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Package C: System Funds For the Fiscal Year - FY22 As of 1/4/23

	Total Revenue		
	FY22 Actuals	FY21 Actuals	Variance
Dean of Student Success	(1)	(1)	0
Housing	967,720	692,595	275,126
Apartments	3,028,292	2,012,136	1,016,156
Residence Halls	15,088,656	9,117,651	5,971,004
Conference Program	387,871	(128,864)	516,735
UH NSP	1,628,703	1,642,580	(13,878)
Student Living	21,101,242	13,336,098	7,765,143
Dining	15,361,500	9,864,879	5,496,621
Warehouse Inventory	(177,382)	(121,052)	(56,330)
Connection Card Office	67,312	58,411	8,902
Custodial	1,874,090	1,541,994	332,097
Auxiliary Computing Services	477,340	501,555	(24,215)
Enterprise Accounting	299,850	273,232	26,618
Business Auxiliary Services	369,466	362,657	6,809
Budget Office	266,300	266,300	0
Auxiliary Marketing	246,343	175,191	71,152
CWU Farm	131,764	88,153	43,611
Consolidated Fund 573	40,017,825	26,347,417	13,670,408
Wildcat Shop	6,030,629	5,814,783	215,845
Central Access	418,828	264,973	153,856
Fund 524- Wildcat Shop	6,449,457	6,079,756	369,701
Fund 528- Parking	1,363,076	1,033,803	329,274
Enterprise Funds	47,830,359	33,460,976	14,369,383
Fund 574- Housing & Dining Capital	49,394	3,884,154	(3,834,760)
System Long Term Projects	49,394	3,884,154	(3,834,760)
Fund 522- S&A	4,914,964	5,247,631	(332,667)
Fund 550- SURC	2,878,097	3,006,056	(127,958)
Fund 551- Rec Center	3,352,058	3,474,473	(122,415)
Student Activities Funds	11,145,120	11,728,160	(583,040)

	FY22 Total Year Revenue		
	Budget	Actuals	Budget Variance
	18,000	(1)	(18,001)
	1,281,190	967,720	(313,470)
	2,703,666	3,028,292	324,626
	14,744,274	15,088,656	344,382
	181,573	387,871	206,298
	2,323,905	1,628,703	(695,202)
	21,234,607	21,101,242	(133,366)
	15,174,157	15,361,500	187,343
	132,139	(177,382)	(309,521)
	61,783	67,312	5,529
	2,285,829	1,874,090	(411,739)
	439,379	477,340	37,961
	292,792	299,850	7,058
	339,069	369,466	30,397
	266,300	266,300	0
	217,397	246,343	28,946
	126,574	131,764	5,190
	40,588,027	40,017,825	(570,201)
	8,079,200	6,030,629	(2,048,571)
	395,000	418,828	23,828
	8,474,200	6,449,457	(2,024,743)
	1,543,000	1,363,076	(179,924)
Enterprise Funds	50,605,227	47,830,359	(2,774,868)
Fund 574- Housing & Dining Capital	500,000	49,394	(450,606)
System Long Term Projects	500,000	49,394	(450,606)
Fund 522- S&A	5,750,726	4,914,964	(835,762)
Fund 550- SURC	3,165,245	2,878,097	(287,148)
Fund 551- Rec Center	3,728,689	3,352,058	(376,630)
Student Activities Funds	12,644,660	11,145,120	(1,499,540)

	Total Expenses		
	FY22 Actuals	FY21 Actuals	Variance
Dean of Student Success	0	0	0
Housing	2,022,425	1,082,718	(939,706)
Apartments	2,080,166	1,684,721	(395,445)
Residence Halls	12,900,314	12,383,342	(516,972)
Conference Program	317,437	351,572	34,135
UH NSP	1,766,375	1,528,365	(238,010)
Student Living	19,086,716	17,030,718	(2,055,998)
Dining	13,115,892	7,628,182	(5,487,709)
Warehouse Inventory	(177,382)	(121,052)	56,330
Connection Card Office	67,312	55,516	(11,797)
Custodial	1,878,693	1,527,348	(351,345)
Auxiliary Computing Services	477,340	481,129	3,789
Enterprise Accounting	299,850	279,736	(20,114)
Business Auxiliary Services	369,466	349,095	(20,371)
Budget Office	266,300	266,300	0
Auxiliary Marketing	246,343	187,357	(58,986)
CWU Farm	131,764	96,760	(35,004)
University Wide	0	0	0
Consolidated Fund 573	35,762,294	27,781,090	(7,981,204)
Wildcat Shop	6,254,997	6,048,519	(206,478)
Central Access	452,560	351,565	(100,995)
Fund 524- Wildcat Shop	6,707,557	6,400,085	(307,472)
Fund 528- Parking	1,308,909	1,110,623	(198,286)
Enterprise Funds	43,778,760	35,291,797	(8,486,963)
Fund 574- Housing & Dining Capital	290,010	3,884,154	3,594,144
System Long Term Projects	290,010	3,884,154	3,594,144
Fund 522- S&A	5,508,417	4,664,944	(843,473)
Fund 550- SURC	3,057,369	2,619,379	(437,989)
Fund 551- Rec Center	3,501,616	3,076,098	(425,518)
Student Activities Funds	12,067,401	10,360,421	(1,706,980)

	FY22 Total Year Expenses		
	Budget	Actuals	Budget Variance
	18,000	0	18,000
	1,281,191	2,022,425	(741,234)
	2,026,441	2,080,166	(53,726)
	13,755,794	12,900,314	855,481
	668,588	317,437	351,151
	2,315,211	1,766,375	548,836
	20,047,225	19,086,716	960,509
	13,916,785	13,115,892	800,893
	132,139	(177,382)	309,521
	61,783	67,312	(5,530)
	2,285,829	1,878,693	407,136
	439,379	477,340	(37,961)
	292,792	299,850	(7,058)
	339,069	369,466	(30,397)
	266,300	266,300	0
	217,397	246,343	(28,946)
	126,574	131,764	(5,190)
	0	0	0
	38,143,271	35,762,294	2,380,977
	8,340,182	6,254,997	2,085,185
	393,353	452,560	(59,207)
	8,733,535	6,707,557	2,025,978
	1,266,647	1,308,909	(42,262)
Enterprise Funds	48,143,454	43,778,760	4,364,694
Fund 574- Housing & Dining Capital	500,000	290,010	209,990
System Long Term Projects	500,000	290,010	209,990
Fund 522- S&A	6,301,661	5,508,417	793,245
Fund 550- SURC	3,150,861	3,057,369	93,492
Fund 551- Rec Center	3,783,062	3,501,616	281,447
Student Activities Funds	13,235,585	12,067,401	1,168,184

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: STUD_DEAN
 Fund: F:573
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
	18,000	0	(18,000)
Total	18,000	0	(18,000)
	0	0	0
	0	0	0
	10,000	0	10,000
	8,000	0	8,000
	0	0	0
Total	18,000	0	18,000
	18,000	0	18,000
	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: HOUSING
Fund: F:573
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	779	77	702
Total Revenues	779	77	702
Transfers			
CWU-Transfer (Expense Out)	966,942	692,518	274,423
Total Transfers	966,942	692,518	274,423
Expenses			
CWU-Salary and Wage (Staff)	704,652	566,863	(137,789)
CWU-Student/Temporary/Overtime	82,797	56,302	(26,495)
Total Salaries	787,449	623,165	(164,283)
Benefits	277,105	257,876	(19,228)
Total Salaries & Benefits	1,064,553	881,041	(183,512)
CWU-Goods	19,362	18,437	(925)
CWU-Services	12,214	6,857	(5,356)
CWU-Supplies	24,650	6,579	(18,072)
CWU-Utilities	37,751	18,950	(18,801)
CWU-Rentals/Leases	33,286	32,630	(656)
CWU-Repairs/Maintenance	5,218	13,968	8,750
CWU-Insurance	609	480	(129)
CWU-Program	3,093	3,483	390
CWU-Travel	105	20	(85)
CWU-Equipment/Software (Non-Capita	120,728	(1,629)	(122,356)
CWU-Capital Outlays	536,945	54,238	(482,707)
CWU-Transfer (Expense In)	(354,617)	(333,945)	20,672
Bad Debt	518,528	381,610	(136,919)
Total Goods & Services	957,872	201,677	(756,194)
Total Expenses	2,022,425	1,082,718	(939,706)
Net Resources	(1,054,704)	(390,124)	(664,580)

