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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended June 30, 2024
 As of 7/29/24
 In thousands
PRELIMINARY

Operating Funds

Fund Description	Year To Date			FY24 Total Year			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Actual	Budget Variance	FY23 Actuals	23-24 Variance
State General Funds Revenues	139,817	132,591	7,226	147,508	139,817	(7,691)	132,591	7,226
State General Funds Expenses	145,581	136,490	(9,091)	146,398	145,581	817	136,490	(9,091)
State General Funds Net	(5,764)	(3,899)	(1,865)	1,110	(5,764)	(6,874)	(3,899)	(1,865)
Local General Funds Revenues	30,329	32,127	(1,797)	27,048	30,329	3,282	32,127	(1,797)
Local General Funds Expenses	24,928	27,691	2,763	28,336	24,928	3,408	27,691	2,763
Local General Funds Net	5,401	4,435	966	(1,288)	5,401	6,690	4,435	966
Enterprise Funds Revenues	49,190	52,233	(3,043)	46,328	49,190	2,862	52,233	(3,043)
Enterprise Funds Expenses	48,871	49,407	536	45,752	48,871	(3,120)	49,407	536
Enterprise Funds Net	319	2,825	(2,507)	576	319	(257)	2,825	(2,507)
Student Activities Funds Revenues	11,482	11,134	348	11,454	11,482	28	11,134	348
Student Activities Funds Expenses	12,955	13,029	74	11,968	12,955	(988)	13,029	74
Student Activities Funds Net	(1,474)	(1,895)	422	(514)	(1,474)	(959)	(1,895)	422
Operating Funds Total	(1,517)	1,467	(2,984)	(117)	(1,517)	(1,401)	1,467	(2,984)

Non-Operating Funds

Fund Description	Year To Date			FY24 Total Year			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
Capital Funds Revenues	34,165	47,830	(13,666)	73,316	34,165	(39,151)	47,830	(13,666)
Capital Funds Expenses	39,879	50,749	10,870	73,038	39,879	33,158	50,749	10,870
Capital Funds Net	(5,715)	(2,919)	(2,796)	278	(5,715)	(5,993)	(2,919)	(2,796)
Internal Service Funds Revenues	11,352	8,837	2,515	9,551	11,352	1,801	8,837	2,515
Internal Service Funds Expenses	10,042	9,572	(469)	8,770	10,042	(1,271)	9,572	(469)
Internal Service Funds Net	1,311	(735)	2,045	781	1,311	530	(735)	2,045
Grants and Contracts Funds Revenues	51,719	57,770	(6,051)	57,036	51,719	(5,317)	57,770	(6,051)
Grants and Contracts Funds Expenses	51,924	57,744	5,820	57,036	51,924	5,112	57,744	5,820
Grants and Contracts Funds Net	(205)	26	(231)	0	(205)	(205)	26	(231)
Trust and Loan Funds Revenues	5,943	5,604	340	0	5,943	5,943	5,604	340
Trust and Loan Funds Expenses	6,515	5,699	(816)	60	6,515	(6,455)	5,699	(816)
Trust and Loan Funds Net	(572)	(95)	(477)	(60)	(572)	(512)	(95)	(477)
Misc Funds Revenues	1,344	52,103	(50,759)	0	1,344	1,344	52,103	(50,759)
Misc Funds Expenses	1	0	(1)	0	1	(1)	0	(1)
Misc Funds Net	1,343	52,103	(50,760)	0	1,343	1,343	52,103	(50,760)
System Long Term Projects Revenues	0	2,284	(2,284)	300	0	(300)	2,284	(2,284)
System Long Term Projects Expenses	523	2,284	1,761	300	523	(223)	2,284	1,761
System Long Term Projects Net	(523)	0	(523)	0	(523)	(523)	0	(523)
Non-Operating Funds Net	(4,360)	48,381	(52,741)	999	(4,360)	(5,359)	48,381	(52,741)

Central Washington University
For the Period Ended June 30, 2024
 Package A: Consolidated CWU Management Report
 In thousands
 As of 7/29/24
PRELIMINARY

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Fund Description	Year To Date Revenue		
	FY24 Year To Date	FY23 Year To Date	Variance
State General Funds	139,817	132,591	7,226
Local General Funds	30,329	32,127	(1,797)
Enterprise Funds	49,190	52,233	(3,043)
Student Activities Funds	11,482	11,134	348
Total Operating Funds Revenue	230,818	228,085	2,733

FY24 Total Year Revenue			Prior Year Comparison	
Budget	Actual	Budget Variance	FY23 Actuals	23-24 Variance
147,508	139,817	(7,691)	132,591	7,226
27,048	30,329	3,282	32,127	(1,797)
46,328	49,190	2,862	52,233	(3,043)
11,454	11,482	28	11,134	348
232,336	230,818	(1,518)	228,085	2,733

Fund Description	Year To Date Expenses		
	FY24 Year To Date	FY23 Year To Date	Variance
State General Funds	145,581	136,490	(9,091)
Local General Funds	24,928	27,691	2,763
Enterprise Funds	48,871	49,407	536
Student Activities Funds	12,955	13,029	74
Total Operating Funds Expenses	232,335	226,618	(5,718)
Operating Funds Total	(1,517)	1,467	(2,984)

FY24 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
146,398	145,581	817	136,490	(9,091)
28,336	24,928	3,408	27,691	2,763
45,752	48,871	(3,120)	49,407	536
11,968	12,955	(988)	13,029	74
232,453	232,335	118	226,618	(5,718)
(117)	(1,517)	(1,401)	1,467	(2,984)

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Fund Description	Year To Date Revenues		
	FY24 Year To Date	FY23 Year To Date	Variance
Capital Funds	34,165	47,830	(13,666)
Internal Service Funds	11,352	8,837	2,515
Grants and Contracts Funds	51,719	57,770	(6,051)
Trust and Loan Funds	5,943	5,604	340
Misc Funds	1,344	52,103	(50,759)
Long Term System Projects	0	2,284	(2,284)
Total Non-Operating Funds Revenue	104,523	174,428	(69,905)

FY24 Total Year Revenue			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
73,316	34,165	(39,151)	47,830	(13,666)
9,551	11,352	1,801	8,837	2,515
57,036	51,719	(5,317)	57,770	(6,051)
0	5,943	5,943	5,604	340
0	1,344	1,344	52,103	(50,759)
300	0	(300)	2,284	(2,284)
140,204	104,523	(35,680)	174,428	(69,905)

