services	521,209	450,023	(71,186)
CWU-Supplies	348,189	188,289	(159,900)
CWU-Utilities	2,612,241	1,996,280	(615,960)
CWU-Cost of Goods Sold	9,418,782	5,983,405	(3,435,377)
CWU-Rentals/Leases	33,286	32,630	(656)
CWU-Repairs/Maintenance	2,851,483	2,301,297	(550,186)
CWU-Insurance	418,256	304,584	(113,671)
CWU-Grants	71,126	137,946	66,820
CWU-Program	347,490	80,463	(267,027)
CWU-Travel	14,749	1,207	(13,543)
CWU-Equipment/Software (Non-Capita)	90,629	371,791	281,163
CWU-Capital Outlays	538,065	106,282	(431,783)
CWU-Transfer (Expense In)	1,856,348	1,860,593	4,245
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,924,464	8,841,451	(83,014)
Bad Debt	704,118	496,304	(207,815)
<b>Total Goods &amp; Services</b>	<b>29,147,001</b>	<b>23,534,644</b>	<b>(5,612,357)</b>
<b>Total Expenses</b>	<b>43,778,760</b>	<b>35,291,797</b>	<b>(8,486,963)</b>
<b>Net Resources</b>	<b>4,051,599</b>	<b>(1,830,821)</b>	<b>5,882,420</b>

FY22 Budget	FY22 Actuals	Variance
27,834,727	23,062,981	(4,771,746)
22,055,200	18,796,238	(3,258,962)
0	(5,149)	(5,149)
0	5,621,007	5,621,007
410,300	276,661	(133,639)
305,000	101,364	(203,636)
<b>50,605,227</b>	<b>47,853,103</b>	<b>(2,752,124)</b>
0	(22,744)	(22,744)
0	0	0
<b>0</b>	<b>(22,744)</b>	<b>(22,744)</b>
8,027,244	7,243,999	783,244
5,747,132	4,458,512	1,288,619
<b>13,774,375</b>	<b>11,702,511</b>	<b>2,071,864</b>
3,343,724	2,929,247	414,476
<b>17,118,099</b>	<b>14,631,759</b>	<b>2,486,340</b>
183,700	0	183,700
789,424	396,216	393,208
470,274	521,209	(50,935)
718,140	348,189	369,951
2,684,346	2,612,241	72,105
10,596,478	9,418,782	1,177,696
33,474	33,286	188
2,850,090	2,851,483	(1,393)
314,480	418,256	(103,776)
108,000	71,126	36,874
350,234	347,490	2,744
98,750	14,749	84,001
786,000	90,629	695,371
68,600	538,065	(469,465)
1,951,143	1,856,348	94,795
0	350	(350)
8,846,223	8,924,464	(78,242)
125,000	704,118	(579,118)
<b>30,974,355</b>	<b>29,147,001</b>	<b>1,827,353</b>
<b>48,092,454</b>	<b>43,778,760</b>	<b>4,313,694</b>
<b>2,512,773</b>	<b>4,051,599</b>	<b>1,538,825</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: Student Activities Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
<b>Revenues</b>						
CWU-Contribution/Donation	42,376	54,103	(11,728)	40,000	42,376	2,376
CWU-Sales and Services	931,439	440,378	491,060	1,345,222	931,439	(413,784)
CWU-Rent	99,359	102,770	(3,411)	108,004	99,359	(8,645)
CWU-Cash Over/Short	(261)	(38)	(223)	0	(261)	(261)
CWU-Other	13,398	(3,979)	17,377	0	13,398	13,398
CWU-Tuition / S&A Fee	5,942,136	6,627,478	(685,342)	6,477,930	5,942,136	(535,795)
CWU-Student Fee (Dedicated)	3,966,944	4,383,722	(416,778)	4,533,504	3,966,944	(566,559)
CWU-Student Fee (Other)	2,548	0	2,548	0	2,548	2,548
CWU-Allocation (Revenue)	3,248	0	3,248	0	3,248	3,248
CWU-Investment Income	143,934	123,726	20,208	140,000	143,934	3,934
