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Package B: State General Funds
For the Period Ended March 31, 2024
 As of 4/9/24

	Year To Date Revenue		
	FY24	FY23	Variance
	Year To Date	Year To Date	
Consolidated CWU	117,837,218	112,853,981	4,983,237

FY24 Total Year Revenue		
Budget	Forecast	Budget Variance
147,507,492	142,027,813	(5,479,679)

Prior Year Comparison	
FY23 Revenue	23-24 Variance
132,590,857	9,436,956

	Year To Date Expenses		
	FY24	FY23	Variance
	Year To Date	Year To Date	
Consolidated CWU	105,953,509	101,229,300	(4,724,210)

FY24 Total Year Expenses		
Budget	Forecast	Budget Variance
145,497,097	144,480,433	1,016,663

Prior Year Comparison	
FY23 Expenses	23-24 Variance
136,489,627	(7,990,806)

President's Division

Athletics	2,540,752	2,517,178	(23,574)
Civil Rights & Compliance	896,621	700,735	(195,887)
Faculty Senate Division	235,197	228,308	(6,890)
Institutional Effectiveness	760,066	464,955	(295,112)
Diversity, Equity, Inclusion	373,581	348,264	(25,317)
Information_Services	6,801,522	6,970,574	169,052
President's Off.	1,345,526	1,032,156	(313,370)
University Advancement	2,467,179	2,472,981	5,802
University_Relations	2,996,583	2,352,809	(643,774)
TOTAL PRESIDENT	18,417,028	17,087,959	(1,329,069)

3,457,759	3,476,956	(19,197)
997,113	1,146,206	(149,093)
312,031	303,987	8,045
1,066,329	1,044,095	22,234
561,264	525,963	35,300
9,547,336	9,419,758	127,579
2,088,365	1,960,773	127,592
3,355,560	3,354,674	886
3,331,626	3,452,545	(120,919)
24,717,382	24,684,956	32,426

3,361,605	(115,351)
958,474	(187,732)
306,304	2,317
674,018	(370,076)
554,698	28,734
9,079,663	(340,095)
1,437,001	(523,771)
3,279,936	(74,738)
3,494,605	42,059
23,146,304	(1,538,652)

Academic Affairs

Dean College of Arts & Hum	10,963,795	10,972,650	8,855
Dean College of Ed & Prof St	12,770,331	13,180,073	409,742
Dean College of Business	6,809,949	6,919,669	109,720
Dean College of the Sciences	16,906,112	17,470,366	564,254
Extended & Global Education	3,091,502	2,308,864	(782,638)
Grad Studies	1,352,611	1,166,798	(185,812)
CWU_Library	3,530,571	4,234,267	703,696
Undergraduate Studies	1,316,543	1,140,108	(176,435)
Associate Vice Provost's Office	908,713	1,186,186	277,472
Office of the Provost	1,161,959	1,425,032	263,073
TOTAL ACADEMIC AFFAIRS	58,812,086	60,004,014	1,191,928

14,191,742	14,985,345	(793,603)
18,377,379	18,029,676	347,703
9,187,231	9,428,557	(241,326)
23,404,889	23,356,355	48,534
4,888,993	4,665,931	223,062
1,821,159	1,860,673	(39,514)
4,354,561	4,316,045	38,516
2,630,076	2,124,621	505,455
1,177,897	1,174,171	3,726
1,977,163	1,581,261	395,902
82,011,090	81,522,634	488,456

14,990,412	5,067
18,244,818	215,142
9,426,215	(2,342)
24,101,642	745,287
3,038,298	(1,627,633)
1,766,057	(94,616)
5,168,923	852,878
1,595,811	(528,810)
1,545,571	371,400
1,850,459	269,197
81,728,205	205,571

Student Engagement and Success

SES Office of VP	779,589	855,362	75,773
Admissions	2,322,869	2,089,254	(233,615)
Equity and Belonging	954,436	1,325,045	370,609
Federal Grants	19,385	53,834	34,449
Health_and_Wellness	78,577	161,512	82,935
Student_Financial_Services	1,364,840	1,422,682	57,842
TOTAL STUDENT ENGAGEMENT & SUCCESS	5,519,697	5,907,690	387,993

1,534,484	1,223,449	311,035
3,187,622	3,082,292	105,330
1,524,792	1,300,513	224,279
37,135	27,949	9,186
79,756	56,201	23,554
1,943,431	1,856,664	86,767
8,307,219	7,547,069	760,150

1,482,717	259,268
2,170,339	(911,952)
1,760,647	460,134
70,373	42,424
173,624	117,422
1,889,495	32,831
7,547,196	127

Finance and Administration

Auxiliaries	274,805	272,842	(1,963)
Finance & Administration Office	875,526	1,192,124	316,598
Fac and UnivPolice & PubSafety	9,720,537	9,287,543	(432,994)
Finance	2,115,128	2,124,632	9,503
Human Resources	2,561,342	2,609,695	48,353
TOTAL FINANCE & ADMINISTRATION	15,547,339	15,486,336	(60,503)

318,870	319,049	(179)
1,395,344	1,213,814	181,530
11,274,959	12,532,635	(1,257,676)
2,601,928	2,626,888	(24,960)
3,305,635	3,356,353	(50,717)
18,896,737	20,048,740	(1,152,003)

315,013	(4,036)
1,472,773	258,958
12,540,730	8,095
2,694,230	67,342
3,232,944	(123,409)
20,255,690	206,951

UNIVERSITY WIDE	7,657,360	2,742,302	(4,914,558)
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11,564,669	10,677,036	887,634
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3,812,233	(6,864,803)
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Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Athletics
Fund: State General Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	3,268,673	(3,268,673)
Total Revenues	0	3,268,673	(3,268,673)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	1,039,815	999,927	(39,887)
CWU-Salary and Wage (Staff)	706,722	657,660	(49,062)
CWU-Student/Temporary/Overtime	91,821	112,260	20,439
CWU-Salary_Savings_	0	30,371	30,371
Total Salaries	1,838,357	1,800,217	(38,140)
Benefits	612,295	569,207	(43,088)
CWU-Benefit_Savings	0	20,773	20,773
Total Salaries & Benefits	2,450,652	2,390,197	(60,455)
CWU-Goods & Services	0	0	0
CWU-Goods	39,569	40,028	458
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Utilities	2,183	2,827	643
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	823	823
CWU-Insurance	48,347	72,907	24,560
CWU-Program	0	7,689	7,689
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	0	2,708	2,708
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	90,100	126,981	36,881
Total Expenses	2,540,752	2,517,178	(23,574)
Net Resources	(2,540,752)	751,495	(3,292,248)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
3,454,332	3,454,332	0	3,279,539	174,793
3,454,332	3,454,332	0	3,279,539	174,793
0	0	0	82,066	(82,066)
0	0	0	82,066	(82,066)
1,325,467	1,374,178	(48,711)	1,366,714	(7,464)
932,890	935,632	(2,741)	884,801	(50,831)
48,901	105,821	(56,919)	150,631	44,811
0	0	0	35,017	35,017
2,307,258	2,415,630	(108,372)	2,437,163	21,533
792,745	811,725	(18,980)	771,369	(40,356)
0	0	0	21,195	21,195
3,100,004	3,227,355	(127,351)	3,229,727	2,372
0	0	0	0	0
39,021	40,290	(1,269)	39,858	(432)
0	0	0	0	0
0	0	0	0	0
0	2,963	(2,963)	3,710	747
7,692	0	7,692	0	0
0	0	0	0	0
74,900	48,347	26,553	77,785	29,438
20,142	0	20,142	7,689	7,689
0	0	0	128	128
0	0	0	2,708	2,708
216,000	158,000	58,000	0	(158,000)
357,755	249,601	108,154	131,878	(117,723)
3,457,759	3,476,956	(19,197)	3,361,605	(115,351)
(3,426)	(22,623)	(19,197)	0	(22,623)

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

Department: Civil Rights & Compliance

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	409,011	404,506	(4,505)
CWU-Student/Temporary/Overtime	0	26	26
CWU-Salary_Savings_	0	9,230	9,230
Total Salaries	409,011	413,761	4,750
Benefits	138,477	138,327	(151)
CWU-Benefit_Savings	0	3,884	3,884
Total Salaries & Benefits	547,488	555,972	8,484
CWU-Goods	220,270	48,618	(171,653)
CWU-Services	100,606	78,138	(22,468)
CWU-Supplies	6,494	3,530	(2,964)
CWU-Utilities	3,393	2,036	(1,356)
CWU-Repairs/Maintenance	1,012	143	(869)
CWU-Program	388	506	118
CWU-Travel	9,495	7,410	(2,085)
CWU-Equipment/Software (Non-Capita)	7,476	4,382	(3,094)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	349,133	144,763	(204,370)
Total Expenses	896,621	700,735	(195,887)
Net Resources	(896,621)	210,278	(1,106,899)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
997,988	997,988	0	911,012	86,975
997,988	997,988	0	911,012	86,975
0	0	0	64,415	(64,415)
0	0	0	(16,953)	16,953
0	0	0	47,462	(47,462)
541,406	541,406	0	515,850	(25,556)
0	0	0	51	51
0	0	0	10,896	10,896
541,406	541,406	0	526,797	(14,609)
183,748	184,596	(848)	176,500	(8,096)
0	0	0	4,606	4,606
725,154	726,002	(848)	707,903	(18,099)
68,144	236,832	(168,688)	97,836	(138,997)
183,700	146,826	36,874	117,786	(29,040)
0	6,494	(6,494)	4,387	(2,107)
5,220	5,283	(63)	2,775	(2,507)
195	1,012	(817)	203	(809)
1,800	1,288	512	4,435	3,146
11,100	14,094	(2,994)	18,768	4,674
1,800	8,376	(6,576)	4,382	(3,994)
0	0	0	0	0
271,959	420,204	(148,245)	250,571	(169,633)
997,113	1,146,206	(149,093)	958,474	(187,732)
875	(148,218)	(149,093)	0	(148,218)

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

Department: Diversity, Equity, Inclusion

Fund: State General Funds

As of 4/9/24

	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	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	44,094	0	(44,094)
CWU-Salary and Wage (Staff)	193,459	202,114	8,655
CWU-Student/Temporary/Overtime	0	752	752
CWU-Salary_Savings_	0	26,585	26,585
Total Salaries	237,553	229,452	(8,102)
Benefits	72,263	61,166	(11,097)
CWU-Benefit_Savings	0	8,926	8,926
Total Salaries & Benefits	309,816	299,544	(10,272)
CWU-Goods	4,560	1,200	(3,360)
CWU-Services	26,299	288	(26,012)
CWU-Supplies	2,416	3,513	1,097
CWU-Utilities	820	794	(26)
CWU-Repairs/Maintenance	450	445	(5)
CWU-Program	18,152	15,418	(2,734)
CWU-Travel	8,561	(337)	(8,898)
CWU-Equipment/Software (Non-Capita	2,506	98	(2,409)
CWU-Transfer (Expense In)	0	27,302	27,302
Total Goods & Services	63,765	48,720	(15,044)
Total Expenses	373,581	348,264	(25,317)
Net Resources	(373,581)	112,412	(485,994)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
400,514	400,514	0	460,677	(60,163)
131,000	131,000	0	0	131,000
531,514	531,514	0	460,677	70,837
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)
333,126	257,946	75,180	265,794	7,848
0	0	0	752	752
0	0	0	39,389	39,389
333,126	302,040	31,086	305,935	3,895
95,671	90,947	4,724	79,752	(11,195)
0	0	0	13,151	13,151
428,796	392,987	35,810	398,838	5,852
47,388	6,963	40,425	8,480	1,516
0	31,299	(31,299)	5,288	(26,012)
0	2,416	(2,416)	4,321	1,905
1,260	1,135	125	1,115	(20)
0	450	(450)	623	173
15,000	33,152	(18,152)	15,538	(17,614)
6,000	14,561	(8,561)	7,483	(7,079)
33,250	2,506	30,744	98	(2,409)
29,569	40,494	(10,925)	112,916	72,422
132,467	132,977	(510)	155,860	22,883
561,264	525,963	35,300	554,698	28,734
(29,750)	5,551	35,300	0	5,551

