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Package B: State General Funds

For the Fiscal Year - FY22
As of 1/4/23

	Total Revenue		
	FY22 Actuals	FY21 Actuals	Variance
Consolidated CWU	122,531,047	133,376,591	(10,845,544)

	FY22 Total Year Revenue		
	Budget	Actuals	Budget Variance
	132,535,158	122,531,047	(10,004,111)

	Total Expenses		
	FY22 Actuals	FY21 Actuals	Variance
Consolidated CWU	130,368,149	125,775,938	(4,592,211)

	FY22 Total Year Expenses		
	Budget	Actuals	Budget Variance
	133,218,785	130,368,149	2,850,636

President's Division

President's Office	1,455,544	1,424,594	(30,950)
Athletics	3,118,457	2,789,774	(328,683)
Faculty Senate Division	286,016	285,458	(558)
Diversity, Equity, Inclusion	541,752	167,736	(374,016)
Public Affairs	2,767,655	2,713,704	(53,951)
University Advancement	2,580,026	2,714,784	134,758
Information Services	7,825,376	7,466,606	(358,770)
Institutional Effectiveness	531,705	606,875	75,169
TOTAL PRESIDENT	19,106,532	18,169,531	(937,001)

	1,333,091	1,455,544	(122,453)
	3,119,238	3,118,457	781
	298,406	286,016	12,390
	348,535	541,752	(193,217)
	2,881,078	2,767,655	113,422
	2,841,537	2,580,026	261,511
	8,812,017	7,825,376	986,641
	681,285	531,705	149,579
	20,315,187	19,106,532	1,208,654

Academic & Student Life Division

Provost's Office	3,019,472	3,237,440	217,968
College of Arts & Humanities	14,320,439	14,294,837	(25,602)
College of Education & Professional Studies	18,042,836	17,393,002	(649,834)
College of Business	9,026,948	8,904,981	(121,967)
College of the Sciences	22,508,226	22,443,501	(64,724)
Grad Studies	1,660,417	1,629,742	(30,676)
Library	4,796,091	4,560,773	(235,318)
Student Success	4,253,286	3,573,942	(679,343)
Extended & Global Education	2,811,261	2,912,869	101,608
Undergraduate Studies	469,570	279,682	(189,888)
TOTAL ASL	80,908,547	79,230,770	(1,677,777)

	2,342,037	3,019,472	(677,435)
	14,564,439	14,320,439	244,000
	18,944,209	18,042,836	901,373
	9,105,102	9,026,948	78,154
	23,588,735	22,508,226	1,080,509
	1,671,571	1,660,417	11,153
	4,859,616	4,796,091	63,525
	4,472,564	4,253,286	219,279
	2,870,509	2,811,261	59,248
	391,330	469,570	(78,241)
	82,810,112	80,908,547	1,901,565

Enrollment Management Division

Student Financial Services	1,767,961	1,725,725	(42,236)
Enrollment Management	2,264,765	2,265,161	395
TOTAL ENROLLMENT MANAGEMENT	4,032,727	3,990,886	(41,841)

	1,987,547	1,767,961	219,586
	2,330,231	2,264,765	65,466
	4,317,779	4,032,727	285,052

Business & Financial Affairs Division

Operations	10,703,639	9,370,565	(1,333,073)
BFA Office	896,696	838,088	(58,608)
Financial Planning & Analysis	371,740	355,567	(16,172)
Human Resources	2,663,668	2,252,301	(411,367)
Financial Services	810,222	866,704	56,482
Contracts and Procurement	736,176	711,647	(24,529)
Business Services	278,613	276,076	(2,537)
Auxiliary Enterprises	229,784	223,537	(6,248)
TOTAL BFA	16,690,538	14,894,486	(1,796,052)

	10,251,777	10,703,639	(451,861)
	768,691	896,696	(128,005)
	384,800	371,740	13,061
	2,480,319	2,663,668	(183,349)
	1,094,262	810,222	284,040
	739,287	736,176	3,111
	278,603	278,613	(10)
	229,809	229,784	25
	16,227,549	16,690,538	(462,988)

UNIVERSITY WIDE	9,629,805	9,490,265	(139,541)
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	9,548,159	9,629,805	(81,646)
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**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: President's Office
Fund: State General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	1,129,968	1,416,711	(286,743)
Total Revenues	1,129,968	1,416,711	(286,743)
Transfers			
CWU-Transfer (Intra-Fund In)	335,200	124,465	210,735
CWU-Transfer (Intra-Fund Out)	(9,624)	(127,049)	117,424
Total Transfers	325,576	(2,583)	328,160
Expenses			
CWU-Salary and Wage (Faculty)	20,000	0	(20,000)
CWU-Salary and Wage (Staff)	1,128,710	1,095,176	(33,534)
CWU-Student/Temporary/Overtime	1,756	0	(1,756)
Total Salaries	1,150,466	1,095,176	(55,290)
Benefits	235,494	238,999	3,504
Total Salaries & Benefits	1,385,960	1,334,174	(51,785)
CWU-Goods & Services	0	0	0
CWU-Goods	73,938	68,387	(5,550)
CWU-Services	0	56,593	56,593
CWU-Supplies	11,073	27,663	16,590
CWU-Utilities	4,341	3,902	(440)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,271	1,746	(2,525)
CWU-Insurance	47	47	0
CWU-Program	27,879	3,618	(24,261)
CWU-Travel	18,860	30,829	11,969
CWU-Equipment/Software (Non-Capita)	3,784	15,245	11,461
CWU-Transfer (Expense In)	(74,608)	(117,610)	(43,002)
Bad Debt	0	0	0
Total Goods & Services	69,584	90,420	20,835
Total Expenses	1,455,544	1,424,594	(30,950)
Net Resources	0	(10,466)	10,466

	FY22 Budget	FY22 Actuals	Variance
	1,333,091	1,129,968	(203,123)
Total	1,333,091	1,129,968	(203,123)
	0	335,200	335,200
	0	(9,624)	(9,624)
Total	0	325,576	325,576
	0	20,000	(20,000)
	1,268,877	1,128,710	140,167
	0	1,756	(1,756)
Total	1,268,877	1,150,466	118,411
	299,505	235,494	64,011
Total	1,568,382	1,385,960	182,422
	(324,152)	0	(324,152)
	60,683	73,938	(13,255)
	0	0	0
	10,893	11,073	(180)
	3,744	4,341	(597)
	2,500	0	2,500
	0	4,271	(4,271)
	0	47	(47)
	12,110	27,879	(15,769)
	45,331	18,860	26,471
	0	3,784	(3,784)
	(46,400)	(74,608)	28,208
	0	0	0
Total	(235,291)	69,584	(304,875)
Total	1,333,091	1,455,544	(122,453)
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	3,119,238	2,791,523	327,715
Total Revenues	3,119,238	2,791,523	327,715
Transfers			
CWU-Transfer (Intra-Fund In)	33,946	133,033	(99,087)
CWU-Transfer (Intra-Fund Out)	(34,729)	(134,782)	100,053
Total Transfers	(782)	(1,749)	966
Expenses			
CWU-Salary and Wage (Faculty)	1,207,540	1,178,319	(29,220)
CWU-Salary and Wage (Staff)	869,731	746,866	(122,865)
CWU-Student/Temporary/Overtime	76,102	53,628	(22,475)
Total Salaries	2,153,373	1,978,813	(174,560)
Benefits	678,654	668,137	(10,517)
Total Salaries & Benefits	2,832,027	2,646,950	(185,077)
CWU-Goods	41,252	2,595	(38,657)
CWU-Services	51,454	0	(51,454)
CWU-Supplies	9,592	47,414	37,822
CWU-Utilities	4,063	3,249	(814)
CWU-Repairs/Maintenance	1,250	20,833	19,583
CWU-Insurance	45,638	75,140	29,503
CWU-Program	22,352	4,000	(18,352)
CWU-Travel	128,996	0	(128,996)
CWU-Equipment/Software (Non-Capita)	1,733	0	(1,733)
CWU-Transfer (Expense In)	(19,899)	(10,407)	9,492
Bad Debt	0	0	0
Total Goods & Services	286,431	142,824	(143,606)
Total Expenses	3,118,457	2,789,774	(328,683)
Net Resources	(2)	0	(2)

