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Package B: State General Funds
For the Period Ended June 30, 2024
 As of 7/29/24
PRELIMINARY

	Year To Date Revenue		
	FY24	FY23	Variance
	Year To Date	Year To Date	
Consolidated CWU	139,816,805	132,590,857	7,225,948

FY24 Total Year Revenue		
Budget	Actual	Budget Variance
147,507,590	139,816,805	(7,690,785)

Prior Year Comparison	
FY23 Revenue	23-24 Variance
132,590,857	7,225,948

	Year To Date Expenses		
	FY24	FY23	Variance
	Year To Date	Year To Date	
Consolidated CWU	145,580,647	136,489,627	(9,091,019)

FY24 Total Year Expenses		
Budget	Actual	Budget Variance
146,397,640	145,580,647	816,993

Prior Year Comparison	
FY23 Expenses	23-24 Variance
136,489,627	(9,091,019)

President's Division

Athletics	3,433,491	3,361,605	(71,886)
Civil Rights & Compliance	1,171,591	958,474	(213,117)
Faculty Senate Division	269,272	306,304	37,032
Institutional Effectiveness	1,037,146	674,018	(363,127)
Diversity_Equity_Inclusion	481,622	554,698	73,076
Information_Services	9,233,734	9,079,663	(154,071)
President's Off.	2,125,503	1,437,001	(688,502)
University_Advancement	3,358,931	3,279,936	(78,995)
University_Relations	3,512,641	3,494,605	(18,036)
TOTAL PRESIDENT	24,623,930	23,146,304	(1,477,626)

3,482,188	3,433,491	48,698
1,023,947	1,171,591	(147,645)
313,054	269,272	43,782
1,067,806	1,037,146	30,661
542,961	481,622	61,339
9,616,741	9,233,734	383,007
2,091,143	2,125,503	(34,360)
3,376,037	3,358,931	17,106
3,285,080	3,512,641	(227,561)
24,798,958	24,623,930	175,028

3,361,605	(71,886)
958,474	(213,117)
306,304	37,032
674,018	(363,127)
554,698	73,076
9,079,663	(154,071)
1,437,001	(688,502)
3,279,936	(78,995)
3,494,605	(18,036)
23,146,304	(1,477,626)

Academic Affairs

Dean College of Arts & Hum	15,210,359	14,990,412	(219,947)
Dean College of Ed & Prof St	17,885,884	18,244,817	358,933
Dean College of Business	9,546,928	9,426,215	(120,713)
Dean College of the Sciences	23,035,925	24,101,642	1,065,717
Extended & Global Education	4,856,909	3,038,298	(1,818,610)
Grad Studies	1,814,799	1,766,057	(48,743)
CWU_Library	4,334,142	5,168,923	834,781
Undergraduate Studies	1,775,785	1,595,811	(179,973)
Associate Vice Provost's Office	1,190,502	1,545,571	355,069
Office of the Provost	2,043,978	1,850,459	(193,519)
TOTAL ACADEMIC AFFAIRS	81,695,210	81,728,205	32,995

14,216,489	15,210,359	(993,870)
18,351,243	17,885,884	465,359
9,278,355	9,546,928	(268,572)
23,410,905	23,035,925	374,980
4,900,575	4,856,909	43,666
1,805,962	1,814,799	(8,838)
4,343,761	4,334,142	9,618
2,569,258	1,775,785	793,473
1,180,093	1,190,502	(10,409)
2,067,721	2,043,978	23,743
82,124,360	81,695,210	429,150

14,990,412	(219,947)
18,244,818	358,933
9,426,215	(120,713)
24,101,642	1,065,717
3,038,298	(1,818,610)
1,766,057	(48,743)
5,168,923	834,781
1,595,811	(179,973)
1,545,571	355,069
1,850,459	(193,519)
81,728,205	32,995

Student Engagement and Success

SES Office of VP	1,268,025	1,482,717	214,692
Admissions	3,280,402	2,170,339	(1,110,062)
Equity and Belonging	1,328,688	1,760,647	431,959
Federal Grants	35,908	70,373	34,466
Health_and_Wellness	61,146	173,624	112,478
Student_Financial_Services	1,797,526	1,889,495	91,969
TOTAL STUDENT ENGAGEMENT & SUCCESS	7,771,693	7,547,196	(224,498)

1,523,249	1,268,025	255,224
3,214,000	3,280,402	(66,401)
1,548,710	1,328,688	220,022
37,191	35,908	1,283
79,341	61,146	18,195
1,947,959	1,797,526	150,433
8,350,449	7,771,693	578,755

1,482,717	214,692
2,170,339	(1,110,062)
1,760,647	431,959
70,373	34,466
173,624	112,478
1,889,495	91,969
7,547,196	(224,498)

Finance and Administration

Auxiliaries	319,242	315,013	(4,229)
Finance & Administration Office	1,215,477	1,472,773	257,296
Fac and UnivPolice & PubSafety	13,369,791	12,540,730	(829,062)
Finance	2,638,078	2,694,230	56,152
Human Resources	3,381,012	3,232,944	(148,068)
TOTAL FINANCE & ADMINISTRATION	20,923,601	20,255,690	(667,910)

318,845	319,242	(397)
1,393,748	1,215,477	178,271
11,561,442	13,369,791	(1,808,349)
2,632,316	2,638,078	(5,762)
3,300,364	3,381,012	(80,647)
19,206,715	20,923,601	(1,716,886)

315,013	(4,229)
1,472,773	257,296
12,540,730	(829,062)
2,694,230	56,152
3,232,944	(148,068)
20,255,690	(667,910)

UNIVERSITY WIDE	10,566,213	3,812,233	(6,753,980)
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11,917,158	10,566,213	1,350,945
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3,812,233	(6,753,980)
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**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: Athletics
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	Variance
	Year To Date	Year To Date	
Revenues			
CWU-Tuition / S&A Fee	0	3,279,539	(3,279,539)
Total Revenues	0	3,279,539	(3,279,539)
Transfers			
CWU-Transfer (Intra-Fund In)	0	82,066	(82,066)
Total Transfers	0	82,066	(82,066)
Expenses			
CWU-Salary and Wage (Faculty)	1,460,970	1,366,714	(94,256)
CWU-Salary and Wage (Staff)	934,223	884,801	(49,422)
CWU-Student/Temporary/Overtime	155,931	150,631	(5,299)
CWU-Salary_Savings_	0	35,017	35,017
Total Salaries	2,551,124	2,437,163	(113,961)
Benefits	812,437	771,369	(41,068)
CWU-Benefit_Savings	0	21,195	21,195
Total Salaries & Benefits	3,363,560	3,229,727	(133,834)
CWU-Goods & Services	0	0	0
CWU-Goods	40,110	39,858	(252)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Utilities	2,842	3,710	868
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	78	0	(78)
CWU-Insurance	56,613	77,785	21,172
CWU-Program	160	7,689	7,529
CWU-Travel	0	128	128
CWU-Equipment/Software (Non-Capita	0	2,708	2,708
CWU-Transfer (Expense In)	(29,873)	0	29,873
Total Goods & Services	69,930	131,878	61,948
Total Expenses	3,433,491	3,361,605	(71,886)
Net Resources	(3,433,491)	0	(3,433,491)

FY24	FY24	Variance	FY23	FY24-FY23
Budget	Actual		Actual	Variance
3,435,591	0	(3,435,591)	3,279,539	(3,279,539)
3,435,591	0	(3,435,591)	3,279,539	(3,279,539)
0	0	0	82,066	(82,066)
0	0	0	82,066	(82,066)
1,318,974	1,460,970	(141,996)	1,366,714	(94,256)
927,231	934,223	(6,992)	884,801	(49,422)
89,266	155,931	(66,665)	150,631	(5,299)
0	0	0	35,017	35,017
2,335,471	2,551,124	(215,653)	2,437,163	(113,961)
788,963	812,437	(23,474)	771,369	(41,068)
0	0	0	21,195	21,195
3,124,433	3,363,560	(239,127)	3,229,727	(133,834)
0	0	0	0	0
39,021	40,110	(1,089)	39,858	(252)
0	0	0	0	0
0	0	0	0	0
0	2,842	(2,842)	3,710	868
7,692	0	7,692	0	0
0	78	(78)	0	(78)
74,900	56,613	18,287	77,785	21,172
20,142	160	19,982	7,689	7,529
0	0	0	128	128
0	0	0	2,708	2,708
216,000	(29,873)	245,873	0	29,873
357,755	69,930	287,825	131,878	61,948
3,482,188	3,433,491	48,698	3,361,605	(71,886)
(46,597)	(3,433,491)	(3,386,893)	0	(3,433,491)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Civil Rights & Compliance
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	911,012	(911,012)
Total Revenues	0	911,012	(911,012)
Transfers			
CWU-Transfer (Intra-Fund In)	0	64,415	(64,415)
CWU-Transfer (Intra-Fund Out)	0	(16,953)	16,953
Total Transfers	0	47,462	(47,462)
Expenses			
CWU-Salary and Wage (Staff)	562,073	515,850	(46,223)
CWU-Student/Temporary/Overtime	0	51	51
CWU-Salary_Savings_	0	10,896	10,896
Total Salaries	562,073	526,797	(35,276)
Benefits	191,350	176,500	(14,850)
CWU-Benefit_Savings	0	4,606	4,606
Total Salaries & Benefits	753,423	707,903	(45,520)
CWU-Goods	255,050	97,836	(157,214)
CWU-Services	146,208	117,786	(28,422)
CWU-Supplies	8,289	4,387	(3,903)
CWU-Utilities	4,550	2,775	(1,775)
CWU-Repairs/Maintenance	1,215	203	(1,012)
CWU-Program	388	4,435	4,046
CWU-Travel	14,785	18,768	3,983
CWU-Equipment/Software (Non-Capita)	7,682	4,382	(3,300)
CWU-Transfer (Expense In)	(20,000)	0	20,000
Total Goods & Services	418,168	250,571	(167,597)
Total Expenses	1,171,591	958,474	(213,117)
Net Resources	(1,171,591)	0	(1,171,591)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,025,110	0	(1,025,110)	911,012	(911,012)
1,025,110	0	(1,025,110)	911,012	(911,012)
0	0	0	64,415	(64,415)
0	0	0	(16,953)	16,953
0	0	0	47,462	(47,462)
562,073	562,073	0	515,850	(46,223)
0	0	0	51	51
0	0	0	10,896	10,896
562,073	562,073	0	526,797	(35,276)
189,915	191,350	(1,435)	176,500	(14,850)
0	0	0	4,606	4,606
751,988	753,423	(1,435)	707,903	(45,520)
68,144	255,050	(186,906)	97,836	(157,214)
183,700	146,208	37,492	117,786	(28,422)
0	8,289	(8,289)	4,387	(3,903)
5,220	4,550	670	2,775	(1,775)
195	1,215	(1,020)	203	(1,012)
1,800	388	1,412	4,435	4,046
11,100	14,785	(3,685)	18,768	3,983
1,800	7,682	(5,882)	4,382	(3,300)
0	(20,000)	20,000	0	20,000
271,959	418,168	(146,209)	250,571	(167,597)
1,023,947	1,171,591	(147,645)	958,474	(213,117)
1,164	(1,171,591)	(1,172,755)	0	(1,171,591)

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

Department: Diversity_Equity,_Inclusion

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	460,677	(460,677)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	460,677	(460,677)
Transfers			
CWU-Transfer (Intra-Fund In)	0	109,591	(109,591)
CWU-Transfer (Intra-Fund Out)	0	(15,571)	15,571
Total Transfers	0	94,021	(94,021)
Expenses			
CWU-Salary and Wage (Faculty)	44,094	0	(44,094)
CWU-Salary and Wage (Staff)	243,446	265,794	22,348
CWU-Student/Temporary/Overtime	0	752	752
CWU-Salary_Savings_	0	39,389	39,389
Total Salaries	287,540	305,935	18,395
Benefits	87,231	79,752	(7,479)
CWU-Benefit_Savings	0	13,151	13,151
Total Salaries & Benefits	374,771	398,838	24,067
CWU-Goods	7,093	8,480	1,387
CWU-Services	49,499	5,288	(44,212)
CWU-Supplies	4,758	4,321	(437)
CWU-Utilities	1,136	1,115	(21)
CWU-Repairs/Maintenance	496	623	127
CWU-Program	19,960	15,538	(4,423)
CWU-Travel	21,403	7,483	(13,920)
CWU-Equipment/Software (Non-Capita	2,506	98	(2,409)
CWU-Transfer (Expense In)	0	112,916	112,916
Total Goods & Services	106,851	155,860	49,008
Total Expenses	481,622	554,698	73,076
Net Resources	(481,622)	0	(481,622)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
375,957	0	(375,957)	460,677	(460,677)
131,000	0	(131,000)	0	0
506,957	0	(506,957)	460,677	(460,677)
0	0	0	109,591	(109,591)
0	0	0	(15,571)	15,571
0	0	0	94,021	(94,021)
0	44,094	(44,094)	0	(44,094)
318,626	243,446	75,180	265,794	22,348
0	0	0	752	752
0	0	0	39,389	39,389
318,626	287,540	31,086	305,935	18,395
91,868	87,231	4,637	79,752	(7,479)
0	0	0	13,151	13,151
410,494	374,771	35,723	398,838	24,067
47,388	7,093	40,295	8,480	1,387
0	49,499	(49,499)	5,288	(44,212)
0	4,758	(4,758)	4,321	(437)
1,260	1,136	124	1,115	(21)
0	496	(496)	623	127
15,000	19,960	(4,960)	15,538	(4,423)
6,000	21,403	(15,403)	7,483	(13,920)
33,250	2,506	30,744	98	(2,409)
29,569	0	29,569	112,916	112,916
132,467	106,851	25,616	155,860	49,008
542,961	481,622	61,339	554,698	73,076
(36,004)	(481,622)	(445,618)	0	(481,622)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Faculty Senate Division
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	309,595	(309,595)
Total Revenues	0	309,595	(309,595)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(3,292)	3,292
Total Transfers	0	(3,292)	3,292
Expenses			
CWU-Salary and Wage (Faculty)	134,772	0	(134,772)
CWU-Salary and Wage (Staff)	62,568	62,706	138
CWU-Student/Temporary/Overtime	1,026	1,033	6
Total Salaries	198,366	63,739	(134,627)
Benefits	62,977	25,573	(37,404)
Total Salaries & Benefits	261,343	89,312	(172,032)
CWU-Supplies	870	428	(443)
CWU-Utilities	1,248	1,249	1
CWU-Repairs/Maintenance	0	24	24
CWU-Program	4,726	5,436	710
CWU-Travel	1,084	1,215	132
CWU-Transfer (Expense In)	0	208,640	208,640
Total Goods & Services	7,929	216,992	209,064
Total Expenses	269,272	306,304	37,032
Net Resources	(269,272)	0	(269,272)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
313,054	0	(313,054)	309,595	(309,595)
313,054	0	(313,054)	309,595	(309,595)
0	0	0	(3,292)	3,292
0	0	0	(3,292)	3,292
214,093	134,772	79,321	0	(134,772)
62,568	62,568	0	62,706	138
1,985	1,026	959	1,033	6
278,646	198,366	80,280	63,739	(134,627)
25,127	62,977	(37,850)	25,573	(37,404)
303,773	261,343	42,430	89,312	(172,032)
410	870	(460)	428	(443)
1,263	1,248	15	1,249	1
30	0	30	24	24
2,210	4,726	(2,516)	5,436	710
5,368	1,084	4,284	1,215	132
0	0	0	208,640	208,640
9,281	7,929	1,352	216,992	209,064
313,054	269,272	43,782	306,304	37,032
0	(269,272)	(269,272)	0	(269,272)