	FY22 Budget	FY22 Actuals	Variance
	0	779	779
Total	0	779	779
	1,281,190	966,942	(314,248)
Total	1,281,190	966,942	(314,248)
	777,359	704,652	72,707
	106,000	82,797	23,203
Total	883,359	787,449	95,910
	309,068	277,105	31,963
Total	1,192,427	1,064,553	127,874
	39,100	19,362	19,738
	7,000	12,214	(5,214)
	49,100	24,650	24,450
	29,620	37,751	(8,131)
	33,474	33,286	188
	21,490	5,218	16,272
	480	609	(129)
	4,500	3,093	1,407
	14,000	105	13,895
	175,000	120,728	54,272
	0	536,945	(536,945)
	(405,000)	(354,617)	(50,383)
	120,000	518,528	(398,528)
Total	88,764	957,872	(869,108)
Total	1,281,191	2,022,425	(741,234)
Total	(1)	(1,054,704)	(1,054,703)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: APTS

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	134,851	66,484	68,368
CWU-Rent	4,048,317	2,985,811	1,062,506
CWU-Fines	53,941	14,329	39,612
Total Revenues	4,237,109	3,066,623	1,170,486
Transfers			
CWU-Transfer (Expense Out)	(1,208,817)	(1,054,487)	(154,330)
Total Transfers	(1,208,817)	(1,054,487)	(154,330)
Expenses			
CWU-Salary and Wage (Staff)	58,462	45,951	(12,511)
CWU-Student/Temporary/Overtime	122,411	70,898	(51,513)
Total Salaries	180,873	116,850	(64,024)
Benefits	23,454	22,111	(1,343)
Total Salaries & Benefits	204,327	138,961	(65,366)
CWU-Goods	0	0	0
CWU-Services	60,100	61,550	1,450
CWU-Supplies	1,538	1,585	47
CWU-Utilities	494,435	393,191	(101,244)
CWU-Repairs/Maintenance	957,283	747,326	(209,957)
CWU-Insurance	84,280	61,884	(22,396)
CWU-Travel	0	500	500
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	278,203	279,724	1,521
Bad Debt	0	0	0
Total Goods & Services	1,875,839	1,545,760	(330,079)
Total Expenses	2,080,166	1,684,721	(395,445)
Net Resources	948,126	327,415	620,710

	FY22 Budget	FY22 Actuals	Variance
	102,228	134,851	32,623
	4,050,000	4,048,317	(1,683)
	12,500	53,941	41,441
	4,164,728	4,237,109	72,381
	(1,461,062)	(1,208,817)	252,245
	(1,461,062)	(1,208,817)	252,245
	56,110	58,462	(2,352)
	120,708	122,411	(1,703)
	176,818	180,873	(4,055)
	25,489	23,454	2,034
	202,307	204,327	(2,021)
	2,000	0	2,000
	57,000	60,100	(3,100)
	3,000	1,538	1,462
	500,000	494,435	5,565
	900,000	957,283	(57,283)
	63,000	84,280	(21,280)
	0	0	0
	10,000	0	10,000
	289,134	278,203	10,931
	0	0	0
	1,824,134	1,875,839	(51,705)
	2,026,441	2,080,166	(53,726)
	677,226	948,126	270,900

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: RES_HALLS
Fund: F:573
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	695,459	488,501	206,957
CWU-Rent	14,552,314	6,514,619	8,037,695
CWU-Other	2,825,958	4,814,982	(1,989,023)
CWU-Fines	9,955	2,325	7,630
Total Revenues	18,083,686	11,820,427	6,263,259
Transfers			
CWU-Transfer (Expense Out)	(2,995,030)	(2,702,775)	(292,255)
Total Transfers	(2,995,030)	(2,702,775)	(292,255)
Expenses			
CWU-Student/Temporary/Overtime	1,287,203	798,333	(488,870)
Total Salaries	1,287,203	798,333	(488,870)
Benefits	17,572	12,155	(5,418)
Total Salaries & Benefits	1,304,775	810,488	(494,287)
CWU-Goods	451	96	(356)
CWU-Services	163,591	162,080	(1,511)
CWU-Supplies	1,964	1,727	(237)
CWU-Utilities	1,658,881	1,267,900	(390,981)
CWU-Repairs/Maintenance	1,225,622	1,093,722	(131,900)
CWU-Insurance	275,564	201,122	(74,442)
CWU-Equipment/Software (Non-Capita	(491,823)	130,549	622,372
CWU-Capital Outlays	0	52,044	52,044
CWU-Transfer (Expense In)	751,586	737,152	(14,434)
CWU-Debt Service	8,009,703	7,926,462	(83,241)
Bad Debt	0	0	0
Total Goods & Services	11,595,539	11,572,854	(22,685)
Total Expenses	12,900,314	12,383,342	(516,972)
Net Resources	2,188,342	(3,265,690)	5,454,032

FY22 Budget	FY22 Actuals	Variance
700,000	695,459	(4,541)
17,821,200	14,552,314	(3,268,886)
0	2,825,958	2,825,958
12,500	9,955	(2,545)
18,533,700	18,083,686	(450,014)
(3,789,426)	(2,995,030)	794,396
(3,789,426)	(2,995,030)	794,396
1,605,946	1,287,203	318,743
1,605,946	1,287,203	318,743
43,000	17,572	25,428
1,648,946	1,304,775	344,171
20,000	451	19,549
170,000	163,591	6,409
35,000	1,964	33,036
1,712,700	1,658,881	53,819
1,200,000	1,225,622	(25,622)
210,000	275,564	(65,564)
0	(491,823)	491,823
0	0	0
861,682	751,586	110,096
7,897,467	8,009,703	(112,236)
0	0	0
12,106,848	11,595,539	511,310
13,755,794	12,900,314	855,481
988,479	2,188,342	1,199,863

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: CONFERENCE PROGRAMS

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	379,706	10,437	369,270
CWU-Rent	195,608	33,117	162,490
CWU-Other	187	63	124
Total Revenues	575,501	43,617	531,884
Transfers			
CWU-Transfer (Expense Out)	(187,629)	(172,481)	(15,149)
Total Transfers	(187,629)	(172,481)	(15,149)
Expenses			
CWU-Salary and Wage (Staff)	45,069	113,461	68,393
CWU-Student/Temporary/Overtime	29,957	0	(29,957)
Total Salaries	75,026	113,461	38,436
Benefits	16,929	63,018	46,089
Total Salaries & Benefits	91,955	176,479	84,525
CWU-Goods	20,095	16,148	(3,947)
CWU-Services	6,627	6,158	(469)
CWU-Supplies	2,157	28	(2,129)
CWU-Utilities	13,780	13,799	19
CWU-Repairs/Maintenance	124,998	100,926	(24,071)
CWU-Insurance	21,519	15,853	(5,666)
CWU-Program	0	344	344
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	3,249	1,625	(1,625)
CWU-Transfer (Expense In)	20,397	20,212	(184)
Bad Debt	12,660	0	(12,660)
Total Goods & Services	225,482	175,093	(50,390)
Total Expenses	317,437	351,572	34,135
Net Resources	70,434	(480,436)	550,870

	FY22 Budget	FY22 Actuals	Variance
	184,000	379,706	195,706
	184,000	195,608	11,608
	0	187	187
	368,000	575,501	207,501
	(186,427)	(187,629)	(1,202)
	(186,427)	(187,629)	(1,202)
	125,435	45,069	80,366
	41,000	29,957	11,043
	166,435	75,026	91,409
	51,293	16,929	34,364
	217,728	91,955	125,773
	29,108	20,095	9,013
	13,200	6,627	6,573
	9,500	2,157	7,343
	13,100	13,780	(680)
	231,500	124,998	106,502
	16,000	21,519	(5,519)
	108,100	0	108,100
	3,650	0	3,650
	1,700	3,249	(1,549)
	25,002	20,397	4,605
	0	12,660	(12,660)
	450,860	225,482	225,378
	668,588	317,437	351,151
	(487,015)	70,434	557,450

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: UH_NSP
 Fund: F:573
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	359,581	380,305	(20,723)
CWU-Other	1,404	1,419	(15)
Total Revenues	360,985	381,724	(20,738)
Transfers			
CWU-Transfer (Fund Addition)	(12,258)	0	(12,258)
CWU-Transfer (Expense Out)	1,279,976	1,260,857	19,119
Total Transfers	1,267,717	1,260,857	6,861
Expenses			
CWU-Salary and Wage (Staff)	1,025,368	909,224	(116,144)
CWU-Student/Temporary/Overtime	127,165	59,388	(67,777)
Total Salaries	1,152,532	968,611	(183,921)
Benefits	339,606	358,210	18,604
Total Salaries & Benefits	1,492,139	1,326,822	(165,317)
CWU-Goods	38,814	23,080	(15,734)
CWU-Services	33,795	0	(33,795)
CWU-Supplies	36,731	26,923	(9,808)
CWU-Utilities	17,380	20,777	3,397
CWU-Repairs/Maintenance	5,173	1,088	(4,084)
CWU-Grants	27,678	106,446	78,768
CWU-Program	104,840	6,018	(98,822)
CWU-Travel	81	0	(81)
CWU-Equipment/Software (Non-Capita)	23	10,843	10,820
CWU-Transfer (Expense In)	(530)	0	530
Bad Debt	10,249	6,367	(3,882)
Total Goods & Services	274,236	201,543	(72,693)
Total Expenses	1,766,375	1,528,365	(238,010)
Net Resources	(137,672)	114,215	(251,887)