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	3,119,238	3,119,238	0
	3,119,238	3,119,238	0
	0	33,946	33,946
	0	(34,729)	(34,729)
	0	(782)	(782)
	1,222,638	1,207,540	15,099
	871,004	869,731	1,273
	45,000	76,102	(31,102)
	2,138,643	2,153,373	(14,731)
	719,035	678,654	40,381
	2,857,677	2,832,027	25,650
	13,580	41,252	(27,672)
	0	51,454	(51,454)
	11,647	9,592	2,055
	4,000	4,063	(63)
	2,000	1,250	750
	0	45,638	(45,638)
	1,300	22,352	(21,052)
	168,860	128,996	39,864
	3,366	1,733	1,633
	56,808	(19,899)	76,707
	0	0	0
	261,561	286,431	(24,870)
	3,119,238	3,118,457	781
	0	(2)	(2)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	298,405	268,080	30,325
Total Revenues	298,405	268,080	30,325
Transfers			
CWU-Transfer (Intra-Fund In)	0	17,378	(17,378)
CWU-Transfer (Intra-Fund Out)	(12,390)	0	(12,390)
Total Transfers	(12,390)	17,378	(29,767)
Expenses			
CWU-Salary and Wage (Faculty)	600	0	(600)
CWU-Salary and Wage (Staff)	58,260	53,405	(4,855)
CWU-Student/Temporary/Overtime	889	816	(74)
Total Salaries	59,749	54,221	(5,529)
Benefits	22,663	23,289	627
Total Salaries & Benefits	82,412	77,510	(4,902)
CWU-Goods	0	0	0
CWU-Supplies	959	596	(363)
CWU-Utilities	1,249	1,299	50
CWU-Program	1,816	2,061	245
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	4,931	0	(4,931)
CWU-Transfer (Expense In)	194,648	203,991	9,343
Bad Debt	0	0	0
Total Goods & Services	203,603	207,947	4,344
Total Expenses	286,016	285,458	(558)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	298,405	298,405	0
Total	298,405	298,405	0
	0	0	0
	0	(12,390)	(12,390)
Total	0	(12,390)	(12,390)
	0	600	(600)
	58,260	58,260	0
	1,000	889	111
Total	59,260	59,749	(489)
	23,579	22,663	916
Total	82,839	82,412	426
	1,001	0	1,001
	1,425	959	466
	1,344	1,249	95
	2,845	1,816	1,029
	8,500	0	8,500
	2,370	4,931	(2,561)
	198,082	194,648	3,434
	0	0	0
Total	215,567	203,603	11,964
Total	298,406	286,016	12,390
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	2,841,538	2,759,098	82,440
Total Revenues	2,841,538	2,759,098	82,440
Transfers			
CWU-Transfer (Intra-Fund In)	247,000	220	246,780
CWU-Transfer (Intra-Fund Out)	(508,512)	(44,534)	(463,978)
Total Transfers	(261,512)	(44,314)	(217,198)
Expenses			
CWU-Salary and Wage (Staff)	1,850,528	1,913,965	63,437
CWU-Student/Temporary/Overtime	66,675	29,061	(37,614)
Total Salaries	1,917,203	1,943,026	25,823
Benefits	564,592	670,878	106,286
Total Salaries & Benefits	2,481,795	2,613,904	132,108
CWU-Goods & Services	0	0	0
CWU-Goods	28,034	59,227	31,193
CWU-Services	504	88,000	87,496
CWU-Supplies	6,100	2,597	(3,503)
CWU-Utilities	16,799	16,999	200
CWU-Repairs/Maintenance	6,606	115	(6,491)
CWU-Program	4,864	2,661	(2,202)
CWU-Travel	4,352	396	(3,956)
CWU-Equipment/Software (Non-Capita)	19,991	3,329	(16,662)
CWU-Capital Outlays	1,035	0	(1,035)
CWU-Transfer (Expense In)	9,947	(72,443)	(82,390)
Bad Debt	0	0	0
Total Goods & Services	98,231	100,880	2,650
Total Expenses	2,580,026	2,714,784	134,758
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	2,841,538	2,841,538	0
Total	2,841,538	2,841,538	0
	0	247,000	247,000
	0	(508,512)	(508,512)
Total	0	(261,512)	(261,512)
	2,217,541	1,850,528	367,012
	46,800	66,675	(19,875)
Total	2,264,341	1,917,203	347,138
	719,657	564,592	155,064
Total	2,983,997	2,481,795	502,202
	8,846	0	8,846
	37,880	28,034	9,846
	0	504	(504)
	5,500	6,100	(600)
	17,558	16,799	759
	0	6,606	(6,606)
	3,600	4,864	(1,264)
	0	4,352	(4,352)
	6,000	19,991	(13,991)
	0	1,035	(1,035)
	(221,844)	9,947	(231,791)
	0	0	0
Total	(142,460)	98,231	(240,691)
Total	2,841,537	2,580,026	261,511
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	1,066	0	1,066
CWU-Other	12,563	0	12,563
CWU-Tuition / S&A Fee	2,881,078	2,676,336	204,742
Total Revenues	2,894,707	2,676,336	218,371
Transfers			
CWU-Transfer (Intra-Fund In)	2	60,691	(60,688)
CWU-Transfer (Intra-Fund Out)	(127,054)	(23,322)	(103,731)
Total Transfers	(127,051)	37,368	(164,420)
Expenses			
CWU-Salary and Wage (Faculty)	3,450	0	(3,450)
CWU-Salary and Wage (Staff)	1,429,832	1,534,844	105,012
CWU-Student/Temporary/Overtime	72,301	26,547	(45,755)
Total Salaries	1,505,583	1,561,391	55,807
Benefits	482,861	563,137	80,276
Total Salaries & Benefits	1,988,444	2,124,528	136,084
CWU-Goods	468,951	435,394	(33,558)
CWU-Services	35,745	70,000	34,255
CWU-Supplies	60,897	114,673	53,776
CWU-Utilities	11,524	12,491	967
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	41,608	973	(40,635)
CWU-Insurance	1,066	817	(249)
CWU-Program	151,934	13,936	(137,997)
CWU-Travel	9,244	567	(8,677)
CWU-Equipment/Software (Non-Capita)	49,930	45,424	(4,505)
CWU-Transfer (Expense In)	(51,688)	(105,100)	(53,413)
Bad Debt	0	0	0
Total Goods & Services	779,211	589,177	(190,034)
Total Expenses	2,767,655	2,713,704	(53,951)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	0	1,066	1,066
	0	12,563	12,563
	2,881,078	2,881,078	0
Total	2,881,078	2,894,707	13,628
	0	2	2
	0	(127,054)	(127,054)
Total	0	(127,051)	(127,051)
	0	3,450	(3,450)
	1,618,214	1,429,832	188,382
	23,400	72,301	(48,901)
Total	1,641,614	1,505,583	136,030
	564,140	482,861	81,279
Total	2,205,754	1,988,444	217,309
	85,007	468,951	(383,944)
	3,122	35,745	(32,623)
	41,962	60,897	(18,935)
	32,200	11,524	20,676
	7,200	0	7,200
	500	41,608	(41,108)
	0	1,066	(1,066)
	567,358	151,934	415,424
	11,200	9,244	1,956
	40,000	49,930	(9,930)
	(113,225)	(51,688)	(61,538)
	0	0	0
Total	675,324	779,211	(103,887)
Total	2,881,078	2,767,655	113,422
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	1,067	0	1,067
CWU-Other	12,563	0	12,563
CWU-Tuition / S&A Fee	20,191,338	18,089,243	2,102,095
Total Revenues	20,204,968	18,089,243	2,115,725
Transfers			
CWU-Transfer (Intra-Fund In)	836,694	601,775	234,919
CWU-Transfer (Intra-Fund Out)	(1,951,345)	(492,917)	(1,458,428)
Total Transfers	(1,114,651)	108,858	(1,223,509)
Expenses			
CWU-Salary and Wage (Faculty)	1,250,527	1,178,319	(72,207)
CWU-Salary and Wage (Staff)	11,194,310	11,117,794	(76,516)
CWU-Student/Temporary/Overtime	378,680	203,869	(174,811)
Total Salaries	12,823,516	12,499,982	(323,534)
Benefits	3,755,311	4,145,505	390,194
Total Salaries & Benefits	16,578,827	16,645,487	66,660
CWU-Goods & Services	0	0	0
CWU-Goods	705,424	669,673	(35,751)
CWU-Services	542,171	453,257	(88,914)
CWU-Supplies	112,692	201,785	89,093
CWU-Utilities	83,537	79,414	(4,123)
CWU-Cost of Goods Sold	0	4,256	4,256
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	58,033	23,286	(34,747)
CWU-Insurance	48,954	76,532	27,578
CWU-Program	227,913	34,452	(193,462)
CWU-Travel	183,112	31,886	(151,226)
CWU-Equipment/Software (Non-Capita)	436,944	149,452	(287,492)
CWU-Capital Outlays	1,035	0	(1,035)
CWU-Transfer (Expense In)	127,890	(199,948)	(327,838)
Bad Debt	0	0	0
Total Goods & Services	2,527,705	1,524,044	(1,003,661)
Total Expenses	19,106,532	18,169,531	(937,001)
Net Resources	(16,215)	28,570	(44,785)

FY22 Budget	FY22 Actuals	Variance
0	1,067	1,067
0	12,563	12,563
20,184,188	20,191,338	7,150
20,184,188	20,204,968	20,780
0	836,694	836,694
0	(1,951,345)	(1,951,345)
0	(1,114,651)	(1,114,651)
1,240,766	1,250,527	(9,760)
12,295,283	11,194,310	1,100,973
240,825	378,680	(137,855)
13,776,874	12,823,516	953,358
4,386,918	3,755,311	631,607
18,163,792	16,578,827	1,584,965
(12,774)	0	(12,774)
511,183	705,424	(194,241)
259,492	542,171	(282,679)
158,295	112,692	45,603
122,603	83,537	39,066
0	0	0
10,700	0	10,700
7,700	58,033	(50,333)
373	48,954	(48,581)
600,097	227,913	372,184
263,404	183,112	80,292
336,777	436,944	(100,167)
0	1,035	(1,035)
(106,456)	127,890	(234,345)
0	0	0
2,151,394	2,527,705	(376,311)
20,315,187	19,106,532	1,208,654
(130,999)	(16,215)	114,783

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	(54,614)	618,279	(672,893)
CWU-Investment Income	0	5,000	(5,000)
Total Revenues	(54,614)	623,279	(677,893)
Transfers			
CWU-Transfer (Intra-Fund In)	999,031	396,767	602,264
CWU-Transfer (Intra-Fund Out)	(220,278)	(92,535)	(127,743)
Total Transfers	778,752	304,232	474,520
Expenses			
CWU-Salary and Wage (Staff)	169,949	188,507	18,558
CWU-Student/Temporary/Overtime	906	149	(757)
Total Salaries	170,855	188,657	17,801
Benefits	35,176	55,507	20,331
Total Salaries & Benefits	206,031	244,164	38,132
CWU-Goods & Services	0	0	0
CWU-Goods	92,049	2,746	(89,303)
CWU-Services	55,446	245,885	190,440
CWU-Supplies	366	457	92
CWU-Utilities	2,027	2,070	43
CWU-Repairs/Maintenance	32,189	26,716	(5,472)
CWU-Program	4,932	5,848	916
CWU-Travel	10	10	0
CWU-Equipment/Software (Non-Capita)	47,158	46,728	(430)
CWU-Capital Outlays	283,932	0	(283,932)
CWU-Transfer (Expense In)	0	2,916	2,916
Bad Debt	0	0	0
Total Goods & Services	518,107	333,377	(184,730)
Total Expenses	724,139	577,540	(146,598)
Net Resources	0	349,971	(349,971)