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

Department: Information_Services

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	9,361,254	(9,361,254)
Total Revenues	0	9,361,254	(9,361,254)
Transfers			
CWU-Transfer (Intra-Fund In)	0	1,100,559	(1,100,559)
CWU-Transfer (Intra-Fund Out)	0	(1,404,971)	1,404,971
Total Transfers	0	(304,412)	304,412
Expenses			
CWU-Salary and Wage (Staff)	6,178,140	5,562,448	(615,692)
CWU-Student/Temporary/Overtime	197,204	137,912	(59,292)
CWU-Salary_Savings_	0	421,553	421,553
Total Salaries	6,375,345	6,121,913	(253,431)
Benefits	1,903,821	1,769,912	(133,909)
CWU-Benefit_Savings	0	182,361	182,361
Total Salaries & Benefits	8,279,166	8,074,186	(204,979)
CWU-Goods & Services	0	0	0
CWU-Goods	78,333	71,195	(7,138)
CWU-Services	91,800	161,584	69,784
CWU-Supplies	16,416	15,454	(963)
CWU-Utilities	28,923	30,582	1,659
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(1,054)	3,714	4,768
CWU-Insurance	(8,935)	4,567	13,502
CWU-Program	13,368	10,752	(2,615)
CWU-Travel	24,878	16,940	(7,938)
CWU-Equipment/Software (Non-Capita)	710,076	690,688	(19,388)
CWU-Transfer (Expense In)	762	0	(762)
Total Goods & Services	954,568	1,005,477	50,909
Total Expenses	9,233,734	9,079,663	(154,071)
Net Resources	(9,233,734)	(22,821)	(9,210,913)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
9,682,704	0	(9,682,704)	9,361,254	(9,361,254)
9,682,704	0	(9,682,704)	9,361,254	(9,361,254)
0	0	0	1,100,559	(1,100,559)
0	0	0	(1,404,971)	1,404,971
0	0	0	(304,412)	304,412
6,135,306	6,178,140	(42,834)	5,562,448	(615,692)
180,379	197,204	(16,826)	137,912	(59,292)
0	0	0	421,553	421,553
6,315,685	6,375,345	(59,660)	6,121,913	(253,431)
1,861,296	1,903,821	(42,525)	1,769,912	(133,909)
0	0	0	182,361	182,361
8,176,981	8,279,166	(102,184)	8,074,186	(204,979)
6,995	0	6,995	0	0
492,701	78,333	414,368	71,195	(7,138)
145,270	91,800	53,470	161,584	69,784
5,701	16,416	(10,715)	15,454	(963)
88,295	28,923	59,372	30,582	1,659
9,900	0	9,900	0	0
5,853	(1,054)	6,907	3,714	4,768
0	(8,935)	8,935	4,567	13,502
1,368	13,368	(12,000)	10,752	(2,615)
129,738	24,878	104,860	16,940	(7,938)
554,752	710,076	(155,324)	690,688	(19,388)
(813)	762	(1,575)	0	(762)
1,439,760	954,568	485,192	1,005,477	50,909
9,616,741	9,233,734	383,007	9,079,663	(154,071)
65,963	(9,233,734)	(9,299,697)	(22,821)	(9,210,913)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Institutional Effectiveness
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	683,220	(683,220)
Total Revenues	0	683,220	(683,220)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(9,202)	9,202
Total Transfers	0	(9,202)	9,202
Expenses			
CWU-Salary and Wage (Staff)	772,322	420,692	(351,630)
CWU-Student/Temporary/Overtime	1,821	19,672	17,851
CWU-Salary_Savings_	0	8,750	8,750
Total Salaries	774,143	449,114	(325,029)
Benefits	243,599	146,906	(96,693)
CWU-Benefit_Savings	0	1,805	1,805
Total Salaries & Benefits	1,017,742	597,825	(419,917)
CWU-Goods	3,273	15,174	11,901
CWU-Supplies	304	5,425	5,120
CWU-Utilities	2,898	2,670	(229)
CWU-Repairs/Maintenance	95	696	601
CWU-Program	1,014	845	(169)
CWU-Travel	2,894	8,053	5,159
CWU-Equipment/Software (Non-Capita)	8,925	43,331	34,406
Total Goods & Services	19,404	76,193	56,789
Total Expenses	1,037,146	674,018	(363,127)
Net Resources	(1,037,146)	0	(1,037,146)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,069,185	0	(1,069,185)	683,220	(683,220)
1,069,185	0	(1,069,185)	683,220	(683,220)
0	0	0	(9,202)	9,202
0	0	0	(9,202)	9,202
772,870	772,322	548	420,692	(351,630)
26,581	1,821	24,759	19,672	17,851
0	0	0	8,750	8,750
799,450	774,143	25,307	449,114	(325,029)
242,704	243,599	(895)	146,906	(96,693)
0	0	0	1,805	1,805
1,042,154	1,017,742	24,412	597,825	(419,917)
1,800	3,273	(1,473)	15,174	11,901
0	304	(304)	5,425	5,120
2,700	2,898	(198)	2,670	(229)
0	95	(95)	696	601
0	1,014	(1,014)	845	(169)
8,152	2,894	5,258	8,053	5,159
13,000	8,925	4,075	43,331	34,406
25,652	19,404	6,248	76,193	56,789
1,067,806	1,037,146	30,661	674,018	(363,127)
1,378	(1,037,146)	(1,038,524)	0	(1,037,146)

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

Department: President's Off.

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Actual	Variance	
Revenues										
CWU-Tuition / S&A Fee	0	1,144,126	(1,144,126)	1,989,879	0	(1,989,879)	1,144,126	(1,144,126)		
CWU-State Earmarked Allocation	0	0	0	63,000	0	(63,000)	0	0		
Total Revenues	0	1,144,126	(1,144,126)	2,052,879	0	(2,052,879)	1,144,126	(1,144,126)		
Transfers										
CWU-Transfer (Intra-Fund In)	0	492,758	(492,758)	0	0	0	492,758	(492,758)		
CWU-Transfer (Intra-Fund Out)	0	(201,831)	201,831	0	0	0	(201,831)	201,831		
Total Transfers	0	290,927	(290,927)	0	0	0	290,927	(290,927)		
Expenses										
CWU-Salary and Wage (Faculty)	9,500	11,200	1,700	8,500	9,500	(1,000)	11,200	1,700		
CWU-Salary and Wage (Staff)	1,103,630	871,632	(231,998)	1,145,615	1,103,630	41,985	871,632	(231,998)		
CWU-Student/Temporary/Overtime	16,238	45,821	29,583	118	16,238	(16,120)	45,821	29,583		
CWU-Salary_Savings_	0	0	0	0	0	0	0	0		
Total Salaries	1,129,367	928,653	(200,715)	1,154,233	1,129,367	24,865	928,653	(200,715)		
Benefits	282,032	217,591	(64,441)	299,602	282,032	17,570	217,591	(64,441)		
CWU-Benefit_Savings	0	0	0	0	0	0	0	0		
Total Salaries & Benefits	1,411,399	1,146,243	(265,156)	1,453,835	1,411,399	42,435	1,146,243	(265,156)		
CWU-Goods & Services	0	0	0	350,000	0	350,000	0	0		
CWU-Goods	208,114	115,645	(92,469)	81,900	208,114	(126,214)	115,645	(92,469)		
CWU-Services	58,146	18,340	(39,806)	0	58,146	(58,146)	18,340	(39,806)		
CWU-Supplies	65,896	15,434	(50,461)	13,784	65,896	(52,112)	15,434	(50,461)		
CWU-Utilities	5,593	3,832	(1,761)	0	5,593	(5,593)	3,832	(1,761)		
CWU-Rentals/Leases	0	0	0	160,376	0	160,376	0	0		
CWU-Repairs/Maintenance	73,302	3,005	(70,297)	0	73,302	(73,302)	3,005	(70,297)		
CWU-Insurance	291	44	(248)	0	291	(291)	44	(248)		
CWU-Program	134,922	63,769	(71,153)	4,800	134,922	(130,122)	63,769	(71,153)		
CWU-Travel	54,844	65,778	10,934	25,448	54,844	(29,396)	65,778	10,934		
CWU-Equipment/Software (Non-Capita)	22,766	3,033	(19,733)	1,000	22,766	(21,766)	3,033	(19,733)		
CWU-Transfer (Expense In)	90,230	1,877	(88,353)	0	90,230	(90,230)	1,877	(88,353)		
Total Goods & Services	714,104	290,758	(423,346)	637,308	714,104	(76,796)	290,758	(423,346)		
Total Expenses	2,125,503	1,437,001	(688,502)	2,091,143	2,125,503	(34,360)	1,437,001	(688,502)		
Net Resources	(2,125,503)	(1,949)	(2,123,554)	(38,263)	(2,125,503)	(2,087,240)	(1,949)	(2,123,554)		

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

Department: University_Relations

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	0	5,170	(5,170)	0	0	0	5,170	(5,170)		
CWU-Other	0	1,314	(1,314)	0	0	0	1,314	(1,314)		
CWU-Tuition / S&A Fee	0	3,380,269	(3,380,269)	3,364,349	0	(3,364,349)	3,380,269	(3,380,269)		
Total Revenues	0	3,386,753	(3,386,753)	3,364,349	0	(3,364,349)	3,386,753	(3,386,753)		
Transfers										
CWU-Transfer (Intra-Fund In)	0	310,291	(310,291)	0	0	0	310,291	(310,291)		
CWU-Transfer (Intra-Fund Out)	0	(202,440)	202,440	0	0	0	(202,440)	202,440		
Total Transfers	0	107,851	(107,851)	0	0	0	107,851	(107,851)		
Expenses										
CWU-Salary and Wage (Faculty)	(15,691)	0	15,691	(15,691)	(15,691)	0	0	15,691		
CWU-Salary and Wage (Staff)	2,068,626	1,531,658	(536,968)	1,940,362	2,068,626	(128,264)	1,531,658	(536,968)		
CWU-Student/Temporary/Overtime	61,438	14,429	(47,009)	37,470	61,438	(23,968)	14,429	(47,009)		
CWU-Salary_Savings_	0	264,487	264,487	0	0	0	264,487	264,487		
Total Salaries	2,114,373	1,810,574	(303,799)	1,962,142	2,114,373	(152,231)	1,810,574	(303,799)		
Benefits	710,945	504,484	(206,460)	646,934	710,945	(64,011)	504,484	(206,460)		
CWU-Benefit_Savings	0	88,282	88,282	0	0	0	88,282	88,282		
Total Salaries & Benefits	2,825,318	2,403,341	(421,977)	2,609,075	2,825,318	(216,242)	2,403,341	(421,977)		
CWU-Goods & Services	0	0	0	0	0	0	0	0		
CWU-Goods	516,973	760,772	243,799	48,660	516,973	(468,313)	760,772	243,799		
CWU-Services	51,647	53,321	1,674	493,281	51,647	441,634	53,321	1,674		
CWU-Supplies	25,558	67,394	41,836	43,544	25,558	17,986	67,394	41,836		
CWU-Utilities	9,331	7,645	(1,686)	24,396	9,331	15,065	7,645	(1,686)		
CWU-Rentals/Leases	2,333	3,333	1,000	8,500	2,333	6,167	3,333	1,000		
CWU-Repairs/Maintenance	11,129	38,821	27,691	9,074	11,129	(2,055)	38,821	27,691		
CWU-Insurance	933	1,005	72	0	933	(933)	1,005	72		
CWU-Program	28,766	77,752	48,986	950	28,766	(27,816)	77,752	48,986		
CWU-Travel	20,935	34,561	13,627	47,600	20,935	26,665	34,561	13,627		
CWU-Equipment/Software (Non-Capita)	19,719	44,782	25,064	0	19,719	(19,719)	44,782	25,064		
CWU-Transfer (Expense In)	0	1,877	1,877	0	0	0	1,877	1,877		
Total Goods & Services	687,323	1,091,264	403,940	676,005	687,323	(11,318)	1,091,264	403,940		
Total Expenses	3,512,641	3,494,605	(18,036)	3,285,080	3,512,641	(227,561)	3,494,605	(18,036)		
Net Resources	(3,512,641)	0	(3,512,641)	79,268	(3,512,641)	(3,591,909)	0	(3,512,641)		