	FY22 Budget	FY22 Actuals	Variance
	500,000	359,581	(140,419)
	0	1,404	1,404
Total	500,000	360,985	(139,015)
	0	(12,258)	(12,258)
	1,823,905	1,279,976	(543,929)
Total	1,823,905	1,267,717	(556,188)
	1,018,038	1,025,368	(7,330)
	185,200	127,165	58,035
Total	1,203,238	1,152,532	50,706
	366,433	339,606	26,827
Total	1,569,671	1,492,139	77,532
	120,100	38,814	81,286
	0	33,795	(33,795)
	82,340	36,731	45,609
	31,500	17,380	14,120
	9,500	5,173	4,327
	60,000	27,678	32,322
	113,700	104,840	8,860
	33,900	81	33,818
	292,000	23	291,977
	0	(530)	530
	2,500	10,249	(7,749)
Total	745,540	274,236	471,304
Total	2,315,211	1,766,375	548,836
Total	8,694	(137,672)	(146,366)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: STUDENT_LIVING
Fund: F:573
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	1,569,598	945,726	623,871
CWU-Rent	18,796,238	9,533,547	9,262,691
CWU-Other	2,828,328	4,816,540	(1,988,212)
CWU-Fines	63,896	16,654	47,242
Total Revenues	23,258,059	15,312,467	7,945,592
Transfers			
CWU-Transfer (Fund Addition)	(12,258)	0	(12,258)
CWU-Transfer (Expense Out)	(2,144,559)	(1,976,369)	(168,190)
Total Transfers	(2,156,817)	(1,976,369)	(180,449)
Expenses			
CWU-Salary and Wage (Staff)	1,833,550	1,635,500	(198,050)
CWU-Student/Temporary/Overtime	1,649,532	984,921	(664,611)
Total Salaries	3,483,083	2,620,421	(862,662)
Benefits	674,666	713,371	38,704
Total Salaries & Benefits	4,157,749	3,333,791	(823,957)
CWU-Goods	78,723	57,761	(20,962)
CWU-Services	276,326	236,644	(39,682)
CWU-Supplies	67,041	36,842	(30,199)
CWU-Utilities	2,222,228	1,714,617	(507,610)
CWU-Rentals/Leases	33,286	32,630	(656)
CWU-Repairs/Maintenance	2,318,294	1,957,031	(361,263)
CWU-Insurance	381,972	279,339	(102,633)
CWU-Grants	27,678	106,446	78,768
CWU-Program	107,933	9,845	(98,087)
CWU-Travel	186	520	334
CWU-Equipment/Software (Non-Capita)	(367,823)	141,388	509,211
CWU-Capital Outlays	536,945	106,282	(430,663)
CWU-Transfer (Expense In)	695,038	703,143	8,105
CWU-Debt Service	8,009,703	7,926,462	(83,241)
Bad Debt	541,438	387,977	(153,461)
Total Goods & Services	14,928,967	13,696,926	(1,232,041)
Total Expenses	19,086,716	17,030,718	(2,055,998)
Net Resources	2,014,526	(3,694,620)	5,709,145

FY22 Budget	FY22 Actuals	Variance
1,486,228	1,569,598	83,370
22,055,200	18,796,238	(3,258,962)
0	2,828,328	2,828,328
25,000	63,896	38,896
23,566,428	23,258,059	(308,369)
0	(12,258)	(12,258)
(2,331,821)	(2,144,559)	187,261
(2,331,821)	(2,156,817)	175,003
1,976,942	1,833,550	143,391
2,058,854	1,649,532	409,322
4,035,796	3,483,083	552,713
795,283	674,666	120,616
4,831,078	4,157,749	673,330
210,308	78,723	131,585
247,200	276,326	(29,126)
178,940	67,041	111,899
2,286,920	2,222,228	64,692
33,474	33,286	188
2,362,490	2,318,294	44,196
289,480	381,972	(92,492)
60,000	27,678	32,322
226,300	107,933	118,367
51,550	186	51,364
478,700	(367,823)	846,523
0	536,945	(536,945)
770,818	695,038	75,780
7,897,467	8,009,703	(112,236)
122,500	541,438	(418,938)
15,216,146	14,928,967	287,179
20,047,225	19,086,716	960,509
1,187,383	2,014,526	827,143

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: DINING

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	14,282,283	6,958,073	7,324,211
CWU-Cash Over/Short	(4,461)	(673)	(3,788)
CWU-Other	2,211,089	3,886,054	(1,674,965)
Total Revenues	16,488,911	10,843,453	5,645,458
Transfers			
CWU-Transfer (Expense Out)	(1,127,411)	(978,574)	(148,837)
Total Transfers	(1,127,411)	(978,574)	(148,837)
Expenses			
CWU-Salary and Wage (Staff)	1,959,464	1,369,780	(589,683)
CWU-Student/Temporary/Overtime	1,917,570	832,419	(1,085,150)
Total Salaries	3,877,033	2,202,200	(1,674,834)
Benefits	839,577	732,029	(107,548)
Total Salaries & Benefits	4,716,610	2,934,228	(1,782,381)
CWU-Goods	78,184	106,800	28,616
CWU-Services	81,811	27,696	(54,115)
CWU-Supplies	607,184	322,040	(285,144)
CWU-Utilities	323,558	225,258	(98,300)
CWU-Cost of Goods Sold	4,936,842	2,049,241	(2,887,602)
CWU-Repairs/Maintenance	330,657	260,101	(70,557)
CWU-Insurance	31,048	20,642	(10,406)
CWU-Grants	43,448	31,500	(11,948)
CWU-Program	82,253	32,204	(50,049)
CWU-Travel	6,448	90	(6,359)
CWU-Equipment/Software (Non-Capita)	356,724	149,361	(207,364)
CWU-Transfer (Expense In)	801,819	747,071	(54,748)
CWU-Debt Service	717,936	718,114	178
Bad Debt	1,368	3,838	2,470
Total Goods & Services	8,399,282	4,693,954	(3,705,328)
Total Expenses	13,115,892	7,628,182	(5,487,709)
Net Resources	2,245,608	2,236,697	8,911

FY22 Budget	FY22 Actuals	Variance
16,396,799	14,282,283	(2,114,516)
0	(4,461)	(4,461)
0	2,211,089	2,211,089
16,396,799	16,488,911	92,112
(1,222,642)	(1,127,411)	95,231
(1,222,642)	(1,127,411)	95,231
2,285,289	1,959,464	325,825
2,621,058	1,917,570	703,488
4,906,347	3,877,033	1,029,314
929,415	839,577	89,839
5,835,762	4,716,610	1,119,152
362,616	78,184	284,432
32,024	81,811	(49,787)
450,000	607,184	(157,184)
323,186	323,558	(372)
4,759,528	4,936,842	(177,315)
368,100	330,657	37,443
21,500	31,048	(9,548)
48,000	43,448	4,552
73,334	82,253	(8,919)
20,000	6,448	13,552
200,000	356,724	(156,724)
668,304	801,819	(133,515)
751,931	717,936	33,995
2,500	1,368	1,132
8,081,023	8,399,282	(318,259)
13,916,785	13,115,892	800,893
1,257,373	2,245,608	988,235

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Warehouse

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	(177,382)	(121,052)	(56,330)
Total Transfers	(177,382)	(121,052)	(56,330)
Expenses			
CWU-Salary and Wage (Staff)	42,267	53,322	11,055
CWU-Student/Temporary/Overtime	75,244	20,881	(54,363)
Total Salaries	117,511	74,203	(43,308)
Benefits	21,459	16,159	(5,300)
Total Salaries & Benefits	138,970	90,362	(48,608)
CWU-Goods	7,505	2,595	(4,910)
CWU-Services	8,461	0	(8,461)
CWU-Supplies	(525,674)	(247,633)	278,041
CWU-Utilities	384	1,117	733
CWU-Cost of Goods Sold	327,196	120,382	(206,814)
CWU-Repairs/Maintenance	5,039	2,487	(2,552)
CWU-Insurance	(1,416)	0	1,416
CWU-Program	35	0	(35)
CWU-Transfer (Expense In)	(137,882)	(90,362)	47,520
Bad Debt	0	0	0
Total Goods & Services	(316,352)	(211,414)	104,938
Total Expenses	(177,382)	(121,052)	56,330
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	132,139	(177,382)	(309,521)
Total Salaries & Benefits	112,006	117,511	(5,504)
Total Goods & Services	0	(316,352)	316,352
Total Expenses	132,139	(177,382)	309,521
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Aux Marketing
 Fund: F:573
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	246,343	175,191	71,152
Total Transfers	246,343	175,191	71,152
Expenses			
CWU-Salary and Wage (Staff)	109,749	106,049	(3,700)
CWU-Student/Temporary/Overtime	96,876	52,529	(44,347)
Total Salaries	206,625	158,578	(48,047)
Benefits	49,730	44,038	(5,692)
Total Salaries & Benefits	256,355	202,616	(53,739)
CWU-Goods	67,260	57,672	(9,588)
CWU-Supplies	4,081	1,156	(2,925)
CWU-Utilities	1,648	966	(682)
CWU-Repairs/Maintenance	6,055	30	(6,025)
CWU-Program	285	0	(285)
CWU-Travel	273	0	(273)
CWU-Equipment/Software (Non-Capita)	15,962	0	(15,962)
CWU-Transfer (Expense In)	(105,576)	(75,082)	30,494
Bad Debt	0	0	0
Total Goods & Services	(10,012)	(15,259)	(5,247)
Total Expenses	246,343	187,357	(58,986)
Net Resources	0	(12,166)	12,166