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

Department: Faculty Senate Division

Fund: State General Funds

As of 4/9/24

	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	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	126,900	0	(126,900)
CWU-Salary and Wage (Staff)	46,926	47,667	741
CWU-Student/Temporary/Overtime	605	816	211
Total Salaries	174,431	48,483	(125,948)
Benefits	54,419	19,282	(35,137)
Total Salaries & Benefits	228,850	67,765	(161,085)
CWU-Supplies	433	180	(253)
CWU-Utilities	936	937	1
CWU-Repairs/Maintenance	0	24	24
CWU-Program	3,894	1,758	(2,136)
CWU-Travel	1,084	1,215	132
CWU-Transfer (Expense In)	0	156,428	156,428
Total Goods & Services	6,347	160,543	154,196
Total Expenses	235,197	228,308	(6,890)
Net Resources	(235,197)	81,288	(316,485)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
311,912	311,912	0	309,595	2,316
311,912	311,912	0	309,595	2,316
0	0	0	(3,292)	3,292
0	0	0	(3,292)	3,292
214,093	171,900	42,193	0	(171,900)
62,568	62,568	0	62,706	138
1,000	855	145	1,033	177
277,661	235,323	42,338	63,739	(171,585)
25,089	60,719	(35,630)	25,573	(35,146)
302,750	296,042	6,708	89,312	(206,731)
410	643	(233)	428	(215)
1,263	1,253	10	1,249	(4)
30	0	30	24	24
2,210	4,464	(2,254)	5,436	971
5,368	1,584	3,784	1,215	(368)
0	0	0	208,640	208,640
9,281	7,944	1,337	216,992	209,048
312,031	303,987	8,045	306,304	2,317
(119)	7,925	8,045	0	7,925

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

Department: Information_Services

Fund: State General Funds

As of 4/9/24

	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	40,900	(40,900)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	40,900	(40,900)
Expenses			
CWU-Salary and Wage (Staff)	4,585,933	4,099,694	(486,239)
CWU-Student/Temporary/Overtime	151,801	97,148	(54,653)
CWU-Salary_Savings_	0	337,434	337,434
Total Salaries	4,737,734	4,534,276	(203,458)
Benefits	1,419,390	1,305,081	(114,309)
CWU-Benefit_Savings	0	146,310	146,310
Total Salaries & Benefits	6,157,124	5,985,667	(171,457)
CWU-Goods & Services	0	0	0
CWU-Goods	39,963	56,230	16,267
CWU-Services	105,300	175,084	69,784
CWU-Supplies	13,284	12,631	(653)
CWU-Utilities	21,577	22,280	702
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(1,060)	2,113	3,174
CWU-Insurance	(8,935)	4,567	13,502
CWU-Program	8,127	6,164	(1,963)
CWU-Travel	12,436	9,856	(2,579)
CWU-Equipment/Software (Non-Capita)	453,706	695,982	242,276
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	644,398	984,907	340,509
Total Expenses	6,801,522	6,970,574	169,052
Net Resources	(6,801,522)	2,431,580	(9,233,102)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
9,604,000	9,604,000	0	9,361,254	242,745
9,604,000	9,604,000	0	9,361,254	242,745
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
6,070,716	6,100,838	(30,122)	5,562,448	(538,390)
179,065	195,199	(16,134)	137,912	(57,287)
0	0	0	421,553	421,553
6,249,781	6,296,038	(46,256)	6,121,913	(174,124)
1,857,795	1,892,113	(34,318)	1,769,912	(122,201)
0	0	0	182,361	182,361
8,107,576	8,188,151	(80,575)	8,074,186	(113,965)
6,995	320	6,675	0	(320)
492,701	193,855	298,846	71,195	(122,660)
145,270	91,980	53,290	161,584	69,604
5,701	16,715	(11,014)	15,454	(1,261)
88,295	42,739	45,556	30,582	(12,157)
9,900	915	8,985	0	(915)
5,853	(826)	6,679	3,714	4,541
0	(8,935)	8,935	4,567	13,502
1,368	8,469	(7,101)	10,752	2,283
129,738	137,178	(7,440)	16,940	(120,237)
554,752	749,197	(194,445)	690,688	(58,509)
(813)	0	(813)	0	0
1,439,760	1,231,607	208,153	1,005,477	(226,130)
9,547,336	9,419,758	127,579	9,079,663	(340,095)
56,663	184,242	127,579	(22,821)	207,063

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

Department: Institutional Effectiveness

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	564,205	299,920	(264,285)
CWU-Student/Temporary/Overtime	1,821	14,567	12,745
CWU-Salary_Savings_	0	6,726	6,726
Total Salaries	566,026	321,212	(244,814)
Benefits	176,410	105,823	(70,587)
CWU-Benefit_Savings	0	1,269	1,269
Total Salaries & Benefits	742,436	428,304	(314,132)
CWU-Goods	3,028	9,058	6,030
CWU-Supplies	298	1,310	1,012
CWU-Utilities	2,664	1,766	(898)
CWU-Repairs/Maintenance	95	0	(95)
CWU-Program	1,014	389	(625)
CWU-Travel	2,894	838	(2,056)
CWU-Equipment/Software (Non-Capita)	7,637	23,288	15,652
Total Goods & Services	17,631	36,651	19,020
Total Expenses	760,066	464,955	(295,112)
Net Resources	(760,066)	218,265	(978,332)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,068,423	1,068,423	0	683,220	385,203
1,068,423	1,068,423	0	683,220	385,203
0	0	0	(9,202)	9,202
0	0	0	(9,202)	9,202
772,304	772,304	0	420,692	(351,613)
25,454	8,121	17,332	19,672	11,551
0	0	0	8,750	8,750
797,758	780,426	17,332	449,114	(331,312)
242,919	243,773	(854)	146,906	(96,867)
0	0	0	1,805	1,805
1,040,677	1,024,199	16,478	597,825	(426,374)
1,800	4,228	(2,428)	15,174	10,946
0	298	(298)	5,425	5,126
2,700	3,729	(1,029)	2,670	(1,060)
0	95	(95)	696	601
0	1,014	(1,014)	845	(169)
8,152	2,894	5,258	8,053	5,159
13,000	7,637	5,363	43,331	35,694
25,652	19,896	5,756	76,193	56,298
1,066,329	1,044,095	22,234	674,018	(370,076)
2,094	24,329	22,234	0	24,329

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

Department: President's Off.

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,144,126	(1,144,126)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	1,144,126	(1,144,126)
Transfers			
CWU-Transfer (Intra-Fund In)	0	99,252	(99,252)
CWU-Transfer (Intra-Fund Out)	0	(200,152)	200,152
Total Transfers	0	(100,900)	100,900
Expenses			
CWU-Salary and Wage (Faculty)	6,500	7,000	500
CWU-Salary and Wage (Staff)	823,462	643,724	(179,739)
CWU-Student/Temporary/Overtime	5,830	29,806	23,976
CWU-Salary_Savings_	0	0	0
Total Salaries	835,792	680,529	(155,263)
Benefits	203,954	158,637	(45,317)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,039,746	839,166	(200,580)
CWU-Goods & Services	0	0	0
CWU-Goods	135,196	107,300	(27,896)
CWU-Services	20,625	(14,160)	(34,785)
CWU-Supplies	22,573	13,101	(9,472)
CWU-Utilities	4,568	2,989	(1,579)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	35,107	1,002	(34,106)
CWU-Insurance	291	44	(248)
CWU-Program	35,232	40,432	5,199
CWU-Travel	31,944	37,373	5,428
CWU-Equipment/Software (Non-Capita)	20,243	3,033	(17,210)
CWU-Transfer (Expense In)	0	1,877	1,877
Total Goods & Services	305,780	192,990	(112,790)
Total Expenses	1,345,526	1,032,156	(313,370)
Net Resources	(1,345,526)	11,069	(1,356,596)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,987,659	1,987,659	0	1,144,126	843,533
63,000	63,000	0	0	63,000
2,050,659	2,050,659	0	1,144,126	906,533
0	0	0	492,758	(492,758)
0	0	0	(201,831)	201,831
0	0	0	290,927	(290,927)
4,500	6,500	(2,000)	11,200	4,700
1,145,615	1,116,068	29,547	871,632	(244,436)
106	5,830	(5,724)	45,821	39,991
0	0	0	0	0
1,150,221	1,128,398	21,823	928,653	(199,745)
300,836	288,828	12,008	217,591	(71,238)
0	0	0	0	0
1,451,057	1,417,226	33,831	1,146,243	(270,982)
350,000	0	350,000	0	0
81,900	135,196	(53,296)	115,645	(19,551)
0	20,625	(20,625)	18,340	(2,285)
13,784	23,257	(9,473)	15,434	(7,823)
0	5,393	(5,393)	3,832	(1,561)
160,376	157,376	3,000	0	(157,376)
0	35,107	(35,107)	3,005	(32,102)
0	291	(291)	44	(248)
4,800	36,532	(31,732)	63,769	27,236
25,448	36,792	(11,344)	65,778	28,986
1,000	20,243	(19,243)	3,033	(17,210)
0	72,734	(72,734)	1,877	(70,857)
637,308	543,547	93,761	290,758	(252,789)
2,088,365	1,960,773	127,592	1,437,001	(523,771)
(37,706)	89,886	127,592	(1,949)	91,835

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

Department: University_Relations

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	15,000	5,170	9,830
CWU-Other	0	1,314	(1,314)
CWU-Tuition / S&A Fee	0	3,380,269	(3,380,269)
Total Revenues	15,000	3,386,753	(3,371,753)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	(15,691)	0	15,691
CWU-Salary and Wage (Staff)	1,510,666	1,197,648	(313,017)
CWU-Student/Temporary/Overtime	41,578	3,244	(38,334)
CWU-Salary_Savings_	0	148,637	148,637
Total Salaries	1,536,552	1,349,529	(187,023)
Benefits	519,233	387,763	(131,470)
CWU-Benefit_Savings	0	49,386	49,386
Total Salaries & Benefits	2,055,786	1,786,678	(269,108)
CWU-Goods & Services	0	0	0
CWU-Goods	817,847	397,190	(420,657)
CWU-Services	51,647	33,142	(18,505)
CWU-Supplies	6,652	53,043	46,391
CWU-Utilities	7,128	5,291	(1,837)
CWU-Rentals/Leases	2,333	3,333	1,000
CWU-Repairs/Maintenance	10,826	3,379	(7,446)
CWU-Insurance	933	1,005	72
CWU-Program	11,279	39,946	28,667
CWU-Travel	17,224	17,459	235
CWU-Equipment/Software (Non-Capita)	14,928	10,465	(4,463)
CWU-Transfer (Expense In)	0	1,877	1,877
Total Goods & Services	940,797	566,131	(374,666)
Total Expenses	2,996,583	2,352,809	(643,774)
Net Resources	(2,981,583)	1,033,945	(4,015,527)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	15,000	15,000	5,170	9,830
0	0	0	1,314	(1,314)
3,453,104	3,453,104	0	3,380,269	72,835
3,453,104	3,468,104	15,000	3,386,753	81,351
0	0	0	310,291	(310,291)
0	0	0	(202,440)	202,440
0	0	0	107,851	(107,851)
(15,691)	(15,691)	0	0	15,691
1,971,474	2,039,624	(68,149)	1,531,658	(507,965)
37,470	50,878	(13,407)	14,429	(36,448)
0	0	0	264,487	264,487
1,993,254	2,074,810	(81,557)	1,810,574	(264,236)
662,368	699,058	(36,691)	504,484	(194,574)
0	0	0	88,282	88,282
2,655,621	2,773,868	(118,247)	2,403,341	(370,527)
0	0	0	0	0
48,660	857,722	(809,062)	760,772	(96,950)
493,281	54,647	438,634	53,321	(1,326)
43,544	11,152	32,392	67,394	56,242
24,396	9,594	14,802	7,645	(1,948)
8,500	3,833	4,667	3,333	(500)
9,074	13,096	(4,022)	38,821	25,725
0	933	(933)	1,005	72
950	11,279	(10,329)	77,752	66,472
47,600	29,124	18,476	34,561	5,437
0	14,928	(14,928)	44,782	29,854
0	(327,631)	327,631	1,877	329,508
676,005	678,677	(2,672)	1,091,264	412,587
3,331,626	3,452,545	(120,919)	3,494,605	42,059
121,478	15,559	(105,919)	0	15,559