<b>Total Revenues</b>	<b>11,145,120</b>	<b>11,728,160</b>	<b>(583,040)</b>	<b>12,644,660</b>	<b>11,145,120</b>	<b>(1,499,540)</b>
<b>Transfers</b>						
CWU-Transfer (Intra-Fund In)	128,051	4,158,123	(4,030,073)	0	128,051	128,051
CWU-Transfer (Intra-Fund Out)	(128,051)	(4,158,123)	4,030,073	0	(128,051)	(128,051)
<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)	20,441	8,446	(11,996)	0	20,441	(20,441)
CWU-Salary and Wage (Staff)	2,993,514	2,844,171	(149,343)	3,664,488	2,993,514	670,974
CWU-Student/Temporary/Overtime	2,293,152	1,739,479	(553,673)	2,571,298	2,293,152	278,146
<b>Total Salaries</b>	<b>5,307,107</b>	<b>4,592,096</b>	<b>(715,012)</b>	<b>6,235,786</b>	<b>5,307,107</b>	<b>928,679</b>
Benefits	1,281,726	1,296,020	14,294	1,550,107	1,281,726	268,381
<b>Total Salaries &amp; Benefits</b>	<b>6,588,833</b>	<b>5,888,116</b>	<b>(700,717)</b>	<b>7,785,893</b>	<b>6,588,833</b>	<b>1,197,060</b>
CWU-Goods	262,660	316,498	53,838	226,725	262,660	(35,935)
CWU-Services	165,156	88,612	(76,544)	287,770	165,156	122,614
CWU-Supplies	214,395	201,035	(13,360)	287,307	214,395	72,912
CWU-Utilities	252,460	200,990	(51,470)	253,270	252,460	810
CWU-Cost of Goods Sold	15,047	11,851	(3,197)	20,000	15,047	4,953
CWU-Rentals/Leases	0	0	0	25,950	0	25,950
CWU-Repairs/Maintenance	183,616	58,463	(125,153)	178,314	183,616	(5,302)
CWU-Insurance	213,869	90,197	(123,673)	145,000	213,869	(68,869)
CWU-Grants	26,333	34,778	8,445	40,000	26,333	13,667
CWU-Program	508,224	243,495	(264,729)	656,382	508,224	148,158
CWU-Travel	194,995	(26,432)	(221,427)	212,171	194,995	17,176
CWU-Equipment/Software (Non-Capita)	238,041	157,099	(80,942)	63,945	238,041	(174,096)
CWU-Capital Outlays	66,997	51,176	(15,820)	25,450	66,997	(41,547)
CWU-Transfer (Expense In)	679,884	569,691	(110,193)	610,937	679,884	(68,947)
CWU-Debt Service	2,415,670	2,416,278	608	2,415,971	2,415,670	301
Bad Debt	41,223	58,576	17,353	500	41,223	(40,723)
<b>Total Goods &amp; Services</b>	<b>5,478,568</b>	<b>4,472,305</b>	<b>(1,006,263)</b>	<b>5,449,692</b>	<b>5,478,568</b>	<b>(28,877)</b>
<b>Total Expenses</b>	<b>12,067,401</b>	<b>10,360,421</b>	<b>(1,706,980)</b>	<b>13,235,585</b>	<b>12,067,401</b>	<b>1,168,184</b>
<b>Net Resources</b>	<b>(922,281)</b>	<b>1,367,739</b>	<b>(2,290,020)</b>	<b>(590,925)</b>	<b>(922,281)</b>	<b>(331,357)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY22**  
 Department: All Departments  
 Fund: Capital Funds  
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	584,332	0	584,332
CWU-Sales and Services	(1,214,179)	20,226	(1,234,405)
CWU-Bad Debt	0	61	(61)
CWU-Tuition / S&A Fee	2,666,720	2,667,385	(665)
CWU-Investment Income	2,348,406	2,912,475	(564,069)
CWU-State Appropriation	28,602,056	31,354,337	(2,752,281)
<b>Total Revenues</b>	<b>32,987,335</b>	<b>36,954,483</b>	<b>(3,967,149)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	(8,655)	0	(8,655)