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: University_Advancement
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	3,255,614	(3,255,614)
Total Revenues	0	3,255,614	(3,255,614)
Transfers			
CWU-Transfer (Intra-Fund In)	0	60,002	(60,002)
CWU-Transfer (Intra-Fund Out)	0	(35,680)	35,680
Total Transfers	0	24,321	(24,321)
Expenses			
CWU-Salary and Wage (Staff)	2,454,337	1,864,433	(589,905)
CWU-Student/Temporary/Overtime	84,963	72,560	(12,403)
CWU-Salary_Savings_	0	458,073	458,073
Total Salaries	2,539,300	2,395,065	(144,235)
Benefits	766,271	632,815	(133,456)
CWU-Benefit_Savings	0	156,314	156,314
Total Salaries & Benefits	3,305,571	3,184,195	(121,377)
CWU-Goods & Services	0	0	0
CWU-Goods	12,657	35,701	23,044
CWU-Services	23	0	(23)
CWU-Supplies	7,936	7,970	34
CWU-Utilities	14,830	15,963	1,132
CWU-Repairs/Maintenance	1,173	3,139	1,966
CWU-Program	6,783	28,459	21,677
CWU-Travel	0	785	785
CWU-Equipment/Software (Non-Capita)	3,786	3,725	(61)
CWU-Capital Outlays	1,200	0	(1,200)
CWU-Transfer (Expense In)	4,972	0	(4,972)
Total Goods & Services	53,359	95,741	42,382
Total Expenses	3,358,931	3,279,936	(78,995)
Net Resources	(3,358,931)	0	(3,358,931)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
3,373,136	0	(3,373,136)	3,255,614	(3,255,614)
3,373,136	0	(3,373,136)	3,255,614	(3,255,614)
0	0	0	60,002	(60,002)
0	0	0	(35,680)	35,680
0	0	0	24,321	(24,321)
2,454,118	2,454,337	(219)	1,864,433	(589,905)
90,301	84,963	5,338	72,560	(12,403)
0	0	0	458,073	458,073
2,544,419	2,539,300	5,119	2,395,065	(144,235)
757,621	766,271	(8,650)	632,815	(133,456)
0	0	0	156,314	156,314
3,302,040	3,305,571	(3,531)	3,184,195	(121,377)
1,560	0	1,560	0	0
19,800	12,657	7,143	35,701	23,044
0	23	(23)	0	(23)
8,100	7,936	164	7,970	34
16,944	14,830	2,114	15,963	1,132
7,800	1,173	6,627	3,139	1,966
19,793	6,783	13,010	28,459	21,677
0	0	0	785	785
0	3,786	(3,786)	3,725	(61)
0	1,200	(1,200)	0	(1,200)
0	4,972	(4,972)	0	(4,972)
73,997	53,359	20,638	95,741	42,382
3,376,037	3,358,931	17,106	3,279,936	(78,995)
(2,901)	(3,358,931)	(3,356,029)	0	(3,358,931)

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

Department: President's Division

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	0	5,170	(5,170)	0	0	0	5,170	(5,170)		
CWU-Other	0	1,314	(1,314)	0	0	0	1,314	(1,314)		
CWU-Tuition / S&A Fee	0	22,785,308	(22,785,308)	24,628,965	0	(24,628,965)	22,785,308	(22,785,308)		
CWU-State Earmarked Allocation	0	0	0	194,000	0	(194,000)	0	0		
Total Revenues	0	22,791,792	(22,791,792)	24,822,965	0	(24,822,965)	22,791,792	(22,791,792)		
Transfers										
CWU-Transfer (Intra-Fund In)	0	2,219,681	(2,219,681)	0	0	0	2,219,681	(2,219,681)		
CWU-Transfer (Intra-Fund Out)	0	(1,889,939)	1,889,939	0	0	0	(1,889,939)	1,889,939		
Total Transfers	0	329,742	(329,742)	0	0	0	329,742	(329,742)		
Expenses										
CWU-Salary and Wage (Faculty)	1,633,645	1,377,914	(255,731)	1,525,876	1,633,645	(107,769)	1,377,914	(255,731)		
CWU-Salary and Wage (Staff)	14,379,364	11,980,012	(2,399,352)	14,318,769	14,379,364	(60,595)	11,980,012	(2,399,352)		
CWU-Student/Temporary/Overtime	518,622	442,862	(75,760)	426,099	518,622	(92,523)	442,862	(75,760)		
CWU-Salary_Savings_	0	1,238,165	1,238,165	0	0	0	1,238,165	1,238,165		
Total Salaries	16,531,630	15,038,953	(1,492,677)	16,270,743	16,531,630	(260,887)	15,038,953	(1,492,677)		
Benefits	5,060,663	4,324,903	(735,760)	4,904,030	5,060,663	(156,633)	4,324,903	(735,760)		
CWU-Benefit_Savings	0	467,714	467,714	0	0	0	467,714	467,714		
Total Salaries & Benefits	21,592,293	19,831,570	(1,760,724)	21,174,774	21,592,293	(417,520)	19,831,570	(1,760,724)		
CWU-Goods & Services	0	0	0	358,555	0	358,555	0	0		
CWU-Goods	1,121,603	1,144,661	23,059	799,414	1,121,603	(322,188)	1,144,661	23,059		
CWU-Services	397,323	356,319	(41,004)	822,251	397,323	424,928	356,319	(41,004)		
CWU-Supplies	130,028	120,811	(9,216)	71,539	130,028	(58,489)	120,811	(9,216)		
CWU-Utilities	71,352	69,541	(1,810)	140,078	71,352	68,726	69,541	(1,810)		
CWU-Rentals/Leases	2,333	3,333	1,000	186,468	2,333	184,135	3,333	1,000		
CWU-Repairs/Maintenance	86,434	50,225	(36,210)	22,952	86,434	(63,482)	50,225	(36,210)		
CWU-Insurance	48,903	83,401	34,498	74,900	48,903	25,997	83,401	34,498		
CWU-Program	210,087	214,675	4,588	66,063	210,087	(144,024)	214,675	4,588		
CWU-Travel	140,824	153,712	12,888	233,406	140,824	92,582	153,712	12,888		
CWU-Equipment/Software (Non-Capita)	775,460	792,746	17,286	603,802	775,460	(171,658)	792,746	17,286		
CWU-Capital Outlays	1,200	0	(1,200)	0	1,200	(1,200)	0	(1,200)		
CWU-Transfer (Expense In)	46,090	325,310	279,219	244,756	46,090	198,666	325,310	279,219		
Total Goods & Services	3,031,637	3,314,734	283,097	3,624,184	3,031,637	592,548	3,314,734	283,097		
Total Expenses	24,623,930	23,146,304	(1,477,626)	24,798,958	24,623,930	175,028	23,146,304	(1,477,626)		
Net Resources	(24,623,930)	(24,770)	(24,599,160)	24,007	(24,623,930)	(24,647,937)	(24,770)	(24,599,160)		

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: Associate Vice Provost's Office
 Fund: State General Funds
 As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,554,107	(1,554,107)
Total Revenues	0	1,554,107	(1,554,107)
Transfers			
CWU-Transfer (Intra-Fund In)	0	114	(114)
CWU-Transfer (Intra-Fund Out)	0	(8,650)	8,650
Total Transfers	0	(8,536)	8,536
Expenses			
CWU-Salary and Wage (Staff)	818,564	1,012,946	194,382
CWU-Student/Temporary/Overtime	3,563	12,200	8,637
CWU-Salary_Savings_	0	50,064	50,064
Total Salaries	822,128	1,075,211	253,083
Benefits	300,304	371,416	71,112
CWU-Benefit_Savings	0	19,353	19,353
Total Salaries & Benefits	1,122,432	1,465,980	343,548
CWU-Goods	38,901	26,445	(12,457)
CWU-Supplies	(52)	270	323
CWU-Utilities	583	1,001	418
CWU-Program	26,703	7,228	(19,475)
CWU-Travel	1,935	3,057	1,122
CWU-Equipment/Software (Non-Capita)	0	41,590	41,590
Total Goods & Services	68,070	79,591	11,521
Total Expenses	1,190,502	1,545,571	355,069
Net Resources	(1,190,502)	0	(1,190,502)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,196,222	0	(1,196,222)	1,554,107	(1,554,107)
1,196,222	0	(1,196,222)	1,554,107	(1,554,107)
0	0	0	114	(114)
0	0	0	(8,650)	8,650
0	0	0	(8,536)	8,536
819,737	818,564	1,173	1,012,946	194,382
304	3,563	(3,260)	12,200	8,637
0	0	0	50,064	50,064
820,041	822,128	(2,087)	1,075,211	253,083
298,679	300,304	(1,625)	371,416	71,112
0	0	0	19,353	19,353
1,118,719	1,122,432	(3,712)	1,465,980	343,548
1,500	38,901	(37,401)	26,445	(12,457)
0	(52)	52	270	323
1,500	583	917	1,001	418
55,374	26,703	28,671	7,228	(19,475)
3,000	1,935	1,065	3,057	1,122
0	0	0	41,590	41,590
61,374	68,070	(6,696)	79,591	11,521
1,180,093	1,190,502	(10,409)	1,545,571	355,069
16,129	(1,190,502)	(1,206,631)	0	(1,190,502)

