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Package C: System Funds For the Fiscal Year - FY21 As of 1/4/23

	Total Revenue		
	FY21 Actuals	FY20 Actuals	Variance
Dean of Student Success	(1)	10,000	(10,001)
Housing	692,595	1,012,601	(320,007)
Apartments	2,012,136	2,238,153	(226,017)
Residence Halls	9,117,651	13,465,180	(4,347,529)
Conference Program	(128,864)	798,879	(927,743)
UH NSP	1,642,580	3,071,743	(1,429,163)
Student Living	13,336,098	20,586,556	(7,250,458)
Dining	9,864,879	15,047,609	(5,182,730)
Warehouse Inventory	(121,052)	(232,706)	111,654
Connection Card Office	58,411	56,341	2,069
Custodial	1,541,994	2,113,095	(571,102)
Auxiliary Computing Services	501,555	706,660	(205,105)
Enterprise Accounting	273,232	252,027	21,205
Business Auxiliary Services	362,657	351,647	11,010
Budget Office	266,300	166,546	99,754
Auxiliary Marketing	175,191	196,795	(21,604)
CWU Farm	88,153	92,429	(4,276)
Consolidated Fund 573	26,347,417	39,347,001	(12,999,584)
Wildcat Shop	5,814,783	7,538,585	(1,723,802)
Central Access	264,973	372,075	(107,103)
Fund 524- Wildcat Shop	6,079,756	7,910,660	(1,830,904)
Fund 528- Parking	1,033,803	1,326,147	(292,344)
Enterprise Funds	33,460,976	48,583,808	(15,122,832)
Fund 574- Housing & Dining Capital	3,884,154	16,213,763	(12,329,609)
System Long Term Projects	3,884,154	16,213,763	(12,329,609)
Fund 522- S&A	5,247,631	6,056,129	(808,498)
Fund 550- SURC	3,006,056	3,209,592	(203,536)
Fund 551- Rec Center	3,474,473	4,039,290	(564,817)
Student Activities Funds	11,728,160	13,305,011	(1,576,851)

	FY21 Total Year Revenue		
	Budget	Actuals	Budget Variance
Dean of Student Success	18,000	(1)	(18,001)
Housing	1,336,806	692,595	(644,211)
Apartments	1,510,971	2,012,136	501,165
Residence Halls	10,662,549	9,117,651	(1,544,898)
Conference Program	723,303	(128,864)	(852,167)
UH NSP	3,365,424	1,642,580	(1,722,844)
Student Living	17,599,054	13,336,098	(4,262,955)
Dining	13,111,665	9,864,879	(3,246,785)
Warehouse Inventory	(170,000)	(121,052)	48,948
Connection Card Office	57,533	58,411	878
Custodial	2,191,416	1,541,994	(649,422)
Auxiliary Computing Services	763,399	501,555	(261,843)
Enterprise Accounting	282,297	273,232	(9,065)
Business Auxiliary Services	333,445	362,657	29,212
Budget Office	266,300	266,300	0
Auxiliary Marketing	187,015	175,191	(11,824)
CWU Farm	175,829	88,153	(87,676)
Consolidated Fund 573	34,815,951	26,347,417	(8,468,534)
Wildcat Shop	9,169,865	5,814,783	(3,355,082)
Central Access	495,844	264,973	(230,871)
Fund 524- Wildcat Shop	9,665,709	6,079,756	(3,585,953)
Fund 528- Parking	1,588,696	1,033,803	(554,893)
Enterprise Funds	46,070,356	33,460,976	(12,609,380)
Fund 574- Housing & Dining Capital	3,645,000	3,884,154	239,154
System Long Term Projects	3,645,000	3,884,154	239,154
Fund 522- S&A	6,490,079	5,247,631	(1,242,448)
Fund 550- SURC	3,177,025	3,006,056	(170,970)
Fund 551- Rec Center	3,832,796	3,474,473	(358,323)
Student Activities Funds	13,499,901	11,728,160	(1,771,741)

	Total Expenses		
	FY21 Actuals	FY20 Actuals	Variance
Dean of Student Success	0	10,000	10,000
Housing	1,082,718	1,184,206	101,487
Apartments	1,684,721	2,048,847	364,126
Residence Halls	12,383,342	13,592,039	1,208,698
Conference Program	351,572	1,132,248	780,676
UH NSP	1,528,365	3,071,743	1,543,378
Student Living	17,030,718	21,029,084	3,998,366
Dining	7,628,182	13,484,264	5,856,081
Warehouse Inventory	(121,052)	(232,706)	(111,654)
Connection Card Office	55,516	56,341	826
Custodial	1,527,348	2,113,095	585,747
Auxiliary Computing Services	481,129	706,660	225,531
Enterprise Accounting	279,736	252,027	(27,709)
Business Auxiliary Services	349,095	351,647	2,552
Budget Office	266,300	266,300	0
Auxiliary Marketing	187,357	202,379	15,022
CWU Farm	96,760	92,429	(4,331)
University Wide	0	0	0
Consolidated Fund 573	27,781,090	38,331,521	10,550,432
Wildcat Shop	6,048,519	8,196,228	2,147,709
Central Access	351,565	399,191	47,625
Fund 524- Wildcat Shop	6,400,085	8,595,418	2,195,334
Fund 528- Parking	1,110,623	1,426,790	316,167
Enterprise Funds	35,291,797	48,353,730	13,061,933
Fund 574- Housing & Dining Capital	3,884,154	16,213,763	12,329,609
System Long Term Projects	3,884,154	16,213,763	12,329,609
Fund 522- S&A	4,664,944	5,794,372	1,129,428
Fund 550- SURC	2,619,379	3,117,165	497,786
Fund 551- Rec Center	3,076,098	3,808,953	732,855
Student Activities Funds	10,360,421	12,720,490	2,360,069

	FY21 Total Year Expenses		
	Budget	Actuals	Budget Variance
Dean of Student Success	18,000	0	18,000
Housing	1,336,806	1,082,718	254,088
Apartments	2,091,658	1,684,721	406,938
Residence Halls	13,714,777	12,383,342	1,331,435
Conference Program	1,030,513	351,572	678,942
UH NSP	3,365,424	1,528,365	1,837,059
Student Living	21,539,179	17,030,718	4,508,461
Dining	13,241,539	7,628,182	5,613,357
Warehouse Inventory	(170,000)	(121,052)	(48,948)
Connection Card Office	57,533	55,516	2,017
Custodial	2,191,415	1,527,348	664,068
Auxiliary Computing Services	763,399	481,129	282,270
Enterprise Accounting	282,297	279,736	2,561
Business Auxiliary Services	333,445	349,095	(15,650)
Budget Office	266,300	266,300	0
Auxiliary Marketing	187,015	187,357	(342)
CWU Farm	175,829	96,760	79,069
University Wide	0	0	0
Consolidated Fund 573	38,885,951	27,781,090	11,104,862
Wildcat Shop	9,819,657	6,048,519	3,771,137
Central Access	383,885	351,565	32,320
Fund 524- Wildcat Shop	10,203,542	6,400,085	3,803,457
Fund 528- Parking	1,472,261	1,110,623	361,638
Enterprise Funds	50,561,755	35,291,797	15,269,957
Fund 574- Housing & Dining Capital	3,645,000	3,884,154	(239,154)
System Long Term Projects	3,645,000	3,884,154	(239,154)
Fund 522- S&A	6,147,329	4,664,944	1,482,385
Fund 550- SURC	3,002,985	2,619,379	383,606
Fund 551- Rec Center	3,821,078	3,076,098	744,981
Student Activities Funds	12,971,392	10,360,421	2,610,971

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: STUD_DEAN
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	10,000	(10,000)
Total Transfers	0	10,000	(10,000)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Program	0	25,000	25,000
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	0	(15,000)	(15,000)
Bad Debt	0	0	0
Total Goods & Services	0	10,000	10,000
Total Expenses	0	10,000	10,000
Net Resources	0	0	0

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Expense Out)	18,000	0	(18,000)
Total Transfers	18,000	0	(18,000)
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Program	10,000	0	10,000
CWU-Travel	8,000	0	8,000
CWU-Transfer (Expense In)	0	0	0
Bad Debt	0	0	0
Total Goods & Services	18,000	0	18,000
Total Expenses	18,000	0	18,000
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: HOUSING
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Other	77	0	77
Total Revenues	77	0	77
Transfers			
CWU-Transfer (Expense Out)	692,518	1,012,601	(320,083)
Total Transfers	692,518	1,012,601	(320,083)
Expenses			
CWU-Salary and Wage (Staff)	566,863	797,428	230,565
CWU-Student/Temporary/Overtime	56,302	85,261	28,959
Total Salaries	623,165	882,689	259,524
Benefits	257,876	358,106	100,230
Total Salaries & Benefits	881,041	1,240,795	359,753
CWU-Goods	18,437	30,344	11,907
CWU-Services	6,857	9,447	2,589
CWU-Supplies	6,579	50,881	44,302
CWU-Utilities	18,950	26,579	7,628
CWU-Rentals/Leases	32,630	31,996	(634)
CWU-Repairs/Maintenance	13,968	12,690	(1,279)
CWU-Insurance	480	468	(11)
CWU-Program	3,483	5,566	2,083
CWU-Travel	20	8,794	8,774
CWU-Equipment/Software (Non-Capita)	(1,629)	78,428	80,057
CWU-Capital Outlays	54,238	0	(54,238)
CWU-Transfer (Expense In)	(333,945)	(483,852)	(149,906)
Bad Debt	381,610	172,069	(209,540)
Total Goods & Services	201,677	(56,589)	(258,266)
Total Expenses	1,082,718	1,184,206	101,487
Net Resources	(390,124)	(171,604)	(218,520)