Fund Description	Year To Date Expenses		
	FY24 Year To Date	FY23 Year To Date	Variance
Capital Funds	39,879	50,749	10,870
Internal Service Funds	10,042	9,572	(469)
Grants and Contracts Funds	51,924	57,744	5,820
Trust and Loan Funds	6,515	5,699	(816)
Misc Funds	1	0	(1)
Long Term System Projects	523	2,284	1,761
Total Non-Operating Funds Expenses	108,883	126,047	17,164
Non-Operating Funds Total	(4,360)	48,381	(52,741)

FY24 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
73,038	39,879	33,158	50,749	10,870
8,770	10,042	(1,271)	9,572	(469)
57,036	51,924	5,112	57,744	5,820
60	6,515	(6,455)	5,699	(816)
0	1	(1)	0	(1)
300	523	(223)	2,284	1,761
139,204	108,883	30,321	126,047	17,164
999	(4,360)	(5,359)	48,381	(52,741)

Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended May 31, 2024
 As of 7/29/24
 In thousands

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
State General Funds			
State Appropriation	87,962	78,709	9,253
Tuition-RUG	44,780	46,973	(2,193)
Tuition-NRUG	13,064	13,602	(538)
Tuition-RGRAD	3,601	3,488	113
Tuition-NRGRAD	784	823	(40)
Other Revenue	3,839	3,500	338
Total State General Funds	154,030	147,096	6,934
Local General Funds			
Tuition	14,208	17,726	(3,518)
Fees	8,231	8,634	(403)
Other Revenue	7,891	5,926	1,964
Total Local General Funds	30,329	32,286	(1,957)
Total Revenues	184,360	179,382	4,978
Expenditures			
Wages - Exempt	26,384	24,898	(1,486)
Benefits - Exempt	8,549	8,113	(436)
Wages - Classified	23,429	21,859	(1,570)
Benefits - Classified	9,717	9,281	(435)
Wages - Faculty (T/TT)	30,595	29,923	(672)
Benefits - Faculty (T/TT)	8,940	8,959	19
Wages - Faculty (NTT)	16,115	15,765	(351)
Benefits - Faculty (NTT)	5,663	5,744	82
Wages - Grad Assistants	1,247	1,376	130
Benefits - Grad Assistants	3	4	1
Wages - Student/Other	4,190	3,566	(624)
Benefits - Student/Other	976	918	(58)
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	14,213	14,664	451
Goods, Services, Supplies	11,905	11,576	(330)
Buildings & Equipment	13,833	14,524	691
Program & Other	8,962	7,674	(1,289)
Enrollment Contingency	0	0	0
Total Expenditures	184,722	178,845	(5,877)
Net Margin (Rev minus Exp)	(362)	537	(899)
State Earmarks			
Revenue	0	137	(137)
Expenses	3,612	1,708	(1,905)
Net Margin (Rev minus Exp)	(3,612)	(1,571)	1,768
Excluding State Earmarks			
Revenue	184,360	179,245	5,115
Expenses	181,110	177,138	(3,972)
Net Margin Excluding State Earmarks (Rev minus Exp)	3,250	2,107	9,087

FY24 Budget	FY24 Actual	Variance	FY23 Actuals	FY24 -FY23 Variance
87,480	87,962	482	78,709	9,253
44,401	44,780	379	46,973	(2,193)
13,560	13,064	(496)	13,602	(538)
3,738	3,601	(138)	3,488	113
751	784	33	823	(40)
11,469	3,839	(7,631)	3,500	338
161,400	154,030	(7,370)	147,096	6,934
15,737	14,208	(1,530)	17,726	(3,518)
7,357	8,231	874	8,634	(403)
3,953	7,891	3,938	5,926	1,964
27,048	30,329	3,282	32,286	(1,957)
188,447	184,360	(4,088)	179,382	4,978
25,049	26,384	(1,335)	24,898	(1,486)
8,099	8,549	(450)	8,113	(436)
22,848	23,429	(581)	21,859	(1,570)
9,621	9,717	(96)	9,281	(435)
31,720	30,595	1,125	29,923	(672)
9,485	8,940	546	8,959	19
14,116	16,115	(2,000)	15,765	(351)
5,362	5,663	(300)	5,744	82
1,470	1,247	223	1,376	130
88	3	85	4	1
4,250	4,190	60	3,566	(624)
704	976	(273)	918	(58)
2,792	0	2,792	0	0
1,033	0	1,033	0	0
13,892	14,213	(321)	14,664	451
16,339	11,905	4,433	11,576	(330)
10,847	13,833	(2,986)	14,524	691
10,912	8,962	1,950	7,674	(1,289)
0	0	0	0	0
188,626	184,722	3,904	178,845	(5,877)
(178)	(362)	(184)	537	(899)
4,076	0	(4,076)	137	(137)
5,406	3,612	1,794	1,708	(1,905)
(1,330)	(3,612)	(5,870)	(1,571)	1,768
184,371	184,360	(12)	179,245	5,115
183,220	181,110	2,110	177,138	(3,972)
1,152	3,250	(2,122)	2,107	9,087

Central Washington University
Package A: Consolidated CWU Management Report
Enterprise and Student Activities June 30, 2024
 As of 7/29/24
 In thousands
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	22,613	21,122	1,492
Housing - Other Revenue	(771)	1,825	(2,596)
Dining - Meals	8,696	8,322	374
Dining - Other Revenue	6,980	8,990	(2,010)
WildCat Shop	5,337	5,602	(266)
WildCat Shop	0	(20)	20
Parking	1,574	1,603	(29)
Other Revenue	4,761	4,789	(27)
Total Enterprise Funds	49,190	52,233	(3,043)
Student Activities Funds			
Tuition	6,470	6,011	458
Fees	3,593	3,632	(39)
Other Revenue	1,864	1,975	(110)
Total Student Activities Funds	11,927	11,618	309
Total Revenues	61,117	63,851	(2,734)
Expenditures			
Wages - Exempt	4,513	4,873	361
Benefits - Exempt	1,620	1,750	130
Wages - Classified	6,246	6,106	(140)
Benefits - Classified	2,915	2,896	(19)
Wages - Student/Other	8,264	7,486	(778)
Benefits - Student/Other	314	321	6
Tuition Waivers	445	484	39
Goods, Services, Supplies	2,175	2,679	503
Buildings & Equipment	20,496	20,182	(314)
Program & Other	15,283	16,143	860
Enrollment Contingency	0	0	0
Total Expenditures	62,272	62,921	649
Net Margin (Rev minus Exp)	(1,155)	930	(2,085)

