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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended June 30, 2023
 As of 7/12/23
 In thousands
PRELIMINARY 07/12/2023

Fund Description	Year To Date			FY23 Total Year			Prior Year Comparison	
	FY23	FY22	Variance	Budget	Forecast	Budget Variance	FY22 Actuals	21-22 Variance
	Year To Date	Year To Date						
State General Funds Revenues	132,468	122,531	9,937	132,209	132,468	258	122,531	9,937
State General Funds Expenses	137,095	130,368	(6,727)	137,645	137,095	550	130,368	(6,727)
State General Funds Net	(4,627)	(7,837)	3,210	(5,436)	(4,627)	808	(7,837)	3,210
Local General Funds Revenues	32,368	28,795	3,573	33,715	32,368	(1,347)	28,795	3,573
Local General Funds Expenses	27,912	28,129	217	29,125	27,912	1,213	28,129	217
Local General Funds Net	4,456	666	3,790	4,589	4,456	(134)	666	3,790
Enterprise Funds Revenues	52,002	47,830	4,172	49,757	52,002	2,245	47,830	4,172
Enterprise Funds Expenses	49,204	43,779	(5,425)	45,836	49,204	(3,368)	43,779	(5,425)
Enterprise Funds Net	2,798	4,052	(1,253)	3,921	2,798	(1,123)	4,052	(1,253)
Student Activities Funds Revenues	10,801	11,145	(344)	10,917	10,801	(116)	11,145	(344)
Student Activities Funds Expenses	12,708	12,067	(641)	11,870	12,708	(838)	12,067	(641)
Student Activities Funds Net	(1,907)	(922)	(985)	(953)	(1,907)	(954)	(922)	(985)
Operating Funds Total	719	(4,042)	4,761	2,122	719	(1,403)	(4,042)	4,761

Fund Description	Year To Date			FY23 Total Year			Prior Year Comparison	
	FY23	FY22	Variance	Budget	Forecast	Budget Variance	FY22 Actuals	21-22 Variance
	Year To Date	Year To Date						
Capital Funds Revenues	46,921	32,979	13,942	55,986	46,921	(9,065)	32,979	13,942
Capital Funds Expenses	50,828	30,581	(20,247)	57,294	50,828	6,466	30,581	(20,247)
Capital Funds Net	(3,908)	2,397	(6,305)	(1,308)	(3,908)	(2,599)	2,397	(6,305)
Internal Service Funds Revenues	8,852	8,263	589	8,929	8,852	(77)	8,263	589
Internal Service Funds Expenses	9,638	7,258	(2,380)	9,337	9,638	(301)	7,258	(2,380)
Internal Service Funds Net	(786)	1,005	(1,791)	(408)	(786)	(378)	1,005	(1,791)
Grants and Contracts Funds Revenues	57,343	63,310	(5,967)	50,870	57,343	6,473	63,310	(5,967)
Grants and Contracts Funds Expenses	57,768	63,458	5,690	50,870	57,768	(6,898)	63,458	5,690
Grants and Contracts Funds Net	(425)	(149)	(276)	0	(425)	(425)	(149)	(276)
Trust and Loan Funds Revenues	5,429	4,527	902	5,000	5,429	429	4,527	902
Trust and Loan Funds Expenses	5,524	5,622	98	5,000	5,524	(524)	5,622	98
Trust and Loan Funds Net	(95)	(1,095)	1,000	0	(95)	(95)	(1,095)	1,000
Misc Funds Revenues	871	29,686	(28,815)	0	871	871	29,686	(28,815)
Misc Funds Expenses	0	0	0	0	0	0	0	0
Misc Funds Net	871	29,686	(28,815)	0	871	871	29,686	(28,815)
System Long Term Projects Revenues	0	49	(49)	350	0	(350)	49	(49)
System Long Term Projects Expenses	2,240	290	(1,950)	350	2,240	(1,890)	290	(1,950)
System Long Term Projects Net	(2,240)	(241)	(2,000)	0	(2,240)	(2,240)	(241)	(2,000)
Non-Operating Funds Net	(6,583)	31,605	(38,187)	(1,716)	(6,583)	(4,866)	31,605	(38,187)

Central Washington University
For the Period Ended June 30, 2023
 Package A: Consolidated CWU Management Report
 In thousands
 As of 7/12/23
PRELIMINARY 07/12/2023

Operating Funds

Fund Description	Year To Date Revenue		
	FY23 Year To Date	FY22 Year To Date	Variance
State General Funds	132,468	122,531	9,937
Local General Funds	32,368	28,795	3,573
Enterprise Funds	52,002	47,830	4,172
Student Activities Funds	10,801	11,145	(344)
Total Operating Funds Revenue	227,638	210,301	17,337

FY23 Total Year Revenue			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY22 Actuals	22-23 Variance
132,209	132,468	258	122,531	9,937
33,715	32,368	(1,347)	28,795	3,573
49,757	52,002	2,245	47,830	4,172
10,917	10,801	(116)	11,145	(344)
226,599	227,638	1,040	210,301	17,337

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY23 Year To Date	FY22 Year To Date	Variance
State General Funds	137,095	130,368	(6,727)
Local General Funds	27,912	28,129	217
Enterprise Funds	49,204	43,779	(5,425)
Student Activities Funds	12,708	12,067	(641)
Total Operating Funds Expenses	226,919	214,343	(12,576)
Operating Funds Total	719	(4,042)	4,761

FY23 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY22 Actuals	22-23 Variance
137,645	137,095	550	130,368	(6,727)
29,125	27,912	1,213	28,129	217
45,836	49,204	(3,368)	43,779	(5,425)
11,870	12,708	(838)	12,067	(641)
224,477	226,919	(2,442)	214,343	(12,576)
2,122	719	(1,403)	(4,042)	4,761

Fund Description	Year To Date Revenues		
	FY23 Year To Date	FY22 Year To Date	Variance
Capital Funds	46,921	32,979	13,942
Internal Service Funds	8,852	8,263	589
Grants and Contracts Funds	57,343	63,310	(5,967)
Trust and Loan Funds	5,429	4,527	902
Misc Funds	871	29,686	(28,815)
Long Term System Projects	0	49	(49)
Total Non-Operating Funds Revenue	119,416	138,814	(19,398)

