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**Package B: State General Funds**  
**For the Period Ended June 30, 2023**  
 As of 7/12/23  
**PRELIMINARY 07/12/2023**

	Year To Date Revenue		
	FY23	FY22	Variance
	Year To Date	Year To Date	
<b>Consolidated CWU</b>	<b>132,467,639</b>	<b>122,531,047</b>	<b>9,936,592</b>

FY23 Total Year Revenue		
Budget	Forecast	Budget Variance
<b>132,209,430</b>	<b>132,467,639</b>	<b>258,209</b>

Prior Year Comparison	
FY22 Revenue	22-23 Variance
<b>122,531,047</b>	<b>9,936,592</b>

	Year To Date Expenses		
	FY23	FY22	Variance
	Year To Date	Year To Date	
<b>Consolidated CWU</b>	<b>137,094,906</b>	<b>130,368,149</b>	<b>(6,726,757)</b>

FY23 Total Year Expenses		
Budget	Forecast	Budget Variance
<b>137,645,193</b>	<b>137,094,906</b>	<b>550,287</b>

Prior Year Comparison	
FY22 Expenses	22-23 Variance
<b>130,368,149</b>	<b>(6,726,757)</b>

**President's Division**

Athletics	3,360,789	3,118,457	(242,331)
Civil Rights & Compliance	957,372	485,293	(472,078)
Faculty Senate Division	306,304	286,016	(20,288)
Institutional Effectiveness	674,018	531,705	(142,313)
Diversity, Equity, Inclusion	554,698	541,752	(12,945)
Information Services	9,077,687	7,825,376	(1,252,311)
President's Office	1,826,803	1,455,544	(371,259)
Public Affairs	3,104,803	2,767,655	(337,148)
University Advancement	3,279,694	2,580,026	(699,668)
<b>TOTAL PRESIDENT</b>	<b>23,142,167</b>	<b>19,591,825</b>	<b>(3,550,341)</b>

	3,268,673	3,360,789	(92,115)
	901,009	957,372	(56,362)
	309,595	306,304	3,292
	683,220	674,018	9,202
	606,440	554,698	51,742
	9,332,253	9,077,687	254,567
	1,517,540	1,826,803	(309,263)
	2,989,855	3,104,803	(114,948)
	3,271,089	3,279,694	(8,604)
<b>TOTAL</b>	<b>22,879,676</b>	<b>23,142,167</b>	<b>(262,491)</b>

	3,118,457	(242,331)
	485,293	(472,078)
	286,016	(20,288)
	531,705	(142,313)
	541,752	(12,945)
	7,825,376	(1,252,311)
	1,455,544	(371,259)
	2,767,655	(337,148)
	2,580,026	(699,668)
<b>TOTAL</b>	<b>19,591,825</b>	<b>(3,550,341)</b>

**Academic Affairs**

Dean College of Arts & Hum	14,964,213	14,320,439	(643,774)
Dean College of Ed & Prof St	18,256,949	18,042,836	(214,114)
Dean College of Business	9,433,624	9,026,948	(406,676)
Dean College of the Sciences	24,099,978	22,508,226	(1,591,753)
Extended & Global Education	3,139,415	2,811,261	(328,154)
Grad Studies	1,768,288	1,660,417	(107,870)
CWU Library	5,168,631	4,796,091	(372,540)
Undergraduate Studies	1,600,339	1,016,652	(583,687)
Associate Vice Provost's Office	1,545,504	1,175,437	(370,066)
Office of the Provost	1,811,133	1,844,035	32,901
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>81,788,074</b>	<b>77,202,343</b>	<b>(4,585,732)</b>

	14,187,814	14,964,213	(776,399)
	18,041,209	18,256,949	(215,740)
	9,252,166	9,433,624	(181,458)
	24,383,687	24,099,978	283,709
	3,038,653	3,139,415	(100,762)
	1,722,299	1,768,288	(45,988)
	5,081,177	5,168,631	(87,454)
	1,654,064	1,600,339	53,725
	1,488,100	1,545,504	(57,403)
	1,970,258	1,811,133	159,125
<b>TOTAL</b>	<b>80,819,428</b>	<b>81,788,074</b>	<b>(968,646)</b>

	14,320,439	(643,774)
	18,042,836	(214,114)
	9,026,948	(406,676)
	22,508,226	(1,591,753)
	2,811,261	(328,154)
	1,660,417	(107,870)
	4,796,091	(372,540)
	1,016,652	(583,687)
	1,175,437	(370,066)
	1,844,035	32,901
<b>TOTAL</b>	<b>77,202,343</b>	<b>(4,585,732)</b>

**Student Engagement and Success**

Admissions	2,737,117	1,541,843	(1,195,274)
Enrollment Marketing & Comm	268,637	722,922	454,285
Health and Wellness	223,841	191,419	(32,422)
Student_Achievement	1,469,296	1,274,954	(194,342)
Student_Development	70,373	14,573	(55,800)
Student Financial Services	1,889,495	1,484,474	(405,021)
SES Office of VP	1,084,180	1,415,041	330,861
Student Rights & Responsibilities	291,351	252,901	(38,450)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>8,034,291</b>	<b>6,898,127</b>	<b>(1,136,164)</b>

	1,996,968	2,737,117	(740,149)
	205,623	268,637	(63,014)
	173,624	223,841	(50,217)
	1,511,078	1,469,296	41,782
	83,062	70,373	12,689
	1,838,159	1,889,495	(51,336)
	1,397,614	1,084,180	313,435
	315,584	291,351	24,233
<b>TOTAL</b>	<b>7,521,714</b>	<b>8,034,291</b>	<b>(512,577)</b>

	1,541,843	(1,195,274)
	722,922	454,285
	191,419	(32,422)
	1,274,954	(194,342)
	14,573	(55,800)
	1,484,474	(405,021)
	1,415,041	330,861
	252,901	(38,450)
<b>TOTAL</b>	<b>6,898,127</b>	<b>(1,136,164)</b>

**Finance and Administration**

Auxiliaries	315,080	301,808	(13,272)
Finance & Administration Office	1,482,799	1,620,834	138,035
Fac and UnivPolice & PubSafety	12,539,796	9,979,500	(2,560,296)
Finance	2,757,552	2,480,238	(277,315)
Human Resources	3,466,456	2,663,668	(802,788)
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>20,561,683</b>	<b>17,046,048</b>	<b>(3,515,635)</b>

	315,023	315,080	(57)
	1,340,678	1,482,799	(142,121)
	11,217,152	12,539,796	(1,322,644)
	2,733,551	2,757,552	(24,001)
	3,120,403	3,466,456	(346,053)
<b>TOTAL</b>	<b>18,726,806</b>	<b>20,561,683</b>	<b>(1,834,877)</b>

	301,808	(13,272)
	1,620,834	138,035
	9,979,500	(2,560,296)
	2,480,238	(277,315)
	2,663,668	(802,788)
<b>TOTAL</b>	<b>17,046,048</b>	<b>(3,515,635)</b>

<b>UNIVERSITY WIDE</b>	<b>3,568,691</b>	<b>9,629,805</b>	<b>6,061,115</b>
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<b>TOTAL</b>	<b>7,697,569</b>	<b>3,568,691</b>	<b>4,128,878</b>
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<b>TOTAL</b>	<b>9,629,805</b>	<b>6,061,115</b>
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**Forecast Monthly to Actual & Total Year  
For the Period Ended June 30, 2023**

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

**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	3,279,539	3,119,238	160,301
<b>Total Revenues</b>	<b>3,279,539</b>	<b>3,119,238</b>	<b>160,301</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	33,946	(33,946)
CWU-Transfer (Intra-Fund Out)	0	(34,729)	34,729
<b>Total Transfers</b>	<b>0</b>	<b>(782)</b>	<b>782</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,366,714	1,207,540	(159,174)
CWU-Salary and Wage (Staff)	884,801	869,731	(15,069)
CWU-Student/Temporary/Overtime	149,815	76,102	(73,713)
CWU-Salary_Savings_	35,017	0	(35,017)
<b>Total Salaries</b>	<b>2,436,346</b>	<b>2,153,373</b>	<b>(282,973)</b>
Benefits	771,369	678,654	(92,715)
CWU-Benefit_Savings	21,195	0	(21,195)
<b>Total Salaries &amp; Benefits</b>	<b>3,228,910</b>	<b>2,832,027</b>	<b>(396,884)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	39,858	41,252	1,394
CWU-Services	0	51,454	51,454
CWU-Supplies	0	9,592	9,592
CWU-Utilities	3,710	4,063	353
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	1,250	1,250
CWU-Insurance	77,785	45,638	(32,147)
CWU-Program	7,689	22,352	14,662
CWU-Travel	128	128,996	128,868
CWU-Equipment/Software (Non-Capita)	2,708	1,733	(975)
CWU-Transfer (Expense In)	0	(19,899)	(19,899)
<b>Total Goods &amp; Services</b>	<b>131,878</b>	<b>286,431</b>	<b>154,552</b>
<b>Total Expenses</b>	<b>3,360,789</b>	<b>3,118,457</b>	<b>(242,331)</b>
<b>Net Resources</b>	<b>(81,249)</b>	<b>(2)</b>	<b>(81,248)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
3,268,673	3,279,539	10,866	3,119,238	160,301
<b>3,268,673</b>	<b>3,279,539</b>	<b>10,866</b>	<b>3,119,238</b>	<b>160,301</b>
0	0	0	33,946	(33,946)
0	0	0	(34,729)	34,729
<b>0</b>	<b>0</b>	<b>0</b>	<b>(782)</b>	<b>782</b>
1,292,074	1,366,714	(74,640)	1,207,540	(159,174)
914,840	884,801	30,039	869,731	(15,069)
50,000	149,815	(99,815)	76,102	(73,713)
0	35,017	(35,017)	0	(35,017)
<b>2,256,913</b>	<b>2,436,346</b>	<b>(179,433)</b>	<b>2,153,373</b>	<b>(282,973)</b>
812,237	771,369	40,868	678,654	(92,715)
0	21,195	(21,195)	0	(21,195)
<b>3,069,150</b>	<b>3,228,910</b>	<b>(159,760)</b>	<b>2,832,027</b>	<b>(396,884)</b>
0	0	0	0	0
3,120	39,858	(36,738)	41,252	1,394
20,000	0	20,000	51,454	51,454
0	0	0	9,592	9,592
4,545	3,710	835	4,063	353
7,500	0	7,500	0	0
50,000	0	50,000	1,250	1,250
76,500	77,785	(1,285)	45,638	(32,147)
31,900	7,689	24,211	22,352	14,662
0	128	(128)	128,996	128,868
14,500	2,708	11,793	1,733	(975)
(8,542)	0	(8,542)	(19,899)	(19,899)
<b>199,523</b>	<b>131,878</b>	<b>67,645</b>	<b>286,431</b>	<b>154,552</b>
<b>3,268,673</b>	<b>3,360,789</b>	<b>(92,115)</b>	<b>3,118,457</b>	<b>(242,331)</b>
<b>0</b>	<b>(81,249)</b>	<b>(81,249)</b>	<b>(2)</b>	<b>(81,248)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	911,012	507,436	403,576
<b>Total Revenues</b>	<b>911,012</b>	<b>507,436</b>	<b>403,576</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	2,493	(2,493)
CWU-Transfer (Intra-Fund Out)	0	(24,635)	24,635
<b>Total Transfers</b>	<b>0</b>	<b>(22,143)</b>	<b>22,143</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	515,850	199,583	(316,266)
CWU-Student/Temporary/Overtime	51	13,572	13,521
CWU-Salary_Savings_	10,896	0	(10,896)
<b>Total Salaries</b>	<b>526,797</b>	<b>213,155</b>	<b>(313,641)</b>
Benefits	176,500	74,684	(101,816)
CWU-Benefit_Savings	4,606	0	(4,606)
<b>Total Salaries &amp; Benefits</b>	<b>707,903</b>	<b>287,839</b>	<b>(420,064)</b>
CWU-Goods	97,836	31,780	(66,056)
CWU-Services	117,786	163,218	45,432
CWU-Supplies	4,387	4,374	(13)
CWU-Utilities	2,775	1,723	(1,053)
CWU-Repairs/Maintenance	203	60	(143)
CWU-Program	4,435	346	(4,089)
CWU-Travel	17,666	0	(17,666)
CWU-Equipment/Software (Non-Capita)	4,382	7,954	3,572
CWU-Transfer (Expense In)	0	(11,999)	(11,999)
<b>Total Goods &amp; Services</b>	<b>249,469</b>	<b>197,454</b>	<b>(52,015)</b>
<b>Total Expenses</b>	<b>957,372</b>	<b>485,293</b>	<b>(472,078)</b>
<b>Net Resources</b>	<b>(46,359)</b>	<b>0</b>	<b>(46,359)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
901,013	911,012	9,999	507,436	403,576
<b>901,013</b>	<b>911,012</b>	<b>9,999</b>	<b>507,436</b>	<b>403,576</b>
0	0	0	2,493	(2,493)
0	0	0	(24,635)	24,635
<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,143)</b>	<b>22,143</b>
516,668	515,850	818	199,583	(316,266)
53,000	51	52,949	13,572	13,521
0	10,896	(10,896)	0	(10,896)
<b>569,668</b>	<b>526,797</b>	<b>42,871</b>	<b>213,155</b>	<b>(313,641)</b>
179,503	176,500	3,002	74,684	(101,816)
0	4,606	(4,606)	0	(4,606)
<b>749,170</b>	<b>707,903</b>	<b>41,268</b>	<b>287,839</b>	<b>(420,064)</b>
3,600	97,836	(94,236)	31,780	(66,056)
177,590	117,786	59,804	163,218	45,432
0	4,387	(4,387)	4,374	(13)
1,920	2,775	(855)	1,723	(1,053)
200	203	(3)	60	(143)
300	4,435	(4,135)	346	(4,089)
9,095	17,666	(8,571)	0	(17,666)
6,000	4,382	1,618	7,954	3,572
(46,866)	0	(46,866)	(11,999)	(11,999)
<b>151,839</b>	<b>249,469</b>	<b>(97,630)</b>	<b>197,454</b>	<b>(52,015)</b>
<b>901,009</b>	<b>957,372</b>	<b>(56,362)</b>	<b>485,293</b>	<b>(472,078)</b>
4	(46,359)	(46,363)	0	(46,359)