FY24	FY24		FY23	FY24 -FY23
Budget	Actual	Variance	Actuals	Variance
Revenues				
Enterprise Funds				
22,122	22,613	491	21,122	1,492
(983)	(771)	212	1,825	(2,596)
8,839	8,696	(143)	8,322	374
4,940	6,980	2,040	8,990	(2,010)
5,896	5,337	(559)	5,602	(266)
0	0	0	(20)	20
1,303	1,574	271	1,603	(29)
4,210	4,761	551	4,789	(27)
46,328	49,190	2,862	52,233	(3,043)
Student Activities Funds				
5,911	6,470	559	6,011	458
3,751	3,593	(158)	3,632	(39)
2,206	1,864	(341)	1,975	(110)
11,867	11,927	60	11,618	309
58,195	61,117	2,922	63,851	(2,734)
Expenditures				
4,942	4,513	429	4,873	361
1,811	1,620	191	1,750	130
6,595	6,246	349	6,106	(140)
3,204	2,915	289	2,896	(19)
7,066	8,264	(1,198)	7,486	(778)
145	314	(170)	321	6
414	445	(31)	484	39
1,119	2,175	(1,057)	2,679	503
18,592	20,496	(1,905)	20,182	(314)
14,247	15,283	(1,036)	16,143	860
0	0	0	0	0
58,133	62,272	(4,139)	62,921	649
62	(1,155)	(1,217)	930	(2,085)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance
Revenues									
CWU-Administration Fee	3,504,049	3,690,890	(186,841)		3,503,868	3,504,049	181	3,690,890	(186,841)
CWU-Sales and Services	5,124	3,590	1,534		1,500	5,124	3,624	3,590	1,534
CWU-Bad Debt	0	49,360	(49,360)		0	0	0	49,360	(49,360)
CWU-Indirect Cost Reimbursement	2,587	325	2,262		0	2,587	2,587	325	2,262
CWU-Other	1,130	14,351	(13,222)		188,000	1,130	(186,870)	14,351	(13,222)
CWU-Tuition / S&A Fee	48,018,821	50,395,207	(2,376,386)		48,558,222	48,018,821	(539,401)	50,395,207	(2,376,386)
CWU-State Earmarked Allocation	0	0	0		4,076,000	0	(4,076,000)	0	0
CWU-State Appropriation	87,962,287	78,708,999	9,253,288		87,480,000	87,962,287	482,287	78,708,999	9,253,288
Total Revenues	139,493,998	132,862,722	6,631,276		143,807,590	139,493,998	(4,313,592)	132,862,722	6,631,276
Transfers									
CWU-Transfer (Fund Addition)	7,309	100,598	(93,289)		0	7,309	7,309	100,598	(93,289)
CWU-Transfer (Fund Deduction)	0	(453,331)	453,331		0	0	0	(453,331)	453,331
CWU-Transfer (Intra-Fund In)	1,181,565	75,692,787	(74,511,221)		3,742,000	1,181,565	(2,560,435)	75,692,787	(74,511,221)
CWU-Transfer (Intra-Fund Out)	(866,067)	(75,611,919)	74,745,852		(42,000)	(866,067)	(824,067)	(75,611,919)	74,745,852
Total Transfers	322,808	(271,865)	594,673		3,700,000	322,808	(3,377,192)	(271,865)	594,673
Expenses									
CWU-Salary and Wage (Faculty)	44,076,738	43,005,375	(1,071,363)		43,205,108	44,076,738	(871,630)	43,005,375	(1,071,363)
CWU-Salary and Wage (Staff)	44,449,749	40,932,510	(3,517,239)		41,771,956	44,449,749	(2,677,793)	40,932,510	(3,517,239)
CWU-Student/Temporary/Overtime	2,857,667	2,313,743	(543,924)		3,026,033	2,857,667	168,366	2,313,743	(543,924)
CWU-Salary_Savings_	0	0	0		2,791,567	0	2,791,567	0	0
Total Salaries	91,384,153	86,251,628	(5,132,526)		90,794,664	91,384,153	(589,490)	86,251,628	(5,132,526)
Benefits	30,710,059	29,496,935	(1,213,124)		29,535,531	30,710,059	(1,174,528)	29,496,935	(1,213,124)
CWU-Benefit_Savings	0	0	0		1,032,582	0	1,032,582	0	0
Total Salaries & Benefits	122,094,212	115,748,562	(6,345,650)		121,362,776	122,094,212	(731,436)	115,748,562	(6,345,650)
CWU-Goods & Services	0	0	0		4,394,693	0	4,394,693	0	0
CWU-Goods	4,506,035	4,350,954	(155,081)		3,954,497	4,506,035	(551,538)	4,350,954	(155,081)
CWU-Services	2,482,765	2,357,591	(125,174)		2,479,125	2,482,765	(3,639)	2,357,591	(125,174)
CWU-Supplies	627,530	720,831	93,301		762,094	627,530	134,564	720,831	93,301
CWU-Utilities	3,904,720	3,752,921	(151,799)		3,910,458	3,904,720	5,738	3,752,921	(151,799)
CWU-Rentals/Leases	14,483	30,908	16,425		275,722	14,483	261,238	30,908	16,425
CWU-Repairs/Maintenance	2,080,883	2,114,443	33,560		228,895	2,080,883	(1,851,989)	2,114,443	33,560
CWU-Insurance	850,724	952,855	102,131		886,798	850,724	36,074	952,855	102,131
CWU-Grants	237,164	80,951	(156,213)		222,400	237,164	(14,764)	80,951	(156,213)
CWU-Program	1,891,517	1,017,697	(873,820)		1,950,403	1,891,517	58,886	1,017,697	(873,820)
CWU-Travel	884,677	769,134	(115,544)		1,014,808	884,677	130,131	769,134	(115,544)
CWU-Equipment/Software (Non-Capita)	4,678,348	4,588,634	(89,714)		4,291,691	4,678,348	(386,656)	4,588,634	(89,714)
CWU-Capital Outlays	1,014,620	440,226	(574,394)		0	1,014,620	(1,014,620)	440,226	(574,394)
CWU-Transfer (Expense In)	159,368	(951,180)	(1,110,548)		508,679	159,368	349,311	(951,180)	(1,110,548)
CWU-Debt Service	153,600	515,100	361,500		154,600	153,600	1,000	515,100	361,500
Total Goods & Services	23,486,434	20,741,065	(2,745,369)		25,034,863	23,486,434	1,548,429	20,741,065	(2,745,369)
Total Expenses	145,580,647	136,489,627	(9,091,019)		146,397,640	145,580,647	816,993	136,489,627	(9,091,019)
Net Resources	(5,763,841)	(3,898,770)	(1,865,071)		1,109,950	(5,763,841)	(6,873,791)	(3,898,770)	(1,865,071)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance
Revenues									
CWU-Contribution/Donation	6,134	3,909	2,225		0	6,134	6,134	3,909	2,225
CWU-Granting Agencies	31,928	21,183	10,746		90,000	31,928	(58,072)	21,183	10,746
CWU-Sales and Services	2,189,411	1,722,923	466,488		2,748,958	2,189,411	(559,546)	1,722,923	466,488
CWU-Bad Debt	0	(124,292)	124,292		(120,000)	0	120,000	(124,292)	124,292
CWU-Rent	150,362	131,018	19,344		125,448	150,362	24,914	131,018	19,344
CWU-Cash Over/Short	(659)	0	(659)		(2,500)	(659)	1,842	0	(659)
CWU-Indirect Cost Reimbursement	930,623	1,120,127	(189,505)		836,327	930,623	94,296	1,120,127	(189,505)
CWU-Other	413,300	351,640	61,660		519,644	413,300	(106,344)	351,640	61,660
CWU-Tuition / S&A Fee	14,207,582	17,566,115	(3,358,533)		15,737,370	14,207,582	(1,529,788)	17,566,115	(3,358,533)
CWU-Student Fee (Dedicated)	8,061,802	8,445,775	(383,973)		7,231,665	8,061,802	830,137	8,445,775	(383,973)
CWU-Student Fee (Other)	169,342	188,386	(19,044)		125,531	169,342	43,811	188,386	(19,044)
CWU-Fines	1,313,965	1,063,293	250,672		1,372,900	1,313,965	(58,935)	1,063,293	250,672
CWU-Investment Income	2,658,766	1,294,850	1,363,917		1,885,004	2,658,766	773,762	1,294,850	1,363,917
Total Revenues	30,132,557	31,784,927	(1,652,370)		30,550,347	30,132,557	(417,790)	31,784,927	(1,652,370)
Transfers									
CWU-Transfers	0	0	0		0	0	0	0	0
CWU-Transfer (Fund Addition)	(1,441,434)	1,094,357	(2,535,791)		0	(1,441,434)	(1,441,434)	1,094,357	(2,535,791)
CWU-Transfer (Fund Deduction)	1,485,185	(748,076)	2,233,260		0	1,485,185	1,485,185	(748,076)	2,233,260
CWU-Transfer (Intra-Fund In)	8,158,380	17,772,730	(9,614,349)		3,793,812	8,158,380	4,364,568	17,772,730	(9,614,349)
CWU-Transfer (Intra-Fund Out)	(8,005,259)	(17,777,199)	9,771,940		(7,296,468)	(8,005,259)	(708,791)	(17,777,199)	9,771,940
CWU-Transfer (Expense Out)	0	0	0		0	0	0	0	0
Total Transfers	196,873	341,812	(144,940)		(3,502,656)	196,873	3,699,529	341,812	(144,940)
Expenses									
CWU-Salary and Wage (Faculty)	3,637,339	3,948,204	310,865		4,099,744	3,637,339	462,405	3,948,204	310,865
CWU-Salary and Wage (Staff)	5,438,794	5,807,310	368,517		6,125,130	5,438,794	686,337	5,807,310	368,517
CWU-Student/Temporary/Overtime	1,499,665	1,379,890	(119,776)		1,224,154	1,499,665	(275,511)	1,379,890	(119,776)
Total Salaries	10,575,798	11,135,404	559,606		11,449,028	10,575,798	873,231	11,135,404	559,606
Benefits	3,138,274	3,523,517	385,243		3,824,241	3,138,274	685,967	3,523,517	385,243
Total Salaries & Benefits	13,714,071	14,658,921	944,850		15,273,269	13,714,071	1,559,197	14,658,921	944,850
CWU-Goods & Services	0	0	0		281,940	0	281,940	0	0
CWU-Goods	2,479,072	2,607,138	128,066		2,343,742	2,479,072	(135,330)	2,607,138	128,066
CWU-Services	678,710	556,314	(122,396)		1,038,709	678,710	359,999	556,314	(122,396)
CWU-Supplies	1,131,206	982,925	(148,281)		1,083,711	1,131,206	(47,495)	982,925	(148,281)
CWU-Utilities	195,630	224,163	28,532		212,824	195,630	17,194	224,163	28,532
CWU-Cost of Goods Sold	(19,420)	(42,241)	(22,821)		3,500	(19,420)	22,920	(42,241)	(22,821)
CWU-Rentals/Leases	531,000	317,575	(213,425)		464,058	531,000	(66,942)	317,575	(213,425)
CWU-Repairs/Maintenance	1,022,340	640,842	(381,498)		766,229	1,022,340	(256,111)	640,842	(381,498)
CWU-Insurance	191,934	260,952	69,018		178,540	191,934	(13,394)	260,952	69,018
CWU-Grants	14,030	10,061	(3,969)		65,000	14,030	50,970	10,061	(3,969)
CWU-Program	1,436,782	2,075,645	638,862		1,997,759	1,436,782	560,977	2,075,645	638,862
CWU-Travel	1,891,795	1,903,398	11,603		1,886,784	1,891,795	(5,011)	1,903,398	11,603
CWU-Equipment/Software (Non-Capita)	758,506	1,365,572	607,066		1,272,072	758,506	513,566	1,365,572	607,066
CWU-Capital Outlays	24,195	882,282	858,087		10,000	24,195	(14,195)	882,282	858,087
CWU-Transfer (Expense In)	878,144	1,247,185	369,041		1,457,965	878,144	579,821	1,247,185	369,041
CWU-Bond Expense	0	650	650		0	0	0	650	650
Total Goods & Services	11,213,926	13,032,461	1,818,535		13,062,833	11,213,926	1,848,908	13,032,461	1,818,535
Total Expenses	24,927,997	27,691,382	2,763,385		28,336,102	24,927,997	3,408,105	27,691,382	2,763,385
Net Resources	5,401,433	4,435,357	966,075		(1,288,411)	5,401,433	6,689,844	4,435,357	966,075