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

Department: University Advancement

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	3,271,089	(3,271,089)
Total Revenues	0	3,271,089	(3,271,089)
Transfers			
CWU-Transfer (Intra-Fund In)	0	60,000	(60,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	60,000	(60,000)
Expenses			
CWU-Salary and Wage (Staff)	1,802,038	1,384,809	(417,229)
CWU-Student/Temporary/Overtime	70,476	39,365	(31,111)
CWU-Salary_Savings_	0	375,383	375,383
Total Salaries	1,872,514	1,799,557	(72,958)
Benefits	559,881	468,805	(91,076)
CWU-Benefit_Savings	0	124,640	124,640
Total Salaries & Benefits	2,432,395	2,393,002	(39,393)
CWU-Goods & Services	0	0	0
CWU-Goods	9,599	31,969	22,370
CWU-Services	12	0	(12)
CWU-Supplies	5,093	6,402	1,310
CWU-Utilities	10,756	12,366	1,610
CWU-Repairs/Maintenance	889	2,989	2,100
CWU-Program	4,750	25,949	21,199
CWU-Travel	0	304	304
CWU-Equipment/Software (Non-Capita)	3,685	0	(3,685)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	34,784	79,979	45,195
Total Expenses	2,467,179	2,472,981	5,802
Net Resources	(2,467,179)	858,108	(3,325,287)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
3,361,338	3,361,338	0	3,255,614	105,724
3,361,338	3,361,338	0	3,255,614	105,724
0	0	0	60,002	(60,002)
0	0	0	(35,680)	35,680
0	0	0	24,321	(24,321)
2,437,650	2,439,643	(1,993)	1,864,433	(575,210)
89,214	98,242	(9,027)	72,560	(25,682)
0	0	0	458,073	458,073
2,526,864	2,537,884	(11,020)	2,395,065	(142,819)
754,699	761,959	(7,261)	632,815	(129,144)
0	0	0	156,314	156,314
3,281,563	3,299,844	(18,281)	3,184,195	(115,649)
1,560	1,560	0	0	(1,560)
19,800	14,549	5,251	35,701	21,152
0	12	(12)	0	(12)
8,100	7,118	982	7,970	852
16,944	14,992	1,952	15,963	971
7,800	2,839	4,961	3,139	300
19,793	10,075	9,718	28,459	18,384
0	0	0	785	785
0	3,685	(3,685)	3,725	40
0	0	0	0	0
73,997	54,830	19,167	95,741	40,912
3,355,560	3,354,674	886	3,279,936	(74,738)
5,778	6,665	886	0	6,665

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

Department: President's Division

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	15,000	5,170	9,830
CWU-Other	0	1,314	(1,314)
CWU-Tuition / S&A Fee	0	22,789,917	(22,789,917)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	15,000	22,796,401	(22,781,401)
Transfers			
CWU-Transfer (Intra-Fund In)	0	200,152	(200,152)
CWU-Transfer (Intra-Fund Out)	0	(200,152)	200,152
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	1,201,617	1,006,927	(194,690)
CWU-Salary and Wage (Staff)	10,642,422	8,937,741	(1,704,680)
CWU-Student/Temporary/Overtime	363,932	297,983	(65,950)
CWU-Salary_Savings_	0	934,366	934,366
Total Salaries	12,207,972	11,177,017	(1,030,955)
Benefits	3,756,323	3,214,090	(542,232)
CWU-Benefit_Savings	0	355,188	355,188
Total Salaries & Benefits	15,964,294	14,746,295	(1,217,999)
CWU-Goods & Services	0	0	0
CWU-Goods	1,270,034	691,593	(578,441)
CWU-Services	304,488	272,492	(31,996)
CWU-Supplies	57,243	93,711	36,468
CWU-Utilities	54,025	51,286	(2,739)
CWU-Rentals/Leases	2,333	3,333	1,000
CWU-Repairs/Maintenance	47,318	10,917	(36,401)
CWU-Insurance	40,637	78,523	37,886
CWU-Program	82,837	138,251	55,414
CWU-Travel	83,638	74,118	(9,520)
CWU-Equipment/Software (Non-Capita)	510,181	739,955	229,774
CWU-Transfer (Expense In)	0	187,484	187,484
Total Goods & Services	2,452,734	2,341,664	(111,070)
Total Expenses	18,417,028	17,087,959	(1,329,069)
Net Resources	(18,402,028)	5,708,442	(24,110,470)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	15,000	15,000	5,170	9,830
0	0	0	1,314	(1,314)
24,639,270	24,639,270	0	22,785,308	1,853,963
194,000	194,000	0	0	194,000
24,833,270	24,848,270	15,000	22,791,792	2,056,479
0	0	0	2,219,681	(2,219,681)
0	0	0	(1,889,939)	1,889,939
0	0	0	329,742	(329,742)
1,528,369	1,580,981	(52,612)	1,377,914	(203,067)
14,267,749	14,266,028	1,721	11,980,012	(2,286,016)
381,210	464,946	(83,735)	442,862	(22,083)
0	0	0	1,238,165	1,238,165
16,177,329	16,311,954	(134,626)	15,038,953	(1,273,002)
4,915,869	5,033,719	(117,850)	4,324,903	(708,817)
0	0	0	467,714	467,714
21,093,198	21,345,674	(252,476)	19,831,570	(1,514,104)
358,555	1,880	356,675	0	(1,880)
799,414	1,489,637	(690,222)	1,144,661	(344,975)
822,251	345,388	476,863	356,319	10,931
71,539	68,093	3,446	120,811	52,719
140,078	87,081	52,997	69,541	(17,539)
186,468	162,124	24,344	3,333	(158,791)
22,952	51,772	(28,820)	50,225	(1,548)
74,900	40,637	34,263	83,401	42,764
66,063	106,274	(40,211)	214,675	108,400
233,406	236,227	(2,821)	153,712	(82,515)
603,802	806,572	(202,770)	792,746	(13,826)
244,756	(56,403)	301,159	325,310	381,713
3,624,184	3,339,282	284,903	3,314,734	(24,548)
24,717,382	24,684,956	32,426	23,146,304	(1,538,652)
115,888	163,315	47,426	(24,770)	188,085

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**
Department: Associate Vice Provost's Office
Fund: State General Funds
As of 4/9/24

	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	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	625,485	771,826	146,341
CWU-Student/Temporary/Overtime	3,260	6,900	3,640
CWU-Salary_Savings_	0	33,726	33,726
Total Salaries	628,745	812,452	183,707
Benefits	227,760	281,595	53,835
CWU-Benefit_Savings	0	13,599	13,599
Total Salaries & Benefits	856,505	1,107,646	251,141
CWU-Goods	23,195	25,770	2,575
CWU-Supplies	(52)	258	310
CWU-Utilities	427	767	340
CWU-Program	26,703	7,228	(19,475)
CWU-Travel	1,935	2,927	992
CWU-Equipment/Software (Non-Capita)	0	41,590	41,590
Total Goods & Services	52,208	78,540	26,332
Total Expenses	908,713	1,186,186	277,472
Net Resources	(908,713)	367,921	(1,276,634)

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
1,193,658	1,193,658	0	1,554,107	(360,448)
1,193,658	1,193,658	0	1,554,107	(360,448)
0	0	0	114	(114)
0	0	0	(8,650)	8,650
0	0	0	(8,536)	8,536
818,649	818,585	64	1,012,946	194,361
0	3,260	(3,260)	12,200	8,941
0	0	0	50,064	50,064
818,649	821,845	(3,196)	1,075,211	253,365
297,874	299,067	(1,193)	371,416	72,349
0	0	0	19,353	19,353
1,116,523	1,120,913	(4,389)	1,465,980	345,067
1,500	23,570	(22,070)	26,445	2,874
0	(52)	52	270	323
1,500	802	698	1,001	199
55,374	26,703	28,671	7,228	(19,475)
3,000	2,235	765	3,057	822
0	0	0	41,590	41,590
61,374	53,258	8,116	79,591	26,333
1,177,897	1,174,171	3,726	1,545,571	371,400
15,761	19,487	3,726	0	19,487

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

Department: Dean College of Arts & Hum

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	14,188,012	(14,188,012)
Total Revenues	0	14,188,012	(14,188,012)
Transfers			
CWU-Transfer (Intra-Fund In)	0	15,338,773	(15,338,773)
CWU-Transfer (Intra-Fund Out)	(25)	(15,006,467)	15,006,442
Total Transfers	(25)	332,306	(332,331)
Expenses			
CWU-Salary and Wage (Faculty)	7,043,568	6,735,099	(308,469)
CWU-Salary and Wage (Staff)	936,258	1,082,500	146,243
CWU-Student/Temporary/Overtime	58,086	31,658	(26,428)
CWU-Salary_Savings_	0	72,774	72,774
Total Salaries	8,037,912	7,922,032	(115,881)
Benefits	2,836,123	2,869,082	32,959
CWU-Benefit_Savings	0	31,025	31,025
Total Salaries & Benefits	10,874,036	10,822,139	(51,897)
CWU-Goods & Services	0	0	0
CWU-Goods	23,395	25,246	1,851
CWU-Services	646	1,273	627
CWU-Supplies	15,158	63,422	48,264
CWU-Utilities	20,155	22,656	2,501
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,126	5,080	3,955
CWU-Insurance	168	108	(60)
CWU-Grants	0	0	0
CWU-Program	22,767	27,484	4,717
CWU-Travel	63,307	40,905	(22,402)
CWU-Equipment/Software (Non-Capita	18,202	142,624	124,421
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(75,165)	(178,288)	(103,122)
Total Goods & Services	89,759	150,511	60,752
Total Expenses	10,963,795	10,972,650	8,855
Net Resources	(10,963,820)	3,547,668	(14,511,488)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	(3,754)	3,754
14,199,358	14,199,358	0	14,188,012	11,346
14,199,358	14,199,358	0	14,184,258	15,100
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	9,663,785	(613,405)	9,315,892	(347,893)
1,255,514	1,256,549	(1,035)	1,434,657	178,108
17,833	63,204	(45,372)	42,604	(20,600)
0	0	0	104,035	104,035
10,323,726	10,983,538	(659,812)	10,897,188	(86,350)
3,696,242	3,837,667	(141,425)	3,875,249	37,582
0	0	0	43,214	43,214
14,019,968	14,821,205	(801,237)	14,815,651	(5,554)
0	(4,955)	4,955	0	4,955
26,747	37,231	(10,484)	39,017	1,786
(973)	666	(1,639)	3,846	3,180
15,190	16,971	(1,781)	101,827	84,856
31,793	27,303	4,490	29,264	1,961
17,349	4,320	13,029	0	(4,320)
360	1,306	(946)	5,349	4,043
0	168	(168)	116	(52)
2,400	600	1,800	0	(600)
27,480	35,400	(7,920)	42,142	6,742
4,428	65,093	(60,664)	63,276	(1,816)
0	18,202	(18,202)	171,022	152,819
0	0	0	10,275	10,275
47,000	(38,165)	85,165	(291,374)	(253,208)
171,774	164,140	7,634	174,761	10,621
14,191,742	14,985,345	(793,603)	14,990,412	5,067
7,616	(786,012)	(793,628)	56,681	(842,693)

