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**Package C: System Funds
For the Period Ended June 30, 2023
As of 7/12/23
PRELIMINARY 07/12/2023**

	Year To Date Revenue			FY23 Total Year Revenue			Prior Year Comparison	
	FY23 Year To Date	FY22 Year To Date	Variance	Budget	Forecast	Budget Variance	FY22 Revenue	22-23 Variance
Housing	1,158,018	967,720	190,298	1,534,359	1,158,018	(376,341)	967,720	190,298
Apartments	3,417,734	3,028,292	389,442	2,631,901	3,417,734	785,832	3,028,292	389,442
Residence Halls	15,191,860	15,088,656	103,204	15,283,442	15,191,860	(91,582)	15,088,656	103,204
Conference Program	447,683	387,871	59,811	55,745	447,683	391,937	387,871	59,811
UH NSP	2,967,016	1,628,703	1,338,314	2,164,986	2,967,016	802,030	1,628,703	1,338,314
Student Living	23,182,311	21,101,242	2,081,069	21,670,434	23,182,311	1,511,877	21,101,242	2,081,069
Dining	17,152,501	15,184,118	1,968,383	15,425,684	17,152,501	1,726,817	15,184,118	1,968,383
Connection Card Office	111,025	67,312	43,712	76,629	111,025	34,396	67,312	43,712
Custodial	2,507,805	1,874,090	633,715	2,474,443	2,507,805	33,362	1,874,090	633,715
Auxiliary Computing Services	462,544	477,340	(14,796)	518,600	462,544	(56,056)	477,340	(14,796)
Enterprise Accounting	272,094	299,850	(27,756)	318,212	272,094	(46,118)	299,850	(27,756)
Business Auxiliary Services	364,253	369,466	(5,212)	374,667	364,253	(10,414)	369,466	(5,212)
Aux Marketing	365,257	246,343	118,914	264,425	365,257	100,832	246,343	118,914
Budget Office	273,565	266,300	7,265	266,300	273,565	7,265	266,300	7,265
CWU Farm	123,276	131,764	(8,488)	173,856	123,276	(50,580)	131,764	(8,488)
University Wide	(1)	(1)	0	537,000	(1)	(537,001)	(1)	0
Consolidated Fund 573	44,814,632	40,017,825	4,796,807	42,100,250	44,814,632	2,714,382	40,017,825	4,796,807
Wildcat Shop	5,197,291	6,030,629	(833,338)	5,903,320	5,197,291	(706,029)	6,030,629	(833,338)
Central Access	408,101	418,828	(10,728)	420,000	408,101	(11,899)	418,828	(10,728)
Fund 524- Wildcat Shop	5,605,392	6,449,457	(844,066)	6,323,320	5,605,392	(717,928)	6,449,457	(844,066)
Fund 528- Parking	1,581,857	1,363,076	218,781	1,333,700	1,581,857	248,157	1,363,076	218,781
Enterprise Funds	52,001,881	47,830,359	4,171,522	49,757,270	52,001,881	2,244,611	47,830,359	4,171,522
Fund 574- Housing & Dining Capital	(1)	49,394	(49,395)	350,000	(1)	(350,001)	49,394	(49,395)
System Long Term Projects	(1)	49,394	(49,395)	350,000	(1)	(350,001)	49,394	(49,395)
Fund 522- S&A	4,655,664	4,914,964	(259,300)	4,162,323	4,655,664	493,341	4,914,964	(259,300)
Fund 550- SURC	2,820,746	2,878,097	(57,351)	3,194,679	2,820,746	(373,933)	2,878,097	(57,351)
Fund 551- Rec Center	3,324,351	3,352,058	(27,708)	3,560,212	3,324,351	(235,861)	3,352,058	(27,708)
Student Activities Funds	10,800,761	11,145,120	(344,359)	10,917,214	10,800,761	(116,453)	11,145,120	(344,359)