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	460,677	427,808	32,869
<b>Total Revenues</b>	<b>460,677</b>	<b>427,808</b>	<b>32,869</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	109,591	114,233	(4,642)
CWU-Transfer (Intra-Fund Out)	0	(288)	288
<b>Total Transfers</b>	<b>109,591</b>	<b>113,945</b>	<b>(4,353)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	18,937	18,937
CWU-Salary and Wage (Staff)	265,794	291,382	25,589
CWU-Student/Temporary/Overtime	752	165	(587)
CWU-Salary_Savings_	39,389	0	(39,389)
<b>Total Salaries</b>	<b>305,935</b>	<b>310,484</b>	<b>4,549</b>
Benefits	79,752	85,777	6,025
CWU-Benefit_Savings	13,151	0	(13,151)
<b>Total Salaries &amp; Benefits</b>	<b>398,838</b>	<b>396,261</b>	<b>(2,577)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	8,480	8,855	375
CWU-Services	5,288	11,130	5,843
CWU-Supplies	4,321	1,463	(2,858)
CWU-Utilities	1,115	807	(308)
CWU-Repairs/Maintenance	623	2,685	2,062
CWU-Program	15,538	7,975	(7,563)
CWU-Travel	7,483	12,140	4,657
CWU-Equipment/Software (Non-Capita)	98	1,498	1,401
CWU-Transfer (Expense In)	112,916	98,938	(13,977)
<b>Total Goods &amp; Services</b>	<b>155,860</b>	<b>145,491</b>	<b>(10,368)</b>
<b>Total Expenses</b>	<b>554,698</b>	<b>541,752</b>	<b>(12,945)</b>
<b>Net Resources</b>	<b>15,571</b>	<b>0</b>	<b>15,571</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
460,677	460,677	0	427,808	32,869
<b>460,677</b>	<b>460,677</b>	<b>0</b>	<b>427,808</b>	<b>32,869</b>
145,763	109,591	(36,172)	114,233	(4,642)
0	0	0	(288)	288
<b>145,763</b>	<b>109,591</b>	<b>(36,172)</b>	<b>113,945</b>	<b>(4,353)</b>
0	0	0	18,937	18,937
305,935	265,794	40,141	291,382	25,589
0	752	(752)	165	(587)
0	39,389	(39,389)	0	(39,389)
<b>305,935</b>	<b>305,935</b>	<b>0</b>	<b>310,484</b>	<b>4,549</b>
93,049	79,752	13,297	85,777	6,025
0	13,151	(13,151)	0	(13,151)
<b>398,984</b>	<b>398,838</b>	<b>146</b>	<b>396,261</b>	<b>(2,577)</b>
12,905	0	12,905	0	0
0	8,480	(8,480)	8,855	375
42,800	5,288	37,513	11,130	5,843
86,000	4,321	81,679	1,463	(2,858)
948	1,115	(167)	807	(308)
0	623	(623)	2,685	2,062
0	15,538	(15,538)	7,975	(7,563)
5,040	7,483	(2,443)	12,140	4,657
0	98	(98)	1,498	1,401
59,763	112,916	(53,153)	98,938	(13,977)
<b>207,456</b>	<b>155,860</b>	<b>51,597</b>	<b>145,491</b>	<b>(10,368)</b>
<b>606,440</b>	<b>554,698</b>	<b>51,742</b>	<b>541,752</b>	<b>(12,945)</b>
<b>0</b>	<b>15,571</b>	<b>15,571</b>	<b>0</b>	<b>15,571</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	309,595	298,405	11,190
<b>Total Revenues</b>	<b>309,595</b>	<b>298,405</b>	<b>11,190</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	(12,390)	12,390
<b>Total Transfers</b>	<b>0</b>	<b>(12,390)</b>	<b>12,390</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	600	600
CWU-Salary and Wage (Staff)	62,706	58,260	(4,446)
CWU-Student/Temporary/Overtime	1,033	889	(144)
<b>Total Salaries</b>	<b>63,739</b>	<b>59,749</b>	<b>(3,990)</b>
Benefits	25,573	22,663	(2,910)
<b>Total Salaries &amp; Benefits</b>	<b>89,312</b>	<b>82,412</b>	<b>(6,899)</b>
CWU-Goods	0	0	0
CWU-Supplies	428	959	531
CWU-Utilities	1,249	1,249	0
CWU-Repairs/Maintenance	24	0	(24)
CWU-Program	5,436	1,816	(3,620)
CWU-Travel	1,215	0	(1,215)
CWU-Equipment/Software (Non-Capita)	0	4,931	4,931
CWU-Transfer (Expense In)	208,640	194,648	(13,991)
<b>Total Goods &amp; Services</b>	<b>216,992</b>	<b>203,603</b>	<b>(13,389)</b>
<b>Total Expenses</b>	<b>306,304</b>	<b>286,016</b>	<b>(20,288)</b>
<b>Net Resources</b>	<b>3,292</b>	<b>0</b>	<b>3,292</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
309,595	309,595	0	298,405	11,190
<b>309,595</b>	<b>309,595</b>	<b>0</b>	<b>298,405</b>	<b>11,190</b>
0	0	0	(12,390)	12,390
<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,390)</b>	<b>12,390</b>
163,708	0	163,708	600	600
62,703	62,706	(3)	58,260	(4,446)
965	1,033	(68)	889	(144)
<b>227,376</b>	<b>63,739</b>	<b>163,638</b>	<b>59,749</b>	<b>(3,990)</b>
72,822	25,573	47,249	22,663	(2,910)
<b>300,198</b>	<b>89,312</b>	<b>210,887</b>	<b>82,412</b>	<b>(6,899)</b>
0	0	0	0	0
474	428	46	959	531
1,273	1,249	24	1,249	0
0	24	(24)	0	(24)
2,650	5,436	(2,786)	1,816	(3,620)
5,000	1,215	3,785	0	(1,215)
0	0	0	4,931	4,931
0	208,640	(208,640)	194,648	(13,991)
<b>9,397</b>	<b>216,992</b>	<b>(207,595)</b>	<b>203,603</b>	<b>(13,389)</b>
<b>309,595</b>	<b>306,304</b>	<b>3,292</b>	<b>286,016</b>	<b>(20,288)</b>
<b>0</b>	<b>3,292</b>	<b>3,292</b>	<b>0</b>	<b>3,292</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	9,361,254	8,905,215	456,039
<b>Total Revenues</b>	<b>9,361,254</b>	<b>8,905,215</b>	<b>456,039</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	40,900	106,312	(65,412)
CWU-Transfer (Intra-Fund Out)	0	(1,202,367)	1,202,367
<b>Total Transfers</b>	<b>40,900</b>	<b>(1,096,055)</b>	<b>1,136,955</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	5,562,448	5,190,130	(372,318)
CWU-Student/Temporary/Overtime	137,607	146,834	9,226
CWU-Salary_Savings_	421,553	0	(421,553)
<b>Total Salaries</b>	<b>6,121,609</b>	<b>5,336,964</b>	<b>(784,645)</b>
Benefits	1,769,912	1,554,646	(215,266)
CWU-Benefit_Savings	182,361	0	(182,361)
<b>Total Salaries &amp; Benefits</b>	<b>8,073,881</b>	<b>6,891,609</b>	<b>(1,182,272)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	71,195	81,705	10,510
CWU-Services	161,584	443,338	281,754
CWU-Supplies	15,454	22,243	6,789
CWU-Utilities	30,582	42,054	11,472
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,714	1,613	(2,101)
CWU-Insurance	4,567	2,204	(2,363)
CWU-Program	9,081	10,433	1,352
CWU-Travel	16,940	9,108	(7,833)
CWU-Equipment/Software (Non-Capita)	690,688	350,519	(340,169)
CWU-Transfer (Expense In)	0	(29,450)	(29,450)
<b>Total Goods &amp; Services</b>	<b>1,003,805</b>	<b>933,767</b>	<b>(70,039)</b>
<b>Total Expenses</b>	<b>9,077,687</b>	<b>7,825,376</b>	<b>(1,252,311)</b>
<b>Net Resources</b>	<b>324,467</b>	<b>(16,215)</b>	<b>340,683</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
9,332,254	9,361,254	29,000	8,905,215	456,039
<b>9,332,254</b>	<b>9,361,254</b>	<b>29,000</b>	<b>8,905,215</b>	<b>456,039</b>
0	40,900	40,900	106,312	(65,412)
0	0	0	(1,202,367)	1,202,367
<b>0</b>	<b>40,900</b>	<b>40,900</b>	<b>(1,096,055)</b>	<b>1,136,955</b>
5,915,650	5,562,448	353,202	5,190,130	(372,318)
117,980	137,607	(19,627)	146,834	9,226
0	421,553	(421,553)	0	(421,553)
<b>6,033,630</b>	<b>6,121,609</b>	<b>(87,979)</b>	<b>5,336,964</b>	<b>(784,645)</b>
2,007,826	1,769,912	237,915	1,554,646	(215,266)
0	182,361	(182,361)	0	(182,361)
<b>8,041,456</b>	<b>8,073,881</b>	<b>(32,425)</b>	<b>6,891,609</b>	<b>(1,182,272)</b>
399,941	0	399,941	0	0
103,361	71,195	32,166	81,705	10,510
497,837	161,584	336,253	443,338	281,754
3,188	15,454	(12,266)	22,243	6,789
22,136	30,582	(8,446)	42,054	11,472
20,112	0	20,112	0	0
16,596	3,714	12,882	1,613	(2,101)
0	4,567	(4,567)	2,204	(2,363)
18,500	9,081	9,419	10,433	1,352
5,653	16,940	(11,287)	9,108	(7,833)
276,950	690,688	(413,738)	350,519	(340,169)
(73,477)	0	(73,477)	(29,450)	(29,450)
<b>1,290,797</b>	<b>1,003,805</b>	<b>286,992</b>	<b>933,767</b>	<b>(70,039)</b>
<b>9,332,253</b>	<b>9,077,687</b>	<b>254,567</b>	<b>7,825,376</b>	<b>(1,252,311)</b>
<b>1</b>	<b>324,467</b>	<b>324,467</b>	<b>(16,215)</b>	<b>340,683</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	683,220	588,087	95,133
<b>Total Revenues</b>	<b>683,220</b>	<b>588,087</b>	<b>95,133</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	(56,382)	56,382
<b>Total Transfers</b>	<b>0</b>	<b>(56,382)</b>	<b>56,382</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	420,692	375,736	(44,955)
CWU-Student/Temporary/Overtime	19,672	13,957	(5,715)
CWU-Salary_Savings_	8,750	0	(8,750)
<b>Total Salaries</b>	<b>449,114</b>	<b>389,694</b>	<b>(59,420)</b>
Benefits	146,906	130,624	(16,282)
CWU-Benefit_Savings	1,805	0	(1,805)
<b>Total Salaries &amp; Benefits</b>	<b>597,825</b>	<b>520,318</b>	<b>(77,507)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	15,174	2,690	(12,484)
CWU-Supplies	5,425	365	(5,060)
CWU-Utilities	2,670	2,699	29
CWU-Repairs/Maintenance	696	0	(696)
CWU-Program	845	662	(183)
CWU-Travel	8,053	412	(7,641)
CWU-Equipment/Software (Non-Capita	43,331	4,559	(38,771)
<b>Total Goods &amp; Services</b>	<b>76,193</b>	<b>11,388</b>	<b>(64,806)</b>
<b>Total Expenses</b>	<b>674,018</b>	<b>531,705</b>	<b>(142,313)</b>
<b>Net Resources</b>	<b>9,202</b>	<b>0</b>	<b>9,202</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
683,220	683,220	0	588,087	95,133
<b>683,220</b>	<b>683,220</b>	<b>0</b>	<b>588,087</b>	<b>95,133</b>
0	0	0	(56,382)	56,382
<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,382)</b>	<b>56,382</b>
407,108	420,692	(13,583)	375,736	(44,955)
26,760	19,672	7,088	13,957	(5,715)
0	8,750	(8,750)	0	(8,750)
<b>433,868</b>	<b>449,114</b>	<b>(15,245)</b>	<b>389,694</b>	<b>(59,420)</b>
155,596	146,906	8,689	130,624	(16,282)
0	1,805	(1,805)	0	(1,805)
<b>589,464</b>	<b>597,825</b>	<b>(8,361)</b>	<b>520,318</b>	<b>(77,507)</b>
70,467	0	70,467	0	0
720	15,174	(14,454)	2,690	(12,484)
500	5,425	(4,925)	365	(5,060)
2,736	2,670	66	2,699	29
83	696	(613)	0	(696)
0	845	(845)	662	(183)
13,000	8,053	4,947	412	(7,641)
6,250	43,331	(37,081)	4,559	(38,771)
<b>93,756</b>	<b>76,193</b>	<b>17,563</b>	<b>11,388</b>	<b>(64,806)</b>
<b>683,220</b>	<b>674,018</b>	<b>9,202</b>	<b>531,705</b>	<b>(142,313)</b>
<b>0</b>	<b>9,202</b>	<b>9,202</b>	<b>0</b>	<b>9,202</b>



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

Department: President's Office

Fund: State General Funds

As of 7/12/23

**PRELIMINARY 07/12/2023**

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,517,540	1,129,968	387,572
<b>Total Revenues</b>	<b>1,517,540</b>	<b>1,129,968</b>	<b>387,572</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	99,252	335,200	(235,948)
CWU-Transfer (Intra-Fund Out)	(200,152)	(9,624)	(190,528)
<b>Total Transfers</b>	<b>(100,900)</b>	<b>325,576</b>	<b>(426,476)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	11,200	20,000	8,800
CWU-Salary and Wage (Staff)	1,153,681	1,128,710	(24,971)
CWU-Student/Temporary/Overtime	45,821	1,756	(44,065)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>1,210,702</b>	<b>1,150,466</b>	<b>(60,237)</b>
Benefits	290,279	235,494	(54,785)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>1,500,982</b>	<b>1,385,960</b>	<b>(115,022)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	120,117	73,938	(46,179)
CWU-Services	18,340	0	(18,340)
CWU-Supplies	15,512	11,073	(4,439)
CWU-Utilities	3,832	4,341	509
CWU-Rentals/Leases	3,333	0	(3,333)
CWU-Repairs/Maintenance	3,035	4,271	1,236
CWU-Insurance	44	47	3
CWU-Program	64,382	27,879	(36,503)
CWU-Travel	92,316	18,860	(73,456)
CWU-Equipment/Software (Non-Capita)	3,033	3,784	750
CWU-Transfer (Expense In)	1,877	(74,608)	(76,485)
<b>Total Goods &amp; Services</b>	<b>325,821</b>	<b>69,584</b>	<b>(256,237)</b>
<b>Total Expenses</b>	<b>1,826,803</b>	<b>1,455,544</b>	<b>(371,259)</b>
<b>Net Resources</b>	<b>(410,163)</b>	<b>0</b>	<b>(410,163)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
1,510,537	1,517,540	7,003	1,129,968	387,572
<b>1,510,537</b>	<b>1,517,540</b>	<b>7,003</b>	<b>1,129,968</b>	<b>387,572</b>
0	99,252	99,252	335,200	(235,948)
0	(200,152)	(200,152)	(9,624)	(190,528)
<b>0</b>	<b>(100,900)</b>	<b>(100,900)</b>	<b>325,576</b>	<b>(426,476)</b>
0	11,200	(11,200)	20,000	8,800
1,073,694	1,153,681	(79,987)	1,128,710	(24,971)
7,000	45,821	(38,821)	1,756	(44,065)
0	0	0	0	0
<b>1,080,694</b>	<b>1,210,702</b>	<b>(130,008)</b>	<b>1,150,466</b>	<b>(60,237)</b>
292,660	290,279	2,381	235,494	(54,785)
0	0	0	0	0
<b>1,373,354</b>	<b>1,500,982</b>	<b>(127,628)</b>	<b>1,385,960</b>	<b>(115,022)</b>
91,139	0	91,139	0	0
64,769	120,117	(55,348)	73,938	(46,179)
0	18,340	(18,340)	0	(18,340)
11,200	15,512	(4,312)	11,073	(4,439)
3,744	3,832	(88)	4,341	509
4,000	3,333	667	0	(3,333)
0	3,035	(3,035)	4,271	1,236
0	44	(44)	47	3
12,725	64,382	(51,657)	27,879	(36,503)
49,681	92,316	(42,635)	18,860	(73,456)
0	3,033	(3,033)	3,784	750
(93,072)	1,877	(94,949)	(74,608)	(76,485)
<b>144,186</b>	<b>325,821</b>	<b>(181,635)</b>	<b>69,584</b>	<b>(256,237)</b>
<b>1,517,540</b>	<b>1,826,803</b>	<b>(309,263)</b>	<b>1,455,544</b>	<b>(371,259)</b>
<b>(7,003)</b>	<b>(410,163)</b>	<b>(403,160)</b>	<b>0</b>	<b>(410,163)</b>

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

Department: Public Affairs  
Fund: State General Funds  
As of 7/12/23

**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	5,170	1,066	4,104
CWU-Other	1,314	12,563	(11,249)
CWU-Tuition / S&A Fee	3,006,855	2,881,078	125,777
<b>Total Revenues</b>	<b>3,013,339</b>	<b>2,894,707</b>	<b>118,632</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	2	(2)
CWU-Transfer (Intra-Fund Out)	0	(127,054)	127,054
<b>Total Transfers</b>	<b>0</b>	<b>(127,051)</b>	<b>127,051</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	3,450	3,450
CWU-Salary and Wage (Staff)	1,249,609	1,429,832	180,223
CWU-Student/Temporary/Overtime	14,429	72,301	57,872
CWU-Salary_Savings_	264,487	0	(264,487)
<b>Total Salaries</b>	<b>1,528,525</b>	<b>1,505,583</b>	<b>(22,942)</b>
Benefits	431,796	482,861	51,065
CWU-Benefit_Savings	88,282	0	(88,282)
<b>Total Salaries &amp; Benefits</b>	<b>2,048,603</b>	<b>1,988,444</b>	<b>(60,158)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	756,300	468,951	(287,349)
CWU-Services	53,321	35,745	(17,576)
CWU-Supplies	67,316	60,897	(6,418)
CWU-Utilities	7,645	11,524	3,879
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	38,791	41,608	2,817
CWU-Insurance	1,005	1,066	60
CWU-Program	77,139	151,934	74,795
CWU-Travel	8,024	9,244	1,220
CWU-Equipment/Software (Non-Capita)	44,782	49,930	5,147
CWU-Transfer (Expense In)	1,877	(51,688)	(53,565)
<b>Total Goods &amp; Services</b>	<b>1,056,200</b>	<b>779,211</b>	<b>(276,989)</b>
<b>Total Expenses</b>	<b>3,104,803</b>	<b>2,767,655</b>	<b>(337,148)</b>
<b>Net Resources</b>	<b>(91,464)</b>	<b>0</b>	<b>(91,464)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	5,170	5,170	1,066	4,104
0	1,314	1,314	12,563	(11,249)
2,996,855	3,006,855	10,000	2,881,078	125,777
<b>2,996,855</b>	<b>3,013,339</b>	<b>16,484</b>	<b>2,894,707</b>	<b>118,632</b>
0	0	0	2	(2)
0	0	0	(127,054)	127,054
<b>0</b>	<b>0</b>	<b>0</b>	<b>(127,051)</b>	<b>127,051</b>
0	0	0	3,450	3,450
1,514,096	1,249,609	264,487	1,429,832	180,223
30,200	14,429	15,771	72,301	57,872
0	264,487	(264,487)	0	(264,487)
<b>1,544,296</b>	<b>1,528,525</b>	<b>15,771</b>	<b>1,505,583</b>	<b>(22,942)</b>
560,895	431,796	129,099	482,861	51,065
0	88,282	(88,282)	0	(88,282)
<b>2,105,191</b>	<b>2,048,603</b>	<b>56,588</b>	<b>1,988,444</b>	<b>(60,158)</b>
82,537	0	82,537	0	0
62,364	756,300	(693,936)	468,951	(287,349)
3,122	53,321	(50,199)	35,745	(17,576)
41,947	67,316	(25,369)	60,897	(6,418)
24,400	7,645	16,755	11,524	3,879
0	0	0	0	0
500	38,791	(38,291)	41,608	2,817
0	1,005	(1,005)	1,066	60
618,594	77,139	541,455	151,934	74,795
11,200	8,024	3,176	9,244	1,220
40,000	44,782	(4,782)	49,930	5,147
0	1,877	(1,877)	(51,688)	(53,565)
<b>884,664</b>	<b>1,056,200</b>	<b>(171,536)</b>	<b>779,211</b>	<b>(276,989)</b>
<b>2,989,855</b>	<b>3,104,803</b>	<b>(114,948)</b>	<b>2,767,655</b>	<b>(337,148)</b>
<b>7,000</b>	<b>(91,464)</b>	<b>(98,464)</b>	<b>0</b>	<b>(91,464)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	3,255,614	2,841,538	414,077
<b>Total Revenues</b>	<b>3,255,614</b>	<b>2,841,538</b>	<b>414,077</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	60,000	247,000	(187,000)
CWU-Transfer (Intra-Fund Out)	0	(508,512)	508,512
<b>Total Transfers</b>	<b>60,000</b>	<b>(261,512)</b>	<b>321,512</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,864,433	1,850,528	(13,904)
CWU-Student/Temporary/Overtime	72,560	66,675	(5,885)
CWU-Salary_Savings_	458,073	0	(458,073)
<b>Total Salaries</b>	<b>2,395,065</b>	<b>1,917,203</b>	<b>(477,862)</b>
Benefits	632,573	564,592	(67,981)
CWU-Benefit_Savings	156,314	0	(156,314)
<b>Total Salaries &amp; Benefits</b>	<b>3,183,953</b>	<b>2,481,795</b>	<b>(702,157)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	35,701	28,034	(7,667)
CWU-Services	0	504	504
CWU-Supplies	7,970	6,100	(1,870)
CWU-Utilities	15,963	16,799	836
CWU-Repairs/Maintenance	3,139	6,606	3,467
CWU-Program	28,459	4,864	(23,596)
CWU-Travel	785	4,352	3,567
CWU-Equipment/Software (Non-Capita)	3,725	19,991	16,266
CWU-Capital Outlays	0	1,035	1,035
CWU-Transfer (Expense In)	0	9,947	9,947
<b>Total Goods &amp; Services</b>	<b>95,741</b>	<b>98,231</b>	<b>2,490</b>
<b>Total Expenses</b>	<b>3,279,694</b>	<b>2,580,026</b>	<b>(699,668)</b>
<b>Net Resources</b>	<b>35,921</b>	<b>0</b>	<b>35,921</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
3,271,089	3,255,614	(15,475)	2,841,538	414,077
<b>3,271,089</b>	<b>3,255,614</b>	<b>(15,475)</b>	<b>2,841,538</b>	<b>414,077</b>
0	60,000	60,000	247,000	(187,000)
0	0	0	(508,512)	508,512
<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>(261,512)</b>	<b>321,512</b>
2,343,069	1,864,433	478,637	1,850,528	(13,904)
51,996	72,560	(20,564)	66,675	(5,885)
0	458,073	(458,073)	0	(458,073)
<b>2,395,065</b>	<b>2,395,065</b>	<b>0</b>	<b>1,917,203</b>	<b>(477,862)</b>
823,692	632,573	191,119	564,592	(67,981)
0	156,314	(156,314)	0	(156,314)
<b>3,218,757</b>	<b>3,183,953</b>	<b>34,805</b>	<b>2,481,795</b>	<b>(702,157)</b>
32,072	0	32,072	0	0
19,800	35,701	(15,901)	28,034	(7,667)
0	0	0	504	504
0	7,970	(7,970)	6,100	(1,870)
0	15,963	(15,963)	16,799	836
0	3,139	(3,139)	6,606	3,467
0	28,459	(28,459)	4,864	(23,596)
0	785	(785)	4,352	3,567
460	3,725	(3,265)	19,991	16,266
0	0	0	1,035	1,035
0	0	0	9,947	9,947
<b>52,332</b>	<b>95,741</b>	<b>(43,409)</b>	<b>98,231</b>	<b>2,490</b>
<b>3,271,089</b>	<b>3,279,694</b>	<b>(8,604)</b>	<b>2,580,026</b>	<b>(699,668)</b>
<b>0</b>	<b>35,921</b>	<b>35,921</b>	<b>0</b>	<b>35,921</b>