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

Department: Dean College of Ed & Prof St

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Bad Debt	0	0	0
CWU-Other	123	0	123
CWU-Tuition / S&A Fee	0	17,298,223	(17,298,223)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	123	17,298,223	(17,298,100)
Transfers			
CWU-Transfer (Fund Addition)	0	22,610	(22,610)
CWU-Transfer (Intra-Fund In)	41,000	17,748,029	(17,707,029)
CWU-Transfer (Intra-Fund Out)	(41,000)	(17,971,665)	17,930,665
Total Transfers	0	(201,026)	201,026
Expenses			
CWU-Salary and Wage (Faculty)	7,393,483	7,618,112	224,629
CWU-Salary and Wage (Staff)	1,722,459	1,679,161	(43,298)
CWU-Student/Temporary/Overtime	58,862	92,135	33,273
CWU-Salary_Savings_	0	141,901	141,901
Total Salaries	9,174,804	9,531,310	356,506
Benefits	3,171,588	3,350,272	178,684
CWU-Benefit_Savings	0	63,939	63,939
Total Salaries & Benefits	12,346,392	12,945,521	599,129
CWU-Goods & Services	0	0	0
CWU-Goods	93,481	51,890	(41,591)
CWU-Services	6,940	542	(6,397)
CWU-Supplies	35,559	73,294	37,735
CWU-Utilities	45,618	48,450	2,831
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,314	5,998	1,684
CWU-Insurance	27	148	121
CWU-Grants	103,000	40	(102,960)
CWU-Program	41,443	44,358	2,915
CWU-Travel	83,773	64,754	(19,019)
CWU-Equipment/Software (Non-Capita)	99,742	71,966	(27,776)
CWU-Transfer (Expense In)	(89,956)	(126,887)	(36,931)
Total Goods & Services	423,938	234,552	(189,387)
Total Expenses	12,770,331	13,180,073	409,742
Net Resources	(12,770,207)	3,917,124	(16,687,331)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	(22)	22
0	123	123	0	123
16,873,680	16,873,680	0	17,298,273	(424,593)
1,090,000	1,090,000	0	551,845	538,155
17,963,680	17,963,803	123	17,850,096	113,707
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	10,284,602	(43,972)	10,669,160	384,558
2,521,584	2,366,534	155,050	2,232,986	(133,549)
108,596	87,496	21,100	121,352	33,856
0	0	0	201,695	201,695
12,870,809	12,738,632	132,177	13,225,193	486,560
4,672,199	4,491,055	181,143	4,557,174	66,118
0	0	0	86,757	86,757
17,543,008	17,229,688	313,320	17,869,123	639,436
(123,148)	41,802	(164,950)	0	(41,802)
115,387	152,952	(37,565)	119,546	(33,406)
10,164	17,890	(7,726)	6,380	(11,510)
37,050	47,750	(10,699)	123,393	75,644
64,914	62,052	2,862	64,323	2,271
20,880	2,650	18,230	35	(2,615)
1,960	4,844	(2,884)	7,721	2,877
0	27	(27)	166	140
144,000	147,000	(3,000)	200	(146,800)
248,807	122,735	126,073	87,157	(35,578)
139,683	133,832	5,851	124,015	(9,817)
172,994	160,732	12,262	87,903	(72,828)
1,680	(94,276)	95,956	(245,144)	(150,868)
834,371	799,988	34,383	375,694	(424,294)
18,377,379	18,029,676	347,703	18,244,818	215,142
(413,699)	(65,873)	347,827	(455,453)	389,580

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

Department: Dean College of Business

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	9,252,169	(9,252,169)
Total Revenues	0	9,252,169	(9,252,169)
Transfers			
CWU-Transfer (Intra-Fund In)	0	9,390,255	(9,390,255)
CWU-Transfer (Intra-Fund Out)	0	(9,150,986)	9,150,986
Total Transfers	0	239,269	(239,269)
Expenses			
CWU-Salary and Wage (Faculty)	4,621,344	4,333,483	(287,861)
CWU-Salary and Wage (Staff)	591,291	750,466	159,175
CWU-Student/Temporary/Overtime	75,870	53,418	(22,452)
CWU-Salary_Savings_	0	102,424	102,424
Total Salaries	5,288,506	5,239,791	(48,714)
Benefits	1,434,832	1,427,841	(6,991)
CWU-Benefit_Savings	0	34,670	34,670
Total Salaries & Benefits	6,723,338	6,702,302	(21,036)
CWU-Goods	36,776	171,897	135,121
CWU-Services	0	0	0
CWU-Supplies	13,332	3,371	(9,961)
CWU-Utilities	18,225	22,028	3,802
CWU-Rentals/Leases	12,150	22,680	10,530
CWU-Repairs/Maintenance	9,458	2,769	(6,689)
CWU-Insurance	(50)	0	50
CWU-Program	7,450	8,435	985
CWU-Travel	32,028	35,113	3,084
CWU-Equipment/Software (Non-Capita)	1,041	7,799	6,757
CWU-Transfer (Expense In)	(43,800)	(56,724)	(12,924)
Total Goods & Services	86,611	217,367	130,756
Total Expenses	6,809,949	6,919,669	109,720
Net Resources	(6,809,949)	2,571,769	(9,381,718)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	1,214	(1,214)
9,192,907	9,192,907	0	9,252,169	(59,261)
9,192,907	9,192,907	0	9,253,383	(60,475)
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	6,451,111	(299,974)	5,955,052	(496,059)
735,004	734,697	307	1,026,106	291,409
99,993	102,991	(2,998)	76,537	(26,454)
0	0	0	110,328	110,328
6,986,134	7,288,799	(302,665)	7,168,022	(120,777)
1,940,837	1,990,240	(49,403)	1,937,884	(52,355)
0	0	0	37,458	37,458
8,926,971	9,279,039	(352,068)	9,143,365	(135,674)
32,860	50,821	(17,961)	200,700	149,878
90	20	70	1,500	1,480
7,860	15,977	(8,117)	6,841	(9,136)
29,918	25,542	4,376	28,767	3,225
37,975	21,225	16,750	27,540	6,315
2,900	10,058	(7,158)	2,978	(7,080)
0	(50)	50	14	64
59,442	12,350	47,092	12,252	(98)
69,415	47,133	22,282	56,950	9,817
19,800	10,241	9,559	12,662	2,421
0	(43,800)	43,800	(67,355)	(23,555)
260,260	149,518	110,742	282,850	133,332
9,187,231	9,428,557	(241,326)	9,426,215	(2,342)
5,677	(235,649)	(241,326)	78,292	(313,941)

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

Department: Dean College of the Sciences

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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	0	0
Total Revenues	1,350	23,539,258	(23,537,908)
Transfers			
CWU-Transfer (Fund Addition)	7,309	4,332	2,977
CWU-Transfer (Intra-Fund In)	40,000	22,566,517	(22,526,517)
CWU-Transfer (Intra-Fund Out)	(40,000)	(22,901,922)	22,861,922
Total Transfers	7,309	(331,073)	338,382
Expenses			
CWU-Salary and Wage (Faculty)	9,949,358	9,749,234	(200,123)
CWU-Salary and Wage (Staff)	2,185,310	2,241,648	56,337
CWU-Student/Temporary/Overtime	99,179	88,259	(10,920)
CWU-Salary_Savings_	0	203,548	203,548
Total Salaries	12,233,847	12,282,689	48,842
Benefits	4,117,358	4,175,561	58,203
CWU-Benefit_Savings	0	77,140	77,140
Total Salaries & Benefits	16,351,205	16,535,389	184,184
CWU-Goods & Services	0	0	0
CWU-Goods	109,519	155,348	45,828
CWU-Services	11,750	2,393	(9,356)
CWU-Supplies	60,587	67,818	7,231
CWU-Utilities	60,817	71,581	10,764
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	10,770	72,759	61,990
CWU-Insurance	1,234	1,265	31
CWU-Program	30,769	44,377	13,608
CWU-Travel	68,923	64,574	(4,349)
CWU-Equipment/Software (Non-Capita)	220,379	421,666	201,287
CWU-Capital Outlays	109,420	9,497	(99,923)
CWU-Transfer (Expense In)	(129,261)	23,697	152,958
Total Goods & Services	554,907	934,976	380,069
Total Expenses	16,906,112	17,470,366	564,254
Net Resources	(16,897,453)	5,737,819	(22,635,272)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,500	1,850	350	960	890
22,065,976	22,065,976	0	23,538,298	(1,472,323)
870,000	870,000	0	608,321	261,679
22,937,476	22,937,826	350	24,147,579	(1,209,753)
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	13,797,106	(63,008)	13,611,463	(185,643)
2,892,381	2,879,591	12,789	2,956,357	76,766
204,789	160,099	44,690	133,342	(26,757)
0	0	0	269,503	269,503
16,831,267	16,836,797	(5,529)	16,970,666	133,869
5,634,093	5,626,223	7,869	5,664,648	38,425
0	0	0	103,487	103,487
22,465,360	22,463,020	2,340	22,738,801	275,781
173,107	135,216	37,891	0	(135,216)
79,976	131,977	(52,001)	187,628	55,650
27,325	13,755	13,570	12,873	(881)
89,896	76,228	13,668	120,605	44,376
91,520	83,341	8,179	95,915	12,574
3,700	900	2,800	0	(900)
3,604	12,327	(8,723)	79,404	67,077
65	1,234	(1,169)	1,408	173
219,423	100,271	119,152	73,552	(26,718)
60,555	102,368	(41,813)	131,386	29,018
189,473	255,379	(65,906)	476,209	220,830
0	109,420	(109,420)	193,396	83,976
885	(129,081)	129,966	(9,535)	119,546
939,529	893,335	46,194	1,362,841	469,506
23,404,889	23,356,355	48,534	24,101,642	745,287
(467,413)	(411,220)	56,193	(763,301)	352,081

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

Department: Extended & Global Education

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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	2,339	(2,339)
CWU-Transfer (Intra-Fund Out)	0	(2,339)	2,339
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	217,012	5,087	(211,925)
CWU-Salary and Wage (Staff)	1,646,256	1,395,296	(250,960)
CWU-Student/Temporary/Overtime	86,201	43,791	(42,410)
CWU-Salary_Savings_	0	153,803	153,803
Total Salaries	1,949,469	1,597,977	(351,492)
Benefits	715,705	515,401	(200,304)
CWU-Benefit_Savings	0	62,321	62,321
Total Salaries & Benefits	2,665,174	2,175,699	(489,475)
CWU-Goods	59,836	33,010	(26,826)
CWU-Services	4,275	0	(4,275)
CWU-Supplies	14,887	3,795	(11,092)
CWU-Utilities	30,175	26,830	(3,344)
CWU-Repairs/Maintenance	1,216	560	(656)
CWU-Insurance	76	172	96
CWU-Grants	36	0	(36)
CWU-Program	228,838	29,319	(199,519)
CWU-Travel	80,870	39,205	(41,665)
CWU-Equipment/Software (Non-Capita	4,467	273	(4,193)
CWU-Transfer (Expense In)	1,652	0	(1,652)
Total Goods & Services	426,328	133,165	(293,163)
Total Expenses	3,091,502	2,308,864	(782,638)
Net Resources	(3,091,502)	729,789	(3,821,291)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
4,896,956	4,896,956	0	3,038,653	1,858,303
4,896,956	4,896,956	0	3,038,653	1,858,303
0	0	0	90,794	(90,794)
0	(265,480)	(265,480)	(93,488)	(171,992)
0	(265,480)	(265,480)	(2,694)	(262,786)
243,163	284,738	(41,575)	7,837	(276,901)
2,166,073	2,182,416	(16,343)	1,809,965	(372,451)
63,298	101,879	(38,580)	59,567	(42,312)
0	0	0	242,692	242,692
2,472,534	2,569,032	(96,498)	2,120,061	(448,971)
897,381	959,746	(62,366)	677,593	(282,154)
0	0	0	95,395	95,395
3,369,915	3,528,779	(158,864)	2,893,049	(635,730)
105,707	105,527	180	48,861	(56,667)
6,500	5,950	550	0	(5,950)
30,549	58,985	(28,436)	8,210	(50,775)
39,438	40,312	(874)	35,936	(4,375)
13,554	2,922	10,632	856	(2,066)
650	126	524	178	52
0	36	(36)	0	(36)
993,856	882,830	111,026	76,039	(806,792)
111,936	118,906	(6,970)	60,182	(58,724)
10,830	8,967	1,863	33,433	24,466
206,059	(87,409)	293,468	(118,445)	(31,036)
1,519,079	1,137,152	381,926	145,250	(991,903)
4,888,993	4,665,931	223,062	3,038,298	(1,627,633)
7,963	(34,455)	(42,418)	(2,339)	(32,116)