FY23 Total Year Revenue			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY22 Actuals	22-23 Variance
55,986	46,921	(9,065)	32,979	13,942
8,929	8,852	(77)	8,263	589
50,870	57,343	6,473	63,310	(5,967)
5,000	5,429	429	4,527	902
0	871	871	29,686	(28,815)
350	0	(350)	49	(49)
121,135	119,416	(1,719)	138,814	(19,398)

Fund Description	Year To Date Expenses		
	FY23 Year To Date	FY22 Year To Date	Variance
Capital Funds	50,828	30,581	(20,247)
Internal Service Funds	9,638	7,258	(2,380)
Grants and Contracts Funds	57,768	63,458	5,690
Trust and Loan Funds	5,524	5,622	98
Misc Funds	0	0	0
Long Term System Projects	2,240	290	(1,950)
Total Non-Operating Funds Expenses	125,999	107,210	(18,789)
Non-Operating Funds Total	(6,583)	31,605	(38,187)

FY23 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY22 Actuals	22-23 Variance
57,294	50,828	6,466	30,581	(20,247)
9,337	9,638	(301)	7,258	(2,380)
50,870	57,768	(6,898)	63,458	5,690
5,000	5,524	(524)	5,622	98
0	0	0	0	0
350	2,240	(1,890)	290	(1,950)
122,852	125,999	(3,147)	107,210	(18,789)
(1,716)	(6,583)	(4,866)	31,605	(38,187)

Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended June 30, 2023
 As of 7/12/23
 In thousands
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
State General Funds			
State Appropriation	78,709	71,769	6,940
Tuition-RUG	46,973	48,103	(1,130)
Tuition-NRUG	13,602	15,018	(1,416)
Tuition-RGRAD	3,488	3,499	(11)
Tuition-NRGRAD	823	1,850	(1,027)
Other Revenue	3,377	(1,538)	4,915
Total State General Funds	146,973	138,702	8,271
Local General Funds			
Tuition	17,726	16,665	1,061
Fees	8,634	8,322	313
Other Revenue	6,167	4,084	2,083
Total Local General Funds	32,527	29,071	3,457
Total Revenues	179,500	167,772	11,728
Expenditures			
Wages - Exempt	24,898	24,237	(661)
Benefits - Exempt	8,113	7,284	(829)
Wages - Classified	21,859	20,041	(1,818)
Benefits - Classified	9,281	7,979	(1,302)
Wages - Faculty (T/TT)	29,923	31,444	1,521
Benefits - Faculty (T/TT)	8,959	8,840	(118)
Wages - Faculty (NTT)	15,765	17,478	1,714
Benefits - Faculty (NTT)	5,744	5,802	58
Wages - Grad Assistants	1,376	855	(522)
Benefits - Grad Assistants	4	19	14
Wages - Student/Other	3,555	3,045	(510)
Benefits - Student/Other	914	916	2
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	14,664	16,446	1,782
Goods, Services, Supplies	11,532	11,881	350
Buildings & Equipment	14,560	11,953	(2,607)
Program & Other	8,523	6,723	(1,801)
Enrollment Contingency	0	0	0
Total Expenditures	179,672	174,943	(4,728)
Net Margin (Rev minus Exp)	(172)	(7,171)	6,999

FY23	FY23		FY22	FY23 -FY22
Budget	Forecast	Variance	Actuals	Variance
77,904	78,709	805	71,769	6,940
46,171	46,973	803	48,103	(1,130)
13,891	13,602	(289)	15,018	(1,416)
3,970	3,488	(482)	3,499	(11)
973	823	(149)	1,850	(1,027)
3,693	3,377	(316)	(1,538)	4,915
146,601	146,973	372	138,702	8,271
17,947	17,726	(222)	16,665	1,061
8,564	8,634	70	8,322	313
7,203	6,167	(1,036)	4,084	2,083
33,715	32,527	(1,187)	29,071	3,457
180,316	179,500	(816)	167,772	11,728
27,218	24,898	2,319	24,237	(661)
9,439	8,113	1,326	7,284	(829)
24,295	21,859	2,436	20,041	(1,818)
10,639	9,281	1,357	7,979	(1,302)
31,698	29,923	1,775	31,444	1,521
10,009	8,959	1,051	8,840	(118)
14,279	15,765	(1,485)	17,478	1,714
4,020	5,744	(1,725)	5,802	58
1,427	1,376	50	855	(522)
90	4	86	19	14
(111)	3,555	(3,665)	3,045	(510)
(774)	914	(1,688)	916	2
0	0	0	0	0
0	0	0	0	0
14,392	14,664	(273)	16,446	1,782
14,800	11,532	3,268	11,881	350
9,228	14,560	(5,333)	11,953	(2,607)
10,513	8,523	1,989	6,723	(1,801)
0	0	0	0	0
181,162	179,672	1,490	174,943	(4,728)
(846)	(172)	675	(7,171)	6,999

Central Washington University
Package A: Consolidated CWU Management Report
Enterprise and Student Activities June 30, 2023
 As of 7/12/23
 In thousands
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	21,124	18,773	2,351
Housing - Other Revenue	2,059	2,328	(270)
Dining - Meals	8,322	7,918	404
Dining - Other Revenue	8,831	7,266	1,565
WildCat Shop	5,605	6,449	(844)
Parking	1,582	1,374	208
Parking	0	(10)	10
Other Revenue	4,480	3,732	747
Total Enterprise Funds	52,002	47,830	4,172
Student Activities Funds			
Tuition	6,011	6,504	(493)
Fees	3,632	3,969	(337)
Other Revenue	1,641	1,233	408
Total Student Activities Funds	11,285	11,707	(422)
Total Revenues	63,287	59,537	3,749
Expenditures			
Wages - Exempt	4,873	4,975	102
Benefits - Exempt	1,750	1,588	(162)
Wages - Classified	6,106	5,347	(759)
Benefits - Classified	2,896	2,357	(539)
Wages - Student/Other	7,527	6,687	(840)
Benefits - Student/Other	320	266	(55)
Tuition Waivers	484	562	78
Goods, Services, Supplies	2,638	1,908	(730)
Buildings & Equipment	19,630	18,174	(1,456)
Program & Other	16,171	14,544	(1,627)
Enrollment Contingency	0	0	0
Total Expenditures	62,396	56,408	(5,988)
Net Margin (Rev minus Exp)	891	3,129	(2,239)

