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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended March 31, 2024
 As of 4/9/24
 In thousands

Fund Description	Year To Date			FY24 Total Year			Prior Year Comparison	
	FY24	FY23	Variance	Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
	Year To Date	Year To Date						
State General Funds Revenues	117,837	112,854	4,983	147,507	142,028	(5,480)	132,591	9,437
State General Funds Expenses	105,954	101,229	(4,724)	145,497	144,480	1,017	136,490	(7,991)
State General Funds Net	11,884	11,625	259	2,010	(2,453)	(4,463)	(3,899)	1,446
Local General Funds Revenues	25,641	27,384	(1,743)	27,048	27,191	144	32,127	(4,935)
Local General Funds Expenses	19,350	20,117	767	28,336	26,831	1,505	27,691	861
Local General Funds Net	6,291	7,267	(976)	(1,288)	361	1,649	4,435	(4,075)
Enterprise Funds Revenues	36,939	39,413	(2,474)	46,328	48,962	2,634	52,233	(3,271)
Enterprise Funds Expenses	30,939	31,977	1,038	45,752	47,785	(2,033)	49,407	1,623
Enterprise Funds Net	6,000	7,435	(1,436)	576	1,177	601	2,825	(1,648)
Student Activities Funds Revenues	10,659	9,859	800	11,454	11,188	(266)	11,134	53
Student Activities Funds Expenses	7,802	7,837	35	11,968	12,324	(356)	13,029	705
Student Activities Funds Net	2,857	2,022	835	(514)	(1,136)	(622)	(1,895)	759
Operating Funds Total	27,032	28,349	(1,318)	784	(2,051)	(2,835)	1,467	(3,518)

Fund Description	Year To Date			FY24 Total Year			Prior Year Comparison	
	FY24	FY23	Variance	Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
	Year To Date	Year To Date						
Capital Funds Revenues	22,855	34,939	(12,085)	73,316	44,889	(28,426)	47,830	(2,941)
Capital Funds Expenses	24,201	36,258	12,057	73,038	46,734	26,304	50,749	4,015
Capital Funds Net	(1,346)	(1,319)	(27)	278	(1,845)	(2,123)	(2,919)	1,074
Internal Service Funds Revenues	8,807	6,200	2,608	9,551	10,822	1,271	8,837	1,985
Internal Service Funds Expenses	6,872	7,155	282	8,770	9,084	(313)	9,572	488
Internal Service Funds Net	1,935	(955)	2,890	781	1,739	957	(735)	2,473
Grants and Contracts Funds Revenues	38,026	40,593	(2,567)	57,036	61,829	4,793	57,770	4,059
Grants and Contracts Funds Expenses	45,861	51,374	5,513	57,036	69,031	(11,995)	57,744	(11,288)
Grants and Contracts Funds Net	(7,835)	(10,781)	2,946	0	(7,203)	(7,203)	26	(7,229)
Trust and Loan Funds Revenues	5,449	4,945	504	0	5,449	5,449	5,604	(155)
Trust and Loan Funds Expenses	4,567	3,640	(927)	60	4,584	(4,524)	5,699	1,115
Trust and Loan Funds Net	882	1,305	(423)	(60)	865	925	(95)	960
Misc Funds Revenues	838	20	818	0	838	838	52,103	(51,265)
Misc Funds Expenses	0	0	0	0	0	0	0	0
Misc Funds Net	838	20	818	0	838	838	52,103	(51,265)
System Long Term Projects Revenues	0	0	0	300	0	(300)	2,284	(2,284)
System Long Term Projects Expenses	495	1,596	1,101	300	495	(195)	2,284	1,789
System Long Term Projects Net	(495)	(1,596)	1,101	0	(495)	(495)	0	(495)
Non-Operating Funds Net	(6,022)	(13,326)	7,303	999	(6,101)	(7,100)	48,381	(54,481)

Central Washington University
For the Period Ended March 31, 2024
 Package A: Consolidated CWU Management Report
 In thousands
 As of 4/9/24

Operating Funds

Fund Description	Year To Date Revenue		
	FY24 Year To Date	FY23 Year To Date	Variance
State General Funds	117,837	112,854	4,983
Local General Funds	25,641	27,384	(1,743)
Enterprise Funds	36,939	39,413	(2,474)
Student Activities Funds	10,659	9,859	800
Total Operating Funds Revenue	191,077	189,510	1,567

FY24 Total Year Revenue			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
147,507	142,028	(5,480)	132,591	9,437
27,048	27,191	144	32,127	(4,935)
46,328	48,962	2,634	52,233	(3,271)
11,454	11,188	(266)	11,134	53
232,336	229,369	(2,967)	228,085	1,284

Fund Description	Year To Date Expenses		
	FY24 Year To Date	FY23 Year To Date	Variance
State General Funds	105,954	101,229	(4,724)
Local General Funds	19,350	20,117	767
Enterprise Funds	30,939	31,977	1,038
Student Activities Funds	7,802	7,837	35
Total Operating Funds Expenses	164,045	161,160	(2,885)
Operating Funds Total	27,032	28,349	(1,318)

FY24 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
145,497	144,480	1,017	136,490	(7,991)
28,336	26,831	1,505	27,691	861
45,752	47,785	(2,033)	49,407	1,623
11,968	12,324	(356)	13,029	705
231,553	231,420	133	226,618	(4,802)
784	(2,051)	(2,835)	1,467	(3,518)

Non-Operating Funds

Fund Description	Year To Date Revenues		
	FY24 Year To Date	FY23 Year To Date	Variance
Capital Funds	22,855	34,939	(12,085)
Internal Service Funds	8,807	6,200	2,608
Grants and Contracts Funds	38,026	40,593	(2,567)
Trust and Loan Funds	5,449	4,945	504
Misc Funds	838	20	818
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	75,975	86,696	(10,721)

FY24 Total Year Revenue			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
73,316	44,889	(28,426)	47,830	(2,941)
9,551	10,822	1,271	8,837	1,985
57,036	61,829	4,793	57,770	4,059
0	5,449	5,449	5,604	(155)
0	838	838	52,103	(51,265)
300	0	(300)	2,284	(2,284)
140,204	123,827	(16,376)	174,428	(50,601)