	FY21 Budget	FY21 Actuals	Variance
	0	77	77
Total	0	77	77
	1,336,806	692,518	(644,288)
Total	1,336,806	692,518	(644,288)
	798,669	566,863	231,806
	103,165	56,302	46,863
Total	901,834	623,165	278,669
	324,970	257,876	67,094
Total	1,226,805	881,041	345,763
	43,380	18,437	24,943
	7,000	6,857	143
	67,980	6,579	61,401
	32,650	18,950	13,700
	33,710	32,630	1,080
	21,490	13,968	7,522
	470	480	(10)
	4,400	3,483	917
	25,000	20	24,980
	250,000	(1,629)	251,629
	0	54,238	(54,238)
	(486,078)	(333,945)	(152,133)
	110,000	381,610	(271,610)
Total	110,002	201,677	(91,676)
Total	1,336,806	1,082,718	254,088
Total	0	(390,124)	(390,124)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: APTS
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	66,484	85,072	(18,588)
CWU-Rent	2,985,811	3,647,469	(661,658)
CWU-Fines	14,329	29,223	(14,894)
Total Revenues	3,066,623	3,761,764	(695,140)
Transfers			
CWU-Transfer (Expense Out)	(1,054,487)	(1,523,611)	469,124
Total Transfers	(1,054,487)	(1,523,611)	469,124
Expenses			
CWU-Salary and Wage (Staff)	45,951	54,468	8,516
CWU-Student/Temporary/Overtime	70,898	98,534	27,636
Total Salaries	116,850	153,002	36,152
Benefits	22,111	23,354	1,243
Total Salaries & Benefits	138,961	176,356	37,395
CWU-Goods	0	355	355
CWU-Services	61,550	66,095	4,546
CWU-Supplies	1,585	656	(929)
CWU-Utilities	393,191	454,532	61,341
CWU-Repairs/Maintenance	747,326	1,012,967	265,641
CWU-Insurance	61,884	48,290	(13,594)
CWU-Travel	500	700	200
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	279,724	288,897	9,173
Bad Debt	0	0	0
Total Goods & Services	1,545,760	1,872,491	326,731
Total Expenses	1,684,721	2,048,847	364,126
Net Resources	327,415	189,306	138,110

	FY21 Budget	FY21 Actuals	Variance
	59,496	66,484	6,988
	3,075,503	2,985,811	(89,692)
	65,000	14,329	(50,671)
	3,199,999	3,066,623	(133,376)
	(1,689,028)	(1,054,487)	634,541
	(1,689,028)	(1,054,487)	634,541
	49,936	45,951	3,985
	78,840	70,898	7,942
	128,776	116,850	11,926
	21,140	22,111	(972)
	149,916	138,961	10,955
	2,000	0	2,000
	35,000	61,550	(26,550)
	5,000	1,585	3,415
	590,000	393,191	196,809
	946,113	747,326	198,787
	52,000	61,884	(9,884)
	1,000	500	500
	10,000	0	10,000
	300,630	279,724	20,906
	0	0	0
	1,941,743	1,545,760	395,983
	2,091,658	1,684,721	406,938
	(580,687)	327,415	908,103

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: RES_HALLS
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	488,501	626,817	(138,316)
CWU-Rent	6,514,619	16,912,915	(10,398,296)
CWU-Other	4,814,982	0	4,814,982
CWU-Fines	2,325	4,422	(2,097)
Total Revenues	11,820,427	17,544,154	(5,723,727)
Transfers			
CWU-Transfer (Expense Out)	(2,702,775)	(4,078,974)	1,376,199
Total Transfers	(2,702,775)	(4,078,974)	1,376,199
Expenses			
CWU-Student/Temporary/Overtime	798,333	1,405,209	606,876
Total Salaries	798,333	1,405,209	606,876
Benefits	12,155	21,644	9,490
Total Salaries & Benefits	810,488	1,426,853	616,366
CWU-Goods	96	1,574	1,478
CWU-Services	162,080	160,473	(1,607)
CWU-Supplies	1,727	2,871	1,144
CWU-Utilities	1,267,900	1,665,725	397,825
CWU-Repairs/Maintenance	1,093,722	1,341,416	247,694
CWU-Insurance	201,122	172,062	(29,060)
CWU-Equipment/Software (Non-Capita	130,549	71,942	(58,607)
CWU-Capital Outlays	52,044	0	(52,044)
CWU-Transfer (Expense In)	737,152	855,902	118,750
CWU-Debt Service	7,926,462	7,893,221	(33,241)
Bad Debt	0	0	0
Total Goods & Services	11,572,854	12,165,186	592,332
Total Expenses	12,383,342	13,592,039	1,208,698
Net Resources	(3,265,690)	(126,859)	(3,138,831)

	FY21 Budget	FY21 Actuals	Variance
CWU-Sales and Services	350,000	488,501	138,501
CWU-Rent	14,785,000	6,514,619	(8,270,381)
CWU-Other	0	4,814,982	4,814,982
CWU-Fines	20,000	2,325	(17,675)
Total Revenues	15,155,000	11,820,427	(3,334,573)
CWU-Transfer (Expense Out)	(4,492,451)	(2,702,775)	1,789,676
Total Transfers	(4,492,451)	(2,702,775)	1,789,676
CWU-Student/Temporary/Overtime	1,408,900	798,333	610,567
Total Salaries	1,408,900	798,333	610,567
Benefits	42,267	12,155	30,112
Total Salaries & Benefits	1,451,167	810,488	640,679
CWU-Goods	21,235	96	21,139
CWU-Services	125,000	162,080	(37,080)
CWU-Supplies	35,000	1,727	33,273
CWU-Utilities	1,822,200	1,267,900	554,300
CWU-Repairs/Maintenance	1,216,431	1,093,722	122,709
CWU-Insurance	165,000	201,122	(36,122)
CWU-Equipment/Software (Non-Capita	110,000	130,549	(20,549)
CWU-Capital Outlays	0	52,044	(52,044)
CWU-Transfer (Expense In)	861,682	737,152	124,530
CWU-Debt Service	7,907,062	7,926,462	(19,400)
Bad Debt	0	0	0
Total Goods & Services	12,263,610	11,572,854	690,756
Total Expenses	13,714,777	12,383,342	1,331,435
Net Resources	(3,052,227)	(3,265,690)	(213,463)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY21

Department: CONFERENCE PROGRAMS

Fund: F:573

As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
Revenues						
CWU-Sales and Services	10,437	505,361	(494,924)	478,010	10,437	(467,573)
CWU-Rent	33,117	519,684	(486,566)	451,488	33,117	(418,371)
CWU-Other	63	221	(158)	300	63	(237)
Total Revenues	43,617	1,025,265	(981,648)	929,798	43,617	(886,181)
Transfers						
CWU-Transfer (Expense Out)	(172,481)	(226,387)	53,906	(206,495)	(172,481)	34,014
Total Transfers	(172,481)	(226,387)	53,906	(206,495)	(172,481)	34,014
Expenses						
CWU-Salary and Wage (Staff)	113,461	216,682	103,220	200,879	113,461	87,417
CWU-Student/Temporary/Overtime	0	144,585	144,585	111,000	0	111,000
Total Salaries	113,461	361,267	247,805	311,879	113,461	198,417
Benefits	63,018	110,108	47,091	104,712	63,018	41,694
Total Salaries & Benefits	176,479	471,375	294,896	416,591	176,479	240,112
CWU-Goods	16,148	38,022	21,874	46,870	16,148	30,722
CWU-Services	6,158	6,498	340	16,200	6,158	10,042
CWU-Supplies	28	29,147	29,119	48,500	28	48,472
CWU-Utilities	13,799	14,307	508	14,000	13,799	201
CWU-Repairs/Maintenance	100,926	229,913	128,987	432,348	100,926	331,422
CWU-Insurance	15,853	12,079	(3,774)	13,000	15,853	(2,853)
CWU-Program	344	254,575	254,231	1,500	344	1,156
CWU-Travel	0	3,600	3,600	18,000	0	18,000
CWU-Equipment/Software (Non-Capita)	1,625	6,281	4,656	1,500	1,625	(125)
CWU-Transfer (Expense In)	20,212	27,994	7,781	22,004	20,212	1,791
Bad Debt	0	38,457	38,457	0	0	0
Total Goods & Services	175,093	660,873	485,780	613,922	175,093	438,830
Total Expenses	351,572	1,132,248	780,676	1,030,513	351,572	678,942
Net Resources	(480,436)	(333,370)	(147,066)	(307,210)	(480,436)	(173,225)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: UH_NSP
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	380,305	586,777	(206,473)
CWU-Other	1,419	1,097	322
Total Revenues	381,724	587,874	(206,151)
Transfers			
CWU-Transfer (Expense Out)	1,260,857	2,483,869	(1,223,012)
Total Transfers	1,260,857	2,483,869	(1,223,012)
Expenses			
CWU-Salary and Wage (Staff)	909,224	1,431,959	522,736
CWU-Student/Temporary/Overtime	59,388	140,769	81,381
Total Salaries	968,611	1,572,728	604,117
Benefits	358,210	493,241	135,031
Total Salaries & Benefits	1,326,822	2,065,969	739,147
CWU-Goods	23,080	74,254	51,174
CWU-Services	0	19,249	19,249
CWU-Supplies	26,923	26,501	(422)
CWU-Utilities	20,777	31,133	10,356
CWU-Repairs/Maintenance	1,088	173,235	172,147
CWU-Grants	106,446	218,223	111,777
CWU-Program	6,018	160,384	154,365
CWU-Travel	0	155,499	155,499
CWU-Equipment/Software (Non-Capita)	10,843	139,324	128,481
CWU-Capital Outlays	0	6,111	6,111
Bad Debt	6,367	1,860	(4,507)
Total Goods & Services	201,543	1,005,774	804,231
Total Expenses	1,528,365	3,071,743	1,543,378
Net Resources	114,215	0	114,215