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Enterprise Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance
Revenues									
CWU-Sales and Services	25,809,890	24,596,109	1,213,780	23,607,791	25,809,890	2,202,099	24,596,109	1,213,780	
CWU-Rent	22,734,146	21,312,450	1,421,696	22,330,911	22,734,146	403,235	21,312,450	1,421,696	
CWU-Cash Over/Short	(2,632)	(4,482)	1,849	(4,575)	(2,632)	1,943	(4,482)	1,849	
CWU-Other	27,018	5,308,590	(5,281,572)	0	27,018	27,018	5,308,590	(5,281,572)	
CWU-Fines	635,177	625,216	9,961	393,537	635,177	241,640	625,216	9,961	
CWU-Investment Income	0	412,596	(412,596)	0	0	0	412,596	(412,596)	
Total Revenues	49,203,598	52,250,479	(3,046,881)	46,327,664	49,203,598	2,875,934	52,250,479	(3,046,881)	
Transfers									
CWU-Transfer (Fund Addition)	0	(20,447)	20,447	0	0	0	(20,447)	20,447	
CWU-Transfer (Expense Out)	(13,631)	2,787	(16,419)	7	(13,631)	(13,638)	2,787	(16,419)	
Total Transfers	(13,631)	(17,660)	4,028	7	(13,631)	(13,638)	(17,660)	4,028	
Expenses									
CWU-Salary and Wage (Staff)	7,425,083	7,894,979	469,897	8,165,342	7,425,083	740,260	7,894,979	469,897	
CWU-Student/Temporary/Overtime	6,005,940	5,449,189	(556,750)	5,128,808	6,005,940	(877,132)	5,449,189	(556,750)	
Total Salaries	13,431,023	13,344,169	(86,854)	13,294,150	13,431,023	(136,872)	13,344,169	(86,854)	
Benefits	3,338,963	3,553,327	214,365	3,643,388	3,338,963	304,425	3,553,327	214,365	
Total Salaries & Benefits	16,769,985	16,897,496	127,511	16,937,538	16,769,985	167,553	16,897,496	127,511	
CWU-Goods & Services	0	0	0	(2,175,000)	0	(2,175,000)	0	0	
CWU-Goods	470,218	502,995	32,776	539,305	470,218	69,087	502,995	32,776	
CWU-Services	629,995	837,899	207,904	495,590	629,995	(134,405)	837,899	207,904	
CWU-Supplies	415,002	643,374	228,372	700,275	415,002	285,273	643,374	228,372	
CWU-Utilities	2,727,346	2,754,649	27,303	2,871,898	2,727,346	144,552	2,754,649	27,303	
CWU-Cost of Goods Sold	9,587,342	9,893,948	306,606	9,032,832	9,587,342	(554,510)	9,893,948	306,606	
CWU-Rentals/Leases	34,918	33,956	(962)	34,578	34,918	(340)	33,956	(962)	
CWU-Repairs/Maintenance	3,536,427	3,442,460	(93,968)	3,210,660	3,536,427	(325,767)	3,442,460	(93,968)	
CWU-Insurance	530,926	282,213	(248,713)	504,505	530,926	(26,421)	282,213	(248,713)	
CWU-Grants	731,008	1,691,534	960,526	1,275,000	731,008	543,992	1,691,534	960,526	
CWU-Program	919,560	731,023	(188,536)	351,550	919,560	(568,010)	731,023	(188,536)	
CWU-Travel	87,296	93,509	6,214	138,880	87,296	51,584	93,509	6,214	
CWU-Equipment/Software (Non-Capita)	687,663	765,829	78,166	732,276	687,663	44,613	765,829	78,166	
CWU-Capital Outlays	88,831	0	(88,831)	0	88,831	(88,831)	0	(88,831)	
CWU-Transfer (Expense In)	2,067,208	1,823,941	(243,267)	1,943,260	2,067,208	(123,948)	1,823,941	(243,267)	
CWU-Bond Expense	0	350	350	0	0	0	350	350	
CWU-Debt Service	9,507,096	8,921,915	(585,180)	9,025,083	9,507,096	(482,013)	8,921,915	(585,180)	
Bad Debt	80,494	90,341	9,847	133,500	80,494	53,006	90,341	9,847	
Total Goods & Services	32,101,329	32,509,935	408,607	28,814,192	32,101,329	(3,287,137)	32,509,935	408,607	
Total Expenses	48,871,314	49,407,432	536,118	45,751,730	48,871,314	(3,119,584)	49,407,432	536,118	
Net Resources	318,652	2,825,387	(2,506,735)	575,940	318,652	(257,288)	2,825,387	(2,506,735)	

