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Package C: System Funds For the Fiscal Year - FY20 As of 1/4/23

	Total Revenue		
	FY20 Actuals	FY19 Actuals	Variance
Dean of Student Success	10,000	9,340	660
Housing	1,012,601	1,223,794	(211,193)
Apartments	2,238,153	2,841,970	(603,817)
Residence Halls	13,465,180	13,775,737	(310,557)
Conference Program	798,879	1,059,346	(260,468)
UH NSP	3,071,743	2,641,074	430,669
Student Living	20,586,556	21,541,921	(955,365)
Dining	15,047,609	16,973,537	(1,925,928)
Warehouse Inventory	(232,706)	(57,671)	(175,035)
Connection Card Office	56,341	76,213	(19,872)
Custodial	2,113,095	1,863,024	250,071
Auxiliary Computing Services	706,660	725,423	(18,763)
Enterprise Accounting	252,027	243,246	8,781
Business Auxiliary Services	351,647	266,067	85,581
Budget Office	166,546	266,300	(99,754)
Auxiliary Marketing	196,795	79,817	116,978
CWU Farm	92,429	138,847	(46,419)
Consolidated Fund 573	39,347,001	42,126,066	(2,779,065)
Wildcat Shop	7,538,585	9,251,516	(1,712,931)
Central Access	372,075	467,167	(95,091)
Fund 524- Wildcat Shop	7,910,660	9,718,683	(1,808,022)
Fund 528- Parking	1,326,147	1,444,161	(118,014)
Enterprise Funds	48,583,808	53,288,909	(4,705,101)
Fund 574- Housing & Dining Capital	16,213,763	41,259,209	(25,045,446)
System Long Term Projects	16,213,763	41,259,209	(25,045,446)
Fund 522- S&A	6,056,129	6,940,617	(884,489)
Fund 550- SURC	3,209,592	3,323,891	(114,299)
Fund 551- Rec Center	4,039,290	3,875,511	163,779
Student Activities Funds	13,305,011	14,140,019	(835,008)

	FY20 Total Year Revenue		
	Budget	Actuals	Budget Variance
Dean of Student Success	18,000	10,000	(8,000)
Housing	1,619,355	1,012,601	(606,754)
Apartments	2,786,077	2,238,153	(547,924)
Residence Halls	14,796,936	13,465,180	(1,331,756)
Conference Program	1,261,100	798,879	(462,221)
UH NSP	3,638,140	3,071,743	(566,397)
Student Living	24,101,608	20,586,556	(3,515,052)
Dining	18,493,934	15,047,609	(3,446,325)
Warehouse Inventory	(178,000)	(232,706)	(54,706)
Connection Card Office	57,917	56,341	(1,576)
Custodial	2,278,292	2,113,095	(165,197)
Auxiliary Computing Services	889,398	706,660	(182,738)
Enterprise Accounting	269,169	252,027	(17,142)
Business Auxiliary Services	332,048	351,647	19,599
Budget Office	266,300	166,546	(99,754)
Auxiliary Marketing	239,223	196,795	(42,428)
CWU Farm	140,153	92,429	(47,724)
Consolidated Fund 573	46,908,042	39,347,001	(7,561,041)
Wildcat Shop	10,039,200	7,538,585	(2,500,615)
Central Access	525,300	372,075	(153,225)
Fund 524- Wildcat Shop	10,564,500	7,910,660	(2,653,840)
Fund 528- Parking	1,730,854	1,326,147	(404,707)
Enterprise Funds	59,203,396	48,583,808	(10,619,588)
Fund 574- Housing & Dining Capital	6,366,325	16,213,763	9,847,438
System Long Term Projects	6,366,325	16,213,763	9,847,438
Fund 522- S&A	6,539,487	6,056,129	(483,358)
Fund 550- SURC	3,351,377	3,209,592	(141,785)
Fund 551- Rec Center	4,153,205	4,039,290	(113,915)
Student Activities Funds	14,044,069	13,305,011	(739,058)

	Total Expenses		
	FY20 Actuals	FY19 Actuals	Variance
Dean of Student Success	10,000	9,340	(660)
Housing	1,184,206	1,375,436	191,230
Apartments	2,048,847	2,025,279	(23,568)
Residence Halls	13,592,039	10,589,832	(3,002,207)
Conference Program	1,132,248	1,048,852	(83,397)
UH NSP	3,071,743	2,641,074	(430,669)
Student Living	21,029,084	17,680,473	(3,348,611)
Dining	13,484,264	14,769,592	1,285,328
Warehouse Inventory	(232,706)	(57,671)	175,035
Connection Card Office	56,341	76,213	19,872
Custodial	2,113,095	1,863,024	(250,071)
Auxiliary Computing Services	706,660	725,423	18,763
Enterprise Accounting	252,027	243,246	(8,781)
Business Auxiliary Services	351,647	266,067	(85,581)
Budget Office	266,300	266,300	0
Auxiliary Marketing	202,379	79,817	(122,562)
CWU Farm	92,429	138,847	46,419
University Wide	0	0	0
Consolidated Fund 573	38,331,521	36,031,994	(2,299,527)
Wildcat Shop	8,196,228	10,065,217	1,868,989
Central Access	399,191	326,095	(73,096)
Fund 524- Wildcat Shop	8,595,418	10,391,312	1,795,893
Fund 528- Parking	1,426,790	1,501,723	74,932
Enterprise Funds	48,353,730	47,925,029	(428,701)
Fund 574- Housing & Dining Capital	16,213,763	38,334,517	22,120,754
System Long Term Projects	16,213,763	38,334,517	22,120,754
Fund 522- S&A	5,794,372	6,320,982	526,610
Fund 550- SURC	3,117,165	3,304,108	186,943
Fund 551- Rec Center	3,808,953	3,846,076	37,124
Student Activities Funds	12,720,490	13,471,166	750,677

	FY20 Total Year Expenses		
	Budget	Actuals	Budget Variance
Dean of Student Success	18,000	10,000	8,000
Housing	1,729,355	1,184,206	545,149
Apartments	2,386,954	2,048,847	338,106
Residence Halls	14,344,611	13,592,039	752,572
Conference Program	1,548,744	1,132,248	416,496
UH NSP	3,688,140	3,071,743	616,397
Student Living	23,697,804	21,029,084	2,668,720
Dining	16,358,253	13,484,264	2,873,989
Warehouse Inventory	(178,000)	(232,706)	54,706
Connection Card Office	57,917	56,341	1,576
Custodial	2,278,291	2,113,095	165,196
Auxiliary Computing Services	889,398	706,660	182,737
Enterprise Accounting	269,169	252,027	17,142
Business Auxiliary Services	332,048	351,647	(19,600)
Budget Office	266,300	266,300	0
Auxiliary Marketing	239,223	202,379	36,844
CWU Farm	140,153	92,429	47,724
University Wide	0	0	0
Consolidated Fund 573	44,368,557	38,331,521	6,037,036
Wildcat Shop	10,055,855	8,196,228	1,859,627
Central Access	458,001	399,191	58,810
Fund 524- Wildcat Shop	10,513,856	8,595,418	1,918,437
Fund 528- Parking	1,415,281	1,426,790	(11,509)
Enterprise Funds	56,297,694	48,353,730	7,943,964
Fund 574- Housing & Dining Capital	6,366,325	16,213,763	(9,847,438)
System Long Term Projects	6,366,325	16,213,763	(9,847,438)
Fund 522- S&A	6,669,061	5,794,372	874,689
Fund 550- SURC	3,442,759	3,117,165	325,594
Fund 551- Rec Center	4,157,301	3,808,953	348,348
Student Activities Funds	14,269,121	12,720,490	1,548,632

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: STUD_DEAN
 Fund: F:573
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	10,000	9,340	660
Total Transfers	10,000	9,340	660
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Program	25,000	9,340	(15,660)
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	(15,000)	0	15,000
Bad Debt	0	0	0
Total Goods & Services	10,000	9,340	(660)
Total Expenses	10,000	9,340	(660)
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	18,000	10,000	(8,000)
Total Transfers	18,000	10,000	(8,000)
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Program	4,000	25,000	(21,000)
CWU-Travel	14,000	0	14,000
CWU-Transfer (Expense In)	0	(15,000)	15,000
Bad Debt	0	0	0
Total Goods & Services	18,000	10,000	8,000
Total Expenses	18,000	10,000	8,000
Net Resources	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: HOUSING
Fund: F:573
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Other	0	921	(921)
Total Revenues	0	921	(921)
Transfers			
CWU-Transfer (Expense Out)	1,012,601	1,222,873	(210,272)
Total Transfers	1,012,601	1,222,873	(210,272)
Expenses			
CWU-Salary and Wage (Staff)	797,428	828,115	30,687
CWU-Student/Temporary/Overtime	85,261	92,714	7,453
Total Salaries	882,689	920,829	38,140
Benefits	358,106	341,152	(16,954)
Total Salaries & Benefits	1,240,795	1,261,981	21,186
CWU-Goods	30,344	26,631	(3,714)
CWU-Services	9,447	2,598	(6,848)
CWU-Supplies	50,881	19,030	(31,851)
CWU-Utilities	26,579	14,451	(12,127)
CWU-Cost of Goods Sold	0	(680)	(680)
CWU-Rentals/Leases	31,996	31,322	(674)
CWU-Repairs/Maintenance	12,690	25,489	12,799
CWU-Insurance	468	8	(460)
CWU-Program	5,566	13,480	7,914
CWU-Travel	8,794	14,214	5,421
CWU-Equipment/Software (Non-Capita)	78,428	247,390	168,961
CWU-Capital Outlays	0	22,740	22,740
CWU-Transfer (Expense In)	(483,852)	(460,631)	23,221
Bad Debt	172,069	157,414	(14,655)
Total Goods & Services	(56,589)	113,455	170,045
Total Expenses	1,184,206	1,375,436	191,230
Net Resources	(171,604)	(151,642)	(19,962)