	FY21 Budget	FY21 Actuals	Variance
	679,198	380,305	(298,893)
	1,500	1,419	(81)
Total	680,698	381,724	(298,974)
	2,684,726	1,260,857	(1,423,870)
Total	2,684,726	1,260,857	(1,423,870)
	1,346,681	909,224	437,458
	261,846	59,388	202,458
Total	1,608,527	968,611	639,916
	517,973	358,210	159,763
Total	2,126,501	1,326,822	799,679
	154,000	23,080	130,920
	15,000	0	15,000
	98,400	26,923	71,476
	31,500	20,777	10,723
	11,500	1,088	10,412
	250,000	106,446	143,554
	263,000	6,018	256,982
	156,024	0	156,024
	257,000	10,843	246,157
	0	0	0
	2,500	6,367	(3,867)
Total	1,238,924	201,543	1,037,380
Total	3,365,424	1,528,365	1,837,059
Total	0	114,215	114,215

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: STUDENT_LIVING
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	945,726	1,804,027	(858,301)
CWU-Rent	9,533,547	21,080,068	(11,546,520)
CWU-Other	4,816,540	1,318	4,815,222
CWU-Fines	16,654	33,645	(16,991)
Total Revenues	15,312,467	22,919,057	(7,606,590)
Transfers			
CWU-Transfer (Expense Out)	(1,976,369)	(2,332,501)	356,133
Total Transfers	(1,976,369)	(2,332,501)	356,133
Expenses			
CWU-Salary and Wage (Staff)	1,635,500	2,500,537	865,037
CWU-Student/Temporary/Overtime	984,921	1,874,358	889,437
Total Salaries	2,620,421	4,374,895	1,754,474
Benefits	713,371	1,006,454	293,084
Total Salaries & Benefits	3,333,791	5,381,349	2,047,557
CWU-Goods	57,761	144,550	86,789
CWU-Services	236,644	261,761	25,117
CWU-Supplies	36,842	110,056	73,214
CWU-Utilities	1,714,617	2,192,276	477,658
CWU-Rentals/Leases	32,630	31,996	(634)
CWU-Repairs/Maintenance	1,957,031	2,770,221	813,190
CWU-Insurance	279,339	232,899	(46,439)
CWU-Grants	106,446	218,223	111,777
CWU-Program	9,845	420,524	410,679
CWU-Travel	520	168,593	168,073
CWU-Equipment/Software (Non-Capita)	141,388	295,975	154,587
CWU-Capital Outlays	106,282	6,111	(100,170)
CWU-Transfer (Expense In)	703,143	688,941	(14,202)
CWU-Debt Service	7,926,462	7,893,221	(33,241)
Bad Debt	387,977	212,387	(175,590)
Total Goods & Services	13,696,926	15,647,735	1,950,809
Total Expenses	17,030,718	21,029,084	3,998,366
Net Resources	(3,694,620)	(442,528)	(3,252,092)

	FY21 Budget	FY21 Actuals	Variance
	1,566,704	945,726	(620,978)
	18,311,991	9,533,547	(8,778,444)
	1,800	4,816,540	4,814,740
	85,000	16,654	(68,346)
	19,965,495	15,312,467	(4,653,028)
	(2,366,441)	(1,976,369)	390,073
	(2,366,441)	(1,976,369)	390,073
	2,396,165	1,635,500	760,666
	1,963,751	984,921	978,830
	4,359,917	2,620,421	1,739,496
	1,011,063	713,371	297,692
	5,370,979	3,333,791	2,037,188
	267,485	57,761	209,724
	198,200	236,644	(38,444)
	254,879	36,842	218,038
	2,490,350	1,714,617	775,732
	33,710	32,630	1,080
	2,627,883	1,957,031	670,852
	230,470	279,339	(48,869)
	250,000	106,446	143,554
	268,900	9,845	259,055
	200,024	520	199,504
	628,500	141,388	487,112
	0	106,282	(106,282)
	698,238	703,143	(4,905)
	7,907,062	7,926,462	(19,400)
	112,500	387,977	(275,477)
	16,168,199	13,696,926	2,471,273
	21,539,179	17,030,718	4,508,461
	(3,940,125)	(3,694,620)	245,506

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: DINING
Fund: F:573
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	6,958,073	15,923,595	(8,965,522)
CWU-Rent	0	(22)	22
CWU-Cash Over/Short	(673)	(4,868)	4,195
CWU-Other	3,886,054	0	3,886,054
Total Revenues	10,843,453	15,918,705	(5,075,252)
Transfers			
CWU-Transfer (Expense Out)	(978,574)	(871,096)	(107,478)
Total Transfers	(978,574)	(871,096)	(107,478)
Expenses			
CWU-Salary and Wage (Staff)	1,369,780	2,188,920	819,139
CWU-Student/Temporary/Overtime	832,419	2,291,155	1,458,736
Total Salaries	2,202,200	4,480,075	2,277,875
Benefits	732,029	1,152,482	420,453
Total Salaries & Benefits	2,934,228	5,632,556	2,698,328
CWU-Goods	106,800	292,622	185,822
CWU-Services	27,696	7,564	(20,132)
CWU-Supplies	322,040	432,511	110,471
CWU-Utilities	225,258	307,555	82,297
CWU-Cost of Goods Sold	2,049,241	4,623,163	2,573,922
CWU-Repairs/Maintenance	260,101	394,320	134,219
CWU-Insurance	20,642	16,250	(4,392)
CWU-Grants	31,500	60,861	29,361
CWU-Program	32,204	44,633	12,430
CWU-Travel	90	17,440	17,351
CWU-Equipment/Software (Non-Capita)	149,361	221,158	71,797
CWU-Capital Outlays	0	10,755	10,755
CWU-Transfer (Expense In)	747,071	670,230	(76,841)
CWU-Debt Service	718,114	752,341	34,227
Bad Debt	3,838	304	(3,533)
Total Goods & Services	4,693,954	7,851,707	3,157,753
Total Expenses	7,628,182	13,484,264	5,856,081
Net Resources	2,236,697	1,563,345	673,351

FY21 Budget	FY21 Actuals	Variance
14,140,886	6,958,073	(7,182,813)
0	0	0
(1,150)	(673)	477
0	3,886,054	3,886,054
14,139,736	10,843,453	(3,296,282)
(1,028,071)	(978,574)	49,497
(1,028,071)	(978,574)	49,497
2,055,760	1,369,780	685,979
2,444,136	832,419	1,611,717
4,499,896	2,202,200	2,297,696
973,765	732,029	241,737
5,473,661	2,934,228	2,539,433
377,000	106,800	270,200
36,500	27,696	8,804
584,200	322,040	262,160
346,095	225,258	120,837
4,379,678	2,049,241	2,330,437
324,307	260,101	64,207
20,500	20,642	(142)
63,500	31,500	32,000
98,600	32,204	66,396
20,000	90	19,910
181,000	149,361	31,639
0	0	0
652,390	747,071	(94,681)
684,109	718,114	(34,005)
0	3,838	(3,838)
7,767,879	4,693,954	3,073,924
13,241,539	7,628,182	5,613,357
(129,875)	2,236,697	2,366,571

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: Warehouse
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	(121,052)	(232,706)	111,654
Total Transfers	(121,052)	(232,706)	111,654
Expenses			
CWU-Salary and Wage (Staff)	53,322	0	(53,322)
CWU-Student/Temporary/Overtime	20,881	39,025	18,144
Total Salaries	74,203	39,025	(35,178)
Benefits	16,159	1,643	(14,516)
Total Salaries & Benefits	90,362	40,668	(49,694)
CWU-Goods	2,595	180	(2,415)
CWU-Services	0	592	592
CWU-Supplies	(247,633)	(292,175)	(44,542)
CWU-Utilities	1,117	0	(1,117)
CWU-Cost of Goods Sold	120,382	12,841	(107,541)
CWU-Repairs/Maintenance	2,487	5,188	2,701
CWU-Transfer (Expense In)	(90,362)	0	90,362
Bad Debt	0	0	0
Total Goods & Services	(211,414)	(273,374)	(61,960)
Total Expenses	(121,052)	(232,706)	(111,654)
Net Resources	0	0	0