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Student Activities Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Administration Fee	28	0	28	0	28	28	0	0	28	
CWU-Contribution/Donation	41,568	43,276	(1,708)	0	41,568	41,568	43,276	(1,708)	(1,708)	
CWU-Sales and Services	1,493,514	1,328,857	164,657	1,373,200	1,493,514	120,314	1,328,857	164,657	164,657	
CWU-Rent	310,195	175,345	134,850	290,000	310,195	20,195	175,345	134,850	134,850	
CWU-Cash Over/Short	(3,989)	(287)	(3,702)	0	(3,989)	(3,989)	(287)	(3,702)	(3,702)	
CWU-Other	14,775	14,692	83	(651,755)	14,775	666,530	14,692	83	83	
CWU-Tuition / S&A Fee	6,024,488	5,527,363	497,125	5,497,057	6,024,488	527,431	5,527,363	497,125	497,125	
CWU-Student Fee (Dedicated)	3,584,064	3,622,180	(38,116)	3,750,786	3,584,064	(166,722)	3,622,180	(38,116)	(38,116)	
CWU-Student Fee (Other)	8,961	10,058	(1,098)	0	8,961	8,961	10,058	(1,098)	(1,098)	
CWU-Allocation (Revenue)	8,249	10,952	(2,703)	1,194,222	8,249	(1,185,973)	10,952	(2,703)	(2,703)	
CWU-Fines	(50)	0	(50)	0	(50)	(50)	0	(50)	(50)	
CWU-Investment Income	0	401,708	(401,708)	0	0	0	401,708	(401,708)	(401,708)	
Total Revenues	11,481,802	11,134,144	347,657	11,453,509	11,481,802	28,293	11,134,144	347,657	347,657	
Transfers										
CWU-Transfer (Intra-Fund In)	30,138	1,765,567	(1,735,430)	0	30,138	30,138	1,765,567	(1,735,430)	(1,735,430)	
CWU-Transfer (Intra-Fund Out)	(30,138)	(1,765,567)	1,735,430	0	(30,138)	(30,138)	(1,765,567)	1,735,430	1,735,430	
Total Transfers	0	0	0	0	0	0	0	0	0	
Expenses										
CWU-Salary and Wage (Faculty)	17,995	29,230	11,235	0	17,995	(17,995)	29,230	11,235	11,235	
CWU-Salary and Wage (Staff)	3,318,734	2,976,676	(342,058)	3,371,084	3,318,734	52,350	2,976,676	(342,058)	(342,058)	
CWU-Student/Temporary/Overtime	2,254,781	2,115,699	(139,081)	1,936,939	2,254,781	(317,842)	2,115,699	(139,081)	(139,081)	
Total Salaries	5,591,510	5,121,605	(469,905)	5,308,023	5,591,510	(283,487)	5,121,605	(469,905)	(469,905)	
Benefits	1,510,545	1,413,337	(97,209)	1,516,274	1,510,545	5,729	1,413,337	(97,209)	(97,209)	
Total Salaries & Benefits	7,102,056	6,534,942	(567,114)	6,824,297	7,102,056	(277,758)	6,534,942	(567,114)	(567,114)	
CWU-Goods & Services	0	0	0	215,649	0	215,649	0	0	0	
CWU-Goods	349,720	261,937	(87,783)	1,143,936	349,720	794,216	261,937	(87,783)	(87,783)	
CWU-Services	77,701	209,471	131,770	73,000	77,701	(4,701)	209,471	131,770	131,770	
CWU-Supplies	232,609	222,939	(9,670)	125,832	232,609	(106,777)	222,939	(9,670)	(9,670)	
CWU-Utilities	275,368	283,812	8,444	124,340	275,368	(151,028)	283,812	8,444	8,444	
CWU-Cost of Goods Sold	21,282	22,743	1,461	13,500	21,282	(7,782)	22,743	1,461	1,461	
CWU-Rentals/Leases	0	(145)	(145)	15,000	0	15,000	(145)	(145)	(145)	
CWU-Repairs/Maintenance	364,726	864,117	499,391	69,500	364,726	(295,226)	864,117	499,391	499,391	
CWU-Insurance	189,000	156,473	(32,527)	81,525	189,000	(107,475)	156,473	(32,527)	(32,527)	
CWU-Grants	40,000	38,000	(2,000)	0	40,000	(40,000)	38,000	(2,000)	(2,000)	
CWU-Program	419,230	533,261	114,031	335,877	419,230	(83,353)	533,261	114,031	114,031	
CWU-Travel	180,563	208,123	27,559	53,856	180,563	(126,707)	208,123	27,559	27,559	
CWU-Equipment/Software (Non-Capita)	536,154	151,656	(384,498)	76,717	536,154	(459,437)	151,656	(384,498)	(384,498)	
CWU-Capital Outlays	300,416	582,995	282,578	0	300,416	(300,416)	582,995	282,578	282,578	
CWU-Transfer (Expense In)	380,435	552,278	171,843	333,518	380,435	(46,917)	552,278	171,843	171,843	
CWU-Debt Service	2,472,417	2,415,032	(57,385)	2,481,080	2,472,417	8,664	2,415,032	(57,385)	(57,385)	
Bad Debt	13,696	(8,328)	(22,025)	0	13,696	(13,696)	(8,328)	(22,025)	(22,025)	
Total Goods & Services	5,853,318	6,494,363	641,046	5,143,330	5,853,318	(709,987)	6,494,363	641,046	641,046	
Total Expenses	12,955,373	13,029,305	73,932	11,967,628	12,955,373	(987,745)	13,029,305	73,932	73,932	
Net Resources	(1,473,572)	(1,895,161)	421,589	(514,119)	(1,473,572)	(959,453)	(1,895,161)	421,589	421,589	