**Forecast Monthly to Actual & Total Year**  
**For the Period Ended June 30, 2023**  
 Department: President's Division  
 Fund: State General Funds  
 As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	5,170	1,067	4,103
CWU-Other	1,314	12,563	(11,249)
CWU-Tuition / S&A Fee	22,785,308	20,698,774	2,086,534
<b>Total Revenues</b>	<b>22,791,792</b>	<b>20,712,404</b>	<b>2,079,388</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	309,743	839,186	(529,443)
CWU-Transfer (Intra-Fund Out)	(200,152)	(1,975,980)	1,775,828
<b>Total Transfers</b>	<b>109,591</b>	<b>(1,136,794)</b>	<b>1,246,385</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,377,914	1,250,527	(127,387)
CWU-Salary and Wage (Staff)	11,980,012	11,393,893	(586,119)
CWU-Student/Temporary/Overtime	441,741	392,251	(49,490)
CWU-Salary_Savings_	1,238,165	0	(1,238,165)
<b>Total Salaries</b>	<b>15,037,832</b>	<b>13,036,671</b>	<b>(2,001,161)</b>
Benefits	4,324,661	3,829,995	(494,666)
CWU-Benefit_Savings	467,714	0	(467,714)
<b>Total Salaries &amp; Benefits</b>	<b>19,830,207</b>	<b>16,866,666</b>	<b>(2,963,540)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,144,661	737,204	(407,457)
CWU-Services	356,319	705,389	349,070
CWU-Supplies	120,811	117,066	(3,746)
CWU-Utilities	69,541	85,260	15,718
CWU-Rentals/Leases	3,333	0	(3,333)
CWU-Repairs/Maintenance	50,225	58,093	7,868
CWU-Insurance	83,401	48,954	(34,447)
CWU-Program	213,003	228,259	15,256
CWU-Travel	152,610	183,112	30,502
CWU-Equipment/Software (Non-Capita)	792,746	444,897	(347,849)
CWU-Capital Outlays	0	1,035	1,035
CWU-Transfer (Expense In)	325,310	115,891	(209,419)
<b>Total Goods &amp; Services</b>	<b>3,311,960</b>	<b>2,725,159</b>	<b>(586,801)</b>
<b>Total Expenses</b>	<b>23,142,167</b>	<b>19,591,825</b>	<b>(3,550,341)</b>
<b>Net Resources</b>	<b>(240,783)</b>	<b>(16,215)</b>	<b>(224,568)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	5,170	5,170	1,067	4,103
0	1,314	1,314	12,563	(11,249)
22,733,913	22,785,308	51,395	20,698,774	2,086,534
<b>22,733,913</b>	<b>22,791,792</b>	<b>57,879</b>	<b>20,712,404</b>	<b>2,079,388</b>
145,763	309,743	163,980	839,186	(529,443)
0	(200,152)	(200,152)	(1,975,980)	1,775,828
<b>145,763</b>	<b>109,591</b>	<b>(36,172)</b>	<b>(1,136,794)</b>	<b>1,246,385</b>
1,455,782	1,377,914	77,868	1,250,527	(127,387)
13,053,763	11,980,012	1,073,751	11,393,893	(586,119)
337,901	441,741	(103,840)	392,251	(49,490)
0	1,238,165	(1,238,165)	0	(1,238,165)
<b>14,847,446</b>	<b>15,037,832</b>	<b>(190,386)</b>	<b>13,036,671</b>	<b>(2,001,161)</b>
4,998,280	4,324,661	673,619	3,829,995	(494,666)
0	467,714	(467,714)	0	(467,714)
<b>19,845,726</b>	<b>19,830,207</b>	<b>15,519</b>	<b>16,866,666</b>	<b>(2,963,540)</b>
689,061	0	689,061	0	0
257,734	1,144,661	(886,927)	737,204	(407,457)
741,349	356,319	385,030	705,389	349,070
143,309	120,811	22,498	117,066	(3,746)
61,702	69,541	(7,839)	85,260	15,718
31,612	3,333	28,279	0	(3,333)
67,379	50,225	17,154	58,093	7,868
76,500	83,401	(6,901)	48,954	(34,447)
684,669	213,003	471,666	228,259	15,256
98,669	152,610	(53,941)	183,112	30,502
344,160	792,746	(448,586)	444,897	(347,849)
0	0	0	1,035	1,035
(162,194)	325,310	(487,504)	115,891	(209,419)
<b>3,033,950</b>	<b>3,311,960</b>	<b>(278,010)</b>	<b>2,725,159</b>	<b>(586,801)</b>
<b>22,879,676</b>	<b>23,142,167</b>	<b>(262,491)</b>	<b>19,591,825</b>	<b>(3,550,341)</b>
<b>0</b>	<b>(240,783)</b>	<b>(240,783)</b>	<b>(16,215)</b>	<b>(224,568)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Period Ended June 30, 2023**  
 Department: Associate Vice Provost's Office  
 Fund: State General Funds  
 As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,554,107	1,586,766	(32,659)
<b>Total Revenues</b>	<b>1,554,107</b>	<b>1,586,766</b>	<b>(32,659)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	26,132	(26,132)
CWU-Transfer (Intra-Fund Out)	0	(437,460)	437,460
<b>Total Transfers</b>	<b>0</b>	<b>(411,328)</b>	<b>411,328</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,012,946	837,836	(175,111)
CWU-Student/Temporary/Overtime	12,133	7,041	(5,093)
CWU-Salary_Savings_	50,064	0	(50,064)
<b>Total Salaries</b>	<b>1,075,144</b>	<b>844,876</b>	<b>(230,267)</b>
Benefits	371,416	308,750	(62,666)
CWU-Benefit_Savings	19,353	0	(19,353)
<b>Total Salaries &amp; Benefits</b>	<b>1,465,913</b>	<b>1,153,626</b>	<b>(312,287)</b>
CWU-Goods	26,445	16,009	(10,435)
CWU-Services	0	75	75
CWU-Supplies	270	75	(195)
CWU-Utilities	1,001	2,458	1,457
CWU-Repairs/Maintenance	0	372	372
CWU-Program	7,228	2,483	(4,745)
CWU-Travel	3,057	339	(2,718)
CWU-Equipment/Software (Non-Capita)	41,590	0	(41,590)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>79,591</b>	<b>21,811</b>	<b>(57,780)</b>
<b>Total Expenses</b>	<b>1,545,504</b>	<b>1,175,437</b>	<b>(370,066)</b>
<b>Net Resources</b>	<b>8,603</b>	<b>0</b>	<b>8,603</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
1,345,047	1,554,107	209,060	1,586,766	(32,659)
<b>1,345,047</b>	<b>1,554,107</b>	<b>209,060</b>	<b>1,586,766</b>	<b>(32,659)</b>
0	0	0	26,132	(26,132)
0	0	0	(437,460)	437,460
<b>0</b>	<b>0</b>	<b>0</b>	<b>(411,328)</b>	<b>411,328</b>
1,063,055	1,012,946	50,108	837,836	(175,111)
15,644	12,133	3,511	7,041	(5,093)
0	50,064	(50,064)	0	(50,064)
<b>1,078,699</b>	<b>1,075,144</b>	<b>3,555</b>	<b>844,876</b>	<b>(230,267)</b>
415,612	371,416	44,196	308,750	(62,666)
0	19,353	(19,353)	0	(19,353)
<b>1,494,310</b>	<b>1,465,913</b>	<b>28,398</b>	<b>1,153,626</b>	<b>(312,287)</b>
816	26,445	(25,629)	16,009	(10,435)
0	0	0	75	75
0	270	(270)	75	(195)
1,800	1,001	799	2,458	1,457
0	0	0	372	372
0	7,228	(7,228)	2,483	(4,745)
1,800	3,057	(1,257)	339	(2,718)
0	41,590	(41,590)	0	(41,590)
(10,626)	0	(10,626)	0	0
<b>(6,210)</b>	<b>79,591</b>	<b>(85,801)</b>	<b>21,811</b>	<b>(57,780)</b>
<b>1,488,100</b>	<b>1,545,504</b>	<b>(57,403)</b>	<b>1,175,437</b>	<b>(370,066)</b>
<b>(143,054)</b>	<b>8,603</b>	<b>151,657</b>	<b>0</b>	<b>8,603</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended June 30, 2023**  
Department: Dean College of Arts & Hum  
Fund: State General Funds  
As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	333	(333)
CWU-Tuition / S&A Fee	14,188,012	14,288,779	(100,767)
<b>Total Revenues</b>	<b>14,188,012</b>	<b>14,289,112</b>	<b>(101,100)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	15,338,773	4,449	15,334,324
CWU-Transfer (Intra-Fund Out)	(15,006,467)	(40,992)	(14,965,475)
<b>Total Transfers</b>	<b>332,306</b>	<b>(36,543)</b>	<b>368,849</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	9,287,402	9,602,374	314,972
CWU-Salary and Wage (Staff)	1,434,657	1,390,568	(44,089)
CWU-Student/Temporary/Overtime	42,604	1,810	(40,795)
CWU-Salary_Savings_	104,035	0	(104,035)
<b>Total Salaries</b>	<b>10,868,699</b>	<b>10,994,751</b>	<b>126,053</b>
Benefits	3,867,431	3,677,941	(189,490)
CWU-Benefit_Savings	43,214	0	(43,214)
<b>Total Salaries &amp; Benefits</b>	<b>14,779,344</b>	<b>14,672,692</b>	<b>(106,652)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	38,878	26,088	(12,790)
CWU-Services	3,846	900	(2,946)
CWU-Supplies	101,651	25,302	(76,349)
CWU-Utilities	29,264	95	(29,170)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,397	115	(5,282)
CWU-Insurance	116	309	193
CWU-Program	42,300	3,097	(39,203)
CWU-Travel	58,779	49,578	(9,202)
CWU-Equipment/Software (Non-Capita)	171,022	57,009	(114,013)
CWU-Capital Outlays	10,275	0	(10,275)
CWU-Transfer (Expense In)	(276,659)	(514,745)	(238,086)
<b>Total Goods &amp; Services</b>	<b>184,869</b>	<b>(352,253)</b>	<b>(537,122)</b>
<b>Total Expenses</b>	<b>14,964,213</b>	<b>14,320,439</b>	<b>(643,774)</b>
<b>Net Resources</b>	<b>(443,895)</b>	<b>(67,870)</b>	<b>(376,025)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	333	(333)
14,035,170	14,188,012	152,842	14,288,779	(100,767)
<b>14,035,170</b>	<b>14,188,012</b>	<b>152,842</b>	<b>14,289,112</b>	<b>(101,100)</b>
0	15,338,773	15,338,773	4,449	15,334,324
0	(15,006,467)	(15,006,467)	(40,992)	(14,965,475)
<b>0</b>	<b>332,306</b>	<b>332,306</b>	<b>(36,543)</b>	<b>368,849</b>
8,703,184	9,287,402	(584,218)	9,602,374	314,972
1,555,723	1,434,657	121,067	1,390,568	(44,089)
0	42,604	(42,604)	1,810	(40,795)
0	104,035	(104,035)	0	(104,035)
<b>10,258,908</b>	<b>10,868,699</b>	<b>(609,791)</b>	<b>10,994,751</b>	<b>126,053</b>
3,738,890	3,867,431	(128,541)	3,677,941	(189,490)
0	43,214	(43,214)	0	(43,214)
<b>13,997,798</b>	<b>14,779,344</b>	<b>(781,546)</b>	<b>14,672,692</b>	<b>(106,652)</b>
0	0	0	0	0
29,175	38,878	(9,703)	26,088	(12,790)
2,280	3,846	(1,566)	900	(2,946)
14,600	101,651	(87,051)	25,302	(76,349)
30,197	29,264	933	95	(29,170)
9,070	0	9,070	0	0
1,800	5,397	(3,597)	115	(5,282)
0	116	(116)	309	193
32,290	42,300	(10,010)	3,097	(39,203)
13,604	58,779	(45,175)	49,578	(9,202)
10,000	171,022	(161,022)	57,009	(114,013)
0	10,275	(10,275)	0	(10,275)
47,000	(276,659)	323,659	(514,745)	(238,086)
<b>190,016</b>	<b>184,869</b>	<b>5,147</b>	<b>(352,253)</b>	<b>(537,122)</b>
<b>14,187,814</b>	<b>14,964,213</b>	<b>(776,399)</b>	<b>14,320,439</b>	<b>(643,774)</b>
<b>(152,644)</b>	<b>(443,895)</b>	<b>(291,251)</b>	<b>(67,870)</b>	<b>(376,025)</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended June 30, 2023**  
Department: Dean College of Ed & Prof St  
Fund: State General Funds  
As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	17,298,273	18,150,231	(851,958)
<b>Total Revenues</b>	<b>17,298,273</b>	<b>18,150,231</b>	<b>(851,958)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	22,610	0	22,610
CWU-Transfer (Intra-Fund In)	17,748,029	4,007	17,744,023
CWU-Transfer (Intra-Fund Out)	(17,971,665)	(68,810)	(17,902,855)
<b>Total Transfers</b>	<b>(201,026)</b>	<b>(64,804)</b>	<b>(136,223)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	10,669,160	11,652,395	983,235
CWU-Salary and Wage (Staff)	2,232,986	2,051,543	(181,443)
CWU-Student/Temporary/Overtime	120,403	37,796	(82,607)
CWU-Salary_Savings_	201,695	0	(201,695)
<b>Total Salaries</b>	<b>13,224,244</b>	<b>13,741,734</b>	<b>517,490</b>
Benefits	4,557,174	4,425,512	(131,662)
CWU-Benefit_Savings	86,757	0	(86,757)
<b>Total Salaries &amp; Benefits</b>	<b>17,868,175</b>	<b>18,167,246</b>	<b>299,072</b>
CWU-Goods	119,546	49,430	(70,115)
CWU-Services	6,380	24,181	17,801
CWU-Supplies	123,997	16,587	(107,410)
CWU-Utilities	64,323	113	(64,210)
CWU-Rentals/Leases	35	0	(35)
CWU-Repairs/Maintenance	7,649	8,798	1,149
CWU-Insurance	166	13	(153)
CWU-Grants	200	0	(200)
CWU-Program	85,417	7,897	(77,519)
CWU-Travel	124,848	41,675	(83,173)
CWU-Equipment/Software (Non-Capita)	87,903	59,190	(28,714)
CWU-Transfer (Expense In)	(231,688)	(332,295)	(100,607)
<b>Total Goods &amp; Services</b>	<b>388,775</b>	<b>(124,410)</b>	<b>(513,185)</b>
<b>Total Expenses</b>	<b>18,256,949</b>	<b>18,042,836</b>	<b>(214,114)</b>
<b>Net Resources</b>	<b>(1,159,703)</b>	<b>42,591</b>	<b>(1,202,295)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
17,033,434	17,298,273	264,839	18,150,231	(851,958)
<b>17,033,434</b>	<b>17,298,273</b>	<b>264,839</b>	<b>18,150,231</b>	<b>(851,958)</b>
0	22,610	22,610	0	22,610
124,920	17,748,029	17,623,109	4,007	17,744,023
0	(17,971,665)	(17,971,665)	(68,810)	(17,902,855)
<b>124,920</b>	<b>(201,026)</b>	<b>(325,946)</b>	<b>(64,804)</b>	<b>(136,223)</b>
10,587,132	10,669,160	(82,028)	11,652,395	983,235
2,530,763	2,232,986	297,777	2,051,543	(181,443)
68,154	120,403	(52,249)	37,796	(82,607)
0	201,695	(201,695)	0	(201,695)
<b>13,186,049</b>	<b>13,224,244</b>	<b>(38,195)</b>	<b>13,741,734</b>	<b>517,490</b>
4,251,713	4,557,174	(305,461)	4,425,512	(131,662)
0	86,757	(86,757)	0	(86,757)
<b>17,437,761</b>	<b>17,868,175</b>	<b>(430,413)</b>	<b>18,167,246</b>	<b>299,072</b>
130,704	119,546	11,158	49,430	(70,115)
14,420	6,380	8,040	24,181	17,801
52,610	123,997	(71,387)	16,587	(107,410)
75,951	64,323	11,628	113	(64,210)
3,600	35	3,565	0	(35)
2,710	7,649	(4,939)	8,798	1,149
0	166	(166)	13	(153)
0	200	(200)	0	(200)
167,340	85,417	81,924	7,897	(77,519)
79,763	124,848	(45,085)	41,675	(83,173)
76,350	87,903	(11,553)	59,190	(28,714)
0	(231,688)	231,688	(332,295)	(100,607)
<b>603,448</b>	<b>388,775</b>	<b>214,673</b>	<b>(124,410)</b>	<b>(513,185)</b>
<b>18,041,209</b>	<b>18,256,949</b>	<b>(215,740)</b>	<b>18,042,836</b>	<b>(214,114)</b>
<b>(882,855)</b>	<b>(1,159,703)</b>	<b>(276,848)</b>	<b>42,591</b>	<b>(1,202,295)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	9,252,169	8,840,943	411,226
<b>Total Revenues</b>	<b>9,252,169</b>	<b>8,840,943</b>	<b>411,226</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	9,391,662	406	9,391,256
CWU-Transfer (Intra-Fund Out)	(9,152,393)	(110,413)	(9,041,980)
<b>Total Transfers</b>	<b>239,269</b>	<b>(110,007)</b>	<b>349,276</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,955,052	6,519,040	563,989
CWU-Salary and Wage (Staff)	1,026,106	821,586	(204,520)
CWU-Student/Temporary/Overtime	76,537	4,598	(71,939)
CWU-Salary_Savings_	110,328	0	(110,328)
<b>Total Salaries</b>	<b>7,168,022</b>	<b>7,345,225</b>	<b>177,203</b>
Benefits	1,937,884	1,905,609	(32,275)
CWU-Benefit_Savings	37,458	0	(37,458)
<b>Total Salaries &amp; Benefits</b>	<b>9,143,365</b>	<b>9,250,834</b>	<b>107,469</b>
CWU-Goods	201,830	22,599	(179,231)
CWU-Services	1,500	26,667	25,167
CWU-Supplies	6,841	4,138	(2,703)
CWU-Utilities	28,767	2,941	(25,826)
CWU-Rentals/Leases	27,540	18,900	(8,640)
CWU-Repairs/Maintenance	2,978	0	(2,978)
CWU-Insurance	14	0	(14)
CWU-Program	12,252	3,680	(8,572)
CWU-Travel	56,950	8,878	(48,073)
CWU-Equipment/Software (Non-Capita)	12,662	25,369	12,707
CWU-Transfer (Expense In)	(61,076)	(337,058)	(275,982)
<b>Total Goods &amp; Services</b>	<b>290,259</b>	<b>(223,886)</b>	<b>(514,145)</b>
<b>Total Expenses</b>	<b>9,433,624</b>	<b>9,026,948</b>	<b>(406,676)</b>
<b>Net Resources</b>	<b>57,814</b>	<b>(296,012)</b>	<b>353,826</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
9,309,024	9,252,169	(56,855)	8,840,943	411,226
<b>9,309,024</b>	<b>9,252,169</b>	<b>(56,855)</b>	<b>8,840,943</b>	<b>411,226</b>
0	9,391,662	9,391,662	406	9,391,256
0	(9,152,393)	(9,152,393)	(110,413)	(9,041,980)
<b>0</b>	<b>239,269</b>	<b>239,269</b>	<b>(110,007)</b>	<b>349,276</b>
5,772,467	5,955,052	(182,585)	6,519,040	563,989
1,124,771	1,026,106	98,665	821,586	(204,520)
88,988	76,537	12,451	4,598	(71,939)
0	110,328	(110,328)	0	(110,328)
<b>6,986,226</b>	<b>7,168,022</b>	<b>(181,796)</b>	<b>7,345,225</b>	<b>177,203</b>
1,991,175	1,937,884	53,291	1,905,609	(32,275)
0	37,458	(37,458)	0	(37,458)
<b>8,977,401</b>	<b>9,143,365</b>	<b>(165,964)</b>	<b>9,250,834</b>	<b>107,469</b>
55,135	201,830	(146,695)	22,599	(179,231)
3,020	1,500	1,520	26,667	25,167
22,930	6,841	16,089	4,138	(2,703)
33,024	28,767	4,257	2,941	(25,826)
32,400	27,540	4,860	18,900	(8,640)
4,400	2,978	1,422	0	(2,978)
0	14	(14)	0	(14)
30,288	12,252	18,036	3,680	(8,572)
71,810	56,950	14,860	8,878	(48,073)
21,758	12,662	9,096	25,369	12,707
0	(61,076)	61,076	(337,058)	(275,982)
<b>274,765</b>	<b>290,259</b>	<b>(15,494)</b>	<b>(223,886)</b>	<b>(514,145)</b>
<b>9,252,166</b>	<b>9,433,624</b>	<b>(181,458)</b>	<b>9,026,948</b>	<b>(406,676)</b>
<b>56,858</b>	<b>57,814</b>	<b>956</b>	<b>(296,012)</b>	<b>353,826</b>