	FY20 Budget	FY20 Actuals	Variance
	0	0	0
Total	0	0	0
	1,619,355	1,012,601	(606,754)
Total	1,619,355	1,012,601	(606,754)
	1,057,293	797,428	259,865
	105,220	85,261	19,959
Total	1,162,513	882,689	279,824
	410,480	358,106	52,374
Total	1,572,994	1,240,795	332,199
	46,080	30,344	15,736
	7,000	9,447	(2,447)
	67,980	50,881	17,099
	25,562	26,579	(1,017)
	0	0	0
	37,449	31,996	5,453
	21,490	12,690	8,800
	0	468	(468)
	0	5,566	(5,566)
	22,000	8,794	13,206
	300,000	78,428	221,572
	0	0	0
	(481,200)	(483,852)	2,652
	110,000	172,069	(62,069)
Total	156,361	(56,589)	212,950
Total	1,729,355	1,184,206	545,149
Total	(110,000)	(171,604)	(61,605)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: APTS

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance		FY20 Budget	FY20 Actuals	Variance
Revenues							
CWU-Sales and Services	85,072	(24,190)	109,262		150,000	85,072	(64,928)
CWU-Rent	3,647,469	4,293,296	(645,827)		4,400,000	3,647,469	(752,531)
CWU-Fines	29,223	38,413	(9,190)		75,000	29,223	(45,777)
Total Revenues	3,761,764	4,307,519	(545,755)		4,625,000	3,761,764	(863,236)
Transfers							
CWU-Transfer (Expense Out)	(1,523,611)	(1,465,548)	(58,062)		(1,838,923)	(1,523,611)	315,312
Total Transfers	(1,523,611)	(1,465,548)	(58,062)		(1,838,923)	(1,523,611)	315,312
Expenses							
CWU-Salary and Wage (Staff)	54,468	61,409	6,941		54,584	54,468	116
CWU-Student/Temporary/Overtime	98,534	89,374	(9,160)		104,460	98,534	5,926
Total Salaries	153,002	150,783	(2,219)		159,044	153,002	6,042
Benefits	23,354	22,803	(552)		31,167	23,354	7,812
Total Salaries & Benefits	176,356	173,586	(2,770)		190,211	176,356	13,855
CWU-Goods	355	2,049	1,694		2,000	355	1,645
CWU-Services	66,095	51,279	(14,816)		55,000	66,095	(11,095)
CWU-Supplies	656	1,422	766		7,950	656	7,294
CWU-Utilities	454,532	506,154	51,622		761,588	454,532	307,056
CWU-Repairs/Maintenance	1,012,967	928,331	(84,636)		1,010,000	1,012,967	(2,967)
CWU-Insurance	48,290	45,584	(2,705)		45,500	48,290	(2,790)
CWU-Program	0	422	422		500	0	500
CWU-Travel	700	700	0		1,000	700	300
CWU-Equipment/Software (Non-Capita)	0	7,405	7,405		11,000	0	11,000
CWU-Transfer (Expense In)	288,897	308,347	19,451		302,205	288,897	13,308
Bad Debt	0	0	0		0	0	0
Total Goods & Services	1,872,491	1,851,694	(20,798)		2,196,743	1,872,491	324,252
Total Expenses	2,048,847	2,025,279	(23,568)		2,386,954	2,048,847	338,106
Net Resources	189,306	816,691	(627,385)		399,124	189,306	(209,818)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: RES_HALLS
Fund: F:573
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	626,817	681,547	(54,730)
CWU-Rent	16,912,915	16,752,884	160,031
CWU-Fines	4,422	17,551	(13,129)
Total Revenues	17,544,154	17,451,982	92,172
Transfers			
CWU-Transfer (Expense Out)	(4,078,974)	(3,676,245)	(402,729)
Total Transfers	(4,078,974)	(3,676,245)	(402,729)
Expenses			
CWU-Student/Temporary/Overtime	1,405,209	1,325,426	(79,783)
Total Salaries	1,405,209	1,325,426	(79,783)
Benefits	21,644	21,468	(176)
Total Salaries & Benefits	1,426,853	1,346,894	(79,959)
CWU-Goods	1,574	11,354	9,780
CWU-Services	160,473	178,890	18,417
CWU-Supplies	2,871	40,563	37,692
CWU-Utilities	1,665,725	1,848,783	183,057
CWU-Repairs/Maintenance	1,341,416	1,232,976	(108,440)
CWU-Insurance	172,062	126,529	(45,533)
CWU-Program	0	819	819
CWU-Equipment/Software (Non-Capita	71,942	56,280	(15,662)
CWU-Transfer (Expense In)	855,902	823,547	(32,355)
CWU-Debt Service	7,893,221	4,923,198	(2,970,023)
Bad Debt	0	0	0
Total Goods & Services	12,165,186	9,242,938	(2,922,248)
Total Expenses	13,592,039	10,589,832	(3,002,207)
Net Resources	(126,859)	3,185,905	(3,312,764)

	FY20 Budget	FY20 Actuals	Variance
	600,000	626,817	26,817
	19,150,000	16,912,915	(2,237,085)
	35,000	4,422	(30,578)
	19,785,000	17,544,154	(2,240,846)
	(4,988,064)	(4,078,974)	909,090
	(4,988,064)	(4,078,974)	909,090
	1,850,000	1,405,209	444,791
	1,850,000	1,405,209	444,791
	32,000	21,644	10,356
	1,882,000	1,426,853	455,147
	47,500	1,574	45,926
	150,000	160,473	(10,473)
	0	2,871	(2,871)
	1,889,000	1,665,725	223,275
	1,325,000	1,341,416	(16,416)
	150,000	172,062	(22,062)
	0	0	0
	201,000	71,942	129,058
	803,000	855,902	(52,902)
	7,897,111	7,893,221	3,891
	0	0	0
	12,462,611	12,165,186	297,425
	14,344,611	13,592,039	752,572
	452,324	(126,859)	(579,184)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: CONFERENCE PROGRAMS

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
Revenues						
CWU-Sales and Services	505,361	732,642	(227,281)	922,444	505,361	(417,083)
CWU-Rent	519,684	548,557	(28,873)	554,364	519,684	(34,680)
CWU-Other	221	322	(101)	192	221	29
Total Revenues	1,025,265	1,281,520	(256,255)	1,477,000	1,025,265	(451,735)
Transfers						
CWU-Transfer (Expense Out)	(226,387)	(222,174)	(4,213)	(215,900)	(226,387)	(10,487)
Total Transfers	(226,387)	(222,174)	(4,213)	(215,900)	(226,387)	(10,487)
Expenses						
CWU-Salary and Wage (Staff)	216,682	199,094	(17,587)	237,769	216,682	21,087
CWU-Student/Temporary/Overtime	144,585	223,199	78,614	239,000	144,585	94,415
Total Salaries	361,267	422,294	61,027	476,769	361,267	115,502
Benefits	110,108	112,292	2,183	97,719	110,108	(12,389)
Total Salaries & Benefits	471,375	534,586	63,210	574,488	471,375	103,113
CWU-Goods	38,022	45,326	7,304	48,831	38,022	10,809
CWU-Services	6,498	13,448	6,951	16,350	6,498	9,852
CWU-Supplies	29,147	14,649	(14,498)	47,750	29,147	18,603
CWU-Utilities	14,307	13,009	(1,298)	12,521	14,307	(1,786)
CWU-Repairs/Maintenance	229,913	411,569	181,656	543,900	229,913	313,987
CWU-Insurance	12,079	11,349	(730)	11,400	12,079	(679)
CWU-Program	254,575	12,881	(241,694)	254,000	254,575	(575)
CWU-Travel	3,600	4,663	1,063	12,000	3,600	8,400
CWU-Equipment/Software (Non-Capita)	6,281	0	(6,281)	0	6,281	(6,281)
CWU-Transfer (Expense In)	27,994	24,497	(3,497)	27,504	27,994	(490)
Bad Debt	38,457	(37,125)	(75,583)	0	38,457	(38,457)
Total Goods & Services	660,873	514,266	(146,607)	974,256	660,873	313,383
Total Expenses	1,132,248	1,048,852	(83,397)	1,548,744	1,132,248	416,496
Net Resources	(333,370)	10,495	(343,864)	(287,644)	(333,370)	(45,725)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: UH_NSP
 Fund: F:573
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	586,777	569,830	16,947
CWU-Other	1,097	1,343	(245)
Total Revenues	587,874	571,173	16,701
Transfers			
CWU-Transfer (Expense Out)	2,483,869	2,069,901	413,968
Total Transfers	2,483,869	2,069,901	413,968
Expenses			
CWU-Salary and Wage (Staff)	1,431,959	830,528	(601,431)
CWU-Student/Temporary/Overtime	140,769	177,477	36,708
Total Salaries	1,572,728	1,008,005	(564,723)
Benefits	493,241	304,917	(188,324)
Total Salaries & Benefits	2,065,969	1,312,922	(753,047)
CWU-Goods	74,254	109,262	35,008
CWU-Services	19,249	27,013	7,764
CWU-Supplies	26,501	74,745	48,244
CWU-Utilities	31,133	27,782	(3,351)
CWU-Repairs/Maintenance	173,235	25,070	(148,165)
CWU-Insurance	0	15	15
CWU-Grants	218,223	318,833	100,610
CWU-Program	160,384	165,404	5,020
CWU-Travel	155,499	187,352	31,853
CWU-Equipment/Software (Non-Capita)	139,324	292,418	153,094
CWU-Capital Outlays	6,111	95,364	89,252
Bad Debt	1,860	4,895	3,035
Total Goods & Services	1,005,774	1,328,152	322,378
Total Expenses	3,071,743	2,641,074	(430,669)
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
	618,492	586,777	(31,715)
	0	1,097	1,097
Total	618,492	587,874	(30,618)
	3,019,648	2,483,869	(535,779)
Total	3,019,648	2,483,869	(535,779)
	1,439,263	1,431,959	7,303
	256,166	140,769	115,397
Total	1,695,429	1,572,728	122,700
	500,112	493,241	6,871
Total	2,195,540	2,065,969	129,571
	141,600	74,254	67,346
	23,500	19,249	4,251
	100,500	26,501	73,999
	30,500	31,133	(633)
	0	173,235	(173,235)
	0	0	0
	350,000	218,223	131,776
	244,000	160,384	83,616
	188,500	155,499	33,001
	399,000	139,324	259,676
	0	6,111	(6,111)
	15,000	1,860	13,140
Total	1,492,600	1,005,774	486,826
Total	3,688,140	3,071,743	616,397
Total	(50,000)	0	50,000