FY22 Budget	FY22 Actuals	Variance
(44,614)	(54,614)	(10,000)
0	0	0
(44,614)	(54,614)	(10,000)
0	999,031	999,031
0	(220,278)	(220,278)
0	778,752	778,752
283,930	169,949	113,981
0	906	(906)
283,930	170,855	113,075
71,754	35,176	36,579
355,685	206,031	149,654
(468,411)	0	(468,411)
11,769	92,049	(80,280)
3,000	55,446	(52,446)
1,753	366	1,387
2,304	2,027	277
3,500	32,189	(28,689)
22,640	4,932	17,708
5,200	10	5,190
4,500	47,158	(42,658)
0	283,932	(283,932)
13,446	0	13,446
0	0	0
(400,299)	518,107	(918,406)
(44,614)	724,139	(768,753)
0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	6,081	0	6,081
CWU-Tuition / S&A Fee	8,382,311	7,619,482	762,829
Total Revenues	8,388,392	7,619,482	768,910
Transfers			
CWU-Transfer (Intra-Fund In)	727,428	648,113	79,315
CWU-Transfer (Intra-Fund Out)	(920,520)	(994,536)	74,016
Total Transfers	(193,092)	(346,423)	153,331
Expenses			
CWU-Salary and Wage (Staff)	4,602,645	4,392,301	(210,344)
CWU-Student/Temporary/Overtime	407,845	125,087	(282,758)
Total Salaries	5,010,490	4,517,388	(493,102)
Benefits	1,932,982	2,076,456	143,474
Total Salaries & Benefits	6,943,472	6,593,844	(349,628)
CWU-Goods & Services	0	0	0
CWU-Goods	(216,593)	(254,803)	(38,210)
CWU-Services	124,799	94,806	(29,993)
CWU-Supplies	144,772	44,536	(100,237)
CWU-Utilities	58,473	48,483	(9,990)
CWU-Repairs/Maintenance	1,078,320	843,637	(234,683)
CWU-Insurance	2,126	912	(1,214)
CWU-Program	6,590	6,930	340
CWU-Travel	2,306	202	(2,104)
CWU-Equipment/Software (Non-Capita)	117,886	85,290	(32,597)
CWU-Capital Outlays	161,174	37,249	(123,925)
CWU-Transfer (Expense In)	(228,026)	(228,026)	0
Bad Debt	0	0	0
Total Goods & Services	1,251,828	679,215	(572,613)
Total Expenses	8,195,300	7,273,059	(922,241)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	0	6,081	6,081
	8,382,311	8,382,311	0
	8,382,311	8,388,392	6,081
	0	727,428	727,428
	0	(920,520)	(920,520)
	0	(193,092)	(193,092)
	5,305,429	4,602,645	702,785
	124,160	407,845	(283,685)
	5,429,589	5,010,490	419,099
	2,201,339	1,932,982	268,356
	7,630,928	6,943,472	687,456
	1,691,259	0	1,691,259
	(939,876)	(216,593)	(723,283)
	0	124,799	(124,799)
	31,000	144,772	(113,772)
	0	58,473	(58,473)
	0	1,078,320	(1,078,320)
	0	2,126	(2,126)
	0	6,590	(6,590)
	0	2,306	(2,306)
	0	117,886	(117,886)
	0	161,174	(161,174)
	0	(228,026)	228,026
	0	0	0
	782,383	1,251,828	(469,445)
	8,413,311	8,195,300	218,011
	(31,001)	0	31,001

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	8,905,215	7,352,051	1,553,164
Total Revenues	8,905,215	7,352,051	1,553,164
Transfers			
CWU-Transfer (Intra-Fund In)	106,312	257,509	(151,197)
CWU-Transfer (Intra-Fund Out)	(1,202,367)	(103,917)	(1,098,449)
Total Transfers	(1,096,055)	153,591	(1,249,646)
Expenses			
CWU-Salary and Wage (Staff)	5,190,130	5,256,057	65,927
CWU-Student/Temporary/Overtime	146,834	80,001	(66,833)
Total Salaries	5,336,964	5,336,058	(906)
Benefits	1,554,646	1,776,413	221,768
Total Salaries & Benefits	6,891,609	7,112,471	220,862
CWU-Goods & Services	0	0	0
CWU-Goods	81,705	98,576	16,871
CWU-Services	443,338	238,664	(204,674)
CWU-Supplies	22,243	8,362	(13,880)
CWU-Utilities	42,054	37,946	(4,108)
CWU-Cost of Goods Sold	0	4,256	4,256
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,613	(451)	(2,064)
CWU-Insurance	2,204	528	(1,676)
CWU-Program	10,433	8,028	(2,405)
CWU-Travel	9,108	0	(9,108)
CWU-Equipment/Software (Non-Capita)	350,519	79,560	(270,958)
CWU-Transfer (Expense In)	(29,450)	(121,335)	(91,885)
Bad Debt	0	0	0
Total Goods & Services	933,767	354,135	(579,632)
Total Expenses	7,825,376	7,466,606	(358,770)
Net Resources	(16,215)	39,036	(55,252)

	FY22 Budget	FY22 Actuals	Variance
	8,812,017	8,905,215	93,198
Total	8,812,017	8,905,215	93,198
	0	106,312	106,312
	0	(1,202,367)	(1,202,367)
Total	0	(1,096,055)	(1,096,055)
	5,685,860	5,190,130	495,730
	97,745	146,834	(49,089)
Total	5,783,605	5,336,964	446,641
	1,841,390	1,554,646	286,745
Total	7,624,995	6,891,609	733,386
	295,227	0	295,227
	311,214	81,705	229,509
	256,370	443,338	(186,968)
	9,098	22,243	(13,145)
	34,021	42,054	(8,034)
	0	0	0
	1,000	0	1,000
	5,000	1,613	3,387
	373	2,204	(1,831)
	12,884	10,433	2,451
	16,650	9,108	7,542
	278,791	350,519	(71,728)
	(33,606)	(29,450)	(4,156)
	0	0	0
Total	1,187,021	933,767	253,255
Total	8,812,017	7,825,376	986,641
Total	1	(16,215)	(16,216)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	5,299	0	5,299
CWU-Tuition / S&A Fee	1,867,080	1,536,218	330,862
CWU-Fines	0	164	(164)
Total Revenues	1,872,380	1,536,382	335,998
Transfers			
CWU-Transfer (Intra-Fund In)	58,567	19,906	38,661
CWU-Transfer (Intra-Fund Out)	(146,747)	(36,573)	(110,174)
Total Transfers	(88,180)	(16,667)	(71,513)
Expenses			
CWU-Salary and Wage (Staff)	1,035,330	892,818	(142,512)
CWU-Student/Temporary/Overtime	83,621	41,574	(42,047)
Total Salaries	1,118,951	934,392	(184,560)
Benefits	336,102	287,481	(48,620)
Total Salaries & Benefits	1,455,053	1,221,873	(233,180)
CWU-Goods & Services	0	0	0
CWU-Goods	86,378	39,727	(46,651)
CWU-Services	0	2,500	2,500
CWU-Supplies	73,175	41,387	(31,788)
CWU-Utilities	14,438	16,304	1,866
CWU-Repairs/Maintenance	19,492	2,437	(17,055)
CWU-Program	87,154	69,590	(17,564)
CWU-Travel	18,422	7,444	(10,979)
CWU-Equipment/Software (Non-Capita)	24,315	61,921	37,605
CWU-Capital Outlays	0	56,784	56,784
CWU-Transfer (Expense In)	5,773	0	(5,773)
Bad Debt	0	0	0
Total Goods & Services	329,147	298,093	(31,054)
Total Expenses	1,784,200	1,519,966	(264,234)
Net Resources	0	(251)	251

	FY22 Budget	FY22 Actuals	Variance
	0	5,299	5,299
	1,867,080	1,867,080	0
	0	0	0
	1,867,080	1,872,380	5,299
	0	58,567	58,567
	0	(146,747)	(146,747)
	0	(88,180)	(88,180)
	1,036,197	1,035,330	867
	20,496	83,621	(63,125)
	1,056,693	1,118,951	(62,258)
	324,005	336,102	(12,097)
	1,380,698	1,455,053	(74,355)
	138,750	0	138,750
	67,790	86,378	(18,588)
	0	0	0
	33,020	73,175	(40,155)
	20,882	14,438	6,444
	31,500	19,492	12,008
	22,461	87,154	(64,693)
	34,006	18,422	15,584
	88,200	24,315	63,885
	60,000	0	60,000
	5,773	5,773	0
	0	0	0
	502,382	329,147	173,235
	1,883,080	1,784,200	98,880
	(16,000)	0	16,000

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	11,380	0	11,380
CWU-Tuition / S&A Fee	10,194,777	9,773,979	420,798
CWU-Fines	0	164	(164)
CWU-Investment Income	0	5,000	(5,000)
Total Revenues	10,206,158	9,779,143	427,015
Transfers			
CWU-Transfer (Intra-Fund In)	1,785,026	1,064,787	720,240
CWU-Transfer (Intra-Fund Out)	(1,287,545)	(1,123,644)	(163,901)
Total Transfers	497,481	(58,858)	556,339
Expenses			
CWU-Salary and Wage (Staff)	5,807,924	5,473,626	(334,298)
CWU-Student/Temporary/Overtime	492,373	166,811	(325,562)
Total Salaries	6,300,297	5,640,437	(659,860)
Benefits	2,304,260	2,419,444	115,184
Total Salaries & Benefits	8,604,557	8,059,881	(544,676)
CWU-Goods & Services	0	0	0
CWU-Goods	(38,167)	(212,330)	(174,163)
CWU-Services	180,245	343,191	162,946
CWU-Supplies	218,313	86,380	(131,933)
CWU-Utilities	74,937	66,857	(8,081)
CWU-Repairs/Maintenance	1,130,001	872,791	(257,210)
CWU-Insurance	2,126	912	(1,214)
CWU-Program	98,676	82,368	(16,308)
CWU-Travel	20,738	7,655	(13,083)
CWU-Equipment/Software (Non-Capita)	189,359	193,938	4,579
CWU-Capital Outlays	445,106	94,033	(351,073)
CWU-Transfer (Expense In)	(222,253)	(225,110)	(2,857)
Bad Debt	0	0	0
Total Goods & Services	2,099,082	1,310,684	(788,397)
Total Expenses	10,703,639	9,370,565	(1,333,073)
Net Resources	0	349,720	(349,720)

FY22 Budget	FY22 Actuals	Variance
0	11,380	11,380
10,204,777	10,194,777	(10,000)
0	0	0
0	0	0
10,204,777	10,206,158	1,380
0	1,785,026	1,785,026
0	(1,287,545)	(1,287,545)
0	497,481	497,481
6,625,557	5,807,924	817,633
144,656	492,373	(347,717)
6,770,213	6,300,297	469,916
2,597,098	2,304,260	292,838
9,367,311	8,604,557	762,754
1,361,598	0	1,361,598
(860,317)	(38,167)	(822,150)
3,000	180,245	(177,245)
65,773	218,313	(152,540)
23,186	74,937	(51,751)
35,000	1,130,001	(1,095,001)
0	2,126	(2,126)
45,101	98,676	(53,575)
39,206	20,738	18,468
92,700	189,359	(96,659)
60,000	445,106	(385,106)
19,219	(222,253)	241,472
0	0	0
884,466	2,099,082	(1,214,616)
10,251,777	10,703,639	(451,861)
(47,000)	0	47,000