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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	960	0	960
CWU-Tuition / S&A Fee	23,538,298	22,878,339	659,959
<b>Total Revenues</b>	<b>23,539,258</b>	<b>22,878,339</b>	<b>660,919</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	24,657	7,623	17,035
CWU-Transfer (Intra-Fund In)	22,566,517	329,656	22,236,861
CWU-Transfer (Intra-Fund Out)	(22,902,522)	(74,153)	(22,828,369)
<b>Total Transfers</b>	<b>(311,348)</b>	<b>263,126</b>	<b>(574,474)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	13,611,463	14,495,739	884,276
CWU-Salary and Wage (Staff)	2,956,357	2,687,658	(268,699)
CWU-Student/Temporary/Overtime	133,342	3,212	(130,130)
CWU-Salary_Savings_	269,503	0	(269,503)
<b>Total Salaries</b>	<b>16,970,666</b>	<b>17,186,609</b>	<b>215,943</b>
Benefits	5,664,648	5,511,474	(153,174)
CWU-Benefit_Savings	103,487	0	(103,487)
<b>Total Salaries &amp; Benefits</b>	<b>22,738,801</b>	<b>22,698,083</b>	<b>(40,718)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	187,760	59,576	(128,184)
CWU-Services	12,873	2,710	(10,163)
CWU-Supplies	120,605	67,806	(52,799)
CWU-Utilities	95,915	(167)	(96,082)
CWU-Repairs/Maintenance	77,215	0	(77,215)
CWU-Insurance	1,408	28	(1,379)
CWU-Grants	0	125	125
CWU-Program	74,676	2,692	(71,983)
CWU-Travel	131,386	52,194	(79,192)
CWU-Equipment/Software (Non-Capita)	477,059	314,939	(162,120)
CWU-Capital Outlays	193,396	0	(193,396)
CWU-Transfer (Expense In)	(11,116)	(689,762)	(678,646)
<b>Total Goods &amp; Services</b>	<b>1,361,177</b>	<b>(189,858)</b>	<b>(1,551,035)</b>
<b>Total Expenses</b>	<b>24,099,978</b>	<b>22,508,226</b>	<b>(1,591,753)</b>
<b>Net Resources</b>	<b>(872,068)</b>	<b>633,240</b>	<b>(1,505,308)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	960	960	0	960
23,314,687	23,538,298	223,611	22,878,339	659,959
<b>23,314,687</b>	<b>23,539,258</b>	<b>224,571</b>	<b>22,878,339</b>	<b>660,919</b>
0	24,657	24,657	7,623	17,035
424,000	22,566,517	22,142,517	329,656	22,236,861
0	(22,902,522)	(22,902,522)	(74,153)	(22,828,369)
<b>424,000</b>	<b>(311,348)</b>	<b>(735,348)</b>	<b>263,126</b>	<b>(574,474)</b>
13,810,259	13,611,463	198,796	14,495,739	884,276
3,149,742	2,956,357	193,385	2,687,658	(268,699)
190,115	133,342	56,773	3,212	(130,130)
0	269,503	(269,503)	0	(269,503)
<b>17,150,117</b>	<b>16,970,666</b>	<b>179,451</b>	<b>17,186,609</b>	<b>215,943</b>
5,942,175	5,664,648	277,526	5,511,474	(153,174)
0	103,487	(103,487)	0	(103,487)
<b>23,092,291</b>	<b>22,738,801</b>	<b>353,490</b>	<b>22,698,083</b>	<b>(40,718)</b>
0	0	0	0	0
125,000	187,760	(62,760)	59,576	(128,184)
243,551	12,873	230,678	2,710	(10,163)
89,613	120,605	(30,992)	67,806	(52,799)
93,412	95,915	(2,503)	(167)	(96,082)
3,661	77,215	(73,554)	0	(77,215)
65	1,408	(1,343)	28	(1,379)
0	0	0	125	125
298,166	74,676	223,490	2,692	(71,983)
58,913	131,386	(72,473)	52,194	(79,192)
86,000	477,059	(391,059)	314,939	(162,120)
0	193,396	(193,396)	0	(193,396)
293,015	(11,116)	304,131	(689,762)	(678,646)
<b>1,291,396</b>	<b>1,361,177</b>	<b>(69,781)</b>	<b>(189,858)</b>	<b>(1,551,035)</b>
<b>24,383,687</b>	<b>24,099,978</b>	<b>283,709</b>	<b>22,508,226</b>	<b>(1,591,753)</b>
<b>(645,000)</b>	<b>(872,068)</b>	<b>(227,068)</b>	<b>633,240</b>	<b>(1,505,308)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	3,038,653	2,814,263	224,390
<b>Total Revenues</b>	<b>3,038,653</b>	<b>2,814,263</b>	<b>224,390</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	59,230	78,417	(19,187)
CWU-Transfer (Intra-Fund Out)	(59,230)	(78,417)	19,187
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	7,837	7,668	(169)
CWU-Salary and Wage (Staff)	1,809,965	1,813,475	3,510
CWU-Student/Temporary/Overtime	59,567	34,134	(25,433)
CWU-Salary_Savings_	242,692	0	(242,692)
<b>Total Salaries</b>	<b>2,120,061</b>	<b>1,855,276</b>	<b>(264,785)</b>
Benefits	677,593	639,470	(38,123)
CWU-Benefit_Savings	95,395	0	(95,395)
<b>Total Salaries &amp; Benefits</b>	<b>2,893,049</b>	<b>2,494,746</b>	<b>(398,303)</b>
CWU-Goods	48,980	42,540	(6,439)
CWU-Services	0	17,873	17,873
CWU-Supplies	8,210	25,432	17,222
CWU-Utilities	35,936	35,352	(584)
CWU-Rentals/Leases	0	12,000	12,000
CWU-Repairs/Maintenance	671	7,835	7,164
CWU-Insurance	178	32	(146)
CWU-Program	74,243	72,692	(1,551)
CWU-Travel	61,477	19,591	(41,885)
CWU-Equipment/Software (Non-Capita)	19,124	103,113	83,989
CWU-Transfer (Expense In)	(2,453)	(19,946)	(17,493)
<b>Total Goods &amp; Services</b>	<b>246,366</b>	<b>316,515</b>	<b>70,149</b>
<b>Total Expenses</b>	<b>3,139,415</b>	<b>2,811,261</b>	<b>(328,154)</b>
<b>Net Resources</b>	<b>(100,762)</b>	<b>3,002</b>	<b>(103,764)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
3,038,654	3,038,653	0	2,814,263	224,390
<b>3,038,654</b>	<b>3,038,653</b>	<b>0</b>	<b>2,814,263</b>	<b>224,390</b>
0	59,230	59,230	78,417	(19,187)
0	(59,230)	(59,230)	(78,417)	19,187
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	7,837	(7,837)	7,668	(169)
2,080,393	1,809,965	270,428	1,813,475	3,510
34,748	59,567	(24,819)	34,134	(25,433)
0	242,692	(242,692)	0	(242,692)
<b>2,115,141</b>	<b>2,120,061</b>	<b>(4,920)</b>	<b>1,855,276</b>	<b>(264,785)</b>
845,542	677,593	167,949	639,470	(38,123)
0	95,395	(95,395)	0	(95,395)
<b>2,960,683</b>	<b>2,893,049</b>	<b>67,634</b>	<b>2,494,746</b>	<b>(398,303)</b>
50,034	48,980	1,054	42,540	(6,439)
8,480	0	8,480	17,873	17,873
16,513	8,210	8,303	25,432	17,222
36,060	35,936	124	35,352	(584)
0	0	0	12,000	12,000
11,700	671	11,029	7,835	7,164
440	178	262	32	(146)
91,630	74,243	17,387	72,692	(1,551)
34,700	61,477	(26,777)	19,591	(41,885)
25,414	19,124	6,290	103,113	83,989
(197,000)	(2,453)	(194,547)	(19,946)	(17,493)
<b>77,971</b>	<b>246,366</b>	<b>(168,396)</b>	<b>316,515</b>	<b>70,149</b>
<b>3,038,653</b>	<b>3,139,415</b>	<b>(100,762)</b>	<b>2,811,261</b>	<b>(328,154)</b>
<b>0</b>	<b>(100,762)</b>	<b>(100,762)</b>	<b>3,002</b>	<b>(103,764)</b>

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

Department: Grad Studies  
Fund: State General Funds  
As of 7/12/23

**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,764,299	1,650,377	113,922
<b>Total Revenues</b>	<b>1,764,299</b>	<b>1,650,377</b>	<b>113,922</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	31,236	(31,236)
CWU-Transfer (Intra-Fund Out)	0	(33,750)	33,750
<b>Total Transfers</b>	<b>0</b>	<b>(2,513)</b>	<b>2,513</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,217,703	895,042	(322,661)
CWU-Salary and Wage (Staff)	368,427	369,796	1,369
CWU-Student/Temporary/Overtime	99,482	14,203	(85,279)
CWU-Salary_Savings_	34,420	0	(34,420)
<b>Total Salaries</b>	<b>1,720,032</b>	<b>1,279,041</b>	<b>(440,991)</b>
Benefits	193,885	209,122	15,237
CWU-Benefit_Savings	12,544	0	(12,544)
<b>Total Salaries &amp; Benefits</b>	<b>1,926,461</b>	<b>1,488,163</b>	<b>(438,298)</b>
CWU-Goods	22	1,000	978
CWU-Services	0	500	500
CWU-Insurance	129,961	171,719	41,758
CWU-Program	0	243	243
CWU-Travel	0	3,257	3,257
CWU-Transfer (Expense In)	(288,156)	(4,465)	283,691
<b>Total Goods &amp; Services</b>	<b>(158,174)</b>	<b>172,254</b>	<b>330,428</b>
<b>Total Expenses</b>	<b>1,768,288</b>	<b>1,660,417</b>	<b>(107,870)</b>
<b>Net Resources</b>	<b>(3,988)</b>	<b>(12,554)</b>	<b>8,566</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
1,722,299	1,764,299	42,000	1,650,377	113,922
<b>1,722,299</b>	<b>1,764,299</b>	<b>42,000</b>	<b>1,650,377</b>	<b>113,922</b>
0	0	0	31,236	(31,236)
0	0	0	(33,750)	33,750
<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,513)</b>	<b>2,513</b>
1,306,080	1,217,703	88,377	895,042	(322,661)
422,543	368,427	54,115	369,796	1,369
0	99,482	(99,482)	14,203	(85,279)
0	34,420	(34,420)	0	(34,420)
<b>1,728,623</b>	<b>1,720,032</b>	<b>8,590</b>	<b>1,279,041</b>	<b>(440,991)</b>
251,651	193,885	57,766	209,122	15,237
0	12,544	(12,544)	0	(12,544)
<b>1,980,274</b>	<b>1,926,461</b>	<b>53,813</b>	<b>1,488,163</b>	<b>(438,298)</b>
2,757	22	2,735	1,000	978
0	0	0	500	500
181,687	129,961	51,726	171,719	41,758
0	0	0	243	243
0	0	0	3,257	3,257
(442,419)	(288,156)	(154,262)	(4,465)	283,691
<b>(257,975)</b>	<b>(158,174)</b>	<b>(99,801)</b>	<b>172,254</b>	<b>330,428</b>
<b>1,722,299</b>	<b>1,768,288</b>	<b>(45,988)</b>	<b>1,660,417</b>	<b>(107,870)</b>
<b>0</b>	<b>(3,988)</b>	<b>(3,988)</b>	<b>(12,554)</b>	<b>8,566</b>