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: STUDENT_LIVING
 Fund: F:573
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
Revenues						
CWU-Sales and Services	1,804,027	1,959,829	(155,802)	2,290,936	1,804,027	(486,909)
CWU-Rent	21,080,068	21,594,736	(514,669)	24,104,364	21,080,068	(3,024,296)
CWU-Other	1,318	2,585	(1,267)	192	1,318	1,126
CWU-Fines	33,645	55,964	(22,319)	110,000	33,645	(76,355)
Total Revenues	22,919,057	23,613,115	(694,057)	26,505,492	22,919,057	(3,586,435)
Transfers						
CWU-Transfer (Expense Out)	(2,332,501)	(2,071,194)	(261,308)	(2,403,884)	(2,332,501)	71,383
Total Transfers	(2,332,501)	(2,071,194)	(261,308)	(2,403,884)	(2,332,501)	71,383
Expenses						
CWU-Salary and Wage (Staff)	2,500,537	1,919,146	(581,390)	2,788,909	2,500,537	288,372
CWU-Student/Temporary/Overtime	1,874,358	1,908,190	33,833	2,554,846	1,874,358	680,488
Total Salaries	4,374,895	3,827,337	(547,558)	5,343,754	4,374,895	968,860
Benefits	1,006,454	802,631	(203,823)	1,071,478	1,006,454	65,024
Total Salaries & Benefits	5,381,349	4,629,968	(751,381)	6,415,233	5,381,349	1,033,884
CWU-Goods	144,550	194,621	50,071	286,011	144,550	141,461
CWU-Services	261,761	273,229	11,468	251,850	261,761	(9,911)
CWU-Supplies	110,056	150,408	40,352	224,180	110,056	114,124
CWU-Utilities	2,192,276	2,410,179	217,903	2,719,171	2,192,276	526,895
CWU-Cost of Goods Sold	0	(680)	(680)	0	0	0
CWU-Rentals/Leases	31,996	31,322	(674)	37,449	31,996	5,453
CWU-Repairs/Maintenance	2,770,221	2,623,435	(146,787)	2,900,390	2,770,221	130,169
CWU-Insurance	232,899	183,485	(49,414)	206,900	232,899	(25,999)
CWU-Grants	218,223	318,833	100,610	350,000	218,223	131,776
CWU-Program	420,524	193,006	(227,519)	498,500	420,524	77,976
CWU-Travel	168,593	206,930	38,337	223,500	168,593	54,907
CWU-Equipment/Software (Non-Capita)	295,975	603,492	307,517	911,000	295,975	615,025
CWU-Capital Outlays	6,111	118,104	111,992	0	6,111	(6,111)
CWU-Transfer (Expense In)	688,941	695,761	6,820	651,509	688,941	(37,432)
CWU-Debt Service	7,893,221	4,923,198	(2,970,023)	7,897,111	7,893,221	3,891
Bad Debt	212,387	125,183	(87,203)	125,000	212,387	(87,387)
Total Goods & Services	15,647,735	13,050,505	(2,597,230)	17,282,571	15,647,735	1,634,836
Total Expenses	21,029,084	17,680,473	(3,348,611)	23,697,804	21,029,084	2,668,720
Net Resources	(442,528)	3,861,448	(4,303,976)	403,804	(442,528)	(846,331)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: DINING

Fund: F:573

As of 1/4/23

	FY20	FY19	Variance	FY20	FY20	Variance
	Actuals	Actuals		Budget	Actuals	
Revenues						
CWU-Sales and Services	15,923,595	17,816,406	(1,892,811)	19,713,320	15,923,595	(3,789,725)
CWU-Rent	(22)	0	(22)	0	(22)	(22)
CWU-Cash Over/Short	(4,868)	(4,864)	(3)	(770)	(4,868)	(4,098)
Total Revenues	15,918,705	17,811,541	(1,892,836)	19,712,550	15,918,705	(3,793,844)
Transfers						
CWU-Transfer (Expense Out)	(871,096)	(838,004)	(33,092)	(1,218,616)	(871,096)	347,519
Total Transfers	(871,096)	(838,004)	(33,092)	(1,218,616)	(871,096)	347,519
Expenses						
CWU-Salary and Wage (Staff)	2,188,920	1,924,230	(264,689)	2,458,438	2,188,920	269,519
CWU-Student/Temporary/Overtime	2,291,155	2,956,602	665,447	3,190,000	2,291,155	898,845
Total Salaries	4,480,075	4,880,833	400,758	5,648,438	4,480,075	1,168,364
Benefits	1,152,482	1,000,484	(151,998)	1,205,921	1,152,482	53,440
Total Salaries & Benefits	5,632,556	5,881,316	248,760	6,854,360	5,632,556	1,221,803
CWU-Goods	292,622	402,907	110,285	280,700	292,622	(11,922)
CWU-Services	7,564	35,582	28,019	47,000	7,564	39,436
CWU-Supplies	432,511	446,998	14,487	554,000	432,511	121,489
CWU-Utilities	307,555	324,908	17,353	351,762	307,555	44,207
CWU-Cost of Goods Sold	4,623,163	5,574,796	951,633	6,089,000	4,623,163	1,465,837
CWU-Repairs/Maintenance	394,320	325,504	(68,816)	409,000	394,320	14,680
CWU-Insurance	16,250	14,636	(1,615)	14,500	16,250	(1,750)
CWU-Grants	60,861	63,094	2,233	63,500	60,861	2,639
CWU-Program	44,633	(12,316)	(56,949)	94,500	44,633	49,867
CWU-Travel	17,440	18,034	593	26,000	17,440	8,560
CWU-Equipment/Software (Non-Capita)	221,158	216,765	(4,393)	200,000	221,158	(21,158)
CWU-Capital Outlays	10,755	24,393	13,638	0	10,755	(10,755)
CWU-Transfer (Expense In)	670,230	667,820	(2,410)	689,600	670,230	19,370
CWU-Debt Service	752,341	785,622	33,281	684,331	752,341	(68,010)
Bad Debt	304	(465)	(770)	0	304	(304)
Total Goods & Services	7,851,707	8,888,276	1,036,568	9,503,893	7,851,707	1,652,186
Total Expenses						
Total Expenses	13,484,264	14,769,592	1,285,328	16,358,253	13,484,264	2,873,989
Net Resources						
Net Resources	1,563,345	2,203,945	(640,600)	2,135,681	1,563,345	(572,336)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Warehouse

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	(232,706)	(57,671)	(175,035)
Total Transfers	(232,706)	(57,671)	(175,035)
Expenses			
CWU-Student/Temporary/Overtime	39,025	44,110	5,085
Total Salaries	39,025	44,110	5,085
Benefits	1,643	1,488	(155)
Total Salaries & Benefits	40,668	45,597	4,929
CWU-Goods	180	1,744	1,564
CWU-Services	592	0	(592)
CWU-Supplies	(292,175)	(283,442)	8,734
CWU-Cost of Goods Sold	12,841	178,212	165,371
CWU-Repairs/Maintenance	5,188	0	(5,188)
CWU-Program	0	48	48
CWU-Travel	0	169	169
Bad Debt	0	0	0
Total Goods & Services	(273,374)	(103,268)	170,106
Total Expenses	(232,706)	(57,671)	175,035
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Expense Out)	(178,000)	(232,706)	(54,706)
Total Transfers	(178,000)	(232,706)	(54,706)
CWU-Student/Temporary/Overtime	45,000	39,025	5,975
Total Salaries	45,000	39,025	5,975
Benefits	2,000	1,643	357
Total Salaries & Benefits	47,000	40,668	6,332
CWU-Goods	0	180	(180)
CWU-Services	0	592	(592)
CWU-Supplies	(350,000)	(292,175)	(57,825)
CWU-Cost of Goods Sold	125,000	12,841	112,159
CWU-Repairs/Maintenance	0	5,188	(5,188)
CWU-Program	0	0	0
CWU-Travel	0	0	0
Bad Debt	0	0	0
Total Goods & Services	(225,000)	(273,374)	48,374
Total Expenses	(178,000)	(232,706)	54,706
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: Aux Marketing
 Fund: F:573
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	196,795	79,817	116,978
Total Transfers	196,795	79,817	116,978
Expenses			
CWU-Salary and Wage (Staff)	103,997	47,976	(56,021)
CWU-Student/Temporary/Overtime	47,988	23,349	(24,639)
Total Salaries	151,985	71,325	(80,661)
Benefits	40,136	15,665	(24,471)
Total Salaries & Benefits	192,121	86,990	(105,131)
CWU-Goods	66,153	18,171	(47,982)
CWU-Supplies	2,131	2,187	56
CWU-Utilities	1,002	1,437	434
CWU-Repairs/Maintenance	40	1,863	1,823
CWU-Program	930	0	(930)
CWU-Travel	1,457	0	(1,457)
CWU-Equipment/Software (Non-Capita)	4,655	23,254	18,598
CWU-Transfer (Expense In)	(66,111)	(54,083)	12,028
Bad Debt	0	0	0
Total Goods & Services	10,258	(7,173)	(17,431)
Total Expenses	202,379	79,817	(122,562)
Net Resources	(5,584)	0	(5,584)