Fund Description	Year To Date Expenses		
	FY24 Year To Date	FY23 Year To Date	Variance
Capital Funds	24,201	36,258	12,057
Internal Service Funds	6,872	7,155	282
Grants and Contracts Funds	45,861	51,374	5,513
Trust and Loan Funds	4,567	3,640	(927)
Misc Funds	0	0	0
Long Term System Projects	495	1,596	1,101
Total Non-Operating Funds Expenses	81,996	100,022	18,026
Non-Operating Funds Total	(6,022)	(13,326)	7,305

FY24 Total Year Expenses			Prior Year Comparison	
Budget	Forecast	Budget Variance	FY23 Actuals	23-24 Variance
73,038	46,734	26,304	50,749	4,015
8,770	9,084	(313)	9,572	488
57,036	69,031	(11,995)	57,744	(11,288)
60	4,584	(4,524)	5,699	1,115
0	0	0	0	0
300	495	(195)	2,284	1,789
139,204	129,928	9,276	126,047	(3,881)
999	(6,101)	(7,100)	48,381	(54,481)

Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended March 31, 2024
 As of 4/9/24
 In thousands

	FY24	FY23	Variance
	Year To Date	Year To Date	
Revenues			
State General Funds			
State Appropriation	68,366	60,903	7,463
Tuition-RUG	44,680	46,874	(2,194)
Tuition-NRUG	13,085	13,556	(471)
Tuition-RGRAD	3,545	3,451	94
Tuition-NRGRAD	782	817	(35)
Other Revenue	2,504	2,431	73
Total State General Funds	132,962	128,032	4,930
Local General Funds			
Tuition	12,368	15,441	(3,073)
Fees	7,546	7,756	(210)
Other Revenue	5,727	4,346	1,381
Total Local General Funds	25,641	27,543	(1,902)
Total Revenues	158,603	155,575	3,028
Expenditures			
Wages - Exempt	19,666	18,704	(962)
Benefits - Exempt	6,349	6,086	(264)
Wages - Classified	17,483	16,363	(1,120)
Benefits - Classified	7,268	6,898	(370)
Wages - Faculty (T/TT)	22,102	21,616	(486)
Benefits - Faculty (T/TT)	6,545	6,571	26
Wages - Faculty (NTT)	11,575	11,307	(268)
Benefits - Faculty (NTT)	4,173	4,232	59
Wages - Grad Assistants	914	1,012	97
Benefits - Grad Assistants	2	3	2
Wages - Student/Other	3,097	2,517	(581)
Benefits - Student/Other	701	707	6
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	15,125	15,337	213
Goods, Services, Supplies	9,761	8,671	(1,091)
Buildings & Equipment	9,452	10,877	1,424
Program & Other	6,214	5,783	(431)
Enrollment Contingency	0	0	0
Total Expenditures	140,428	136,683	(3,745)
Net Margin (Rev minus Exp)	18,175	18,892	(717)
State Earmarks			
Revenue	0	137	(137)
Expenses	2,352	1,115	(1,238)
Net Margin (Rev minus Exp)	(2,352)	(978)	1,101
Excluding State Earmarks			
Revenue	158,603	155,438	3,165
Expenses	138,076	135,569	(2,507)
Net Margin Excluding State Earmarks (Rev minus Exp)	20,527	19,869	5,672

FY24	FY24		FY23	FY24 -FY23
Budget	Forecast	Variance	Actuals	Variance
87,480	87,624	144	78,709	8,915
44,401	44,680	279	46,973	(2,294)
13,560	13,085	(475)	13,602	(517)
3,738	3,545	(194)	3,488	57
751	782	31	823	(41)
11,469	7,437	(4,032)	3,500	3,937
161,400	157,152	(4,247)	147,096	10,056
15,737	14,975	(763)	17,726	(2,751)
7,357	8,628	1,271	8,634	(6)
3,953	3,589	(364)	5,926	(2,337)
27,048	27,191	144	32,286	(5,095)
188,447	184,344	(4,104)	179,382	4,962
24,921	26,179	(1,258)	24,898	(1,281)
8,080	8,516	(436)	8,113	(403)
22,531	23,580	(1,049)	21,859	(1,721)
9,485	9,787	(302)	9,281	(506)
31,732	30,852	880	29,923	(929)
9,484	9,159	325	8,959	(200)
14,110	15,783	(1,673)	15,765	(18)
5,365	5,681	(316)	5,744	63
1,470	1,270	200	1,376	107
88	6	82	4	(2)
3,942	4,213	(271)	3,566	(647)
704	909	(205)	918	9
2,792	574	2,218	0	(574)
1,033	231	801	0	(231)
13,892	15,125	(1,232)	14,664	(460)
16,339	12,799	3,540	11,576	(1,223)
10,847	12,638	(1,792)	14,524	1,886
10,912	9,133	1,779	7,674	(1,460)
0	0	0	0	0
187,725	186,436	1,290	178,845	(7,590)
722	(2,092)	(2,814)	537	(2,629)
4,076	4,076	0	137	3,939
5,406	4,109	1,296	1,708	(2,402)
(1,330)	(33)	(1,296)	(1,571)	6,340
184,371	180,268	(4,104)	179,245	1,023
182,320	182,326	(7)	177,138	(5,189)
2,052	(2,059)	(4,097)	2,107	6,212

Central Washington University
Package A: Consolidated CWU Management Report
Enterprise and Student Activities March 31, 2024
 As of 4/9/24
 In thousands

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	17,459	15,353	2,106
Housing - Other Revenue	(806)	1,617	(2,422)
Dining - Meals	6,600	6,286	314
Dining - Other Revenue	4,544	6,705	(2,161)
WildCat Shop	4,388	4,636	(248)
WildCat Shop	0	0	0
Parking	1,427	1,347	80
Other Revenue	3,327	3,469	(142)
Total Enterprise Funds	36,939	39,413	(2,474)
Student Activities Funds			
Tuition	6,221	5,735	486
Fees	3,564	3,604	(39)
Other Revenue	1,443	1,121	321
Total Student Activities Funds	11,227	10,459	768
Total Revenues	48,167	49,872	(1,706)
Expenditures			
Wages - Exempt	3,370	3,663	293
Benefits - Exempt	1,212	1,306	94
Wages - Classified	4,605	4,602	(4)
Benefits - Classified	2,159	2,170	11
Wages - Student/Other	5,814	5,344	(470)
Benefits - Student/Other	232	248	16
Tuition Waivers	568	600	32
Goods, Services, Supplies	1,608	2,087	479
Buildings & Equipment	8,405	7,901	(505)
Program & Other	11,337	12,494	1,157
Enrollment Contingency	0	0	0
Total Expenditures	39,310	40,415	1,105
Net Margin (Rev minus Exp)	8,857	9,458	(601)