FY23	FY23		FY22	FY23 -FY22
Budget	Forecast	Variance	Actuals	Variance
22,582	21,124	(1,458)	18,773	2,351
(912)	2,059	2,970	2,328	(270)
8,970	8,322	(648)	7,918	404
6,456	8,831	2,375	7,266	1,565
6,323	5,605	(718)	6,449	(844)
1,334	1,582	248	1,374	208
0	0	0	(10)	10
5,004	4,480	(524)	3,732	747
49,757	52,002	2,245	47,830	4,172
6,165	6,011	(154)	6,504	(493)
3,912	3,632	(280)	3,969	(337)
1,333	1,641	308	1,233	408
11,411	11,285	(126)	11,707	(422)
61,168	63,287	2,119	59,537	3,749
5,176	4,873	303	4,975	102
1,903	1,750	153	1,588	(162)
6,329	6,106	223	5,347	(759)
3,106	2,896	210	2,357	(539)
5,887	7,527	(1,640)	6,687	(840)
(65)	320	(385)	266	(55)
493	484	9	562	78
3,290	2,638	652	1,908	(730)
18,141	19,630	(1,489)	18,174	(1,456)
13,938	16,171	(2,233)	14,544	(1,627)
0	0	0	0	0
58,199	62,396	(4,196)	56,408	(5,988)
2,968	891	(2,078)	3,129	(2,239)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2023

Department: All Departments
Fund: State General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Administration Fee	3,690,890	3,765,277	(74,387)
CWU-Sales and Services	6,130	1,250,404	(1,244,274)
CWU-Indirect Cost Reimbursement	325	8,751	(8,427)
CWU-Other	14,351	(67,919)	82,271
CWU-Tuition / S&A Fee	50,395,207	52,377,308	(1,982,101)
CWU-State Appropriation	78,708,999	71,769,000	6,939,999
Total Revenues	132,815,902	129,102,820	3,713,082
Transfers			
CWU-Transfer (Fund Addition)	100,598	7,623	92,975
CWU-Transfer (Fund Deduction)	(453,331)	0	(453,331)
CWU-Transfer (Intra-Fund In)	67,383,690	9,191,829	58,191,861
CWU-Transfer (Intra-Fund Out)	(67,379,221)	(15,771,225)	(51,607,995)
Total Transfers	(348,264)	(6,571,773)	6,223,509
Expenses			
CWU-Salary and Wage (Faculty)	42,971,444	45,378,791	2,407,347
CWU-Salary and Wage (Staff)	40,932,510	38,989,190	(1,943,321)
CWU-Student/Temporary/Overtime	2,312,073	1,422,043	(890,030)
CWU-Salary_Savings_	0	0	0
Total Salaries	86,216,027	85,790,023	(426,004)
Benefits	29,488,707	27,594,605	(1,894,102)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	115,704,735	113,384,628	(2,320,106)
CWU-Goods & Services	0	0	0
CWU-Goods	4,355,352	3,704,990	(650,361)
CWU-Services	2,322,474	2,781,231	458,757
CWU-Supplies	720,848	547,257	(173,591)
CWU-Utilities	3,751,658	3,164,533	(587,125)
CWU-Cost of Goods Sold	0	39	39
CWU-Rentals/Leases	30,908	30,900	(8)
CWU-Repairs/Maintenance	2,111,986	1,381,643	(730,343)
CWU-Insurance	954,481	956,679	2,198
CWU-Grants	80,951	76,710	(4,241)
CWU-Program	1,014,913	536,883	(478,030)
CWU-Travel	763,002	450,588	(312,414)
CWU-Equipment/Software (Non-Capita)	4,592,775	3,682,963	(909,812)
CWU-Capital Outlays	452,039	446,141	(5,898)
CWU-Transfer (Expense In)	(276,316)	(1,293,087)	(1,016,771)
CWU-Debt Service	515,100	516,050	950
Bad Debt	0	0	0
Total Goods & Services	21,390,171	16,983,521	(4,406,651)
Total Expenses	137,094,906	130,368,149	(6,726,757)
Net Resources	(4,627,267)	(7,837,102)	3,209,835

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
3,800,000	3,690,890	(109,110)	3,765,277	(74,387)
0	6,130	6,130	1,250,404	(1,244,274)
0	325	325	8,751	(8,427)
1,101,000	14,351	(1,086,649)	(67,919)	82,271
49,354,510	50,395,207	1,040,698	52,377,308	(1,982,101)
77,904,000	78,708,999	804,999	71,769,000	6,939,999
132,159,510	132,815,902	656,393	129,102,820	3,713,082
0	100,598	100,598	7,623	92,975
0	(453,331)	(453,331)	0	(453,331)
1,458,683	67,383,690	65,925,007	9,191,829	58,191,861
(1,408,763)	(67,379,221)	(65,970,458)	(15,771,225)	(51,607,995)
49,920	(348,264)	(398,184)	(6,571,773)	6,223,509
41,068,240	42,971,444	(1,903,204)	45,378,791	2,407,347
42,902,893	40,932,510	1,970,382	38,989,190	(1,943,321)
2,986,395	2,312,073	674,322	1,422,043	(890,030)
0	0	0	0	0
86,957,527	86,216,027	741,500	85,790,023	(426,004)
30,226,074	29,488,707	737,366	27,594,605	(1,894,102)
0	0	0	0	0
117,183,601	115,704,735	1,478,866	113,384,628	(2,320,106)
4,611,706	0	4,611,706	0	0
1,744,515	4,355,352	(2,610,836)	3,704,990	(650,361)
3,275,735	2,322,474	953,260	2,781,231	458,757
531,929	720,848	(188,918)	547,257	(173,591)
3,368,453	3,751,658	(383,205)	3,164,533	(587,125)
0	0	0	39	39
83,282	30,908	52,374	30,900	(8)
168,546	2,111,986	(1,943,440)	1,381,643	(730,343)
956,184	954,481	1,703	956,679	2,198
76,000	80,951	(4,951)	76,710	(4,241)
2,061,560	1,014,913	1,046,647	536,883	(478,030)
473,987	763,002	(289,016)	450,588	(312,414)
3,387,067	4,592,775	(1,205,708)	3,682,963	(909,812)
0	452,039	(452,039)	446,141	(5,898)
(693,472)	(276,316)	(417,156)	(1,293,087)	(1,016,771)
515,100	515,100	0	516,050	950
(99,000)	0	(99,000)	0	0
20,461,591	21,390,171	(928,580)	16,983,521	(4,406,651)
137,645,193	137,094,906	550,287	130,368,149	(6,726,757)
(5,435,763)	(4,627,267)	808,496	(7,837,102)	3,209,835