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	239,223	196,795	(42,428)
Total Transfers	239,223	196,795	(42,428)
Total Salaries	182,880	151,985	30,895
Total Salaries & Benefits	215,023	192,121	22,902
Total Goods & Services	24,200	10,258	13,942
Total Expenses	239,223	202,379	36,844
Net Resources	0	(5,584)	(5,584)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: CWU Food/Farm
 Fund: F:573
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	92,429	138,847	(46,419)
Total Transfers	92,429	138,847	(46,419)
Expenses			
CWU-Salary and Wage (Staff)	50,974	22,869	(28,105)
CWU-Student/Temporary/Overtime	4,663	5,931	1,268
Total Salaries	55,637	28,800	(26,837)
Benefits	22,226	9,629	(12,597)
Total Salaries & Benefits	77,863	38,429	(39,434)
CWU-Goods	2,084	19,384	17,300
CWU-Services	0	5,143	5,143
CWU-Supplies	283	2,055	1,772
CWU-Utilities	2,238	0	(2,238)
CWU-Repairs/Maintenance	6,482	60,128	53,645
CWU-Program	3,174	3,442	267
CWU-Travel	304	2,147	1,842
CWU-Equipment/Software (Non-Capita)	0	2,269	2,269
CWU-Capital Outlays	0	5,851	5,851
Bad Debt	0	0	0
Total Goods & Services	14,566	100,419	85,853
Total Expenses	92,429	138,847	46,419
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	140,153	92,429	(47,724)
Total Salaries & Benefits	66,925	55,637	11,288
Total Goods & Services	88,553	77,863	10,690
Total Expenses	140,153	92,429	47,724
Net Resources	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: Connection Card
Fund: F:573
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	28,035	35,985	(7,950)
Total Revenues	28,035	35,985	(7,950)
Transfers			
CWU-Transfer (Expense Out)	28,306	40,228	(11,922)
Total Transfers	28,306	40,228	(11,922)
Expenses			
CWU-Salary and Wage (Staff)	51,685	50,758	(926)
CWU-Student/Temporary/Overtime	22,787	24,499	1,713
Total Salaries	74,471	75,258	787
Benefits	23,271	22,860	(412)
Total Salaries & Benefits	97,743	98,117	375
CWU-Goods	11,460	10,251	(1,210)
CWU-Supplies	29,853	22,348	(7,505)
CWU-Utilities	938	945	7
CWU-Cost of Goods Sold	(925)	0	925
CWU-Repairs/Maintenance	0	654	654
CWU-Program	0	26,560	26,560
CWU-Travel	3,124	3,485	361
CWU-Equipment/Software (Non-Capita)	0	357	357
CWU-Transfer (Expense In)	(86,505)	(86,505)	0
Bad Debt	652	0	(652)
Total Goods & Services	(41,401)	(21,904)	19,497
Total Expenses	56,341	76,213	19,872
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
	35,000	28,035	(6,965)
Total	35,000	28,035	(6,965)
	22,917	28,306	5,389
Total	22,917	28,306	5,389
	52,530	51,685	845
	25,000	22,787	2,213
Total	77,530	74,471	3,059
	22,392	23,271	(879)
Total	99,922	97,743	2,180
	10,000	11,460	(1,460)
	25,000	29,853	(4,853)
	1,000	938	62
	0	(925)	925
	500	0	500
	5,000	0	5,000
	2,500	3,124	(624)
	500	0	500
	(86,505)	(86,505)	0
	0	652	(652)
Total	(42,005)	(41,401)	(604)
Total	57,917	56,341	1,576
Total	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20**
Department: CUSTODIAL
Fund: F:573
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	3,424	2,848	576
Total Revenues	3,424	2,848	576
Transfers			
CWU-Transfer (Expense Out)	2,109,672	1,860,177	249,495
Total Transfers	2,109,672	1,860,177	249,495
Expenses			
CWU-Salary and Wage (Staff)	1,056,968	813,268	(243,700)
CWU-Student/Temporary/Overtime	350,769	428,791	78,022
Total Salaries	1,407,737	1,242,059	(165,678)
Benefits	597,744	468,341	(129,404)
Total Salaries & Benefits	2,005,481	1,710,400	(295,082)
CWU-Goods & Services	0	0	0
CWU-Goods	10,679	16,705	6,026
CWU-Supplies	106,395	138,840	32,446
CWU-Utilities	2,718	2,190	(528)
CWU-Repairs/Maintenance	18,990	32,533	13,543
CWU-Equipment/Software (Non-Capita)	9,106	2,933	(6,173)
CWU-Transfer (Expense In)	(40,273)	(40,576)	(303)
Bad Debt	0	0	0
Total Goods & Services	107,614	152,625	45,011
Total Expenses	2,113,095	1,863,024	(250,071)
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
	5,000	3,424	(1,576)
Total	5,000	3,424	(1,576)
	2,273,292	2,109,672	(163,620)
Total	2,273,292	2,109,672	(163,620)
	1,041,725	1,056,968	(15,243)
	450,000	350,769	99,231
Total	1,491,725	1,407,737	83,988
	590,786	597,744	(6,958)
Total	2,082,511	2,005,481	77,030
	225,380	0	225,380
	0	10,679	(10,679)
	9,000	106,395	(97,395)
	400	2,718	(2,318)
	3,000	18,990	(15,990)
	0	9,106	(9,106)
	(42,000)	(40,273)	(1,727)
	0	0	0
Total	195,780	107,614	88,166
Total	2,278,291	2,113,095	165,196
Total	1	0	(1)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Auxiliary Computing Services

Fund: F:573

As of 1/4/23

	FY20	FY19	Variance	FY20	FY20	Variance
	Actuals	Actuals		Budget	Actuals	
Revenues						
Total Revenues	0	0	0	0	0	0
Transfers						
CWU-Transfer (Intra-Fund In)	0	5,393	(5,393)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(5,393)	5,393	0	0	0
CWU-Transfer (Expense Out)	706,660	725,423	(18,763)	889,398	706,660	(182,738)
Total Transfers	706,660	725,423	(18,763)	889,398	706,660	(182,738)
Expenses						
CWU-Salary and Wage (Staff)	516,287	492,234	(24,053)	617,423	516,287	101,136
CWU-Student/Temporary/Overtime	39,724	68,895	29,171	70,000	39,724	30,276
Total Salaries	556,011	561,129	5,118	687,423	556,011	131,411
Benefits	198,848	188,189	(10,659)	215,626	198,848	16,778
Total Salaries & Benefits	754,859	749,318	(5,541)	903,048	754,859	148,189
CWU-Goods	358	4,796	4,439	3,000	358	2,642
CWU-Services	54,000	54,279	279	54,000	54,000	0
CWU-Supplies	3,105	6,309	3,205	1,200	3,105	(1,905)
CWU-Utilities	3,307	3,043	(264)	2,500	3,307	(807)
CWU-Repairs/Maintenance	0	1,851	1,851	500	0	500
CWU-Travel	2,571	746	(1,825)	1,500	2,571	(1,071)
CWU-Equipment/Software (Non-Capita)	5,811	28,919	23,108	30,000	5,811	24,189
CWU-Transfer (Expense In)	(117,350)	(123,839)	(6,489)	(106,350)	(117,350)	11,000
Bad Debt	0	0	0	0	0	0
Total Goods & Services	(48,198)	(23,895)	24,304	(13,650)	(48,198)	34,548
Total Expenses						
Total Expenses	706,660	725,423	18,763	889,398	706,660	182,737
Net Resources						
Net Resources	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Enterprise Accounting

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	252,027	243,246	8,781
Total Transfers	252,027	243,246	8,781
Expenses			
CWU-Salary and Wage (Staff)	170,297	165,273	(5,024)
CWU-Student/Temporary/Overtime	21,815	24,474	2,658
Total Salaries	192,112	189,747	(2,365)
Benefits	73,660	67,163	(6,498)
Total Salaries & Benefits	265,772	256,909	(8,863)
CWU-Goods	16	104	88
CWU-Services	18,000	17,500	(500)
CWU-Supplies	1,245	960	(285)
CWU-Utilities	1,296	1,340	45
CWU-Repairs/Maintenance	0	186	186
CWU-Program	75	0	(75)
CWU-Equipment/Software (Non-Capita)	0	623	623
CWU-Transfer (Expense In)	(34,727)	(34,727)	0
CWU-Bond Expense	350	350	0
Bad Debt	0	0	0
Total Goods & Services	(13,745)	(13,663)	82
Total Expenses	252,027	243,246	(8,781)
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	269,169	252,027	(17,142)
Total Salaries & Benefits	205,997	192,112	13,885
Total Goods & Services	71,079	73,660	(2,581)
Total Expenses	277,076	265,772	11,304
Total Goods & Services	0	16	(16)
Total Expenses	20,000	18,000	2,000
Total Expenses	3,000	1,245	1,755
Total Expenses	1,320	1,296	24
Total Expenses	500	0	500
Total Expenses	0	75	(75)
Total Expenses	2,000	0	2,000
Total Expenses	(34,727)	(34,727)	0
Total Expenses	0	350	(350)
Total Expenses	0	0	0
Total Expenses	(7,907)	(13,745)	5,838
Total Expenses	269,169	252,027	17,142
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Business Auxiliary Services