FY24	FY24		FY23	FY24 -FY23
Budget	Forecast	Variance	Actuals	Variance
22,122	22,834	712	21,122	1,712
(983)	(798)	185	1,825	(2,623)
8,839	8,651	(188)	8,322	329
4,940	6,757	1,816	8,990	(2,233)
5,896	5,600	(296)	5,602	(2)
0	0	0	(20)	20
1,303	1,597	294	1,603	(6)
4,210	4,322	112	4,789	(467)
46,328	48,962	2,634	52,233	(3,271)
5,911	6,443	532	6,011	431
3,751	3,603	(148)	3,632	(29)
2,206	1,730	(475)	1,975	(244)
11,867	11,776	(92)	11,618	158
58,195	60,738	2,543	63,851	(3,113)
4,942	4,536	406	4,873	338
1,811	1,630	182	1,750	120
6,595	6,435	160	6,106	(329)
3,204	2,980	223	2,896	(84)
7,066	7,796	(730)	7,486	(310)
145	274	(129)	321	47
414	588	(174)	484	(104)
1,119	2,483	(1,364)	2,679	196
18,592	18,887	(295)	20,182	1,296
14,247	15,089	(841)	16,143	1,054
0	0	0	0	0
58,133	60,697	(2,564)	62,921	2,224
62	41	(21)	930	(889)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	2,628,027	2,768,168	(140,140)
CWU-Sales and Services	7,977	6,130	1,847
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	2,587	325	2,262
CWU-Other	1,383	14,351	(12,969)
CWU-Tuition / S&A Fee	46,967,947	49,530,092	(2,562,145)
CWU-State Earmarked Allocation	0	0	0
CWU-State Appropriation	68,366,184	60,902,905	7,463,279
Total Revenues	117,974,105	113,221,970	4,752,135
Transfers			
CWU-Transfer (Fund Addition)	7,309	80,272	(72,963)
CWU-Transfer (Fund Deduction)	0	(453,331)	453,331
CWU-Transfer (Intra-Fund In)	721,871	67,199,800	(66,477,929)
CWU-Transfer (Intra-Fund Out)	(866,067)	(67,194,731)	66,328,664
Total Transfers	(136,887)	(367,989)	231,102
Expenses			
CWU-Salary and Wage (Faculty)	31,895,053	30,977,592	(917,461)
CWU-Salary and Wage (Staff)	32,925,102	30,828,989	(2,096,113)
CWU-Student/Temporary/Overtime	2,019,081	1,589,794	(429,287)
CWU-Salary_Savings_	0	0	0
Total Salaries	66,839,236	63,396,375	(3,442,861)
Benefits	22,590,533	21,882,475	(708,058)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	89,429,769	85,278,850	(4,150,919)
CWU-Goods & Services	0	0	0
CWU-Goods	4,152,291	3,509,677	(642,614)
CWU-Services	1,933,400	1,822,797	(110,602)
CWU-Supplies	348,888	494,144	145,256
CWU-Utilities	2,926,445	2,911,223	(15,221)
CWU-Rentals/Leases	14,483	26,013	11,530
CWU-Repairs/Maintenance	1,494,377	1,454,234	(40,144)
CWU-Insurance	785,734	889,070	103,335
CWU-Grants	162,053	55,588	(106,465)
CWU-Program	797,807	558,200	(239,607)
CWU-Travel	547,103	438,916	(108,187)
CWU-Equipment/Software (Non-Capita)	3,353,802	3,701,418	347,615
CWU-Capital Outlays	209,208	266,706	57,497
CWU-Transfer (Expense In)	(216,151)	(200,085)	16,066
CWU-Debt Service	14,300	22,550	8,250
Total Goods & Services	16,523,741	15,950,450	(573,291)
Total Expenses	105,953,509	101,229,300	(4,724,210)
Net Resources	11,883,709	11,624,681	259,027

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
3,503,868	3,503,994	126	3,690,890	(186,896)
1,500	8,477	6,977	3,590	4,888
0	0	0	49,360	(49,360)
0	2,587	2,587	325	2,262
188,000	1,383	(186,617)	14,351	(12,969)
48,558,124	46,967,848	(1,590,275)	50,395,207	(3,427,359)
4,076,000	0	(4,076,000)	0	0
87,480,000	87,623,998	143,998	78,708,999	8,914,999
143,807,492	138,108,288	(5,699,204)	132,862,722	5,245,566
0	276,882	276,882	100,598	176,284
0	0	0	(453,331)	453,331
3,742,000	4,774,190	1,032,190	75,692,787	(70,918,597)
(42,000)	(1,131,547)	(1,089,547)	(75,611,919)	74,480,372
3,700,000	3,919,525	219,525	(271,865)	4,191,390
43,207,601	44,097,026	(889,425)	43,005,375	(1,091,651)
41,326,727	43,999,030	(2,672,303)	40,932,510	(3,066,520)
2,721,961	2,761,733	(39,772)	2,313,743	(447,990)
2,791,567	573,555	2,218,012	0	(573,555)
90,047,857	91,431,344	(1,383,487)	86,251,628	(5,179,716)
29,381,795	30,690,388	(1,308,593)	29,496,935	(1,193,453)
1,032,582	231,442	801,140	0	(231,442)
120,462,233	122,353,174	(1,890,941)	115,748,562	(6,604,611)
4,394,693	670,607	3,724,086	0	(670,607)
3,954,497	4,802,814	(848,317)	4,350,954	(451,860)
2,479,125	2,380,456	98,669	2,357,591	(22,865)
762,094	466,062	296,032	720,831	254,768
3,910,458	3,916,422	(5,964)	3,752,921	(163,500)
275,722	191,219	84,502	30,908	(160,311)
228,895	1,588,017	(1,359,123)	2,114,443	526,426
886,798	836,437	50,361	952,855	116,418
222,400	231,739	(9,339)	80,951	(150,788)
1,950,403	1,684,944	265,459	1,017,697	(667,247)
1,014,808	983,836	30,973	769,134	(214,702)
4,291,691	4,540,527	(248,835)	4,588,634	48,107
0	209,208	(209,208)	440,226	231,017
508,679	(526,629)	1,035,308	(951,180)	(424,551)
154,600	151,600	3,000	515,100	363,500
25,034,863	22,127,260	2,907,604	20,741,065	(1,386,195)
145,497,097	144,480,433	1,016,663	136,489,627	(7,990,806)
2,010,395	(2,452,621)	(4,463,016)	(3,898,770)	1,446,150