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

Department: Dean College of Arts & Hum

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	(3,754)	3,754
CWU-Tuition / S&A Fee	0	14,188,012	(14,188,012)
Total Revenues	0	14,184,258	(14,184,258)
Transfers			
CWU-Transfer (Intra-Fund In)	0	16,302,496	(16,302,496)
CWU-Transfer (Intra-Fund Out)	(25)	(15,439,661)	15,439,636
Total Transfers	(25)	862,835	(862,860)
Expenses			
CWU-Salary and Wage (Faculty)	9,793,854	9,315,892	(477,962)
CWU-Salary and Wage (Staff)	1,284,181	1,434,657	150,476
CWU-Student/Temporary/Overtime	78,654	42,604	(36,050)
CWU-Salary_Savings_	0	104,035	104,035
Total Salaries	11,156,689	10,897,188	(259,501)
Benefits	3,883,154	3,875,249	(7,905)
CWU-Benefit_Savings	0	43,214	43,214
Total Salaries & Benefits	15,039,843	14,815,651	(224,192)
CWU-Goods & Services	0	0	0
CWU-Goods	38,595	39,017	422
CWU-Services	2,011	3,846	1,835
CWU-Supplies	31,184	101,827	70,643
CWU-Utilities	26,381	29,264	2,883
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(244)	5,349	5,593
CWU-Insurance	294	116	(178)
CWU-Grants	0	0	0
CWU-Program	33,767	42,142	8,376
CWU-Travel	70,760	63,276	(7,484)
CWU-Equipment/Software (Non-Capita)	22,546	171,022	148,476
CWU-Capital Outlays	0	10,275	10,275
CWU-Transfer (Expense In)	(54,778)	(291,374)	(236,595)
Total Goods & Services	170,516	174,761	4,245
Total Expenses	15,210,359	14,990,412	(219,947)
Net Resources	(15,210,384)	56,681	(15,267,065)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	(3,754)	3,754
14,221,133	0	(14,221,133)	14,188,012	(14,188,012)
14,221,133	0	(14,221,133)	14,184,258	(14,184,258)
0	0	0	16,302,496	(16,302,496)
0	(25)	(25)	(15,439,661)	15,439,636
0	(25)	(25)	862,835	(862,860)
9,050,379	9,793,854	(743,475)	9,315,892	(477,962)
1,270,113	1,284,181	(14,068)	1,434,657	150,476
21,002	78,654	(57,652)	42,604	(36,050)
0	0	0	104,035	104,035
10,341,494	11,156,689	(815,195)	10,897,188	(259,501)
3,703,221	3,883,154	(179,933)	3,875,249	(7,905)
0	0	0	43,214	43,214
14,044,715	15,039,843	(995,128)	14,815,651	(224,192)
0	0	0	0	0
26,747	38,595	(11,848)	39,017	422
(973)	2,011	(2,984)	3,846	1,835
15,190	31,184	(15,994)	101,827	70,643
31,793	26,381	5,412	29,264	2,883
17,349	0	17,349	0	0
360	(244)	604	5,349	5,593
0	294	(294)	116	(178)
2,400	0	2,400	0	0
27,480	33,767	(6,287)	42,142	8,376
4,428	70,760	(66,332)	63,276	(7,484)
0	22,546	(22,546)	171,022	148,476
0	0	0	10,275	10,275
47,000	(54,778)	101,778	(291,374)	(236,595)
171,774	170,516	1,258	174,761	4,245
14,216,489	15,210,359	(993,870)	14,990,412	(219,947)
4,644	(15,210,384)	(15,215,028)	56,681	(15,267,065)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Bad Debt	0	(22)	22
CWU-Other	123	0	123
CWU-Tuition / S&A Fee	0	17,298,273	(17,298,273)
CWU-State Earmarked Allocation	0	551,845	(551,845)
Total Revenues	123	17,850,096	(17,849,973)
Transfers			
CWU-Transfer (Fund Addition)	0	22,610	(22,610)
CWU-Transfer (Intra-Fund In)	41,000	19,818,204	(19,777,204)
CWU-Transfer (Intra-Fund Out)	(41,000)	(19,901,546)	19,860,546
Total Transfers	0	(60,732)	60,732
Expenses			
CWU-Salary and Wage (Faculty)	10,436,998	10,669,160	232,162
CWU-Salary and Wage (Staff)	2,312,836	2,232,986	(79,850)
CWU-Student/Temporary/Overtime	83,555	121,352	37,797
CWU-Salary_Savings_	0	201,695	201,695
Total Salaries	12,833,389	13,225,193	391,804
Benefits	4,348,591	4,557,174	208,583
CWU-Benefit_Savings	0	86,757	86,757
Total Salaries & Benefits	17,181,979	17,869,123	687,144
CWU-Goods & Services	0	0	0
CWU-Goods	129,708	119,546	(10,162)
CWU-Services	13,340	6,380	(6,960)
CWU-Supplies	56,741	123,393	66,652
CWU-Utilities	60,721	64,323	3,602
CWU-Rentals/Leases	0	35	35
CWU-Repairs/Maintenance	18,319	7,721	(10,598)
CWU-Insurance	83	166	84
CWU-Grants	149,500	200	(149,300)
CWU-Program	117,643	87,157	(30,487)
CWU-Travel	161,187	124,015	(37,171)
CWU-Equipment/Software (Non-Capita)	101,847	87,903	(13,944)
CWU-Transfer (Expense In)	(105,183)	(245,144)	(139,961)
Total Goods & Services	703,905	375,694	(328,211)
Total Expenses	17,885,884	18,244,818	358,933
Net Resources	(17,885,761)	(455,453)	(17,430,308)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	(22)	22
0	123	123	0	123
16,863,490	0	(16,863,490)	17,298,273	(17,298,273)
1,090,000	0	(1,090,000)	551,845	(551,845)
17,953,490	123	(17,953,366)	17,850,096	(17,849,973)
0	0	0	22,610	(22,610)
0	41,000	41,000	19,818,204	(19,777,204)
0	(41,000)	(41,000)	(19,901,546)	19,860,546
0	0	0	(60,732)	60,732
10,240,630	10,436,998	(196,369)	10,669,160	232,162
2,503,174	2,312,836	190,339	2,232,986	(79,850)
110,002	83,555	26,447	121,352	37,797
0	0	0	201,695	201,695
12,853,806	12,833,389	20,417	13,225,193	391,804
4,663,066	4,348,591	314,475	4,557,174	208,583
0	0	0	86,757	86,757
17,516,872	17,181,979	334,892	17,869,123	687,144
(123,148)	0	(123,148)	0	0
115,387	129,708	(14,321)	119,546	(10,162)
10,164	13,340	(3,176)	6,380	(6,960)
37,050	56,741	(19,691)	123,393	66,652
64,914	60,721	4,193	64,323	3,602
20,880	0	20,880	35	35
1,960	18,319	(16,359)	7,721	(10,598)
0	83	(83)	166	84
144,000	149,500	(5,500)	200	(149,300)
248,807	117,643	131,164	87,157	(30,487)
139,683	161,187	(21,504)	124,015	(37,171)
172,994	101,847	71,147	87,903	(13,944)
1,680	(105,183)	106,863	(245,144)	(139,961)
834,371	703,905	130,466	375,694	(328,211)
18,351,243	17,885,884	465,359	18,244,818	358,933
(397,753)	(17,885,761)	(17,488,008)	(455,453)	(17,430,308)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of Business
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	1,020	1,214	(194)
CWU-Tuition / S&A Fee	0	9,252,169	(9,252,169)
Total Revenues	1,020	9,253,383	(9,252,363)
Transfers			
CWU-Transfer (Intra-Fund In)	0	9,781,456	(9,781,456)
CWU-Transfer (Intra-Fund Out)	0	(9,530,332)	9,530,332
Total Transfers	0	251,124	(251,124)
Expenses			
CWU-Salary and Wage (Faculty)	6,452,266	5,955,052	(497,215)
CWU-Salary and Wage (Staff)	797,709	1,026,106	228,397
CWU-Student/Temporary/Overtime	100,682	76,537	(24,145)
CWU-Salary_Savings_	0	110,328	110,328
Total Salaries	7,350,657	7,168,022	(182,635)
Benefits	1,986,836	1,937,884	(48,951)
CWU-Benefit_Savings	0	37,458	37,458
Total Salaries & Benefits	9,337,493	9,143,365	(194,128)
CWU-Goods	65,563	200,700	135,137
CWU-Services	4,462	1,500	(2,962)
CWU-Supplies	27,152	6,841	(20,311)
CWU-Utilities	24,069	28,767	4,698
CWU-Rentals/Leases	12,150	27,540	15,390
CWU-Repairs/Maintenance	12,607	2,978	(9,629)
CWU-Insurance	(1,088)	14	1,102
CWU-Program	16,051	12,252	(3,799)
CWU-Travel	59,025	56,950	(2,075)
CWU-Equipment/Software (Non-Capita)	52,635	12,662	(39,973)
CWU-Transfer (Expense In)	(63,192)	(67,355)	(4,164)
Total Goods & Services	209,435	282,850	73,415
Total Expenses	9,546,928	9,426,215	(120,713)
Net Resources	(9,545,908)	78,292	(9,624,199)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	1,020	1,020	1,214	(194)
9,275,151	0	(9,275,151)	9,252,169	(9,252,169)
9,275,151	1,020	(9,274,131)	9,253,383	(9,252,363)
0	0	0	9,781,456	(9,781,456)
0	0	0	(9,530,332)	9,530,332
0	0	0	251,124	(251,124)
6,151,137	6,452,266	(301,129)	5,955,052	(497,215)
797,709	797,709	0	1,026,106	228,397
110,367	100,682	9,685	76,537	(24,145)
0	0	0	110,328	110,328
7,059,213	7,350,657	(291,444)	7,168,022	(182,635)
1,958,882	1,986,836	(27,953)	1,937,884	(48,951)
0	0	0	37,458	37,458
9,018,095	9,337,493	(319,398)	9,143,365	(194,128)
32,860	65,563	(32,703)	200,700	135,137
90	4,462	(4,372)	1,500	(2,962)
7,860	27,152	(19,292)	6,841	(20,311)
29,918	24,069	5,849	28,767	4,698
37,975	12,150	25,825	27,540	15,390
2,900	12,607	(9,707)	2,978	(9,629)
0	(1,088)	1,088	14	1,102
59,442	16,051	43,391	12,252	(3,799)
69,415	59,025	10,390	56,950	(2,075)
19,800	52,635	(32,835)	12,662	(39,973)
0	(63,192)	63,192	(67,355)	(4,164)
260,260	209,435	50,825	282,850	73,415
9,278,355	9,546,928	(268,572)	9,426,215	(120,713)
(3,205)	(9,545,908)	(9,542,703)	78,292	(9,624,199)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of the Sciences
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	1,350	960	390
CWU-Tuition / S&A Fee	0	23,538,298	(23,538,298)
CWU-State Earmarked Allocation	0	608,321	(608,321)
Total Revenues	1,350	24,147,579	(24,146,229)
Transfers			
CWU-Transfer (Fund Addition)	7,309	24,657	(17,348)
CWU-Transfer (Intra-Fund In)	40,000	23,362,927	(23,322,927)
CWU-Transfer (Intra-Fund Out)	(40,000)	(24,196,823)	24,156,823
Total Transfers	7,309	(809,238)	816,547
Expenses			
CWU-Salary and Wage (Faculty)	13,677,061	13,611,463	(65,598)
CWU-Salary and Wage (Staff)	2,876,274	2,956,357	80,083
CWU-Student/Temporary/Overtime	144,701	133,342	(11,359)
CWU-Salary_Savings_	0	269,503	269,503
Total Salaries	16,698,036	16,970,666	272,630
Benefits	5,571,992	5,664,648	92,656
CWU-Benefit_Savings	0	103,487	103,487
Total Salaries & Benefits	22,270,028	22,738,801	468,773
CWU-Goods & Services	0	0	0
CWU-Goods	133,963	187,628	53,665
CWU-Services	16,080	12,873	(3,206)
CWU-Supplies	120,444	120,605	161
CWU-Utilities	81,314	95,915	14,601
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	51,403	79,404	28,001
CWU-Insurance	1,311	1,408	97
CWU-Program	45,321	73,552	28,232
CWU-Travel	114,078	131,386	17,308
CWU-Equipment/Software (Non-Capita)	250,285	476,209	225,924
CWU-Capital Outlays	103,018	193,396	90,378
CWU-Transfer (Expense In)	(151,320)	(9,535)	141,785
Total Goods & Services	765,896	1,362,841	596,945
Total Expenses	23,035,925	24,101,642	1,065,717
Net Resources	(23,027,265)	(763,301)	(22,263,964)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,500	1,350	(150)	960	390
22,121,695	0	(22,121,695)	23,538,298	(23,538,298)
870,000	0	(870,000)	608,321	(608,321)
22,993,195	1,350	(22,991,845)	24,147,579	(24,146,229)
0	7,309	7,309	24,657	(17,348)
0	40,000	40,000	23,362,927	(23,322,927)
0	(40,000)	(40,000)	(24,196,823)	24,156,823
0	7,309	7,309	(809,238)	816,547
13,734,098	13,677,061	57,036	13,611,463	(65,598)
2,894,493	2,876,274	18,219	2,956,357	80,083
206,745	144,701	62,044	133,342	(11,359)
0	0	0	269,503	269,503
16,835,335	16,698,036	137,299	16,970,666	272,630
5,636,040	5,571,992	64,048	5,664,648	92,656
0	0	0	103,487	103,487
22,471,376	22,270,028	201,347	22,738,801	468,773
173,107	0	173,107	0	0
79,976	133,963	(53,987)	187,628	53,665
27,325	16,080	11,245	12,873	(3,206)
89,896	120,444	(30,548)	120,605	161
91,520	81,314	10,206	95,915	14,601
3,700	0	3,700	0	0
3,604	51,403	(47,799)	79,404	28,001
65	1,311	(1,246)	1,408	97
219,423	45,321	174,102	73,552	28,232
60,555	114,078	(53,523)	131,386	17,308
189,473	250,285	(60,812)	476,209	225,924
0	103,018	(103,018)	193,396	90,378
885	(151,320)	152,205	(9,535)	141,785
939,529	765,896	173,633	1,362,841	596,945
23,410,905	23,035,925	374,980	24,101,642	1,065,717
(417,710)	(23,027,265)	(22,609,556)	(763,301)	(22,263,964)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Extended & Global Education
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	3,038,653	(3,038,653)
Total Revenues	0	3,038,653	(3,038,653)
Transfers			
CWU-Transfer (Intra-Fund In)	0	90,794	(90,794)
CWU-Transfer (Intra-Fund Out)	0	(93,488)	93,488
Total Transfers	0	(2,694)	2,694
Expenses			
CWU-Salary and Wage (Faculty)	304,418	7,837	(296,581)
CWU-Salary and Wage (Staff)	2,186,982	1,809,965	(377,017)
CWU-Student/Temporary/Overtime	113,170	59,567	(53,602)
CWU-Salary_Savings_	0	242,692	242,692
Total Salaries	2,604,570	2,120,061	(484,509)
Benefits	962,337	677,593	(284,744)
CWU-Benefit_Savings	0	95,395	95,395
Total Salaries & Benefits	3,566,906	2,893,049	(673,858)
CWU-Goods	84,879	48,861	(36,018)
CWU-Services	5,700	0	(5,700)
CWU-Supplies	30,320	8,210	(22,110)
CWU-Utilities	39,805	35,936	(3,869)
CWU-Repairs/Maintenance	12,069	856	(11,213)
CWU-Insurance	76	178	102
CWU-Grants	36	0	(36)
CWU-Program	846,141	76,039	(770,102)
CWU-Travel	103,265	60,182	(43,083)
CWU-Equipment/Software (Non-Capita	11,057	33,433	22,376
CWU-Transfer (Expense In)	156,654	(118,445)	(275,099)
Total Goods & Services	1,290,002	145,250	(1,144,753)
Total Expenses	4,856,909	3,038,298	(1,818,610)
Net Resources	(4,856,909)	(2,339)	(4,854,570)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
4,906,259	0	(4,906,259)	3,038,653	(3,038,653)
4,906,259	0	(4,906,259)	3,038,653	(3,038,653)
0	0	0	90,794	(90,794)
0	0	0	(93,488)	93,488
0	0	0	(2,694)	2,694
243,163	304,418	(61,254)	7,837	(296,581)
2,183,032	2,186,982	(3,951)	1,809,965	(377,017)
64,605	113,170	(48,564)	59,567	(53,602)
0	0	0	242,692	242,692
2,490,800	2,604,570	(113,769)	2,120,061	(484,509)
890,696	962,337	(71,641)	677,593	(284,744)
0	0	0	95,395	95,395
3,381,496	3,566,906	(185,410)	2,893,049	(673,858)
105,707	84,879	20,828	48,861	(36,018)
6,500	5,700	800	0	(5,700)
30,549	30,320	229	8,210	(22,110)
39,438	39,805	(367)	35,936	(3,869)
13,554	12,069	1,485	856	(11,213)
650	76	574	178	102
0	36	(36)	0	(36)
993,856	846,141	147,715	76,039	(770,102)
111,936	103,265	8,671	60,182	(43,083)
10,830	11,057	(227)	33,433	22,376
206,059	156,654	49,405	(118,445)	(275,099)
1,519,079	1,290,002	229,076	145,250	(1,144,753)
4,900,575	4,856,909	43,666	3,038,298	(1,818,610)
5,685	(4,856,909)	(4,862,593)	(2,339)	(4,854,570)

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

Department: Grad Studies

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	1,764,299	(1,764,299)
Total Revenues	0	1,764,299	(1,764,299)
Transfers			
CWU-Transfer (Intra-Fund In)	0	9,164	(9,164)
CWU-Transfer (Intra-Fund Out)	0	(8,280)	8,280
Total Transfers	0	884	(884)
Expenses			
CWU-Salary and Wage (Faculty)	902,545	1,217,703	315,158
CWU-Salary and Wage (Staff)	465,831	368,427	(97,404)
CWU-Student/Temporary/Overtime	49,024	99,482	50,458
CWU-Salary_Savings_	0	34,420	34,420
Total Salaries	1,417,400	1,720,032	302,632
Benefits	207,195	193,280	(13,915)
CWU-Benefit_Savings	0	12,544	12,544
Total Salaries & Benefits	1,624,595	1,925,856	301,262
CWU-Goods	0	22	22
CWU-Insurance	120,581	128,335	7,754
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	69,624	(288,156)	(357,780)
Total Goods & Services	190,205	(159,800)	(350,004)
Total Expenses	1,814,799	1,766,057	(48,743)
Net Resources	(1,814,799)	(873)	(1,813,926)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
1,815,287	0	(1,815,287)	1,764,299	(1,764,299)
1,815,287	0	(1,815,287)	1,764,299	(1,764,299)
42,000	0	(42,000)	9,164	(9,164)
(42,000)	0	42,000	(8,280)	8,280
0	0	0	884	(884)
1,349,000	902,545	446,455	1,217,703	315,158
455,157	465,831	(10,674)	368,427	(97,404)
1,997	49,024	(47,026)	99,482	50,458
0	0	0	34,420	34,420
1,806,155	1,417,400	388,755	1,720,032	302,632
249,833	207,195	42,638	193,280	(13,915)
0	0	0	12,544	12,544
2,055,988	1,624,595	431,393	1,925,856	301,262
0	0	0	22	22
149,129	120,581	28,548	128,335	7,754
0	0	0	0	0
3,231	0	3,231	0	0
(402,386)	69,624	(472,010)	(288,156)	(357,780)
(250,026)	190,205	(440,231)	(159,800)	(350,004)
1,805,962	1,814,799	(8,838)	1,766,057	(48,743)
9,326	(1,814,799)	(1,824,125)	(873)	(1,813,926)