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Other	47,584	45,375	2,209
CWU-Investment Income	204,462	347,581	(143,119)
Total Revenues	252,046	392,956	(140,910)
Transfers			
CWU-Transfer (Expense Out)	99,601	(126,889)	226,490
Total Transfers	99,601	(126,889)	226,490
Expenses			
CWU-Salary and Wage (Staff)	262,470	254,468	(8,002)
Total Salaries	262,470	254,468	(8,002)
Benefits	74,056	(32,995)	(107,051)
Total Salaries & Benefits	336,526	221,473	(115,053)
CWU-Goods	3,484	7,631	4,146
CWU-Services	0	26,538	26,538
CWU-Supplies	5,993	7,016	1,023
CWU-Utilities	369	387	17
CWU-Program	1,592	1,818	226
CWU-Travel	3,683	950	(2,733)
CWU-Equipment/Software (Non-Capita)	0	255	255
Bad Debt	0	0	0
Total Goods & Services	15,121	44,594	29,473
Total Expenses	351,647	266,067	(85,581)
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
	45,000	47,584	2,584
	270,000	204,462	(65,538)
	315,000	252,046	(62,954)
	17,048	99,601	82,553
	17,048	99,601	82,553
	248,207	262,470	(14,263)
	248,207	262,470	(14,263)
	73,601	74,056	(455)
	321,808	336,526	(14,718)
	3,240	3,484	(244)
	0	0	0
	4,000	5,993	(1,993)
	500	369	131
	0	1,592	(1,592)
	2,500	3,683	(1,183)
	0	0	0
	0	0	0
	10,240	15,121	(4,881)
	332,048	351,647	(19,600)
	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Financial Planning & Analysis

Fund: F:573

As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	60,263	83,061	(22,798)
CWU-Other	1,383	1,059	324
CWU-Fines	164,087	185,500	(21,413)
Total Revenues	225,733	269,621	(43,888)
Transfers			
CWU-Transfer (Intra-Fund In)	14,639	14,639	0
CWU-Transfer (Intra-Fund Out)	(14,639)	(14,639)	0
CWU-Transfer (Expense Out)	(59,188)	(3,321)	(55,866)
Total Transfers	(59,188)	(3,321)	(55,866)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Transfer (Expense In)	266,300	266,300	0
Bad Debt	0	0	0
Total Goods & Services	266,300	266,300	0
Total Expenses	266,300	266,300	0
Net Resources	(99,754)	0	(99,754)

	FY20 Budget	FY20 Actuals	Variance
	90,000	60,263	(29,737)
	0	1,383	1,383
	245,000	164,087	(80,913)
	335,000	225,733	(109,267)
	0	14,639	14,639
	0	(14,639)	(14,639)
	(68,700)	(59,188)	9,512
	(68,700)	(59,188)	9,512
	0	0	0
	0	0	0
	266,300	266,300	0
	0	0	0
	266,300	266,300	0
	266,300	266,300	0
	0	(99,754)	(99,754)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: F:573
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
Revenues						
CWU-Sales and Services	17,819,343	19,898,129	(2,078,785)	22,134,256	17,819,343	(4,314,913)
CWU-Rent	21,080,046	21,594,736	(514,691)	24,104,364	21,080,046	(3,024,318)
CWU-Cash Over/Short	(4,868)	(4,864)	(3)	(770)	(4,868)	(4,098)
CWU-Other	50,286	49,020	1,266	45,192	50,286	5,094
CWU-Fines	197,732	241,464	(43,732)	355,000	197,732	(157,268)
CWU-Investment Income	204,462	347,581	(143,119)	270,000	204,462	(65,538)
Total Revenues	39,347,001	42,126,066	(2,779,065)	46,908,042	39,347,001	(7,561,041)
Transfers						
CWU-Transfer (Intra-Fund In)	14,639	20,032	(5,393)	0	14,639	14,639
CWU-Transfer (Intra-Fund Out)	(14,639)	(20,032)	5,393	0	(14,639)	(14,639)
CWU-Transfer (Expense Out)	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Expenses						
CWU-Salary and Wage (Staff)	6,902,134	5,661,544	(1,240,590)	7,525,863	6,902,134	623,730
CWU-Student/Temporary/Overtime	4,692,283	5,484,841	792,558	6,472,016	4,692,283	1,779,732
Total Salaries	11,594,417	11,146,385	(448,032)	13,997,879	11,594,417	2,403,462
Benefits	3,190,521	2,543,454	(647,067)	3,306,655	3,190,521	116,135
Total Salaries & Benefits	14,784,938	13,689,839	(1,095,099)	17,304,535	14,784,938	2,519,597
CWU-Goods & Services	0	0	0	225,380	0	225,380
CWU-Goods	531,586	676,313	144,727	598,451	531,586	66,865
CWU-Services	341,918	412,272	70,354	377,850	341,918	35,932
CWU-Supplies	399,397	493,680	94,283	487,480	399,397	88,083
CWU-Utilities	2,511,700	2,744,429	232,729	3,092,203	2,511,700	580,503
CWU-Cost of Goods Sold	4,635,079	5,752,328	1,117,249	6,214,000	4,635,079	1,578,921
CWU-Rentals/Leases	31,996	31,322	(674)	37,449	31,996	5,453
CWU-Repairs/Maintenance	3,195,241	3,046,153	(149,088)	3,314,040	3,195,241	118,799
CWU-Insurance	249,150	198,121	(51,029)	221,400	249,150	(27,750)
CWU-Grants	279,085	381,927	102,842	413,500	279,085	134,415
CWU-Program	495,929	221,898	(274,031)	604,500	495,929	108,571
CWU-Travel	197,173	232,460	35,288	275,000	197,173	77,827
CWU-Equipment/Software (Non-Capita)	536,705	878,866	342,161	1,158,500	536,705	621,795
CWU-Capital Outlays	16,866	148,348	131,482	0	16,866	(16,866)
CWU-Transfer (Expense In)	1,265,505	1,290,151	24,646	1,337,827	1,265,505	72,322
CWU-Bond Expense	350	350	0	0	350	(350)
CWU-Debt Service	8,645,562	5,708,820	(2,936,742)	8,581,443	8,645,562	(64,119)
Bad Debt	213,343	124,718	(88,625)	125,000	213,343	(88,343)
Total Goods & Services	23,546,583	22,342,155	(1,204,428)	27,064,022	23,546,583	3,517,439
Total Expenses	38,331,521	36,031,994	(2,299,527)	44,368,557	38,331,521	6,037,036
Net Resources	1,015,480	6,094,071	(5,078,592)	2,539,485	1,015,480	(1,524,005)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: WILDCAT_SHOP
Fund: F:524
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	7,037,476	8,570,745	(1,533,270)
CWU-Rent	502,850	652,655	(149,805)
CWU-Cash Over/Short	(229)	55	(284)
CWU-Other	(1,511)	28,061	(29,572)
Total Revenues	7,538,585	9,251,516	(1,712,931)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	781,617	724,109	(57,509)
CWU-Student/Temporary/Overtime	501,068	627,865	126,797
Total Salaries	1,282,685	1,351,974	69,289
Benefits	343,001	297,056	(45,945)
Total Salaries & Benefits	1,625,686	1,649,030	23,344
CWU-Goods	261,608	195,032	(66,576)
CWU-Services	19,627	57,629	38,001
CWU-Supplies	47,293	56,535	9,241
CWU-Utilities	50,144	48,433	(1,711)
CWU-Cost of Goods Sold	5,422,622	7,204,505	1,781,882
CWU-Repairs/Maintenance	12,904	29,186	16,281
CWU-Insurance	3,661	3,846	185
CWU-Program	17,244	24,377	7,133
CWU-Travel	18,881	28,646	9,765
CWU-Equipment/Software (Non-Capita)	87,344	135,010	47,666
CWU-Capital Outlays	5,753	2,972	(2,781)
CWU-Transfer (Expense In)	398,749	381,712	(17,037)
CWU-Debt Service	196,936	197,026	90
Bad Debt	27,773	51,279	23,506
Total Goods & Services	6,570,542	8,416,187	1,845,645
Total Expenses	8,196,228	10,065,217	1,868,989
Net Resources	(657,643)	(813,701)	156,058

FY20 Budget	FY20 Actuals	Variance
9,412,200	7,037,476	(2,374,724)
627,000	502,850	(124,150)
0	(229)	(229)
0	(1,511)	(1,511)
10,039,200	7,538,585	(2,500,615)
0	0	0
752,723	781,617	(28,894)
690,000	501,068	188,932
1,442,723	1,282,685	160,038
388,102	343,001	45,101
1,830,825	1,625,686	205,139
190,000	261,608	(71,608)
65,000	19,627	45,373
66,500	47,293	19,206
51,000	50,144	856
7,054,455	5,422,622	1,631,833
40,000	12,904	27,096
3,300	3,661	(361)
35,000	17,244	17,755
30,000	18,881	11,119
170,520	87,344	83,176
0	5,753	(5,753)
328,646	398,749	(70,103)
190,610	196,936	(6,326)
0	27,773	(27,773)
8,225,030	6,570,542	1,654,488
10,055,855	8,196,228	1,859,627
(16,655)	(657,643)	(640,988)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: Central Access
Fund: F:524
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
Revenues						
CWU-Sales and Services	372,075	467,082	(95,007)	525,300	372,075	(153,225)
CWU-Other	0	85	(85)	0	0	0
Total Revenues	372,075	467,167	(95,091)	525,300	372,075	(153,225)
Transfers						
Total Transfers	0	0	0	0	0	0
Expenses						
CWU-Salary and Wage (Staff)	134,801	96,452	(38,349)	154,645	134,801	19,844
CWU-Student/Temporary/Overtime	164,589	145,750	(18,840)	175,000	164,589	10,411
Total Salaries	299,390	242,202	(57,189)	329,645	299,390	30,255
Benefits	68,178	51,262	(16,916)	88,756	68,178	20,578
Total Salaries & Benefits	367,568	293,463	(74,105)	418,401	367,568	50,833
CWU-Goods	10,928	10,061	(867)	10,000	10,928	(928)
CWU-Services	0	1,234	1,234	500	0	500
CWU-Supplies	2,516	985	(1,531)	15,000	2,516	12,484
CWU-Utilities	661	659	(1)	1,200	661	539
CWU-Cost of Goods Sold	14,323	13,384	(939)	1,000	14,323	(13,323)
CWU-Repairs/Maintenance	2,210	103	(2,108)	500	2,210	(1,710)
CWU-Program	0	635	635	2,400	0	2,400
CWU-Travel	1,805	2,031	226	5,000	1,805	3,195
CWU-Equipment/Software (Non-Capita)	6,162	2,871	(3,291)	1,000	6,162	(5,162)
Bad Debt	(6,982)	668	7,650	3,000	(6,982)	9,982
Total Goods & Services	31,623	32,631	1,009	39,600	31,623	7,977
Total Expenses	399,191	326,095	(73,096)	458,001	399,191	58,810
Net Resources	(27,115)	141,072	(168,187)	67,300	(27,115)	(94,415)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: F:524
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	7,409,551	9,037,827	(1,628,276)
CWU-Rent	502,850	652,655	(149,805)
CWU-Cash Over/Short	(229)	55	(284)
CWU-Other	(1,511)	28,146	(29,657)
Total Revenues	7,910,660	9,718,683	(1,808,022)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	916,418	820,561	(95,857)
CWU-Student/Temporary/Overtime	665,657	773,615	107,958
Total Salaries	1,582,075	1,594,176	12,100
Benefits	411,179	348,317	(62,861)
Total Salaries & Benefits	1,993,254	1,942,493	(50,761)
CWU-Goods	272,536	205,094	(67,442)
CWU-Services	19,627	58,863	39,235
CWU-Supplies	49,809	57,520	7,711
CWU-Utilities	50,804	49,092	(1,712)
CWU-Cost of Goods Sold	5,436,945	7,217,889	1,780,944
CWU-Repairs/Maintenance	15,115	29,289	14,174
CWU-Insurance	3,661	3,846	185
CWU-Program	17,244	25,012	7,768
CWU-Travel	20,686	30,677	9,990
CWU-Equipment/Software (Non-Capita)	93,506	137,881	44,375
CWU-Capital Outlays	5,753	2,972	(2,781)
CWU-Transfer (Expense In)	398,749	381,712	(17,037)
CWU-Debt Service	196,936	197,026	90
Bad Debt	20,791	51,947	31,156
Total Goods & Services	6,602,165	8,448,819	1,846,654
Total Expenses	8,595,418	10,391,312	1,795,893
Net Resources	(684,758)	(672,629)	(12,129)