	Year To Date Expenses			FY23 Total Year Expenses			Prior Year Comparison	
	FY23 Year To Date	FY22 Year To Date	Variance	Budget	Forecast	Budget Variance	FY22 Expenses	22-23 Variance
Housing	1,264,413	2,022,425	758,012	1,534,359	1,264,413	269,946	2,022,425	758,012
Apartments	2,345,182	2,080,166	(265,016)	2,175,226	2,345,182	(169,956)	2,080,166	(265,016)
Residence Halls	13,904,016	12,900,314	(1,003,703)	13,748,212	13,904,016	(155,805)	12,900,314	(1,003,703)
Conference Program	854,491	317,437	(537,054)	649,248	854,491	(205,243)	317,437	(537,054)
UH NSP	3,054,415	1,766,375	(1,288,040)	2,164,986	3,054,415	(889,428)	1,766,375	(1,288,040)
Student Living	21,422,518	19,086,716	(2,335,802)	20,272,031	21,422,518	(1,150,486)	19,086,716	(2,335,802)
Dining	15,363,367	12,938,510	(2,424,857)	13,865,724	15,363,367	(1,497,643)	12,938,510	(2,424,857)
Connection Card Office	111,517	67,312	(44,205)	76,629	111,517	(34,888)	67,312	(44,205)
Custodial	2,507,910	1,878,693	(629,217)	2,474,444	2,507,910	(33,466)	1,878,693	(629,217)
Auxiliary Computing Services	462,700	477,340	14,640	518,600	462,700	55,900	477,340	14,640
Enterprise Accounting	273,490	299,850	26,360	318,212	273,490	44,722	299,850	26,360
Business Auxiliary Services	364,306	369,466	5,160	374,667	364,306	10,361	369,466	5,160
Aux Marketing	365,335	246,343	(118,992)	264,425	365,335	(100,910)	246,343	(118,992)
Budget Office	319,392	266,300	(53,092)	266,300	319,392	(53,092)	266,300	(53,092)
CWU Farm	123,276	131,764	8,488	173,856	123,276	50,580	131,764	8,488
University Wide	0	0	0	(714,000)	0	(714,000)	0	0
Consolidated Fund 573	41,314,851	35,762,294	(5,552,557)	37,890,888	41,314,851	(3,423,963)	35,762,294	(5,552,557)
Wildcat Shop	5,927,568	6,254,997	327,429	6,256,946	5,927,568	329,377	6,254,997	327,429
Central Access	521,569	452,560	(69,009)	410,253	521,569	(111,316)	452,560	(69,009)
Fund 524- Wildcat Shop	6,449,138	6,707,557	258,420	6,667,199	6,449,138	218,061	6,707,557	258,420
Fund 528- Parking	1,439,729	1,308,909	(130,820)	1,277,800	1,439,729	(161,929)	1,308,909	(130,820)
Enterprise Funds	49,203,718	43,778,760	(5,424,958)	45,835,887	49,203,718	(3,367,831)	43,778,760	(5,424,958)
Fund 574- Housing & Dining Capital	2,240,267	290,010	(1,950,257)	350,000	2,240,267	(1,890,267)	290,010	(1,950,257)
System Long Term Projects	2,240,267	290,010	(1,950,257)	350,000	2,240,267	(1,890,267)	290,010	(1,950,257)
Fund 522- S&A	5,774,075	5,508,417	(265,658)	5,613,246	5,774,075	(160,829)	5,508,417	(265,658)
Fund 550- SURC	3,814,164	3,057,369	(756,795)	3,202,181	3,814,164	(611,983)	3,057,369	(756,795)
Fund 551- Rec Center	3,119,964	3,501,616	381,651	3,054,878	3,119,964	(65,086)	3,501,616	381,651
Student Activities Funds	12,708,203	12,067,401	(640,802)	11,870,305	12,708,203	(837,898)	12,067,401	(640,802)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2023

Department: HOUSING

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Other	0	779	(779)
Total Revenues	0	779	(779)
Transfers			
CWU-Transfer (Expense Out)	1,158,018	966,942	191,077
Total Transfers	1,158,018	966,942	191,077
Expenses			
CWU-Salary and Wage (Staff)	813,060	704,652	(108,408)
CWU-Student/Temporary/Overtime	83,624	82,797	(828)
Total Salaries	896,684	787,449	(109,236)
Benefits	356,510	277,105	(79,405)
Total Salaries & Benefits	1,253,194	1,064,553	(188,641)
CWU-Goods	47,209	19,362	(27,847)
CWU-Services	8,538	12,214	3,675
CWU-Supplies	47,440	24,650	(22,789)
CWU-Utilities	16,991	37,751	20,760
CWU-Rentals/Leases	33,956	33,286	(670)
CWU-Repairs/Maintenance	5,951	5,218	(733)
CWU-Insurance	526	609	82
CWU-Program	2,696	3,093	397
CWU-Travel	4,725	105	(4,620)
CWU-Equipment/Software (Non-Capita)	187,263	120,728	(66,535)
CWU-Capital Outlays	0	536,945	536,945
CWU-Transfer (Expense In)	(449,979)	(354,617)	95,362
Bad Debt	105,904	518,528	412,624
Total Goods & Services	11,219	957,872	946,652
Total Expenses	1,264,413	2,022,425	758,012
Net Resources	(106,395)	(1,054,704)	948,309