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: All Departments
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	Variance
	Year To Date	Year To Date	
Revenues			
CWU-Contribution/Donation	3,909	975	2,934
CWU-Granting Agencies	24,065	31,968	(7,903)
CWU-Sales and Services	1,362,488	1,985,431	(622,943)
CWU-Bad Debt	0	0	0
CWU-Rent	131,018	98,816	32,202
CWU-Cash Over/Short	0	(40)	40
CWU-Indirect Cost Reimbursement	1,044,269	800,452	243,817
CWU-Other	341,720	386,083	(44,364)
CWU-Tuition / S&A Fee	17,566,385	16,389,341	1,177,044
CWU-Student Fee (Dedicated)	8,445,775	8,106,393	339,382
CWU-Student Fee (Other)	188,386	215,261	(26,875)
CWU-Allocation (Revenue)	0	0	0
CWU-Fines	1,063,293	1,206,112	(142,819)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,855,257	(404,692)	2,259,949
Total Revenues	32,026,564	28,816,099	3,210,465
Transfers			
CWU-Transfer (Fund Addition)	1,093,870	113,612	980,257
CWU-Transfer (Fund Deduction)	(748,076)	(109,589)	(638,487)
CWU-Transfer (Intra-Fund In)	7,872,793	11,348,037	(3,475,244)
CWU-Transfer (Intra-Fund Out)	(7,877,263)	(11,373,311)	3,496,048
Total Transfers	341,325	(21,250)	362,575
Expenses			
CWU-Salary and Wage (Faculty)	3,976,694	4,353,666	376,972
CWU-Salary and Wage (Staff)	5,807,310	5,242,643	(564,668)
CWU-Student/Temporary/Overtime	1,375,713	1,713,526	337,813
Total Salaries	11,159,717	11,309,835	150,118
Benefits	3,527,408	3,245,718	(281,691)
Total Salaries & Benefits	14,687,125	14,555,552	(131,573)
CWU-Goods & Services	0	0	0
CWU-Goods	2,599,764	2,551,736	(48,028)
CWU-Services	547,121	960,504	413,383
CWU-Supplies	986,020	1,335,481	349,461
CWU-Utilities	224,163	465,123	240,960
CWU-Cost of Goods Sold	(1,336)	4,010	5,346
CWU-Rentals/Leases	317,575	292,116	(25,459)
CWU-Repairs/Maintenance	755,850	834,002	78,152
CWU-Insurance	260,952	171,105	(89,847)
CWU-Grants	10,061	19,186	9,124
CWU-Program	2,072,934	1,942,698	(130,236)
CWU-Travel	1,904,979	1,139,295	(765,684)
CWU-Equipment/Software (Non-Capita)	1,377,557	1,362,529	(15,027)
CWU-Capital Outlays	779,243	100,058	(679,186)
CWU-Transfer (Expense In)	1,389,646	2,395,441	1,005,795
CWU-Bond Expense	650	0	(650)
Total Goods & Services	13,225,178	13,573,283	348,105
Total Expenses	27,912,303	28,128,836	216,532
Net Resources	4,455,586	666,013	3,789,573

	FY23	FY23	FY22	FY23-FY22
	Budget	Forecast	Actuals	Variance
Revenues				
CWU-Contribution/Donation	0	3,909	975	2,934
CWU-Granting Agencies	0	24,065	31,968	(7,903)
CWU-Sales and Services	1,390,236	1,362,488	1,985,431	(622,943)
CWU-Bad Debt	(223,750)	0	0	0
CWU-Rent	108,708	131,018	98,816	32,202
CWU-Cash Over/Short	0	0	(40)	40
CWU-Indirect Cost Reimbursement	685,194	1,044,269	800,452	243,817
CWU-Other	3,535,252	341,720	386,083	(44,364)
CWU-Tuition / S&A Fee	17,947,472	17,566,385	16,389,341	1,177,044
CWU-Student Fee (Dedicated)	8,359,542	8,445,775	8,106,393	339,382
CWU-Student Fee (Other)	204,573	188,386	215,261	(26,875)
CWU-Allocation (Revenue)	0	0	0	0
CWU-Fines	1,181,500	1,063,293	1,206,112	(142,819)
CWU-Transfer (Revenue)	0	0	0	0
CWU-Investment Income	433,000	1,855,257	(404,692)	2,259,949
Total Revenues	33,621,726	32,026,564	28,816,099	3,210,465
Transfers				
CWU-Transfer (Fund Addition)	161,000	1,093,870	113,612	980,257
CWU-Transfer (Fund Deduction)	(53,000)	(748,076)	(109,589)	(638,487)
CWU-Transfer (Intra-Fund In)	1,983,509	7,872,793	11,348,037	(3,475,244)
CWU-Transfer (Intra-Fund Out)	(1,998,499)	(7,877,263)	(11,373,311)	3,496,048
Total Transfers	93,010	341,325	(21,250)	362,575
Expenses				
CWU-Salary and Wage (Faculty)	3,950,437	3,976,694	4,353,666	376,972
CWU-Salary and Wage (Staff)	6,653,404	5,807,310	5,242,643	(564,668)
CWU-Student/Temporary/Overtime	1,245,233	1,375,713	1,713,526	337,813
Total Salaries	11,849,075	11,159,717	11,309,835	150,118
Benefits	3,197,448	3,527,408	3,245,718	(281,691)
Total Salaries & Benefits	15,046,523	14,687,125	14,555,552	(131,573)
CWU-Goods & Services	50,353	0	0	0
CWU-Goods	2,610,670	2,599,764	2,551,736	(48,028)
CWU-Services	841,393	547,121	960,504	413,383
CWU-Supplies	1,133,732	986,020	1,335,481	349,461
CWU-Utilities	210,584	224,163	465,123	240,960
CWU-Cost of Goods Sold	51,400	(1,336)	4,010	5,346
CWU-Rentals/Leases	363,886	317,575	292,116	(25,459)
CWU-Repairs/Maintenance	567,251	755,850	834,002	78,152
CWU-Insurance	264,629	260,952	171,105	(89,847)
CWU-Grants	86,000	10,061	19,186	9,124
CWU-Program	3,181,252	2,072,934	1,942,698	(130,236)
CWU-Travel	1,784,728	1,904,979	1,139,295	(765,684)
CWU-Equipment/Software (Non-Capita)	1,010,664	1,377,557	1,362,529	(15,027)
CWU-Capital Outlays	0	779,243	100,058	(679,186)
CWU-Transfer (Expense In)	1,922,205	1,389,646	2,395,441	1,005,795
CWU-Bond Expense	0	650	0	(650)
Total Goods & Services	14,078,747	13,225,178	13,573,283	348,105
Total Expenses	29,125,270	27,912,303	28,128,836	216,532
Net Resources	4,589,466	4,455,586	666,013	3,789,573