<b>Total Transfers</b>	<b>(8,655)</b>	<b>0</b>	<b>(8,655)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,526	0	(5,526)
CWU-Salary and Wage (Staff)	47	0	(47)
CWU-Student/Temporary/Overtime	4,712	0	(4,712)
<b>Total Salaries</b>	<b>10,285</b>	<b>0</b>	<b>(10,285)</b>
Benefits	1,675	0	(1,675)
<b>Total Salaries &amp; Benefits</b>	<b>11,959</b>	<b>0</b>	<b>(11,959)</b>
CWU-Goods	(965,256)	19,544	984,801
CWU-Services	450,747	55,727	(395,020)
CWU-Supplies	57,782	184,466	126,683
CWU-Utilities	4,334	31,311	26,977
CWU-Repairs/Maintenance	231,644	192,800	(38,844)
CWU-Travel	0	40	40
CWU-Equipment/Software (Non-Capita)	4,191,204	951,104	(3,240,100)
CWU-Capital Outlays	26,599,043	35,683,563	9,084,520
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>30,569,499</b>	<b>37,118,556</b>	<b>6,549,057</b>
<b>Total Expenses</b>	<b>30,581,458</b>	<b>37,118,556</b>	<b>6,537,098</b>
<b>Net Resources</b>	<b>2,397,221</b>	<b>(164,073)</b>	<b>2,561,295</b>

	FY22 Budget	FY22 Actuals	Variance
	0	584,332	584,332
	(1,248,996)	(1,214,179)	34,817
	0	0	0
	2,817,250	2,666,720	(150,530)
	2,080,596	2,348,406	267,810
	37,804,327	28,602,056	(9,202,271)
	<b>41,453,177</b>	<b>32,987,335</b>	<b>(8,465,842)</b>
	0	(8,655)	(8,655)
	<b>0</b>	<b>(8,655)</b>	<b>(8,655)</b>
	0	5,526	(5,526)
	0	47	(47)
	0	4,712	(4,712)
	<b>0</b>	<b>10,285</b>	<b>(10,285)</b>
	0	1,675	(1,675)
	<b>0</b>	<b>11,959</b>	<b>(11,959)</b>
	0	(965,256)	965,256
	0	450,747	(450,747)
	0	57,782	(57,782)
	0	4,334	(4,334)
	0	231,644	(231,644)
	0	0	0
	0	4,191,204	(4,191,204)
	42,138,187	26,599,043	15,539,144
	0	0	0
	<b>42,138,187</b>	<b>30,569,499</b>	<b>11,568,688</b>
	<b>42,138,187</b>	<b>30,581,458</b>	<b>11,556,729</b>
	<b>(685,010)</b>	<b>2,397,221</b>	<b>3,082,231</b>



**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: Internal Service Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	7,460,591	6,888,359	572,232
CWU-Other	786,165	422,358	363,807
<b>Total Revenues</b>	<b>8,246,755</b>	<b>7,310,717</b>	<b>936,039</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	15,908	0	15,908
CWU-Transfer (Intra-Fund In)	50,000	0	50,000
CWU-Transfer (Intra-Fund Out)	(50,000)	0	(50,000)
<b>Total Transfers</b>	<b>15,908</b>	<b>0</b>	<b>15,908</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	2,604,018	2,494,544	(109,474)
CWU-Student/Temporary/Overtime	184,326	78,361	(105,965)
<b>Total Salaries</b>	<b>2,788,343</b>	<b>2,572,904</b>	<b>(215,439)</b>
Benefits	954,410	1,042,200	87,791
<b>Total Salaries &amp; Benefits</b>	<b>3,742,753</b>	<b>3,615,105</b>	<b>(127,648)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	527,241	332,738	(194,504)
CWU-Services	368,462	217,748	(150,714)
CWU-Supplies	32,170	22,397	(9,773)
CWU-Utilities	132,259	129,660	(2,599)
CWU-Cost of Goods Sold	2,396,410	2,246,997	(149,412)