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Local General Funds

As of 4/9/24

	FY24		FY23	Variance	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date			Budget	Forecast	Actuals	Variance	
Revenues									
CWU-Contribution/Donation	1,225	3,909	(2,684)	0	1,225	1,225	3,909	(2,684)	
CWU-Granting Agencies	15,725	16,740	(1,015)	90,000	54,725	(35,275)	21,183	33,542	
CWU-Sales and Services	1,776,604	1,122,512	654,092	2,748,958	2,478,672	(270,286)	1,722,923	755,749	
CWU-Bad Debt	0	0	0	(120,000)	0	120,000	(124,292)	124,292	
CWU-Rent	112,718	93,018	19,701	125,448	147,248	21,800	131,018	16,230	
CWU-Cash Over/Short	(659)	0	(659)	(2,500)	(3,159)	(659)	0	(3,159)	
CWU-Indirect Cost Reimbursement	474,022	553,748	(79,726)	836,327	806,181	(30,145)	1,120,127	(313,946)	
CWU-Other	351,656	312,304	39,353	519,644	380,114	(139,530)	351,640	28,475	
CWU-Tuition / S&A Fee	12,368,151	15,281,924	(2,913,773)	15,737,370	14,974,509	(762,861)	17,566,115	(2,591,606)	
CWU-Student Fee (Dedicated)	7,410,573	7,602,446	(191,872)	7,231,665	8,469,829	1,238,164	8,445,775	24,054	
CWU-Student Fee (Other)	135,178	153,438	(18,261)	125,531	157,941	32,410	188,386	(30,445)	
CWU-Fines	955,907	817,282	138,625	1,372,900	1,272,107	(100,793)	1,063,293	208,814	
CWU-Transfer (Revenue)	0	0	0	0	0	0	0	0	
CWU-Investment Income	1,848,553	1,092,576	755,977	1,885,004	2,291,054	406,050	1,294,850	996,204	
Total Revenues	25,449,654	27,049,896	(1,600,241)	30,550,347	31,030,448	480,100	31,784,927	(754,479)	
Transfers									
CWU-Transfer (Fund Addition)	(1,446,979)	1,087,079	(2,534,058)	0	(1,446,979)	(1,446,979)	1,094,357	(2,541,337)	
CWU-Transfer (Fund Deduction)	1,485,186	(748,046)	2,233,231	0	1,485,186	1,485,186	(748,076)	2,233,261	
CWU-Transfer (Intra-Fund In)	4,555,869	7,249,466	(2,693,597)	3,793,812	7,984,746	4,190,934	17,772,730	(9,787,984)	
CWU-Transfer (Intra-Fund Out)	(4,402,748)	(7,254,535)	2,851,787	(7,296,468)	(11,960,459)	(4,663,991)	(17,777,199)	5,816,740	
CWU-Transfer (Expense Out)	0	0	0	0	98,454	98,454	0	98,454	
Total Transfers	191,328	333,964	(142,636)	(3,502,656)	(3,839,053)	(336,397)	341,812	(4,180,865)	
Expenses									
CWU-Salary and Wage (Faculty)	2,681,875	2,914,104	232,228	4,099,744	3,792,949	306,795	3,948,204	155,255	
CWU-Salary and Wage (Staff)	4,244,442	4,212,309	(32,133)	6,125,130	5,780,147	344,983	5,807,310	27,164	
CWU-Student/Temporary/Overtime	1,072,701	996,535	(76,166)	1,224,154	1,445,867	(221,713)	1,379,890	(65,978)	
Total Salaries	7,999,018	8,122,947	123,929	11,449,028	11,018,963	430,065	11,135,404	116,441	
Benefits	2,447,505	2,614,060	166,556	3,824,241	3,368,421	455,819	3,523,517	155,096	
Total Salaries & Benefits	10,446,523	10,737,008	290,485	15,273,269	14,387,384	885,884	14,658,921	271,537	
CWU-Goods & Services	0	0	0	281,940	(29,129)	311,069	0	29,129	
CWU-Goods	1,839,677	1,783,884	(55,793)	2,343,742	2,543,934	(200,192)	2,607,138	63,204	
CWU-Services	755,416	354,869	(400,547)	1,038,709	1,003,293	35,416	556,314	(446,979)	
CWU-Supplies	731,532	705,237	(26,295)	1,083,711	960,903	122,809	982,925	22,023	
CWU-Utilities	136,659	161,630	24,971	212,824	184,683	28,141	224,163	39,479	
CWU-Cost of Goods Sold	(234)	(41)	193	3,500	(234)	3,734	(42,241)	(42,007)	
CWU-Rentals/Leases	469,063	243,308	(225,754)	464,058	591,556	(127,499)	317,575	(273,982)	
CWU-Repairs/Maintenance	790,608	487,370	(303,238)	766,229	975,306	(209,077)	640,842	(334,464)	
CWU-Insurance	216,732	230,501	13,769	178,540	213,732	(35,191)	260,952	47,220	
CWU-Grants	11,530	3,525	(8,005)	65,000	76,530	(11,530)	10,061	(66,469)	
CWU-Program	1,278,184	1,193,347	(84,837)	1,997,759	2,055,906	(58,147)	2,075,645	19,738	
CWU-Travel	1,178,327	1,279,497	101,170	1,886,784	1,475,878	410,906	1,903,398	427,520	
CWU-Equipment/Software (Non-Capita)	526,973	888,394	361,421	1,272,072	1,072,511	199,561	1,365,572	293,061	
CWU-Capital Outlays	0	983,088	983,088	10,000	0	10,000	882,282	882,282	
CWU-Transfer (Expense In)	968,998	1,064,610	95,612	1,457,965	1,318,488	139,477	1,247,185	(71,303)	
CWU-Bond Expense	0	650	650	0	0	0	650	650	
Total Goods & Services	8,903,465	9,379,869	476,404	13,062,833	12,443,358	619,476	13,032,461	589,103	
Total Expenses	19,349,988	20,116,877	766,888	28,336,102	26,830,742	1,505,360	27,691,382	860,640	
Net Resources	6,290,994	7,266,983	(975,989)	(1,288,411)	360,653	1,649,063	4,435,357	(4,074,705)	