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	779	(779)
0	0	0	779	(779)
1,534,359	1,158,018	(376,341)	966,942	191,077
1,534,359	1,158,018	(376,341)	966,942	191,077
878,893	813,060	65,833	704,652	(108,408)
106,000	83,624	22,376	82,797	(828)
984,893	896,684	88,208	787,449	(109,236)
360,520	356,510	4,010	277,105	(79,405)
1,345,413	1,253,194	92,219	1,064,553	(188,641)
38,600	47,209	(8,609)	19,362	(27,847)
9,400	8,538	862	12,214	3,675
44,700	47,440	(2,740)	24,650	(22,789)
27,070	16,991	10,079	37,751	20,760
34,236	33,956	280	33,286	(670)
21,740	5,951	15,789	5,218	(733)
600	526	74	609	82
3,600	2,696	904	3,093	397
14,000	4,725	9,275	105	(4,620)
175,000	187,263	(12,263)	120,728	(66,535)
0	0	0	536,945	536,945
(300,000)	(449,979)	149,979	(354,617)	95,362
120,000	105,904	14,096	518,528	412,624
188,946	11,219	177,727	957,872	946,652
1,534,359	1,264,413	269,946	2,022,425	758,012
0	(106,395)	(106,395)	(1,054,704)	948,309

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Apartment Management
 Fund: F:573
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	254,811	134,851	119,960
CWU-Rent	4,839,395	4,048,317	791,079
CWU-Fines	66,723	53,941	12,782
Total Revenues	5,160,929	4,237,109	923,820
Transfers			
CWU-Transfer (Expense Out)	(1,743,195)	(1,208,817)	(534,378)
Total Transfers	(1,743,195)	(1,208,817)	(534,378)
Expenses			
CWU-Salary and Wage (Staff)	57,705	58,462	757
CWU-Student/Temporary/Overtime	129,970	122,411	(7,559)
Total Salaries	187,675	180,873	(6,802)
Benefits	25,071	23,454	(1,617)
Total Salaries & Benefits	212,746	204,327	(8,419)
CWU-Goods	0	0	0
CWU-Services	72,544	60,100	(12,444)
CWU-Supplies	5,995	1,538	(4,457)
CWU-Utilities	496,643	494,435	(2,208)
CWU-Repairs/Maintenance	1,109,822	957,283	(152,539)
CWU-Insurance	99,777	84,280	(15,497)
CWU-Equipment/Software (Non-Capita)	211	0	(211)
CWU-Transfer (Expense In)	347,443	278,203	(69,240)
Total Goods & Services	2,132,436	1,875,839	(256,597)
Total Expenses	2,345,182	2,080,166	(265,016)
Net Resources	1,072,551	948,126	124,426

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
96,000	254,811	158,811	134,851	119,960
4,010,000	4,839,395	829,395	4,048,317	791,079
0	66,723	66,723	53,941	12,782
4,106,000	5,160,929	1,054,929	4,237,109	923,820
(1,474,099)	(1,743,195)	(269,097)	(1,208,817)	(534,378)
(1,474,099)	(1,743,195)	(269,097)	(1,208,817)	(534,378)
57,822	57,705	117	58,462	757
128,500	129,970	(1,470)	122,411	(7,559)
186,322	187,675	(1,353)	180,873	(6,802)
24,257	25,071	(814)	23,454	(1,617)
210,579	212,746	(2,167)	204,327	(8,419)
0	0	0	0	0
60,000	72,544	(12,544)	60,100	(12,444)
3,000	5,995	(2,995)	1,538	(4,457)
500,000	496,643	3,357	494,435	(2,208)
1,017,019	1,109,822	(92,803)	957,283	(152,539)
90,000	99,777	(9,777)	84,280	(15,497)
10,000	211	9,789	0	(211)
284,628	347,443	(62,815)	278,203	(69,240)
1,964,647	2,132,436	(167,789)	1,875,839	(256,597)
2,175,226	2,345,182	(169,956)	2,080,166	(265,016)
456,675	1,072,551	615,876	948,126	124,426