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

Department: Grad Studies

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	253	0	253
CWU-Tuition / S&A Fee	0	1,764,299	(1,764,299)
Total Revenues	253	1,764,299	(1,764,047)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	834,928	897,542	62,614
CWU-Salary and Wage (Staff)	353,715	269,785	(83,930)
CWU-Student/Temporary/Overtime	38,060	42,519	4,459
CWU-Salary_Savings_	0	36,855	36,855
Total Salaries	1,226,702	1,246,701	19,998
Benefits	168,325	150,282	(18,042)
CWU-Benefit_Savings	0	12,998	12,998
Total Salaries & Benefits	1,395,027	1,409,981	14,954
CWU-Goods	0	16	16
CWU-Insurance	91,353	86,432	(4,922)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(133,769)	(329,630)	(195,861)
Total Goods & Services	(42,416)	(243,182)	(200,766)
Total Expenses	1,352,611	1,166,798	(185,812)
Net Resources	(1,352,358)	597,501	(1,949,859)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	253	253	0	253
1,823,255	1,823,255	0	1,764,299	58,955
1,823,255	1,823,507	253	1,764,299	59,208
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	1,177,428	171,572	1,217,703	40,275
467,425	467,425	0	368,427	(98,998)
97	57,560	(57,463)	99,482	41,922
0	0	0	34,420	34,420
1,816,522	1,702,413	114,110	1,720,032	17,619
254,662	214,080	40,582	193,280	(20,800)
0	0	0	12,544	12,544
2,071,185	1,916,493	154,692	1,925,856	9,364
0	0	0	22	22
149,129	136,735	12,394	128,335	(8,400)
3,231	0	3,231	0	0
(402,386)	(192,555)	(209,831)	(288,156)	(95,601)
(250,026)	(55,820)	(194,206)	(159,800)	(103,979)
1,821,159	1,860,673	(39,514)	1,766,057	(94,616)
2,096	(37,165)	(39,261)	(873)	(36,292)

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

Department: CWU_Library

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	5,067,892	(5,067,892)
Total Revenues	0	5,067,892	(5,067,892)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	504,770	533,522	28,752
CWU-Salary and Wage (Staff)	933,061	998,855	65,794
CWU-Student/Temporary/Overtime	95,390	119,091	23,701
CWU-Salary_Savings_	0	287,012	287,012
Total Salaries	1,533,221	1,938,480	405,259
Benefits	524,099	564,245	40,145
CWU-Benefit_Savings	0	99,032	99,032
Total Salaries & Benefits	2,057,321	2,601,757	544,436
CWU-Goods	1,399,055	1,570,250	171,196
CWU-Services	675	1,200	525
CWU-Supplies	9,347	9,811	463
CWU-Utilities	9,820	11,703	1,884
CWU-Repairs/Maintenance	44,870	27,202	(17,669)
CWU-Insurance	1,653	4,810	3,157
CWU-Grants	0	0	0
CWU-Program	5,458	4,789	(669)
CWU-Travel	7,419	19,040	11,621
CWU-Equipment/Software (Non-Capita	1,253	97	(1,157)
CWU-Transfer (Expense In)	(6,300)	(16,392)	(10,092)
Total Goods & Services	1,473,251	1,632,510	159,260
Total Expenses	3,530,571	4,234,267	703,696
Net Resources	(3,530,571)	833,625	(4,364,196)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
4,358,320	4,358,320	0	5,053,411	(695,091)
4,358,320	4,358,320	0	5,053,411	(695,091)
0	0	0	171,879	(171,879)
0	0	0	(56,367)	56,367
0	0	0	115,512	(115,512)
664,619	663,486	1,133	714,094	50,609
1,226,541	1,226,541	0	1,326,720	100,180
129,750	130,210	(461)	158,085	27,874
0	0	0	373,425	373,425
2,020,909	2,020,237	673	2,572,324	552,088
697,838	693,128	4,709	760,495	67,366
0	0	0	126,959	126,959
2,718,747	2,713,365	5,382	3,459,778	746,413
1,574,219	1,499,844	74,375	1,618,234	118,390
(21,505)	675	(22,180)	2,857	2,182
12,000	12,447	(447)	13,324	877
15,000	13,570	1,431	15,114	1,545
9,600	49,870	(40,270)	36,063	(13,807)
0	1,653	(1,653)	7,249	5,596
0	0	0	0	0
6,000	11,458	(5,458)	6,515	(4,943)
34,500	13,419	21,081	28,811	15,392
6,000	6,043	(43)	97	(5,947)
0	(6,300)	6,300	(19,119)	(12,819)
1,635,814	1,602,680	33,135	1,709,145	106,465
4,354,561	4,316,045	38,516	5,168,923	852,878
3,759	42,275	38,516	0	42,275

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

Department: Office of the Provost

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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	88,473	51,527
CWU-Transfer (Intra-Fund Out)	(640,846)	0	(640,846)
Total Transfers	(500,846)	88,473	(589,319)
Expenses			
CWU-Salary and Wage (Faculty)	106,661	92,718	(13,943)
CWU-Salary and Wage (Staff)	505,269	627,297	122,027
CWU-Student/Temporary/Overtime	12,960	18,291	5,331
CWU-Salary_Savings_	0	0	0
Total Salaries	624,890	738,306	113,415
Benefits	174,941	237,217	62,276
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	799,832	975,523	175,692
CWU-Goods & Services	0	0	0
CWU-Goods	6,872	12,128	5,257
CWU-Services	3,000	0	(3,000)
CWU-Supplies	587	6,522	5,935
CWU-Utilities	1,216	1,205	(11)
CWU-Repairs/Maintenance	407	538	131
CWU-Program	5,286	6,308	1,022
CWU-Travel	277	13,231	12,954
CWU-Equipment/Software (Non-Capita)	0	1,139	1,139
CWU-Transfer (Expense In)	344,482	408,438	63,955
Total Goods & Services	362,128	449,509	87,382
Total Expenses	1,161,959	1,425,032	263,073
Net Resources	(1,662,805)	745,688	(2,408,493)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,968,129	1,968,129	0	2,082,247	(114,118)
1,968,129	1,968,129	0	2,082,247	(114,118)
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	157,079	(1,940)	130,393	(26,686)
648,569	647,905	663	818,113	170,207
19,045	17,718	1,327	32,832	15,113
0	0	0	0	0
822,753	822,702	50	981,338	158,635
246,234	238,545	7,688	315,382	76,837
0	0	0	0	0
1,068,986	1,061,248	7,739	1,296,720	235,472
31,077	0	31,077	0	0
36,765	26,982	9,783	15,556	(11,426)
20,000	8,000	12,000	0	(8,000)
8,650	6,112	2,538	9,393	3,281
1,680	1,636	44	1,621	(15)
900	632	268	802	170
4,560	8,001	(3,441)	14,190	6,189
130,110	90,407	39,703	23,706	(66,701)
3,880	28,761	(24,881)	1,139	(27,622)
670,555	349,482	321,073	487,332	137,850
908,177	520,014	388,163	553,739	33,725
1,977,163	1,581,261	395,902	1,850,459	269,197
(9,034)	(113,978)	(104,944)	0	(113,978)

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

Department: Undergraduate Studies

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,385,519	(1,385,519)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	0	1,385,519	(1,385,519)
Transfers			
CWU-Transfer (Intra-Fund In)	25	0	25
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	25	0	25
Expenses			
CWU-Salary and Wage (Faculty)	22,312	5,650	(16,661)
CWU-Salary and Wage (Staff)	677,787	660,465	(17,322)
CWU-Student/Temporary/Overtime	231,731	92,249	(139,482)
CWU-Salary_Savings_	0	65,252	65,252
Total Salaries	931,830	823,617	(108,214)
Benefits	277,742	257,930	(19,812)
CWU-Benefit_Savings	0	24,101	24,101
Total Salaries & Benefits	1,209,572	1,105,647	(103,925)
CWU-Goods & Services	0	0	0
CWU-Goods	15,839	14,864	(975)
CWU-Services	1,687	255	(1,433)
CWU-Supplies	6,169	4,910	(1,260)
CWU-Utilities	5,759	6,009	250
CWU-Repairs/Maintenance	953	1,517	564
CWU-Program	6,569	7,406	837
CWU-Travel	14,978	7,685	(7,293)
CWU-Equipment/Software (Non-Capita)	55,016	4,603	(50,413)
CWU-Transfer (Expense In)	0	(12,787)	(12,787)
Total Goods & Services	106,971	34,461	(72,510)
Total Expenses	1,316,543	1,140,108	(176,435)
Net Resources	(1,316,518)	245,410	(1,561,928)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,387,670	1,387,670	0	1,385,519	2,152
1,001,000	1,001,000	0	88,017	912,983
2,388,670	2,388,670	0	1,473,536	915,135
0	25	25	158,456	(158,431)
0	0	0	(36,181)	36,181
0	25	25	122,275	(122,250)
78,567	22,312	56,255	5,650	(16,661)
1,019,514	924,692	94,821	869,974	(54,718)
726,993	435,687	291,306	138,576	(297,111)
0	0	0	136,114	136,114
1,825,074	1,382,691	442,383	1,150,314	(232,377)
431,460	382,873	48,587	339,905	(42,968)
0	0	0	50,544	50,544
2,256,534	1,765,564	490,970	1,540,763	(224,801)
(5,610)	8,000	(13,610)	0	(8,000)
207,344	169,049	38,295	21,237	(147,812)
5,552	1,726	3,826	263	(1,463)
12,996	6,779	6,217	8,546	1,767
6,936	7,762	(826)	7,660	(102)
784	1,174	(390)	3,493	2,319
18,990	13,810	5,180	8,022	(5,789)
29,050	23,244	5,806	14,011	(9,233)
72,000	127,512	(55,512)	4,603	(122,909)
25,500	0	25,500	(12,787)	(12,787)
373,542	359,057	14,485	55,048	(304,009)
2,630,076	2,124,621	505,455	1,595,811	(528,810)
(241,405)	264,074	505,480	0	264,074

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

Department: Academic Affairs

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	1,350	960	390
CWU-Bad Debt	0	0	0
CWU-Other	377	0	377
CWU-Tuition / S&A Fee	0	79,169,419	(79,169,419)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	1,727	79,170,379	(79,168,652)
Transfers			
CWU-Transfer (Fund Addition)	7,309	26,942	(19,633)
CWU-Transfer (Intra-Fund In)	221,025	65,134,386	(64,913,361)
CWU-Transfer (Intra-Fund Out)	(721,871)	(65,033,379)	64,311,508
Total Transfers	(493,537)	127,949	(621,486)
Expenses			
CWU-Salary and Wage (Faculty)	30,693,435	29,970,448	(722,988)
CWU-Salary and Wage (Staff)	10,176,892	10,477,298	300,407
CWU-Student/Temporary/Overtime	759,601	588,313	(171,288)
CWU-Salary_Savings_	0	1,097,295	1,097,295
Total Salaries	41,629,928	42,133,354	503,426
Benefits	13,648,472	13,829,425	180,953
CWU-Benefit_Savings	0	418,825	418,825
Total Salaries & Benefits	55,278,400	56,381,604	1,103,204
CWU-Goods & Services	0	0	0
CWU-Goods	1,767,969	2,060,421	292,452
CWU-Services	28,973	5,663	(23,309)
CWU-Supplies	155,574	233,200	77,626
CWU-Utilities	192,212	211,229	19,017
CWU-Rentals/Leases	12,150	22,680	10,530
CWU-Repairs/Maintenance	73,114	116,423	43,310
CWU-Insurance	94,461	92,933	(1,527)
CWU-Grants	103,036	40	(102,996)
CWU-Program	375,283	179,705	(195,579)
CWU-Travel	353,511	287,434	(66,077)
CWU-Equipment/Software (Non-Capita)	400,100	691,756	291,656
CWU-Capital Outlays	109,420	9,497	(99,923)
CWU-Transfer (Expense In)	(132,117)	(288,573)	(156,456)
Total Goods & Services	3,533,685	3,622,409	88,724
Total Expenses	58,812,086	60,004,014	1,191,928
Net Resources	(59,303,896)	19,294,314	(78,598,210)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,500	1,850	350	(1,580)	3,430
0	0	0	(22)	22
0	377	377	0	377
77,959,910	77,959,910	0	79,154,988	(1,195,078)
2,961,000	2,961,000	0	1,248,183	1,712,818
80,922,410	80,923,137	727	80,401,568	521,568
0	7,309	7,309	47,267	(39,958)
42,000	221,025	179,025	69,950,971	(69,729,946)
(42,000)	(987,351)	(945,351)	(69,758,595)	68,771,244
0	(759,017)	(759,017)	239,643	(998,660)
41,666,732	42,501,645	(834,913)	41,627,244	(874,401)
13,751,252	13,504,936	246,316	13,856,251	351,315
1,370,394	1,160,105	210,289	874,577	(285,527)
0	0	0	1,522,276	1,522,276
56,788,378	57,166,686	(378,308)	57,880,349	713,663
18,768,818	18,732,626	36,192	18,693,026	(39,600)
0	0	0	575,711	575,711
75,557,197	75,899,312	(342,116)	77,149,086	1,249,774
75,426	180,063	(104,637)	0	(180,063)
2,180,506	2,197,954	(17,449)	2,277,244	79,290
47,153	48,682	(1,528)	27,720	(20,962)
214,191	241,197	(27,006)	392,409	151,212
282,699	262,320	20,379	279,602	17,282
79,904	29,095	50,809	27,575	(1,520)
33,662	83,133	(49,471)	136,666	53,533
149,844	139,893	9,951	137,466	(2,426)
146,400	147,636	(1,236)	200	(147,436)
1,633,932	1,213,559	420,373	327,097	(886,462)
582,677	596,637	(13,960)	505,394	(91,243)
478,208	615,837	(137,629)	828,657	212,820
0	109,420	(109,420)	203,671	94,251
549,293	(242,104)	791,397	(564,583)	(322,479)
6,453,893	5,623,322	830,572	4,579,119	(1,044,203)
82,011,090	81,522,634	488,456	81,728,205	205,571
(1,088,680)	(1,358,514)	(269,834)	(1,086,994)	(271,520)