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Expense Out)	(170,000)	(121,052)	48,948
Total Transfers	(170,000)	(121,052)	48,948
CWU-Salary and Wage (Staff)	0	53,322	(53,322)
CWU-Student/Temporary/Overtime	55,000	20,881	34,119
Total Salaries	55,000	74,203	(19,203)
Benefits	0	16,159	(16,159)
Total Salaries & Benefits	55,000	90,362	(35,362)
CWU-Goods	0	2,595	(2,595)
CWU-Services	0	0	0
CWU-Supplies	(350,000)	(247,633)	(102,367)
CWU-Utilities	0	1,117	(1,117)
CWU-Cost of Goods Sold	125,000	120,382	4,618
CWU-Repairs/Maintenance	0	2,487	(2,487)
CWU-Transfer (Expense In)	0	(90,362)	90,362
Bad Debt	0	0	0
Total Goods & Services	(225,000)	(211,414)	(13,586)
Total Expenses	(170,000)	(121,052)	(48,948)
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: Aux Marketing
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	175,191	196,795	(21,604)
Total Transfers	175,191	196,795	(21,604)
Expenses			
CWU-Salary and Wage (Staff)	106,049	103,997	(2,052)
CWU-Student/Temporary/Overtime	52,529	47,988	(4,541)
Total Salaries	158,578	151,985	(6,593)
Benefits	44,038	40,136	(3,903)
Total Salaries & Benefits	202,616	192,121	(10,495)
CWU-Goods	57,672	66,153	8,482
CWU-Supplies	1,156	2,131	976
CWU-Utilities	966	1,002	36
CWU-Repairs/Maintenance	30	40	11
CWU-Program	0	930	930
CWU-Travel	0	1,457	1,457
CWU-Equipment/Software (Non-Capita)	0	4,655	4,655
CWU-Transfer (Expense In)	(75,082)	(66,111)	8,971
Bad Debt	0	0	0
Total Goods & Services	(15,259)	10,258	25,517
Total Expenses	187,357	202,379	15,022
Net Resources	(12,166)	(5,584)	(6,582)

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	187,015	175,191	(11,824)
Total Salaries	153,778	158,578	(4,800)
Total Salaries & Benefits	196,471	202,616	(6,145)
Total Goods & Services	22,524	57,672	(35,147)
Total Expenses	187,015	187,357	(342)
Net Resources	0	(12,166)	(12,166)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: CWU Food/Farm
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	88,153	92,429	(4,276)
Total Transfers	88,153	92,429	(4,276)
Expenses			
CWU-Salary and Wage (Staff)	49,202	50,974	1,772
CWU-Student/Temporary/Overtime	12,134	4,663	(7,471)
Total Salaries	61,336	55,637	(5,699)
Benefits	22,563	22,226	(336)
Total Salaries & Benefits	83,898	77,863	(6,035)
CWU-Goods	1,234	2,084	850
CWU-Services	330	0	(330)
CWU-Supplies	652	283	(369)
CWU-Utilities	2,285	2,238	(48)
CWU-Repairs/Maintenance	2,600	6,482	3,882
CWU-Program	5,760	3,174	(2,586)
CWU-Travel	0	304	304
Bad Debt	0	0	0
Total Goods & Services	12,862	14,566	1,704
Total Expenses	96,760	92,429	(4,331)
Net Resources	(8,608)	0	(8,608)

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	175,829	88,153	(87,676)
Total Salaries & Benefits	67,294	61,336	5,959
Total Goods & Services	87,000	12,862	74,138
Total Expenses	175,829	96,760	79,069
Net Resources	0	(8,608)	(8,608)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: Connection Card
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	10,243	28,035	(17,793)
Total Revenues	10,243	28,035	(17,793)
Transfers			
CWU-Transfer (Expense Out)	48,168	28,306	19,862
Total Transfers	48,168	28,306	19,862
Expenses			
CWU-Salary and Wage (Staff)	59,181	51,685	(7,496)
CWU-Student/Temporary/Overtime	29,388	22,787	(6,602)
Total Salaries	88,569	74,471	(14,098)
Benefits	24,034	23,271	(762)
Total Salaries & Benefits	112,602	97,743	(14,860)
CWU-Goods	4,722	11,460	6,738
CWU-Services	2,235	0	(2,235)
CWU-Supplies	17,629	29,853	12,225
CWU-Utilities	1,311	938	(373)
CWU-Cost of Goods Sold	0	(925)	(925)
CWU-Repairs/Maintenance	699	0	(699)
CWU-Program	1,100	0	(1,100)
CWU-Travel	0	3,124	3,124
CWU-Equipment/Software (Non-Capita)	997	0	(997)
CWU-Transfer (Expense In)	(85,779)	(86,505)	(725)
Bad Debt	0	652	652
Total Goods & Services	(57,087)	(41,401)	15,686
Total Expenses	55,516	56,341	826
Net Resources	2,895	0	2,895

	FY21 Budget	FY21 Actuals	Variance
	37,000	10,243	(26,758)
Total	37,000	10,243	(26,758)
	20,533	48,168	27,635
Total	20,533	48,168	27,635
	53,670	59,181	(5,510)
	30,000	29,388	612
Total	83,670	88,569	(4,899)
	22,867	24,034	(1,166)
Total	106,538	112,602	(6,065)
	12,000	4,722	7,278
	0	2,235	(2,235)
	20,000	17,629	2,371
	1,000	1,311	(311)
	0	0	0
	500	699	(199)
	500	1,100	(600)
	3,000	0	3,000
	500	997	(497)
	(86,505)	(85,779)	(726)
	0	0	0
Total	(49,005)	(57,087)	8,082
Total	57,533	55,516	2,017
Total	0	2,895	2,895

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: CUSTODIAL
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	830	3,424	(2,594)
Total Revenues	830	3,424	(2,594)
Transfers			
CWU-Transfer (Expense Out)	1,541,164	2,109,672	(568,508)
Total Transfers	1,541,164	2,109,672	(568,508)
Expenses			
CWU-Salary and Wage (Staff)	970,727	1,056,968	86,241
CWU-Student/Temporary/Overtime	19,494	350,769	331,275
Total Salaries	990,221	1,407,737	417,516
Benefits	542,355	597,744	55,390
Total Salaries & Benefits	1,532,576	2,005,481	472,905
CWU-Goods & Services	0	0	0
CWU-Goods	6,885	10,679	3,794
CWU-Supplies	13,446	106,395	92,948
CWU-Utilities	2,360	2,718	358
CWU-Repairs/Maintenance	5,584	18,990	13,406
CWU-Equipment/Software (Non-Capita)	0	9,106	9,106
CWU-Transfer (Expense In)	(33,503)	(40,273)	(6,770)
Bad Debt	0	0	0
Total Goods & Services	(5,228)	107,614	112,842
Total Expenses	1,527,348	2,113,095	585,747
Net Resources	14,646	0	14,646

	FY21 Budget	FY21 Actuals	Variance
	5,000	830	(4,170)
Total	5,000	830	(4,170)
	2,186,416	1,541,164	(645,252)
Total	2,186,416	1,541,164	(645,252)
	1,145,342	970,727	174,615
	264,420	19,494	244,926
Total	1,409,762	990,221	419,540
	632,056	542,355	89,701
Total	2,041,817	1,532,576	509,242
	178,778	0	178,778
	0	6,885	(6,885)
	12,000	13,446	(1,446)
	320	2,360	(2,040)
	3,500	5,584	(2,084)
	0	0	0
	(45,000)	(33,503)	(11,497)
	0	0	0
Total	149,598	(5,228)	154,826
Total	2,191,415	1,527,348	664,068
Total	0	14,646	14,646

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY21

Department: Auxiliary Computing Services

Fund: F:573

As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	501,555	706,660	(205,105)
Total Transfers	501,555	706,660	(205,105)
Expenses			
CWU-Salary and Wage (Staff)	359,338	516,287	156,949
CWU-Student/Temporary/Overtime	817	39,724	38,907
Total Salaries	360,155	556,011	195,856
Benefits	143,167	198,848	55,680
Total Salaries & Benefits	503,322	754,859	251,537
CWU-Goods	336	358	22
CWU-Services	54,000	54,000	0
CWU-Supplies	1,039	3,105	2,066
CWU-Utilities	2,030	3,307	1,277
CWU-Travel	0	2,571	2,571
CWU-Equipment/Software (Non-Capita)	253	5,811	5,558
CWU-Transfer (Expense In)	(79,851)	(117,350)	(37,499)
Bad Debt	0	0	0
Total Goods & Services	(22,193)	(48,198)	(26,005)
Total Expenses	481,129	706,660	225,531
Net Resources	20,426	0	20,426

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	763,399	501,555	(261,843)
Total Salaries & Benefits	583,164	360,155	223,009
Total Goods & Services	187,286	143,167	44,119
Total Expenses	770,449	503,322	267,127
Net Resources	(7,050)	(22,193)	15,142
Total Expenses	763,399	481,129	282,270
Net Resources	0	20,426	20,426

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY21

Department: Enterprise Accounting

Fund: F:573

As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	273,232	252,027	21,205
Total Transfers	273,232	252,027	21,205
Expenses			
CWU-Salary and Wage (Staff)	197,233	170,297	(26,936)
CWU-Student/Temporary/Overtime	13,440	21,815	8,375
Total Salaries	210,673	192,112	(18,561)
Benefits	75,991	73,660	(2,331)
Total Salaries & Benefits	286,664	265,772	(20,891)
CWU-Goods	32	16	(16)
CWU-Services	23,750	18,000	(5,750)
CWU-Supplies	87	1,245	1,159
CWU-Utilities	1,293	1,296	2
CWU-Program	0	75	75
CWU-Equipment/Software (Non-Capita)	1,130	0	(1,130)
CWU-Transfer (Expense In)	(33,569)	(34,727)	(1,158)
CWU-Bond Expense	350	350	0
Bad Debt	0	0	0
Total Goods & Services	(6,928)	(13,745)	(6,818)
Total Expenses	279,736	252,027	(27,709)
Net Resources	(6,504)	0	(6,504)