	FY20 Budget	FY20 Actuals	Variance
	9,937,500	7,409,551	(2,527,950)
	627,000	502,850	(124,150)
	0	(229)	(229)
	0	(1,511)	(1,511)
Total	10,564,500	7,910,660	(2,653,840)
Total Transfers	0	0	0
	907,368	916,418	(9,050)
	865,000	665,657	199,343
Total Salaries	1,772,368	1,582,075	190,293
	476,858	411,179	65,679
Total Salaries & Benefits	2,249,226	1,993,254	255,972
	200,000	272,536	(72,536)
	65,500	19,627	45,873
	81,500	49,809	31,691
	52,200	50,804	1,395
	7,055,455	5,436,945	1,618,510
	40,500	15,115	25,385
	3,300	3,661	(361)
	37,400	17,244	20,155
	35,000	20,686	14,314
	171,520	93,506	78,013
	0	5,753	(5,753)
	328,646	398,749	(70,103)
	190,610	196,936	(6,326)
	3,000	20,791	(17,791)
Total Goods & Services	8,264,630	6,602,165	1,662,465
Total Expenses	10,513,856	8,595,418	1,918,437
Net Resources	50,645	(684,758)	(735,403)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: F:528
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Contribution/Donation	35	0	35
CWU-Sales and Services	1,177,403	1,479,915	(302,511)
CWU-Cash Over/Short	(302)	1,474	(1,776)
CWU-Other	0	50	(50)
CWU-Fines	132,052	211,898	(79,846)
CWU-Investment Income	16,959	0	16,959
Total Revenues	1,326,147	1,693,337	(367,190)
Transfers			
CWU-Transfer (Fund Addition)	0	824	(824)
CWU-Transfer (Fund Deduction)	0	(250,000)	250,000
Total Transfers	0	(249,176)	249,176
Expenses			
CWU-Salary and Wage (Staff)	678,117	584,322	(93,795)
CWU-Student/Temporary/Overtime	42,583	82,294	39,711
Total Salaries	720,700	666,616	(54,084)
Benefits	255,106	173,852	(81,253)
Total Salaries & Benefits	975,806	840,469	(135,337)
CWU-Goods	22,334	151,588	129,254
CWU-Services	169,188	0	(169,188)
CWU-Supplies	11,201	10,756	(445)
CWU-Utilities	4,821	8,202	3,381
CWU-Repairs/Maintenance	86,353	122,156	35,803
CWU-Insurance	0	(47)	(47)
CWU-Program	6,985	9,889	2,904
CWU-Travel	0	6,309	6,309
CWU-Equipment/Software (Non-Capita)	2,160	46,388	44,229
CWU-Capital Outlays	77	131,950	131,872
CWU-Transfer (Expense In)	142,811	149,111	6,300
Bad Debt	5,054	24,953	19,898
Total Goods & Services	450,984	661,254	210,270
Total Expenses	1,426,790	1,501,723	74,932
Net Resources	(100,643)	(57,562)	(43,082)

	FY20 Budget	FY20 Actuals	Variance
	0	35	35
	1,516,725	1,177,403	(339,322)
	0	(302)	(302)
	0	0	0
	214,129	132,052	(82,077)
	0	16,959	16,959
	1,730,854	1,326,147	(404,707)
	0	0	0
	0	0	0
	0	0	0
	535,147	678,117	(142,970)
	30,200	42,583	(12,383)
	565,347	720,700	(155,353)
	181,950	255,106	(73,155)
	747,297	975,806	(228,509)
	127,960	22,334	105,626
	0	169,188	(169,188)
	7,200	11,201	(4,001)
	6,516	4,821	1,695
	135,200	86,353	48,847
	0	0	0
	4,800	6,985	(2,185)
	5,700	0	5,700
	41,500	2,160	39,341
	180,300	77	180,223
	158,808	142,811	15,997
	0	5,054	(5,054)
	667,984	450,984	217,000
	1,415,281	1,426,790	(11,509)
	315,573	(100,643)	(416,216)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: Enterprise Funds
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Contribution/Donation	35	0	35
CWU-Sales and Services	26,406,297	30,415,871	(4,009,573)
CWU-Rent	21,582,896	22,247,391	(664,495)
CWU-Cash Over/Short	(5,399)	(3,335)	(2,064)
CWU-Other	48,774	77,216	(28,441)
CWU-Fines	329,784	453,362	(123,578)
CWU-Investment Income	221,421	347,581	(126,160)
Total Revenues	48,583,808	53,538,085	(4,954,277)
Transfers			
CWU-Transfer (Fund Addition)	0	824	(824)
CWU-Transfer (Fund Deduction)	0	(250,000)	250,000
CWU-Transfer (Intra-Fund In)	14,639	20,032	(5,393)
CWU-Transfer (Intra-Fund Out)	(14,639)	(20,032)	5,393
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	(249,176)	249,176
Expenses			
CWU-Salary and Wage (Staff)	8,496,669	7,066,427	(1,430,242)
CWU-Student/Temporary/Overtime	5,400,524	6,340,750	940,226
Total Salaries	13,897,192	13,407,177	(490,015)
Benefits	3,856,805	3,065,624	(791,181)
Total Salaries & Benefits	17,753,998	16,472,801	(1,281,197)
CWU-Goods & Services	0	0	0
CWU-Goods	826,457	1,032,995	206,538
CWU-Services	530,732	471,134	(59,598)
CWU-Supplies	460,407	561,956	101,549
CWU-Utilities	2,567,325	2,801,722	234,398
CWU-Cost of Goods Sold	10,072,024	12,970,216	2,898,192
CWU-Rentals/Leases	31,996	31,322	(674)
CWU-Repairs/Maintenance	3,296,709	3,197,598	(99,111)
CWU-Insurance	252,810	201,919	(50,891)
CWU-Grants	279,085	381,927	102,842
CWU-Program	520,159	256,800	(263,359)
CWU-Travel	217,859	269,446	51,587
CWU-Equipment/Software (Non-Capita)	632,371	1,063,135	430,764
CWU-Capital Outlays	22,697	283,270	260,573
CWU-Transfer (Expense In)	1,807,065	1,820,974	13,909
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,842,499	5,905,846	(2,936,653)
Bad Debt	239,189	201,617	(37,571)
Total Goods & Services	30,599,732	31,452,228	852,495
Total Expenses	48,353,730	47,925,029	(428,701)
Net Resources	230,078	5,363,881	(5,133,802)