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

Department: CWU Library  
Fund: State General Funds  
As of 7/12/23

**PRELIMINARY 07/12/2023**

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	5,053,411	4,797,999	255,412
<b>Total Revenues</b>	<b>5,053,411</b>	<b>4,797,999</b>	<b>255,412</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	510,372	(510,372)
CWU-Transfer (Intra-Fund Out)	0	(502,654)	502,654
<b>Total Transfers</b>	<b>0</b>	<b>7,719</b>	<b>(7,719)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	713,523	788,143	74,620
CWU-Salary and Wage (Staff)	1,326,720	1,389,912	63,192
CWU-Student/Temporary/Overtime	158,085	128,329	(29,756)
CWU-Salary_Savings_	373,425	0	(373,425)
<b>Total Salaries</b>	<b>2,571,753</b>	<b>2,306,384</b>	<b>(265,369)</b>
Benefits	760,495	763,710	3,215
CWU-Benefit_Savings	126,959	0	(126,959)
<b>Total Salaries &amp; Benefits</b>	<b>3,459,207</b>	<b>3,070,094</b>	<b>(389,113)</b>
CWU-Goods	1,618,234	1,674,663	56,429
CWU-Services	2,857	259	(2,598)
CWU-Supplies	13,324	21,146	7,822
CWU-Utilities	15,114	15,847	733
CWU-Repairs/Maintenance	36,063	15,421	(20,642)
CWU-Insurance	7,249	2,253	(4,996)
CWU-Program	6,515	8,917	2,402
CWU-Travel	27,654	20,838	(6,816)
CWU-Equipment/Software (Non-Capita)	97	18,221	18,125
CWU-Transfer (Expense In)	(17,683)	(51,567)	(33,884)
<b>Total Goods &amp; Services</b>	<b>1,709,425</b>	<b>1,725,998</b>	<b>16,573</b>
<b>Total Expenses</b>	<b>5,168,631</b>	<b>4,796,091</b>	<b>(372,540)</b>
<b>Net Resources</b>	<b>(115,220)</b>	<b>9,627</b>	<b>(124,847)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
5,081,177	5,053,411	(27,766)	4,797,999	255,412
<b>5,081,177</b>	<b>5,053,411</b>	<b>(27,766)</b>	<b>4,797,999</b>	<b>255,412</b>
0	0	0	510,372	(510,372)
0	0	0	(502,654)	502,654
<b>0</b>	<b>0</b>	<b>0</b>	<b>7,719</b>	<b>(7,719)</b>
864,588	713,523	151,065	788,143	74,620
1,569,744	1,326,720	243,023	1,389,912	63,192
143,004	158,085	(15,081)	128,329	(29,756)
0	373,425	(373,425)	0	(373,425)
<b>2,577,336</b>	<b>2,571,753</b>	<b>5,583</b>	<b>2,306,384</b>	<b>(265,369)</b>
928,305	760,495	167,811	763,710	3,215
0	126,959	(126,959)	0	(126,959)
<b>3,505,641</b>	<b>3,459,207</b>	<b>46,434</b>	<b>3,070,094</b>	<b>(389,113)</b>
1,510,336	1,618,234	(107,898)	1,674,663	56,429
0	2,857	(2,857)	259	(2,598)
14,200	13,324	876	21,146	7,822
15,600	15,114	486	15,847	733
9,600	36,063	(26,463)	15,421	(20,642)
0	7,249	(7,249)	2,253	(4,996)
8,000	6,515	1,485	8,917	2,402
0	27,654	(27,654)	20,838	(6,816)
17,800	97	17,703	18,221	18,125
0	(17,683)	17,683	(51,567)	(33,884)
<b>1,575,536</b>	<b>1,709,425</b>	<b>(133,889)</b>	<b>1,725,998</b>	<b>16,573</b>
<b>5,081,177</b>	<b>5,168,631</b>	<b>(87,454)</b>	<b>4,796,091</b>	<b>(372,540)</b>
<b>0</b>	<b>(115,220)</b>	<b>(115,220)</b>	<b>9,627</b>	<b>(124,847)</b>

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

Department: Office of the Provost

Fund: State General Funds

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	2,082,247	1,740,408	341,839
<b>Total Revenues</b>	<b>2,082,247</b>	<b>1,740,408</b>	<b>341,839</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	88,473	454,950	(366,477)
CWU-Transfer (Intra-Fund Out)	0	(401,310)	401,310
<b>Total Transfers</b>	<b>88,473</b>	<b>53,640</b>	<b>34,833</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	125,523	112,329	(13,194)
CWU-Salary and Wage (Staff)	818,113	688,107	(130,006)
CWU-Student/Temporary/Overtime	32,832	32,393	(439)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>976,467</b>	<b>832,829</b>	<b>(143,639)</b>
Benefits	314,447	243,685	(70,763)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>1,290,915</b>	<b>1,076,514</b>	<b>(214,401)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	15,286	16,684	1,398
CWU-Services	0	0	0
CWU-Supplies	8,982	9,173	190
CWU-Utilities	1,621	1,567	(54)
CWU-Repairs/Maintenance	802	1,582	780
CWU-Insurance	0	8	8
CWU-Program	14,190	5,175	(9,015)
CWU-Travel	22,203	9,826	(12,377)
CWU-Equipment/Software (Non-Capita)	1,139	46,973	45,834
CWU-Transfer (Expense In)	455,996	676,533	220,537
<b>Total Goods &amp; Services</b>	<b>520,219</b>	<b>767,521</b>	<b>247,302</b>
<b>Total Expenses</b>	<b>1,811,133</b>	<b>1,844,035</b>	<b>32,901</b>
<b>Net Resources</b>	<b>359,587</b>	<b>(49,987)</b>	<b>409,574</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
2,275,651	2,082,247	(193,404)	1,740,408	341,839
<b>2,275,651</b>	<b>2,082,247</b>	<b>(193,404)</b>	<b>1,740,408</b>	<b>341,839</b>
0	88,473	88,473	454,950	(366,477)
0	0	0	(401,310)	401,310
<b>0</b>	<b>88,473</b>	<b>88,473</b>	<b>53,640</b>	<b>34,833</b>
160,881	125,523	35,358	112,329	(13,194)
775,334	818,113	(42,779)	688,107	(130,006)
20,039	32,832	(12,793)	32,393	(439)
0	0	0	0	0
<b>956,255</b>	<b>976,467</b>	<b>(20,213)</b>	<b>832,829</b>	<b>(143,639)</b>
326,274	314,447	11,827	243,685	(70,763)
0	0	0	0	0
<b>1,282,529</b>	<b>1,290,915</b>	<b>(8,386)</b>	<b>1,076,514</b>	<b>(214,401)</b>
12,922	0	12,922	0	0
27,045	15,286	11,759	16,684	1,398
20,000	0	20,000	0	0
8,650	8,982	(332)	9,173	190
1,680	1,621	59	1,567	(54)
900	802	98	1,582	780
0	0	0	8	8
580,382	14,190	566,192	5,175	(9,015)
12,860	22,203	(9,343)	9,826	(12,377)
130	1,139	(1,009)	46,973	45,834
23,160	455,996	(432,836)	676,533	220,537
<b>687,729</b>	<b>520,219</b>	<b>167,510</b>	<b>767,521</b>	<b>247,302</b>
<b>1,970,258</b>	<b>1,811,133</b>	<b>159,125</b>	<b>1,844,035</b>	<b>32,901</b>
<b>305,393</b>	<b>359,587</b>	<b>54,194</b>	<b>(49,987)</b>	<b>409,574</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	1,385,519	995,842	389,677
<b>Total Revenues</b>	<b>1,385,519</b>	<b>995,842</b>	<b>389,677</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	93,262	(93,262)
CWU-Transfer (Intra-Fund Out)	0	(72,452)	72,452
<b>Total Transfers</b>	<b>0</b>	<b>20,810</b>	<b>(20,810)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,650	47,014	41,364
CWU-Salary and Wage (Staff)	869,974	590,033	(279,941)
CWU-Student/Temporary/Overtime	138,576	41,615	(96,961)
CWU-Salary_Savings_	136,114	0	(136,114)
<b>Total Salaries</b>	<b>1,150,314</b>	<b>678,662</b>	<b>(471,652)</b>
Benefits	339,905	257,203	(82,702)
CWU-Benefit_Savings	50,544	0	(50,544)
<b>Total Salaries &amp; Benefits</b>	<b>1,540,763</b>	<b>935,865</b>	<b>(604,898)</b>
CWU-Goods	24,547	7,054	(17,493)
CWU-Services	263	17	(247)
CWU-Supplies	8,546	5,804	(2,742)
CWU-Utilities	7,660	7,171	(489)
CWU-Repairs/Maintenance	3,493	743	(2,750)
CWU-Insurance	0	15	15
CWU-Program	9,239	4,542	(4,697)
CWU-Travel	14,011	2,645	(11,366)
CWU-Equipment/Software (Non-Capita)	4,603	23,458	18,855
CWU-Transfer (Expense In)	(12,787)	29,338	42,125
<b>Total Goods &amp; Services</b>	<b>59,576</b>	<b>80,787</b>	<b>21,211</b>
<b>Total Expenses</b>	<b>1,600,339</b>	<b>1,016,652</b>	<b>(583,687)</b>
<b>Net Resources</b>	<b>(214,820)</b>	<b>0</b>	<b>(214,820)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
(11,060)	0	11,060	0	0
1,057,318	1,385,519	328,201	995,842	389,677
<b>1,046,258</b>	<b>1,385,519</b>	<b>339,261</b>	<b>995,842</b>	<b>389,677</b>
293,000	0	(293,000)	93,262	(93,262)
0	0	0	(72,452)	72,452
<b>293,000</b>	<b>0</b>	<b>(293,000)</b>	<b>20,810</b>	<b>(20,810)</b>
143,867	5,650	138,217	47,014	41,364
933,037	869,974	63,063	590,033	(279,941)
86,600	138,576	(51,976)	41,615	(96,961)
0	136,114	(136,114)	0	(136,114)
<b>1,163,504</b>	<b>1,150,314</b>	<b>13,190</b>	<b>678,662</b>	<b>(471,652)</b>
403,121	339,905	63,216	257,203	(82,702)
0	50,544	(50,544)	0	(50,544)
<b>1,566,625</b>	<b>1,540,763</b>	<b>25,862</b>	<b>935,865</b>	<b>(604,898)</b>
83,292	24,547	58,745	7,054	(17,493)
0	263	(263)	17	(247)
20,911	8,546	12,365	5,804	(2,742)
6,800	7,660	(860)	7,171	(489)
0	3,493	(3,493)	743	(2,750)
0	0	0	15	15
27,608	9,239	18,369	4,542	(4,697)
15,054	14,011	1,043	2,645	(11,366)
24,482	4,603	19,879	23,458	18,855
(90,708)	(12,787)	(77,921)	29,338	42,125
<b>87,439</b>	<b>59,576</b>	<b>27,863</b>	<b>80,787</b>	<b>21,211</b>
<b>1,654,064</b>	<b>1,600,339</b>	<b>53,725</b>	<b>1,016,652</b>	<b>(583,687)</b>
<b>(314,806)</b>	<b>(214,820)</b>	<b>99,986</b>	<b>0</b>	<b>(214,820)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	960	333	627
CWU-Tuition / S&A Fee	79,154,988	77,743,946	1,411,041
<b>Total Revenues</b>	<b>79,155,948</b>	<b>77,744,280</b>	<b>1,411,668</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	47,267	7,623	39,644
CWU-Transfer (Intra-Fund In)	65,192,684	1,532,887	63,659,797
CWU-Transfer (Intra-Fund Out)	(65,092,277)	(1,820,411)	(63,271,867)
<b>Total Transfers</b>	<b>147,674</b>	<b>(279,900)</b>	<b>427,575</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	41,593,313	44,119,744	2,526,431
CWU-Salary and Wage (Staff)	13,856,251	12,640,515	(1,215,736)
CWU-Student/Temporary/Overtime	873,562	305,130	(568,432)
CWU-Salary_Savings_	1,522,276	0	(1,522,276)
<b>Total Salaries</b>	<b>57,845,402</b>	<b>57,065,389</b>	<b>(780,013)</b>
Benefits	18,684,878	17,942,474	(742,404)
CWU-Benefit_Savings	575,711	0	(575,711)
<b>Total Salaries &amp; Benefits</b>	<b>77,105,992</b>	<b>75,007,863</b>	<b>(2,098,128)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	2,281,526	1,915,643	(365,883)
CWU-Services	27,720	73,181	45,462
CWU-Supplies	392,427	175,462	(216,964)
CWU-Utilities	279,602	65,378	(214,225)
CWU-Rentals/Leases	27,575	30,900	3,325
CWU-Repairs/Maintenance	134,268	34,866	(99,402)
CWU-Insurance	139,092	174,377	35,285
CWU-Grants	200	125	(75)
CWU-Program	326,060	111,420	(214,640)
CWU-Travel	500,366	208,821	(291,544)
CWU-Equipment/Software (Non-Capita)	815,199	648,273	(166,926)
CWU-Capital Outlays	203,671	0	(203,671)
CWU-Transfer (Expense In)	(445,622)	(1,243,967)	(798,345)
<b>Total Goods &amp; Services</b>	<b>4,682,083</b>	<b>2,194,480</b>	<b>(2,487,603)</b>
<b>Total Expenses</b>	<b>81,788,074</b>	<b>77,202,343</b>	<b>(4,585,732)</b>
<b>Net Resources</b>	<b>(2,484,453)</b>	<b>262,036</b>	<b>(2,746,489)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
(11,060)	960	12,020	333	627
78,212,460	79,154,988	942,528	77,743,946	1,411,041
<b>78,201,400</b>	<b>79,155,948</b>	<b>954,548</b>	<b>77,744,280</b>	<b>1,411,668</b>
0	47,267	47,267	7,623	39,644
841,920	65,192,684	64,350,764	1,532,887	63,659,797
0	(65,092,277)	(65,092,277)	(1,820,411)	(63,271,867)
<b>841,920</b>	<b>147,674</b>	<b>(694,246)</b>	<b>(279,900)</b>	<b>427,575</b>
41,348,458	41,593,313	(244,855)	44,119,744	2,526,431
15,205,105	13,856,251	1,348,853	12,640,515	(1,215,736)
647,293	873,562	(226,269)	305,130	(568,432)
0	1,522,276	(1,522,276)	0	(1,522,276)
<b>57,200,855</b>	<b>57,845,402</b>	<b>(644,547)</b>	<b>57,065,389</b>	<b>(780,013)</b>
19,094,458	18,684,878	409,580	17,942,474	(742,404)
0	575,711	(575,711)	0	(575,711)
<b>76,295,314</b>	<b>77,105,992</b>	<b>(810,678)</b>	<b>75,007,863</b>	<b>(2,098,128)</b>
12,922	0	12,922	0	0
2,014,294	2,281,526	(267,232)	1,915,643	(365,883)
291,751	27,720	264,031	73,181	45,462
240,027	392,427	(152,399)	175,462	(216,964)
294,524	279,602	14,922	65,378	(214,225)
45,070	27,575	17,495	30,900	3,325
34,771	134,268	(99,497)	34,866	(99,402)
182,192	139,092	43,100	174,377	35,285
0	200	(200)	125	(75)
1,235,704	326,060	909,644	111,420	(214,640)
288,504	500,366	(211,862)	208,821	(291,544)
261,934	815,199	(553,265)	648,273	(166,926)
0	203,671	(203,671)	0	(203,671)
(377,578)	(445,622)	68,045	(1,243,967)	(798,345)
<b>4,524,115</b>	<b>4,682,083</b>	<b>(157,968)</b>	<b>2,194,480</b>	<b>(2,487,603)</b>
<b>80,819,428</b>	<b>81,788,074</b>	<b>(968,646)</b>	<b>77,202,343</b>	<b>(4,585,732)</b>
<b>(1,776,108)</b>	<b>(2,484,453)</b>	<b>(708,344)</b>	<b>262,036</b>	<b>(2,746,489)</b>

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

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

**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,925,668	1,681,559	244,110
<b>Total Revenues</b>	<b>1,925,668</b>	<b>1,681,559</b>	<b>244,110</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	53,331	0	53,331
CWU-Transfer (Intra-Fund Out)	0	(139,716)	139,716
<b>Total Transfers</b>	<b>53,331</b>	<b>(139,716)</b>	<b>193,046</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	982,992	812,921	(170,071)
CWU-Student/Temporary/Overtime	172,215	870	(171,344)
CWU-Salary_Savings_	389,187	0	(389,187)
<b>Total Salaries</b>	<b>1,544,394</b>	<b>813,792</b>	<b>(730,603)</b>
Benefits	392,662	296,895	(95,767)
CWU-Benefit_Savings	124,117	0	(124,117)
<b>Total Salaries &amp; Benefits</b>	<b>2,061,173</b>	<b>1,110,686</b>	<b>(950,487)</b>
CWU-Goods	466,459	431,157	(35,302)
CWU-Supplies	7,154	0	(7,154)
CWU-Utilities	702	0	(702)
CWU-Repairs/Maintenance	13,923	0	(13,923)
CWU-Program	180,273	0	(180,273)
CWU-Travel	160	0	(160)
CWU-Equipment/Software (Non-Capita)	7,273	0	(7,273)
<b>Total Goods &amp; Services</b>	<b>675,944</b>	<b>431,157</b>	<b>(244,787)</b>
<b>Total Expenses</b>	<b>2,737,117</b>	<b>1,541,843</b>	<b>(1,195,274)</b>
<b>Net Resources</b>	<b>(758,118)</b>	<b>0</b>	<b>(758,118)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
1,995,669	1,925,668	(70,001)	1,681,559	244,110
<b>1,995,669</b>	<b>1,925,668</b>	<b>(70,001)</b>	<b>1,681,559</b>	<b>244,110</b>
0	53,331	53,331	0	53,331
0	0	0	(139,716)	139,716
<b>0</b>	<b>53,331</b>	<b>53,331</b>	<b>(139,716)</b>	<b>193,046</b>
1,372,179	982,992	389,187	812,921	(170,071)
250,000	172,215	77,785	870	(171,344)
0	389,187	(389,187)	0	(389,187)
<b>1,622,179</b>	<b>1,544,394</b>	<b>77,785</b>	<b>813,792</b>	<b>(730,603)</b>
560,686	392,662	168,024	296,895	(95,767)
0	124,117	(124,117)	0	(124,117)
<b>2,182,865</b>	<b>2,061,173</b>	<b>121,692</b>	<b>1,110,686</b>	<b>(950,487)</b>
(188,297)	466,459	(654,756)	431,157	(35,302)
0	7,154	(7,154)	0	(7,154)
2,400	702	1,698	0	(702)
0	13,923	(13,923)	0	(13,923)
0	180,273	(180,273)	0	(180,273)
0	160	(160)	0	(160)
0	7,273	(7,273)	0	(7,273)
<b>(185,897)</b>	<b>675,944</b>	<b>(861,841)</b>	<b>431,157</b>	<b>(244,787)</b>
<b>1,996,968</b>	<b>2,737,117</b>	<b>(740,149)</b>	<b>1,541,843</b>	<b>(1,195,274)</b>
<b>(1,299)</b>	<b>(758,118)</b>	<b>(756,819)</b>	<b>0</b>	<b>(758,118)</b>