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: Residential Hall Management
Fund: F:573
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	801,117	695,459	105,658
CWU-Rent	16,349,245	14,552,314	1,796,931
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	2,621,242	2,825,958	(204,716)
CWU-Fines	8,544	9,955	(1,411)
Total Revenues	19,780,148	18,083,686	1,696,462
Transfers			
CWU-Transfer (Expense Out)	(4,588,287)	(2,995,030)	(1,593,257)
Total Transfers	(4,588,287)	(2,995,030)	(1,593,257)
Expenses			
CWU-Student/Temporary/Overtime	1,293,610	1,287,203	(6,407)
Total Salaries	1,293,610	1,287,203	(6,407)
Benefits	5,344	17,572	12,228
Total Salaries & Benefits	1,298,953	1,304,775	5,821
CWU-Goods	42,411	451	(41,959)
CWU-Services	180,190	163,591	(16,599)
CWU-Supplies	53,506	1,964	(51,542)
CWU-Utilities	1,712,232	1,658,881	(53,352)
CWU-Repairs/Maintenance	1,467,528	1,225,622	(241,906)
CWU-Insurance	326,254	275,564	(50,690)
CWU-Equipment/Software (Non-Capita)	92,655	(491,823)	(584,478)
CWU-Transfer (Expense In)	787,762	751,586	(36,177)
CWU-Debt Service	7,942,525	8,009,703	67,178
Bad Debt	0	0	0
Total Goods & Services	12,605,063	11,595,539	(1,009,524)
Total Expenses	13,904,016	12,900,314	(1,003,703)
Net Resources	1,287,844	2,188,342	(900,498)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
725,000	801,117	76,117	695,459	105,658
18,422,000	16,349,245	(2,072,755)	14,552,314	1,796,931
(1,200,000)	0	1,200,000	0	0
1,750,000	2,621,242	871,242	2,825,958	(204,716)
12,000	8,544	(3,456)	9,955	(1,411)
19,709,000	19,780,148	71,148	18,083,686	1,696,462
(4,425,558)	(4,588,287)	(162,730)	(2,995,030)	(1,593,257)
(4,425,558)	(4,588,287)	(162,730)	(2,995,030)	(1,593,257)
1,414,000	1,293,610	120,390	1,287,203	(6,407)
1,414,000	1,293,610	120,390	1,287,203	(6,407)
25,280	5,344	19,936	17,572	12,228
1,439,280	1,298,953	140,327	1,304,775	5,821
0	42,411	(42,411)	451	(41,959)
170,000	180,190	(10,190)	163,591	(16,599)
35,000	53,506	(18,506)	1,964	(51,542)
1,697,940	1,712,232	(14,292)	1,658,881	(53,352)
1,351,863	1,467,528	(115,665)	1,225,622	(241,906)
300,000	326,254	(26,254)	275,564	(50,690)
0	92,655	(92,655)	(491,823)	(584,478)
803,972	787,762	16,210	751,586	(36,177)
7,950,156	7,942,525	7,632	8,009,703	67,178
0	0	0	0	0
12,308,932	12,605,063	(296,131)	11,595,539	(1,009,524)
13,748,212	13,904,016	(155,805)	12,900,314	(1,003,703)
1,535,230	1,287,844	(247,387)	2,188,342	(900,498)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: CONFERENCE PROGRAMS
Fund: F:573
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	544,333	379,706	164,626
CWU-Rent	125,810	195,608	(69,798)
CWU-Other	263	187	77
Total Revenues	670,405	575,501	94,905
Transfers			
CWU-Transfer (Expense Out)	(222,723)	(187,629)	(35,094)
Total Transfers	(222,723)	(187,629)	(35,094)
Expenses			
CWU-Salary and Wage (Staff)	94,940	45,069	(49,871)
CWU-Student/Temporary/Overtime	125,480	29,957	(95,523)
Total Salaries	220,420	75,026	(145,394)
Benefits	45,985	16,929	(29,056)
Total Salaries & Benefits	266,404	91,955	(174,450)
CWU-Goods	27,360	20,095	(7,265)
CWU-Services	(29,320)	6,627	35,947
CWU-Supplies	8,446	2,157	(6,288)
CWU-Utilities	12,232	13,780	1,548
CWU-Repairs/Maintenance	150,569	124,998	(25,572)
CWU-Insurance	25,481	21,519	(3,961)
CWU-Program	375,046	0	(375,046)
CWU-Travel	1,675	0	(1,675)
CWU-Equipment/Software (Non-Capita)	7,039	3,249	(3,790)
CWU-Transfer (Expense In)	22,220	20,397	(1,823)
Bad Debt	(12,660)	12,660	25,321
Total Goods & Services	588,087	225,482	(362,605)
Total Expenses	854,491	317,437	(537,054)
Net Resources	(406,809)	70,434	(477,243)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
150,000	544,333	394,333	379,706	164,626
150,000	125,810	(24,190)	195,608	(69,798)
0	263	263	187	77
300,000	670,405	370,405	575,501	94,905
(244,255)	(222,723)	21,532	(187,629)	(35,094)
(244,255)	(222,723)	21,532	(187,629)	(35,094)
126,306	94,940	31,366	45,069	(49,871)
160,000	125,480	34,520	29,957	(95,523)
286,306	220,420	65,887	75,026	(145,394)
49,632	45,985	3,647	16,929	(29,056)
335,938	266,404	69,534	91,955	(174,450)
26,690	27,360	(670)	20,095	(7,265)
15,200	(29,320)	44,520	6,627	35,947
15,000	8,446	6,554	2,157	(6,288)
13,145	12,232	913	13,780	1,548
193,635	150,569	43,066	124,998	(25,572)
25,000	25,481	(481)	21,519	(3,961)
5,000	375,046	(370,046)	0	(375,046)
0	1,675	(1,675)	0	(1,675)
0	7,039	(7,039)	3,249	(3,790)
19,640	22,220	(2,580)	20,397	(1,823)
0	(12,660)	12,660	12,660	25,321
313,310	588,087	(274,777)	225,482	(362,605)
649,248	854,491	(205,243)	317,437	(537,054)
(593,503)	(406,809)	186,694	70,434	(477,243)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Univ Housing & New Stud Prgm
Fund: F:573
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	145,181	359,581	(214,401)
CWU-Other	1,691	1,404	287
Total Revenues	146,871	360,985	(214,114)
Transfers			
CWU-Transfer (Fund Addition)	0	(12,258)	12,258
CWU-Transfer (Expense Out)	2,820,145	1,279,976	1,540,169
Total Transfers	2,820,145	1,267,717	1,552,428
Expenses			
CWU-Salary and Wage (Staff)	791,957	1,025,368	233,410
CWU-Student/Temporary/Overtime	132,069	127,165	(4,905)
Total Salaries	924,027	1,152,532	228,505
Benefits	298,351	339,606	41,255
Total Salaries & Benefits	1,222,378	1,492,139	269,761
CWU-Goods	72,983	38,814	(34,169)
CWU-Services	0	33,795	33,795
CWU-Supplies	4,770	36,731	31,961
CWU-Utilities	16,267	17,380	1,114
CWU-Repairs/Maintenance	265	5,173	4,908
CWU-Grants	1,632,203	27,678	(1,604,525)
CWU-Program	66,223	104,840	38,617
CWU-Travel	10,427	81	(10,345)
CWU-Equipment/Software (Non-Capita)	29,892	23	(29,868)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(534)	(530)	4
Bad Debt	(459)	10,249	10,708
Total Goods & Services	1,832,036	274,236	(1,557,801)
Total Expenses	3,054,415	1,766,375	(1,288,040)
Net Resources	(87,398)	(137,672)	50,274