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Capital Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	0	73,954	(73,954)
CWU-Sales and Services	29,404	30,826	(1,422)
CWU-Bad Debt	0	(5,807)	5,807
CWU-Tuition / S&A Fee	2,277,805	2,348,322	(70,518)
CWU-Investment Income	2,553,518	2,302,228	251,290
CWU-State Appropriation	29,303,787	43,080,634	(13,776,846)
Total Revenues	34,164,513	47,830,158	(13,665,644)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	17,446	11,320	(6,126)
CWU-Salary and Wage (Staff)	1,263	0	(1,263)
CWU-Student/Temporary/Overtime	12,001	17,803	5,802
Total Salaries	30,711	29,123	(1,588)
Benefits	7,439	3,131	(4,308)
Total Salaries & Benefits	38,150	32,254	(5,896)
CWU-Goods	(150,009)	(1,086,837)	(936,829)
CWU-Services	917,034	729,173	(187,861)
CWU-Supplies	66,821	14,340	(52,481)
CWU-Utilities	28,980	46,813	17,833
CWU-Repairs/Maintenance	28,439	557,342	528,903
CWU-Program	625	123,646	123,021
CWU-Travel	1,146	0	(1,146)
CWU-Equipment/Software (Non-Capita)	2,578,683	1,035,168	(1,543,516)
CWU-Capital Outlays	36,369,505	49,297,237	12,927,732
Total Goods & Services	39,841,224	50,716,880	10,875,656
Total Expenses	39,879,374	50,749,134	10,869,760
Net Resources	(5,714,861)	(2,918,976)	(2,795,884)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	73,954	(73,954)
0	29,404	29,404	30,826	(1,422)
0	0	0	(5,807)	5,807
2,802,500	2,277,805	(524,695)	2,348,322	(70,518)
1,880,600	2,553,518	672,918	2,302,228	251,290
68,632,818	29,303,787	(39,329,031)	43,080,634	(13,776,846)
73,315,918	34,164,513	(39,151,405)	47,830,158	(13,665,644)
0	0	0	0	0
0	17,446	(17,446)	11,320	(6,126)
0	1,263	(1,263)	0	(1,263)
0	12,001	(12,001)	17,803	5,802
0	30,711	(30,711)	29,123	(1,588)
0	7,439	(7,439)	3,131	(4,308)
0	38,150	(38,150)	32,254	(5,896)
0	(150,009)	150,009	(1,086,837)	(936,829)
0	917,034	(917,034)	729,173	(187,861)
0	66,821	(66,821)	14,339	(52,481)
0	28,980	(28,980)	46,813	17,833
0	28,439	(28,439)	557,342	528,903
0	625	(625)	123,646	123,021
0	1,146	(1,146)	0	(1,146)
0	2,578,683	(2,578,683)	1,035,168	(1,543,516)
73,037,818	36,369,505	36,668,313	49,297,237	12,927,732
73,037,818	39,841,224	33,196,594	50,716,880	10,875,656
73,037,818	39,879,374	33,158,444	50,749,134	10,869,760
278,100	(5,714,861)	(5,992,961)	(2,918,976)	(2,795,884)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Internal Service Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	10,284,813	7,809,011	2,475,802	8,579,373	10,284,813	1,705,440	7,809,011	2,475,802		
CWU-Other	1,075,969	988,882	87,087	972,000	1,075,969	103,969	988,882	87,087		
CWU-Fines	360	0	360	0	360	360	0	360		
Total Revenues	11,361,142	8,797,893	2,563,249	9,551,373	11,361,142	1,809,769	8,797,893	2,563,249		
Transfers										
CWU-Transfer (Fund Addition)	0	39,505	(39,505)	0	0	0	39,505	(39,505)		
CWU-Transfer (Intra-Fund In)	19,094	0	19,094	0	19,094	19,094	0	19,094		
CWU-Transfer (Intra-Fund Out)	(28,019)	0	(28,019)	0	(28,019)	(28,019)	0	(28,019)		
Total Transfers	(8,925)	39,505	(48,431)	0	(8,925)	(8,925)	39,505	(48,431)		
Expenses										
CWU-Salary and Wage (Staff)	2,757,690	2,734,100	(23,589)	2,983,362	2,757,690	225,672	2,734,100	(23,589)		
CWU-Student/Temporary/Overtime	404,974	316,059	(88,916)	148,189	404,974	(256,785)	316,059	(88,916)		
Total Salaries	3,162,664	3,050,159	(112,505)	3,131,551	3,162,664	(31,113)	3,050,159	(112,505)		
Benefits	1,089,926	1,125,883	35,957	1,228,752	1,089,926	138,826	1,125,883	35,957		
Total Salaries & Benefits	4,252,590	4,176,042	(76,548)	4,360,303	4,252,590	107,713	4,176,042	(76,548)		
CWU-Goods & Services	0	0	0	3,638,320	0	3,638,320	0	0		
CWU-Goods	579,084	482,894	(96,190)	179,720	579,084	(399,364)	482,894	(96,190)		
CWU-Services	6,585	208,677	202,092	4,020	6,585	(2,565)	208,677	202,092		
CWU-Supplies	57,217	31,849	(25,368)	4,200	57,217	(53,017)	31,849	(25,368)		
CWU-Utilities	90,214	102,234	12,020	3,360	90,214	(86,854)	102,234	12,020		
CWU-Cost of Goods Sold	3,408,941	3,140,606	(268,335)	254,568	3,408,941	(3,154,373)	3,140,606	(268,335)		
CWU-Repairs/Maintenance	993,280	809,271	(184,009)	3,000	993,280	(990,280)	809,271	(184,009)		
CWU-Insurance	(1,394)	5,796	7,190	0	(1,394)	1,394	5,796	7,190		
CWU-Program	116,204	103,198	(13,006)	84,000	116,204	(32,204)	103,198	(13,006)		
CWU-Travel	29,421	17,557	(11,864)	0	29,421	(29,421)	17,557	(11,864)		
CWU-Equipment/Software (Non-Capita)	347,772	350,910	3,138	138,780	347,772	(208,992)	350,910	3,138		
CWU-Capital Outlays	81,544	42,982	(38,562)	0	81,544	(81,544)	42,982	(38,562)		
CWU-Transfer (Expense In)	80,050	100,000	19,950	100,000	80,050	19,950	100,000	19,950		
Bad Debt	0	0	0	0	0	0	0	0		
Total Goods & Services	5,788,917	5,395,974	(392,944)	4,409,968	5,788,917	(1,378,949)	5,395,974	(392,944)		
Total Expenses	10,041,508	9,572,016	(469,492)	8,770,271	10,041,508	(1,271,237)	9,572,016	(469,492)		
Net Resources	1,310,709	(734,617)	2,045,326	781,102	1,310,709	529,607	(734,617)	2,045,326		