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	217,397	246,343	28,946
Total Salaries	164,645	206,625	(41,980)
Total Salaries & Benefits	207,905	256,355	(48,449)
Total Goods & Services	9,492	(10,012)	19,504
Total Expenses	217,397	246,343	(28,946)
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: CWU Food/Farm
 Fund: F:573
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	131,764	88,153	43,611
Total Transfers	131,764	88,153	43,611
Expenses			
CWU-Salary and Wage (Staff)	49,866	49,202	(665)
CWU-Student/Temporary/Overtime	31,655	12,134	(19,520)
Total Salaries	81,521	61,336	(20,185)
Benefits	26,007	22,563	(3,445)
Total Salaries & Benefits	107,528	83,898	(23,630)
CWU-Goods	6,350	1,234	(5,117)
CWU-Services	540	330	(210)
CWU-Supplies	0	652	652
CWU-Utilities	2,711	2,285	(426)
CWU-Repairs/Maintenance	6,402	2,600	(3,802)
CWU-Program	8,232	5,760	(2,472)
CWU-Travel	0	0	0
Bad Debt	0	0	0
Total Goods & Services	24,236	12,862	(11,374)
Total Expenses	131,764	96,760	(35,004)
Net Resources	0	(8,608)	8,608

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	126,574	131,764	5,190
Total Salaries	82,733	81,521	1,212
Total Salaries & Benefits	104,644	107,528	(2,884)
Total Goods & Services	21,930	24,236	(2,306)
Total Expenses	126,574	131,764	(5,190)
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Connection Card
 Fund: F:573
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	12,450	10,243	2,208
Total Revenues	12,450	10,243	2,208
Transfers			
CWU-Transfer (Expense Out)	54,862	48,168	6,694
Total Transfers	54,862	48,168	6,694
Expenses			
CWU-Salary and Wage (Staff)	57,052	59,181	2,129
CWU-Student/Temporary/Overtime	32,034	29,388	(2,646)
Total Salaries	89,086	88,569	(517)
Benefits	23,080	24,034	953
Total Salaries & Benefits	112,166	112,602	437
CWU-Goods	12,123	4,722	(7,401)
CWU-Services	1,074	2,235	1,161
CWU-Supplies	29,372	17,629	(11,743)
CWU-Utilities	1,320	1,311	(8)
CWU-Repairs/Maintenance	0	699	699
CWU-Program	0	1,100	1,100
CWU-Travel	1,463	0	(1,463)
CWU-Equipment/Software (Non-Capita)	0	997	997
CWU-Transfer (Expense In)	(90,205)	(85,779)	4,425
Bad Debt	0	0	0
Total Goods & Services	(44,854)	(57,087)	(12,233)
Total Expenses	67,312	55,516	(11,797)
Net Resources	0	2,895	(2,895)

	FY22 Budget	FY22 Actuals	Variance
	35,500	12,450	(23,050)
Total	35,500	12,450	(23,050)
	26,283	54,862	28,579
Total	26,283	54,862	28,579
	55,524	57,052	(1,528)
	36,000	32,034	3,966
Total	91,524	89,086	2,438
	22,999	23,080	(81)
Total	114,523	112,166	2,357
	12,000	12,123	(123)
	0	1,074	(1,074)
	20,000	29,372	(9,372)
	1,260	1,320	(60)
	500	0	500
	0	0	0
	0	1,463	(1,463)
	0	0	0
	(86,500)	(90,205)	3,705
	0	0	0
Total	(52,740)	(44,854)	(7,886)
Total	61,783	67,312	(5,530)
Total	0	0	0

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: CUSTODIAL
Fund: F:573
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	4,846	830	4,017
Total Revenues	4,846	830	4,017
Transfers			
CWU-Transfer (Expense Out)	1,869,244	1,541,164	328,080
Total Transfers	1,869,244	1,541,164	328,080
Expenses			
CWU-Salary and Wage (Staff)	1,080,465	970,727	(109,738)
CWU-Student/Temporary/Overtime	134,440	19,494	(114,946)
Total Salaries	1,214,905	990,221	(224,684)
Benefits	537,498	542,355	4,857
Total Salaries & Benefits	1,752,403	1,532,576	(219,827)
CWU-Goods & Services	0	0	0
CWU-Goods	10,158	6,885	(3,273)
CWU-Services	49	0	(49)
CWU-Supplies	124,753	13,446	(111,307)
CWU-Utilities	2,198	2,360	162
CWU-Repairs/Maintenance	15,851	5,584	(10,268)
CWU-Equipment/Software (Non-Capita)	244	0	(244)
CWU-Transfer (Expense In)	(26,964)	(33,503)	(6,539)
Bad Debt	0	0	0
Total Goods & Services	126,290	(5,228)	(131,518)
Total Expenses	1,878,693	1,527,348	(351,345)
Net Resources	(4,603)	14,646	(19,248)

FY22 Budget	FY22 Actuals	Variance
0	4,846	4,846
0	4,846	4,846
2,285,829	1,869,244	(416,585)
2,285,829	1,869,244	(416,585)
1,207,486	1,080,465	127,020
293,280	134,440	158,840
1,500,766	1,214,905	285,861
641,363	537,498	103,865
2,142,129	1,752,403	389,726
183,700	0	183,700
0	10,158	(10,158)
0	49	(49)
0	124,753	(124,753)
0	2,198	(2,198)
0	15,851	(15,851)
0	244	(244)
(40,000)	(26,964)	(13,036)
0	0	0
143,700	126,290	17,410
2,285,829	1,878,693	407,136
0	(4,603)	(4,602)

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Auxiliary Computing Services

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	477,340	501,555	(24,215)
Total Transfers	477,340	501,555	(24,215)
Expenses			
CWU-Salary and Wage (Staff)	374,216	359,338	(14,879)
CWU-Student/Temporary/Overtime	0	817	817
Total Salaries	374,216	360,155	(14,061)
Benefits	113,676	143,167	29,491
Total Salaries & Benefits	487,892	503,322	15,430
CWU-Goods	293	336	42
CWU-Services	54,000	54,000	0
CWU-Supplies	0	1,039	1,039
CWU-Utilities	2,155	2,030	(125)
CWU-Equipment/Software (Non-Capita)	0	253	253
CWU-Transfer (Expense In)	(67,001)	(79,851)	(12,851)
Bad Debt	0	0	0
Total Goods & Services	(10,552)	(22,193)	(11,641)
Total Expenses	477,340	481,129	3,789
Net Resources	0	20,426	(20,426)

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Expense Out)	439,379	477,340	37,961
Total Transfers	439,379	477,340	37,961
CWU-Salary and Wage (Staff)	368,667	374,216	(5,549)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	368,667	374,216	(5,549)
Benefits	123,068	113,676	9,392
Total Salaries & Benefits	491,735	487,892	3,843
CWU-Goods	0	293	(293)
CWU-Services	54,000	54,000	0
CWU-Supplies	0	0	0
CWU-Utilities	0	2,155	(2,155)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(106,356)	(67,001)	(39,355)
Bad Debt	0	0	0
Total Goods & Services	(52,356)	(10,552)	(41,804)
Total Expenses	439,379	477,340	(37,961)
Net Resources	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Enterprise Accounting