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

Department: CWU_Library

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	5,053,411	(5,053,411)
Total Revenues	0	5,053,411	(5,053,411)
Transfers			
CWU-Transfer (Intra-Fund In)	0	171,879	(171,879)
CWU-Transfer (Intra-Fund Out)	0	(56,367)	56,367
Total Transfers	0	115,512	(115,512)
Expenses			
CWU-Salary and Wage (Faculty)	660,858	714,094	53,236
CWU-Salary and Wage (Staff)	1,216,336	1,326,720	110,385
CWU-Student/Temporary/Overtime	135,831	158,085	22,254
CWU-Salary_Savings_	0	373,425	373,425
Total Salaries	2,013,024	2,572,324	559,300
Benefits	684,346	760,495	76,149
CWU-Benefit_Savings	0	126,959	126,959
Total Salaries & Benefits	2,697,370	3,459,778	762,408
CWU-Goods	1,521,691	1,618,234	96,543
CWU-Services	5,760	2,857	(2,903)
CWU-Supplies	13,252	13,324	72
CWU-Utilities	12,692	15,114	2,423
CWU-Repairs/Maintenance	55,001	36,063	(18,937)
CWU-Insurance	4,963	7,249	2,286
CWU-Grants	0	0	0
CWU-Program	8,122	6,515	(1,607)
CWU-Travel	12,427	28,811	16,384
CWU-Equipment/Software (Non-Capita)	9,166	97	(9,069)
CWU-Transfer (Expense In)	(6,300)	(19,119)	(12,819)
Total Goods & Services	1,636,772	1,709,145	72,372
Total Expenses	4,334,142	5,168,923	834,781
Net Resources	(4,334,142)	0	(4,334,142)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
4,333,230	0	(4,333,230)	5,053,411	(5,053,411)
4,333,230	0	(4,333,230)	5,053,411	(5,053,411)
0	0	0	171,879	(171,879)
0	0	0	(56,367)	56,367
0	0	0	115,512	(115,512)
664,619	660,858	3,761	714,094	53,236
1,216,517	1,216,336	181	1,326,720	110,385
135,761	135,831	(69)	158,085	22,254
0	0	0	373,425	373,425
2,016,897	2,013,024	3,872	2,572,324	559,300
691,050	684,346	6,704	760,495	76,149
0	0	0	126,959	126,959
2,707,946	2,697,370	10,576	3,459,778	762,408
1,574,219	1,521,691	52,529	1,618,234	96,543
(21,505)	5,760	(27,265)	2,857	(2,903)
12,000	13,252	(1,252)	13,324	72
15,000	12,692	2,308	15,114	2,423
9,600	55,001	(45,401)	36,063	(18,937)
0	4,963	(4,963)	7,249	2,286
0	0	0	0	0
6,000	8,122	(2,122)	6,515	(1,607)
34,500	12,427	22,073	28,811	16,384
6,000	9,166	(3,166)	97	(9,069)
0	(6,300)	6,300	(19,119)	(12,819)
1,635,814	1,636,772	(958)	1,709,145	72,372
4,343,761	4,334,142	9,618	5,168,923	834,781
(10,530)	(4,334,142)	(4,323,612)	0	(4,334,142)

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

Department: Office of the Provost

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	2,082,247	(2,082,247)
Total Revenues	0	2,082,247	(2,082,247)
Transfers			
CWU-Transfer (Intra-Fund In)	140,000	255,480	(115,480)
CWU-Transfer (Intra-Fund Out)	(640,846)	(487,269)	(153,577)
Total Transfers	(500,846)	(231,788)	(269,058)
Expenses			
CWU-Salary and Wage (Faculty)	190,971	130,393	(60,578)
CWU-Salary and Wage (Staff)	724,030	818,113	94,082
CWU-Student/Temporary/Overtime	19,776	32,832	13,056
CWU-Salary_Savings_	0	0	0
Total Salaries	934,778	981,338	46,560
Benefits	271,413	315,382	43,969
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,206,190	1,296,720	90,529
CWU-Goods & Services	0	0	0
CWU-Goods	16,514	15,556	(958)
CWU-Services	22,524	0	(22,524)
CWU-Supplies	1,285	9,393	8,108
CWU-Utilities	1,548	1,621	73
CWU-Repairs/Maintenance	467	802	335
CWU-Program	6,376	14,190	7,815
CWU-Travel	33,803	23,706	(10,097)
CWU-Equipment/Software (Non-Capita)	314,842	1,139	(313,703)
CWU-Transfer (Expense In)	440,428	487,332	46,904
Total Goods & Services	837,787	553,739	(284,048)
Total Expenses	2,043,978	1,850,459	(193,519)
Net Resources	(2,544,824)	0	(2,544,824)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
2,041,800	0	(2,041,800)	2,082,247	(2,082,247)
2,041,800	0	(2,041,800)	2,082,247	(2,082,247)
0	140,000	140,000	255,480	(115,480)
0	(640,846)	(640,846)	(487,269)	(153,577)
0	(500,846)	(500,846)	(231,788)	(269,058)
155,139	190,971	(35,832)	130,393	(60,578)
724,428	724,030	398	818,113	94,082
19,109	19,776	(667)	32,832	13,056
0	0	0	0	0
898,676	934,778	(36,102)	981,338	46,560
260,868	271,413	(10,545)	315,382	43,969
0	0	0	0	0
1,159,544	1,206,190	(46,647)	1,296,720	90,529
31,077	0	31,077	0	0
36,765	16,514	20,251	15,556	(958)
20,000	22,524	(2,524)	0	(22,524)
8,650	1,285	7,365	9,393	8,108
1,680	1,548	132	1,621	73
900	467	433	802	335
4,560	6,376	(1,816)	14,190	7,815
130,110	33,803	96,307	23,706	(10,097)
3,880	314,842	(310,962)	1,139	(313,703)
670,555	440,428	230,127	487,332	46,904
908,177	837,787	70,390	553,739	(284,048)
2,067,721	2,043,978	23,743	1,850,459	(193,519)
(25,920)	(2,544,824)	(2,518,903)	0	(2,544,824)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Undergraduate Studies
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,385,519	(1,385,519)
CWU-State Earmarked Allocation	0	88,017	(88,017)
Total Revenues	0	1,473,536	(1,473,536)
Transfers			
CWU-Transfer (Intra-Fund In)	25	158,456	(158,431)
CWU-Transfer (Intra-Fund Out)	0	(36,181)	36,181
Total Transfers	25	122,275	(122,250)
Expenses			
CWU-Salary and Wage (Faculty)	24,121	5,650	(18,471)
CWU-Salary and Wage (Staff)	885,093	869,974	(15,119)
CWU-Student/Temporary/Overtime	343,627	138,576	(205,051)
CWU-Salary_Savings_	0	136,114	136,114
Total Salaries	1,252,841	1,150,314	(102,527)
Benefits	363,833	339,905	(23,928)
CWU-Benefit_Savings	0	50,544	50,544
Total Salaries & Benefits	1,616,674	1,540,763	(75,911)
CWU-Goods & Services	0	0	0
CWU-Goods	46,606	21,237	(25,369)
CWU-Services	2,382	263	(2,119)
CWU-Supplies	10,423	8,546	(1,877)
CWU-Utilities	7,464	7,660	196
CWU-Repairs/Maintenance	1,054	3,493	2,439
CWU-Program	13,233	8,022	(5,211)
CWU-Travel	25,464	14,011	(11,453)
CWU-Equipment/Software (Non-Capita)	55,124	4,603	(50,521)
CWU-Transfer (Expense In)	(2,641)	(12,787)	(10,146)
Total Goods & Services	159,110	55,048	(104,062)
Total Expenses	1,775,785	1,595,811	(179,973)
Net Resources	(1,775,760)	0	(1,775,760)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,325,261	0	(1,325,261)	1,385,519	(1,385,519)
1,001,000	0	(1,001,000)	88,017	(88,017)
2,326,261	0	(2,326,261)	1,473,536	(1,473,536)
0	25	25	158,456	(158,431)
0	0	0	(36,181)	36,181
0	25	25	122,275	(122,250)
78,567	24,121	54,446	5,650	(18,471)
974,842	885,093	89,748	869,974	(15,119)
727,230	343,627	383,603	138,576	(205,051)
0	0	0	136,114	136,114
1,780,639	1,252,841	527,798	1,150,314	(102,527)
415,077	363,833	51,244	339,905	(23,928)
0	0	0	50,544	50,544
2,195,716	1,616,674	579,041	1,540,763	(75,911)
(5,610)	0	(5,610)	0	0
207,344	46,606	160,738	21,237	(25,369)
5,552	2,382	3,170	263	(2,119)
12,996	10,423	2,573	8,546	(1,877)
6,936	7,464	(528)	7,660	196
784	1,054	(270)	3,493	2,439
18,990	13,233	5,757	8,022	(5,211)
29,050	25,464	3,586	14,011	(11,453)
72,000	55,124	16,876	4,603	(50,521)
25,500	(2,641)	28,141	(12,787)	(10,146)
373,542	159,110	214,432	55,048	(104,062)
2,569,258	1,775,785	793,473	1,595,811	(179,973)
(242,996)	(1,775,760)	(1,532,763)	0	(1,775,760)

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

Department: Academic Affairs

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	2,370	(1,580)	3,950
CWU-Bad Debt	0	(22)	22
CWU-Other	124	0	124
CWU-Tuition / S&A Fee	0	79,154,988	(79,154,988)
CWU-State Earmarked Allocation	0	1,248,183	(1,248,183)
Total Revenues	2,494	80,401,568	(80,399,075)
Transfers			
CWU-Transfer (Fund Addition)	7,309	47,267	(39,958)
CWU-Transfer (Intra-Fund In)	221,025	69,950,971	(69,729,946)
CWU-Transfer (Intra-Fund Out)	(721,871)	(69,758,595)	69,036,724
Total Transfers	(493,537)	239,643	(733,180)
Expenses			
CWU-Salary and Wage (Faculty)	42,443,093	41,627,244	(815,849)
CWU-Salary and Wage (Staff)	13,567,837	13,856,251	288,414
CWU-Student/Temporary/Overtime	1,072,581	874,577	(198,004)
CWU-Salary_Savings_	0	1,522,276	1,522,276
Total Salaries	57,083,512	57,880,349	796,837
Benefits	18,580,000	18,693,026	113,027
CWU-Benefit_Savings	0	575,711	575,711
Total Salaries & Benefits	75,663,512	77,149,086	1,485,575
CWU-Goods & Services	0	0	0
CWU-Goods	2,076,420	2,277,244	200,824
CWU-Services	72,258	27,720	(44,539)
CWU-Supplies	290,749	392,409	101,660
CWU-Utilities	254,578	279,602	25,025
CWU-Rentals/Leases	12,150	27,575	15,425
CWU-Repairs/Maintenance	150,676	136,666	(14,010)
CWU-Insurance	126,219	137,466	11,247
CWU-Grants	149,536	200	(149,336)
CWU-Program	1,113,356	327,097	(786,259)
CWU-Travel	581,944	505,394	(76,549)
CWU-Equipment/Software (Non-Capita)	817,502	828,657	11,156
CWU-Capital Outlays	103,018	203,671	100,653
CWU-Transfer (Expense In)	283,292	(564,583)	(847,875)
Total Goods & Services	6,031,698	4,579,119	(1,452,580)
Total Expenses	81,695,210	81,728,205	32,995
Net Resources	(82,186,253)	(1,086,994)	(81,099,260)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
1,500	2,370	870	(1,580)	3,950
0	0	0	(22)	22
0	124	124	0	124
78,099,529	0	(78,099,529)	79,154,988	(79,154,988)
2,961,000	0	(2,961,000)	1,248,183	(1,248,183)
81,062,029	2,494	(81,059,535)	80,401,568	(80,399,075)
0	7,309	7,309	47,267	(39,958)
42,000	221,025	179,025	69,950,971	(69,729,946)
(42,000)	(721,871)	(679,871)	(69,758,595)	69,036,724
0	(493,537)	(493,537)	239,643	(733,180)
41,666,732	42,443,093	(776,361)	41,627,244	(815,849)
13,839,202	13,567,837	271,365	13,856,251	288,414
1,397,121	1,072,581	324,540	874,577	(198,004)
0	0	0	1,522,276	1,522,276
56,903,056	57,083,512	(180,456)	57,880,349	796,837
18,767,411	18,580,000	187,411	18,693,026	113,027
0	0	0	575,711	575,711
75,670,467	75,663,512	6,955	77,149,086	1,485,575
75,426	0	75,426	0	0
2,180,506	2,076,420	104,085	2,277,244	200,824
47,153	72,258	(25,105)	27,720	(44,539)
214,191	290,749	(76,558)	392,409	101,660
282,699	254,578	28,121	279,602	25,025
79,904	12,150	67,754	27,575	15,425
33,662	150,676	(117,014)	136,666	(14,010)
149,844	126,219	23,625	137,466	11,247
146,400	149,536	(3,136)	200	(149,336)
1,633,932	1,113,356	520,575	327,097	(786,259)
582,677	581,944	733	505,394	(76,549)
478,208	817,502	(339,294)	828,657	11,156
0	103,018	(103,018)	203,671	100,653
549,293	283,292	266,001	(564,583)	(847,875)
6,453,893	6,031,698	422,195	4,579,119	(1,452,580)
82,124,360	81,695,210	429,150	81,728,205	32,995
(1,062,332)	(82,186,253)	(81,123,922)	(1,086,994)	(81,099,260)