	FY21 Budget	FY21 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	282,297	273,232	(9,065)
Total Salaries & Benefits	219,057	210,673	8,384
Total Goods & Services	(11,199)	(6,928)	(4,271)
Total Expenses	282,297	279,736	2,561
Net Resources	0	(6,504)	(6,504)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: Business Auxiliary Services
 Fund: F:573
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Other	25,216	47,584	(22,369)
CWU-Investment Income	85,420	204,462	(119,042)
Total Revenues	110,635	252,046	(141,411)
Transfers			
CWU-Transfer (Expense Out)	252,022	99,601	152,421
Total Transfers	252,022	99,601	152,421
Expenses			
CWU-Salary and Wage (Staff)	241,987	262,470	20,483
Total Salaries	241,987	262,470	20,483
Benefits	73,555	74,056	501
Total Salaries & Benefits	315,542	336,526	20,984
CWU-Goods	2,689	3,484	795
CWU-Supplies	4,699	5,993	1,293
CWU-Utilities	651	369	(282)
CWU-Repairs/Maintenance	22,528	0	(22,528)
CWU-Program	2,162	1,592	(570)
CWU-Travel	0	3,683	3,683
CWU-Equipment/Software (Non-Capita)	823	0	(823)
Bad Debt	0	0	0
Total Goods & Services	33,553	15,121	(18,432)
Total Expenses	349,095	351,647	2,552
Net Resources	13,562	0	13,562

	FY21 Budget	FY21 Actuals	Variance
	45,000	25,216	(19,784)
	308,721	85,420	(223,301)
	353,721	110,635	(243,086)
	(20,276)	252,022	272,298
	(20,276)	252,022	272,298
	243,361	241,987	1,374
	243,361	241,987	1,374
	74,484	73,555	929
	317,845	315,542	2,303
	6,000	2,689	3,311
	6,000	4,699	1,301
	600	651	(51)
	0	22,528	(22,528)
	0	2,162	(2,162)
	3,000	0	3,000
	0	823	(823)
	0	0	0
	15,600	33,553	(17,953)
	333,445	349,095	(15,650)
	0	13,562	13,562

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY21

Department: Financial Planning & Analysis

Fund: F:573

As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	56,152	60,263	(4,111)
CWU-Other	850	1,383	(533)
CWU-Fines	12,787	164,087	(151,300)
Total Revenues	69,790	225,733	(155,944)
Transfers			
CWU-Transfer (Intra-Fund In)	0	14,639	(14,639)
CWU-Transfer (Intra-Fund Out)	0	(14,639)	14,639
CWU-Transfer (Expense Out)	196,511	(59,188)	255,698
Total Transfers	196,511	(59,188)	255,698
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	0	(99,754)	99,754

	FY21 Budget	FY21 Actuals	Variance
	93,000	56,152	(36,848)
	3,000	850	(2,150)
	219,000	12,787	(206,213)
	315,000	69,790	(245,210)
	0	0	0
	0	0	0
	(48,700)	196,511	245,211
	(48,700)	196,511	245,211
	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	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:573
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
Revenues						
CWU-Sales and Services	7,971,023	17,819,343	(9,848,320)	15,842,589	7,971,023	(7,871,566)
CWU-Rent	9,533,547	21,080,046	(11,546,499)	18,311,991	9,533,547	(8,778,444)
CWU-Cash Over/Short	(673)	(4,868)	4,195	(1,150)	(673)	477
CWU-Other	8,728,660	50,286	8,678,374	49,800	8,728,660	8,678,860
CWU-Fines	29,441	197,732	(168,291)	304,000	29,441	(274,559)
CWU-Investment Income	85,420	204,462	(119,042)	308,721	85,420	(223,301)
Total Revenues	26,347,417	39,347,001	(12,999,584)	34,815,951	26,347,417	(8,468,534)
Transfers						
CWU-Transfer (Intra-Fund In)	0	14,639	(14,639)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(14,639)	14,639	0	0	0
CWU-Transfer (Expense Out)	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Expenses						
CWU-Salary and Wage (Staff)	5,042,318	6,902,134	1,859,816	6,745,591	5,042,318	1,703,273
CWU-Student/Temporary/Overtime	1,966,024	4,692,283	2,726,260	4,929,307	1,966,024	2,963,284
Total Salaries	7,008,342	11,594,417	4,586,075	11,674,898	7,008,342	4,666,557
Benefits	2,387,260	3,190,521	803,260	3,040,187	2,387,260	652,927
Total Salaries & Benefits	9,395,602	14,784,938	5,389,336	14,715,085	9,395,602	5,319,483
CWU-Goods & Services	0	0	0	178,778	0	178,778
CWU-Goods	240,726	531,586	290,860	698,009	240,726	457,283
CWU-Services	344,654	341,918	(2,737)	306,200	344,654	(38,455)
CWU-Supplies	149,957	399,397	249,440	542,857	149,957	392,900
CWU-Utilities	1,951,890	2,511,700	559,810	2,859,074	1,951,890	907,184
CWU-Cost of Goods Sold	2,169,623	4,635,079	2,465,456	4,504,678	2,169,623	2,335,055
CWU-Rentals/Leases	32,630	31,996	(634)	33,710	32,630	1,080
CWU-Repairs/Maintenance	2,251,058	3,195,241	944,183	3,006,190	2,251,058	755,132
CWU-Insurance	299,980	249,150	(50,831)	250,970	299,980	(49,010)
CWU-Grants	137,946	279,085	141,138	313,500	137,946	175,554
CWU-Program	51,072	495,929	444,857	378,000	51,072	326,928
CWU-Travel	610	197,173	196,563	239,824	610	239,214
CWU-Equipment/Software (Non-Capita)	293,951	536,705	242,754	857,000	293,951	563,049
CWU-Capital Outlays	106,282	16,866	(89,416)	0	106,282	(106,282)
CWU-Transfer (Expense In)	1,318,367	1,265,505	(52,862)	1,298,406	1,318,367	(19,961)
CWU-Bond Expense	350	350	0	0	350	(350)
CWU-Debt Service	8,644,576	8,645,562	986	8,591,171	8,644,576	(53,405)
Bad Debt	391,814	213,343	(178,471)	112,500	391,814	(279,314)
Total Goods & Services	18,385,488	23,546,583	5,161,096	24,170,866	18,385,488	5,785,378
Total Expenses	27,781,090	38,331,521	10,550,432	38,885,951	27,781,090	11,104,862
Net Resources	(1,433,672)	1,015,480	(2,449,152)	(4,070,000)	(1,433,672)	2,636,328

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: WILDCAT_SHOP
 Fund: F:524
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	5,141,443	7,037,476	(1,896,032)
CWU-Rent	3,086	502,850	(499,765)
CWU-Cash Over/Short	37	(229)	267
CWU-Other	670,217	(1,511)	671,728
Total Revenues	5,814,783	7,538,585	(1,723,802)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	692,863	781,617	88,754
CWU-Student/Temporary/Overtime	232,450	501,068	268,618
Total Salaries	925,313	1,282,685	357,373
Benefits	316,751	343,001	26,250
Total Salaries & Benefits	1,242,063	1,625,686	383,622
CWU-Goods	123,399	261,608	138,209
CWU-Services	27,903	19,627	(8,276)
CWU-Supplies	35,750	47,293	11,544
CWU-Utilities	38,126	50,144	12,018
CWU-Cost of Goods Sold	3,803,165	5,422,622	1,619,457
CWU-Repairs/Maintenance	7,769	12,904	5,135
CWU-Insurance	4,604	3,661	(943)
CWU-Program	17,017	17,244	228
CWU-Travel	597	18,881	18,284
CWU-Equipment/Software (Non-Capita)	77,840	87,344	9,504
CWU-Capital Outlays	0	5,753	5,753
CWU-Transfer (Expense In)	390,101	398,749	8,648
CWU-Debt Service	196,875	196,936	62
Bad Debt	83,311	27,773	(55,538)
Total Goods & Services	4,806,456	6,570,542	1,764,086
Total Expenses	6,048,519	8,196,228	2,147,709
Net Resources	(233,736)	(657,643)	423,907

FY21 Budget	FY21 Actuals	Variance
8,755,700	5,141,443	(3,614,257)
407,165	3,086	(404,079)
0	37	37
7,000	670,217	663,217
9,169,865	5,814,783	(3,355,082)
0	0	0
768,883	692,863	76,020
679,750	232,450	447,300
1,448,633	925,313	523,320
413,299	316,751	96,548
1,861,931	1,242,063	619,868
198,016	123,399	74,616
46,000	27,903	18,097
56,000	35,750	20,250
53,554	38,126	15,428
6,786,300	3,803,165	2,983,135
15,000	7,769	7,231
3,800	4,604	(804)
35,000	17,017	17,983
30,000	597	29,403
160,800	77,840	82,960
0	0	0
382,646	390,101	(7,455)
190,610	196,875	(6,265)
0	83,311	(83,311)
7,957,725	4,806,456	3,151,269
9,819,657	6,048,519	3,771,137
(649,792)	(233,736)	416,056