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	299,850	273,232	26,618
Total Transfers	299,850	273,232	26,618
Expenses			
CWU-Salary and Wage (Staff)	208,334	197,233	(11,101)
CWU-Student/Temporary/Overtime	27,713	13,440	(14,273)
Total Salaries	236,047	210,673	(25,374)
Benefits	72,583	75,991	3,408
Total Salaries & Benefits	308,630	286,664	(21,966)
CWU-Goods	18,543	32	(18,511)
CWU-Services	1,500	23,750	22,250
CWU-Supplies	2,304	87	(2,218)
CWU-Utilities	1,249	1,293	44
CWU-Repairs/Maintenance	209	0	(209)
CWU-Travel	661	0	(661)
CWU-Equipment/Software (Non-Capita)	1,130	1,130	0
CWU-Transfer (Expense In)	(34,727)	(33,569)	1,158
CWU-Bond Expense	350	350	0
Bad Debt	0	0	0
Total Goods & Services	(8,780)	(6,928)	1,853
Total Expenses	299,850	279,736	(20,114)
Net Resources	0	(6,504)	6,504

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	292,792	299,850	7,058
Total Salaries & Benefits	199,321	208,334	(9,013)
Total Goods & Services	28,000	27,713	286
Total Expenses	227,321	236,047	(8,726)
Total Salaries & Benefits	75,939	72,583	3,356
Total Goods & Services	303,260	308,630	(5,370)
Total Expenses	0	18,543	(18,543)
Total Goods & Services	18,500	1,500	17,000
Total Expenses	2,000	2,304	(304)
Total Goods & Services	1,260	1,249	11
Total Expenses	0	209	(209)
Total Goods & Services	0	661	(661)
Total Expenses	2,500	1,130	1,370
Total Goods & Services	(34,728)	(34,727)	(1)
Total Expenses	0	350	(350)
Total Goods & Services	0	0	0
Total Expenses	(10,468)	(8,780)	(1,688)
Total Expenses	292,792	299,850	(7,058)
Total Resources	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Business Auxiliary Services

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Other	0	25,216	(25,216)
CWU-Investment Income	88,817	85,420	3,397
Total Revenues	88,817	110,635	(21,818)
Transfers			
CWU-Transfer (Expense Out)	280,649	252,022	28,627
Total Transfers	280,649	252,022	28,627
Expenses			
CWU-Salary and Wage (Staff)	270,417	241,987	(28,430)
Total Salaries	270,417	241,987	(28,430)
Benefits	72,959	73,555	596
Total Salaries & Benefits	343,376	315,542	(27,835)
CWU-Goods	3,007	2,689	(317)
CWU-Supplies	1,745	4,699	2,954
CWU-Utilities	564	651	87
CWU-Repairs/Maintenance	8,402	22,528	14,126
CWU-Program	2,644	2,162	(482)
CWU-Travel	4,849	0	(4,849)
CWU-Equipment/Software (Non-Capita)	4,879	823	(4,056)
Bad Debt	0	0	0
Total Goods & Services	26,089	33,553	7,464
Total Expenses	369,466	349,095	(20,371)
Net Resources	0	13,562	(13,562)

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	305,000	88,817	(216,183)
	305,000	88,817	(216,183)
	34,069	280,649	246,580
	34,069	280,649	246,580
	258,303	270,417	(12,115)
	258,303	270,417	(12,115)
	76,766	72,959	3,807
	335,069	343,376	(8,308)
	2,000	3,007	(1,007)
	0	1,745	(1,745)
	0	564	(564)
	0	8,402	(8,402)
	0	2,644	(2,644)
	2,000	4,849	(2,849)
	0	4,879	(4,879)
	0	0	0
	4,000	26,089	(22,089)
	339,069	369,466	(30,397)
	0	0	0

Forecast Monthly to Actual & Total Year For the Fiscal Year - FY22

Department: Financial Planning & Analysis

Fund: F:573

As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	69,199	56,152	13,047
CWU-Other	151	850	(699)
CWU-Fines	107,650	12,787	94,863
Total Revenues	177,000	69,790	107,211
Transfers			
CWU-Transfer (Expense Out)	89,300	196,511	(107,211)
Total Transfers	89,300	196,511	(107,211)
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	0	0

	FY22 Budget	FY22 Actuals	Variance
	90,000	69,199	(20,801)
	0	151	151
	176,300	107,650	(68,650)
	266,300	177,000	(89,300)
	0	89,300	89,300
	0	89,300	89,300
	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 - FY22
Department: All Departments
Fund: F:573
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	15,938,376	7,971,023	7,967,352
CWU-Rent	18,796,238	9,533,547	9,262,691
CWU-Cash Over/Short	(4,461)	(673)	(3,788)
CWU-Other	5,039,568	8,728,660	(3,689,091)
CWU-Fines	171,546	29,441	142,105
CWU-Investment Income	88,817	85,420	3,397
Total Revenues	40,030,084	26,347,417	13,682,666
Transfers			
CWU-Transfer (Fund Addition)	(12,258)	0	(12,258)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	(12,258)	0	(12,258)
Expenses			
CWU-Salary and Wage (Staff)	5,985,381	5,042,318	(943,063)
CWU-Student/Temporary/Overtime	3,965,063	1,966,024	(1,999,039)
Total Salaries	9,950,444	7,008,342	(2,942,103)
Benefits	2,431,235	2,387,260	(43,975)
Total Salaries & Benefits	12,381,679	9,395,602	(2,986,077)
CWU-Goods & Services	0	0	0
CWU-Goods	282,147	240,726	(41,421)
CWU-Services	423,761	344,654	(79,107)
CWU-Supplies	310,807	149,957	(160,850)
CWU-Utilities	2,558,014	1,951,890	(606,124)
CWU-Cost of Goods Sold	5,264,038	2,169,623	(3,094,416)
CWU-Rentals/Leases	33,286	32,630	(656)
CWU-Repairs/Maintenance	2,690,909	2,251,058	(439,850)
CWU-Insurance	411,603	299,980	(111,623)
CWU-Grants	71,126	137,946	66,820
CWU-Program	201,382	51,072	(150,310)
CWU-Travel	13,880	610	(13,271)
CWU-Equipment/Software (Non-Capita)	11,116	293,951	282,836
CWU-Capital Outlays	536,945	106,282	(430,663)
CWU-Transfer (Expense In)	1,300,804	1,318,367	17,563
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,727,639	8,644,576	(83,063)
Bad Debt	542,806	391,814	(150,992)
Total Goods & Services	23,380,615	18,385,488	(4,995,127)
Total Expenses	35,762,294	27,781,090	(7,981,204)
Net Resources	4,255,531	(1,433,672)	5,689,203

FY22 Budget	FY22 Actuals	Variance
18,026,527	15,938,376	(2,088,151)
22,055,200	18,796,238	(3,258,962)
0	(4,461)	(4,461)
0	5,039,568	5,039,568
201,300	171,546	(29,754)
305,000	88,817	(216,183)
40,588,027	40,030,084	(557,944)
0	(12,258)	(12,258)
0	0	0
0	(12,258)	(12,258)
6,555,475	5,985,381	570,094
5,192,632	3,965,063	1,227,569
11,748,107	9,950,444	1,797,663
2,750,137	2,431,235	318,902
14,498,244	12,381,679	2,116,565
183,700	0	183,700
629,424	282,147	347,277
351,954	423,761	(71,808)
653,140	310,807	342,333
2,623,626	2,558,014	65,611
4,759,528	5,264,038	(504,511)
33,474	33,286	188
2,733,090	2,690,909	42,181
310,980	411,603	(100,623)
108,000	71,126	36,874
314,634	201,382	113,252
83,550	13,880	69,670
686,200	11,116	675,084
0	536,945	(536,945)
1,399,330	1,300,804	98,526
0	350	(350)
8,649,398	8,727,639	(78,241)
125,000	542,806	(417,806)
23,645,027	23,380,615	264,412
38,143,271	35,762,294	2,380,977
2,444,756	4,255,531	1,810,775

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: WILDCAT_SHOP
 Fund: F:524
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	5,493,777	5,141,443	352,333
CWU-Rent	0	3,086	(3,086)
CWU-Cash Over/Short	(788)	37	(825)
CWU-Other	537,640	670,217	(132,577)
Total Revenues	6,030,629	5,814,783	215,845
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	545,568	692,863	147,295
CWU-Student/Temporary/Overtime	295,562	232,450	(63,112)
Total Salaries	841,130	925,313	84,183
Benefits	230,949	316,751	85,801
Total Salaries & Benefits	1,072,079	1,242,063	169,984
CWU-Goods	85,473	123,399	37,927
CWU-Services	32,642	27,903	(4,739)
CWU-Supplies	31,985	35,750	3,765
CWU-Utilities	47,389	38,126	(9,263)
CWU-Cost of Goods Sold	4,142,254	3,803,165	(339,089)
CWU-Repairs/Maintenance	7,215	7,769	554
CWU-Insurance	6,652	4,604	(2,049)
CWU-Program	16,431	17,017	586
CWU-Travel	869	597	(272)
CWU-Equipment/Software (Non-Capita)	78,925	77,840	(1,085)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	411,757	390,101	(21,656)
CWU-Debt Service	196,825	196,875	49
Bad Debt	124,501	83,311	(41,190)
Total Goods & Services	5,182,918	4,806,456	(376,462)
Total Expenses	6,254,997	6,048,519	(206,478)
Net Resources	(224,368)	(233,736)	9,368