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	3,327,174	1,640,862	1,686,312
Total Revenues	3,327,174	1,640,862	1,686,312
Transfers			
CWU-Transfer (Intra-Fund In)	481,082	2,165,089	(1,684,007)
CWU-Transfer (Intra-Fund Out)	(838,770)	(1,563,440)	724,669
Total Transfers	(357,689)	601,649	(959,337)
Expenses			
CWU-Salary and Wage (Faculty)	112,329	121,182	8,853
CWU-Salary and Wage (Staff)	1,525,943	1,621,320	95,377
CWU-Student/Temporary/Overtime	39,434	61,692	22,258
Total Salaries	1,677,705	1,804,193	126,488
Benefits	552,434	623,519	71,085
Total Salaries & Benefits	2,230,140	2,427,712	197,573
CWU-Goods & Services	0	0	0
CWU-Goods	32,693	39,131	6,438
CWU-Services	75	26,667	26,592
CWU-Supplies	9,248	12,123	2,875
CWU-Utilities	4,025	6,576	2,551
CWU-Repairs/Maintenance	1,953	1,451	(503)
CWU-Insurance	8	0	(8)
CWU-Program	7,659	10,650	2,992
CWU-Travel	10,165	0	(10,165)
CWU-Equipment/Software (Non-Capita)	46,973	37,185	(9,789)
CWU-Transfer (Expense In)	676,533	675,945	(588)
Bad Debt	0	0	0
Total Goods & Services	789,332	809,727	20,395
Total Expenses	3,019,472	3,237,440	217,968
Net Resources	(49,987)	(994,929)	944,942

	FY22 Budget	FY22 Actuals	Variance
	2,335,678	3,327,174	991,496
Total	2,335,678	3,327,174	991,496
	0	481,082	481,082
	0	(838,770)	(838,770)
Total	0	(357,689)	(357,689)
	163,663	112,329	51,334
	1,660,627	1,525,943	134,684
	16,424	39,434	(23,010)
Total	1,840,714	1,677,705	163,009
	633,035	552,434	80,601
Total	2,473,749	2,230,140	243,609
	(367,132)	0	(367,132)
	30,309	32,693	(2,384)
	20,000	75	19,925
	10,243	9,248	995
	6,413	4,025	2,388
	1,200	1,953	(753)
	0	8	(8)
	469,034	7,659	461,375
	15,260	10,165	5,095
	620	46,973	(46,353)
	(317,659)	676,533	(994,192)
	0	0	0
Total	(131,712)	789,332	(921,044)
Total	2,342,037	3,019,472	(677,435)
Total	(6,359)	(49,987)	(43,628)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	333	0	333
CWU-Tuition / S&A Fee	14,288,779	13,854,435	434,344
Total Revenues	14,289,112	13,854,435	434,677
Transfers			
CWU-Transfer (Intra-Fund In)	4,449	645,960	(641,511)
CWU-Transfer (Intra-Fund Out)	(40,992)	(65,260)	24,268
Total Transfers	(36,543)	580,700	(617,243)
Expenses			
CWU-Salary and Wage (Faculty)	9,602,374	9,851,463	249,089
CWU-Salary and Wage (Staff)	1,390,568	1,361,449	(29,119)
CWU-Student/Temporary/Overtime	1,810	11,318	9,509
Total Salaries	10,994,751	11,224,231	229,480
Benefits	3,677,941	3,956,522	278,582
Total Salaries & Benefits	14,672,692	15,180,753	508,061
CWU-Goods & Services	0	0	0
CWU-Goods	26,088	19,517	(6,571)
CWU-Services	900	0	(900)
CWU-Supplies	25,302	24,088	(1,214)
CWU-Utilities	95	30	(65)
CWU-Repairs/Maintenance	115	369	255
CWU-Insurance	309	0	(309)
CWU-Program	3,097	1,555	(1,542)
CWU-Travel	49,578	0	(49,578)
CWU-Equipment/Software (Non-Capita)	57,009	29,570	(27,439)
CWU-Transfer (Expense In)	(514,745)	(961,045)	(446,300)
Bad Debt	0	0	0
Total Goods & Services	(352,253)	(885,916)	(533,663)
Total Expenses	14,320,439	14,294,837	(25,602)
Net Resources	(67,870)	140,297	(208,168)

FY22 Budget	FY22 Actuals	Variance
0	333	333
14,514,663	14,288,779	(225,884)
14,514,663	14,289,112	(225,551)
0	4,449	4,449
0	(40,992)	(40,992)
0	(36,543)	(36,543)
10,253,909	9,602,374	651,535
1,468,645	1,390,568	78,077
0	1,810	(1,810)
11,722,554	10,994,751	727,803
3,765,998	3,677,941	88,058
15,488,552	14,672,692	815,860
(922,413)	0	(922,413)
0	26,088	(26,088)
0	900	(900)
0	25,302	(25,302)
0	95	(95)
0	115	(115)
0	309	(309)
0	3,097	(3,097)
0	49,578	(49,578)
0	57,009	(57,009)
(1,700)	(514,745)	513,045
0	0	0
(924,113)	(352,253)	(571,860)
14,564,439	14,320,439	244,000
(49,776)	(67,870)	(18,094)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	18,150,231	17,783,914	366,317
Total Revenues	18,150,231	17,783,914	366,317
Transfers			
CWU-Transfer (Intra-Fund In)	4,007	643,854	(639,847)
CWU-Transfer (Intra-Fund Out)	(68,810)	(708,315)	639,505
Total Transfers	(64,804)	(64,462)	(342)
Expenses			
CWU-Salary and Wage (Faculty)	11,652,395	11,795,945	143,550
CWU-Salary and Wage (Staff)	2,051,543	1,777,591	(273,952)
CWU-Student/Temporary/Overtime	37,796	17,703	(20,093)
Total Salaries	13,741,734	13,591,239	(150,495)
Benefits	4,425,512	4,512,153	86,641
Total Salaries & Benefits	18,167,246	18,103,392	(63,854)
CWU-Goods & Services	0	0	0
CWU-Goods	49,430	679,999	630,568
CWU-Services	24,181	16,925	(7,256)
CWU-Supplies	16,587	52,089	35,503
CWU-Utilities	113	0	(113)
CWU-Repairs/Maintenance	8,798	1,250	(7,548)
CWU-Insurance	13	259	245
CWU-Program	7,897	285	(7,613)
CWU-Travel	41,675	3,440	(38,235)
CWU-Equipment/Software (Non-Capita)	59,190	41,399	(17,791)
CWU-Capital Outlays	0	9,830	9,830
CWU-Transfer (Expense In)	(332,295)	(1,515,867)	(1,183,572)
Bad Debt	0	0	0
Total Goods & Services	(124,410)	(710,390)	(585,980)
Total Expenses	18,042,836	17,393,002	(649,834)
Net Resources	42,591	326,451	(283,859)

	FY22 Budget	FY22 Actuals	Variance
	18,673,789	18,150,231	(523,558)
Total	18,673,789	18,150,231	(523,558)
	0	4,007	4,007
	0	(68,810)	(68,810)
Total	0	(64,804)	(64,804)
	11,866,388	11,652,395	213,993
	2,175,737	2,051,543	124,194
	0	37,796	(37,796)
Total	14,042,125	13,741,734	300,391
	4,702,284	4,425,512	276,772
Total	18,744,409	18,167,246	577,163
	37,944	0	37,944
	500	49,430	(48,930)
	25,500	24,181	1,319
	400	16,587	(16,187)
	420	113	307
	0	8,798	(8,798)
	0	13	(13)
	8,550	7,897	653
	18,237	41,675	(23,438)
	157,500	59,190	98,310
	0	0	0
	(49,251)	(332,295)	283,044
	0	0	0
Total	199,800	(124,410)	324,210
Total	18,944,209	18,042,836	901,373
Total	(270,420)	42,591	313,011

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	8,840,943	9,200,819	(359,876)
Total Revenues	8,840,943	9,200,819	(359,876)
Transfers			
CWU-Transfer (Intra-Fund In)	406	0	406
CWU-Transfer (Intra-Fund Out)	(110,413)	(23,136)	(87,277)
Total Transfers	(110,007)	(23,136)	(86,871)
Expenses			
CWU-Salary and Wage (Faculty)	6,519,040	6,230,440	(288,600)
CWU-Salary and Wage (Staff)	821,586	762,769	(58,818)
CWU-Student/Temporary/Overtime	4,598	31	(4,567)
Total Salaries	7,345,225	6,993,240	(351,985)
Benefits	1,905,609	1,876,164	(29,445)
Total Salaries & Benefits	9,250,834	8,869,404	(381,430)
CWU-Goods & Services	0	0	0
CWU-Goods	22,599	77,750	55,151
CWU-Services	26,667	0	(26,667)
CWU-Supplies	4,138	5,925	1,788
CWU-Utilities	2,941	0	(2,941)
CWU-Rentals/Leases	18,900	0	(18,900)
CWU-Program	3,680	5,527	1,847
CWU-Travel	8,878	140	(8,738)
CWU-Equipment/Software (Non-Capita)	25,369	23,633	(1,736)
CWU-Transfer (Expense In)	(337,058)	(77,399)	259,659
Bad Debt	0	0	0
Total Goods & Services	(223,886)	35,577	259,463
Total Expenses	9,026,948	8,904,981	(121,967)
Net Resources	(296,012)	272,701	(568,714)