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Enterprise Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	18,861,262	18,002,884	858,378
CWU-Rent	17,579,612	15,543,752	2,035,861
CWU-Cash Over/Short	(1,940)	(3,987)	2,047
CWU-Other	71	5,306,465	(5,306,394)
CWU-Fines	488,117	412,998	75,118
CWU-Investment Income	0	128,680	(128,680)
Total Revenues	36,927,121	39,390,792	(2,463,671)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	12,114	22,095	(9,980)
Total Transfers	12,114	22,095	(9,980)
Expenses			
CWU-Salary and Wage (Staff)	5,493,369	5,946,246	452,877
CWU-Student/Temporary/Overtime	4,208,001	3,863,736	(344,265)
Total Salaries	9,701,371	9,809,982	108,612
Benefits	2,484,159	2,673,920	189,761
Total Salaries & Benefits	12,185,529	12,483,903	298,373
CWU-Goods & Services	0	0	0
CWU-Goods	376,561	450,685	74,124
CWU-Services	512,530	694,624	182,094
CWU-Supplies	285,364	505,052	219,689
CWU-Utilities	1,981,796	2,053,783	71,987
CWU-Cost of Goods Sold	7,287,513	7,544,319	256,806
CWU-Rentals/Leases	26,146	25,439	(707)
CWU-Repairs/Maintenance	2,536,872	2,533,034	(3,838)
CWU-Insurance	584,056	280,199	(303,857)
CWU-Grants	678,686	1,630,949	952,264
CWU-Program	314,896	443,637	128,740
CWU-Travel	58,845	62,834	3,989
CWU-Equipment/Software (Non-Capita)	475,664	581,555	105,891
CWU-Transfer (Expense In)	1,561,804	1,412,372	(149,432)
CWU-Bond Expense	0	0	0
CWU-Debt Service	2,073,175	1,164,317	(908,858)
Bad Debt	0	110,687	110,687
Total Goods & Services	18,753,909	19,493,486	739,577
Total Expenses	30,939,438	31,977,389	1,037,951
Net Resources	5,999,798	7,435,498	(1,435,700)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
23,607,791	25,383,423	1,775,632	24,596,109	787,314
22,330,911	22,954,811	623,900	21,312,450	1,642,361
(4,575)	(3,460)	1,115	(4,482)	1,021
0	71	71	5,308,590	(5,308,519)
393,537	615,199	221,662	625,216	(10,017)
0	0	0	412,596	(412,596)
46,327,664	48,950,043	2,622,380	52,250,479	(3,300,435)
0	0	0	(20,447)	20,447
7	12,114	12,108	2,787	9,327
7	12,114	12,108	(17,660)	29,774
8,165,342	7,614,548	550,794	7,894,979	280,431
5,128,808	5,578,076	(449,268)	5,449,189	(128,887)
13,294,150	13,192,625	101,526	13,344,169	151,544
3,643,388	3,383,609	259,778	3,553,327	169,718
16,937,538	16,576,234	361,304	16,897,496	321,263
(2,175,000)	0	(2,175,000)	0	0
539,305	506,726	32,579	502,995	(3,732)
495,590	646,905	(151,315)	837,899	190,994
700,275	432,829	267,446	643,374	210,545
2,871,898	2,699,671	172,227	2,754,649	54,978
9,032,832	9,702,665	(669,833)	9,893,948	191,282
34,578	34,918	(340)	33,956	(962)
3,210,660	3,340,507	(129,847)	3,442,460	101,953
504,505	584,056	(79,551)	282,213	(301,843)
1,275,000	1,022,186	252,814	1,691,534	669,348
351,550	398,081	(46,531)	731,023	332,942
138,880	89,879	49,001	93,509	3,631
732,276	582,933	149,343	765,829	182,896
1,943,260	2,048,046	(104,786)	1,823,941	(224,105)
0	0	0	350	350
9,025,083	8,985,788	39,295	8,921,915	(63,873)
133,500	133,500	0	90,341	(43,159)
28,814,192	31,208,691	(2,394,499)	32,509,935	1,301,244
45,751,730	47,784,925	(2,033,195)	49,407,432	1,622,507
575,940	1,177,233	601,293	2,825,387	(1,648,154)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments
Fund: Student Activities Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	28	0	28
CWU-Contribution/Donation	41,092	42,557	(1,465)
CWU-Sales and Services	1,105,331	848,363	256,968
CWU-Rent	281,545	86,829	194,716
CWU-Cash Over/Short	(2,780)	(165)	(2,615)
CWU-Other	9,124	12,074	(2,950)
CWU-Tuition / S&A Fee	5,652,549	5,134,309	518,240
CWU-Student Fee (Dedicated)	3,555,347	3,593,577	(38,229)
CWU-Student Fee (Other)	8,961	10,058	(1,098)
CWU-Allocation (Revenue)	8,249	7,104	1,145
CWU-Fines	(50)	0	(50)
CWU-Investment Income	0	124,292	(124,292)
Total Revenues	10,659,396	9,858,999	800,397
Transfers			
CWU-Transfer (Intra-Fund In)	30,138	8,606	21,531
CWU-Transfer (Intra-Fund Out)	(30,138)	(8,606)	(21,531)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	12,732	20,692	7,960
CWU-Salary and Wage (Staff)	2,434,102	2,280,077	(154,025)
CWU-Student/Temporary/Overtime	1,640,964	1,497,599	(143,365)
Total Salaries	4,087,799	3,798,368	(289,431)
Benefits	1,118,220	1,050,348	(67,872)
Total Salaries & Benefits	5,206,018	4,848,716	(357,303)
CWU-Goods & Services	0	0	0
CWU-Goods	222,374	132,246	(90,129)
CWU-Services	56,466	185,403	128,937
CWU-Supplies	154,674	119,301	(35,373)
CWU-Utilities	209,304	232,648	23,344
CWU-Cost of Goods Sold	20,340	14,648	(5,692)
CWU-Rentals/Leases	0	(110)	(110)
CWU-Repairs/Maintenance	258,328	913,821	655,492
CWU-Insurance	186,515	151,112	(35,403)
CWU-Grants	40,000	38,000	(2,000)
CWU-Program	237,854	281,806	43,952
CWU-Travel	70,549	86,781	16,232
CWU-Equipment/Software (Non-Capita)	405,332	92,521	(312,811)
CWU-Capital Outlays	66,832	37,241	(29,591)
CWU-Transfer (Expense In)	269,529	405,772	136,243
CWU-Debt Service	398,111	291,754	(106,357)
Bad Debt	0	5,088	5,088
Total Goods & Services	2,596,208	2,988,032	391,823
Total Expenses	7,802,227	7,836,747	34,521
Net Resources	2,857,169	2,022,251	834,918