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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	404,761	648,335	(243,574)
<b>Total Revenues</b>	<b>404,761</b>	<b>648,335</b>	<b>(243,574)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	(53,331)	0	(53,331)
CWU-Transfer (Intra-Fund In)	0	133,357	(133,357)
CWU-Transfer (Intra-Fund Out)	0	(58,770)	58,770
<b>Total Transfers</b>	<b>(53,331)</b>	<b>74,587</b>	<b>(127,918)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	196,106	588,237	392,130
CWU-Student/Temporary/Overtime	29	684	655
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>196,136</b>	<b>588,921</b>	<b>392,785</b>
Benefits	70,492	121,488	50,996
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>266,628</b>	<b>710,409</b>	<b>443,781</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,385	449	(935)
CWU-Services	0	6,200	6,200
CWU-Supplies	0	19	19
CWU-Utilities	0	545	545
CWU-Repairs/Maintenance	0	299	299
CWU-Grants	625	0	(625)
CWU-Transfer (Expense In)	0	5,000	5,000
<b>Total Goods &amp; Services</b>	<b>2,010</b>	<b>12,513</b>	<b>10,504</b>
<b>Total Expenses</b>	<b>268,637</b>	<b>722,922</b>	<b>454,285</b>
<b>Net Resources</b>	<b>82,793</b>	<b>0</b>	<b>82,793</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
356,081	404,761	48,680	648,335	(243,574)
<b>356,081</b>	<b>404,761</b>	<b>48,680</b>	<b>648,335</b>	<b>(243,574)</b>
0	(53,331)	(53,331)	0	(53,331)
0	0	0	133,357	(133,357)
0	0	0	(58,770)	58,770
<b>0</b>	<b>(53,331)</b>	<b>(53,331)</b>	<b>74,587</b>	<b>(127,918)</b>
119,992	196,106	(76,114)	588,237	392,130
0	29	(29)	684	655
0	0	0	0	0
<b>119,992</b>	<b>196,136</b>	<b>(76,144)</b>	<b>588,921</b>	<b>392,785</b>
32,406	70,492	(38,086)	121,488	50,996
0	0	0	0	0
<b>152,398</b>	<b>266,628</b>	<b>(114,230)</b>	<b>710,409</b>	<b>443,781</b>
0	0	0	0	0
52,505	1,385	51,120	449	(935)
0	0	0	6,200	6,200
0	0	0	19	19
720	0	720	545	545
0	0	0	299	299
0	625	(625)	0	(625)
0	0	0	5,000	5,000
<b>53,225</b>	<b>2,010</b>	<b>51,215</b>	<b>12,513</b>	<b>10,504</b>
<b>205,623</b>	<b>268,637</b>	<b>(63,014)</b>	<b>722,922</b>	<b>454,285</b>
<b>150,458</b>	<b>82,793</b>	<b>(67,665)</b>	<b>0</b>	<b>82,793</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	173,624	163,729	9,895
<b>Total Revenues</b>	<b>173,624</b>	<b>163,729</b>	<b>9,895</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	27,690	(27,690)
<b>Total Transfers</b>	<b>0</b>	<b>27,690</b>	<b>(27,690)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	147,650	127,250	(20,400)
CWU-Salary_Savings_	8,151	0	(8,151)
<b>Total Salaries</b>	<b>155,801</b>	<b>127,250</b>	<b>(28,551)</b>
Benefits	46,256	41,670	(4,587)
CWU-Benefit_Savings	2,690	0	(2,690)
<b>Total Salaries &amp; Benefits</b>	<b>204,748</b>	<b>168,920</b>	<b>(35,828)</b>
CWU-Goods	3,601	7,479	3,878
CWU-Services	0	0	0
CWU-Supplies	1,310	143	(1,167)
CWU-Utilities	2,047	2,728	681
CWU-Repairs/Maintenance	0	21	21
CWU-Program	1,368	1,655	287
CWU-Travel	5,409	7,374	1,965
CWU-Equipment/Software (Non-Capita)	5,358	3,099	(2,259)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>19,093</b>	<b>22,499</b>	<b>3,406</b>
<b>Total Expenses</b>	<b>223,841</b>	<b>191,419</b>	<b>(32,422)</b>
<b>Net Resources</b>	<b>(50,217)</b>	<b>0</b>	<b>(50,217)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
173,624	173,624	0	163,729	9,895
<b>173,624</b>	<b>173,624</b>	<b>0</b>	<b>163,729</b>	<b>9,895</b>
0	0	0	27,690	(27,690)
<b>0</b>	<b>0</b>	<b>0</b>	<b>27,690</b>	<b>(27,690)</b>
155,801	147,650	8,151	127,250	(20,400)
0	8,151	(8,151)	0	(8,151)
<b>155,801</b>	<b>155,801</b>	<b>0</b>	<b>127,250</b>	<b>(28,551)</b>
55,295	46,256	9,038	41,670	(4,587)
0	2,690	(2,690)	0	(2,690)
<b>211,096</b>	<b>204,748</b>	<b>6,348</b>	<b>168,920</b>	<b>(35,828)</b>
5,100	3,601	1,499	7,479	3,878
1,500	0	1,500	0	0
1,500	1,310	190	143	(1,167)
2,100	2,047	53	2,728	681
0	0	0	21	21
900	1,368	(468)	1,655	287
9,991	5,409	4,582	7,374	1,965
0	5,358	(5,358)	3,099	(2,259)
(58,563)	0	(58,563)	0	0
<b>(37,472)</b>	<b>19,093</b>	<b>(56,565)</b>	<b>22,499</b>	<b>3,406</b>
<b>173,624</b>	<b>223,841</b>	<b>(50,217)</b>	<b>191,419</b>	<b>(32,422)</b>
<b>0</b>	<b>(50,217)</b>	<b>(50,217)</b>	<b>0</b>	<b>(50,217)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	1,368,078	1,294,062	74,016
<b>Total Revenues</b>	<b>1,368,078</b>	<b>1,294,062</b>	<b>74,016</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	70,312	(70,312)
CWU-Transfer (Intra-Fund Out)	0	(90,005)	90,005
<b>Total Transfers</b>	<b>0</b>	<b>(19,693)</b>	<b>19,693</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	217	0	(217)
CWU-Salary and Wage (Staff)	765,682	856,725	91,043
CWU-Student/Temporary/Overtime	34,700	20,453	(14,247)
CWU-Salary_Savings_	170,987	0	(170,987)
<b>Total Salaries</b>	<b>971,586</b>	<b>877,178</b>	<b>(94,408)</b>
Benefits	296,570	298,783	2,213
CWU-Benefit_Savings	59,688	0	(59,688)
<b>Total Salaries &amp; Benefits</b>	<b>1,327,844</b>	<b>1,175,961</b>	<b>(151,883)</b>
CWU-Goods	6,845	3,979	(2,865)
CWU-Services	6,508	0	(6,508)
CWU-Supplies	9,078	4,079	(5,000)
CWU-Utilities	2,040	2,178	138
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	714	99	(615)
CWU-Grants	80,126	76,585	(3,541)
CWU-Program	13,356	454	(12,902)
CWU-Travel	18,676	6,210	(12,466)
CWU-Equipment/Software (Non-Capita)	4,110	5,409	1,299
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>141,452</b>	<b>98,993</b>	<b>(42,459)</b>
<b>Total Expenses</b>	<b>1,469,296</b>	<b>1,274,954</b>	<b>(194,342)</b>
<b>Net Resources</b>	<b>(101,218)</b>	<b>(585)</b>	<b>(100,633)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
(9,570)	0	9,570	0	0
1,377,648	1,368,078	(9,570)	1,294,062	74,016
<b>1,368,078</b>	<b>1,368,078</b>	<b>0</b>	<b>1,294,062</b>	<b>74,016</b>
143,000	0	(143,000)	70,312	(70,312)
0	0	0	(90,005)	90,005
<b>143,000</b>	<b>0</b>	<b>(143,000)</b>	<b>(19,693)</b>	<b>19,693</b>
0	217	(217)	0	(217)
940,785	765,682	175,103	856,725	91,043
46,655	34,700	11,955	20,453	(14,247)
0	170,987	(170,987)	0	(170,987)
<b>987,440</b>	<b>971,586</b>	<b>15,855</b>	<b>877,178</b>	<b>(94,408)</b>
377,262	296,570	80,692	298,783	2,213
0	59,688	(59,688)	0	(59,688)
<b>1,364,702</b>	<b>1,327,844</b>	<b>36,858</b>	<b>1,175,961</b>	<b>(151,883)</b>
130,856	6,845	124,011	3,979	(2,865)
1,008	6,508	(5,500)	0	(6,508)
7,361	9,078	(1,717)	4,079	(5,000)
3,240	2,040	1,200	2,178	138
300	0	300	0	0
36	714	(678)	99	(615)
76,000	80,126	(4,126)	76,585	(3,541)
2,071	13,356	(11,285)	454	(12,902)
21,583	18,676	2,907	6,210	(12,466)
768	4,110	(3,342)	5,409	1,299
(96,847)	0	(96,847)	0	0
<b>146,376</b>	<b>141,452</b>	<b>4,924</b>	<b>98,993</b>	<b>(42,459)</b>
<b>1,511,078</b>	<b>1,469,296</b>	<b>41,782</b>	<b>1,274,954</b>	<b>(194,342)</b>
<b>0</b>	<b>(101,218)</b>	<b>(101,218)</b>	<b>(585)</b>	<b>(100,633)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	83,062	83,657	(595)
<b>Total Revenues</b>	<b>83,062</b>	<b>83,657</b>	<b>(595)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	(69,084)	69,084
<b>Total Transfers</b>	<b>0</b>	<b>(69,084)</b>	<b>69,084</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	9,291	7,026	(2,265)
CWU-Student/Temporary/Overtime	13,986	0	(13,986)
CWU-Salary_Savings_	25,648	0	(25,648)
<b>Total Salaries</b>	<b>48,924</b>	<b>7,026</b>	<b>(41,898)</b>
Benefits	5,201	3,298	(1,903)
CWU-Benefit_Savings	11,948	0	(11,948)
<b>Total Salaries &amp; Benefits</b>	<b>66,073</b>	<b>10,324</b>	<b>(55,750)</b>
CWU-Goods	1,995	800	(1,195)
CWU-Supplies	163	171	8
CWU-Utilities	969	2,117	1,148
CWU-Repairs/Maintenance	0	209	209
CWU-Program	205	952	747
CWU-Travel	667	0	(667)
CWU-Equipment/Software (Non-Capita	301	0	(301)
<b>Total Goods &amp; Services</b>	<b>4,300</b>	<b>4,249</b>	<b>(51)</b>
<b>Total Expenses</b>	<b>70,373</b>	<b>14,573</b>	<b>(55,800)</b>
<b>Net Resources</b>	<b>12,689</b>	<b>0</b>	<b>12,689</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
(4,594)	0	4,594	0	0
87,657	83,062	(4,594)	83,657	(595)
<b>83,063</b>	<b>83,062</b>	<b>0</b>	<b>83,657</b>	<b>(595)</b>
0	0	0	(69,084)	69,084
<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,084)</b>	<b>69,084</b>
39,996	9,291	30,705	7,026	(2,265)
8,928	13,986	(5,058)	0	(13,986)
0	25,648	(25,648)	0	(25,648)
<b>48,924</b>	<b>48,924</b>	<b>0</b>	<b>7,026</b>	<b>(41,898)</b>
22,407	5,201	17,206	3,298	(1,903)
0	11,948	(11,948)	0	(11,948)
<b>71,331</b>	<b>66,073</b>	<b>5,258</b>	<b>10,324</b>	<b>(55,750)</b>
5,200	1,995	3,205	800	(1,195)
1,200	163	1,037	171	8
2,220	969	1,251	2,117	1,148
0	0	0	209	209
0	205	(205)	952	747
3,111	667	2,444	0	(667)
0	301	(301)	0	(301)
<b>11,731</b>	<b>4,300</b>	<b>7,431</b>	<b>4,249</b>	<b>(51)</b>
<b>83,062</b>	<b>70,373</b>	<b>12,689</b>	<b>14,573</b>	<b>(55,800)</b>
<b>0</b>	<b>12,689</b>	<b>12,689</b>	<b>0</b>	<b>12,689</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,854,894	1,667,706	187,188
<b>Total Revenues</b>	<b>1,854,894</b>	<b>1,667,706</b>	<b>187,188</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	(183,232)	183,232
<b>Total Transfers</b>	<b>0</b>	<b>(183,232)</b>	<b>183,232</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,171,777	1,108,548	(63,230)
CWU-Student/Temporary/Overtime	4,262	2,988	(1,274)
CWU-Salary_Savings_	155,025	0	(155,025)
<b>Total Salaries</b>	<b>1,331,064</b>	<b>1,111,536</b>	<b>(219,528)</b>
Benefits	501,315	454,545	(46,770)
CWU-Benefit_Savings	57,082	0	(57,082)
<b>Total Salaries &amp; Benefits</b>	<b>1,889,461</b>	<b>1,566,081</b>	<b>(323,380)</b>
CWU-Goods	34	860	826
CWU-Transfer (Expense In)	0	(82,466)	(82,466)
<b>Total Goods &amp; Services</b>	<b>34</b>	<b>(81,606)</b>	<b>(81,640)</b>
<b>Total Expenses</b>	<b>1,889,495</b>	<b>1,484,474</b>	<b>(405,021)</b>
<b>Net Resources</b>	<b>(34,601)</b>	<b>0</b>	<b>(34,601)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
1,850,502	1,854,894	4,392	1,667,706	187,188
<b>1,850,502</b>	<b>1,854,894</b>	<b>4,392</b>	<b>1,667,706</b>	<b>187,188</b>
0	0	0	(183,232)	183,232
<b>0</b>	<b>0</b>	<b>0</b>	<b>(183,232)</b>	<b>183,232</b>
1,331,064	1,171,777	159,287	1,108,548	(63,230)
0	4,262	(4,262)	2,988	(1,274)
0	155,025	(155,025)	0	(155,025)
<b>1,331,064</b>	<b>1,331,064</b>	<b>0</b>	<b>1,111,536</b>	<b>(219,528)</b>
592,095	501,315	90,780	454,545	(46,770)
0	57,082	(57,082)	0	(57,082)
<b>1,923,159</b>	<b>1,889,461</b>	<b>33,698</b>	<b>1,566,081</b>	<b>(323,380)</b>
0	34	(34)	860	826
(85,000)	0	(85,000)	(82,466)	(82,466)
<b>(85,000)</b>	<b>34</b>	<b>(85,034)</b>	<b>(81,606)</b>	<b>(81,640)</b>
<b>1,838,159</b>	<b>1,889,495</b>	<b>(51,336)</b>	<b>1,484,474</b>	<b>(405,021)</b>
<b>12,343</b>	<b>(34,601)</b>	<b>(46,943)</b>	<b>0</b>	<b>(34,601)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	1,105,614	1,131,636	(26,022)
<b>Total Revenues</b>	<b>1,105,614</b>	<b>1,131,636</b>	<b>(26,022)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	348,855	(348,855)
CWU-Transfer (Intra-Fund Out)	0	(65,450)	65,450
<b>Total Transfers</b>	<b>0</b>	<b>283,405</b>	<b>(283,405)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	559,483	596,178	36,694
CWU-Student/Temporary/Overtime	50,160	50,825	665
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>609,644</b>	<b>647,003</b>	<b>37,360</b>
Benefits	173,767	197,264	23,497
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>783,410</b>	<b>844,267</b>	<b>60,857</b>
CWU-Goods	7,937	211,243	203,306
CWU-Services	225,815	2,138	(223,678)
CWU-Supplies	2,771	4,880	2,109
CWU-Utilities	5,630	6,156	526
CWU-Repairs/Maintenance	2,814	2,494	(319)
CWU-Program	11,401	6,221	(5,180)
CWU-Travel	32,829	2,431	(30,398)
CWU-Equipment/Software (Non-Capita	11,572	25,457	13,885
CWU-Transfer (Expense In)	0	309,754	309,754
<b>Total Goods &amp; Services</b>	<b>300,770</b>	<b>570,774</b>	<b>270,005</b>
<b>Total Expenses</b>	<b>1,084,180</b>	<b>1,415,041</b>	<b>330,861</b>
<b>Net Resources</b>	<b>21,434</b>	<b>0</b>	<b>21,434</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
16,994	0	(16,994)	0	0
1,088,620	1,105,614	16,994	1,131,636	(26,022)
<b>1,105,614</b>	<b>1,105,614</b>	<b>0</b>	<b>1,131,636</b>	<b>(26,022)</b>
292,000	0	(292,000)	348,855	(348,855)
0	0	0	(65,450)	65,450
<b>292,000</b>	<b>0</b>	<b>(292,000)</b>	<b>283,405</b>	<b>(283,405)</b>
700,993	559,483	141,509	596,178	36,694
48,000	50,160	(2,160)	50,825	665
0	0	0	0	0
<b>748,993</b>	<b>609,644</b>	<b>139,349</b>	<b>647,003</b>	<b>37,360</b>
270,839	173,767	97,073	197,264	23,497
0	0	0	0	0
<b>1,019,832</b>	<b>783,410</b>	<b>236,422</b>	<b>844,267</b>	<b>60,857</b>
14,024	7,937	6,087	211,243	203,306
246,701	225,815	20,885	2,138	(223,678)
6,000	2,771	3,229	4,880	2,109
6,300	5,630	670	6,156	526
1,500	2,814	(1,314)	2,494	(319)
4,500	11,401	(6,901)	6,221	(5,180)
10,400	32,829	(22,429)	2,431	(30,398)
20,898	11,572	9,326	25,457	13,885
67,460	0	67,460	309,754	309,754
<b>377,783</b>	<b>300,770</b>	<b>77,013</b>	<b>570,774</b>	<b>270,005</b>
<b>1,397,614</b>	<b>1,084,180</b>	<b>313,435</b>	<b>1,415,041</b>	<b>330,861</b>
<b>0</b>	<b>21,434</b>	<b>21,434</b>	<b>0</b>	<b>21,434</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	295,584	272,968	22,616
<b>Total Revenues</b>	<b>295,584</b>	<b>272,968</b>	<b>22,616</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(20,067)	20,067
<b>Total Transfers</b>	<b>0</b>	<b>(20,067)</b>	<b>20,067</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	174,525	184,531	10,006
CWU-Salary_Savings_	33,586	0	(33,586)
<b>Total Salaries</b>	<b>208,111</b>	<b>184,531</b>	<b>(23,580)</b>
Benefits	57,944	59,995	2,051
CWU-Benefit_Savings	11,083	0	(11,083)
<b>Total Salaries &amp; Benefits</b>	<b>277,138</b>	<b>244,527</b>	<b>(32,612)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	4,358	6,107	1,749
CWU-Supplies	2,796	871	(1,925)
CWU-Utilities	1,308	1,338	30
CWU-Program	0	0	0
CWU-Travel	2,452	58	(2,394)
CWU-Equipment/Software (Non-Capita	3,298	0	(3,298)
<b>Total Goods &amp; Services</b>	<b>14,213</b>	<b>8,374</b>	<b>(5,838)</b>
<b>Total Expenses</b>	<b>291,351</b>	<b>252,901</b>	<b>(38,450)</b>
<b>Net Resources</b>	<b>4,233</b>	<b>0</b>	<b>4,233</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
8,230	0	(8,230)	0	0
287,354	295,584	8,230	272,968	22,616
<b>295,584</b>	<b>295,584</b>	<b>0</b>	<b>272,968</b>	<b>22,616</b>
20,000	0	(20,000)	0	0
0	0	0	(20,067)	20,067
<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,067)</b>	<b>20,067</b>
208,111	174,525	33,586	184,531	10,006
0	33,586	(33,586)	0	(33,586)
<b>208,111</b>	<b>208,111</b>	<b>0</b>	<b>184,531</b>	<b>(23,580)</b>
72,567	57,944	14,623	59,995	2,051
0	11,083	(11,083)	0	(11,083)
<b>280,679</b>	<b>277,138</b>	<b>3,541</b>	<b>244,527</b>	<b>(32,612)</b>
0	0	0	0	0
3,933	4,358	(425)	6,107	1,749
600	2,796	(2,196)	871	(1,925)
1,356	1,308	48	1,338	30
750	0	750	0	0
6,100	2,452	3,648	58	(2,394)
22,166	3,298	18,868	0	(3,298)
<b>34,905</b>	<b>14,213</b>	<b>20,692</b>	<b>8,374</b>	<b>(5,838)</b>
<b>315,584</b>	<b>291,351</b>	<b>24,233</b>	<b>252,901</b>	<b>(38,450)</b>
<b>0</b>	<b>4,233</b>	<b>4,233</b>	<b>0</b>	<b>4,233</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended June 30, 2023**  
Department: Student Engagement and Success  
Fund: State General Funds  
As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	7,211,286	6,943,652	267,634
<b>Total Revenues</b>	<b>7,211,286</b>	<b>6,943,652</b>	<b>267,634</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	53,331	0	53,331
CWU-Transfer (Fund Deduction)	(53,331)	0	(53,331)
CWU-Transfer (Intra-Fund In)	0	580,214	(580,214)
CWU-Transfer (Intra-Fund Out)	0	(626,324)	626,324
<b>Total Transfers</b>	<b>0</b>	<b>(46,110)</b>	<b>46,110</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	217	0	(217)
CWU-Salary and Wage (Staff)	4,007,508	4,281,416	273,909
CWU-Student/Temporary/Overtime	275,352	75,821	(199,531)
CWU-Salary_Savings_	782,584	0	(782,584)
<b>Total Salaries</b>	<b>5,065,660</b>	<b>4,357,237</b>	<b>(708,423)</b>
Benefits	1,544,207	1,473,936	(70,271)
CWU-Benefit_Savings	266,608	0	(266,608)
<b>Total Salaries &amp; Benefits</b>	<b>6,876,476</b>	<b>5,831,174</b>	<b>(1,045,302)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	492,613	662,074	169,461
CWU-Services	232,323	8,338	(223,986)
CWU-Supplies	23,272	10,162	(13,109)
CWU-Utilities	12,696	15,063	2,367
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,451	3,123	(14,328)
CWU-Grants	80,751	76,585	(4,166)
CWU-Program	206,603	9,282	(197,321)
CWU-Travel	60,193	16,073	(44,120)
CWU-Equipment/Software (Non-Capita)	31,913	33,966	2,053
CWU-Transfer (Expense In)	0	232,288	232,288
<b>Total Goods &amp; Services</b>	<b>1,157,815</b>	<b>1,066,954</b>	<b>(90,862)</b>
<b>Total Expenses</b>	<b>8,034,291</b>	<b>6,898,127</b>	<b>(1,136,164)</b>
<b>Net Resources</b>	<b>(823,005)</b>	<b>(585)</b>	<b>(822,420)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
11,060	0	(11,060)	0	0
7,217,156	7,211,286	(5,870)	6,943,652	267,634
<b>7,228,216</b>	<b>7,211,286</b>	<b>(16,930)</b>	<b>6,943,652</b>	<b>267,634</b>
0	53,331	53,331	0	53,331
0	(53,331)	(53,331)	0	(53,331)
455,000	0	(455,000)	580,214	(580,214)
0	0	0	(626,324)	626,324
<b>455,000</b>	<b>0</b>	<b>(455,000)</b>	<b>(46,110)</b>	<b>46,110</b>
0	217	(217)	0	(217)
4,868,922	4,007,508	861,415	4,281,416	273,908
353,583	275,352	78,231	75,821	(199,531)
0	782,584	(782,584)	0	(782,584)
<b>5,222,505</b>	<b>5,065,660</b>	<b>156,845</b>	<b>4,357,237</b>	<b>(708,423)</b>
1,983,558	1,544,207	439,350	1,473,936	(70,271)
0	266,608	(266,608)	0	(266,608)
<b>7,206,063</b>	<b>6,876,476</b>	<b>329,587</b>	<b>5,831,174</b>	<b>(1,045,302)</b>
0	0	0	0	0
23,321	492,613	(469,292)	662,074	169,461
249,209	232,323	16,885	8,338	(223,986)
16,661	23,272	(6,611)	10,162	(13,109)
18,336	12,696	5,640	15,063	2,367
300	0	300	0	0
1,536	17,451	(15,915)	3,123	(14,328)
76,000	80,751	(4,751)	76,585	(4,166)
8,221	206,603	(198,382)	9,282	(197,321)
51,185	60,193	(9,008)	16,073	(44,120)
43,832	31,913	11,919	33,966	2,053
(172,950)	0	(172,950)	232,288	232,288
<b>315,651</b>	<b>1,157,815</b>	<b>(842,164)</b>	<b>1,066,954</b>	<b>(90,862)</b>
<b>7,521,714</b>	<b>8,034,291</b>	<b>(512,577)</b>	<b>6,898,127</b>	<b>(1,136,164)</b>
<b>161,503</b>	<b>(823,005)</b>	<b>(984,507)</b>	<b>(585)</b>	<b>(822,420)</b>