	FY22 Budget	FY22 Actuals	Variance
	9,079,109	8,840,943	(238,166)
Total	9,079,109	8,840,943	(238,166)
	0	406	406
	0	(110,413)	(110,413)
Total	0	(110,007)	(110,007)
	6,540,978	6,519,040	21,938
	858,551	821,586	36,964
	4,194	4,598	(404)
Total	7,403,723	7,345,225	58,498
	2,081,644	1,905,609	176,035
Total	9,485,367	9,250,834	234,533
	(291,026)	0	(291,026)
	27,020	22,599	4,421
	0	26,667	(26,667)
	460	4,138	(3,678)
	0	2,941	(2,941)
	0	18,900	(18,900)
	5,500	3,680	1,820
	2,020	8,878	(6,858)
	0	25,369	(25,369)
	(124,239)	(337,058)	212,819
	0	0	0
Total	(380,265)	(223,886)	(156,379)
Total	9,105,102	9,026,948	78,154
Total	(25,993)	(296,012)	(270,019)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	22,878,339	21,756,948	1,121,391
Total Revenues	22,878,339	21,756,948	1,121,391
Transfers			
CWU-Transfer (Fund Addition)	7,623	0	7,623
CWU-Transfer (Fund Deduction)	0	(7,745)	7,745
CWU-Transfer (Intra-Fund In)	329,656	45,081	284,575
CWU-Transfer (Intra-Fund Out)	(74,153)	(129,303)	55,151
Total Transfers	263,126	(91,967)	355,094
Expenses			
CWU-Salary and Wage (Faculty)	14,495,739	14,139,586	(356,153)
CWU-Salary and Wage (Staff)	2,687,658	2,569,274	(118,384)
CWU-Student/Temporary/Overtime	3,212	3,248	36
Total Salaries	17,186,609	16,712,109	(474,500)
Benefits	5,511,474	5,544,466	32,992
Total Salaries & Benefits	22,698,083	22,256,575	(441,508)
CWU-Goods & Services	0	0	0
CWU-Goods	59,576	181,275	121,699
CWU-Services	2,710	2,030	(681)
CWU-Supplies	67,806	33,459	(34,347)
CWU-Utilities	(167)	0	167
CWU-Repairs/Maintenance	0	12,262	12,262
CWU-Insurance	28	0	(28)
CWU-Grants	125	125	0
CWU-Program	2,692	1,166	(1,526)
CWU-Travel	52,194	1,014	(51,180)
CWU-Equipment/Software (Non-Capita)	314,939	80,568	(234,372)
CWU-Capital Outlays	0	149,706	149,706
CWU-Transfer (Expense In)	(689,762)	(274,679)	415,083
Bad Debt	0	0	0
Total Goods & Services	(189,858)	186,926	376,784
Total Expenses	22,508,226	22,443,501	(64,724)
Net Resources	633,240	(778,521)	1,411,761

FY22 Budget	FY22 Actuals	Variance
23,340,266	22,878,339	(461,927)
23,340,266	22,878,339	(461,927)
0	7,623	7,623
0	0	0
174,245	329,656	155,411
0	(74,153)	(74,153)
174,245	263,126	88,881
15,126,221	14,495,739	630,482
2,887,785	2,687,658	200,127
0	3,212	(3,212)
18,014,006	17,186,609	827,397
5,860,561	5,511,474	349,087
23,874,567	22,698,083	1,176,483
(266,308)	0	(266,308)
91,200	59,576	31,624
0	2,710	(2,710)
0	67,806	(67,806)
0	(167)	167
5,000	0	5,000
0	28	(28)
0	125	(125)
0	2,692	(2,692)
0	52,194	(52,194)
50,000	314,939	(264,939)
0	0	0
(165,724)	(689,762)	524,038
0	0	0
(285,832)	(189,858)	(95,974)
23,588,735	22,508,226	1,080,509
(74,224)	633,240	707,463

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	1,650,377	1,643,169	7,208
Total Revenues	1,650,377	1,643,169	7,208
Transfers			
CWU-Transfer (Intra-Fund In)	31,236	71,883	(40,647)
CWU-Transfer (Intra-Fund Out)	(33,750)	(71,883)	38,134
Total Transfers	(2,513)	0	(2,513)
Expenses			
CWU-Salary and Wage (Faculty)	895,042	829,253	(65,789)
CWU-Salary and Wage (Staff)	369,796	485,221	115,424
CWU-Student/Temporary/Overtime	14,203	12,167	(2,036)
Total Salaries	1,279,041	1,326,641	47,599
Benefits	209,122	238,958	29,836
Total Salaries & Benefits	1,488,163	1,565,598	77,435
CWU-Goods	1,000	0	(1,000)
CWU-Services	500	0	(500)
CWU-Insurance	171,719	191,196	19,477
CWU-Program	243	0	(243)
CWU-Travel	3,257	0	(3,257)
CWU-Transfer (Expense In)	(4,465)	(127,053)	(122,588)
Bad Debt	0	0	0
Total Goods & Services	172,254	64,144	(108,111)
Total Expenses	1,660,417	1,629,742	(30,676)
Net Resources	(12,554)	13,427	(25,981)

	FY22 Budget	FY22 Actuals	Variance
	1,671,572	1,650,377	(21,195)
Total	1,671,572	1,650,377	(21,195)
	0	31,236	31,236
	0	(33,750)	(33,750)
Total	0	(2,513)	(2,513)
	0	895,042	(895,042)
	544,039	369,796	174,242
	843,902	14,203	829,699
Total	1,387,941	1,279,041	108,899
	263,219	209,122	54,097
Total	1,651,160	1,488,163	162,996
	0	1,000	(1,000)
	0	500	(500)
	248,166	171,719	76,447
	0	243	(243)
	0	3,257	(3,257)
	(227,755)	(4,465)	(223,290)
	0	0	0
Total	20,411	172,254	(151,843)
Total	1,671,571	1,660,417	11,153
Total	1	(12,554)	(12,555)

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	4,797,999	4,673,714	124,285
Total Revenues	4,797,999	4,673,714	124,285
Transfers			
CWU-Transfer (Intra-Fund In)	510,372	1,659,311	(1,148,939)
CWU-Transfer (Intra-Fund Out)	(502,654)	(1,781,878)	1,279,224
Total Transfers	7,719	(122,567)	130,286
Expenses			
CWU-Salary and Wage (Faculty)	788,143	740,214	(47,929)
CWU-Salary and Wage (Staff)	1,389,912	1,289,906	(100,006)
CWU-Student/Temporary/Overtime	128,329	42,877	(85,452)
Total Salaries	2,306,384	2,072,996	(233,388)
Benefits	763,710	788,254	24,544
Total Salaries & Benefits	3,070,094	2,861,250	(208,843)
CWU-Goods & Services	0	0	0
CWU-Goods	1,674,663	1,674,629	(34)
CWU-Services	259	0	(259)
CWU-Supplies	21,146	8,906	(12,240)
CWU-Utilities	15,847	15,497	(350)
CWU-Repairs/Maintenance	15,421	5,158	(10,263)
CWU-Insurance	2,253	7	(2,245)
CWU-Grants	0	125	125
CWU-Program	8,917	3,843	(5,075)
CWU-Travel	20,838	2,627	(18,211)
CWU-Equipment/Software (Non-Capita)	18,221	(14,571)	(32,793)
CWU-Capital Outlays	0	22,194	22,194
CWU-Transfer (Expense In)	(51,567)	(18,891)	32,675
Bad Debt	0	0	0
Total Goods & Services	1,725,998	1,699,523	(26,475)
Total Expenses	4,796,091	4,560,773	(235,318)
Net Resources	9,627	(9,627)	19,253

FY22 Budget	FY22 Actuals	Variance
4,859,616	4,797,999	(61,617)
4,859,616	4,797,999	(61,617)
0	510,372	510,372
0	(502,654)	(502,654)
0	7,719	7,719
860,517	788,143	72,374
1,465,782	1,389,912	75,869
161,600	128,329	33,271
2,487,899	2,306,384	181,515
867,653	763,710	103,943
3,355,552	3,070,094	285,458
23,178	0	23,178
1,306,869	1,674,663	(367,794)
54,845	259	54,586
11,000	21,146	(10,146)
21,073	15,847	5,226
10,000	15,421	(5,421)
0	2,253	(2,253)
0	0	0
0	8,917	(8,917)
37,500	20,838	16,662
39,600	18,221	21,379
0	0	0
0	(51,567)	51,567
0	0	0
1,504,065	1,725,998	(221,933)
4,859,616	4,796,091	63,525
0	9,627	9,627

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	2,814,263	2,912,180	(97,917)
Total Revenues	2,814,263	2,912,180	(97,917)
Transfers			
CWU-Transfer (Fund Deduction)	0	(44,000)	44,000
CWU-Transfer (Intra-Fund In)	78,417	232,956	(154,539)
CWU-Transfer (Intra-Fund Out)	(78,417)	(198,930)	120,513
Total Transfers	0	(9,974)	9,974
Expenses			
CWU-Salary and Wage (Faculty)	7,668	0	(7,668)
CWU-Salary and Wage (Staff)	1,813,475	1,779,851	(33,624)
CWU-Student/Temporary/Overtime	34,134	24,770	(9,364)
Total Salaries	1,855,276	1,804,620	(50,656)
Benefits	639,470	717,682	78,212
Total Salaries & Benefits	2,494,746	2,522,303	27,557
CWU-Goods	42,540	21,020	(21,520)
CWU-Services	17,873	2,495	(15,378)
CWU-Supplies	25,432	15,692	(9,740)
CWU-Utilities	35,352	37,919	2,566
CWU-Rentals/Leases	12,000	28,800	16,800
CWU-Repairs/Maintenance	7,835	1,592	(6,243)
CWU-Insurance	32	0	(32)
CWU-Program	72,692	40,250	(32,442)
CWU-Travel	19,591	260	(19,331)
CWU-Equipment/Software (Non-Capita)	103,113	73,148	(29,966)
CWU-Transfer (Expense In)	(19,946)	169,391	189,337
Bad Debt	0	0	0
Total Goods & Services	316,515	390,567	74,051
Total Expenses	2,811,261	2,912,869	101,608
Net Resources	3,002	(10,663)	13,665

	FY22 Budget	FY22 Actuals	Variance
	2,870,509	2,814,263	(56,246)
Total	2,870,509	2,814,263	(56,246)
	0	0	0
	0	78,417	78,417
	0	(78,417)	(78,417)
Total	0	0	0
	0	7,668	(7,668)
	1,930,419	1,813,475	116,945
	27,024	34,134	(7,110)
Total	1,957,443	1,855,276	102,167
	727,865	639,470	88,395
Total	2,685,308	2,494,746	190,562
	73,034	42,540	30,494
	4,510	17,873	(13,363)
	14,591	25,432	(10,841)
	42,491	35,352	7,139
	48,060	12,000	36,060
	0	7,835	(7,835)
	0	32	(32)
	47,405	72,692	(25,287)
	23,600	19,591	4,009
	63,997	103,113	(39,116)
	(132,487)	(19,946)	(112,541)
	0	0	0
Total	185,201	316,515	(131,314)
Total	2,870,509	2,811,261	59,248
Total	0	3,002	3,002