CWU-Repairs/Maintenance	528,692	347,196	(181,495)
CWU-Insurance	5,971	4,374	(1,597)
CWU-Program	106,536	155,484	48,949
CWU-Travel	1,280	422	(858)
CWU-Equipment/Software (Non-Capita)	171,008	107,980	(63,028)
CWU-Capital Outlays	(817,260)	662,187	1,479,447
CWU-Transfer (Expense In)	62,302	100,000	37,698
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>3,515,070</b>	<b>4,327,183</b>	<b>812,113</b>
<b>Total Expenses</b>	<b>7,257,823</b>	<b>7,942,288</b>	<b>684,465</b>
<b>Net Resources</b>	<b>1,004,841</b>	<b>(631,571)</b>	<b>1,636,412</b>

	FY22 Budget	FY22 Actuals	Variance
	8,412,160	7,460,591	(951,569)
	888,000	786,165	(101,835)
<b>Total</b>	<b>9,300,160</b>	<b>8,246,755</b>	<b>(1,053,404)</b>
	0	15,908	15,908
	0	50,000	50,000
	0	(50,000)	(50,000)
<b>Total</b>	<b>0</b>	<b>15,908</b>	<b>15,908</b>
	3,008,089	2,604,018	404,071
	58,460	184,326	(125,866)
<b>Total</b>	<b>3,066,549</b>	<b>2,788,343</b>	<b>278,205</b>
	1,134,312	954,410	179,902
<b>Total</b>	<b>4,200,861</b>	<b>3,742,753</b>	<b>458,108</b>
	1,276,331	0	1,276,331
	141,889	527,241	(385,353)
	181,800	368,462	(186,662)
	14,700	32,170	(17,470)
	121,566	132,259	(10,693)
	3,020,156	2,396,410	623,746
	21,000	528,692	(507,692)
	0	5,971	(5,971)
	192,000	106,536	85,464
	0	1,280	(1,280)
	271,810	171,008	100,802
	0	(817,260)	817,260
	0	62,302	(62,302)
	996	0	996
	0	0	0
<b>Total</b>	<b>5,242,247</b>	<b>3,515,070</b>	<b>1,727,177</b>
<b>Total</b>	<b>9,443,108</b>	<b>7,257,823</b>	<b>2,185,285</b>
<b>Total</b>	<b>(142,948)</b>	<b>1,004,841</b>	<b>1,147,789</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY22  
Department: All Departments  
Fund: Grants and Contracts Funds  
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	920,815	643,543	277,272
CWU-Granting Agencies	61,783,283	68,977,338	(7,194,055)
CWU-Indirect Cost Reimbursement	(800,452)	(657,092)	(143,359)
CWU-Other	1,084,771	1,068,056	16,715
<b>Total Revenues</b>	<b>62,988,417</b>	<b>70,031,845</b>	<b>(7,043,427)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	330,185	694,051	(363,866)
CWU-Transfer (Fund Deduction)	(8,860)	(9)	(8,851)
CWU-Transfer (Intra-Fund In)	190,859	79,536	111,324
CWU-Transfer (Intra-Fund Out)	(190,859)	(79,536)	(111,324)
<b>Total Transfers</b>	<b>321,325</b>	<b>694,042</b>	<b>(372,717)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,008,041	2,018,483	10,442
CWU-Salary and Wage (Staff)	1,950,265	2,461,909	511,644
CWU-Student/Temporary/Overtime	600,707	592,530	(8,177)
<b>Total Salaries</b>	<b>4,559,013</b>	<b>5,072,922</b>	<b>513,909</b>
Benefits	1,220,090	1,528,917	308,827
<b>Total Salaries &amp; Benefits</b>	<b>5,779,103</b>	<b>6,601,839</b>	<b>822,736</b>
CWU-Goods	699,670	670,196	(29,474)
CWU-Services	93,890	126,488	32,599
CWU-Supplies	127,167	357,865	230,698
CWU-Utilities	36,768	31,458	(5,310)