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	28	28	0	28
0	41,092	41,092	43,276	(2,184)
1,373,200	1,486,395	113,195	1,328,857	157,537
290,000	304,045	14,045	175,345	128,700
0	(2,780)	(2,780)	(287)	(2,493)
(651,755)	9,124	660,879	14,692	(5,568)
5,497,057	5,854,485	357,429	5,527,363	327,122
3,750,786	3,593,905	(156,880)	3,622,180	(28,274)
0	8,961	8,961	10,058	(1,098)
1,194,222	(107,612)	(1,301,834)	10,952	(118,564)
0	(50)	(50)	0	(50)
0	0	0	401,708	(401,708)
11,453,509	11,187,593	(265,916)	11,134,144	53,448
0	30,138	30,138	1,765,567	(1,735,430)
0	(30,138)	(30,138)	(1,765,567)	1,735,430
0	0	0	0	0
0	12,732	(12,732)	29,230	16,498
3,371,084	3,307,834	63,250	2,976,676	(331,158)
1,936,939	2,253,275	(316,336)	2,115,699	(137,576)
5,308,023	5,573,841	(265,818)	5,121,605	(452,236)
1,516,274	1,500,323	15,951	1,413,337	(86,987)
6,824,297	7,074,164	(249,867)	6,534,942	(539,222)
215,649	107,397	108,252	0	(107,397)
1,143,936	527,732	616,204	261,937	(265,795)
73,000	77,517	(4,517)	209,471	131,954
125,832	183,819	(57,987)	222,939	39,120
124,340	244,449	(120,109)	283,812	39,363
13,500	24,930	(11,430)	22,743	(2,187)
15,000	6,450	8,550	(145)	(6,595)
69,500	276,453	(206,953)	864,117	587,664
81,525	188,115	(106,590)	156,473	(31,641)
0	40,000	(40,000)	38,000	(2,000)
335,877	397,484	(61,607)	533,261	135,777
53,856	92,523	(38,667)	208,123	115,600
76,717	208,997	(132,280)	151,656	(57,341)
0	66,832	(66,832)	582,995	516,163
333,518	325,914	7,604	552,278	226,364
2,481,080	2,481,080	0	2,415,032	(66,049)
0	0	0	(8,328)	(8,328)
5,143,330	5,249,694	(106,363)	6,494,363	1,244,670
11,967,628	12,323,858	(356,230)	13,029,305	705,447
(514,119)	(1,136,265)	(622,146)	(1,895,161)	758,896

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Capital Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	16,963	21,238	(4,274)
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	2,219,468	2,297,612	(78,144)
CWU-Investment Income	1,775,842	1,578,826	197,016
CWU-State Appropriation	18,842,445	31,041,641	(12,199,196)
Total Revenues	22,854,719	34,939,318	(12,084,599)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	13,753	6,088	(7,664)
CWU-Salary and Wage (Staff)	1,263	0	(1,263)
CWU-Student/Temporary/Overtime	10,102	6,386	(3,716)
Total Salaries	25,118	12,474	(12,643)
Benefits	6,242	1,756	(4,485)
Total Salaries & Benefits	31,359	14,231	(17,128)
CWU-Goods	(179,698)	(746,303)	(566,606)
CWU-Services	841,279	569,644	(271,635)
CWU-Supplies	30,563	14,340	(16,223)
CWU-Utilities	9,940	22,423	12,483
CWU-Repairs/Maintenance	25,983	2,842	(23,141)
CWU-Program	625	98,161	97,536
CWU-Travel	1,146	0	(1,146)
CWU-Equipment/Software (Non-Capita)	605,282	531,622	(73,660)
CWU-Capital Outlays	22,834,101	35,751,055	12,916,954
Total Goods & Services	24,169,221	36,243,783	12,074,562
Total Expenses	24,200,580	36,258,013	12,057,433
Net Resources	(1,345,861)	(1,318,696)	(27,166)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	73,954	(73,954)
0	16,963	16,963	30,826	(13,863)
0	0	0	(5,807)	5,807
2,802,500	2,437,968	(364,532)	2,348,322	89,646
1,880,600	2,245,989	365,389	2,302,228	(56,240)
68,632,818	40,188,552	(28,444,266)	43,080,634	(2,892,081)
73,315,918	44,889,473	(28,426,445)	47,830,158	(2,940,685)
0	0	0	0	0
0	13,753	(13,753)	11,320	(2,433)
0	1,263	(1,263)	0	(1,263)
0	10,102	(10,102)	17,803	7,702
0	25,118	(25,118)	29,123	4,006
0	6,242	(6,242)	3,131	(3,111)
0	31,359	(31,359)	32,254	895
0	(179,698)	179,698	(1,086,837)	(907,139)
0	841,279	(841,279)	729,173	(112,106)
0	30,563	(30,563)	14,339	(16,223)
0	9,940	(9,940)	46,813	36,873
0	25,983	(25,983)	557,342	531,358
0	625	(625)	123,646	123,021
0	1,146	(1,146)	0	(1,146)
0	605,282	(605,282)	1,035,168	429,886
73,037,818	45,367,711	27,670,107	49,297,237	3,929,526
73,037,818	46,702,831	26,334,987	50,716,880	4,014,050
73,037,818	46,734,190	26,303,628	50,749,134	4,014,945
278,100	(1,844,717)	(2,122,817)	(2,918,976)	1,074,259