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	4,123,709	4,117,549	6,160
Total Revenues	4,123,709	4,117,549	6,160
Transfers			
CWU-Transfer (Intra-Fund In)	449,350	3,974,235	(3,524,885)
CWU-Transfer (Intra-Fund Out)	(320,358)	(4,492,652)	4,172,294
Total Transfers	128,992	(518,418)	647,410
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	2,290,282	2,150,773	(139,509)
CWU-Student/Temporary/Overtime	123,488	83,896	(39,592)
Total Salaries	2,413,770	2,234,669	(179,101)
Benefits	806,783	850,785	44,002
Total Salaries & Benefits	3,220,553	3,085,454	(135,099)
CWU-Goods	263,017	38,837	(224,180)
CWU-Services	165,363	119,964	(45,399)
CWU-Supplies	16,346	10,987	(5,358)
CWU-Utilities	20,594	23,138	2,543
CWU-Repairs/Maintenance	3,565	3,177	(388)
CWU-Insurance	15	0	(15)
CWU-Grants	76,585	80,866	4,281
CWU-Program	12,398	7,183	(5,215)
CWU-Travel	18,682	6,092	(12,590)
CWU-Equipment/Software (Non-Capita)	54,381	12,802	(41,579)
CWU-Transfer (Expense In)	401,787	185,442	(216,344)
Bad Debt	0	0	0
Total Goods & Services	1,032,733	488,488	(544,245)
Total Expenses	4,253,286	3,573,942	(679,343)
Net Resources	(585)	25,189	(25,774)

	FY22 Budget	FY22 Actuals	Variance
	4,180,564	4,123,709	(56,855)
Total	4,180,564	4,123,709	(56,855)
	0	449,350	449,350
	0	(320,358)	(320,358)
Total	0	128,992	128,992
	22,600	0	22,600
	2,777,160	2,290,282	486,877
	158,728	123,488	35,240
Total	2,958,488	2,413,770	544,717
	1,032,380	806,783	225,597
Total	3,990,867	3,220,553	770,314
	204,263	263,017	(58,754)
	170,271	165,363	4,908
	17,305	16,346	959
	17,248	20,594	(3,346)
	2,000	3,565	(1,565)
	0	15	(15)
	76,000	76,585	(585)
	24,997	12,398	12,599
	55,339	18,682	36,657
	9,608	54,381	(44,773)
	(95,334)	401,787	(497,121)
	0	0	0
Total	481,697	1,032,733	(551,036)
Total	4,472,564	4,253,286	219,279
Total	(292,000)	(585)	291,415

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	333	0	333
CWU-Tuition / S&A Fee	81,269,457	77,677,299	3,592,158
Total Revenues	81,269,791	77,677,299	3,592,491
Transfers			
CWU-Transfer (Fund Addition)	7,623	0	7,623
CWU-Transfer (Fund Deduction)	0	(51,745)	51,745
CWU-Transfer (Intra-Fund In)	1,982,237	9,632,694	(7,650,457)
CWU-Transfer (Intra-Fund Out)	(2,089,652)	(9,043,152)	6,953,500
Total Transfers	(99,792)	537,797	(637,589)
Expenses			
CWU-Salary and Wage (Faculty)	44,119,744	43,734,260	(385,484)
CWU-Salary and Wage (Staff)	14,611,809	13,953,066	(658,743)
CWU-Student/Temporary/Overtime	389,980	257,720	(132,260)
Total Salaries	59,121,533	57,945,046	(1,176,487)
Benefits	18,618,167	19,188,895	570,728
Total Salaries & Benefits	77,739,700	77,133,941	(605,759)
CWU-Goods & Services	0	0	0
CWU-Goods	2,177,032	2,735,362	558,330
CWU-Services	238,537	168,080	(70,456)
CWU-Supplies	189,979	163,313	(26,666)
CWU-Utilities	81,618	84,096	2,479
CWU-Rentals/Leases	30,900	28,800	(2,100)
CWU-Repairs/Maintenance	37,749	25,259	(12,490)
CWU-Insurance	174,377	191,462	17,085
CWU-Grants	76,710	81,116	4,406
CWU-Program	121,047	70,459	(50,589)
CWU-Travel	224,895	13,573	(211,321)
CWU-Equipment/Software (Non-Capita)	690,192	283,734	(406,458)
CWU-Capital Outlays	0	181,730	181,730
CWU-Transfer (Expense In)	(874,189)	(1,930,156)	(1,055,967)
Bad Debt	0	0	0
Total Goods & Services	3,168,847	2,096,829	(1,072,018)
Total Expenses	80,908,547	79,230,770	(1,677,777)
Net Resources	261,451	(1,015,674)	1,277,125

FY22 Budget	FY22 Actuals	Variance
0	333	333
81,923,455	81,269,457	(653,997)
81,923,455	81,269,791	(653,664)
0	7,623	7,623
0	0	0
174,245	1,982,237	1,807,992
0	(2,089,652)	(2,089,652)
174,245	(99,792)	(274,037)
44,859,305	44,119,744	739,561
16,019,512	14,611,809	1,407,703
1,211,872	389,980	821,892
62,090,689	59,121,533	2,969,156
20,043,471	18,618,167	1,425,304
82,134,160	77,739,700	4,394,460
(1,785,757)	0	(1,785,757)
1,733,195	2,177,032	(443,837)
275,126	238,537	36,589
53,999	189,979	(135,980)
87,645	81,618	6,027
48,060	30,900	17,160
18,200	37,749	(19,549)
248,166	174,377	73,789
76,000	76,710	(710)
562,186	121,047	441,139
151,956	224,895	(72,939)
321,325	690,192	(368,867)
0	0	0
(1,114,149)	(874,189)	(239,960)
0	0	0
675,952	3,168,847	(2,492,895)
82,810,112	80,908,547	1,901,565
(712,412)	261,451	973,863

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	1,987,546	1,800,053	187,493
Total Revenues	1,987,546	1,800,053	187,493
Transfers			
CWU-Transfer (Intra-Fund In)	0	31,921	(31,921)
CWU-Transfer (Intra-Fund Out)	(219,585)	(31,921)	(187,664)
Total Transfers	(219,585)	0	(219,585)
Expenses			
CWU-Salary and Wage (Staff)	1,298,471	1,250,882	(47,589)
CWU-Student/Temporary/Overtime	3,083	66	(3,018)
Total Salaries	1,301,555	1,250,948	(50,607)
Benefits	548,013	553,415	5,402
Total Salaries & Benefits	1,849,568	1,804,363	(45,205)
CWU-Goods	860	222	(638)
CWU-Utilities	0	104	104
CWU-Program	0	5,765	5,765
CWU-Transfer (Expense In)	(82,466)	(84,728)	(2,262)
Bad Debt	0	0	0
Total Goods & Services	(81,606)	(78,637)	2,969
Total Expenses	1,767,961	1,725,725	(42,236)
Net Resources	0	74,328	(74,328)

	FY22 Budget	FY22 Actuals	Variance
CWU-Tuition / S&A Fee	1,987,546	1,987,546	0
Total Revenues	1,987,546	1,987,546	0
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(219,585)	(219,585)
Total Transfers	0	(219,585)	(219,585)
CWU-Salary and Wage (Staff)	1,474,270	1,298,471	175,799
CWU-Student/Temporary/Overtime	0	3,083	(3,083)
Total Salaries	1,474,270	1,301,555	172,715
Benefits	603,277	548,013	55,264
Total Salaries & Benefits	2,077,547	1,849,568	227,980
CWU-Goods	0	860	(860)
CWU-Utilities	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	(90,000)	(82,466)	(7,534)
Bad Debt	0	0	0
Total Goods & Services	(90,000)	(81,606)	(8,394)
Total Expenses	1,987,547	1,767,961	219,586
Net Resources	(1)	0	1

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	2,329,894	2,174,302	155,592
Total Revenues	2,329,894	2,174,302	155,592
Transfers			
CWU-Transfer (Intra-Fund In)	133,357	53,762	79,595
CWU-Transfer (Intra-Fund Out)	(198,486)	(53,762)	(144,723)
Total Transfers	(65,128)	0	(65,128)
Expenses			
CWU-Salary and Wage (Staff)	1,401,158	1,305,782	(95,376)
CWU-Student/Temporary/Overtime	1,555	18,170	16,615
Total Salaries	1,402,712	1,323,951	(78,761)
Benefits	418,383	458,553	40,170
Total Salaries & Benefits	1,821,095	1,782,505	(38,591)
CWU-Goods & Services	0	0	0
CWU-Goods	431,606	279,791	(151,815)
CWU-Services	6,200	34,000	27,800
CWU-Supplies	19	2,485	2,466
CWU-Utilities	545	957	412
CWU-Repairs/Maintenance	299	2,675	2,375
CWU-Insurance	0	744	744
CWU-Program	0	148,293	148,293
CWU-Equipment/Software (Non-Capita)	0	8,711	8,711
CWU-Transfer (Expense In)	5,000	5,000	0
Bad Debt	0	0	0
Total Goods & Services	443,670	482,656	38,986
Total Expenses	2,264,765	2,265,161	395
Net Resources	0	(90,859)	90,859

	FY22 Budget	FY22 Actuals	Variance
CWU-Tuition / S&A Fee	2,329,894	2,329,894	0
Total Revenues	2,329,894	2,329,894	0
CWU-Transfer (Intra-Fund In)	0	133,357	133,357
CWU-Transfer (Intra-Fund Out)	0	(198,486)	(198,486)
Total Transfers	0	(65,128)	(65,128)
CWU-Salary and Wage (Staff)	1,622,759	1,401,158	221,601
CWU-Student/Temporary/Overtime	0	1,555	(1,555)
Total Salaries	1,622,759	1,402,712	220,046
Benefits	546,949	418,383	128,567
Total Salaries & Benefits	2,169,708	1,821,095	348,613
CWU-Goods & Services	(94,880)	0	(94,880)
CWU-Goods	429,120	431,606	(2,486)
CWU-Services	30,339	6,200	24,139
CWU-Supplies	0	19	(19)
CWU-Utilities	0	545	(545)
CWU-Repairs/Maintenance	0	299	(299)
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(204,056)	5,000	(209,056)
Bad Debt	0	0	0
Total Goods & Services	160,523	443,670	(283,147)
Total Expenses	2,330,231	2,264,765	65,466
Net Resources	(338)	0	338