	FY22 Budget	FY22 Actuals	Variance
	8,079,200	5,493,777	(2,585,423)
	0	0	0
	0	(788)	(788)
	0	537,640	537,640
	8,079,200	6,030,629	(2,048,571)
	0	0	0
	748,579	545,568	203,011
	400,000	295,562	104,438
	1,148,579	841,130	307,449
	319,035	230,949	88,086
	1,467,614	1,072,079	395,535
	120,000	85,473	34,527
	24,000	32,642	(8,642)
	60,000	31,985	28,015
	54,000	47,389	6,611
	5,827,950	4,142,254	1,685,696
	12,000	7,215	4,785
	3,500	6,652	(3,152)
	24,000	16,431	7,569
	12,000	869	11,131
	93,000	78,925	14,075
	3,600	0	3,600
	391,693	411,757	(20,064)
	196,825	196,825	0
	0	124,501	(124,501)
	6,822,568	5,182,918	1,639,650
	8,290,182	6,254,997	2,035,185
	(210,982)	(224,368)	(13,386)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Central Access
Fund: F:524
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	418,828	264,973	153,856
Total Revenues	418,828	264,973	153,856
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	143,242	133,880	(9,362)
CWU-Student/Temporary/Overtime	188,379	127,590	(60,789)
Total Salaries	331,620	261,470	(70,150)
Benefits	71,251	70,612	(639)
Total Salaries & Benefits	402,871	332,082	(70,790)
CWU-Goods	7,190	7,390	200
CWU-Services	926	338	(587)
CWU-Supplies	3,697	1,353	(2,344)
CWU-Utilities	1,047	628	(420)
CWU-Cost of Goods Sold	12,489	10,617	(1,872)
CWU-Repairs/Maintenance	17,753	0	(17,753)
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	3,655	0	(3,655)
Bad Debt	2,933	(842)	(3,775)
Total Goods & Services	49,689	19,484	(30,205)
Total Expenses	452,560	351,565	(100,995)
Net Resources	(33,732)	(86,593)	52,861

	FY22 Budget	FY22 Actuals	Variance
	395,000	418,828	23,828
Total	395,000	418,828	23,828
	0	0	0
	176,809	143,242	33,567
	112,000	188,379	(76,379)
Total	288,809	331,620	(42,812)
	83,024	71,251	11,774
Total	371,833	402,871	(31,038)
	6,000	7,190	(1,190)
	1,200	926	274
	0	3,697	(3,697)
	720	1,047	(327)
	9,000	12,489	(3,489)
	0	17,753	(17,753)
	600	0	600
	1,200	0	1,200
	1,800	3,655	(1,855)
	0	2,933	(2,933)
Total	20,520	49,689	(29,169)
Total	392,353	452,560	(60,207)
Total	2,647	(33,732)	(36,379)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: F:524
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	5,912,605	5,406,416	506,189
CWU-Rent	0	3,086	(3,086)
CWU-Cash Over/Short	(788)	37	(825)
CWU-Other	537,640	670,217	(132,577)
Total Revenues	6,449,457	6,079,756	369,701
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	688,810	826,743	137,933
CWU-Student/Temporary/Overtime	483,940	360,040	(123,901)
Total Salaries	1,172,750	1,186,782	14,032
Benefits	302,200	387,363	85,162
Total Salaries & Benefits	1,474,950	1,574,145	99,195
CWU-Goods	92,663	130,789	38,126
CWU-Services	33,568	28,242	(5,326)
CWU-Supplies	35,681	37,102	1,421
CWU-Utilities	48,436	38,753	(9,683)
CWU-Cost of Goods Sold	4,154,743	3,813,782	(340,961)
CWU-Repairs/Maintenance	24,968	7,769	(17,199)
CWU-Insurance	6,652	4,604	(2,049)
CWU-Program	16,431	17,017	586
CWU-Travel	869	597	(272)
CWU-Equipment/Software (Non-Capita)	82,579	77,840	(4,740)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	411,757	390,101	(21,656)
CWU-Debt Service	196,825	196,875	49
Bad Debt	127,435	82,470	(44,965)
Total Goods & Services	5,232,607	4,825,940	(406,667)
Total Expenses	6,707,557	6,400,085	(307,472)
Net Resources	(258,100)	(320,329)	62,229

FY22 Budget	FY22 Actuals	Variance
8,474,200	5,912,605	(2,561,595)
0	0	0
0	(788)	(788)
0	537,640	537,640
8,474,200	6,449,457	(2,024,743)
0	0	0
925,387	688,810	236,578
512,000	483,940	28,060
1,437,387	1,172,750	264,637
402,060	302,200	99,860
1,839,447	1,474,950	364,497
126,000	92,663	33,337
25,200	33,568	(8,368)
60,000	35,681	24,319
54,720	48,436	6,284
5,836,950	4,154,743	1,682,207
12,000	24,968	(12,968)
3,500	6,652	(3,152)
24,600	16,431	8,169
13,200	869	12,331
94,800	82,579	12,221
3,600	0	3,600
391,693	411,757	(20,064)
196,825	196,825	0
0	127,435	(127,435)
6,843,088	5,232,607	1,610,481
8,682,535	6,707,557	1,974,978
(208,335)	(258,100)	(49,764)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: F:528
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	1,212,000	579,629	632,371
CWU-Cash Over/Short	100	0	100
CWU-Other	43,800	371,373	(327,574)
CWU-Fines	105,116	73,310	31,806
CWU-Investment Income	12,547	9,491	3,056
Total Revenues	1,373,562	1,033,803	339,759
Transfers			
CWU-Transfer (Fund Addition)	(10,486)	0	(10,486)
Total Transfers	(10,486)	0	(10,486)
Expenses			
CWU-Salary and Wage (Staff)	569,808	555,952	(13,856)
CWU-Student/Temporary/Overtime	9,509	7,660	(1,849)
Total Salaries	579,317	563,613	(15,704)
Benefits	195,812	223,793	27,981
Total Salaries & Benefits	775,129	787,406	12,277
CWU-Goods	21,407	10,234	(11,172)
CWU-Services	63,880	77,127	13,247
CWU-Supplies	1,701	1,229	(471)
CWU-Utilities	5,790	5,637	(153)
CWU-Repairs/Maintenance	135,606	42,470	(93,137)
CWU-Program	129,677	12,375	(117,303)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	(3,066)	0	3,066
CWU-Capital Outlays	1,120	0	(1,120)
CWU-Transfer (Expense In)	143,788	152,126	8,338
Bad Debt	33,878	22,020	(11,858)
Total Goods & Services	533,780	323,217	(210,563)
Total Expenses	1,308,909	1,110,623	(198,286)
Net Resources	54,167	(76,820)	130,988

	FY22 Budget	FY22 Actuals	Variance
	1,334,000	1,212,000	(122,000)
	0	100	100
	0	43,800	43,800
	209,000	105,116	(103,884)
	0	12,547	12,547
	1,543,000	1,373,562	(169,438)
	0	(10,486)	(10,486)
	0	(10,486)	(10,486)
	546,381	569,808	(23,428)
	42,500	9,509	32,991
	588,881	579,317	9,563
	191,527	195,812	(4,285)
	780,407	775,129	5,278
	34,000	21,407	12,593
	93,120	63,880	29,240
	5,000	1,701	3,299
	6,000	5,790	210
	105,000	135,606	(30,606)
	11,000	129,677	(118,677)
	2,000	0	2,000
	5,000	(3,066)	8,066
	65,000	1,120	63,880
	160,120	143,788	16,332
	0	33,878	(33,878)
	486,240	533,780	(47,540)
	1,266,647	1,308,909	(42,262)
	276,353	54,167	(222,185)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: Enterprise Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	23,062,981	13,957,068	9,105,913
CWU-Rent	18,796,238	9,536,633	9,259,606
CWU-Cash Over/Short	(5,149)	(636)	(4,513)
CWU-Other	5,621,007	9,770,250	(4,149,242)
CWU-Fines	276,661	102,750	173,911
CWU-Investment Income	101,364	94,911	6,453
Total Revenues	47,853,103	33,460,976	14,392,127
Transfers			
CWU-Transfer (Fund Addition)	(22,744)	0	(22,744)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	(22,744)	0	(22,744)
Expenses			
CWU-Salary and Wage (Staff)	7,243,999	6,425,013	(818,986)
CWU-Student/Temporary/Overtime	4,458,512	2,333,724	(2,124,789)
Total Salaries	11,702,511	8,758,737	(2,943,775)
Benefits	2,929,247	2,998,416	69,169
Total Salaries & Benefits	14,631,759	11,757,153	(2,874,606)
CWU-Goods & Services	0	0	0
CWU-Goods	396,216	381,749	(14,467)
CWU-Services	521,209	450,023	(71,186)
CWU-Supplies	348,189	188,289	(159,900)
CWU-Utilities	2,612,241	1,996,280	(615,960)
CWU-Cost of Goods Sold	9,418,782	5,983,405	(3,435,377)
CWU-Rentals/Leases	33,286	32,630	(656)
CWU-Repairs/Maintenance	2,851,483	2,301,297	(550,186)
CWU-Insurance	418,256	304,584	(113,671)
CWU-Grants	71,126	137,946	66,820
CWU-Program	347,490	80,463	(267,027)
CWU-Travel	14,749	1,207	(13,543)
CWU-Equipment/Software (Non-Capita)	90,629	371,791	281,163
CWU-Capital Outlays	538,065	106,282	(431,783)
CWU-Transfer (Expense In)	1,856,348	1,860,593	4,245
CWU-Bond Expense	350	350	0
CWU-Debt Service	8,924,464	8,841,451	(83,014)
Bad Debt	704,118	496,304	(207,815)
Total Goods & Services	29,147,001	23,534,644	(5,612,357)
Total Expenses	43,778,760	35,291,797	(8,486,963)
Net Resources	4,051,599	(1,830,821)	5,882,420