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

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

**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	315,023	301,832	13,191
<b>Total Revenues</b>	<b>315,023</b>	<b>301,832</b>	<b>13,191</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	52	(52)
CWU-Transfer (Intra-Fund Out)	0	(76)	76
<b>Total Transfers</b>	<b>0</b>	<b>(24)</b>	<b>24</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	122,965	115,796	(7,169)
CWU-Student/Temporary/Overtime	0	0	0
<b>Total Salaries</b>	<b>122,965</b>	<b>115,796</b>	<b>(7,169)</b>
Benefits	49,757	43,950	(5,808)
<b>Total Salaries &amp; Benefits</b>	<b>172,722</b>	<b>159,746</b>	<b>(12,977)</b>
CWU-Goods	1	1	(1)
CWU-Supplies	22	0	(22)
CWU-Utilities	45	0	(45)
CWU-Cost of Goods Sold	0	39	39
CWU-Repairs/Maintenance	267	0	(267)
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0
<b>Total Goods &amp; Services</b>	<b>142,358</b>	<b>142,062</b>	<b>(295)</b>
<b>Total Expenses</b>	<b>315,080</b>	<b>301,808</b>	<b>(13,272)</b>
<b>Net Resources</b>	<b>(57)</b>	<b>0</b>	<b>(57)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
315,022	315,023	0	301,832	13,191
<b>315,022</b>	<b>315,023</b>	<b>0</b>	<b>301,832</b>	<b>13,191</b>
0	0	0	52	(52)
0	0	0	(76)	76
<b>0</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>24</b>
122,959	122,965	(6)	115,796	(7,169)
0	0	0	0	0
<b>122,959</b>	<b>122,965</b>	<b>(6)</b>	<b>115,796</b>	<b>(7,169)</b>
50,040	49,757	283	43,950	(5,808)
<b>173,000</b>	<b>172,722</b>	<b>277</b>	<b>159,746</b>	<b>(12,977)</b>
0	1	(1)	1	(1)
0	22	(22)	0	(22)
0	45	(45)	0	(45)
0	0	0	39	39
0	267	(267)	0	(267)
70,000	70,000	0	70,000	0
72,023	72,023	0	72,023	0
<b>142,023</b>	<b>142,358</b>	<b>(335)</b>	<b>142,062</b>	<b>(295)</b>
<b>315,023</b>	<b>315,080</b>	<b>(57)</b>	<b>301,808</b>	<b>(13,272)</b>
<b>0</b>	<b>(57)</b>	<b>(57)</b>	<b>0</b>	<b>(57)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,340,679	844,077	496,601
<b>Total Revenues</b>	<b>1,340,679</b>	<b>844,077</b>	<b>496,601</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	1,180,610	(1,180,610)
CWU-Transfer (Intra-Fund Out)	0	(403,853)	403,853
<b>Total Transfers</b>	<b>0</b>	<b>776,757</b>	<b>(776,757)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	682,406	988,392	305,986
CWU-Student/Temporary/Overtime	0	17,077	17,077
CWU-Salary_Savings_	199,853	0	(199,853)
<b>Total Salaries</b>	<b>882,259</b>	<b>1,005,468</b>	<b>123,210</b>
Benefits	191,073	259,468	68,394
CWU-Benefit_Savings	65,951	0	(65,951)
<b>Total Salaries &amp; Benefits</b>	<b>1,139,283</b>	<b>1,264,936</b>	<b>125,653</b>
CWU-Goods & Services	0	0	0
CWU-Goods	(1,587)	99,782	101,369
CWU-Services	51,667	55,446	3,779
CWU-Supplies	27,307	1,194	(26,113)
CWU-Utilities	3,483	4,163	680
CWU-Repairs/Maintenance	5,094	33,183	28,089
CWU-Program	18,379	4,932	(13,447)
CWU-Travel	4,736	3,703	(1,033)
CWU-Equipment/Software (Non-Capita)	36,425	53,231	16,805
CWU-Capital Outlays	198,011	283,932	85,921
CWU-Transfer (Expense In)	0	(183,668)	(183,668)
<b>Total Goods &amp; Services</b>	<b>343,516</b>	<b>355,898</b>	<b>12,382</b>
<b>Total Expenses</b>	<b>1,482,799</b>	<b>1,620,834</b>	<b>138,035</b>
<b>Net Resources</b>	<b>(142,120)</b>	<b>0</b>	<b>(142,120)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
1,340,679	1,340,679	0	844,077	496,601
<b>1,340,679</b>	<b>1,340,679</b>	<b>0</b>	<b>844,077</b>	<b>496,601</b>
0	0	0	1,180,610	(1,180,610)
0	0	0	(403,853)	403,853
<b>0</b>	<b>0</b>	<b>0</b>	<b>776,757</b>	<b>(776,757)</b>
852,106	682,406	169,700	988,392	305,986
5,000	0	5,000	17,077	17,077
0	199,853	(199,853)	0	(199,853)
<b>857,106</b>	<b>882,259</b>	<b>(25,153)</b>	<b>1,005,468</b>	<b>123,210</b>
251,635	191,073	60,561	259,468	68,394
0	65,951	(65,951)	0	(65,951)
<b>1,108,741</b>	<b>1,139,283</b>	<b>(30,542)</b>	<b>1,264,936</b>	<b>125,653</b>
113,597	0	113,597	0	0
7,909	(1,587)	9,496	99,782	101,369
40,653	51,667	(11,014)	55,446	3,779
2,248	27,307	(25,059)	1,194	(26,113)
1,920	3,483	(1,563)	4,163	680
20,100	5,094	15,006	33,183	28,089
2,400	18,379	(15,979)	4,932	(13,447)
6,010	4,736	1,274	3,703	(1,033)
37,100	36,425	675	53,231	16,805
0	198,011	(198,011)	283,932	85,921
0	0	0	(183,668)	(183,668)
<b>231,937</b>	<b>343,516</b>	<b>(111,579)</b>	<b>355,898</b>	<b>12,382</b>
<b>1,340,678</b>	<b>1,482,799</b>	<b>(142,121)</b>	<b>1,620,834</b>	<b>138,035</b>
<b>1</b>	<b>(142,120)</b>	<b>(142,121)</b>	<b>0</b>	<b>(142,120)</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended June 30, 2023**  
Department: Fac and UnivPolice & PubSafety  
Fund: State General Funds  
As of 7/12/23  
**PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Other	0	11,380	(11,380)
CWU-Tuition / S&A Fee	11,201,152	10,249,391	951,761
<b>Total Revenues</b>	<b>11,201,152</b>	<b>10,260,771</b>	<b>940,380</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	16,000	785,996	(769,996)
CWU-Transfer (Intra-Fund Out)	0	(1,067,267)	1,067,267
<b>Total Transfers</b>	<b>16,000</b>	<b>(281,271)</b>	<b>297,271</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	6,311,952	5,637,975	(673,977)
CWU-Student/Temporary/Overtime	598,852	491,467	(107,385)
CWU-Salary_Savings_	511,808	0	(511,808)
<b>Total Salaries</b>	<b>7,422,611</b>	<b>6,129,441</b>	<b>(1,293,170)</b>
Benefits	2,703,813	2,269,084	(434,729)
CWU-Benefit_Savings	266,374	0	(266,374)
<b>Total Salaries &amp; Benefits</b>	<b>10,392,799</b>	<b>8,398,526</b>	<b>(1,994,273)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	(200,810)	(130,216)	70,595
CWU-Services	244,473	124,799	(119,674)
CWU-Supplies	128,374	217,947	89,574
CWU-Utilities	74,661	72,910	(1,751)
CWU-Repairs/Maintenance	1,731,109	1,097,812	(633,297)
CWU-Insurance	592	2,126	1,534
CWU-Program	105,265	93,744	(11,521)
CWU-Travel	33,569	20,728	(12,840)
CWU-Equipment/Software (Non-Capita)	233,756	142,202	(91,554)
CWU-Capital Outlays	24,035	161,174	137,139
CWU-Transfer (Expense In)	(228,026)	(222,253)	5,773
<b>Total Goods &amp; Services</b>	<b>2,146,997</b>	<b>1,580,974</b>	<b>(566,023)</b>
<b>Total Expenses</b>	<b>12,539,796</b>	<b>9,979,500</b>	<b>(2,560,296)</b>
<b>Net Resources</b>	<b>(1,322,644)</b>	<b>0</b>	<b>(1,322,644)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
0	0	0	11,380	(11,380)
11,201,151	11,201,152	0	10,249,391	951,761
<b>11,201,151</b>	<b>11,201,152</b>	<b>0</b>	<b>10,260,771</b>	<b>940,380</b>
16,000	16,000	0	785,996	(769,996)
0	0	0	(1,067,267)	1,067,267
<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>(281,271)</b>	<b>297,271</b>
6,835,027	6,311,952	523,075	5,637,975	(673,977)
310,018	598,852	(288,834)	491,467	(107,385)
0	511,808	(511,808)	0	(511,808)
<b>7,145,045</b>	<b>7,422,611</b>	<b>(277,567)</b>	<b>6,129,441</b>	<b>(1,293,170)</b>
2,965,402	2,703,813	261,589	2,269,084	(434,729)
0	266,374	(266,374)	0	(266,374)
<b>10,110,447</b>	<b>10,392,799</b>	<b>(282,352)</b>	<b>8,398,526</b>	<b>(1,994,273)</b>
1,668,990	0	1,668,990	0	0
(863,675)	(200,810)	(662,865)	(130,216)	70,595
14,150	244,473	(230,323)	124,799	(119,674)
41,673	128,374	(86,701)	217,947	89,574
21,660	74,661	(53,001)	72,910	(1,751)
40,000	1,731,109	(1,691,109)	1,097,812	(633,297)
0	592	(592)	2,126	1,534
31,880	105,265	(73,385)	93,744	(11,521)
20,200	33,569	(13,369)	20,728	(12,840)
121,600	233,756	(112,156)	142,202	(91,554)
0	24,035	(24,035)	161,174	137,139
10,227	(228,026)	238,253	(222,253)	5,773
<b>1,106,705</b>	<b>2,146,997</b>	<b>(1,040,292)</b>	<b>1,580,974</b>	<b>(566,023)</b>
<b>11,217,152</b>	<b>12,539,796</b>	<b>(1,322,644)</b>	<b>9,979,500</b>	<b>(2,560,296)</b>
<b>0</b>	<b>(1,322,644)</b>	<b>(1,322,644)</b>	<b>0</b>	<b>(1,322,644)</b>