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

Department: Admissions
Fund: State General Funds
As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	0	0	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	2,330,430	(2,330,430)	2,943,834	0	(2,943,834)	2,330,430	2,330,430	(2,330,430)	(2,330,430)
CWU-State Earmarked Allocation	0	67	(67)	143,000	0	(143,000)	67	67	(67)	(67)
Total Revenues	0	2,330,496	(2,330,496)	3,086,834	0	(3,086,834)	2,330,496	2,330,496	(2,330,496)	(2,330,496)
Transfers										
CWU-Transfer (Fund Addition)	0	53,331	(53,331)	0	0	0	53,331	53,331	(53,331)	(53,331)
CWU-Transfer (Fund Deduction)	0	(53,331)	53,331	0	0	0	(53,331)	(53,331)	53,331	53,331
CWU-Transfer (Intra-Fund In)	459,694	35,725	423,969	0	459,694	459,694	35,725	35,725	423,969	423,969
CWU-Transfer (Intra-Fund Out)	0	(258,006)	258,006	0	0	0	(258,006)	(258,006)	258,006	258,006
Total Transfers	459,694	(222,281)	681,975	0	459,694	459,694	(222,281)	(222,281)	681,975	681,975
Expenses										
CWU-Salary and Wage (Faculty)	0	0	0	12,500	0	12,500	0	0	0	0
CWU-Salary and Wage (Staff)	1,422,665	1,179,099	(243,566)	1,486,365	1,422,665	63,700	1,179,099	1,179,099	(243,566)	(243,566)
CWU-Student/Temporary/Overtime	261,236	172,244	(88,992)	306,301	261,236	45,065	172,244	172,244	(88,992)	(88,992)
CWU-Salary_Savings_	0	389,187	389,187	0	0	0	389,187	389,187	389,187	389,187
Total Salaries	1,683,901	1,740,530	56,629	1,805,166	1,683,901	121,265	1,740,530	1,740,530	56,629	56,629
Benefits	620,923	463,154	(157,769)	633,499	620,923	12,576	463,154	463,154	(157,769)	(157,769)
CWU-Benefit_Savings	0	124,117	124,117	0	0	0	124,117	124,117	124,117	124,117
Total Salaries & Benefits	2,304,824	2,327,801	22,977	2,438,665	2,304,824	133,841	2,327,801	2,327,801	22,977	22,977
CWU-Goods	401,274	467,843	66,569	516,025	401,274	114,751	467,843	467,843	66,569	66,569
CWU-Services	266,572	0	(266,572)	227,000	266,572	(39,572)	0	0	(266,572)	(266,572)
CWU-Supplies	30,920	7,176	(23,744)	7,640	30,920	(23,280)	7,176	7,176	(23,744)	(23,744)
CWU-Utilities	3,657	747	(2,910)	1,440	3,657	(2,217)	747	747	(2,910)	(2,910)
CWU-Repairs/Maintenance	5,623	13,923	8,301	0	5,623	(5,623)	13,923	13,923	8,301	8,301
CWU-Grants	0	625	625	0	0	0	625	625	625	625
CWU-Program	207,470	180,273	(27,197)	83,500	207,470	(123,970)	180,273	180,273	(27,197)	(27,197)
CWU-Travel	54,192	160	(54,032)	48,600	54,192	(5,592)	160	160	(54,032)	(54,032)
CWU-Equipment/Software (Non-Capita)	5,870	7,273	1,403	750	5,870	(5,120)	7,273	7,273	1,403	1,403
CWU-Transfer (Expense In)	0	(835,482)	(835,482)	(109,620)	0	(109,620)	(835,482)	(835,482)	(835,482)	(835,482)
Total Goods & Services	975,577	(157,462)	(1,133,039)	775,335	975,577	(200,242)	(157,462)	(157,462)	(1,133,039)	(1,133,039)
Total Expenses	3,280,402	2,170,339	(1,110,062)	3,214,000	3,280,402	(66,401)	2,170,339	2,170,339	(1,110,062)	(1,110,062)
Net Resources	(2,820,707)	(62,124)	(2,758,583)	(127,167)	(2,820,707)	(2,693,540)	(62,124)	(62,124)	(2,758,583)	(2,758,583)

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

Department: Equity and Belonging

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,663,662	(1,663,662)
CWU-State Earmarked Allocation	0	44,256	(44,256)
Total Revenues	0	1,707,918	(1,707,918)
Transfers			
CWU-Transfer (Intra-Fund In)	0	70,589	(70,589)
CWU-Transfer (Intra-Fund Out)	0	(42,465)	42,465
Total Transfers	0	28,125	(28,125)
Expenses			
CWU-Salary and Wage (Faculty)	0	217	217
CWU-Salary and Wage (Staff)	793,001	940,207	147,206
CWU-Student/Temporary/Overtime	1,234	34,700	33,465
CWU-Salary_Savings_	0	204,573	204,573
Total Salaries	794,235	1,179,697	385,461
Benefits	318,178	354,514	36,336
CWU-Benefit_Savings	0	70,771	70,771
Total Salaries & Benefits	1,112,413	1,604,982	492,569
CWU-Goods & Services	0	0	0
CWU-Goods	9,403	11,203	1,800
CWU-Services	71,500	6,508	(64,992)
CWU-Supplies	5,421	11,874	6,453
CWU-Utilities	1,862	3,348	1,486
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(709)	714	1,423
CWU-Grants	87,128	80,126	(7,002)
CWU-Program	1,691	13,356	11,664
CWU-Travel	15,245	21,128	5,883
CWU-Equipment/Software (Non-Capita)	4,734	7,408	2,674
CWU-Transfer (Expense In)	20,000	0	(20,000)
Total Goods & Services	216,274	155,665	(60,609)
Total Expenses	1,328,688	1,760,647	431,959
Net Resources	(1,328,688)	(24,604)	(1,304,084)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
1,307,115	0	(1,307,115)	1,663,662	(1,663,662)
20,000	0	(20,000)	44,256	(44,256)
1,327,115	0	(1,327,115)	1,707,918	(1,707,918)
0	0	0	70,589	(70,589)
0	0	0	(42,465)	42,465
0	0	0	28,125	(28,125)
0	0	0	217	217
831,119	793,001	38,118	940,207	147,206
1,178	1,234	(57)	34,700	33,465
0	0	0	204,573	204,573
832,297	794,235	38,061	1,179,697	385,461
329,820	318,178	11,642	354,514	36,336
0	0	0	70,771	70,771
1,162,117	1,112,413	49,703	1,604,982	492,569
0	0	0	0	0
242,249	9,403	232,846	11,203	1,800
0	71,500	(71,500)	6,508	(64,992)
500	5,421	(4,921)	11,874	6,453
1,994	1,862	132	3,348	1,486
0	0	0	0	0
0	(709)	709	714	1,423
76,000	87,128	(11,128)	80,126	(7,002)
400	1,691	(1,291)	13,356	11,664
43,150	15,245	27,905	21,128	5,883
22,300	4,734	17,566	7,408	2,674
0	20,000	(20,000)	0	(20,000)
386,593	216,274	170,319	155,665	(60,609)
1,548,710	1,328,688	220,022	1,760,647	431,959
(221,595)	(1,328,688)	(1,107,093)	(24,604)	(1,304,084)

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

Department: Federal Grants

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	83,062	(83,062)
Total Revenues	0	83,062	(83,062)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(12,689)	12,689
Total Transfers	0	(12,689)	12,689
Expenses			
CWU-Salary and Wage (Staff)	10,908	9,291	(1,617)
CWU-Student/Temporary/Overtime	8,133	13,986	5,853
CWU-Salary_Savings_	0	25,648	25,648
Total Salaries	19,041	48,924	29,883
Benefits	5,419	5,201	(218)
CWU-Benefit_Savings	0	11,948	11,948
Total Salaries & Benefits	24,461	66,073	41,613
CWU-Goods	180	1,995	1,815
CWU-Services	5,000	0	(5,000)
CWU-Supplies	1,179	163	(1,016)
CWU-Utilities	714	969	255
CWU-Repairs/Maintenance	60	0	(60)
CWU-Program	1,855	205	(1,650)
CWU-Travel	2,459	667	(1,792)
CWU-Equipment/Software (Non-Capita)	0	301	301
Total Goods & Services	11,447	4,300	(7,147)
Total Expenses	35,908	70,373	34,466
Net Resources	(35,908)	0	(35,908)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
37,184	0	(37,184)	83,062	(83,062)
37,184	0	(37,184)	83,062	(83,062)
0	0	0	(12,689)	12,689
0	0	0	(12,689)	12,689
10,908	10,908	0	9,291	(1,617)
13,866	8,133	5,732	13,986	5,853
0	0	0	25,648	25,648
24,774	19,041	5,732	48,924	29,883
5,787	5,419	367	5,201	(218)
0	0	0	11,948	11,948
30,561	24,461	6,100	66,073	41,613
1,500	180	1,320	1,995	1,815
0	5,000	(5,000)	0	(5,000)
600	1,179	(579)	163	(1,016)
1,380	714	666	969	255
0	60	(60)	0	(60)
0	1,855	(1,855)	205	(1,650)
3,150	2,459	691	667	(1,792)
0	0	0	301	301
6,630	11,447	(4,817)	4,300	(7,147)
37,191	35,908	1,283	70,373	34,466
(7)	(35,908)	(35,901)	0	(35,908)

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

Department: Health_and_Wellness

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	173,624	(173,624)
Total Revenues	0	173,624	(173,624)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	74,479	147,650	73,171
CWU-Salary_Savings_	0	8,151	8,151
Total Salaries	74,479	155,801	81,322
Benefits	24,023	46,256	22,234
CWU-Benefit_Savings	0	2,690	2,690
Total Salaries & Benefits	98,502	204,748	106,246
CWU-Goods	2,450	3,601	1,151
CWU-Services	0	0	0
CWU-Supplies	928	1,310	382
CWU-Utilities	1,624	2,047	423
CWU-Program	2,332	1,368	(964)
CWU-Travel	5,008	5,409	401
CWU-Equipment/Software (Non-Capita)	0	5,358	5,358
CWU-Transfer (Expense In)	(49,698)	(50,217)	(519)
Total Goods & Services	(37,356)	(31,124)	6,232
Total Expenses	61,146	173,624	112,478
Net Resources	(61,146)	0	(61,146)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
61,146	0	(61,146)	173,624	(173,624)
61,146	0	(61,146)	173,624	(173,624)
0	0	0	0	0
88,758	74,479	14,278	147,650	73,171
0	0	0	8,151	8,151
88,758	74,479	14,278	155,801	81,322
28,056	24,023	4,033	46,256	22,234
0	0	0	2,690	2,690
116,813	98,502	18,311	204,748	106,246
4,300	2,450	1,850	3,601	1,151
1,500	0	1,500	0	0
1,400	928	472	1,310	382
2,100	1,624	476	2,047	423
1,800	2,332	(532)	1,368	(964)
9,428	5,008	4,420	5,409	401
0	0	0	5,358	5,358
(58,000)	(49,698)	(8,302)	(50,217)	(519)
(37,472)	(37,356)	(116)	(31,124)	6,232
79,341	61,146	18,195	173,624	112,478
(18,195)	(61,146)	(42,951)	0	(61,146)

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

Department: Student_Financial_Services

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24		Variance	FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date		Budget	Actual		Actual	Variance
Revenues									
CWU-Tuition / S&A Fee	0	1,854,894	(1,854,894)		1,881,347	0	(1,881,347)	1,854,894	(1,854,894)
Total Revenues	0	1,854,894	(1,854,894)		1,881,347	0	(1,881,347)	1,854,894	(1,854,894)
Transfers									
CWU-Transfer (Intra-Fund In)	0	48,070	(48,070)		0	0	0	48,070	(48,070)
CWU-Transfer (Intra-Fund Out)	0	(87,797)	87,797		0	0	0	(87,797)	87,797
Total Transfers	0	(39,727)	39,727		0	0	0	(39,727)	39,727
Expenses									
CWU-Salary and Wage (Staff)	1,177,046	1,171,777	(5,269)		1,180,252	1,177,046	3,206	1,171,777	(5,269)
CWU-Student/Temporary/Overtime	25,226	4,262	(20,964)		89,959	25,226	64,732	4,262	(20,964)
CWU-Salary_Savings_	0	155,025	155,025		0	0	0	155,025	155,025
Total Salaries	1,202,272	1,331,064	128,792		1,270,211	1,202,272	67,938	1,331,064	128,792
Benefits	501,989	501,315	(674)		507,741	501,989	5,752	501,315	(674)
CWU-Benefit_Savings	0	57,082	57,082		0	0	0	57,082	57,082
Total Salaries & Benefits	1,704,261	1,889,461	185,200		1,777,952	1,704,261	73,690	1,889,461	185,200
CWU-Goods	29,195	34	(29,162)		97,707	29,195	68,512	34	(29,162)
CWU-Services	15,035	0	(15,035)		0	15,035	(15,035)	0	(15,035)
CWU-Supplies	5,923	0	(5,923)		19,200	5,923	13,277	0	(5,923)
CWU-Utilities	15,599	0	(15,599)		15,600	15,599	1	0	(15,599)
CWU-Repairs/Maintenance	4,458	0	(4,458)		1,500	4,458	(2,958)	0	(4,458)
CWU-Program	7,099	0	(7,099)		6,000	7,099	(1,099)	0	(7,099)
CWU-Travel	781	0	(781)		0	781	(781)	0	(781)
CWU-Equipment/Software (Non-Capita)	15,175	0	(15,175)		30,000	15,175	14,825	0	(15,175)
Total Goods & Services	93,264	34	(93,231)		170,007	93,264	76,743	34	(93,231)
Total Expenses	1,797,526	1,889,495	91,969		1,947,959	1,797,526	150,433	1,889,495	91,969
Net Resources	(1,797,526)	(74,328)	(1,723,198)		(66,612)	(1,797,526)	(1,730,914)	(74,328)	(1,723,198)