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: All Departments
Fund: Enterprise Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	24,629,431	23,062,981	1,566,450
CWU-Rent	21,314,450	18,796,238	2,518,212
CWU-Cash Over/Short	(4,482)	(5,149)	667
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	5,308,586	5,621,008	(312,421)
CWU-Fines	625,216	276,661	348,554
CWU-Investment Income	128,680	101,364	27,316
Total Revenues	52,001,881	47,853,103	4,148,778
Transfers			
CWU-Transfer (Fund Addition)	0	(22,744)	22,744
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	(22,744)	22,744
Expenses			
CWU-Salary and Wage (Staff)	7,875,527	7,243,999	(631,528)
CWU-Student/Temporary/Overtime	5,437,027	4,458,512	(978,515)
Total Salaries	13,312,554	11,702,511	(1,610,043)
Benefits	3,553,327	2,929,247	(624,080)
Total Salaries & Benefits	16,865,882	14,631,759	(2,234,123)
CWU-Goods & Services	0	0	0
CWU-Goods	496,861	396,216	(100,645)
CWU-Services	791,270	521,209	(270,061)
CWU-Supplies	644,194	348,189	(296,005)
CWU-Utilities	2,754,577	2,612,241	(142,337)
CWU-Cost of Goods Sold	9,864,825	9,418,782	(446,043)
CWU-Rentals/Leases	33,956	33,286	(670)
CWU-Repairs/Maintenance	3,374,281	2,851,483	(522,798)
CWU-Insurance	282,213	418,256	136,042
CWU-Grants	1,691,534	71,126	(1,620,407)
CWU-Program	750,798	347,490	(403,308)
CWU-Travel	93,474	14,749	(78,725)
CWU-Equipment/Software (Non-Capita)	720,845	90,629	(630,217)
CWU-Capital Outlays	8,762	538,065	529,303
CWU-Transfer (Expense In)	1,862,163	1,856,348	(5,815)
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,857,047	8,924,464	67,418
Bad Debt	110,687	704,118	593,432
Total Goods & Services	32,337,836	29,147,001	(3,190,835)
Total Expenses	49,203,718	43,778,760	(5,424,958)
Net Resources	2,798,163	4,051,599	(1,253,436)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
24,383,400	24,629,431	246,031	23,062,981	1,566,450
22,582,000	21,314,450	(1,267,550)	18,796,238	2,518,212
(1,130)	(4,482)	(3,352)	(5,149)	667
(1,200,000)	0	1,200,000	0	0
3,637,000	5,308,586	1,671,586	5,621,008	(312,421)
286,000	625,216	339,216	276,661	348,554
70,000	128,680	58,680	101,364	27,316
49,757,270	52,001,881	2,244,611	47,853,103	4,148,778
0	0	0	(22,744)	22,744
0	0	0	0	0
0	0	0	(22,744)	22,744
7,610,525	7,875,527	(265,002)	7,243,999	(631,528)
4,923,830	5,437,027	(513,197)	4,458,512	(978,515)
12,534,355	13,312,554	(778,199)	11,702,511	(1,610,043)
3,504,933	3,553,327	(48,394)	2,929,247	(624,080)
16,039,288	16,865,882	(826,594)	14,631,759	(2,234,123)
102,655	0	102,655	0	0
608,390	496,861	111,529	396,216	(100,645)
606,002	791,270	(185,268)	521,209	(270,061)
406,855	644,194	(237,339)	348,189	(296,005)
2,637,871	2,754,577	(116,707)	2,612,241	(142,337)
9,158,175	9,864,825	(706,650)	9,418,782	(446,043)
34,236	33,956	280	33,286	(670)
3,099,641	3,374,281	(274,640)	2,851,483	(522,798)
454,100	282,213	171,887	418,256	136,042
551,500	1,691,534	(1,140,034)	71,126	(1,620,407)
201,600	750,798	(549,198)	347,490	(403,308)
75,600	93,474	(17,874)	14,749	(78,725)
774,436	720,845	53,591	90,629	(630,217)
0	8,762	(8,762)	538,065	529,303
2,048,423	1,862,163	186,260	1,856,348	(5,815)
0	350	(350)	350	0
8,864,615	8,857,047	7,569	8,924,464	67,418
172,500	110,687	61,813	704,118	593,432
29,796,599	32,337,836	(2,541,237)	29,147,001	(3,190,835)
45,835,887	49,203,718	(3,367,831)	43,778,760	(5,424,958)
3,921,383	2,798,163	(1,123,220)	4,051,599	(1,253,436)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: All Departments
Fund: Student Activities Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	43,276	42,376	901
CWU-Sales and Services	1,289,951	931,439	358,512
CWU-Rent	158,469	99,359	59,110
CWU-Cash Over/Short	(445)	(261)	(184)
CWU-Other	14,664	13,398	1,267
CWU-Tuition / S&A Fee	5,527,363	5,942,136	(414,772)
CWU-Student Fee (Dedicated)	3,622,180	3,966,944	(344,765)
CWU-Student Fee (Other)	10,058	2,548	7,510
CWU-Allocation (Revenue)	10,952	3,248	7,704
CWU-Investment Income	124,292	143,934	(19,642)
Total Revenues	10,800,761	11,145,120	(344,359)
Transfers			
CWU-Transfer (Intra-Fund In)	8,606	128,051	(119,444)
CWU-Transfer (Intra-Fund Out)	(8,606)	(128,051)	119,444
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	29,230	20,441	(8,788)
CWU-Salary and Wage (Staff)	3,051,370	2,993,514	(57,856)
CWU-Student/Temporary/Overtime	2,113,462	2,293,152	179,690
Total Salaries	5,194,061	5,307,107	113,046
Benefits	1,413,095	1,281,726	(131,369)
Total Salaries & Benefits	6,607,156	6,588,833	(18,323)
CWU-Goods & Services	0	0	0
CWU-Goods	256,655	262,660	6,005
CWU-Services	209,392	165,156	(44,237)
CWU-Supplies	239,261	214,395	(24,867)
CWU-Utilities	283,812	252,460	(31,352)
CWU-Cost of Goods Sold	22,743	15,047	(7,696)
CWU-Rentals/Leases	(145)	0	145
CWU-Repairs/Maintenance	1,016,899	183,616	(833,283)
CWU-Insurance	154,847	213,869	59,022
CWU-Grants	38,000	26,333	(11,667)
CWU-Program	510,987	508,224	(2,763)
CWU-Travel	175,781	194,995	19,214
CWU-Equipment/Software (Non-Capita)	132,271	238,041	105,770
CWU-Capital Outlays	66,236	66,997	761
CWU-Transfer (Expense In)	574,188	679,884	105,695
CWU-Debt Service	2,415,032	2,415,670	638
Bad Debt	5,088	41,223	36,135
Total Goods & Services	6,101,047	5,478,568	(622,479)
Total Expenses	12,708,203	12,067,401	(640,802)
Net Resources	(1,907,443)	(922,281)	(985,161)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
40,000	43,276	3,276	42,376	901
1,114,932	1,289,951	175,019	931,439	358,512
90,000	158,469	68,469	99,359	59,110
0	(445)	(445)	(261)	(184)
0	14,664	14,664	13,398	1,267
5,671,872	5,527,363	(144,508)	5,942,136	(414,772)
3,912,410	3,622,180	(290,231)	3,966,944	(344,765)
0	10,058	10,058	2,548	7,510
0	10,952	10,952	3,248	7,704
88,000	124,292	36,292	143,934	(19,642)
10,917,214	10,800,761	(116,453)	11,145,120	(344,359)
0	8,606	8,606	128,051	(119,444)
0	(8,606)	(8,606)	(128,051)	119,444
0	0	0	0	0
0	29,230	(29,230)	20,441	(8,788)
3,336,363	3,051,370	284,994	2,993,514	(57,856)
1,521,631	2,113,462	(591,831)	2,293,152	179,690
4,857,994	5,194,061	(336,067)	5,307,107	113,046
1,439,782	1,413,095	26,687	1,281,726	(131,369)
6,297,776	6,607,156	(309,380)	6,588,833	(18,323)
1,112,911	0	1,112,911	0	0
198,707	256,655	(57,948)	262,660	6,005
90,567	209,392	(118,825)	165,156	(44,237)
163,810	239,261	(75,451)	214,395	(24,867)
152,604	283,812	(131,208)	252,460	(31,352)
12,000	22,743	(10,743)	15,047	(7,696)
21,250	(145)	21,395	0	145
103,335	1,016,899	(913,565)	183,616	(833,283)
65,225	154,847	(89,622)	213,869	59,022
40,000	38,000	2,000	26,333	(11,667)
473,365	510,987	(37,622)	508,224	(2,763)
71,589	175,781	(104,192)	194,995	19,214
27,000	132,271	(105,271)	238,041	105,770
0	66,236	(66,236)	66,997	761
558,904	574,188	(15,284)	679,884	105,695
2,481,262	2,415,032	66,230	2,415,670	638
0	5,088	(5,088)	41,223	36,135
5,572,529	6,101,047	(528,518)	5,478,568	(622,479)
11,870,305	12,708,203	(837,898)	12,067,401	(640,802)
(953,091)	(1,907,443)	(954,351)	(922,281)	(985,161)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: All Departments
 Fund: Capital Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	73,954	584,332	(510,378)
CWU-Sales and Services	30,826	(1,214,179)	1,245,005
CWU-Tuition / S&A Fee	2,348,322	2,666,720	(318,397)
CWU-Investment Income	2,302,228	2,348,406	(46,177)
CWU-State Appropriation	42,165,498	28,602,056	13,563,442
Total Revenues	46,920,829	32,987,335	13,933,495
Transfers			
CWU-Transfer (Fund Deduction)	0	(8,655)	8,655
Total Transfers	0	(8,655)	8,655
Expenses			
CWU-Salary and Wage (Faculty)	11,320	5,526	(5,794)
CWU-Salary and Wage (Staff)	0	47	47
CWU-Student/Temporary/Overtime	17,803	4,712	(13,091)
Total Salaries	29,123	10,285	(18,839)
Benefits	3,131	1,675	(1,456)
Total Salaries & Benefits	32,254	11,959	(20,295)
CWU-Goods	(743,257)	(965,256)	(221,999)
CWU-Services	729,173	450,747	(278,426)
CWU-Supplies	14,340	57,782	43,443
CWU-Utilities	46,813	4,334	(42,478)
CWU-Repairs/Maintenance	544,120	231,644	(312,476)
CWU-Program	123,646	0	(123,646)
CWU-Equipment/Software (Non-Capita)	1,140,453	4,191,204	3,050,751
CWU-Capital Outlays	48,940,913	26,599,043	(22,341,870)