CWU-Rentals/Leases	33,697	45,944	12,247
CWU-Repairs/Maintenance	30,186	21,321	(8,864)
CWU-Insurance	(344)	753	1,097
CWU-Grants	56,194,091	62,748,640	6,554,549
CWU-Program	156,804	114,359	(42,445)
CWU-Travel	133,623	31,824	(101,799)
CWU-Equipment/Software (Non-Capita)	79,379	123,260	43,881
CWU-Capital Outlays	94,285	170,910	76,626
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>57,679,214</b>	<b>64,443,019</b>	<b>6,763,805</b>
<b>Total Expenses</b>	<b>63,458,316</b>	<b>71,044,858</b>	<b>7,586,542</b>
<b>Net Resources</b>	<b>(148,574)</b>	<b>(318,971)</b>	<b>170,398</b>

FY22 Budget	FY22 Actuals	Variance
0	920,815	920,815
49,868,052	61,783,283	11,915,231
0	(800,452)	(800,452)
0	1,084,771	1,084,771
<b>49,868,052</b>	<b>62,988,417</b>	<b>13,120,365</b>
0	330,185	330,185
0	(8,860)	(8,860)
0	190,859	190,859
0	(190,859)	(190,859)
<b>0</b>	<b>321,325</b>	<b>321,325</b>
706,107	2,008,041	(1,301,934)
2,356,148	1,950,265	405,883
0	600,707	(600,707)
<b>3,062,255</b>	<b>4,559,013</b>	<b>(1,496,758)</b>
1,173,627	1,220,090	(46,462)
<b>4,235,882</b>	<b>5,779,103</b>	<b>(1,543,221)</b>
0	699,670	(699,670)
0	93,890	(93,890)
0	127,167	(127,167)
104	36,768	(36,664)
0	33,697	(33,697)
0	30,186	(30,186)
0	(344)	344
45,632,169	56,194,091	(10,561,922)
410	156,804	(156,394)
0	133,623	(133,623)
0	79,379	(79,379)
0	94,285	(94,285)
0	0	0
<b>45,632,683</b>	<b>57,679,214</b>	<b>(12,046,531)</b>
<b>49,868,565</b>	<b>63,458,316</b>	<b>(13,589,752)</b>
<b>(513)</b>	<b>(148,574)</b>	<b>(148,061)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY22**  
 Department: All Departments  
 Fund: Trust and Loan Funds  
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
<b>Revenues</b>						
CWU-Contribution/Donation	2,668,799	2,959,462	(290,663)	0	2,668,799	2,668,799
CWU-Granting Agencies	0	(1,393,940)	1,393,940	0	0	0
CWU-Sales and Services	19,243	19,465	(221)	0	19,243	19,243
CWU-Other	15,217	5,131	10,085	0	15,217	15,217
CWU-Tuition / S&A Fee	2,637,874	2,644,136	(6,262)	0	2,637,874	2,637,874
CWU-Student Fee (Dedicated)	113,073	93,885	19,188	0	113,073	113,073
CWU-Fines	1,000	45	955	0	1,000	1,000
CWU-Investment Income	(702,067)	1,445,972	(2,148,039)	0	(702,067)	(702,067)
<b>Total Revenues</b>	<b>4,753,139</b>	<b>5,774,156</b>	<b>(1,021,017)</b>	<b>0</b>	<b>4,753,139</b>	<b>4,753,139</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	19,522	32,651	(13,129)	0	19,522	19,522
CWU-Transfer (Fund Deduction)	(245,464)	(633,448)	387,984	0	(245,464)	(245,464)
<b>Total Transfers</b>	<b>(225,942)</b>	<b>(600,798)</b>	<b>374,856</b>	<b>0</b>	<b>(225,942)</b>	<b>(225,942)</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	0	14,562	14,562	0	0	0
<b>Total Salaries</b>	<b>0</b>	<b>14,562</b>	<b>14,562</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	(62)	0	62	0	(62)	62