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments
Fund: Grants and Contracts Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	Variance	FY24	FY24	Variance	FY23	FY24-FY23
	Year To Date	Year To Date		Budget	Actual		Actual	Variance
Revenues								
CWU-Contribution/Donation	1,357,696	1,708,238	(350,542)	0	1,357,696	1,357,696	1,708,238	(350,542)
CWU-Granting Agencies	49,626,462	55,794,109	(6,167,647)	57,036,237	49,626,462	(7,409,775)	55,794,109	(6,167,647)
CWU-Indirect Cost Reimbursement	(930,623)	(1,120,127)	189,505	0	(930,623)	(930,623)	(1,120,127)	189,505
CWU-Other	1,501,313	1,164,179	337,134	0	1,501,313	1,501,313	1,164,179	337,134
Total Revenues	51,554,848	57,546,399	(5,991,551)	57,036,237	51,554,848	(5,481,389)	57,546,399	(5,991,551)
Transfers								
CWU-Transfer (Fund Addition)	316,955	429,266	(112,311)	0	316,955	316,955	429,266	(112,311)
CWU-Transfer (Fund Deduction)	(152,686)	(205,850)	53,163	0	(152,686)	(152,686)	(205,850)	53,163
CWU-Transfer (Intra-Fund In)	146,500	4,052	142,448	0	146,500	146,500	4,052	142,448
CWU-Transfer (Intra-Fund Out)	(146,500)	(4,052)	(142,448)	0	(146,500)	(146,500)	(4,052)	(142,448)
Total Transfers	164,269	223,416	(59,148)	0	164,269	164,269	223,416	(59,148)
Expenses								
CWU-Salary and Wage (Faculty)	1,884,865	2,149,075	264,210	830,599	1,884,865	(1,054,266)	2,149,075	264,210
CWU-Salary and Wage (Staff)	1,505,712	1,609,286	103,574	1,648,396	1,505,712	142,684	1,609,286	103,574
CWU-Student/Temporary/Overtime	1,192,601	801,746	(390,855)	0	1,192,601	(1,192,601)	801,746	(390,855)
Total Salaries	4,583,178	4,560,107	(23,071)	2,478,994	4,583,178	(2,104,184)	4,560,107	(23,071)
Benefits	1,163,082	1,311,931	148,848	965,533	1,163,082	(197,549)	1,311,931	148,848
Total Salaries & Benefits	5,746,260	5,872,037	125,777	3,444,528	5,746,260	(2,301,733)	5,872,037	125,777
CWU-All Expense Budget	0	0	0	0	0	0	0	0
CWU-Goods	1,473,315	1,533,311	59,995	0	1,473,315	(1,473,315)	1,533,311	59,995
CWU-Services	327,130	426,515	99,385	0	327,130	(327,130)	426,515	99,385
CWU-Supplies	224,469	285,248	60,778	0	224,469	(224,469)	285,248	60,778
CWU-Utilities	41,643	42,182	539	0	41,643	(41,643)	42,182	539
CWU-Rentals/Leases	38,110	42,338	4,227	0	38,110	(38,110)	42,338	4,227
CWU-Repairs/Maintenance	34,469	19,522	(14,947)	0	34,469	(34,469)	19,522	(14,947)
CWU-Insurance	255	291	36	0	255	(255)	291	36
CWU-Grants	42,913,037	48,756,981	5,843,943	53,591,709	42,913,037	10,678,672	48,756,981	5,843,943
CWU-Program	332,228	269,372	(62,856)	0	332,228	(332,228)	269,372	(62,856)
CWU-Travel	293,313	287,729	(5,584)	0	293,313	(293,313)	287,729	(5,584)
CWU-Equipment/Software (Non-Capita)	61,438	192,082	130,644	0	61,438	(61,438)	192,082	130,644
CWU-Capital Outlays	438,094	16,013	(422,082)	0	438,094	(438,094)	16,013	(422,082)
Total Goods & Services	46,177,502	51,871,581	5,694,079	53,591,709	46,177,502	7,414,207	51,871,581	5,694,079
Total Expenses	51,923,762	57,743,618	5,819,856	57,036,237	51,923,762	5,112,474	57,743,618	5,819,856
Net Resources	(204,646)	26,197	(230,842)	0	(204,646)	(204,646)	26,197	(230,842)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: All Departments