FY22 Budget	FY22 Actuals	Variance
27,834,727	23,062,981	(4,771,746)
22,055,200	18,796,238	(3,258,962)
0	(5,149)	(5,149)
0	5,621,007	5,621,007
410,300	276,661	(133,639)
305,000	101,364	(203,636)
50,605,227	47,853,103	(2,752,124)
0	(22,744)	(22,744)
0	0	0
0	(22,744)	(22,744)
8,027,244	7,243,999	783,244
5,747,132	4,458,512	1,288,619
13,774,375	11,702,511	2,071,864
3,343,724	2,929,247	414,476
17,118,099	14,631,759	2,486,340
183,700	0	183,700
789,424	396,216	393,208
470,274	521,209	(50,935)
718,140	348,189	369,951
2,684,346	2,612,241	72,105
10,596,478	9,418,782	1,177,696
33,474	33,286	188
2,850,090	2,851,483	(1,393)
314,480	418,256	(103,776)
108,000	71,126	36,874
350,234	347,490	2,744
98,750	14,749	84,001
786,000	90,629	695,371
68,600	538,065	(469,465)
1,951,143	1,856,348	94,795
0	350	(350)
8,846,223	8,924,464	(78,242)
125,000	704,118	(579,118)
30,974,355	29,147,001	1,827,353
48,092,454	43,778,760	4,313,694
2,512,773	4,051,599	1,538,825

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: All Departments
 Fund: Sys_Cap
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	49,394	3,884,154	(3,834,760)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	49,394	3,884,154	(3,834,760)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,917	77,050	75,133
CWU-Services	0	8,979	8,979
CWU-Utilities	0	900	900
CWU-Repairs/Maintenance	1,405	13,693	12,288
CWU-Travel	20	0	(20)
CWU-Equipment/Software (Non-Capita	0	(4,838)	(4,838)
CWU-Capital Outlays	286,669	3,788,371	3,501,702
Bad Debt	0	0	0
Total Goods & Services	290,010	3,884,154	3,594,144
Total Expenses	290,010	3,884,154	3,594,144
Net Resources	(240,616)	0	(240,616)

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Fund Addition)	0	49,394	49,394
CWU-Transfer (Expense Out)	500,000	0	(500,000)
Total Transfers	500,000	49,394	(450,606)
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	1,917	(1,917)
CWU-Services	0	0	0
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	1,405	(1,405)
CWU-Travel	0	20	(20)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Capital Outlays	500,000	286,669	213,331
Bad Debt	0	0	0
Total Goods & Services	500,000	290,010	209,990
Total Expenses	500,000	290,010	209,990
Net Resources	0	(240,616)	(240,616)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: F:522
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Contribution/Donation	42,376	54,103	(11,728)
CWU-Sales and Services	565,546	370,109	195,436
CWU-Cash Over/Short	(116)	0	(116)
CWU-Other	11,965	641	11,324
CWU-Tuition / S&A Fee	5,942,136	6,627,478	(685,342)
CWU-Allocation (Revenue)	(1,751,248)	(1,734,159)	(17,089)
CWU-Investment Income	143,934	123,726	20,208
Total Revenues	4,954,591	5,441,898	(487,307)
Transfers			
CWU-Transfer (Intra-Fund In)	22,575	1,708,711	(1,686,136)
CWU-Transfer (Intra-Fund Out)	(62,202)	(1,902,978)	1,840,776
Total Transfers	(39,627)	(194,266)	154,639
Expenses			
CWU-Salary and Wage (Faculty)	8,418	8,118	(300)
CWU-Salary and Wage (Staff)	1,686,171	1,626,226	(59,946)
CWU-Student/Temporary/Overtime	1,273,849	993,723	(280,126)
Total Salaries	2,968,438	2,628,067	(340,371)
Benefits	738,650	762,732	24,082
Total Salaries & Benefits	3,707,088	3,390,799	(316,289)
CWU-Goods	176,979	204,669	27,691
CWU-Services	85,747	84,915	(832)
CWU-Supplies	99,537	100,423	886
CWU-Utilities	30,984	31,073	89
CWU-Cost of Goods Sold	12,965	11,851	(1,115)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	56,730	17,277	(39,453)
CWU-Insurance	70,085	43,085	(27,001)
CWU-Grants	26,333	34,778	8,445
CWU-Program	427,329	213,826	(213,502)
CWU-Travel	192,376	(26,432)	(218,809)
CWU-Equipment/Software (Non-Capita)	97,734	86,348	(11,386)
CWU-Capital Outlays	9,378	51,176	41,798
CWU-Transfer (Expense In)	497,414	383,901	(113,513)
Bad Debt	17,737	37,256	19,518
Total Goods & Services	1,801,329	1,274,145	(527,184)
Total Expenses	5,508,417	4,664,944	(843,473)
Net Resources	(593,453)	582,688	(1,176,140)