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

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

**PRELIMINARY 07/12/2023**

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Other	0	461	(461)
CWU-Tuition / S&A Fee	2,672,985	2,584,492	88,493
<b>Total Revenues</b>	<b>2,672,985</b>	<b>2,584,953</b>	<b>88,032</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	911	(911)
CWU-Transfer (Intra-Fund Out)	0	(105,626)	105,626
<b>Total Transfers</b>	<b>0</b>	<b>(104,715)</b>	<b>104,715</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,814,096	1,769,057	(45,039)
CWU-Student/Temporary/Overtime	32,097	38,038	5,940
CWU-Salary_Savings_	121,559	0	(121,559)
<b>Total Salaries</b>	<b>1,967,752</b>	<b>1,807,095</b>	<b>(160,657)</b>
Benefits	711,637	654,353	(57,284)
CWU-Benefit_Savings	42,691	0	(42,691)
<b>Total Salaries &amp; Benefits</b>	<b>2,722,080</b>	<b>2,461,448</b>	<b>(260,632)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	5,320	11,845	6,525
CWU-Services	62	10,058	9,995
CWU-Supplies	5,389	19,261	13,872
CWU-Utilities	6,235	8,046	1,812
CWU-Repairs/Maintenance	434	327	(107)
CWU-Program	75	1,766	1,691
CWU-Travel	2,799	711	(2,088)
CWU-Equipment/Software (Non-Capita)	15,157	2,176	(12,982)
CWU-Transfer (Expense In)	0	(35,400)	(35,400)
<b>Total Goods &amp; Services</b>	<b>35,472</b>	<b>18,790</b>	<b>(16,682)</b>
<b>Total Expenses</b>	<b>2,757,552</b>	<b>2,480,238</b>	<b>(277,315)</b>
<b>Net Resources</b>	<b>(84,567)</b>	<b>0</b>	<b>(84,567)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	461	(461)
2,724,530	2,672,985	(51,544)	2,584,492	88,493
<b>2,724,530</b>	<b>2,672,985</b>	<b>(51,544)</b>	<b>2,584,953</b>	<b>88,032</b>
0	0	0	911	(911)
0	0	0	(105,626)	105,626
<b>0</b>	<b>0</b>	<b>0</b>	<b>(104,715)</b>	<b>104,715</b>
1,918,359	1,814,096	104,263	1,769,057	(45,039)
0	32,097	(32,097)	38,038	5,940
0	121,559	(121,559)	0	(121,559)
<b>1,918,359</b>	<b>1,967,752</b>	<b>(49,393)</b>	<b>1,807,095</b>	<b>(160,657)</b>
779,692	711,637	68,054	654,353	(57,284)
0	42,691	(42,691)	0	(42,691)
<b>2,698,051</b>	<b>2,722,080</b>	<b>(24,030)</b>	<b>2,461,448</b>	<b>(260,632)</b>
66,272	0	66,272	0	0
2,786	5,320	(2,534)	11,845	6,525
9,141	62	9,079	10,058	9,995
10,303	5,389	4,914	19,261	13,872
1,368	6,235	(4,867)	8,046	1,812
1,000	434	566	327	(107)
0	75	(75)	1,766	1,691
4,000	2,799	1,201	711	(2,088)
3,630	15,157	(11,527)	2,176	(12,982)
(63,000)	0	(63,000)	(35,400)	(35,400)
<b>35,500</b>	<b>35,472</b>	<b>29</b>	<b>18,790</b>	<b>(16,682)</b>
<b>2,733,551</b>	<b>2,757,552</b>	<b>(24,001)</b>	<b>2,480,238</b>	<b>(277,315)</b>
<b>(9,022)</b>	<b>(84,567)</b>	<b>(75,546)</b>	<b>0</b>	<b>(84,567)</b>

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	325	8,751	(8,427)
CWU-Tuition / S&A Fee	3,120,403	2,582,619	537,784
<b>Total Revenues</b>	<b>3,120,727</b>	<b>2,591,370</b>	<b>529,357</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	74,021	(74,021)
CWU-Transfer (Intra-Fund Out)	0	(1,723)	1,723
<b>Total Transfers</b>	<b>0</b>	<b>72,298</b>	<b>(72,298)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	8,520	8,520
CWU-Salary and Wage (Staff)	2,026,411	1,629,297	(397,114)
CWU-Student/Temporary/Overtime	90,469	102,259	11,790
<b>Total Salaries</b>	<b>2,116,881</b>	<b>1,740,076</b>	<b>(376,804)</b>
Benefits	778,708	586,729	(191,979)
<b>Total Salaries &amp; Benefits</b>	<b>2,895,588</b>	<b>2,326,805</b>	<b>(568,783)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	343,071	253,489	(89,582)
CWU-Services	157,054	102,955	(54,099)
CWU-Supplies	21,075	5,721	(15,353)
CWU-Utilities	13,515	13,967	452
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,914	8,891	6,977
CWU-Insurance	0	13	13
CWU-Program	10,561	7,849	(2,712)
CWU-Travel	8,730	17,439	8,709
CWU-Equipment/Software (Non-Capita)	14,948	5,075	(9,873)
CWU-Transfer (Expense In)	0	(78,536)	(78,536)
<b>Total Goods &amp; Services</b>	<b>570,868</b>	<b>336,863</b>	<b>(234,005)</b>
<b>Total Expenses</b>	<b>3,466,456</b>	<b>2,663,668</b>	<b>(802,788)</b>
<b>Net Resources</b>	<b>(345,729)</b>	<b>0</b>	<b>(345,729)</b>

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	325	325	8,751	(8,427)
3,120,403	3,120,403	0	2,582,619	537,784
<b>3,120,403</b>	<b>3,120,727</b>	<b>324</b>	<b>2,591,370</b>	<b>529,357</b>
0	0	0	74,021	(74,021)
0	0	0	(1,723)	1,723
<b>0</b>	<b>0</b>	<b>0</b>	<b>72,298</b>	<b>(72,298)</b>
0	0	0	8,520	8,520
1,987,651	2,026,411	(38,760)	1,629,297	(397,114)
45,600	90,469	(44,869)	102,259	11,790
<b>2,033,251</b>	<b>2,116,881</b>	<b>(83,629)</b>	<b>1,740,076</b>	<b>(376,804)</b>
788,509	778,708	9,801	586,729	(191,979)
<b>2,821,761</b>	<b>2,895,588</b>	<b>(73,828)</b>	<b>2,326,805</b>	<b>(568,783)</b>
5,082	0	5,082	0	0
119,583	343,071	(223,488)	253,489	(89,582)
232,248	157,054	75,194	102,955	(54,099)
5,708	21,075	(15,367)	5,721	(15,353)
11,816	13,515	(1,699)	13,967	452
6,300	0	6,300	0	0
1,800	1,914	(114)	8,891	6,977
0	0	0	13	13
28,686	10,561	18,125	7,849	(2,712)
5,419	8,730	(3,311)	17,439	8,709
2,000	14,948	(12,948)	5,075	(9,873)
(120,000)	0	(120,000)	(78,536)	(78,536)
<b>298,642</b>	<b>570,868</b>	<b>(272,226)</b>	<b>336,863</b>	<b>(234,005)</b>
<b>3,120,403</b>	<b>3,466,456</b>	<b>(346,053)</b>	<b>2,663,668</b>	<b>(802,788)</b>
<b>0</b>	<b>(345,729)</b>	<b>(345,729)</b>	<b>0</b>	<b>(345,729)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Indirect Cost Reimbursement	325	8,751	(8,427)
CWU-Other	0	11,841	(11,841)
CWU-Tuition / S&A Fee	18,650,241	16,562,412	2,087,830
<b>Total Revenues</b>	<b>18,650,566</b>	<b>16,583,004</b>	<b>2,067,562</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	16,000	2,041,589	(2,025,589)
CWU-Transfer (Intra-Fund Out)	0	(1,578,545)	1,578,545
<b>Total Transfers</b>	<b>16,000</b>	<b>463,044</b>	<b>(447,044)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	8,520	8,520
CWU-Salary and Wage (Staff)	10,957,830	10,140,517	(817,313)
CWU-Student/Temporary/Overtime	721,418	648,840	(72,578)
CWU-Salary_Savings_	833,220	0	(833,220)
<b>Total Salaries</b>	<b>12,512,468</b>	<b>10,797,877</b>	<b>(1,714,591)</b>
Benefits	4,434,989	3,813,583	(621,406)
CWU-Benefit_Savings	375,016	0	(375,016)
<b>Total Salaries &amp; Benefits</b>	<b>17,322,473</b>	<b>14,611,461</b>	<b>(2,711,012)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	145,996	234,901	88,905
CWU-Services	453,256	293,257	(159,998)
CWU-Supplies	182,167	244,124	61,957
CWU-Utilities	97,938	99,087	1,148
CWU-Cost of Goods Sold	0	39	39
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,738,819	1,140,214	(598,605)
CWU-Insurance	592	2,139	1,547
CWU-Program	204,280	178,291	(25,988)
CWU-Travel	49,834	42,581	(7,253)
CWU-Equipment/Software (Non-Capita	300,286	202,683	(97,604)
CWU-Capital Outlays	222,046	445,106	223,060
CWU-Transfer (Expense In)	(156,003)	(447,834)	(291,831)
<b>Total Goods &amp; Services</b>	<b>3,239,210</b>	<b>2,434,588</b>	<b>(804,623)</b>
<b>Total Expenses</b>	<b>20,561,683</b>	<b>17,046,048</b>	<b>(3,515,635)</b>
<b>Net Resources</b>	<b>(1,895,118)</b>	<b>0</b>	<b>(1,895,118)</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
0	325	325	8,751	(8,427)
0	0	0	11,841	(11,841)
18,701,785	18,650,241	(51,544)	16,562,412	2,087,830
<b>18,701,785</b>	<b>18,650,566</b>	<b>(51,220)</b>	<b>16,583,004</b>	<b>2,067,562</b>
16,000	16,000	0	2,041,589	(2,025,589)
0	0	0	(1,578,545)	1,578,545
<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>463,044</b>	<b>(447,044)</b>
0	0	0	8,520	8,520
11,716,102	10,957,830	758,273	10,140,517	(817,313)
360,618	721,418	(360,800)	648,840	(72,578)
0	833,220	(833,220)	0	(833,220)
<b>12,076,720</b>	<b>12,512,468</b>	<b>(435,747)</b>	<b>10,797,877</b>	<b>(1,714,591)</b>
4,835,278	4,434,989	400,289	3,813,583	(621,406)
0	375,016	(375,016)	0	(375,016)
<b>16,911,999</b>	<b>17,322,473</b>	<b>(410,474)</b>	<b>14,611,461</b>	<b>(2,711,012)</b>
1,853,941	0	1,853,941	0	0
(733,397)	145,996	(879,393)	234,901	88,905
296,192	453,256	(157,063)	293,257	(159,998)
59,932	182,167	(122,235)	244,124	61,957
36,764	97,938	(61,174)	99,087	1,148
0	0	0	39	39
6,300	0	6,300	0	0
62,900	1,738,819	(1,675,919)	1,140,213	(598,605)
0	592	(592)	2,139	1,547
132,966	204,280	(71,314)	178,291	(25,988)
35,629	49,834	(14,205)	42,581	(7,253)
164,330	300,286	(135,956)	202,683	(97,604)
0	222,046	(222,046)	445,106	223,060
(100,750)	(156,003)	55,253	(447,834)	(291,831)
<b>1,814,807</b>	<b>3,239,210</b>	<b>(1,424,403)</b>	<b>2,434,588</b>	<b>(804,623)</b>
<b>18,726,806</b>	<b>20,561,683</b>	<b>(1,834,877)</b>	<b>17,046,048</b>	<b>(3,515,635)</b>
<b>(9,021)</b>	<b>(1,895,118)</b>	<b>(1,886,097)</b>	<b>0</b>	<b>(1,895,118)</b>

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

	FY23 Year To Date	FY22 Year To Date	Variance
<b>Revenues</b>			
CWU-Administration Fee	3,690,890	3,765,277	(74,387)
CWU-Sales and Services	0	1,249,003	(1,249,003)
CWU-Other	13,037	(92,323)	105,360
CWU-Tuition / S&A Fee	(77,406,616)	(69,571,476)	(7,835,140)
CWU-State Appropriation	78,708,999	71,769,000	6,939,999
<b>Total Revenues</b>	<b>5,006,311</b>	<b>7,119,481</b>	<b>(2,113,170)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	(400,000)	0	(400,000)
CWU-Transfer (Intra-Fund In)	1,865,262	4,197,952	(2,332,690)
CWU-Transfer (Intra-Fund Out)	(2,086,791)	(9,769,965)	7,683,174
<b>Total Transfers</b>	<b>(621,529)</b>	<b>(5,572,013)</b>	<b>4,950,484</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	130,910	532,849	401,939
CWU-Student/Temporary/Overtime	0	0	0
CWU-Salary_Savings_	(4,376,245)	0	4,376,245
<b>Total Salaries</b>	<b>(4,245,335)</b>	<b>532,849</b>	<b>4,778,184</b>
Benefits	499,972	534,616	34,644
CWU-Benefit_Savings	(1,685,049)	0	1,685,049
<b>Total Salaries &amp; Benefits</b>	<b>(5,430,412)</b>	<b>1,067,465</b>	<b>6,497,877</b>
CWU-Goods & Services	0	0	0
CWU-Goods	290,555	155,168	(135,387)
CWU-Services	1,252,857	1,701,066	448,209
CWU-Supplies	2,171	443	(1,728)
CWU-Utilities	3,291,880	2,899,747	(392,134)
CWU-Repairs/Maintenance	171,224	145,348	(25,875)
CWU-Insurance	731,395	731,208	(188)
CWU-Program	64,968	9,631	(55,337)
CWU-Equipment/Software (Non-Capita)	2,652,631	2,353,144	(299,487)
CWU-Capital Outlays	26,321	0	(26,321)
CWU-Transfer (Expense In)	0	50,536	50,536
CWU-Debt Service	515,100	516,050	950
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>8,999,103</b>	<b>8,562,341</b>	<b>(436,762)</b>
<b>Total Expenses</b>	<b>3,568,691</b>	<b>9,629,805</b>	<b>6,061,115</b>
<b>Net Resources</b>	<b>816,091</b>	<b>(8,082,338)</b>	<b>8,898,429</b>

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
3,800,000	3,690,890	(109,110)	3,765,277	(74,387)
0	0	0	1,249,003	(1,249,003)
1,101,000	13,037	(1,087,963)	(92,323)	105,360
(77,510,805)	(77,406,616)	104,189	(69,571,476)	(7,835,140)
77,904,000	78,708,999	804,999	71,769,000	6,939,999
<b>5,294,195</b>	<b>5,006,311</b>	<b>(287,884)</b>	<b>7,119,481</b>	<b>(2,113,170)</b>
0	0	0	0	0
0	(400,000)	(400,000)	0	(400,000)
0	1,865,262	1,865,262	4,197,952	(2,332,690)
(1,408,763)	(2,086,791)	(678,028)	(9,769,965)	7,683,174
<b>(1,408,763)</b>	<b>(621,529)</b>	<b>787,234</b>	<b>(5,572,013)</b>	<b>4,950,484</b>
(1,736,000)	0	(1,736,000)	0	0
(1,941,000)	130,910	(2,071,910)	532,849	401,939
1,287,000	0	1,287,000	0	0
0	(4,376,245)	4,376,245	0	4,376,245
<b>(2,390,000)</b>	<b>(4,245,335)</b>	<b>1,855,335</b>	<b>532,849</b>	<b>4,778,184</b>
(685,500)	499,972	(1,185,472)	534,616	34,644
0	(1,685,049)	1,685,049	0	1,685,049
<b>(3,075,500)</b>	<b>(5,430,412)</b>	<b>2,354,912</b>	<b>1,067,465</b>	<b>6,497,877</b>
2,055,782	0	2,055,782	0	0
182,564	290,555	(107,992)	155,168	(135,387)
1,697,234	1,252,857	444,377	1,701,066	448,209
72,000	2,171	69,829	443	(1,728)
2,957,127	3,291,880	(334,753)	2,899,747	(392,134)
1,960	171,224	(169,264)	145,348	(25,875)
697,492	731,395	(33,903)	731,208	(188)
0	64,968	(64,968)	9,631	(55,337)
2,572,810	2,652,631	(79,820)	2,353,144	(299,487)
0	26,321	(26,321)	0	(26,321)
120,000	0	120,000	50,536	50,536
515,100	515,100	0	516,050	950
(99,000)	0	(99,000)	0	0
<b>10,773,069</b>	<b>8,999,103</b>	<b>1,773,966</b>	<b>8,562,341</b>	<b>(436,762)</b>
<b>7,697,569</b>	<b>3,568,691</b>	<b>4,128,878</b>	<b>9,629,805</b>	<b>6,061,115</b>
<b>(3,812,136)</b>	<b>816,091</b>	<b>4,628,227</b>	<b>(8,082,338)</b>	<b>8,898,429</b>