Total Goods & Services	50,796,200	30,569,499	(20,226,701)
Total Expenses	50,828,454	30,581,458	(20,246,996)
Net Resources	(3,907,624)	2,397,221	(6,304,846)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	73,954	73,954	584,332	(510,378)
(1,248,996)	30,826	1,279,822	(1,214,179)	1,245,005
2,802,500	2,348,322	(454,178)	2,666,720	(318,397)
2,005,600	2,302,228	296,628	2,348,406	(46,177)
52,427,004	42,165,498	(10,261,506)	28,602,056	13,563,442
55,986,108	46,920,829	(9,065,279)	32,987,335	13,933,495
0	0	0	(8,655)	8,655
0	0	0	(8,655)	8,655
0	11,320	(11,320)	5,526	(5,794)
0	0	0	47	47
0	17,803	(17,803)	4,712	(13,091)
0	29,123	(29,123)	10,285	(18,839)
0	3,131	(3,131)	1,675	(1,456)
0	32,254	(32,254)	11,959	(20,295)
0	(743,257)	743,257	(965,256)	(221,999)
0	729,173	(729,173)	450,747	(278,426)
0	14,340	(14,340)	57,782	43,443
0	46,813	(46,813)	4,334	(42,478)
0	544,120	(544,120)	231,644	(312,476)
0	123,646	(123,646)	0	(123,646)
0	1,140,453	(1,140,453)	4,191,204	3,050,751
57,294,450	48,940,913	8,353,537	26,599,043	(22,341,870)
57,294,450	50,796,200	6,498,250	30,569,499	(20,226,701)
57,294,450	50,828,454	6,465,996	30,581,458	(20,246,996)
(1,308,342)	(3,907,624)	(2,599,282)	2,397,221	(6,304,846)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: All Departments
 Fund: Internal Service Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	7,823,358	7,460,591	362,767
CWU-Other	988,967	786,165	202,802
Total Revenues	8,812,325	8,246,755	565,569
Transfers			
CWU-Transfer (Fund Addition)	39,505	15,908	23,597
CWU-Transfer (Intra-Fund In)	0	50,000	(50,000)
CWU-Transfer (Intra-Fund Out)	0	(50,000)	50,000
Total Transfers	39,505	15,908	23,597
Expenses			
CWU-Salary and Wage (Staff)	2,841,290	2,604,018	(237,272)
CWU-Student/Temporary/Overtime	316,059	184,326	(131,733)
Total Salaries	3,157,348	2,788,343	(369,005)
Benefits	1,125,883	954,410	(171,473)
Total Salaries & Benefits	4,283,231	3,742,753	(540,478)
CWU-Goods & Services	0	0	0
CWU-Goods	482,852	527,241	44,389
CWU-Services	208,677	368,462	159,785
CWU-Supplies	31,849	32,170	321
CWU-Utilities	102,234	132,259	30,025
CWU-Cost of Goods Sold	3,099,251	2,396,410	(702,842)
CWU-Repairs/Maintenance	809,271	528,692	(280,579)
CWU-Insurance	5,796	5,971	175
CWU-Program	103,198	106,536	3,337
CWU-Travel	17,557	1,280	(16,277)
CWU-Equipment/Software (Non-Capita)	350,910	171,008	(179,902)
CWU-Capital Outlays	42,982	(817,260)	(860,242)
CWU-Transfer (Expense In)	100,000	62,302	(37,698)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	5,354,577	3,515,070	(1,839,508)
Total Expenses	9,637,809	7,257,823	(2,379,986)
Net Resources	(785,979)	1,004,841	(1,790,820)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
7,981,115	7,823,358	(157,757)	7,460,591	362,767
948,000	988,967	40,967	786,165	202,802
8,929,115	8,812,325	(116,790)	8,246,755	565,569
0	39,505	39,505	15,908	23,597
0	0	0	50,000	(50,000)
0	0	0	(50,000)	50,000
0	39,505	39,505	15,908	23,597
3,108,958	2,841,290	267,668	2,604,018	(237,272)
108,213	316,059	(207,846)	184,326	(131,733)
3,217,170	3,157,348	59,822	2,788,343	(369,005)
1,220,041	1,125,883	94,158	954,410	(171,473)
4,437,211	4,283,231	153,980	3,742,753	(540,478)
1,069,025	0	1,069,025	0	0
177,308	482,852	(305,544)	527,241	44,389
104,540	208,677	(104,137)	368,462	159,785
13,200	31,849	(18,649)	32,170	321
120,392	102,234	18,158	132,259	30,025
2,815,889	3,099,251	(283,362)	2,396,410	(702,842)
48,300	809,271	(760,971)	528,692	(280,579)
0	5,796	(5,796)	5,971	175
168,000	103,198	64,802	106,536	3,337
200	17,557	(17,357)	1,280	(16,277)
187,950	350,910	(162,960)	171,008	(179,902)
0	42,982	(42,982)	(817,260)	(860,242)
100,000	100,000	0	62,302	(37,698)
996	0	996	0	0
94,236	0	94,236	0	0
4,900,036	5,354,577	(454,541)	3,515,070	(1,839,508)
9,337,247	9,637,809	(300,562)	7,257,823	(2,379,986)
(408,132)	(785,979)	(377,847)	1,004,841	(1,790,820)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: All Departments
Fund: Grants and Contracts Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Contribution/Donation	1,920,794	920,815	999,979
CWU-Granting Agencies	55,084,258	61,783,283	(6,699,025)
CWU-Indirect Cost Reimbursement	(1,044,269)	(800,452)	(243,817)
CWU-Other	1,162,569	1,084,771	77,799
Total Revenues	57,123,353	62,988,417	(5,865,064)
Transfers			
CWU-Transfer (Fund Addition)	424,977	330,185	94,792
CWU-Transfer (Fund Deduction)	(205,362)	(8,860)	(196,502)
CWU-Transfer (Intra-Fund In)	4,052	190,859	(186,807)
CWU-Transfer (Intra-Fund Out)	(4,052)	(190,859)	186,807
Total Transfers	219,615	321,325	(101,710)
Expenses			
CWU-Salary and Wage (Faculty)	2,154,516	2,008,041	(146,475)
CWU-Salary and Wage (Staff)	1,609,286	1,950,265	340,979
CWU-Student/Temporary/Overtime	821,992	600,707	(221,285)
Total Salaries	4,585,794	4,559,013	(26,781)
Benefits	1,316,508	1,220,090	(96,419)
Total Salaries & Benefits	5,902,303	5,779,103	(123,200)
CWU-Goods	1,533,311	699,670	(833,641)
CWU-Services	426,515	93,890	(332,625)
CWU-Supplies	285,248	127,167	(158,081)
CWU-Utilities	42,182	36,768	(5,414)
CWU-Rentals/Leases	42,338	33,697	(8,641)
CWU-Repairs/Maintenance	19,522	30,186	10,664
CWU-Insurance	291	(344)	(635)
CWU-Grants	48,756,981	56,194,091	7,437,110
CWU-Program	264,961	156,804	(108,157)
CWU-Travel	287,729	133,623	(154,106)
CWU-Equipment/Software (Non-Capita)	192,082	79,379	(112,703)
CWU-Capital Outlays	14,495	94,285	79,790
Total Goods & Services	51,865,653	57,679,214	5,813,561
Total Expenses	57,767,955	63,458,316	5,690,361
Net Resources	(424,987)	(148,574)	(276,413)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	1,920,794	1,920,794	920,815	999,979
50,869,969	55,084,258	4,214,289	61,783,283	(6,699,025)
0	(1,044,269)	(1,044,269)	(800,452)	(243,817)
0	1,162,569	1,162,569	1,084,771	77,799
50,869,969	57,123,353	6,253,384	62,988,417	(5,865,064)
0	424,977	424,977	330,185	94,792
0	(205,362)	(205,362)	(8,860)	(196,502)
0	4,052	4,052	190,859	(186,807)
0	(4,052)	(4,052)	(190,859)	186,807
0	219,615	219,615	321,325	(101,710)
855,842	2,154,516	(1,298,674)	2,008,041	(146,475)
1,537,784	1,609,286	(71,502)	1,950,265	340,979
0	821,992	(821,992)	600,707	(221,285)
2,393,627	4,585,794	(2,192,167)	4,559,013	(26,781)
936,012	1,316,508	(380,496)	1,220,090	(96,419)
3,329,639	5,902,303	(2,572,663)	5,779,103	(123,200)
0	1,533,311	(1,533,311)	699,670	(833,641)
0	426,515	(426,515)	93,890	(332,625)
0	285,248	(285,248)	127,167	(158,081)
0	42,182	(42,182)	36,768	(5,414)
0	42,338	(42,338)	33,697	(8,641)
0	19,522	(19,522)	30,186	10,664
0	291	(291)	(344)	(635)
47,540,330	48,756,981	(1,216,651)	56,194,091	7,437,110
0	264,961	(264,961)	156,804	(108,157)
0	287,729	(287,729)	133,623	(154,106)
0	192,082	(192,082)	79,379	(112,703)
0	14,495	(14,495)	94,285	79,790
47,540,330	51,865,653	(4,325,323)	57,679,214	5,813,561
50,869,969	57,767,955	(6,897,986)	63,458,316	5,690,361
0	(424,987)	(424,987)	(148,574)	(276,413)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: All Departments
 Fund: Trust and Loan Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	2,824,330	2,668,799	155,531
CWU-Sales and Services	18,685	19,243	(558)
CWU-Other	21,676	15,217	6,460
CWU-Tuition / S&A Fee	2,277,308	2,637,874	(360,566)
CWU-Student Fee (Dedicated)	0	113,073	(113,073)
CWU-Fines	2,035	1,000	1,035
CWU-Investment Income	538,362	(702,067)	1,240,430
Total Revenues	5,682,398	4,753,139	929,259
Transfers			
CWU-Transfer (Fund Addition)	16,214	19,522	(3,308)
CWU-Transfer (Fund Deduction)	(269,353)	(245,464)	(23,889)
CWU-Transfer (Intra-Fund In)	2,339	0	2,339
CWU-Transfer (Intra-Fund Out)	(2,339)	0	(2,339)
Total Transfers	(253,139)	(225,942)	(27,197)
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
Total Salaries	0	0	0
Benefits	3,082	(62)	(3,144)
Total Salaries & Benefits	3,082	(62)	(3,144)
CWU-Services	34,730	59,049	24,319
CWU-Supplies	246	76	(170)
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	6,593	0	(6,593)
CWU-Grants	5,479,566	5,562,860	83,294
CWU-Program	(44)	0	44
CWU-Travel	0	0	0
Bad Debt	0	0	0
Total Goods & Services	5,521,091	5,621,985	100,894
Total Expenses	5,524,173	5,621,923	97,750
Net Resources	(94,913)	(1,094,726)	999,812