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	4,317,440	3,974,355	343,085
Total Revenues	4,317,440	3,974,355	343,085
Transfers			
CWU-Transfer (Intra-Fund In)	133,357	85,683	47,674
CWU-Transfer (Intra-Fund Out)	(418,070)	(85,683)	(332,387)
Total Transfers	(284,713)	0	(284,713)
Expenses			
CWU-Salary and Wage (Staff)	2,699,629	2,556,664	(142,965)
CWU-Student/Temporary/Overtime	4,638	18,236	13,597
Total Salaries	2,704,267	2,574,899	(129,368)
Benefits	966,396	1,011,968	45,572
Total Salaries & Benefits	3,670,663	3,586,867	(83,796)
CWU-Goods & Services	0	0	0
CWU-Goods	432,466	280,013	(152,453)
CWU-Services	6,200	34,000	27,800
CWU-Supplies	19	2,485	2,466
CWU-Utilities	545	1,061	516
CWU-Repairs/Maintenance	299	2,675	2,375
CWU-Insurance	0	744	744
CWU-Program	0	154,058	154,058
CWU-Equipment/Software (Non-Capita)	0	8,711	8,711
CWU-Transfer (Expense In)	(77,466)	(79,728)	(2,262)
Bad Debt	0	0	0
Total Goods & Services	362,064	404,019	41,955
Total Expenses	4,032,727	3,990,886	(41,841)
Net Resources	0	(16,531)	16,531

	FY22 Budget	FY22 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	4,317,440	4,317,440	0
Total Revenues	4,317,440	4,317,440	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	133,357	133,357
CWU-Transfer (Intra-Fund Out)	0	(418,070)	(418,070)
Total Transfers	0	(284,713)	(284,713)
Expenses			
CWU-Salary and Wage (Staff)	3,097,029	2,699,629	397,399
CWU-Student/Temporary/Overtime	0	4,638	(4,638)
Total Salaries	3,097,029	2,704,267	392,761
Benefits	1,150,227	966,396	183,831
Total Salaries & Benefits	4,247,256	3,670,663	576,593
CWU-Goods & Services	(94,880)	0	(94,880)
CWU-Goods	429,120	432,466	(3,346)
CWU-Services	30,339	6,200	24,139
CWU-Supplies	0	19	(19)
CWU-Utilities	0	545	(545)
CWU-Repairs/Maintenance	0	299	(299)
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(294,056)	(77,466)	(216,590)
Bad Debt	0	0	0
Total Goods & Services	70,523	362,064	(291,541)
Total Expenses	4,317,779	4,032,727	285,052
Net Resources	(339)	0	339

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	898,691	561,445	337,246
Total Revenues	898,691	561,445	337,246
Transfers			
CWU-Transfer (Intra-Fund In)	181,579	241,793	(60,215)
CWU-Transfer (Intra-Fund Out)	(183,574)	(18,936)	(164,639)
Total Transfers	(1,996)	222,858	(224,853)
Expenses			
CWU-Salary and Wage (Staff)	818,442	587,033	(231,409)
CWU-Student/Temporary/Overtime	16,170	29,065	12,895
Total Salaries	834,613	616,098	(218,515)
Benefits	224,292	189,352	(34,940)
Total Salaries & Benefits	1,058,905	805,450	(253,455)
CWU-Goods & Services	0	0	0
CWU-Goods	7,734	727	(7,007)
CWU-Services	0	32,500	32,500
CWU-Supplies	828	21	(807)
CWU-Utilities	2,136	1,564	(572)
CWU-Repairs/Maintenance	995	0	(995)
CWU-Travel	3,693	0	(3,693)
CWU-Equipment/Software (Non-Capita	6,073	2,403	(3,670)
CWU-Transfer (Expense In)	(183,668)	(4,577)	179,091
Bad Debt	0	0	0
Total Goods & Services	(162,209)	32,638	194,847
Total Expenses	896,696	838,088	(58,608)
Net Resources	0	(53,785)	53,785

	FY22 Budget	FY22 Actuals	Variance
	768,691	898,691	130,000
Total	768,691	898,691	130,000
	0	181,579	181,579
	0	(183,574)	(183,574)
Total	0	(1,996)	(1,996)
	816,449	818,442	(1,993)
	0	16,170	(16,170)
Total	816,449	834,613	(18,163)
	255,477	224,292	31,185
Total	1,071,926	1,058,905	13,021
	(131,313)	0	(131,313)
	(43,518)	7,734	(51,252)
	0	0	0
	0	828	(828)
	1,596	2,136	(540)
	0	995	(995)
	0	3,693	(3,693)
	0	6,073	(6,073)
	(130,000)	(183,668)	53,668
	0	0	0
Total	(303,235)	(162,209)	(141,026)
Total	768,691	896,696	(128,005)
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	461	0	461
CWU-Tuition / S&A Fee	384,800	368,007	16,793
Total Revenues	385,261	368,007	17,254
Transfers			
CWU-Transfer (Intra-Fund Out)	(13,521)	(12,440)	(1,082)
Total Transfers	(13,521)	(12,440)	(1,082)
Expenses			
CWU-Salary and Wage (Staff)	253,084	260,931	7,847
CWU-Student/Temporary/Overtime	0	284	284
Total Salaries	253,084	261,215	8,131
Benefits	76,483	90,517	14,034
Total Salaries & Benefits	329,567	351,732	22,165
CWU-Goods & Services	0	0	0
CWU-Goods	0	160	160
CWU-Supplies	364	1,492	1,128
CWU-Utilities	1,985	2,184	199
CWU-Repairs/Maintenance	224	0	(224)
CWU-Transfer (Expense In)	39,600	0	(39,600)
Bad Debt	0	0	0
Total Goods & Services	42,173	3,836	(38,337)
Total Expenses	371,740	355,567	(16,172)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	0	461	461
	384,800	384,800	0
Total	384,800	385,261	461
	0	(13,521)	(13,521)
Total	0	(13,521)	(13,521)
	276,000	253,084	22,916
	0	0	0
Total	276,000	253,084	22,916
	92,195	76,483	15,711
Total	368,194	329,567	38,627
	12,622	0	12,622
	0	0	0
	1,800	364	1,436
	2,184	1,985	199
	0	224	(224)
	0	39,600	(39,600)
	0	0	0
Total	16,606	42,173	(25,567)
Total	384,800	371,740	13,061
Total	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Indirect Cost Reimbursement	8,751	0	8,751
CWU-Tuition / S&A Fee	2,582,619	2,318,759	263,860
Total Revenues	2,591,370	2,318,759	272,611
Transfers			
CWU-Transfer (Intra-Fund In)	74,021	0	74,021
CWU-Transfer (Intra-Fund Out)	(1,723)	(66,458)	64,735
Total Transfers	72,298	(66,458)	138,756
Expenses			
CWU-Salary and Wage (Faculty)	8,520	5,334	(3,186)
CWU-Salary and Wage (Staff)	1,629,297	1,505,809	(123,488)
CWU-Student/Temporary/Overtime	102,259	43,222	(59,037)
Total Salaries	1,740,076	1,554,365	(185,712)
Benefits	586,729	570,004	(16,726)
Total Salaries & Benefits	2,326,805	2,124,368	(202,437)
CWU-Goods & Services	0	0	0
CWU-Goods	253,489	156,916	(96,573)
CWU-Services	102,955	162,005	59,050
CWU-Supplies	5,721	5,303	(418)
CWU-Utilities	13,967	10,853	(3,114)
CWU-Repairs/Maintenance	8,891	448	(8,443)
CWU-Insurance	13	0	(13)
CWU-Program	7,849	6,104	(1,745)
CWU-Travel	17,439	159	(17,280)
CWU-Equipment/Software (Non-Capita)	5,075	4,832	(243)
CWU-Transfer (Expense In)	(78,536)	(218,686)	(140,150)
Bad Debt	0	0	0
Total Goods & Services	336,863	127,933	(208,930)
Total Expenses	2,663,668	2,252,301	(411,367)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	0	8,751	8,751
	2,480,319	2,582,619	102,300
	2,480,319	2,591,370	111,051
	0	74,021	74,021
	0	(1,723)	(1,723)
	0	72,298	72,298
	0	8,520	(8,520)
	1,483,068	1,629,297	(146,229)
	0	102,259	(102,259)
	1,483,068	1,740,076	(257,008)
	549,469	586,729	(37,260)
	2,032,537	2,326,805	(294,268)
	67,626	0	67,626
	199,474	253,489	(54,015)
	168,000	102,955	65,045
	3,600	5,721	(2,121)
	10,800	13,967	(3,167)
	0	8,891	(8,891)
	0	13	(13)
	12,282	7,849	4,433
	0	17,439	(17,439)
	0	5,075	(5,075)
	(14,000)	(78,536)	64,536
	0	0	0
	447,782	336,863	110,919
	2,480,319	2,663,668	(183,349)
	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	861,962	1,010,255	(148,293)
Total Revenues	861,962	1,010,255	(148,293)
Transfers			
CWU-Transfer (Intra-Fund In)	901	194	707
CWU-Transfer (Intra-Fund Out)	(52,641)	(143,745)	91,104
Total Transfers	(51,740)	(143,551)	91,811
Expenses			
CWU-Salary and Wage (Staff)	533,178	668,685	135,508
CWU-Student/Temporary/Overtime	37,758	3,774	(33,984)
Total Salaries	570,935	672,459	101,524
Benefits	194,252	263,592	69,340
Total Salaries & Benefits	765,187	936,051	170,863
CWU-Goods & Services	0	0	0
CWU-Goods	10,618	11,047	429
CWU-Services	7,858	8	(7,850)
CWU-Supplies	15,741	6,070	(9,671)
CWU-Utilities	6,062	5,967	(95)
CWU-Repairs/Maintenance	103	0	(103)
CWU-Program	1,766	954	(813)
CWU-Travel	711	0	(711)
CWU-Equipment/Software (Non-Capita)	2,176	7,887	5,711
CWU-Transfer (Expense In)	0	(101,280)	(101,280)
Bad Debt	0	0	0
Total Goods & Services	45,035	(69,347)	(114,382)
Total Expenses	810,222	866,704	56,482
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	1,094,262	861,962	(232,300)
Total	1,094,262	861,962	(232,300)
	0	901	901
	0	(52,641)	(52,641)
Total	0	(51,740)	(51,740)
	733,490	533,178	200,312
	0	37,758	(37,758)
Total	733,490	570,935	162,554
	281,435	194,252	87,183
Total	1,014,925	765,187	249,738
	56,791	0	56,791
	5,454	10,618	(5,164)
	4,000	7,858	(3,858)
	7,783	15,741	(7,958)
	6,024	6,062	(38)
	0	103	(103)
	0	1,766	(1,766)
	0	711	(711)
	7,885	2,176	5,709
	(8,600)	0	(8,600)
	0	0	0
Total	79,337	45,035	34,302
Total	1,094,262	810,222	284,040
Total	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Contracts and Procurement