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

Department: SES Office of VP

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,105,614	(1,105,614)
CWU-State Earmarked Allocation	0	189,947	(189,947)
Total Revenues	0	1,295,561	(1,295,561)
Transfers			
CWU-Transfer (Intra-Fund In)	0	188,371	(188,371)
Total Transfers	0	188,371	(188,371)
Expenses			
CWU-Salary and Wage (Staff)	722,828	559,483	(163,344)
CWU-Student/Temporary/Overtime	36,022	50,160	14,138
CWU-Salary_Savings_	0	0	0
Total Salaries	758,850	609,644	(149,206)
Benefits	233,558	173,767	(59,792)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	992,408	783,410	(208,998)
CWU-Goods & Services	0	0	0
CWU-Goods	9,543	6,722	(2,820)
CWU-Services	16,400	232,315	215,916
CWU-Supplies	7,359	2,771	(4,588)
CWU-Utilities	4,486	5,630	1,144
CWU-Repairs/Maintenance	840	2,874	2,034
CWU-Program	20,595	11,476	(9,119)
CWU-Travel	29,686	32,829	3,143
CWU-Equipment/Software (Non-Capita	524	11,572	11,049
CWU-Transfer (Expense In)	186,184	393,117	206,933
Total Goods & Services	275,617	699,307	423,690
Total Expenses	1,268,025	1,482,717	214,692
Net Resources	(1,268,025)	1,215	(1,269,240)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
670,076	0	(670,076)	1,105,614	(1,105,614)
660,000	0	(660,000)	189,947	(189,947)
1,330,076	0	(1,330,076)	1,295,561	(1,295,561)
0	0	0	188,371	(188,371)
0	0	0	188,371	(188,371)
873,027	722,828	150,199	559,483	(163,344)
40,318	36,022	4,296	50,160	14,138
0	0	0	0	0
913,346	758,850	154,496	609,644	(149,206)
285,625	233,558	52,067	173,767	(59,792)
0	0	0	0	0
1,198,971	992,408	206,563	783,410	(208,998)
(111,244)	0	(111,244)	0	0
328,242	9,543	318,699	6,722	(2,820)
15,515	16,400	(885)	232,315	215,916
6,000	7,359	(1,359)	2,771	(4,588)
6,240	4,486	1,754	5,630	1,144
2,000	840	1,160	2,874	2,034
58,625	20,595	38,030	11,476	(9,119)
13,400	29,686	(16,286)	32,829	3,143
5,500	524	4,976	11,572	11,049
0	186,184	(186,184)	393,117	206,933
324,278	275,617	48,661	699,307	423,690
1,523,249	1,268,025	255,224	1,482,717	214,692
(193,172)	(1,268,025)	(1,074,853)	1,215	(1,269,240)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: Student Engagement and Success
 Fund: State General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	7,211,286	(7,211,286)
CWU-State Earmarked Allocation	0	234,270	(234,270)
Total Revenues	0	7,445,557	(7,445,557)
Transfers			
CWU-Transfer (Fund Addition)	0	53,331	(53,331)
CWU-Transfer (Fund Deduction)	0	(53,331)	53,331
CWU-Transfer (Intra-Fund In)	459,694	342,755	116,939
CWU-Transfer (Intra-Fund Out)	0	(400,957)	400,957
Total Transfers	459,694	(58,201)	517,896
Expenses			
CWU-Salary and Wage (Faculty)	0	217	217
CWU-Salary and Wage (Staff)	4,200,927	4,007,508	(193,420)
CWU-Student/Temporary/Overtime	331,852	275,352	(56,500)
CWU-Salary_Savings_	0	782,584	782,584
Total Salaries	4,532,779	5,065,660	532,882
Benefits	1,704,090	1,544,207	(159,883)
CWU-Benefit_Savings	0	266,608	266,608
Total Salaries & Benefits	6,236,869	6,876,476	639,607
CWU-Goods & Services	0	0	0
CWU-Goods	452,045	491,398	39,354
CWU-Services	374,506	238,823	(135,683)
CWU-Supplies	51,729	23,294	(28,436)
CWU-Utilities	27,941	12,741	(15,201)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	10,272	17,511	7,239
CWU-Grants	87,128	80,751	(6,377)
CWU-Program	241,042	206,678	(34,364)
CWU-Travel	107,371	60,193	(47,178)
CWU-Equipment/Software (Non-Capita)	26,303	31,913	5,610
CWU-Transfer (Expense In)	156,486	(492,582)	(649,068)
Total Goods & Services	1,534,824	670,720	(864,104)
Total Expenses	7,771,693	7,547,196	(224,498)
Net Resources	(7,311,999)	(159,841)	(7,152,158)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
6,900,702	0	(6,900,702)	7,211,286	(7,211,286)
823,000	0	(823,000)	234,270	(234,270)
7,723,702	0	(7,723,702)	7,445,557	(7,445,557)
0	0	0	53,331	(53,331)
0	0	0	(53,331)	53,331
0	459,694	459,694	342,755	116,939
0	0	0	(400,957)	400,957
0	459,694	459,694	(58,201)	517,896
12,500	0	12,500	217	217
4,470,428	4,200,927	269,501	4,007,508	(193,420)
451,622	331,852	119,770	275,352	(56,500)
0	0	0	782,584	782,584
4,934,550	4,532,779	401,771	5,065,660	532,882
1,790,528	1,704,090	86,437	1,544,207	(159,883)
0	0	0	266,608	266,608
6,725,078	6,236,869	488,209	6,876,476	639,607
(111,244)	0	(111,244)	0	0
1,190,023	452,045	737,978	491,398	39,354
244,015	374,506	(130,491)	238,823	(135,683)
35,340	51,729	(16,389)	23,294	(28,436)
28,754	27,941	813	12,741	(15,201)
0	0	0	0	0
3,500	10,272	(6,772)	17,511	7,239
76,000	87,128	(11,128)	80,751	(6,377)
150,325	241,042	(90,717)	206,678	(34,364)
117,728	107,371	10,357	60,193	(47,178)
58,550	26,303	32,247	31,913	5,610
(167,620)	156,486	(324,106)	(492,582)	(649,068)
1,625,371	1,534,824	90,547	670,720	(864,104)
8,350,449	7,771,693	578,755	7,547,196	(224,498)
(626,747)	(7,311,999)	(6,685,252)	(159,841)	(7,152,158)

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

Department: Auxiliaries
Fund: State General Funds

As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	315,023	(315,023)
Total Revenues	0	315,023	(315,023)
Transfers			
CWU-Transfer (Intra-Fund In)	0	268	(268)
CWU-Transfer (Intra-Fund Out)	0	(277)	277
Total Transfers	0	(9)	9
Expenses			
CWU-Salary and Wage (Staff)	126,611	122,965	(3,646)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	126,611	122,965	(3,646)
Benefits	50,460	49,757	(703)
Total Salaries & Benefits	177,071	172,722	(4,349)
CWU-Goods	0	1	1
CWU-Repairs/Maintenance	148	267	119
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0
Total Goods & Services	142,171	142,291	120
Total Expenses	319,242	315,013	(4,229)
Net Resources	(319,242)	0	(319,242)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
319,069	0	(319,069)	315,023	(315,023)
319,069	0	(319,069)	315,023	(315,023)
0	0	0	268	(268)
0	0	0	(277)	277
0	0	0	(9)	9
126,611	126,611	0	122,965	(3,646)
0	0	0	0	0
126,611	126,611	0	122,965	(3,646)
50,210	50,460	(250)	49,757	(703)
176,822	177,071	(250)	172,722	(4,349)
0	0	0	1	1
0	148	(148)	267	119
70,000	70,000	0	70,000	0
72,023	72,023	0	72,023	0
142,023	142,171	(148)	142,291	120
318,845	319,242	(397)	315,013	(4,229)
224	(319,242)	(319,467)	0	(319,242)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Finance & Administration Office
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,340,679	(1,340,679)
Total Revenues	0	1,340,679	(1,340,679)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(496,150)	496,150
Total Transfers	0	(496,150)	496,150
Expenses			
CWU-Salary and Wage (Staff)	912,094	682,406	(229,688)
CWU-Student/Temporary/Overtime	542	0	(542)
CWU-Salary_Savings_	0	199,853	199,853
Total Salaries	912,635	882,259	(30,377)
Benefits	260,435	191,073	(69,362)
CWU-Benefit_Savings	0	65,951	65,951
Total Salaries & Benefits	1,173,070	1,139,283	(33,788)
CWU-Goods & Services	0	0	0
CWU-Goods	10,171	(1,587)	(11,758)
CWU-Services	9	51,667	51,657
CWU-Supplies	523	27,307	26,784
CWU-Utilities	2,430	3,483	1,053
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	440	5,094	4,654
CWU-Program	15,500	18,379	2,879
CWU-Travel	14,386	4,736	(9,650)
CWU-Equipment/Software (Non-Capita	27,448	36,425	8,978
CWU-Capital Outlays	0	187,985	187,985
CWU-Transfer (Expense In)	(28,500)	0	28,500
Total Goods & Services	42,407	333,490	291,083
Total Expenses	1,215,477	1,472,773	257,296
Net Resources	(1,215,477)	(628,243)	(587,234)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
1,395,364	0	(1,395,364)	1,340,679	(1,340,679)
1,395,364	0	(1,395,364)	1,340,679	(1,340,679)
0	0	0	(496,150)	496,150
0	0	0	(496,150)	496,150
912,094	912,094	0	682,406	(229,688)
542	542	0	0	(542)
0	0	0	199,853	199,853
912,635	912,635	0	882,259	(30,377)
258,676	260,435	(1,760)	191,073	(69,362)
0	0	0	65,951	65,951
1,171,311	1,173,070	(1,760)	1,139,283	(33,788)
135,607	0	135,607	0	0
16,500	10,171	6,329	(1,587)	(11,758)
16,000	9	15,991	51,667	51,657
2,000	523	1,477	27,307	26,784
1,920	2,430	(510)	3,483	1,053
2,000	0	2,000	0	0
0	440	(440)	5,094	4,654
0	15,500	(15,500)	18,379	2,879
8,600	14,386	(5,786)	4,736	(9,650)
800	27,448	(26,648)	36,425	8,978
0	0	0	187,985	187,985
39,010	(28,500)	67,510	0	28,500
222,437	42,407	180,030	333,490	291,083
1,393,748	1,215,477	178,271	1,472,773	257,296
1,617	(1,215,477)	(1,217,094)	(628,243)	(587,234)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Fac and UnivPolice & PubSafety
Fund: State General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	2,754	0	2,754
CWU-Other	1,006	0	1,006
CWU-Tuition / S&A Fee	0	11,201,152	(11,201,152)
CWU-State Earmarked Allocation	0	17,898	(17,898)
CWU-State Appropriation	338,288	0	338,288
Total Revenues	342,048	11,219,049	(10,877,001)
Transfers			
CWU-Transfer (Intra-Fund In)	0	1,732,647	(1,732,647)
CWU-Transfer (Intra-Fund Out)	0	(410,966)	410,966
Total Transfers	0	1,321,681	(1,321,681)
Expenses			
CWU-Salary and Wage (Staff)	6,881,433	6,311,952	(569,481)
CWU-Student/Temporary/Overtime	813,083	598,085	(214,998)
CWU-Salary_Savings_	0	511,808	511,808
Total Salaries	7,694,516	7,421,845	(272,671)
Benefits	2,899,183	2,703,650	(195,532)
CWU-Benefit_Savings	0	266,374	266,374
Total Salaries & Benefits	10,593,699	10,391,870	(201,829)
CWU-Goods & Services	0	0	0
CWU-Goods	(266,456)	(200,210)	66,246
CWU-Services	616,033	244,473	(371,561)
CWU-Supplies	130,386	128,374	(2,013)
CWU-Utilities	115,656	75,924	(39,732)
CWU-Repairs/Maintenance	1,596,432	1,731,109	134,678
CWU-Insurance	26,034	592	(25,441)
CWU-Program	138,021	105,265	(32,756)
CWU-Travel	23,422	33,569	10,147
CWU-Equipment/Software (Non-Capita)	29,933	233,756	203,823
CWU-Capital Outlays	541,410	24,035	(517,374)
CWU-Transfer (Expense In)	(174,778)	(228,026)	(53,248)
Total Goods & Services	2,776,093	2,148,860	(627,232)
Total Expenses	13,369,791	12,540,730	(829,062)
Net Resources	(13,027,743)	0	(13,027,743)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	2,754	2,754	0	2,754
0	1,006	1,006	0	1,006
11,390,339	0	(11,390,339)	11,201,152	(11,201,152)
98,000	0	(98,000)	17,898	(17,898)
0	338,288	338,288	0	338,288
11,488,339	342,048	(11,146,290)	11,219,049	(10,877,001)
0	0	0	1,732,647	(1,732,647)
0	0	0	(410,966)	410,966
0	0	0	1,321,681	(1,321,681)
6,931,490	6,881,433	50,058	6,311,952	(569,481)
630,098	813,083	(182,985)	598,085	(214,998)
0	0	0	511,808	511,808
7,561,589	7,694,516	(132,927)	7,421,845	(272,671)
2,868,157	2,899,183	(31,025)	2,703,650	(195,532)
0	0	0	266,374	266,374
10,429,746	10,593,699	(163,953)	10,391,870	(201,829)
1,893,513	0	1,893,513	0	0
(1,021,088)	(266,456)	(754,632)	(200,210)	66,246
1,000	616,033	(615,033)	244,473	(371,561)
41,824	130,386	(88,562)	128,374	(2,013)
12,050	115,656	(103,606)	75,924	(39,732)
10,000	1,596,432	(1,586,432)	1,731,109	134,678
0	26,034	(26,034)	592	(25,441)
19,700	138,021	(118,321)	105,265	(32,756)
44,730	23,422	21,308	33,569	10,147
128,733	29,933	98,800	233,756	203,823
0	541,410	(541,410)	24,035	(517,374)
1,234	(174,778)	176,012	(228,026)	(53,248)
1,131,696	2,776,093	(1,644,397)	2,148,860	(627,232)
11,561,442	13,369,791	(1,808,349)	12,540,730	(829,062)
(73,103)	(13,027,743)	(12,954,640)	0	(13,027,743)