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

Department: Admissions
Fund: State General Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	(11,000)	0	(11,000)
CWU-Tuition / S&A Fee	0	2,330,430	(2,330,430)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	(11,000)	2,330,430	(2,341,430)
Transfers			
CWU-Transfer (Fund Addition)	0	53,331	(53,331)
CWU-Transfer (Fund Deduction)	0	(53,331)	53,331
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	1,045,772	834,560	(211,212)
CWU-Student/Temporary/Overtime	165,086	121,900	(43,186)
CWU-Salary_Savings_	0	308,837	308,837
Total Salaries	1,210,858	1,265,297	54,439
Benefits	455,360	324,257	(131,103)
CWU-Benefit_Savings	0	100,844	100,844
Total Salaries & Benefits	1,666,218	1,690,397	24,180
CWU-Goods	366,153	398,232	32,078
CWU-Services	198,865	0	(198,865)
CWU-Supplies	17,142	0	(17,142)
CWU-Utilities	1,527	0	(1,527)
CWU-Repairs/Maintenance	598	0	(598)
CWU-Grants	0	625	625
CWU-Program	43,219	0	(43,219)
CWU-Travel	27,230	0	(27,230)
CWU-Equipment/Software (Non-Capita)	1,918	0	(1,918)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	656,651	398,857	(257,794)
Total Expenses	2,322,869	2,089,254	(233,615)
Net Resources	(2,333,869)	241,175	(2,575,044)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	(11,000)	(11,000)	0	(11,000)
2,949,012	2,949,012	0	2,330,430	618,582
143,000	143,000	0	67	142,933
3,092,012	3,081,012	(11,000)	2,330,496	750,516
0	269,573	269,573	53,331	216,242
0	0	0	(53,331)	53,331
0	0	0	35,725	(35,725)
0	0	0	(258,006)	258,006
0	269,573	269,573	(222,281)	491,854
12,500	0	12,500	0	0
1,487,817	1,429,369	58,448	1,179,099	(250,271)
281,141	246,886	34,255	172,244	(74,642)
0	0	0	389,187	389,187
1,781,459	1,676,255	105,203	1,740,530	64,275
630,828	619,948	10,880	463,154	(156,794)
0	0	0	124,117	124,117
2,412,287	2,296,204	116,083	2,327,801	31,597
516,025	424,433	91,592	467,843	43,410
227,000	255,612	(28,612)	0	(255,612)
7,640	19,692	(12,052)	7,176	(12,516)
1,440	1,887	(447)	747	(1,140)
0	598	(598)	13,923	13,326
0	0	0	625	625
83,500	47,119	36,381	180,273	133,154
48,600	33,830	14,770	160	(33,670)
750	2,918	(2,168)	7,273	4,356
(109,620)	0	(109,620)	(835,482)	(835,482)
775,335	786,088	(10,753)	(157,462)	(943,550)
3,187,622	3,082,292	105,330	2,170,339	(911,952)
(95,610)	268,293	363,903	(62,124)	330,417

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

Department: Equity and Belonging

Fund: State General Funds

As of 4/9/24

	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	0	0
Total Revenues	0	1,663,662	(1,663,662)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	217	217
CWU-Salary and Wage (Staff)	569,969	713,382	143,412
CWU-Student/Temporary/Overtime	509	27,757	27,248
CWU-Salary_Savings_	0	147,133	147,133
Total Salaries	570,478	888,488	318,010
Benefits	228,926	268,864	39,938
CWU-Benefit_Savings	0	51,450	51,450
Total Salaries & Benefits	799,404	1,208,802	409,398
CWU-Goods & Services	0	0	0
CWU-Goods	6,244	10,940	4,695
CWU-Services	71,500	6,508	(64,992)
CWU-Supplies	1,606	7,330	5,724
CWU-Utilities	1,458	2,615	1,158
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(840)	621	1,461
CWU-Grants	59,017	54,923	(4,094)
CWU-Program	758	11,589	10,830
CWU-Travel	13,013	17,274	4,262
CWU-Equipment/Software (Non-Capita)	2,276	4,442	2,166
Total Goods & Services	155,032	116,242	(38,789)
Total Expenses	954,436	1,325,045	370,609
Net Resources	(954,436)	338,617	(1,293,053)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,458,480	1,458,480	0	1,663,662	(205,182)
20,000	20,000	0	44,256	(24,256)
1,478,480	1,478,480	0	1,707,918	(229,438)
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
814,214	775,650	38,564	940,207	164,558
0	509	(509)	34,700	34,191
0	0	0	204,573	204,573
814,214	776,158	38,056	1,179,697	403,539
323,985	311,698	12,286	354,514	42,816
0	0	0	70,771	70,771
1,138,199	1,087,857	50,342	1,604,982	517,125
0	0	0	0	0
242,249	6,292	235,957	11,203	4,911
0	71,500	(71,500)	6,508	(64,992)
500	1,606	(1,106)	11,874	10,268
1,994	2,049	(55)	3,348	1,299
0	0	0	0	0
0	(840)	840	714	1,554
76,000	84,103	(8,103)	80,126	(3,977)
400	758	(358)	13,356	12,597
43,150	22,413	20,737	21,128	(1,284)
22,300	24,776	(2,476)	7,408	(17,368)
386,593	212,657	173,936	155,665	(56,992)
1,524,792	1,300,513	224,279	1,760,647	460,134
(46,312)	177,967	224,279	(24,604)	202,571

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

Department: Federal Grants

Fund: State General Funds

As of 4/9/24

	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	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	8,061	9,291	1,230
CWU-Student/Temporary/Overtime	5,735	9,091	3,355
CWU-Salary_Savings_	0	18,908	18,908
Total Salaries	13,797	37,289	23,493
Benefits	3,989	5,109	1,119
CWU-Benefit_Savings	0	8,261	8,261
Total Salaries & Benefits	17,786	50,659	32,873
CWU-Goods	180	1,995	1,815
CWU-Supplies	7	163	156
CWU-Utilities	558	813	255
CWU-Repairs/Maintenance	60	0	(60)
CWU-Program	125	205	80
CWU-Travel	669	0	(669)
CWU-Equipment/Software (Non-Capita)	0	0	0
Total Goods & Services	1,599	3,175	1,576
Total Expenses	19,385	53,834	34,449
Net Resources	(19,385)	29,228	(48,613)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
37,157	37,157	0	83,062	(45,905)
37,157	37,157	0	83,062	(45,905)
0	0	0	(12,689)	12,689
0	0	0	(12,689)	12,689
10,908	10,908	0	9,291	(1,617)
13,804	9,189	4,615	13,986	4,796
0	0	0	25,648	25,648
24,712	20,098	4,615	48,924	28,827
5,793	5,508	285	5,201	(306)
0	0	0	11,948	11,948
30,505	25,605	4,900	66,073	40,468
1,500	430	1,070	1,995	1,565
600	157	443	163	6
1,380	903	477	969	66
0	60	(60)	0	(60)
0	125	(125)	205	80
3,150	669	2,481	667	(2)
0	0	0	301	301
6,630	2,344	4,286	4,300	1,956
37,135	27,949	9,186	70,373	42,424
22	9,208	9,186	0	9,208

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

Department: Health_and_Wellness

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	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)	55,729	110,856	55,127
CWU-Salary_Savings_	0	5,995	5,995
Total Salaries	55,729	116,851	61,122
Benefits	17,979	34,825	16,846
CWU-Benefit_Savings	0	1,978	1,978
Total Salaries & Benefits	73,708	153,654	79,946
CWU-Goods	2,175	2,772	597
CWU-Services	0	0	0
CWU-Supplies	326	1,182	856
CWU-Utilities	1,276	1,586	310
CWU-Program	1,092	998	(94)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	0	1,320	1,320
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	4,869	7,858	2,990
Total Expenses	78,577	161,512	82,935
Net Resources	(78,577)	12,112	(90,689)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
79,878	79,878	0	173,624	(93,746)
79,878	79,878	0	173,624	(93,746)
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
28,470	24,392	4,078	46,256	21,865
0	0	0	2,690	2,690
117,228	98,871	18,357	204,748	105,877
4,300	2,675	1,625	3,601	926
1,500	0	1,500	0	0
1,400	676	724	1,310	634
2,100	1,801	299	2,047	245
1,800	1,542	258	1,368	(173)
9,428	4,637	4,791	5,409	772
0	0	0	5,358	5,358
(58,000)	(54,000)	(4,000)	(50,217)	3,783
(37,472)	(42,669)	5,197	(31,124)	11,546
79,756	56,201	23,554	173,624	117,422
122	23,676	23,554	0	23,676

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

Department: Student_Financial_Services

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	1,854,894	(1,854,894)
Total Revenues	0	1,854,894	(1,854,894)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	919,504	865,250	(54,254)
CWU-Student/Temporary/Overtime	6,750	3,460	(3,291)
CWU-Salary_Savings_	0	136,444	136,444
Total Salaries	926,255	1,005,153	78,899
Benefits	392,933	367,458	(25,475)
CWU-Benefit_Savings	0	50,037	50,037
Total Salaries & Benefits	1,319,187	1,422,648	103,461
CWU-Goods	10,311	34	(10,278)
CWU-Supplies	5,726	0	(5,726)
CWU-Utilities	11,763	0	(11,763)
CWU-Repairs/Maintenance	4,154	0	(4,154)
CWU-Program	5,395	0	(5,395)
CWU-Travel	348	0	(348)
CWU-Equipment/Software (Non-Capita)	7,956	0	(7,956)
Total Goods & Services	45,653	34	(45,620)
Total Expenses	1,364,840	1,422,682	57,842
Net Resources	(1,364,840)	432,212	(1,797,053)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,881,735	1,881,735	0	1,854,894	26,841
1,881,735	1,881,735	0	1,854,894	26,841
0	0	0	48,070	(48,070)
0	0	0	(87,797)	87,797
0	0	0	(39,727)	39,727
1,176,510	1,191,036	(14,526)	1,171,777	(19,259)
84,000	27,750	56,250	4,262	(23,488)
0	0	0	155,025	155,025
1,260,510	1,218,786	41,723	1,331,064	112,278
512,914	511,234	1,681	501,315	(9,919)
0	0	0	57,082	57,082
1,773,424	1,730,020	43,404	1,889,461	159,442
97,707	68,102	29,605	34	(68,069)
19,200	10,526	8,674	0	(10,526)
15,600	15,663	(63)	0	(15,663)
1,500	4,654	(3,154)	0	(4,654)
6,000	6,895	(895)	0	(6,895)
0	348	(348)	0	(348)
30,000	20,456	9,544	0	(20,456)
170,007	126,644	43,363	34	(126,611)
1,943,431	1,856,664	86,767	1,889,495	32,831
(61,696)	25,071	86,767	(74,328)	99,399