Fund: State General Funds

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	739,287	711,802	27,485
Total Revenues	739,287	711,802	27,485
Transfers			
CWU-Transfer (Intra-Fund Out)	(3,111)	(155)	(2,956)
Total Transfers	(3,111)	(155)	(2,956)
Expenses			
CWU-Salary and Wage (Staff)	576,188	533,949	(42,239)
Total Salaries	576,188	533,949	(42,239)
Benefits	217,181	223,913	6,732
Total Salaries & Benefits	793,369	757,862	(35,507)
CWU-Goods & Services	0	0	0
CWU-Goods	1,210	720	(490)
CWU-Services	2,200	4,104	1,904
CWU-Supplies	2,397	0	(2,397)
CWU-Repairs/Maintenance	0	46	46
CWU-Program	0	415	415
CWU-Transfer (Expense In)	(63,000)	(51,500)	11,500
Bad Debt	0	0	0
Total Goods & Services	(57,193)	(46,215)	10,978
Total Expenses	736,176	711,647	(24,529)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
CWU-Tuition / S&A Fee	739,287	739,287	0
Total Revenues	739,287	739,287	0
CWU-Transfer (Intra-Fund Out)	0	(3,111)	(3,111)
Total Transfers	0	(3,111)	(3,111)
CWU-Salary and Wage (Staff)	569,010	576,188	(7,179)
Total Salaries	569,010	576,188	(7,179)
Benefits	223,070	217,181	5,889
Total Salaries & Benefits	792,080	793,369	(1,289)
CWU-Goods & Services	(198)	0	(198)
CWU-Goods	0	1,210	(1,210)
CWU-Services	0	2,200	(2,200)
CWU-Supplies	0	2,397	(2,397)
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	(52,595)	(63,000)	10,405
Bad Debt	0	0	0
Total Goods & Services	(52,793)	(57,193)	4,400
Total Expenses	739,287	736,176	3,111
Net Resources	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Tuition / S&A Fee	278,603	276,215	2,388
Total Revenues	278,603	276,215	2,388
Transfers			
CWU-Transfer (Intra-Fund In)	10	0	10
CWU-Transfer (Intra-Fund Out)	0	(139)	139
Total Transfers	10	(139)	149
Expenses			
CWU-Salary and Wage (Staff)	216,684	207,444	(9,239)
CWU-Student/Temporary/Overtime	185	0	(185)
Total Salaries	216,869	207,444	(9,424)
Benefits	72,969	77,955	4,987
Total Salaries & Benefits	289,837	285,400	(4,438)
CWU-Goods	17	52	35
CWU-Supplies	759	1,125	366
CWU-Transfer (Expense In)	(12,000)	(10,500)	1,500
Bad Debt	0	0	0
Total Goods & Services	(11,225)	(9,324)	1,901
Total Expenses	278,613	276,076	(2,537)
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	278,603	278,603	0
Total Revenues	278,603	278,603	0
	0	10	10
	0	0	0
Total Transfers	0	10	10
	217,342	216,684	659
	0	185	(185)
Total Salaries	217,342	216,869	474
	78,637	72,969	5,668
Total Salaries & Benefits	295,979	289,837	6,142
	0	17	(17)
	0	759	(759)
	(17,376)	(12,000)	(5,376)
	0	0	0
Total Goods & Services	(17,376)	(11,225)	(6,151)
Total Expenses	278,603	278,613	(10)
Net Resources	0	0	0

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Indirect Cost Reimbursement	8,751	0	8,751
CWU-Other	11,841	0	11,841
CWU-Tuition / S&A Fee	16,170,549	15,244,114	926,435
CWU-Fines	0	164	(164)
CWU-Investment Income	0	5,000	(5,000)
Total Revenues	16,191,141	15,249,278	941,863
Transfers			
CWU-Transfer (Intra-Fund In)	2,041,589	1,306,774	734,814
CWU-Transfer (Intra-Fund Out)	(1,542,192)	(1,365,632)	(176,560)
Total Transfers	499,396	(58,858)	558,254
Expenses			
CWU-Salary and Wage (Faculty)	8,520	5,334	(3,186)
CWU-Salary and Wage (Staff)	9,950,593	9,345,863	(604,729)
CWU-Student/Temporary/Overtime	648,745	243,155	(405,590)
Total Salaries	10,607,858	9,594,353	(1,013,506)
Benefits	3,720,115	3,879,927	159,812
Total Salaries & Benefits	14,327,974	13,474,280	(853,694)
CWU-Goods & Services	0	0	0
CWU-Goods	234,900	(42,708)	(277,609)
CWU-Services	293,257	541,809	248,551
CWU-Supplies	244,124	100,391	(143,733)
CWU-Utilities	99,087	87,424	(11,663)
CWU-Cost of Goods Sold	39	0	(39)
CWU-Repairs/Maintenance	1,140,213	873,284	(266,929)
CWU-Insurance	2,139	912	(1,227)
CWU-Program	178,291	159,840	(18,451)
CWU-Travel	42,581	7,814	(34,767)
CWU-Equipment/Software (Non-Capita)	202,683	209,060	6,378
CWU-Capital Outlays	445,106	94,033	(351,073)
CWU-Transfer (Expense In)	(519,857)	(611,653)	(91,796)
Bad Debt	0	0	0
Total Goods & Services	2,362,564	1,420,206	(942,358)
Total Expenses	16,690,538	14,894,486	(1,796,052)
Net Resources	0	295,935	(295,935)

	FY22 Budget	FY22 Actuals	Variance
CWU-Indirect Cost Reimbursement	0	8,751	8,751
CWU-Other	0	11,841	11,841
CWU-Tuition / S&A Fee	16,180,549	16,170,549	(10,000)
CWU-Fines	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	16,180,549	16,191,141	10,592
CWU-Transfer (Intra-Fund In)	0	2,041,589	2,041,589
CWU-Transfer (Intra-Fund Out)	0	(1,542,192)	(1,542,192)
Total Transfers	0	499,396	499,396
CWU-Salary and Wage (Faculty)	0	8,520	(8,520)
CWU-Salary and Wage (Staff)	10,836,800	9,950,593	886,207
CWU-Student/Temporary/Overtime	144,656	648,745	(504,089)
Total Salaries	10,981,456	10,607,858	373,598
Benefits	4,122,474	3,720,115	402,359
Total Salaries & Benefits	15,103,930	14,327,974	775,957
CWU-Goods & Services	1,365,958	0	1,365,958
CWU-Goods	(698,907)	234,900	(933,807)
CWU-Services	175,000	293,257	(118,257)
CWU-Supplies	78,956	244,124	(165,168)
CWU-Utilities	43,790	99,087	(55,297)
CWU-Cost of Goods Sold	0	39	(39)
CWU-Repairs/Maintenance	35,000	1,140,213	(1,105,213)
CWU-Insurance	0	2,139	(2,139)
CWU-Program	127,383	178,291	(50,908)
CWU-Travel	39,206	42,581	(3,375)
CWU-Equipment/Software (Non-Capita)	100,585	202,683	(102,098)
CWU-Capital Outlays	60,000	445,106	(385,106)
CWU-Transfer (Expense In)	(203,352)	(519,857)	316,505
Bad Debt	0	0	0
Total Goods & Services	1,123,619	2,362,564	(1,238,945)
Total Expenses	16,227,549	16,690,538	(462,988)
Net Resources	(47,000)	0	47,000

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

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Administration Fee	3,765,277	3,919,322	(154,045)
CWU-Sales and Services	1,249,003	0	1,249,003
CWU-Other	(92,323)	438,705	(531,028)
CWU-Tuition / S&A Fee	(69,571,476)	(58,267,007)	(11,304,469)
CWU-State Appropriation	71,769,000	71,707,599	61,401
Total Revenues	7,119,481	17,798,619	(10,679,138)
Transfers			
CWU-Transfer (Intra-Fund In)	4,197,952	2,196,285	2,001,667
CWU-Transfer (Intra-Fund Out)	(9,769,965)	(2,196,285)	(7,573,680)
Total Transfers	(5,572,013)	0	(5,572,013)
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	532,849	27,399	(505,450)
Total Salaries	532,849	27,399	(505,450)
Benefits	534,616	479,107	(55,509)
Total Salaries & Benefits	1,067,465	506,506	(560,958)
CWU-Goods & Services	0	0	0
CWU-Goods	155,168	580,729	425,561
CWU-Services	1,701,066	1,745,125	44,059
CWU-Supplies	443	312,672	312,229
CWU-Utilities	2,899,747	2,456,525	(443,221)
CWU-Repairs/Maintenance	145,348	226,967	81,619
CWU-Insurance	731,208	558,322	(172,886)
CWU-Program	9,631	505	(9,126)
CWU-Equipment/Software (Non-Capita)	2,353,144	2,290,866	(62,279)
CWU-Transfer (Expense In)	50,536	295,597	245,061
CWU-Debt Service	516,050	516,450	400
Bad Debt	0	0	0
Total Goods & Services	8,562,341	8,983,758	421,418
Total Expenses	9,629,805	9,490,265	(139,541)
Net Resources	(8,082,338)	8,308,354	(16,390,692)

FY22 Budget	FY22 Actuals	Variance
4,000,000	3,765,277	(234,723)
2,700,000	1,249,003	(1,450,997)
0	(92,323)	(92,323)
(69,464,473)	(69,571,476)	(107,003)
72,694,000	71,769,000	(925,000)
9,929,527	7,119,481	(2,810,046)
0	4,197,952	4,197,952
(174,245)	(9,769,965)	(9,595,720)
(174,245)	(5,572,013)	(5,397,768)
2,666,668	0	2,666,668
(2,264,812)	532,849	(2,797,661)
401,856	532,849	(130,993)
502,462	534,616	(32,154)
904,318	1,067,465	(163,147)
(403,763)	0	(403,763)
1,174,595	155,168	1,019,427
1,467,055	1,701,066	(234,011)
0	443	(443)
2,858,037	2,899,747	(41,710)
93,901	145,348	(51,448)
431,138	731,208	(300,070)
0	9,631	(9,631)
2,428,679	2,353,144	75,534
94,000	50,536	43,464
500,200	516,050	(15,850)
0	0	0
8,643,841	8,562,341	81,500
9,548,159	9,629,805	(81,646)
207,123	(8,082,338)	(8,289,461)