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Internal Service Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	8,058,042	5,442,570	2,615,472
CWU-Other	758,239	707,900	50,339
Total Revenues	8,816,281	6,150,469	2,665,812
Transfers			
CWU-Transfer (Fund Addition)	0	49,077	(49,077)
CWU-Transfer (Intra-Fund In)	19,094	0	19,094
CWU-Transfer (Intra-Fund Out)	(28,019)	0	(28,019)
Total Transfers	(8,925)	49,077	(58,003)
Expenses			
CWU-Salary and Wage (Staff)	2,083,472	2,182,527	99,056
CWU-Student/Temporary/Overtime	278,309	225,710	(52,599)
Total Salaries	2,361,781	2,408,238	46,457
Benefits	824,624	851,939	27,315
Total Salaries & Benefits	3,186,405	3,260,177	73,772
CWU-Goods & Services	0	0	0
CWU-Goods	349,800	387,035	37,236
CWU-Services	(46,508)	145,398	191,906
CWU-Supplies	32,950	28,260	(4,690)
CWU-Utilities	67,026	76,013	8,987
CWU-Cost of Goods Sold	2,179,735	2,215,630	35,895
CWU-Repairs/Maintenance	660,423	607,348	(53,074)
CWU-Insurance	1,246	5,972	4,726
CWU-Program	78,240	78,851	611
CWU-Travel	22,781	14,293	(8,488)
CWU-Equipment/Software (Non-Capita)	285,958	257,298	(28,659)
CWU-Capital Outlays	(5,787)	3,246	9,033
CWU-Transfer (Expense In)	60,037	75,000	14,962
Bad Debt	0	0	0
Total Goods & Services	3,685,901	3,894,345	208,444
Total Expenses	6,872,306	7,154,521	282,216
Net Resources	1,935,050	(954,974)	2,890,024

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
8,579,373	9,829,894	1,250,521	7,809,011	2,020,883
972,000	1,001,239	29,239	988,882	12,357
9,551,373	10,831,133	1,279,760	8,797,893	2,033,240
0	0	0	39,505	(39,505)
0	19,094	19,094	0	19,094
0	(28,019)	(28,019)	0	(28,019)
0	(8,925)	(8,925)	39,505	(48,431)
2,983,362	2,832,620	150,743	2,734,100	(98,519)
148,189	313,148	(164,959)	316,059	2,911
3,131,551	3,145,768	(14,216)	3,050,159	(95,608)
1,228,752	1,113,490	115,262	1,125,883	12,393
4,360,303	4,259,258	101,045	4,176,042	(83,216)
3,638,320	891,556	2,746,764	0	(891,556)
179,720	409,355	(229,635)	482,894	73,539
4,020	(37,700)	41,720	208,677	246,377
4,200	34,000	(29,800)	31,849	(2,151)
3,360	83,766	(80,406)	102,234	18,467
254,568	2,259,127	(2,004,559)	3,140,606	881,479
3,000	661,173	(658,173)	809,271	148,099
0	1,246	(1,246)	5,796	4,550
84,000	99,240	(15,240)	103,198	3,958
0	22,781	(22,781)	17,557	(5,224)
138,780	320,653	(181,873)	350,910	30,257
0	(5,787)	5,787	42,982	48,769
100,000	85,037	14,963	100,000	14,962
0	0	0	0	0
4,409,968	4,824,446	(414,478)	5,395,974	571,527
8,770,271	9,083,704	(313,433)	9,572,016	488,311
781,102	1,738,504	957,401	(734,617)	2,473,121

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments
Fund: Grants and Contracts Funds
As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Contribution/Donation	1,458,609	1,642,534	(183,926)
CWU-Granting Agencies	35,838,847	38,646,857	(2,808,011)
CWU-Indirect Cost Reimbursement	(474,022)	(553,748)	79,726
CWU-Other	1,053,631	722,017	331,613
Total Revenues	37,877,064	40,457,661	(2,580,597)
Transfers			
CWU-Transfer (Fund Addition)	253,487	313,237	(59,750)
CWU-Transfer (Fund Deduction)	(104,924)	(178,246)	73,322
CWU-Transfer (Intra-Fund In)	146,500	4,000	142,500
CWU-Transfer (Intra-Fund Out)	(146,500)	(4,000)	(142,500)
Total Transfers	148,563	134,991	13,572
Expenses			
CWU-Salary and Wage (Faculty)	1,247,139	1,628,190	381,052
CWU-Salary and Wage (Staff)	1,110,181	1,239,782	129,601
CWU-Student/Temporary/Overtime	934,946	602,864	(332,082)
Total Salaries	3,292,265	3,470,837	178,571
Benefits	851,987	994,986	142,998
Total Salaries & Benefits	4,144,252	4,465,822	321,570
CWU-All Expense Budget	0	0	0
CWU-Goods	1,235,310	1,192,828	(42,481)
CWU-Services	191,230	326,086	134,856
CWU-Supplies	137,426	187,078	49,652
CWU-Utilities	30,009	30,849	840
CWU-Rentals/Leases	31,984	31,298	(686)
CWU-Repairs/Maintenance	21,048	15,969	(5,079)
CWU-Insurance	60	264	204
CWU-Grants	39,379,619	44,659,869	5,280,249
CWU-Program	240,512	207,262	(33,251)
CWU-Travel	189,064	178,061	(11,003)
CWU-Equipment/Software (Non-Capita)	50,005	64,191	14,186
CWU-Capital Outlays	210,552	14,495	(196,057)
Total Goods & Services	41,716,820	46,908,250	5,191,430
Total Expenses	45,861,072	51,374,072	5,513,000
Net Resources	(7,835,445)	(10,781,420)	2,945,975