	FY20 Budget	FY20 Actuals	Variance
CWU-Contribution/Donation	0	35	35
CWU-Sales and Services	33,588,481	26,406,297	(7,182,184)
CWU-Rent	24,731,364	21,582,896	(3,148,468)
CWU-Cash Over/Short	(770)	(5,399)	(4,629)
CWU-Other	45,192	48,774	3,582
CWU-Fines	569,129	329,784	(239,345)
CWU-Investment Income	270,000	221,421	(48,579)
Total Revenues	59,203,396	48,583,808	(10,619,588)
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,639	14,639
CWU-Transfer (Intra-Fund Out)	0	(14,639)	(14,639)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
CWU-Salary and Wage (Staff)	8,968,378	8,496,669	471,709
CWU-Student/Temporary/Overtime	7,367,216	5,400,524	1,966,692
Total Salaries	16,335,594	13,897,192	2,438,401
Benefits	3,965,464	3,856,805	108,659
Total Salaries & Benefits	20,301,057	17,753,998	2,547,060
CWU-Goods & Services	225,380	0	225,380
CWU-Goods	926,411	826,457	99,954
CWU-Services	443,350	530,732	(87,382)
CWU-Supplies	576,180	460,407	115,773
CWU-Utilities	3,150,919	2,567,325	583,594
CWU-Cost of Goods Sold	13,269,455	10,072,024	3,197,431
CWU-Rentals/Leases	37,449	31,996	5,453
CWU-Repairs/Maintenance	3,489,740	3,296,709	193,031
CWU-Insurance	224,700	252,810	(28,110)
CWU-Grants	413,500	279,085	134,415
CWU-Program	646,700	520,159	126,541
CWU-Travel	315,700	217,859	97,841
CWU-Equipment/Software (Non-Capita)	1,371,520	632,371	739,149
CWU-Capital Outlays	180,300	22,697	157,603
CWU-Transfer (Expense In)	1,825,281	1,807,065	18,215
CWU-Bond Expense	0	350	(350)
CWU-Debt Service	8,772,053	8,842,499	(70,446)
Bad Debt	128,000	239,189	(111,189)
Total Goods & Services	35,996,636	30,599,732	5,396,904
Total Expenses	56,297,694	48,353,730	7,943,964
Net Resources	2,905,703	230,078	(2,675,624)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
 Department: All Departments
 Fund: Sys_Cap
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Contribution/Donation	0	4,650,000	(4,650,000)
CWU-Investment Income	69,617	615,813	(546,196)
Total Revenues	69,617	5,265,813	(5,196,196)
Transfers			
CWU-Transfer (Fund Addition)	16,398,166	39,435,817	(23,037,651)
CWU-Transfer (Fund Deduction)	(254,020)	(3,442,421)	3,188,400
CWU-Transfer (Intra-Fund In)	13,380	0	13,380
CWU-Transfer (Intra-Fund Out)	(13,380)	0	(13,380)
Total Transfers	16,144,146	35,993,396	(19,849,250)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	(249,469)	1,879	251,348
CWU-Services	19,865	0	(19,865)
CWU-Supplies	3,186	17,447	14,261
CWU-Utilities	16,156	4,815	(11,341)
CWU-Repairs/Maintenance	101,672	108,341	6,669
CWU-Travel	0	107	107
CWU-Equipment/Software (Non-Capita)	791,151	37,226	(753,925)
CWU-Capital Outlays	15,537,763	38,158,140	22,620,377
Bad Debt	(6,562)	6,562	13,124
Total Goods & Services	16,213,763	38,334,517	22,120,754
Total Expenses	16,213,763	38,334,517	22,120,754
Net Resources	0	2,924,692	(2,924,692)

	FY20 Budget	FY20 Actuals	Variance
	0	0	0
	0	69,617	69,617
	0	69,617	69,617
	6,366,325	16,398,166	10,031,841
	0	(254,020)	(254,020)
	0	13,380	13,380
	0	(13,380)	(13,380)
	6,366,325	16,144,146	9,777,821
	0	0	0
	0	0	0
	0	(249,469)	249,469
	0	19,865	(19,865)
	0	3,186	(3,186)
	0	16,156	(16,156)
	0	101,672	(101,672)
	0	0	0
	0	791,151	(791,151)
	6,366,325	15,537,763	(9,171,438)
	0	(6,562)	6,562
	6,366,325	16,213,763	(9,847,438)
	6,366,325	16,213,763	(9,847,438)
	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20**
Department: All Departments
Fund: F:522
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Contribution/Donation	44,776	44,254	522
CWU-Sales and Services	491,954	909,051	(417,097)
CWU-Cash Over/Short	(117)	(58)	(59)
CWU-Other	24,618	52,272	(27,654)
CWU-Tuition / S&A Fee	7,154,844	7,534,748	(379,903)
CWU-Student Fee (Other)	2,538	6,345	(3,807)
CWU-Allocation (Revenue)	(1,743,385)	(1,583,788)	(159,597)
CWU-Investment Income	189,345	246,695	(57,350)
Total Revenues	6,164,573	7,209,519	(1,044,945)
Transfers			
CWU-Transfer (Fund Addition)	0	103,803	(103,803)
CWU-Transfer (Fund Deduction)	0	(348,816)	348,816
CWU-Transfer (Intra-Fund In)	308,026	16,065	291,960
CWU-Transfer (Intra-Fund Out)	(416,470)	(39,953)	(376,517)
Total Transfers	(108,444)	(268,901)	160,457
Expenses			
CWU-Salary and Wage (Faculty)	19,994	2,500	(17,494)
CWU-Salary and Wage (Staff)	1,867,203	1,954,223	87,019
CWU-Student/Temporary/Overtime	1,238,962	1,381,026	142,063
Total Salaries	3,126,159	3,337,748	211,589
Benefits	835,835	661,072	(174,763)
Total Salaries & Benefits	3,961,994	3,998,820	36,826
CWU-Goods	173,674	215,753	42,079
CWU-Services	119,331	164,844	45,513
CWU-Supplies	86,006	108,147	22,141
CWU-Utilities	33,051	39,836	6,785
CWU-Cost of Goods Sold	46,189	36,627	(9,562)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	56,285	75,184	18,898
CWU-Insurance	78,051	109,521	31,470
CWU-Grants	95,958	19,312	(76,646)
CWU-Program	297,188	500,385	203,197
CWU-Travel	315,440	479,399	163,958
CWU-Equipment/Software (Non-Capita)	176,525	89,403	(87,122)
CWU-Capital Outlays	354	76,194	75,841
CWU-Transfer (Expense In)	365,365	393,122	27,757
Bad Debt	(11,039)	14,435	25,475
Total Goods & Services	1,832,378	2,322,162	489,784
Total Expenses	5,794,372	6,320,982	526,610
Net Resources	261,757	619,635	(357,878)

	FY20 Budget	FY20 Actuals	Variance
CWU-Contribution/Donation	40,000	44,776	4,776
CWU-Sales and Services	816,613	491,954	(324,659)
CWU-Cash Over/Short	0	(117)	(117)
CWU-Other	8,609	24,618	16,009
CWU-Tuition / S&A Fee	7,235,693	7,154,844	(80,849)
CWU-Student Fee (Other)	6,000	2,538	(3,462)
CWU-Allocation (Revenue)	(1,787,428)	(1,743,385)	44,043
CWU-Investment Income	220,000	189,345	(30,655)
Total Revenues	6,539,487	6,164,573	(374,914)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	308,026	308,026
CWU-Transfer (Intra-Fund Out)	0	(416,470)	(416,470)
Total Transfers	0	(108,444)	(108,444)
Expenses			
CWU-Salary and Wage (Faculty)	0	19,994	(19,994)
CWU-Salary and Wage (Staff)	2,090,177	1,867,203	222,974
CWU-Student/Temporary/Overtime	1,488,240	1,238,962	249,278
Total Salaries	3,578,417	3,126,159	452,258
Benefits	905,125	835,835	69,290
Total Salaries & Benefits	4,483,542	3,961,994	521,548
CWU-Goods	278,210	173,674	104,536
CWU-Services	196,155	119,331	76,824
CWU-Supplies	87,591	86,006	1,586
CWU-Utilities	33,139	33,051	88
CWU-Cost of Goods Sold	15,000	46,189	(31,189)
CWU-Rentals/Leases	14,885	0	14,885
CWU-Repairs/Maintenance	34,800	56,285	(21,486)
CWU-Insurance	89,588	78,051	11,537
CWU-Grants	40,000	95,958	(55,958)
CWU-Program	546,288	297,188	249,100
CWU-Travel	381,921	315,440	66,481
CWU-Equipment/Software (Non-Capita)	57,983	176,525	(118,542)
CWU-Capital Outlays	30,000	354	29,647
CWU-Transfer (Expense In)	379,959	365,365	14,594
Bad Debt	0	(11,039)	11,039
Total Goods & Services	2,185,520	1,832,378	353,142
Total Expenses	6,669,061	5,794,372	874,689
Net Resources	(129,574)	261,757	391,331

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: F:550
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	177,689	313,397	(135,708)
CWU-Rent	104,170	103,004	1,166
CWU-Cash Over/Short	60	0	60
CWU-Other	504	673	(168)
CWU-Student Fee (Dedicated)	1,829,191	1,850,083	(20,892)
CWU-Student Fee (Other)	1,486	2,995	(1,509)
CWU-Allocation (Revenue)	1,096,492	1,057,309	39,183
Total Revenues	3,209,592	3,327,461	(117,869)
Transfers			
CWU-Transfer (Intra-Fund In)	53,259	0	53,259
CWU-Transfer (Intra-Fund Out)	(53,259)	0	(53,259)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	734,946	787,113	52,168
CWU-Student/Temporary/Overtime	253,928	260,900	6,973
Total Salaries	988,873	1,048,013	59,140
Benefits	328,379	336,796	8,417
Total Salaries & Benefits	1,317,253	1,384,810	67,557
CWU-Goods	50,887	36,799	(14,088)
CWU-Services	19,490	40,279	20,789
CWU-Supplies	70,279	89,931	19,652
CWU-Utilities	107,018	98,447	(8,571)
CWU-Repairs/Maintenance	49,549	46,292	(3,257)
CWU-Insurance	19,404	17,792	(1,612)
CWU-Program	33,136	43,623	10,487
CWU-Travel	48	26,885	26,838
CWU-Equipment/Software (Non-Capita)	50,571	105,336	54,765
CWU-Capital Outlays	119,999	62,444	(57,555)
CWU-Transfer (Expense In)	(19,140)	51,875	71,015
CWU-Debt Service	1,293,537	1,294,122	584
Bad Debt	5,134	5,621	486
Total Goods & Services	1,799,912	1,919,446	119,534
Total Expenses	3,117,165	3,304,256	187,091
Net Resources	92,427	23,205	69,222