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: Central Access
 Fund: F:524
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	264,973	372,075	(107,103)
Total Revenues	264,973	372,075	(107,103)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	133,880	134,801	921
CWU-Student/Temporary/Overtime	127,590	164,589	36,999
Total Salaries	261,470	299,390	37,920
Benefits	70,612	68,178	(2,434)
Total Salaries & Benefits	332,082	367,568	35,486
CWU-Goods	7,390	10,928	3,538
CWU-Services	338	0	(338)
CWU-Supplies	1,353	2,516	1,163
CWU-Utilities	628	661	33
CWU-Cost of Goods Sold	10,617	14,323	3,706
CWU-Repairs/Maintenance	0	2,210	2,210
CWU-Program	0	0	0
CWU-Travel	0	1,805	1,805
CWU-Equipment/Software (Non-Capita)	0	6,162	6,162
Bad Debt	(842)	(6,982)	(6,140)
Total Goods & Services	19,484	31,623	12,139
Total Expenses	351,565	399,191	47,625
Net Resources	(86,593)	(27,115)	(59,477)

	FY21 Budget	FY21 Actuals	Variance
	495,844	264,973	(230,871)
	495,844	264,973	(230,871)
	0	0	0
	97,524	133,880	(36,356)
	185,150	127,590	57,560
	282,674	261,470	21,204
	59,252	70,612	(11,360)
	341,925	332,082	9,844
	13,800	7,390	6,410
	600	338	262
	7,200	1,353	5,847
	840	628	213
	10,000	10,617	(617)
	120	0	120
	1,200	0	1,200
	4,200	0	4,200
	1,000	0	1,000
	3,000	(842)	3,842
	41,960	19,484	22,476
	383,885	351,565	32,320
	111,958	(86,593)	(198,551)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:524
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	5,406,416	7,409,551	(2,003,135)
CWU-Rent	3,086	502,850	(499,765)
CWU-Cash Over/Short	37	(229)	267
CWU-Other	670,217	(1,511)	671,728
Total Revenues	6,079,756	7,910,660	(1,830,904)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	826,743	916,418	89,675
CWU-Student/Temporary/Overtime	360,040	665,657	305,618
Total Salaries	1,186,782	1,582,075	395,293
Benefits	387,363	411,179	23,816
Total Salaries & Benefits	1,574,145	1,993,254	419,109
CWU-Goods	130,789	272,536	141,747
CWU-Services	28,242	19,627	(8,615)
CWU-Supplies	37,102	49,809	12,707
CWU-Utilities	38,753	50,804	12,051
CWU-Cost of Goods Sold	3,813,782	5,436,945	1,623,163
CWU-Repairs/Maintenance	7,769	15,115	7,346
CWU-Insurance	4,604	3,661	(943)
CWU-Program	17,017	17,244	228
CWU-Travel	597	20,686	20,089
CWU-Equipment/Software (Non-Capita)	77,840	93,506	15,667
CWU-Capital Outlays	0	5,753	5,753
CWU-Transfer (Expense In)	390,101	398,749	8,648
CWU-Debt Service	196,875	196,936	62
Bad Debt	82,470	20,791	(61,678)
Total Goods & Services	4,825,940	6,602,165	1,776,225
Total Expenses	6,400,085	8,595,418	2,195,334
Net Resources	(320,329)	(684,758)	364,430

FY21 Budget	FY21 Actuals	Variance
9,251,544	5,406,416	(3,845,128)
407,165	3,086	(404,079)
0	37	37
7,000	670,217	663,217
9,665,709	6,079,756	(3,585,953)
0	0	0
866,406	826,743	39,664
864,900	360,040	504,860
1,731,306	1,186,782	544,524
472,550	387,363	85,188
2,203,857	1,574,145	629,712
211,816	130,789	81,026
46,600	28,242	18,358
63,200	37,102	26,098
54,394	38,753	15,641
6,796,300	3,813,782	2,982,518
15,120	7,769	7,351
3,800	4,604	(804)
36,200	17,017	19,183
34,200	597	33,603
161,800	77,840	83,960
0	0	0
382,646	390,101	(7,455)
190,610	196,875	(6,265)
3,000	82,470	(79,470)
7,999,685	4,825,940	3,173,746
10,203,542	6,400,085	3,803,457
(537,833)	(320,329)	217,505

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:528
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Contribution/Donation	0	35	(35)
CWU-Sales and Services	579,629	1,177,403	(597,775)
CWU-Cash Over/Short	0	(302)	302
CWU-Other	371,373	0	371,373
CWU-Fines	73,310	132,052	(58,742)
CWU-Investment Income	9,491	16,959	(7,468)
Total Revenues	1,033,803	1,326,147	(292,344)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	555,952	678,117	122,164
CWU-Student/Temporary/Overtime	7,660	42,583	34,923
Total Salaries	563,613	720,700	157,087
Benefits	223,793	255,106	31,313
Total Salaries & Benefits	787,406	975,806	188,400
CWU-Goods & Services	0	0	0
CWU-Goods	10,234	22,334	12,100
CWU-Services	77,127	169,188	92,061
CWU-Supplies	1,229	11,201	9,972
CWU-Utilities	5,637	4,821	(816)
CWU-Repairs/Maintenance	42,470	86,353	43,883
CWU-Program	12,375	6,985	(5,389)
CWU-Equipment/Software (Non-Capita)	0	2,160	2,160
CWU-Capital Outlays	0	77	77
CWU-Transfer (Expense In)	152,126	142,811	(9,314)
Bad Debt	22,020	5,054	(16,965)
Total Goods & Services	323,217	450,984	127,767
Total Expenses	1,110,623	1,426,790	316,167
Net Resources	(76,820)	(100,643)	23,823

	FY21 Budget	FY21 Actuals	Variance
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,486,443	579,629	(906,814)
CWU-Cash Over/Short	0	0	0
CWU-Other	0	371,373	371,373
CWU-Fines	102,253	73,310	(28,943)
CWU-Investment Income	0	9,491	9,491
Total Revenues	1,588,696	1,033,803	(554,893)
Total Transfers	0	0	0
CWU-Salary and Wage (Staff)	602,095	555,952	46,143
CWU-Student/Temporary/Overtime	29,000	7,660	21,340
Total Salaries	631,095	563,613	67,482
Benefits	230,139	223,793	6,346
Total Salaries & Benefits	861,235	787,406	73,829
CWU-Goods & Services	5,700	0	5,700
CWU-Goods	34,400	10,234	24,166
CWU-Services	113,765	77,127	36,638
CWU-Supplies	6,850	1,229	5,621
CWU-Utilities	6,039	5,637	401
CWU-Repairs/Maintenance	159,450	42,470	116,980
CWU-Program	11,318	12,375	(1,057)
CWU-Equipment/Software (Non-Capita)	53,200	0	53,200
CWU-Capital Outlays	62,625	0	62,625
CWU-Transfer (Expense In)	157,680	152,126	5,554
Bad Debt	0	22,020	(22,020)
Total Goods & Services	611,027	323,217	287,809
Total Expenses	1,472,261	1,110,623	361,638
Net Resources	116,435	(76,820)	(193,255)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: Enterprise Funds
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Contribution/Donation	0	35	(35)
CWU-Sales and Services	13,957,068	26,406,297	(12,449,229)
CWU-Rent	9,536,633	21,582,896	(12,046,263)
CWU-Cash Over/Short	(636)	(5,399)	4,764
CWU-Other	9,770,250	48,774	9,721,476
CWU-Fines	102,750	329,784	(227,034)
CWU-Investment Income	94,911	221,421	(126,510)
Total Revenues	33,460,976	48,583,808	(15,122,832)
Transfers			
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
Expenses			
CWU-Salary and Wage (Staff)	6,425,013	8,496,669	2,071,655
CWU-Student/Temporary/Overtime	2,333,724	5,400,524	3,066,800
Total Salaries	8,758,737	13,897,192	5,138,455
Benefits	2,998,416	3,856,805	858,389
Total Salaries & Benefits	11,757,153	17,753,998	5,996,845
CWU-Goods & Services	0	0	0
CWU-Goods	381,749	826,457	444,707
CWU-Services	450,023	530,732	80,709
CWU-Supplies	188,289	460,407	272,118
CWU-Utilities	1,996,280	2,567,325	571,044
CWU-Cost of Goods Sold	5,983,405	10,072,024	4,088,619
CWU-Rentals/Leases	32,630	31,996	(634)
CWU-Repairs/Maintenance	2,301,297	3,296,709	995,412
CWU-Insurance	304,584	252,810	(51,774)
CWU-Grants	137,946	279,085	141,138
CWU-Program	80,463	520,159	439,696
CWU-Travel	1,207	217,859	216,652
CWU-Equipment/Software (Non-Capita)	371,791	632,371	260,580
CWU-Capital Outlays	106,282	22,697	(83,585)
CWU-Transfer (Expense In)	1,860,593	1,807,065	(53,528)
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,841,451	8,842,499	1,048
Bad Debt	496,304	239,189	(257,115)
Total Goods & Services	23,534,644	30,599,732	7,065,088
Total Expenses	35,291,797	48,353,730	13,061,933
Net Resources	(1,830,821)	230,078	(2,060,900)