Fund: Trust and Loan Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	Variance	FY24	FY24	Variance	FY23	FY24-FY23
	Year To Date	Year To Date		Budget	Actual		Actual	Variance
Revenues								
CWU-Administration Fee	1,000	0	1,000	0	1,000	1,000	0	1,000
CWU-Contribution/Donation	3,156,045	3,003,115	152,931	0	3,156,045	3,156,045	3,003,115	152,931
CWU-Granting Agencies	(23,217)	0	(23,217)	0	(23,217)	(23,217)	0	(23,217)
CWU-Sales and Services	0	18,685	(18,685)	0	0	0	18,685	(18,685)
CWU-Other	24,243	21,676	2,567	0	24,243	24,243	21,676	2,567
CWU-Tuition / S&A Fee	2,239,577	2,277,308	(37,732)	0	2,239,577	2,239,577	2,277,308	(37,732)
CWU-Fines	1,500	2,035	(535)	0	1,500	1,500	2,035	(535)
CWU-Investment Income	760,818	538,362	222,455	0	760,818	760,818	538,362	222,455
Total Revenues	6,159,966	5,861,182	298,784	0	6,159,966	6,159,966	5,861,182	298,784
Transfers								
CWU-Transfer (Fund Addition)	45,872	16,214	29,658	0	45,872	45,872	16,214	29,658
CWU-Transfer (Fund Deduction)	(262,498)	(273,641)	11,143	0	(262,498)	(262,498)	(273,641)	11,143
CWU-Transfer (Intra-Fund In)	0	2,339	(2,339)	0	0	0	2,339	(2,339)
CWU-Transfer (Intra-Fund Out)	0	(2,339)	2,339	0	0	0	(2,339)	2,339
Total Transfers	(216,626)	(257,427)	40,801	0	(216,626)	(216,626)	(257,427)	40,801
Expenses								
CWU-Salary and Wage (Faculty)	1,949	0	(1,949)	44,575	1,949	42,626	0	(1,949)
CWU-Salary and Wage (Staff)	(5,635)	0	5,635	0	(5,635)	5,635	0	5,635
Total Salaries	(3,686)	0	3,686	44,575	(3,686)	48,261	0	3,686
Benefits	820	3,082	2,262	15,429	820	14,609	3,082	2,262
Total Salaries & Benefits	(2,866)	3,082	5,948	60,004	(2,866)	62,870	3,082	5,948
CWU-Services	33,672	34,730	1,059	0	33,672	(33,672)	34,730	1,059
CWU-Supplies	256	246	(10)	0	256	(256)	246	(10)
CWU-Repairs/Maintenance	0	0	0	0	0	0	0	0
CWU-Insurance	12,389	6,593	(5,796)	0	12,389	(12,389)	6,593	(5,796)
CWU-Grants	6,470,718	5,479,566	(991,153)	0	6,470,718	(6,470,718)	5,479,566	(991,153)
CWU-Program	500	(44)	(544)	0	500	(500)	(44)	(544)
CWU-Travel	411	0	(411)	0	411	(411)	0	(411)
Bad Debt	0	174,688	174,688	0	0	0	174,688	174,688
Total Goods & Services	6,517,946	5,695,779	(822,167)	0	6,517,946	(6,517,946)	5,695,779	(822,167)
Total Expenses	6,515,080	5,698,861	(816,219)	60,004	6,515,080	(6,455,076)	5,698,861	(816,219)
Net Resources	(571,740)	(95,105)	(476,635)	(60,004)	(571,740)	(511,736)	(95,105)	(476,635)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: All Departments

Fund: Misc Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	1,395,058	48,977,301	(47,582,243)
CWU-Transfer (Fund Deduction)	(51,049)	3,126,015	(3,177,064)
Total Transfers	1,344,010	52,103,316	(50,759,306)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Travel	756	0	(756)
Total Goods & Services	756	0	(756)
Total Expenses	756	0	(756)
Net Resources	1,343,253	52,103,316	(50,760,063)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	0	0
0	1,395,058	1,395,058	48,977,301	(47,582,243)
0	(51,049)	(51,049)	3,126,015	(3,177,064)
0	1,344,010	1,344,010	52,103,316	(50,759,306)
0	0	0	0	0
0	0	0	0	0
0	756	(756)	0	(756)
0	756	(756)	0	(756)
0	756	(756)	0	(756)
0	1,343,253	1,343,253	52,103,316	(50,760,063)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: All Departments

Fund: Sys_Cap

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	2,283,779	(2,283,779)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	2,283,779	(2,283,779)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,814	303	(1,511)
CWU-Repairs/Maintenance	12,499	290	(12,209)
CWU-Equipment/Software (Non-Capita)	191,978	0	(191,978)
CWU-Capital Outlays	316,620	2,283,186	1,966,566
Total Goods & Services	522,912	2,283,779	1,760,867
Total Expenses	522,912	2,283,779	1,760,867
Net Resources	(522,912)	0	(522,912)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	0	0
0	0	0	2,283,779	(2,283,779)
300,000	0	(300,000)	0	0
300,000	0	(300,000)	2,283,779	(2,283,779)
0	0	0	0	0
0	0	0	0	0
0	1,814	(1,814)	303	(1,511)
0	12,499	(12,499)	290	(12,209)
0	191,978	(191,978)	0	(191,978)
300,000	316,620	(16,620)	2,283,186	1,966,566
300,000	522,912	(222,912)	2,283,779	1,760,867
300,000	522,912	(222,912)	2,283,779	1,760,867
0	(522,912)	(522,912)	0	(522,912)