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

Department: SES Office of VP

Fund: State General Funds

As of 4/9/24

	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	0	0
Total Revenues	0	1,105,614	(1,105,614)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	534,060	461,894	(72,167)
CWU-Student/Temporary/Overtime	27,247	34,551	7,304
CWU-Salary_Savings_	0	0	0
Total Salaries	561,307	496,444	(64,863)
Benefits	172,762	139,695	(33,067)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	734,069	636,139	(97,930)
CWU-Goods & Services	0	0	0
CWU-Goods	6,597	4,478	(2,119)
CWU-Services	4,000	166,232	162,232
CWU-Supplies	2,787	2,132	(656)
CWU-Utilities	3,651	3,935	284
CWU-Repairs/Maintenance	240	2,097	1,857
CWU-Program	4,083	9,531	5,448
CWU-Travel	23,638	21,445	(2,194)
CWU-Equipment/Software (Non-Capita	524	9,374	8,850
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	45,520	219,223	173,703
Total Expenses	779,589	855,362	75,773
Net Resources	(779,589)	250,252	(1,029,841)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
681,828	681,828	0	1,105,614	(423,786)
660,000	660,000	0	189,947	470,053
1,341,828	1,341,828	0	1,295,561	46,267
0	0	0	188,371	(188,371)
0	0	0	188,371	(188,371)
880,427	730,228	150,199	559,483	(170,745)
40,306	36,997	3,309	50,160	13,163
0	0	0	0	0
920,733	767,225	153,508	609,644	(157,581)
289,473	237,099	52,374	173,767	(63,332)
0	0	0	0	0
1,210,206	1,004,324	205,882	783,410	(220,914)
(111,244)	0	(111,244)	0	0
328,242	57,612	270,630	6,722	(50,890)
15,515	4,000	11,515	232,315	228,315
6,000	4,137	1,863	2,771	(1,366)
6,240	4,851	1,389	5,630	780
2,000	240	1,760	2,874	2,634
58,625	5,233	53,392	11,476	6,243
13,400	26,138	(12,738)	32,829	6,690
5,500	524	4,976	11,572	11,049
0	116,390	(116,390)	393,117	276,727
324,278	219,125	105,153	699,307	480,182
1,534,484	1,223,449	311,035	1,482,717	259,268
(192,656)	118,379	311,035	1,215	117,164

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**
Department: Student Engagement and Success
Fund: State General Funds
As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	(11,000)	0	(11,000)
CWU-Tuition / S&A Fee	0	7,211,286	(7,211,286)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	(11,000)	7,211,286	(7,222,286)
Transfers			
CWU-Transfer (Fund Addition)	0	53,331	(53,331)
CWU-Transfer (Fund Deduction)	0	(53,331)	53,331
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	217	217
CWU-Salary and Wage (Staff)	3,133,096	2,995,231	(137,864)
CWU-Student/Temporary/Overtime	205,327	196,757	(8,570)
CWU-Salary_Savings_	0	617,317	617,317
Total Salaries	3,338,423	3,809,523	471,100
Benefits	1,271,950	1,140,208	(131,742)
CWU-Benefit_Savings	0	212,570	212,570
Total Salaries & Benefits	4,610,373	5,162,300	551,928
CWU-Goods & Services	0	0	0
CWU-Goods	391,661	418,450	26,789
CWU-Services	274,365	172,740	(101,624)
CWU-Supplies	27,593	10,806	(16,787)
CWU-Utilities	20,233	8,949	(11,284)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,211	2,718	(1,494)
CWU-Grants	59,017	55,548	(3,469)
CWU-Program	54,673	22,323	(32,350)
CWU-Travel	64,898	38,719	(26,179)
CWU-Equipment/Software (Non-Capita)	12,674	15,136	2,462
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	909,324	745,389	(163,935)
Total Expenses	5,519,697	5,907,690	387,993
Net Resources	(5,530,697)	1,303,596	(6,834,293)

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
0	(11,000)	(11,000)	0	(11,000)
7,088,090	7,088,090	0	7,211,286	(123,196)
823,000	823,000	0	234,270	588,730
7,911,090	7,900,090	(11,000)	7,445,557	454,533
0	269,573	269,573	53,331	216,242
0	0	0	(53,331)	53,331
0	0	0	342,755	(342,755)
0	0	0	(400,957)	400,957
0	269,573	269,573	(58,201)	327,774
12,500	0	12,500	217	217
4,458,634	4,211,670	246,964	4,007,508	(204,162)
419,251	321,331	97,920	275,352	(45,979)
0	0	0	782,584	782,584
4,890,385	4,533,001	357,384	5,065,660	532,659
1,791,463	1,709,878	81,585	1,544,207	(165,671)
0	0	0	266,608	266,608
6,681,848	6,242,880	438,968	6,876,476	633,596
(111,244)	0	(111,244)	0	0
1,190,023	559,545	630,478	491,398	(68,147)
244,015	331,112	(87,097)	238,823	(92,288)
35,340	36,793	(1,453)	23,294	(13,500)
28,754	27,154	1,600	12,741	(14,413)
0	0	0	0	0
3,500	4,711	(1,211)	17,511	12,800
76,000	84,103	(8,103)	80,751	(3,352)
150,325	61,673	88,652	206,678	145,005
117,728	88,035	29,693	60,193	(27,842)
58,550	48,674	9,876	31,913	(16,761)
(167,620)	62,390	(230,010)	(492,582)	(554,972)
1,625,371	1,304,189	321,182	670,720	(633,469)
8,307,219	7,547,069	760,150	7,547,196	127
(396,129)	622,594	1,018,723	(159,841)	782,435

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

Department: Auxiliaries
Fund: State General Funds
As of 4/9/24

	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	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	94,959	93,074	(1,885)
Total Salaries	94,959	93,074	(1,885)
Benefits	37,823	37,479	(344)
Total Salaries & Benefits	132,782	130,552	(2,229)
CWU-Goods	0	0	0
CWU-Repairs/Maintenance	0	267	267
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0
Total Goods & Services	142,023	142,290	267
Total Expenses	274,805	272,842	(1,963)
Net Resources	(274,805)	42,181	(316,985)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
319,032	319,032	0	315,023	4,010
319,032	319,032	0	315,023	4,010
0	0	0	268	(268)
0	0	0	(277)	277
0	0	0	(9)	9
126,611	126,611	0	122,965	(3,646)
126,611	126,611	0	122,965	(3,646)
50,236	50,415	(179)	49,757	(658)
176,847	177,026	(179)	172,722	(4,304)
0	0	0	1	1
0	0	0	267	267
70,000	70,000	0	70,000	0
72,023	72,023	0	72,023	0
142,023	142,023	0	142,291	268
318,870	319,049	(179)	315,013	(4,036)
162	(17)	(179)	0	(17)

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**
Department: Finance & Administration Office
Fund: State General Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	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	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	670,325	513,320	(157,005)
CWU-Student/Temporary/Overtime	54	0	(54)
CWU-Salary_Savings_	0	157,523	157,523
Total Salaries	670,380	670,843	463
Benefits	188,379	141,990	(46,389)
CWU-Benefit_Savings	0	51,983	51,983
Total Salaries & Benefits	858,759	864,816	6,058
CWU-Goods & Services	0	0	0
CWU-Goods	9,195	(2,230)	(11,425)
CWU-Services	0	51,667	51,667
CWU-Supplies	295	27,296	27,001
CWU-Utilities	1,883	2,807	924
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	260	4,885	4,625
CWU-Program	12,075	17,600	5,525
CWU-Travel	11,922	3,593	(8,330)
CWU-Equipment/Software (Non-Capita	2,512	23,678	21,166
CWU-Capital Outlays	0	198,011	198,011
CWU-Transfer (Expense In)	(21,375)	0	21,375
Total Goods & Services	16,767	327,307	310,540
Total Expenses	875,526	1,192,124	316,598
Net Resources	(875,526)	148,555	(1,024,081)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,396,477	1,396,477	0	1,340,679	55,798
1,396,477	1,396,477	0	1,340,679	55,798
0	0	0	(496,150)	496,150
0	0	0	(496,150)	496,150
911,889	911,889	0	682,406	(229,484)
0	54	(54)	0	(54)
0	0	0	199,853	199,853
911,889	911,943	(54)	882,259	(29,685)
261,018	262,178	(1,160)	191,073	(71,105)
0	0	0	65,951	65,951
1,172,907	1,174,121	(1,214)	1,139,283	(34,838)
135,607	0	135,607	0	0
16,500	9,195	7,305	(1,587)	(10,782)
16,000	16,000	0	51,667	35,667
2,000	295	1,705	27,307	27,012
1,920	2,441	(521)	3,483	1,042
2,000	0	2,000	0	0
0	260	(260)	5,094	4,834
0	12,075	(12,075)	18,379	6,304
8,600	16,422	(7,822)	4,736	(11,686)
800	2,512	(1,712)	36,425	33,913
0	0	0	187,985	187,985
39,010	(19,507)	58,517	0	19,507
222,437	39,693	182,744	333,490	293,797
1,395,344	1,213,814	181,530	1,472,773	258,958
1,133	182,663	181,530	(628,243)	810,906

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**
Department: Fac and UnivPolice & PubSafety
Fund: State General Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	2,627	0	2,627
CWU-Other	1,006	0	1,006
CWU-Tuition / S&A Fee	0	11,201,152	(11,201,152)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	3,633	11,201,152	(11,197,518)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	5,098,790	4,744,402	(354,388)
CWU-Student/Temporary/Overtime	605,787	416,756	(189,031)
CWU-Salary_Savings_	0	430,483	430,483
Total Salaries	5,704,577	5,591,642	(112,935)
Benefits	2,142,301	2,008,359	(133,942)
CWU-Benefit_Savings	0	214,727	214,727
Total Salaries & Benefits	7,846,878	7,814,728	(32,150)
CWU-Goods & Services	0	0	0
CWU-Goods	(210,705)	(127,044)	83,661
CWU-Services	580,420	151,376	(429,044)
CWU-Supplies	89,057	104,935	15,878
CWU-Utilities	79,675	51,951	(27,724)
CWU-Repairs/Maintenance	1,189,506	1,233,224	43,718
CWU-Insurance	13,950	0	(13,950)
CWU-Program	118,233	76,266	(41,967)
CWU-Travel	18,738	24,677	5,939
CWU-Equipment/Software (Non-Capita)	29,679	104,414	74,735
CWU-Capital Outlays	99,788	24,035	(75,753)
CWU-Transfer (Expense In)	(134,682)	(171,020)	(36,338)
Total Goods & Services	1,873,659	1,472,815	(400,844)
Total Expenses	9,720,537	9,287,543	(432,994)
Net Resources	(9,716,904)	1,913,608	(11,630,513)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	2,627	2,627	0	2,627
0	1,006	1,006	0	1,006
11,273,154	11,273,154	0	11,201,152	72,002
98,000	98,000	0	17,898	80,103
11,371,154	11,374,787	3,633	11,219,049	155,738
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)
6,874,650	6,830,547	44,102	6,311,952	(518,596)
432,484	703,451	(270,967)	598,085	(105,366)
0	0	0	511,808	511,808
7,307,133	7,533,998	(226,865)	7,421,845	(112,153)
2,836,129	2,852,991	(16,861)	2,703,650	(149,340)
0	0	0	266,374	266,374
10,143,263	10,386,989	(243,726)	10,391,870	4,880
1,893,513	483,428	1,410,085	0	(483,428)
(1,021,088)	(465,630)	(555,458)	(200,210)	265,420
1,000	580,420	(579,420)	244,473	(335,948)
41,824	95,008	(53,184)	128,374	33,366
12,050	84,075	(72,025)	75,924	(8,150)
10,000	1,191,506	(1,181,506)	1,731,109	539,604
0	13,950	(13,950)	592	(13,358)
19,700	128,233	(108,533)	105,265	(22,968)
44,730	20,738	23,992	33,569	12,831
128,733	53,007	75,726	233,756	180,749
0	99,788	(99,788)	24,035	(75,753)
1,234	(138,877)	140,111	(228,026)	(89,149)
1,131,696	2,145,646	(1,013,950)	2,148,860	3,214
11,274,959	12,532,635	(1,257,676)	12,540,730	8,095
96,195	(1,157,848)	(1,254,043)	0	(1,157,848)