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

Department: Finance
Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	2,672,985	(2,672,985)
Total Revenues	0	2,672,985	(2,672,985)
Transfers			
CWU-Transfer (Intra-Fund In)	0	45,307	(45,307)
CWU-Transfer (Intra-Fund Out)	0	(24,061)	24,061
Total Transfers	0	21,245	(21,245)
Expenses			
CWU-Salary and Wage (Staff)	1,995,020	1,814,096	(180,924)
CWU-Student/Temporary/Overtime	18,269	32,097	13,828
CWU-Salary_Savings_	0	121,559	121,559
Total Salaries	2,013,289	1,967,752	(45,537)
Benefits	760,628	711,637	(48,991)
CWU-Benefit_Savings	0	42,691	42,691
Total Salaries & Benefits	2,773,917	2,722,080	(51,837)
CWU-Goods & Services	0	0	0
CWU-Goods	22,172	5,320	(16,852)
CWU-Services	2,782	62	(2,720)
CWU-Supplies	8,072	5,389	(2,683)
CWU-Utilities	6,723	6,235	(489)
CWU-Repairs/Maintenance	309	434	125
CWU-Insurance	62	0	(62)
CWU-Program	891	75	(816)
CWU-Travel	9,590	2,799	(6,791)
CWU-Equipment/Software (Non-Capita)	13,560	15,157	1,598
CWU-Transfer (Expense In)	(200,000)	(63,322)	136,678
Total Goods & Services	(135,839)	(27,850)	107,989
Total Expenses	2,638,078	2,694,230	56,152
Net Resources	(2,638,078)	0	(2,638,078)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
2,662,226	0	(2,662,226)	2,672,985	(2,672,985)
2,662,226	0	(2,662,226)	2,672,985	(2,672,985)
0	0	0	45,307	(45,307)
0	0	0	(24,061)	24,061
0	0	0	21,245	(21,245)
1,976,835	1,995,020	(18,185)	1,814,096	(180,924)
33,288	18,269	15,018	32,097	13,828
0	0	0	121,559	121,559
2,010,123	2,013,289	(3,167)	1,967,752	(45,537)
749,140	760,628	(11,488)	711,637	(48,991)
0	0	0	42,691	42,691
2,759,263	2,773,917	(14,654)	2,722,080	(51,837)
5,236	0	5,236	0	0
8,033	22,172	(14,139)	5,320	(16,852)
1,096	2,782	(1,686)	62	(2,720)
10,200	8,072	2,128	5,389	(2,683)
12,300	6,723	5,577	6,235	(489)
4,301	309	3,992	434	125
0	62	(62)	0	(62)
0	891	(891)	75	(816)
15,687	9,590	6,097	2,799	(6,791)
16,200	13,560	2,640	15,157	1,598
(200,000)	(200,000)	0	(63,322)	136,678
(126,947)	(135,839)	8,892	(27,850)	107,989
2,632,316	2,638,078	(5,762)	2,694,230	56,152
29,910	(2,638,078)	(2,667,988)	0	(2,638,078)

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

Department: Human Resources

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance	FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
Revenues								
CWU-Indirect Cost Reimbursement	2,587	325	2,262	0	2,587	2,587	325	2,262
CWU-Tuition / S&A Fee	0	3,120,403	(3,120,403)	3,306,932	0	(3,306,932)	3,120,403	(3,120,403)
Total Revenues	2,587	3,120,727	(3,118,141)	3,306,932	2,587	(3,304,345)	3,120,727	(3,118,141)
Transfers								
CWU-Transfer (Intra-Fund In)	0	114,279	(114,279)	0	0	0	114,279	(114,279)
CWU-Transfer (Intra-Fund Out)	0	(2,062)	2,062	0	0	0	(2,062)	2,062
Total Transfers	0	112,217	(112,217)	0	0	0	112,217	(112,217)
Expenses								
CWU-Salary and Wage (Staff)	2,166,715	2,026,411	(140,304)	2,161,679	2,166,715	(5,037)	2,026,411	(140,304)
CWU-Student/Temporary/Overtime	102,718	90,768	(11,950)	87,263	102,718	(15,455)	90,768	(11,950)
Total Salaries	2,269,433	2,117,180	(152,253)	2,248,941	2,269,433	(20,492)	2,117,180	(152,253)
Benefits	803,580	778,708	(24,872)	793,050	803,580	(10,530)	778,708	(24,872)
Total Salaries & Benefits	3,073,013	2,895,888	(177,125)	3,041,991	3,073,013	(31,022)	2,895,888	(177,125)
CWU-Goods & Services	0	0	0	8,600	0	8,600	0	0
CWU-Goods	286,846	343,071	56,225	318,828	286,846	31,982	343,071	56,225
CWU-Services	28,620	157,054	128,434	150,000	28,620	121,380	157,054	128,434
CWU-Supplies	16,042	21,075	5,033	12,000	16,042	(4,042)	21,075	5,033
CWU-Utilities	14,016	13,515	(501)	14,400	14,016	384	13,515	(501)
CWU-Rentals/Leases	0	0	0	7,350	0	7,350	0	0
CWU-Repairs/Maintenance	1,264	1,914	650	4,850	1,264	3,586	1,914	650
CWU-Grants	500	0	(500)	0	500	(500)	0	(500)
CWU-Program	20,646	10,561	(10,085)	10,383	20,646	(10,263)	10,561	(10,085)
CWU-Travel	7,141	8,730	1,589	11,980	7,141	4,839	8,730	1,589
CWU-Equipment/Software (Non-Capita)	14,646	14,948	301	0	14,646	(14,646)	14,948	301
CWU-Transfer (Expense In)	(81,722)	(233,811)	(152,089)	(280,017)	(81,722)	(198,295)	(233,811)	(152,089)
Total Goods & Services	307,999	337,057	29,058	258,374	307,999	(49,625)	337,057	29,058
Total Expenses	3,381,012	3,232,944	(148,068)	3,300,364	3,381,012	(80,647)	3,232,944	(148,068)
Net Resources	(3,378,425)	0	(3,378,425)	6,567	(3,378,425)	(3,384,992)	0	(3,378,425)

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

Department: Finance and Administration

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	2,754	0	2,754	0	2,754	2,754	0	2,754		
CWU-Indirect Cost Reimbursement	2,587	325	2,262	0	2,587	2,587	325	2,262		
CWU-Other	1,006	0	1,006	0	1,006	1,006	0	1,006		
CWU-Tuition / S&A Fee	0	18,650,241	(18,650,241)	19,073,930	0	(19,073,930)	18,650,241	(18,650,241)		
CWU-State Earmarked Allocation	0	17,898	(17,898)	98,000	0	(98,000)	17,898	(17,898)		
CWU-State Appropriation	338,288	0	338,288	0	338,288	338,288	0	338,288		
Total Revenues	344,635	18,668,463	(18,323,828)	19,171,930	344,635	(18,827,295)	18,668,463	(18,323,828)		
Transfers										
CWU-Transfer (Intra-Fund In)	0	1,892,500	(1,892,500)	0	0	0	1,892,500	(1,892,500)		
CWU-Transfer (Intra-Fund Out)	0	(933,516)	933,516	0	0	0	(933,516)	933,516		
Total Transfers	0	958,984	(958,984)	0	0	0	958,984	(958,984)		
Expenses										
CWU-Salary and Wage (Staff)	12,081,873	10,957,830	(1,124,043)	12,108,709	12,081,873	26,836	10,957,830	(1,124,043)		
CWU-Student/Temporary/Overtime	934,612	720,951	(213,661)	751,190	934,612	(183,422)	720,951	(213,661)		
CWU-Salary_Savings_	0	833,220	833,220	0	0	0	833,220	833,220		
Total Salaries	13,016,485	12,512,001	(504,484)	12,859,899	13,016,485	(156,586)	12,512,001	(504,484)		
Benefits	4,774,286	4,434,826	(339,459)	4,719,233	4,774,286	(55,052)	4,434,826	(339,459)		
CWU-Benefit_Savings	0	375,016	375,016	0	0	0	375,016	375,016		
Total Salaries & Benefits	17,790,770	17,321,843	(468,928)	17,579,132	17,790,770	(211,638)	17,321,843	(468,928)		
CWU-Goods & Services	0	0	0	2,042,956	0	2,042,956	0	0		
CWU-Goods	52,733	146,596	93,863	(677,728)	52,733	(730,460)	146,596	93,863		
CWU-Services	647,444	453,256	(194,189)	168,096	647,444	(479,348)	453,256	(194,189)		
CWU-Supplies	155,024	182,145	27,121	66,024	155,024	(89,000)	182,145	27,121		
CWU-Utilities	138,825	99,156	(39,669)	40,670	138,825	(98,155)	99,156	(39,669)		
CWU-Rentals/Leases	0	0	0	9,350	0	9,350	0	0		
CWU-Repairs/Maintenance	1,598,593	1,738,819	140,226	19,151	1,598,593	(1,579,442)	1,738,819	140,226		
CWU-Insurance	26,096	592	(25,504)	0	26,096	(26,096)	592	(25,504)		
CWU-Grants	500	0	(500)	0	500	(500)	0	(500)		
CWU-Program	245,058	204,280	(40,778)	100,083	245,058	(144,975)	204,280	(40,778)		
CWU-Travel	54,539	49,834	(4,704)	80,997	54,539	26,458	49,834	(4,704)		
CWU-Equipment/Software (Non-Capita)	85,587	300,286	214,699	145,733	85,587	60,146	300,286	214,699		
CWU-Capital Outlays	541,410	212,020	(329,390)	0	541,410	(541,410)	212,020	(329,390)		
CWU-Transfer (Expense In)	(412,977)	(453,136)	(40,159)	(367,750)	(412,977)	45,227	(453,136)	(40,159)		
Total Goods & Services	3,132,830	2,933,847	(198,983)	1,627,583	3,132,830	(1,505,248)	2,933,847	(198,983)		
Total Expenses	20,923,601	20,255,690	(667,910)	19,206,715	20,923,601	(1,716,886)	20,255,690	(667,910)		
Net Resources	(20,578,966)	(628,243)	(19,950,722)	(34,785)	(20,578,966)	(20,544,181)	(628,243)	(19,950,722)		

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

Department: University_Wide

Fund: State General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	3,504,049	3,690,890	(186,841)
CWU-Sales and Services	0	0	0
CWU-Bad Debt	0	49,381	(49,381)
CWU-Other	0	13,037	(13,037)
CWU-Tuition / S&A Fee	48,018,821	(77,406,616)	125,425,436
CWU-State Earmarked Allocation	0	(1,500,350)	1,500,350
CWU-State Appropriation	87,623,999	78,708,999	8,915,000
Total Revenues	139,146,869	3,555,342	135,591,527
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	(400,000)	400,000
CWU-Transfer (Intra-Fund In)	500,846	1,286,880	(786,034)
CWU-Transfer (Intra-Fund Out)	(144,196)	(2,628,912)	2,484,716
Total Transfers	356,650	(1,742,032)	2,098,682
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	219,747	130,910	(88,838)
CWU-Salary_Savings_	0	(4,376,245)	(4,376,245)
Total Salaries	219,747	(4,245,335)	(4,465,083)
Benefits	591,020	499,972	(91,048)
CWU-Benefit_Savings	0	(1,685,049)	(1,685,049)
Total Salaries & Benefits	810,768	(5,430,412)	(6,241,180)
CWU-Goods & Services	0	0	0
CWU-Goods	803,235	291,055	(512,180)
CWU-Services	991,233	1,281,473	290,241
CWU-Supplies	0	2,171	2,171
CWU-Utilities	3,412,024	3,291,880	(120,144)
CWU-Repairs/Maintenance	234,908	171,224	(63,685)
CWU-Insurance	649,507	731,395	81,889
CWU-Program	81,974	64,968	(17,007)
CWU-Equipment/Software (Non-Capita)	2,973,496	2,635,032	(338,464)
CWU-Capital Outlays	368,992	24,535	(344,457)
CWU-Transfer (Expense In)	86,476	233,811	147,335
CWU-Debt Service	153,600	515,100	361,500
Total Goods & Services	9,755,445	9,242,645	(512,800)
Total Expenses	10,566,213	3,812,233	(6,753,980)
Net Resources	128,937,307	(1,998,923)	130,936,230

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
3,503,868	3,504,049	181	3,690,890	(186,841)
0	0	0	0	0
0	0	0	49,381	(49,381)
188,000	0	(188,000)	13,037	(13,037)
(80,144,903)	48,018,821	128,163,724	(77,406,616)	125,425,436
0	0	0	(1,500,350)	1,500,350
87,480,000	87,623,999	143,999	78,708,999	8,915,000
11,026,965	139,146,869	128,119,905	3,555,342	135,591,527
0	0	0	0	0
0	0	0	(400,000)	400,000
3,700,000	500,846	(3,199,154)	1,286,880	(786,034)
0	(144,196)	(144,196)	(2,628,912)	2,484,716
3,700,000	356,650	(3,343,350)	(1,742,032)	2,098,682
0	0	0	0	0
(2,965,152)	219,747	(3,184,899)	130,910	(88,838)
2,791,567	0	2,791,567	(4,376,245)	(4,376,245)
(173,585)	219,747	(393,332)	(4,245,335)	(4,465,083)
(645,671)	591,020	(1,236,691)	499,972	(91,048)
1,032,582	0	1,032,582	(1,685,049)	(1,685,049)
213,326	810,768	(597,442)	(5,430,412)	(6,241,180)
2,029,000	0	2,029,000	0	0
462,282	803,235	(340,953)	291,055	(512,180)
1,197,610	991,233	206,377	1,281,473	290,241
375,000	0	375,000	2,171	2,171
3,418,257	3,412,024	6,233	3,291,880	(120,144)
149,630	234,908	(85,278)	171,224	(63,685)
662,054	649,507	12,548	731,395	81,889
0	81,974	(81,974)	64,968	(17,007)
3,005,399	2,973,496	31,902	2,635,032	(338,464)
0	368,992	(368,992)	24,535	(344,457)
250,000	86,476	163,524	233,811	147,335
154,600	153,600	1,000	515,100	361,500
11,703,832	9,755,445	1,948,387	9,242,645	(512,800)
11,917,158	10,566,213	1,350,945	3,812,233	(6,753,980)
2,809,807	128,937,307	126,127,500	(1,998,923)	130,936,230