<b>Total Salaries &amp; Benefits</b>	<b>(62)</b>	<b>14,562</b>	<b>14,624</b>	<b>0</b>	<b>(62)</b>	<b>62</b>
CWU-Services	59,049	36,356	(22,693)	0	59,049	(59,049)
CWU-Supplies	76	0	(76)	0	76	(76)
CWU-Grants	5,562,860	4,052,755	(1,510,105)	0	5,562,860	(5,562,860)
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>5,621,985</b>	<b>4,089,111</b>	<b>(1,532,874)</b>	<b>0</b>	<b>5,621,985</b>	<b>(5,621,985)</b>
<b>Total Expenses</b>	<b>5,621,923</b>	<b>4,103,673</b>	<b>(1,518,250)</b>	<b>0</b>	<b>5,621,923</b>	<b>(5,621,923)</b>
<b>Net Resources</b>	<b>(1,094,726)</b>	<b>1,069,686</b>	<b>(2,164,411)</b>	<b>0</b>	<b>(1,094,726)</b>	<b>(1,094,726)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY22**  
 Department: All Departments  
 Fund: Misc Funds  
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	25,631,084	35,641,155	(10,010,072)
CWU-Transfer (Fund Deduction)	4,055,339	(615,635)	4,670,974
Total Transfers	29,686,422	35,025,520	(5,339,098)
<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	29,686,422	35,025,520	(5,339,098)

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Fund Addition)	0	25,631,084	25,631,084
CWU-Transfer (Fund Deduction)	0	4,055,339	4,055,339
Total Transfers	0	29,686,422	29,686,422
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	29,686,422	29,686,422

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY22**  
 Department: All Departments  
 Fund: Sys\_Cap  
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	49,394	3,884,154	(3,834,760)
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>49,394</b>	<b>3,884,154</b>	<b>(3,834,760)</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	1,917	77,050	75,133
CWU-Services	0	8,979	8,979
CWU-Utilities	0	900	900
CWU-Repairs/Maintenance	1,405	13,693	12,288
CWU-Travel	20	0	(20)
CWU-Equipment/Software (Non-Capita	0	(4,838)	(4,838)
CWU-Capital Outlays	286,669	3,788,371	3,501,702
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>290,010</b>	<b>3,884,154</b>	<b>3,594,144</b>
<b>Total Expenses</b>	<b>290,010</b>	<b>3,884,154</b>	<b>3,594,144</b>
<b>Net Resources</b>	<b>(240,616)</b>	<b>0</b>	<b>(240,616)</b>

	FY22 Budget	FY22 Actuals	Variance
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Transfer (Fund Addition)	0	49,394	49,394
CWU-Transfer (Expense Out)	500,000	0	(500,000)
<b>Total Transfers</b>	<b>500,000</b>	<b>49,394</b>	<b>(450,606)</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	0	1,917	(1,917)
CWU-Services	0	0	0
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	1,405	(1,405)
CWU-Travel	0	20	(20)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Capital Outlays	500,000	286,669	213,331
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>500,000</b>	<b>290,010</b>	<b>209,990</b>
<b>Total Expenses</b>	<b>500,000</b>	<b>290,010</b>	<b>209,990</b>
<b>Net Resources</b>	<b>0</b>	<b>(240,616)</b>	<b>(240,616)</b>