	FY21 Budget	FY21 Actuals	Variance
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	26,580,576	13,957,068	(12,623,508)
CWU-Rent	18,719,156	9,536,633	(9,182,523)
CWU-Cash Over/Short	(1,150)	(636)	514
CWU-Other	56,800	9,770,250	9,713,450
CWU-Fines	406,253	102,750	(303,503)
CWU-Investment Income	308,721	94,911	(213,810)
Total Revenues	46,070,356	33,460,976	(12,609,380)
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
CWU-Salary and Wage (Staff)	8,214,093	6,425,013	1,789,079
CWU-Student/Temporary/Overtime	5,823,207	2,333,724	3,489,484
Total Salaries	14,037,300	8,758,737	5,278,563
Benefits	3,742,877	2,998,416	744,461
Total Salaries & Benefits	17,780,177	11,757,153	6,023,024
CWU-Goods & Services	184,478	0	184,478
CWU-Goods	944,225	381,749	562,475
CWU-Services	466,565	450,023	16,542
CWU-Supplies	612,907	188,289	424,618
CWU-Utilities	2,919,507	1,996,280	923,226
CWU-Cost of Goods Sold	11,300,978	5,983,405	5,317,573
CWU-Rentals/Leases	33,710	32,630	1,080
CWU-Repairs/Maintenance	3,180,760	2,301,297	879,463
CWU-Insurance	254,770	304,584	(49,814)
CWU-Grants	313,500	137,946	175,554
CWU-Program	425,518	80,463	345,055
CWU-Travel	274,024	1,207	272,817
CWU-Equipment/Software (Non-Capita)	1,072,000	371,791	700,209
CWU-Capital Outlays	62,625	106,282	(43,657)
CWU-Transfer (Expense In)	1,838,732	1,860,593	(21,862)
CWU-Bond Expense	0	350	(350)
CWU-Debt Service	8,781,781	8,841,451	(59,670)
Bad Debt	115,500	496,304	(380,804)
Total Goods & Services	32,781,578	23,534,644	9,246,933
Total Expenses	50,561,755	35,291,797	15,269,957
Net Resources	(4,491,399)	(1,830,821)	2,660,578

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
 Department: All Departments
 Fund: Sys_Cap
 As of 1/4/23

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Investment Income	0	69,617	(69,617)
Total Revenues	0	69,617	(69,617)
Transfers			
CWU-Transfer (Fund Addition)	3,884,154	16,398,166	(12,514,012)
CWU-Transfer (Fund Deduction)	0	(254,020)	254,020
CWU-Transfer (Intra-Fund In)	0	13,380	(13,380)
CWU-Transfer (Intra-Fund Out)	0	(13,380)	13,380
Total Transfers	3,884,154	16,144,146	(12,259,992)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	77,050	(249,469)	(326,519)
CWU-Services	8,979	19,865	10,886
CWU-Supplies	0	3,186	3,186
CWU-Utilities	900	16,156	15,256
CWU-Repairs/Maintenance	13,693	101,672	87,979
CWU-Equipment/Software (Non-Capita)	(4,838)	791,151	795,989
CWU-Capital Outlays	3,788,371	15,537,763	11,749,392
Bad Debt	0	(6,562)	(6,562)
Total Goods & Services	3,884,154	16,213,763	12,329,609
Total Expenses	3,884,154	16,213,763	12,329,609
Net Resources	0	0	0

	FY21 Budget	FY21 Actuals	Variance
	0	0	0
	0	0	0
	3,645,000	3,884,154	239,154
	0	0	0
	0	0	0
	0	0	0
	3,645,000	3,884,154	239,154
	0	0	0
	0	0	0
	0	77,050	(77,050)
	0	8,979	(8,979)
	0	0	0
	0	900	(900)
	0	13,693	(13,693)
	0	(4,838)	4,838
	3,645,000	3,788,371	(143,371)
	0	0	0
	3,645,000	3,884,154	(239,154)
	3,645,000	3,884,154	(239,154)
	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:522
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Contribution/Donation	54,103	44,776	9,327
CWU-Sales and Services	370,109	491,954	(121,844)
CWU-Cash Over/Short	0	(117)	117
CWU-Other	641	24,618	(23,976)
CWU-Tuition / S&A Fee	6,627,478	7,154,844	(527,367)
CWU-Student Fee (Other)	0	2,538	(2,538)
CWU-Allocation (Revenue)	(1,734,159)	(1,743,385)	9,225
CWU-Investment Income	123,726	189,345	(65,619)
Total Revenues	5,441,898	6,164,573	(722,675)
Transfers			
CWU-Transfer (Intra-Fund In)	1,708,711	308,026	1,400,686
CWU-Transfer (Intra-Fund Out)	(1,902,978)	(416,470)	(1,486,507)
Total Transfers	(194,266)	(108,444)	(85,822)
Expenses			
CWU-Salary and Wage (Faculty)	8,118	19,994	11,876
CWU-Salary and Wage (Staff)	1,626,226	1,867,203	240,978
CWU-Student/Temporary/Overtime	993,723	1,238,962	245,239
Total Salaries	2,628,067	3,126,159	498,092
Benefits	762,732	835,835	73,103
Total Salaries & Benefits	3,390,799	3,961,994	571,195
CWU-Goods	204,669	173,674	(30,996)
CWU-Services	84,915	119,331	34,416
CWU-Supplies	100,423	86,006	(14,417)
CWU-Utilities	31,073	33,051	1,978
CWU-Cost of Goods Sold	11,851	46,189	34,339
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,277	56,285	39,009
CWU-Insurance	43,085	78,051	34,967
CWU-Grants	34,778	95,958	61,180
CWU-Program	213,826	297,188	83,362
CWU-Travel	(26,432)	315,440	341,873
CWU-Equipment/Software (Non-Capita)	86,348	176,525	90,177
CWU-Capital Outlays	51,176	354	(50,823)
CWU-Transfer (Expense In)	383,901	365,365	(18,536)
Bad Debt	37,256	(11,039)	(48,295)
Total Goods & Services	1,274,145	1,832,378	558,233
Total Expenses	4,664,944	5,794,372	1,129,428
Net Resources	582,688	261,757	320,931

	FY21 Budget	FY21 Actuals	Variance
CWU-Contribution/Donation	40,000	54,103	14,103
CWU-Sales and Services	887,000	370,109	(516,891)
CWU-Cash Over/Short	0	0	0
CWU-Other	12,500	641	(11,859)
CWU-Tuition / S&A Fee	7,064,739	6,627,478	(437,261)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	(1,734,160)	(1,734,159)	0
CWU-Investment Income	220,000	123,726	(96,274)
Total Revenues	6,490,079	5,441,898	(1,048,181)
CWU-Transfer (Intra-Fund In)	0	1,708,711	1,708,711
CWU-Transfer (Intra-Fund Out)	0	(1,902,978)	(1,902,978)
Total Transfers	0	(194,266)	(194,266)
CWU-Salary and Wage (Faculty)	0	8,118	(8,118)
CWU-Salary and Wage (Staff)	1,703,001	1,626,226	76,775
CWU-Student/Temporary/Overtime	1,515,532	993,723	521,808
Total Salaries	3,218,532	2,628,067	590,466
Benefits	846,938	762,732	84,205
Total Salaries & Benefits	4,065,470	3,390,799	674,671
CWU-Goods	185,279	204,669	(19,390)
CWU-Services	232,200	84,915	147,285
CWU-Supplies	83,247	100,423	(17,176)
CWU-Utilities	40,424	31,073	9,351
CWU-Cost of Goods Sold	15,000	11,851	3,149
CWU-Rentals/Leases	16,547	0	16,547
CWU-Repairs/Maintenance	27,930	17,277	10,653
CWU-Insurance	80,055	43,085	36,970
CWU-Grants	42,000	34,778	7,222
CWU-Program	522,726	213,826	308,900
CWU-Travel	425,642	(26,432)	452,074
CWU-Equipment/Software (Non-Capita)	30,850	86,348	(55,498)
CWU-Capital Outlays	0	51,176	(51,176)
CWU-Transfer (Expense In)	379,959	383,901	(3,942)
Bad Debt	0	37,256	(37,256)
Total Goods & Services	2,081,859	1,274,145	807,714
Total Expenses	6,147,329	4,664,944	1,482,385
Net Resources	342,750	582,688	239,937

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:550
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	19,265	177,689	(158,425)
CWU-Rent	102,770	104,170	(1,400)
CWU-Cash Over/Short	0	60	(60)
CWU-Other	(5,085)	504	(5,589)
CWU-Student Fee (Dedicated)	1,639,456	1,829,191	(189,736)
CWU-Student Fee (Other)	0	1,486	(1,486)
CWU-Allocation (Revenue)	1,081,478	1,096,492	(15,013)
Total Revenues	2,837,884	3,209,592	(371,708)
Transfers			
CWU-Transfer (Intra-Fund In)	1,161,880	53,259	1,108,621
CWU-Transfer (Intra-Fund Out)	(993,708)	(53,259)	(940,449)
Total Transfers	168,172	0	168,172
Expenses			
CWU-Salary and Wage (Staff)	609,462	734,946	125,483
CWU-Student/Temporary/Overtime	194,335	253,928	59,592
Total Salaries	803,798	988,873	185,076
Benefits	265,209	328,379	63,170
Total Salaries & Benefits	1,069,007	1,317,253	248,246
CWU-Goods	56,411	50,887	(5,524)
CWU-Services	137	19,490	19,353
CWU-Supplies	26,913	70,279	43,366
CWU-Utilities	73,763	107,018	33,255
CWU-Repairs/Maintenance	27,372	49,549	22,177
CWU-Insurance	24,331	19,404	(4,927)
CWU-Program	9,364	33,136	23,772
CWU-Travel	0	48	48
CWU-Equipment/Software (Non-Capita)	21,633	50,571	28,938
CWU-Capital Outlays	0	119,999	119,999
CWU-Transfer (Expense In)	8,572	(19,140)	(27,712)
CWU-Debt Service	1,293,130	1,293,537	407
Bad Debt	8,746	5,134	(3,611)
Total Goods & Services	1,550,373	1,799,912	249,540
Total Expenses	2,619,379	3,117,165	497,786
Net Resources	386,677	92,427	294,249