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
2,254,602	2,824,330	569,727	2,668,799	155,531
0	18,685	18,685	19,243	(558)
0	21,676	21,676	15,217	6,460
2,030,447	2,277,308	246,862	2,637,874	(360,566)
0	0	0	113,073	(113,073)
0	2,035	2,035	1,000	1,035
692,566	538,362	(154,203)	(702,067)	1,240,430
4,977,615	5,682,398	704,783	4,753,139	929,259
22,385	16,214	(6,171)	19,522	(3,308)
0	(269,353)	(269,353)	(245,464)	(23,889)
0	2,339	2,339	0	2,339
0	(2,339)	(2,339)	0	(2,339)
22,385	(253,139)	(275,524)	(225,942)	(27,197)
0	0	0	0	0
0	0	0	0	0
0	3,082	(3,082)	(62)	(3,144)
0	3,082	(3,082)	(62)	(3,144)
34,765	34,730	34	59,049	24,319
0	246	(246)	76	(170)
0	0	0	0	0
0	6,593	(6,593)	0	(6,593)
4,965,235	5,479,566	(514,331)	5,562,860	83,294
0	(44)	44	0	44
0	0	0	0	0
0	0	0	0	0
5,000,000	5,521,091	(521,091)	5,621,985	100,894
5,000,000	5,524,173	(524,173)	5,621,923	97,750
0	(94,913)	(94,913)	(1,094,726)	999,812