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
170,000	145,181	(24,819)	359,581	(214,401)
0	1,691	1,691	1,404	287
170,000	146,871	(23,129)	360,985	(214,114)
0	0	0	(12,258)	12,258
1,994,986	2,820,145	825,159	1,279,976	1,540,169
1,994,986	2,820,145	825,159	1,267,717	1,552,428
889,507	791,957	97,549	1,025,368	233,410
63,000	132,069	(69,069)	127,165	(4,905)
952,507	924,027	28,480	1,152,532	228,505
322,019	298,351	23,668	339,606	41,255
1,274,526	1,222,378	52,148	1,492,139	269,761
212,600	72,983	139,617	38,814	(34,169)
0	0	0	33,795	33,795
27,400	4,770	22,630	36,731	31,961
17,160	16,267	893	17,380	1,114
1,000	265	735	5,173	4,908
520,000	1,632,203	(1,112,203)	27,678	(1,604,525)
71,300	66,223	5,077	104,840	38,617
29,000	10,427	18,573	81	(10,345)
12,000	29,892	(17,892)	23	(29,868)
0	0	0	0	0
0	(534)	534	(530)	4
0	(459)	459	10,249	10,708
890,460	1,832,036	(941,576)	274,236	(1,557,801)
2,164,986	3,054,415	(889,428)	1,766,375	(1,288,040)
0	(87,398)	(87,398)	(137,672)	50,274