FY21 Budget	FY21 Actuals	Variance
205,000	19,265	(185,735)
106,000	102,770	(3,230)
0	0	0
15,000	(5,085)	(20,085)
1,769,547	1,639,456	(130,091)
0	0	0
1,081,478	1,081,478	0
3,177,025	2,837,884	(339,142)
0	1,161,880	1,161,880
0	(993,708)	(993,708)
0	168,172	168,172
681,397	609,462	71,935
302,695	194,335	108,360
984,092	803,798	180,294
309,359	265,209	44,150
1,293,451	1,069,007	224,445
26,500	56,411	(29,911)
76,360	137	76,223
88,850	26,913	61,937
101,560	73,763	27,797
41,650	27,372	14,278
20,000	24,331	(4,331)
25,300	9,364	15,936
17,100	0	17,100
12,900	21,633	(8,733)
5,000	0	5,000
(33,594)	8,572	(42,166)
1,327,908	1,293,130	34,778
0	8,746	(8,746)
1,709,534	1,550,373	159,161
3,002,985	2,619,379	383,606
174,040	386,677	212,636

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: F:551
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance
Revenues			
CWU-Sales and Services	51,004	202,351	(151,347)
CWU-Rent	0	5,374	(5,374)
CWU-Cash Over/Short	(38)	(189)	152
CWU-Other	465	941	(476)
CWU-Student Fee (Dedicated)	2,744,266	3,073,190	(328,924)
CWU-Student Fee (Other)	0	2,286	(2,286)
CWU-Allocation (Revenue)	652,681	646,893	5,788
Total Revenues	3,448,378	3,930,846	(482,467)
Transfers			
CWU-Transfer (Intra-Fund In)	1,287,532	496,133	791,399
CWU-Transfer (Intra-Fund Out)	(1,261,438)	(387,688)	(873,749)
Total Transfers	26,095	108,444	(82,350)
Expenses			
CWU-Salary and Wage (Faculty)	328	18,554	18,226
CWU-Salary and Wage (Staff)	608,483	728,391	119,908
CWU-Student/Temporary/Overtime	551,420	602,260	50,839
Total Salaries	1,160,231	1,349,204	188,973
Benefits	268,079	314,102	46,023
Total Salaries & Benefits	1,428,310	1,663,306	234,996
CWU-Goods	55,418	63,157	7,740
CWU-Services	3,559	32,351	28,792
CWU-Supplies	73,699	304,596	230,897
CWU-Utilities	96,154	135,964	39,810
CWU-Cost of Goods Sold	0	5,652	5,652
CWU-Repairs/Maintenance	13,814	45,656	31,842
CWU-Insurance	22,781	21,314	(1,467)
CWU-Program	20,304	78,368	58,064
CWU-Travel	0	23,210	23,210
CWU-Equipment/Software (Non-Capita)	49,119	97,632	48,514
CWU-Capital Outlays	0	29,667	29,667
CWU-Transfer (Expense In)	177,218	180,397	3,180
CWU-Debt Service	1,123,148	1,123,501	353
Bad Debt	12,575	4,183	(8,392)
Total Goods & Services	1,647,788	2,145,647	497,859
Total Expenses	3,076,098	3,808,953	732,855
Net Resources	398,375	230,337	168,038

	FY21 Budget	FY21 Actuals	Variance
CWU-Sales and Services	193,290	51,004	(142,286)
CWU-Rent	10,600	0	(10,600)
CWU-Cash Over/Short	0	(38)	(38)
CWU-Other	0	465	465
CWU-Student Fee (Dedicated)	2,976,225	2,744,266	(231,959)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	652,681	652,681	0
Total Revenues	3,832,796	3,448,378	(384,418)
CWU-Transfer (Intra-Fund In)	0	1,287,532	1,287,532
CWU-Transfer (Intra-Fund Out)	0	(1,261,438)	(1,261,438)
Total Transfers	0	26,095	26,095
CWU-Salary and Wage (Faculty)	0	328	(328)
CWU-Salary and Wage (Staff)	675,088	608,483	66,605
CWU-Student/Temporary/Overtime	722,729	551,420	171,309
Total Salaries	1,397,817	1,160,231	237,586
Benefits	325,900	268,079	57,822
Total Salaries & Benefits	1,723,717	1,428,310	295,407
CWU-Goods	34,595	55,418	(20,823)
CWU-Services	56,513	3,559	52,954
CWU-Supplies	56,780	73,699	(16,919)
CWU-Utilities	138,617	96,154	42,463
CWU-Cost of Goods Sold	4,128	0	4,128
CWU-Repairs/Maintenance	57,625	13,814	43,811
CWU-Insurance	40,150	22,781	17,369
CWU-Program	83,580	20,304	63,276
CWU-Travel	3,000	0	3,000
CWU-Equipment/Software (Non-Capita)	36,695	49,119	(12,424)
CWU-Capital Outlays	245,000	0	245,000
CWU-Transfer (Expense In)	187,324	177,218	10,106
CWU-Debt Service	1,153,354	1,123,148	30,206
Bad Debt	0	12,575	(12,575)
Total Goods & Services	2,097,361	1,647,788	449,573
Total Expenses	3,821,078	3,076,098	744,981
Net Resources	11,718	398,375	386,657

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY21
Department: All Departments
Fund: Student Activities Funds
As of 1/4/23**

	FY21 Actuals	FY20 Actuals	Variance	FY21 Budget	FY21 Actuals	Variance
Revenues						
CWU-Contribution/Donation	54,103	44,776	9,327	40,000	54,103	14,103
CWU-Sales and Services	440,378	871,994	(431,616)	1,285,290	440,378	(844,912)
CWU-Rent	102,770	109,544	(6,774)	116,600	102,770	(13,830)
CWU-Cash Over/Short	(38)	(246)	209	0	(38)	(38)
CWU-Other	(3,979)	26,063	(30,042)	27,500	(3,979)	(31,479)
CWU-Tuition / S&A Fee	6,627,478	7,154,844	(527,367)	7,064,739	6,627,478	(437,261)
CWU-Student Fee (Dedicated)	4,383,722	4,902,381	(518,659)	4,745,772	4,383,722	(362,050)
CWU-Student Fee (Other)	0	6,310	(6,310)	0	0	0
CWU-Allocation (Revenue)	0	0	0	0	0	0
CWU-Investment Income	123,726	189,345	(65,619)	220,000	123,726	(96,274)
Total Revenues	11,728,160	13,305,011	(1,576,851)	13,499,901	11,728,160	(1,771,741)
Transfers						
CWU-Transfer (Intra-Fund In)	4,158,123	857,417	3,300,706	0	4,158,123	4,158,123
CWU-Transfer (Intra-Fund Out)	(4,158,123)	(857,417)	(3,300,706)	0	(4,158,123)	(4,158,123)
Total Transfers	0	0	0	0	0	0
Expenses						
CWU-Salary and Wage (Faculty)	8,446	38,547	30,101	0	8,446	(8,446)
CWU-Salary and Wage (Staff)	2,844,171	3,330,540	486,368	3,059,486	2,844,171	215,315
CWU-Student/Temporary/Overtime	1,739,479	2,095,149	355,671	2,540,956	1,739,479	801,477
Total Salaries	4,592,096	5,464,236	872,141	5,600,441	4,592,096	1,008,346
Benefits	1,296,020	1,478,316	182,296	1,482,197	1,296,020	186,177
Total Salaries & Benefits	5,888,116	6,942,553	1,054,437	7,082,639	5,888,116	1,194,523
CWU-Goods	316,498	287,718	(28,780)	246,374	316,498	(70,124)
CWU-Services	88,612	171,172	82,560	365,073	88,612	276,461
CWU-Supplies	201,035	460,881	259,845	228,877	201,035	27,842
CWU-Utilities	200,990	276,033	75,043	280,601	200,990	79,611
CWU-Cost of Goods Sold	11,851	51,841	39,991	19,128	11,851	7,277
CWU-Rentals/Leases	0	0	0	16,547	0	16,547
CWU-Repairs/Maintenance	58,463	151,491	93,028	127,205	58,463	68,742
CWU-Insurance	90,197	118,769	28,573	140,205	90,197	50,008
CWU-Grants	34,778	95,958	61,180	42,000	34,778	7,222
CWU-Program	243,495	408,692	165,197	631,606	243,495	388,111
CWU-Travel	(26,432)	338,698	365,130	445,742	(26,432)	472,174
CWU-Equipment/Software (Non-Capita)	157,099	324,728	167,629	80,445	157,099	(76,654)
CWU-Capital Outlays	51,176	150,019	98,843	250,000	51,176	198,824
CWU-Transfer (Expense In)	569,691	526,622	(43,069)	533,689	569,691	(36,002)
CWU-Debt Service	2,416,278	2,417,039	760	2,481,262	2,416,278	64,984
Bad Debt	58,576	(1,722)	(60,298)	0	58,576	(58,576)
Total Goods & Services	4,472,305	5,777,937	1,305,632	5,888,754	4,472,305	1,416,448
Total Expenses	10,360,421	12,720,490	2,360,069	12,971,392	10,360,421	2,610,971
Net Resources	1,367,739	584,521	783,217	528,509	1,367,739	839,230