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
0	1,458,609	1,458,609	1,708,238	(249,630)
57,036,237	59,642,032	2,605,795	55,794,109	3,847,923
0	(474,022)	(474,022)	(1,120,127)	646,105
0	1,053,631	1,053,631	1,164,179	(110,548)
57,036,237	61,680,249	4,644,012	57,546,399	4,133,850
0	253,487	253,487	429,266	(175,779)
0	(104,924)	(104,924)	(205,850)	100,926
0	146,500	146,500	4,052	142,448
0	(146,500)	(146,500)	(4,052)	(142,448)
0	148,563	148,563	223,416	(74,853)
830,599	1,507,617	(677,018)	2,149,075	641,458
1,648,396	1,509,753	138,642	1,609,286	99,533
0	942,146	(942,146)	801,746	(140,400)
2,478,994	3,959,516	(1,480,522)	4,560,107	600,591
965,533	1,084,812	(119,278)	1,311,931	227,119
3,444,528	5,044,327	(1,599,800)	5,872,037	827,710
0	2,082,532	(2,082,532)	0	(2,082,532)
0	1,235,310	(1,235,310)	1,533,311	298,001
0	191,230	(191,230)	426,515	235,284
0	137,426	(137,426)	285,248	147,822
0	30,243	(30,243)	42,182	11,939
0	31,984	(31,984)	42,338	10,354
0	21,048	(21,048)	19,522	(1,526)
0	60	(60)	291	231
53,591,709	59,566,730	(5,975,021)	48,756,981	(10,809,750)
0	240,812	(240,812)	269,372	28,560
0	189,064	(189,064)	287,729	98,665
0	50,005	(50,005)	192,082	142,076
0	210,552	(210,552)	16,013	(194,539)
53,591,709	63,986,997	(10,395,288)	51,871,581	(12,115,416)
57,036,237	69,031,325	(11,995,088)	57,743,618	(11,287,706)
0	(7,202,513)	(7,202,513)	26,197	(7,228,709)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Trust and Loan Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	1,000	0	1,000
CWU-Contribution/Donation	2,700,121	2,545,296	154,825
CWU-Granting Agencies	(23,217)	0	(23,217)
CWU-Sales and Services	0	0	0
CWU-Other	57,102	16,907	40,194
CWU-Tuition / S&A Fee	2,195,475	2,239,243	(43,769)
CWU-Fines	1,000	35	965
CWU-Investment Income	713,030	284,563	428,467
Total Revenues	5,644,509	5,086,044	558,465
Transfers			
CWU-Transfer (Fund Addition)	2,408	8,542	(6,134)
CWU-Transfer (Fund Deduction)	(197,785)	(149,940)	(47,845)
CWU-Transfer (Intra-Fund In)	0	2,339	(2,339)
CWU-Transfer (Intra-Fund Out)	0	(2,339)	2,339
Total Transfers	(195,376)	(141,398)	(53,978)
Expenses			
CWU-Salary and Wage (Faculty)	1,949	0	(1,949)
CWU-Salary and Wage (Staff)	(5,635)	0	5,635
Total Salaries	(3,686)	0	3,686
Benefits	798	3,082	2,283
Total Salaries & Benefits	(2,888)	3,082	5,969
CWU-Services	27,077	25,928	(1,149)
CWU-Supplies	0	263	263
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	12,389	6,593	(5,796)
CWU-Grants	4,530,816	3,604,082	(926,734)
CWU-Program	0	0	0
CWU-Travel	0	0	0
Bad Debt	0	0	0
Total Goods & Services	4,570,283	3,636,866	(933,417)
Total Expenses	4,567,395	3,639,948	(927,448)
Net Resources	881,738	1,304,699	(422,961)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	1,000	1,000	0	1,000
0	2,700,121	2,700,121	3,003,115	(302,994)
0	(23,217)	(23,217)	0	(23,217)
0	0	0	18,685	(18,685)
0	57,102	57,102	21,676	35,425
0	2,195,475	2,195,475	2,277,308	(81,834)
0	1,000	1,000	2,035	(1,035)
0	713,030	713,030	538,362	174,667
0	5,644,509	5,644,509	5,861,182	(216,673)
0	2,408	2,408	16,214	(13,806)
0	(197,785)	(197,785)	(273,641)	75,856
0	0	0	2,339	(2,339)
0	0	0	(2,339)	2,339
0	(195,376)	(195,376)	(257,427)	62,051
44,575	14,331	30,244	0	(14,331)
0	(5,635)	5,635	0	5,635
44,575	8,696	35,879	0	(8,696)
15,429	4,891	10,538	3,082	(1,809)
60,004	13,587	46,417	3,082	(10,505)
0	27,077	(27,077)	34,730	7,653
0	0	0	246	246
0	0	0	0	0
0	12,389	(12,389)	6,593	(5,796)
0	4,530,816	(4,530,816)	5,479,566	948,750
0	0	0	(44)	(44)
0	0	0	0	0
0	0	0	174,688	174,688
0	4,570,283	(4,570,283)	5,695,779	1,125,496
60,004	4,583,870	(4,523,866)	5,698,861	1,114,991
(60,004)	865,263	925,267	(95,105)	960,369

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**

Department: All Departments

Fund: Misc Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	888,912	19,773	869,139
CWU-Transfer (Fund Deduction)	(51,049)	0	(51,049)
Total Transfers	837,863	19,773	818,090
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	837,863	19,773	818,090

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	888,912	888,912	48,977,301	(48,088,389)
0	(51,049)	(51,049)	3,126,015	(3,177,064)
0	837,863	837,863	52,103,316	(51,265,453)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	837,863	837,863	52,103,316	(51,265,453)

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**

Department: All Departments

Fund: Sys_Cap

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
CWU-Repairs/Maintenance	11,626	290	(11,336)
CWU-Equipment/Software (Non-Capita)	191,978	0	(191,978)
CWU-Capital Outlays	291,386	1,595,530	1,304,143
Total Goods & Services	494,990	1,595,819	1,100,829
Total Expenses	494,990	1,595,819	1,100,829
Net Resources	(494,990)	(1,595,819)	1,100,829

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	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	303	303
0	11,626	(11,626)	290	(11,336)
0	191,978	(191,978)	0	(191,978)
300,000	291,386	8,614	2,283,186	1,991,800
300,000	494,990	(194,990)	2,283,779	1,788,789
0	(494,990)	(494,990)	0	(494,990)