**Forecast Monthly to Actual & Total Year
for the Period Ended June 30, 2023**
Department: STUDENT_LIVING
Fund: F:573
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	1,745,441	1,569,598	175,843
CWU-Rent	21,314,450	18,796,238	2,518,212
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	2,623,196	2,828,328	(205,132)
CWU-Fines	75,267	63,896	11,371
Total Revenues	25,758,353	23,258,059	2,500,294
Transfers			
CWU-Transfer (Fund Addition)	0	(12,258)	12,258
CWU-Transfer (Expense Out)	(2,576,042)	(2,144,559)	(431,483)
Total Transfers	(2,576,042)	(2,156,817)	(419,225)
Expenses			
CWU-Salary and Wage (Staff)	1,757,663	1,833,550	75,888
CWU-Student/Temporary/Overtime	1,764,753	1,649,532	(115,221)
Total Salaries	3,522,415	3,483,083	(39,333)
Benefits	731,261	674,666	(56,595)
Total Salaries & Benefits	4,253,676	4,157,749	(95,928)
CWU-Goods	189,963	78,723	(111,240)
CWU-Services	231,953	276,326	44,374
CWU-Supplies	120,155	67,041	(53,114)
CWU-Utilities	2,254,365	2,222,228	(32,138)
CWU-Rentals/Leases	33,956	33,286	(670)
CWU-Repairs/Maintenance	2,734,136	2,318,294	(415,843)
CWU-Insurance	452,038	381,972	(70,066)
CWU-Grants	1,632,203	27,678	(1,604,525)
CWU-Program	443,965	107,933	(336,033)
CWU-Travel	16,827	186	(16,640)
CWU-Equipment/Software (Non-Capita)	317,059	(367,823)	(684,882)
CWU-Capital Outlays	0	536,945	536,945
CWU-Transfer (Expense In)	706,912	695,038	(11,874)
CWU-Debt Service	7,942,525	8,009,703	67,178
Bad Debt	92,784	541,438	448,654
Total Goods & Services	17,168,841	14,928,967	(2,239,874)
Total Expenses	21,422,518	19,086,716	(2,335,802)
Net Resources	1,759,794	2,014,526	(254,732)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
1,141,000	1,745,441	604,441	1,569,598	175,843
22,582,000	21,314,450	(1,267,550)	18,796,238	2,518,212
(1,200,000)	0	1,200,000	0	0
1,750,000	2,623,196	873,196	2,828,328	(205,132)
12,000	75,267	63,267	63,896	11,371
24,285,000	25,758,353	1,473,353	23,258,059	2,500,294
0	0	0	(12,258)	12,258
(2,614,566)	(2,576,042)	38,524	(2,144,559)	(431,483)
(2,614,566)	(2,576,042)	38,524	(2,156,817)	(419,225)
1,952,528	1,757,663	194,865	1,833,550	75,888
1,871,500	1,764,753	106,747	1,649,532	(115,221)
3,824,028	3,522,415	301,612	3,483,083	(39,333)
781,708	731,261	50,447	674,666	(56,595)
4,605,736	4,253,676	352,060	4,157,749	(95,928)
277,890	189,963	87,927	78,723	(111,240)
254,600	231,953	22,647	276,326	44,374
125,100	120,155	4,945	67,041	(53,114)
2,255,315	2,254,365	950	2,222,228	(32,138)
34,236	33,956	280	33,286	(670)
2,585,258	2,734,136	(148,878)	2,318,294	(415,843)
415,600	452,038	(36,438)	381,972	(70,066)
520,000	1,632,203	(1,112,203)	27,678	(1,604,525)
79,900	443,965	(364,065)	107,933	(336,033)
43,000	16,827	26,173	186	(16,640)
197,000	317,059	(120,059)	(367,823)	(684,882)
0	0	0	536,945	536,945
808,240	706,912	101,328	695,038	(11,874)
7,950,156	7,942,525	7,632	8,009,703	67,178
120,000	92,784	27,216	541,438	448,654
15,666,295	17,168,841	(1,502,546)	14,928,967	(2,239,874)
20,272,031	21,422,518	(1,150,486)	19,086,716	(2,335,802)
1,398,403	1,759,794	361,391	2,014,526	(254,732)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2023