FY22 Budget	FY22 Actuals	Variance
40,000	42,376	2,376
823,780	565,546	(258,234)
0	(116)	(116)
0	11,965	11,965
6,477,930	5,942,136	(535,795)
(1,730,984)	(1,751,248)	(20,264)
140,000	143,934	3,934
5,750,726	4,954,591	(796,135)
0	22,575	22,575
0	(62,202)	(62,202)
0	(39,627)	(39,627)
0	8,418	(8,418)
2,117,688	1,686,171	431,516
1,363,105	1,273,849	89,256
3,480,793	2,968,438	512,355
891,067	738,650	152,417
4,371,860	3,707,088	664,771
168,050	176,979	(8,929)
137,300	85,747	51,553
112,830	99,537	13,293
43,100	30,984	12,116
20,000	12,965	7,035
21,380	0	21,380
57,414	56,730	684
83,400	70,085	13,315
40,000	26,333	13,667
578,307	427,329	150,978
203,671	192,376	11,295
13,250	97,734	(84,484)
0	9,378	(9,378)
450,600	497,414	(46,814)
500	17,737	(17,237)
1,929,802	1,801,329	128,473
6,301,661	5,508,417	793,245
(550,935)	(593,453)	(42,517)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: F:550
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Sales and Services	186,829	19,265	167,564	240,008	186,829	(53,179)
CWU-Rent	92,934	102,770	(9,836)	104,004	92,934	(11,070)
CWU-Cash Over/Short	(36)	0	(36)	0	(36)	(36)
CWU-Other	402	(5,085)	5,487	0	402	402
CWU-Student Fee (Dedicated)	1,483,167	1,639,456	(156,289)	1,695,456	1,483,167	(212,289)
CWU-Student Fee (Other)	945	0	945	0	945	945
CWU-Allocation (Revenue)	1,074,230	1,081,478	(7,248)	1,125,778	1,074,230	(51,547)
Total Revenues	2,838,470	2,837,884	587	3,165,245	2,838,470	(326,775)
Transfers						
CWU-Transfer (Intra-Fund In)	93,607	1,161,880	(1,068,273)	0	93,607	93,607
CWU-Transfer (Intra-Fund Out)	(53,980)	(993,708)	939,728	0	(53,980)	(53,980)
Total Transfers	39,627	168,172	(128,545)	0	39,627	39,627
Expenses						
CWU-Salary and Wage (Staff)	709,884	609,462	(100,422)	843,104	709,884	133,220
CWU-Student/Temporary/Overtime	286,048	194,335	(91,713)	271,728	286,048	(14,320)
Total Salaries	995,932	803,798	(192,135)	1,114,832	995,932	118,900
Benefits	291,442	265,209	(26,233)	361,570	291,442	70,128
Total Salaries & Benefits	1,287,374	1,069,007	(218,368)	1,476,402	1,287,374	189,028
CWU-Goods	34,453	56,411	21,958	25,800	34,453	(8,653)
CWU-Services	21,327	137	(21,189)	78,400	21,327	57,073
CWU-Supplies	63,370	26,913	(36,457)	98,297	63,370	34,927
CWU-Utilities	92,651	73,763	(18,888)	94,720	92,651	2,069
CWU-Repairs/Maintenance	78,825	27,372	(51,453)	80,000	78,825	1,175
CWU-Insurance	112,663	24,331	(88,333)	20,000	112,663	(92,663)
CWU-Program	16,166	9,364	(6,802)	400	16,166	(15,766)
CWU-Travel	0	0	0	5,000	0	5,000
CWU-Equipment/Software (Non-Capita)	8,839	21,633	12,794	3,000	8,839	(5,839)
CWU-Capital Outlays	57,619	0	(57,619)	0	57,619	(57,619)
CWU-Transfer (Expense In)	(14,906)	8,572	23,478	(23,963)	(14,906)	(9,057)
CWU-Debt Service	1,292,805	1,293,130	325	1,292,805	1,292,805	0
Bad Debt	6,183	8,746	2,563	0	6,183	(6,183)
Total Goods & Services	1,769,994	1,550,373	(219,622)	1,674,459	1,769,994	(95,535)
Total Expenses	3,057,369	2,619,379	(437,989)	3,150,861	3,057,369	93,492
Net Resources	(179,271)	386,677	(565,948)	14,384	(179,271)	(193,656)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: F:551
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	179,064	51,004	128,060
CWU-Rent	6,425	0	6,425
CWU-Cash Over/Short	(108)	(38)	(71)
CWU-Other	1,031	465	567
CWU-Student Fee (Dedicated)	2,483,777	2,744,266	(260,489)
CWU-Student Fee (Other)	1,603	0	1,603
CWU-Allocation (Revenue)	680,266	652,681	27,585
Total Revenues	3,352,058	3,448,378	(96,320)
Transfers			
CWU-Transfer (Intra-Fund In)	11,869	1,287,532	(1,275,663)
CWU-Transfer (Intra-Fund Out)	(11,869)	(1,261,438)	1,249,569
Total Transfers	0	26,095	(26,095)
Expenses			
CWU-Salary and Wage (Faculty)	12,023	328	(11,696)
CWU-Salary and Wage (Staff)	597,458	608,483	11,025
CWU-Student/Temporary/Overtime	733,255	551,420	(181,835)
Total Salaries	1,342,737	1,160,231	(182,506)
Benefits	251,634	268,079	16,445
Total Salaries & Benefits	1,594,370	1,428,310	(166,060)
CWU-Goods	51,228	55,418	4,189
CWU-Services	58,082	3,559	(54,523)
CWU-Supplies	51,487	73,699	22,212
CWU-Utilities	128,824	96,154	(32,671)
CWU-Cost of Goods Sold	2,082	0	(2,082)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	48,061	13,814	(34,247)
CWU-Insurance	31,121	22,781	(8,339)
CWU-Program	64,729	20,304	(44,425)
CWU-Travel	2,619	0	(2,619)
CWU-Equipment/Software (Non-Capita)	131,468	49,119	(82,349)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	197,375	177,218	(20,158)
CWU-Debt Service	1,122,865	1,123,148	283
Bad Debt	17,303	12,575	(4,728)
Total Goods & Services	1,907,245	1,647,788	(259,458)
Total Expenses	3,501,616	3,076,098	(425,518)
Net Resources	(149,557)	398,375	(547,933)

FY22 Budget	FY22 Actuals	Variance
281,434	179,064	(102,370)
4,000	6,425	2,425
0	(108)	(108)
0	1,031	1,031
2,838,048	2,483,777	(354,271)
0	1,603	1,603
605,207	680,266	75,060
3,728,689	3,352,058	(376,630)
0	11,869	11,869
0	(11,869)	(11,869)
0	0	0
0	12,023	(12,023)
703,696	597,458	106,238
936,465	733,255	203,210
1,640,161	1,342,737	297,425
297,470	251,634	45,836
1,937,631	1,594,370	343,261
32,875	51,228	(18,353)
72,070	58,082	13,988
76,180	51,487	24,693
115,450	128,824	(13,374)
0	2,082	(2,082)
4,570	0	4,570
40,900	48,061	(7,161)
41,600	31,121	10,479
77,675	64,729	12,946
3,500	2,619	881
47,695	131,468	(83,773)
25,450	0	25,450
184,300	197,375	(13,075)
1,123,166	1,122,865	301
0	17,303	(17,303)
1,845,431	1,907,245	(61,814)
3,783,062	3,501,616	281,447
(54,374)	(149,557)	(95,184)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: All Departments
Fund: Student Activities Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Contribution/Donation	42,376	54,103	(11,728)	40,000	42,376	2,376
CWU-Sales and Services	931,439	440,378	491,060	1,345,222	931,439	(413,784)
CWU-Rent	99,359	102,770	(3,411)	108,004	99,359	(8,645)
CWU-Cash Over/Short	(261)	(38)	(223)	0	(261)	(261)
CWU-Other	13,398	(3,979)	17,377	0	13,398	13,398
CWU-Tuition / S&A Fee	5,942,136	6,627,478	(685,342)	6,477,930	5,942,136	(535,795)
CWU-Student Fee (Dedicated)	3,966,944	4,383,722	(416,778)	4,533,504	3,966,944	(566,559)
CWU-Student Fee (Other)	2,548	0	2,548	0	2,548	2,548
CWU-Allocation (Revenue)	3,248	0	3,248	0	3,248	3,248
CWU-Investment Income	143,934	123,726	20,208	140,000	143,934	3,934
Total Revenues	11,145,120	11,728,160	(583,040)	12,644,660	11,145,120	(1,499,540)
Transfers						
CWU-Transfer (Intra-Fund In)	128,051	4,158,123	(4,030,073)	0	128,051	128,051
CWU-Transfer (Intra-Fund Out)	(128,051)	(4,158,123)	4,030,073	0	(128,051)	(128,051)
Total Transfers	0	0	0	0	0	0
Expenses						
CWU-Salary and Wage (Faculty)	20,441	8,446	(11,996)	0	20,441	(20,441)
CWU-Salary and Wage (Staff)	2,993,514	2,844,171	(149,343)	3,664,488	2,993,514	670,974
CWU-Student/Temporary/Overtime	2,293,152	1,739,479	(553,673)	2,571,298	2,293,152	278,146
Total Salaries	5,307,107	4,592,096	(715,012)	6,235,786	5,307,107	928,679
Benefits	1,281,726	1,296,020	14,294	1,550,107	1,281,726	268,381
Total Salaries & Benefits	6,588,833	5,888,116	(700,717)	7,785,893	6,588,833	1,197,060
CWU-Goods	262,660	316,498	53,838	226,725	262,660	(35,935)
CWU-Services	165,156	88,612	(76,544)	287,770	165,156	122,614
CWU-Supplies	214,395	201,035	(13,360)	287,307	214,395	72,912
CWU-Utilities	252,460	200,990	(51,470)	253,270	252,460	810
CWU-Cost of Goods Sold	15,047	11,851	(3,197)	20,000	15,047	4,953
CWU-Rentals/Leases	0	0	0	25,950	0	25,950
CWU-Repairs/Maintenance	183,616	58,463	(125,153)	178,314	183,616	(5,302)
CWU-Insurance	213,869	90,197	(123,673)	145,000	213,869	(68,869)
CWU-Grants	26,333	34,778	8,445	40,000	26,333	13,667
CWU-Program	508,224	243,495	(264,729)	656,382	508,224	148,158
CWU-Travel	194,995	(26,432)	(221,427)	212,171	194,995	17,176
CWU-Equipment/Software (Non-Capita)	238,041	157,099	(80,942)	63,945	238,041	(174,096)
CWU-Capital Outlays	66,997	51,176	(15,820)	25,450	66,997	(41,547)
CWU-Transfer (Expense In)	679,884	569,691	(110,193)	610,937	679,884	(68,947)
CWU-Debt Service	2,415,670	2,416,278	608	2,415,971	2,415,670	301
Bad Debt	41,223	58,576	17,353	500	41,223	(40,723)
Total Goods & Services	5,478,568	4,472,305	(1,006,263)	5,449,692	5,478,568	(28,877)
Total Expenses	12,067,401	10,360,421	(1,706,980)	13,235,585	12,067,401	1,168,184
Net Resources	(922,281)	1,367,739	(2,290,020)	(590,925)	(922,281)	(331,357)