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: All Departments
 Fund: Misc Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	871,132	25,631,084	(24,759,952)
CWU-Transfer (Fund Deduction)	0	4,055,339	(4,055,339)
Total Transfers	871,132	29,686,422	(28,815,291)
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	871,132	29,686,422	(28,815,291)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	871,132	871,132	25,631,084	(24,759,952)
0	0	0	4,055,339	(4,055,339)
0	871,132	871,132	29,686,422	(28,815,291)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	871,132	871,132	29,686,422	(28,815,291)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: All Departments

Fund: Sys_Cap

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	49,394	(49,394)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	49,394	(49,394)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	303	1,917	1,613
CWU-Repairs/Maintenance	465,866	1,405	(464,462)
CWU-Travel	0	20	20
CWU-Capital Outlays	1,774,097	286,669	(1,487,428)
Total Goods & Services	2,240,267	290,010	(1,950,257)
Total Expenses	2,240,267	290,010	(1,950,257)
Net Resources	(2,240,267)	(240,616)	(1,999,651)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	49,394	(49,394)
350,000	0	(350,000)	0	0
350,000	0	(350,000)	49,394	(49,394)
0	0	0	0	0
0	303	(303)	1,917	1,613
0	465,866	(465,866)	1,405	(464,462)
0	0	0	20	20
350,000	1,774,097	(1,424,097)	286,669	(1,487,428)
350,000	2,240,267	(1,890,267)	290,010	(1,950,257)
350,000	2,240,267	(1,890,267)	290,010	(1,950,257)
0	(2,240,267)	(2,240,267)	(240,616)	(1,999,651)