Department: Dining Services

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	15,991,515	14,282,283	1,709,232
CWU-Cash Over/Short	(4,359)	(4,461)	103
CWU-Other	2,659,168	2,211,089	448,079
Total Revenues	18,646,325	16,488,911	2,157,414
Transfers			
CWU-Transfer (Expense Out)	(1,493,823)	(1,304,793)	(189,030)
Total Transfers	(1,493,823)	(1,304,793)	(189,030)
Expenses			
CWU-Salary and Wage (Staff)	2,443,889	2,001,731	(442,158)
CWU-Student/Temporary/Overtime	2,639,204	1,992,813	(646,390)
Total Salaries	5,083,093	3,994,544	(1,088,549)
Benefits	1,175,112	861,036	(314,076)
Total Salaries & Benefits	6,258,205	4,855,580	(1,402,625)
CWU-Goods	124,322	85,689	(38,632)
CWU-Services	101,679	90,272	(11,406)
CWU-Supplies	261,611	81,510	(180,101)
CWU-Utilities	375,109	323,943	(51,167)
CWU-Cost of Goods Sold	6,009,969	5,264,038	(745,930)
CWU-Repairs/Maintenance	441,310	335,696	(105,614)
CWU-Insurance	36,687	29,631	(7,055)
CWU-Grants	59,331	43,448	(15,882)
CWU-Program	149,350	82,288	(67,062)
CWU-Travel	44,246	6,448	(37,798)
CWU-Equipment/Software (Non-Capita)	118,756	356,724	237,968
CWU-Transfer (Expense In)	661,564	663,937	2,373
CWU-Debt Service	717,749	717,936	187
Bad Debt	3,480	1,368	(2,112)
Total Goods & Services	9,105,163	8,082,930	(1,022,232)
Total Expenses	15,363,367	12,938,510	(2,424,857)
Net Resources	1,789,134	2,245,608	(456,474)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
15,563,000	15,991,515	428,515	14,282,283	1,709,232
(1,200)	(4,359)	(3,159)	(4,461)	103
1,350,000	2,659,168	1,309,168	2,211,089	448,079
16,911,800	18,646,325	1,734,525	16,488,911	2,157,414
(1,486,116)	(1,493,823)	(7,707)	(1,304,793)	(189,030)
(1,486,116)	(1,493,823)	(7,707)	(1,304,793)	(189,030)
2,452,207	2,443,889	8,318	2,001,731	(442,158)
2,236,330	2,639,204	(402,874)	1,992,813	(646,390)
4,688,537	5,083,093	(394,556)	3,994,544	(1,088,549)
1,178,749	1,175,112	3,637	861,036	(314,076)
5,867,286	6,258,205	(390,919)	4,855,580	(1,402,625)
150,000	124,322	25,678	85,689	(38,632)
45,000	101,679	(56,679)	90,272	(11,406)
200,000	261,611	(61,611)	81,510	(180,101)
310,000	375,109	(65,109)	323,943	(51,167)
4,875,500	6,009,969	(1,134,469)	5,264,038	(745,930)
347,383	441,310	(93,927)	335,696	(105,614)
32,000	36,687	(4,687)	29,631	(7,055)
31,500	59,331	(27,831)	43,448	(15,882)
91,500	149,350	(57,850)	82,288	(67,062)
15,000	44,246	(29,246)	6,448	(37,798)
500,000	118,756	381,244	356,724	237,968
680,310	661,564	18,746	663,937	2,373
717,745	717,749	(4)	717,936	187
2,500	3,480	(980)	1,368	(2,112)
7,998,438	9,105,163	(1,106,725)	8,082,930	(1,022,232)
13,865,724	15,363,367	(1,497,643)	12,938,510	(2,424,857)
1,559,960	1,789,134	229,174	2,245,608	(456,474)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: Connection Card

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	14,761	12,450	2,311
Total Revenues	14,761	12,450	2,311
Transfers			
CWU-Transfer (Expense Out)	96,263	54,862	41,401
Total Transfers	96,263	54,862	41,401
Expenses			
CWU-Salary and Wage (Staff)	67,815	57,052	(10,763)
CWU-Student/Temporary/Overtime	32,282	32,034	(248)
Total Salaries	100,098	89,086	(11,012)
Benefits	28,552	23,080	(5,472)
Total Salaries & Benefits	128,650	112,166	(16,484)
CWU-Goods	13,716	12,123	(1,593)
CWU-Services	1,385	1,074	(311)
CWU-Supplies	23,952	29,372	5,420
CWU-Utilities	1,637	1,320	(317)
CWU-Repairs/Maintenance	1,864	0	(1,864)
CWU-Program	75	0	(75)
CWU-Travel	3,009	1,463	(1,546)
CWU-Equipment/Software (Non-Capita)	24,351	0	(24,351)
CWU-Transfer (Expense In)	(87,121)	(90,205)	(3,083)
Total Goods & Services	(17,132)	(44,854)	(27,721)
Total Expenses	111,517	67,312	(44,205)
Net Resources	(493)	0	(493)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
15,000	14,761	(239)	12,450	2,311
15,000	14,761	(239)	12,450	2,311
61,629	96,263	34,634	54,862	41,401
61,629	96,263	34,634	54,862	41,401
59,879	67,815	(7,937)	57,052	(10,763)
30,000	32,282	(2,282)	32,034	(248)
89,879	100,098	(10,219)	89,086	(11,012)
26,254	28,552	(2,298)	23,080	(5,472)
116,133	128,650	(12,517)	112,166	(16,484)
15,000	13,716	1,284	12,123	(1,593)
0	1,385	(1,385)	1,074	(311)
25,000	23,952	1,048	29,372	5,420
1,400	1,637	(237)	1,320	(317)
0	1,864	(1,864)	0	(1,864)
0	75	(75)	0	(75)
3,000	3,009	(9)	1,463	(1,546)
0	24,351	(24,351)	0	(24,351)
(83,904)	(87,121)	3,217	(90,205)	(3,083)
(39,504)	(17,132)	(22,372)	(44,854)	(27,721)
76,629	111,517	(34,888)	67,312	(44,205)
0	(493)	(493)	0	(493)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: CUSTODIAL