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

Department: Finance
Fund: State General Funds
As of 4/9/24

	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	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,482,141	1,392,969	(89,171)
CWU-Student/Temporary/Overtime	12,057	27,508	15,451
CWU-Salary_Savings_	0	95,703	95,703
Total Salaries	1,494,197	1,516,180	21,983
Benefits	563,681	543,792	(19,889)
CWU-Benefit_Savings	0	36,497	36,497
Total Salaries & Benefits	2,057,879	2,096,469	38,590
CWU-Goods & Services	0	0	0
CWU-Goods	21,405	4,269	(17,135)
CWU-Services	2,782	39	(2,743)
CWU-Supplies	6,336	3,219	(3,117)
CWU-Utilities	5,105	4,815	(290)
CWU-Repairs/Maintenance	258	434	176
CWU-Insurance	62	0	(62)
CWU-Program	721	0	(721)
CWU-Travel	9,590	2,582	(7,008)
CWU-Equipment/Software (Non-Capita)	10,990	12,804	1,814
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	57,250	28,163	(29,087)
Total Expenses	2,115,128	2,124,632	9,503
Net Resources	(2,115,128)	548,353	(2,663,482)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
2,631,964	2,631,964	0	2,672,985	(41,021)
2,631,964	2,631,964	0	2,672,985	(41,021)
0	0	0	45,307	(45,307)
0	0	0	(24,061)	24,061
0	0	0	21,245	(21,245)
1,954,686	1,978,366	(23,680)	1,814,096	(164,270)
32,734	18,057	14,678	32,097	14,041
0	0	0	121,559	121,559
1,987,421	1,996,423	(9,002)	1,967,752	(28,670)
741,455	751,976	(10,521)	711,637	(40,339)
0	0	0	42,691	42,691
2,728,875	2,748,398	(19,523)	2,722,080	(26,318)
5,236	5,236	0	0	(5,236)
8,033	23,138	(15,105)	5,320	(17,818)
1,096	2,828	(1,732)	62	(2,766)
10,200	8,886	1,314	5,389	(3,497)
12,300	8,180	4,120	6,235	(1,945)
4,301	1,258	3,043	434	(824)
0	62	(62)	0	(62)
0	721	(721)	75	(646)
15,687	13,590	2,097	2,799	(10,791)
16,200	14,590	1,610	15,157	567
(200,000)	(200,000)	0	(63,322)	136,678
(126,947)	(121,510)	(5,437)	(27,850)	93,660
2,601,928	2,626,888	(24,960)	2,694,230	67,342
30,036	5,076	(24,960)	0	5,076

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

Department: Human Resources

Fund: State General Funds

As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Indirect Cost Reimbursement	2,587	325	2,262
CWU-Tuition / S&A Fee	0	3,120,403	(3,120,403)
Total Revenues	2,587	3,120,727	(3,118,141)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,626,478	1,544,042	(82,435)
CWU-Student/Temporary/Overtime	72,322	62,477	(9,845)
Total Salaries	1,698,800	1,606,519	(92,281)
Benefits	604,624	591,037	(13,587)
Total Salaries & Benefits	2,303,424	2,197,556	(105,868)
CWU-Goods & Services	0	0	0
CWU-Goods	187,898	226,419	38,521
CWU-Services	19,972	128,278	108,305
CWU-Supplies	12,790	18,804	6,015
CWU-Utilities	10,529	10,229	(301)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	872	1,564	692
CWU-Program	11,250	5,435	(5,816)
CWU-Travel	4,806	7,794	2,987
CWU-Equipment/Software (Non-Capita)	9,801	13,617	3,816
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	257,918	412,139	154,221
Total Expenses	2,561,342	2,609,695	48,353
Net Resources	(2,558,756)	511,032	(3,069,788)

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
0	2,587	2,587	325	2,262
3,316,848	3,316,848	0	3,120,403	196,446
3,316,848	3,319,435	2,587	3,120,727	198,708
0	0	0	114,279	(114,279)
0	0	0	(2,062)	2,062
0	0	0	112,217	(112,217)
2,163,255	2,168,982	(5,726)	2,026,411	(142,570)
85,888	93,789	(7,901)	90,768	(3,021)
2,249,143	2,262,771	(13,628)	2,117,180	(145,591)
798,118	806,016	(7,897)	778,708	(27,308)
3,047,262	3,068,787	(21,525)	2,895,888	(172,899)
8,600	0	8,600	0	0
318,828	243,843	74,985	343,071	99,229
150,000	69,972	80,028	157,054	87,082
12,000	15,790	(3,790)	21,075	5,285
14,400	14,129	271	13,515	(615)
7,350	0	7,350	0	0
4,850	1,322	3,528	1,914	592
10,383	19,674	(9,291)	10,561	(9,114)
11,980	12,186	(206)	8,730	(3,456)
0	9,801	(9,801)	14,948	5,147
(280,017)	(99,151)	(180,866)	(233,811)	(134,660)
258,374	287,566	(29,193)	337,057	49,491
3,305,635	3,356,353	(50,717)	3,232,944	(123,409)
11,213	(36,918)	(48,131)	0	(36,918)

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

Department: Finance and Administration

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	2,627	0	2,627
CWU-Indirect Cost Reimbursement	2,587	325	2,262
CWU-Other	1,006	0	1,006
CWU-Tuition / S&A Fee	0	18,650,241	(18,650,241)
CWU-State Earmarked Allocation	0	0	0
Total Revenues	6,220	18,650,566	(18,644,346)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	8,972,693	8,287,808	(684,885)
CWU-Student/Temporary/Overtime	690,220	506,741	(183,479)
CWU-Salary_Savings_	0	683,709	683,709
Total Salaries	9,662,913	9,478,258	(184,655)
Benefits	3,536,809	3,322,657	(214,152)
CWU-Benefit_Savings	0	303,207	303,207
Total Salaries & Benefits	13,199,722	13,104,122	(95,600)
CWU-Goods & Services	0	0	0
CWU-Goods	7,792	101,413	93,621
CWU-Services	603,175	331,360	(271,815)
CWU-Supplies	108,478	154,255	45,777
CWU-Utilities	97,192	69,802	(27,390)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,190,896	1,240,374	49,478
CWU-Insurance	14,013	0	(14,013)
CWU-Program	212,279	169,301	(42,978)
CWU-Travel	45,057	38,645	(6,411)
CWU-Equipment/Software (Non-Capita)	52,982	154,513	101,531
CWU-Capital Outlays	99,788	222,046	122,258
CWU-Transfer (Expense In)	(84,034)	(98,997)	(14,963)
Total Goods & Services	2,347,617	2,382,714	35,097
Total Expenses	15,547,339	15,486,836	(60,503)
Net Resources	(15,541,119)	3,163,730	(18,704,849)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	2,627	2,627	0	2,627
0	2,587	2,587	325	2,262
0	1,006	1,006	0	1,006
18,937,476	18,937,476	0	18,650,241	287,234
98,000	98,000	0	17,898	80,103
19,035,476	19,041,696	6,220	18,668,463	373,232
0	0	0	1,892,500	(1,892,500)
0	0	0	(933,516)	933,516
0	0	0	958,984	(958,984)
12,031,092	12,016,395	14,696	10,957,830	(1,058,566)
551,106	815,351	(264,245)	720,951	(94,400)
0	0	0	833,220	833,220
12,582,198	12,831,747	(249,549)	12,512,001	(319,746)
4,686,956	4,723,575	(36,619)	4,434,826	(288,749)
0	0	0	375,016	375,016
17,269,154	17,555,322	(286,168)	17,321,843	(233,479)
2,042,956	488,664	1,554,292	0	(488,664)
(677,728)	(189,455)	(488,272)	146,596	336,051
168,096	669,221	(501,125)	453,256	(215,965)
66,024	119,979	(53,955)	182,145	62,166
40,670	108,825	(68,155)	99,156	(9,669)
9,350	0	9,350	0	0
19,151	1,194,346	(1,175,195)	1,738,819	544,473
0	14,013	(14,013)	592	(13,420)
100,083	230,703	(130,620)	204,280	(26,423)
80,997	62,937	18,060	49,834	(13,102)
145,733	79,910	65,823	300,286	220,376
0	99,788	(99,788)	212,020	112,232
(367,750)	(385,512)	17,762	(453,136)	(67,624)
1,627,583	2,493,418	(865,835)	2,933,847	440,429
18,896,737	20,048,740	(1,152,003)	20,255,690	206,951
138,739	(1,007,044)	(1,145,783)	(628,243)	(378,801)

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

Department: University_Wide

Fund: State General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	2,628,027	2,768,168	(140,140)
CWU-Sales and Services	0	0	0
CWU-Bad Debt	0	0	0
CWU-Other	0	13,037	(13,037)
CWU-Tuition / S&A Fee	46,967,947	(78,290,772)	125,258,718
CWU-State Earmarked Allocation	0	0	0
CWU-State Appropriation	68,366,184	60,902,905	7,463,279
Total Revenues	117,962,158	(14,606,662)	132,568,820
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	(400,000)	400,000
CWU-Transfer (Intra-Fund In)	500,846	1,865,262	(1,364,416)
CWU-Transfer (Intra-Fund Out)	(144,196)	(1,961,200)	1,817,004
Total Transfers	356,650	(495,938)	852,588
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	0	130,910	130,910
CWU-Salary_Savings_	0	(3,332,687)	(3,332,687)
Total Salaries	0	(3,201,777)	(3,201,777)
Benefits	376,979	376,095	(885)
CWU-Benefit_Savings	0	(1,289,790)	(1,289,790)
Total Salaries & Benefits	376,979	(4,115,472)	(4,492,452)
CWU-Goods & Services	0	0	0
CWU-Goods	714,835	237,800	(477,035)
CWU-Services	722,400	1,040,542	318,142
CWU-Supplies	0	2,171	2,171
CWU-Utilities	2,562,783	2,569,957	7,175
CWU-Repairs/Maintenance	178,838	83,801	(95,037)
CWU-Insurance	636,624	717,613	80,989
CWU-Program	72,735	48,620	(24,114)
CWU-Equipment/Software (Non-Capita)	2,377,865	2,100,056	(277,809)
CWU-Capital Outlays	0	35,162	35,162
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	14,300	22,550	8,250
Total Goods & Services	7,280,381	6,858,274	(422,107)
Total Expenses	7,657,360	2,742,802	(4,914,558)
Net Resources	110,661,448	(17,845,401)	128,506,849

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
3,503,868	3,503,994	126	3,690,890	(186,896)
0	0	0	0	0
0	0	0	49,381	(49,381)
188,000	0	(188,000)	13,037	(13,037)
(80,066,622)	(81,656,897)	(1,590,275)	(77,406,616)	(4,250,282)
0	(4,076,000)	(4,076,000)	(1,500,350)	(2,575,650)
87,480,000	87,623,998	143,998	78,708,999	8,914,999
11,105,246	5,395,095	(5,710,151)	3,555,342	1,839,753
0	0	0	0	0
0	0	0	(400,000)	400,000
3,700,000	4,553,165	853,165	1,286,880	3,266,285
0	(144,196)	(144,196)	(2,628,912)	2,484,716
3,700,000	4,408,969	708,969	(1,742,032)	6,151,001
0	14,400	(14,400)	0	(14,400)
(3,182,000)	0	(3,182,000)	130,910	130,910
2,791,567	573,555	2,218,012	(4,376,245)	(4,949,800)
(390,433)	587,955	(978,388)	(4,245,335)	(4,833,290)
(781,312)	490,589	(1,271,901)	499,972	9,383
1,032,582	231,442	801,140	(1,685,049)	(1,916,491)
(139,163)	1,309,986	(1,449,149)	(5,430,412)	(6,740,399)
2,029,000	0	2,029,000	0	0
462,282	745,133	(282,851)	291,055	(454,078)
1,197,610	986,054	211,556	1,281,473	295,419
375,000	0	375,000	2,171	2,171
3,418,257	3,431,043	(12,785)	3,291,880	(139,162)
149,630	254,055	(104,426)	171,224	(82,832)
662,054	641,895	20,159	731,395	89,500
0	72,735	(72,735)	64,968	(7,767)
3,005,399	2,989,534	15,865	2,635,032	(354,502)
0	0	0	24,535	24,535
250,000	95,000	155,000	233,811	138,811
154,600	151,600	3,000	515,100	363,500
11,703,832	9,367,049	2,336,783	9,242,645	(124,404)
11,564,669	10,677,036	887,634	3,812,233	(6,864,803)
3,240,577	(872,972)	(4,113,548)	(1,998,923)	1,125,951