	FY20 Budget	FY20 Actuals	Variance
	293,154	177,689	(115,465)
	110,000	104,170	(5,831)
	0	60	60
	0	504	504
	1,842,320	1,829,191	(13,129)
	2,500	1,486	(1,014)
	1,103,403	1,096,492	(6,911)
	3,351,377	3,209,592	(141,785)
	0	53,259	53,259
	0	(53,259)	(53,259)
	0	0	0
	797,023	734,946	62,078
	456,950	253,928	203,022
	1,253,973	988,873	265,100
	337,142	328,379	8,763
	1,591,115	1,317,253	273,863
	76,000	50,887	25,113
	113,400	19,490	93,910
	49,400	70,279	(20,879)
	96,600	107,018	(10,418)
	76,000	49,549	26,451
	22,000	19,404	2,596
	28,800	33,136	(4,336)
	25,000	48	24,952
	73,401	50,571	22,830
	0	119,999	(119,999)
	39,060	(19,140)	58,200
	1,251,982	1,293,537	(41,555)
	0	5,134	(5,134)
	1,851,643	1,799,912	51,731
	3,442,759	3,117,165	325,594
	(91,382)	92,427	183,809

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20
Department: All Departments
Fund: F:551
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Sales and Services	202,351	338,669	(136,318)
CWU-Rent	5,374	17,848	(12,474)
CWU-Cash Over/Short	(189)	(406)	217
CWU-Other	941	251	690
CWU-Student Fee (Dedicated)	3,073,190	2,707,662	365,528
CWU-Student Fee (Other)	2,286	4,608	(2,322)
CWU-Allocation (Revenue)	646,893	526,479	120,414
Total Revenues	3,930,846	3,595,110	335,736
Transfers			
CWU-Transfer (Fund Addition)	0	245,513	(245,513)
CWU-Transfer (Intra-Fund In)	496,133	633,755	(137,623)
CWU-Transfer (Intra-Fund Out)	(387,688)	(598,867)	211,179
Total Transfers	108,444	280,401	(171,957)
Expenses			
CWU-Salary and Wage (Faculty)	18,554	525	(18,029)
CWU-Salary and Wage (Staff)	728,391	689,523	(38,868)
CWU-Student/Temporary/Overtime	602,260	728,837	126,577
Total Salaries	1,349,204	1,418,884	69,680
Benefits	314,102	287,857	(26,244)
Total Salaries & Benefits	1,663,306	1,706,741	43,435
CWU-Goods	63,157	62,028	(1,129)
CWU-Services	32,351	64,653	32,303
CWU-Supplies	304,596	123,138	(181,457)
CWU-Utilities	135,964	128,784	(7,180)
CWU-Cost of Goods Sold	5,652	2,411	(3,241)
CWU-Repairs/Maintenance	45,656	49,833	4,177
CWU-Insurance	21,314	19,044	(2,270)
CWU-Program	78,368	107,801	29,433
CWU-Travel	23,210	36,635	13,425
CWU-Equipment/Software (Non-Capita)	97,632	128,306	30,674
CWU-Capital Outlays	29,667	101,598	71,931
CWU-Transfer (Expense In)	180,397	178,231	(2,166)
CWU-Debt Service	1,123,501	1,124,009	508
Bad Debt	4,183	12,864	8,681
Total Goods & Services	2,145,647	2,139,335	(6,312)
Total Expenses	3,808,953	3,846,076	37,124
Net Resources	230,337	29,435	200,903

	FY20 Budget	FY20 Actuals	Variance
CWU-Sales and Services	367,650	202,351	(165,299)
CWU-Rent	15,000	5,374	(9,626)
CWU-Cash Over/Short	0	(189)	(189)
CWU-Other	0	941	941
CWU-Student Fee (Dedicated)	3,080,930	3,073,190	(7,740)
CWU-Student Fee (Other)	5,600	2,286	(3,314)
CWU-Allocation (Revenue)	684,025	646,893	(37,132)
Total Revenues	4,153,205	3,930,846	(222,359)
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	0	496,133	496,133
CWU-Transfer (Intra-Fund Out)	0	(387,688)	(387,688)
Total Transfers	0	108,444	108,444
CWU-Salary and Wage (Faculty)	0	18,554	(18,554)
CWU-Salary and Wage (Staff)	757,350	728,391	28,959
CWU-Student/Temporary/Overtime	965,562	602,260	363,302
Total Salaries	1,722,912	1,349,204	373,708
Benefits	326,280	314,102	12,179
Total Salaries & Benefits	2,049,192	1,663,306	385,886
CWU-Goods	74,329	63,157	11,172
CWU-Services	43,538	32,351	11,187
CWU-Supplies	84,500	304,596	(220,096)
CWU-Utilities	121,312	135,964	(14,652)
CWU-Cost of Goods Sold	5,175	5,652	(477)
CWU-Repairs/Maintenance	86,667	45,656	41,011
CWU-Insurance	41,000	21,314	19,686
CWU-Program	111,879	78,368	33,511
CWU-Travel	22,000	23,210	(1,210)
CWU-Equipment/Software (Non-Capita)	77,000	97,632	(20,632)
CWU-Capital Outlays	175,000	29,667	145,333
CWU-Transfer (Expense In)	178,300	180,397	(2,097)
CWU-Debt Service	1,087,409	1,123,501	(36,092)
Bad Debt	0	4,183	(4,183)
Total Goods & Services	2,108,109	2,145,647	(37,538)
Total Expenses	4,157,301	3,808,953	348,348
Net Resources	(4,096)	230,337	234,434

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY20**
Department: All Departments
Fund: Student Activities Funds
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
Revenues			
CWU-Contribution/Donation	44,776	44,254	522
CWU-Sales and Services	871,994	1,557,547	(685,553)
CWU-Rent	109,544	120,852	(11,308)
CWU-Cash Over/Short	(246)	(465)	218
CWU-Other	26,063	53,195	(27,132)
CWU-Tuition / S&A Fee	7,154,844	7,534,748	(379,903)
CWU-Student Fee (Dedicated)	4,902,381	4,557,745	344,636
CWU-Student Fee (Other)	6,310	13,948	(7,638)
CWU-Investment Income	189,345	246,695	(57,350)
Total Revenues	13,305,011	14,128,519	(823,508)
Transfers			
CWU-Transfer (Fund Addition)	0	349,316	(349,316)
CWU-Transfer (Fund Deduction)	0	(348,816)	348,816
CWU-Transfer (Intra-Fund In)	857,417	649,821	207,596
CWU-Transfer (Intra-Fund Out)	(857,417)	(638,821)	(218,596)
Total Transfers	0	11,500	(11,500)
Expenses			
CWU-Salary and Wage (Faculty)	38,547	3,025	(35,522)
CWU-Salary and Wage (Staff)	3,330,540	3,430,858	100,319
CWU-Student/Temporary/Overtime	2,095,149	2,370,763	275,613
Total Salaries	5,464,236	5,804,646	340,409
Benefits	1,478,316	1,285,726	(192,591)
Total Salaries & Benefits	6,942,553	7,090,371	147,819
CWU-Goods	287,718	314,580	26,863
CWU-Services	171,172	269,776	98,604
CWU-Supplies	460,881	321,217	(139,664)
CWU-Utilities	276,033	267,067	(8,967)
CWU-Cost of Goods Sold	51,841	39,038	(12,803)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	151,491	171,309	19,818
CWU-Insurance	118,769	146,357	27,588
CWU-Grants	95,958	19,312	(76,646)
CWU-Program	408,692	651,809	243,117
CWU-Travel	338,698	542,919	204,221
CWU-Equipment/Software (Non-Capita)	324,728	323,046	(1,682)
CWU-Capital Outlays	150,019	240,236	90,217
CWU-Transfer (Expense In)	526,622	623,228	96,606
CWU-Debt Service	2,417,039	2,418,130	1,092
Bad Debt	(1,722)	32,772	34,494
Total Goods & Services	5,777,937	6,380,795	602,858
Total Expenses	12,720,490	13,471,166	750,677
Net Resources	584,521	668,853	(84,332)

	FY20 Budget	FY20 Actuals	Variance
CWU-Contribution/Donation	40,000	44,776	4,776
CWU-Sales and Services	1,477,417	871,994	(605,423)
CWU-Rent	125,000	109,544	(15,457)
CWU-Cash Over/Short	0	(246)	(246)
CWU-Other	8,609	26,063	17,454
CWU-Tuition / S&A Fee	7,235,693	7,154,844	(80,849)
CWU-Student Fee (Dedicated)	4,923,250	4,902,381	(20,869)
CWU-Student Fee (Other)	14,100	6,310	(7,790)
CWU-Investment Income	220,000	189,345	(30,655)
Total Revenues	14,044,069	13,305,011	(739,058)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	857,417	857,417
CWU-Transfer (Intra-Fund Out)	0	(857,417)	(857,417)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	38,547	(38,547)
CWU-Salary and Wage (Staff)	3,644,550	3,330,540	314,011
CWU-Student/Temporary/Overtime	2,910,752	2,095,149	815,602
Total Salaries	6,555,302	5,464,236	1,091,066
Benefits	1,568,547	1,478,316	90,231
Total Salaries & Benefits	8,123,849	6,942,553	1,181,297
CWU-Goods	428,539	287,718	140,821
CWU-Services	353,093	171,172	181,921
CWU-Supplies	221,491	460,881	(239,389)
CWU-Utilities	251,051	276,033	(24,982)
CWU-Cost of Goods Sold	20,175	51,841	(31,666)
CWU-Rentals/Leases	14,885	0	14,885
CWU-Repairs/Maintenance	197,467	151,491	45,976
CWU-Insurance	152,588	118,769	33,819
CWU-Grants	40,000	95,958	(55,958)
CWU-Program	686,967	408,692	278,276
CWU-Travel	428,921	338,698	90,223
CWU-Equipment/Software (Non-Capita)	208,384	324,728	(116,344)
CWU-Capital Outlays	205,000	150,019	54,981
CWU-Transfer (Expense In)	597,319	526,622	70,697
CWU-Debt Service	2,339,391	2,417,039	(77,647)
Bad Debt	0	(1,722)	1,722
Total Goods & Services	6,145,272	5,777,937	367,335
Total Expenses	14,269,121	12,720,490	1,548,632
Net Resources	(225,052)	584,521	809,574