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	2,808	4,846	(2,038)
Total Revenues	2,808	4,846	(2,038)
Transfers			
CWU-Transfer (Expense Out)	2,504,997	1,869,244	635,753
Total Transfers	2,504,997	1,869,244	635,753
Expenses			
CWU-Salary and Wage (Staff)	1,253,629	1,080,465	(173,164)
CWU-Student/Temporary/Overtime	337,674	134,440	(203,234)
Total Salaries	1,591,303	1,214,905	(376,397)
Benefits	674,916	537,498	(137,418)
Total Salaries & Benefits	2,266,218	1,752,403	(513,815)
CWU-Goods & Services	0	0	0
CWU-Goods	15,942	10,158	(5,785)
CWU-Services	40,460	49	(40,411)
CWU-Supplies	196,739	124,753	(71,986)
CWU-Utilities	2,830	2,198	(632)
CWU-Repairs/Maintenance	22,903	15,851	(7,052)
CWU-Equipment/Software (Non-Capita)	2,713	244	(2,469)
CWU-Transfer (Expense In)	(39,896)	(26,964)	12,932
Total Goods & Services	241,691	126,290	(115,402)
Total Expenses	2,507,910	1,878,693	(629,217)
Net Resources	(105)	(4,603)	4,498

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	2,808	2,808	4,846	(2,038)
0	2,808	2,808	4,846	(2,038)
2,474,443	2,504,997	30,554	1,869,244	635,753
2,474,443	2,504,997	30,554	1,869,244	635,753
1,358,367	1,253,629	104,738	1,080,465	(173,164)
268,000	337,674	(69,674)	134,440	(203,234)
1,626,367	1,591,303	35,064	1,214,905	(376,397)
745,422	674,916	70,506	537,498	(137,418)
2,371,789	2,266,218	105,570	1,752,403	(513,815)
102,655	0	102,655	0	0
0	15,942	(15,942)	10,158	(5,785)
0	40,460	(40,460)	49	(40,411)
0	196,739	(196,739)	124,753	(71,986)
0	2,830	(2,830)	2,198	(632)
0	22,903	(22,903)	15,851	(7,052)
0	2,713	(2,713)	244	(2,469)
0	(39,896)	39,896	(26,964)	12,932
102,655	241,691	(139,036)	126,290	(115,402)
2,474,444	2,507,910	(33,466)	1,878,693	(629,217)
(1)	(105)	(104)	(4,603)	4,498

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Auxiliary Computing Services
 Fund: F:573
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	462,544	477,340	(14,796)
Total Transfers	462,544	477,340	(14,796)
Expenses			
CWU-Salary and Wage (Staff)	380,669	374,216	(6,453)
CWU-Student/Temporary/Overtime	202	0	(202)
Total Salaries	380,871	374,216	(6,655)
Benefits	124,388	113,676	(10,712)
Total Salaries & Benefits	505,259	487,892	(17,367)
CWU-Goods	1,335	293	(1,042)
CWU-Services	54,000	54,000	0
CWU-Utilities	1,898	2,155	257
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	(99,792)	(67,001)	32,791
Total Goods & Services	(42,559)	(10,552)	32,007
Total Expenses	462,700	477,340	14,640
Net Resources	(156)	0	(156)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
518,600	462,544	(56,056)	477,340	(14,796)
518,600	462,544	(56,056)	477,340	(14,796)
392,046	380,669	11,377	374,216	(6,453)
0	202	(202)	0	(202)
392,046	380,871	11,175	374,216	(6,655)
137,354	124,388	12,966	113,676	(10,712)
529,400	505,259	24,141	487,892	(17,367)
0	1,335	(1,335)	293	(1,042)
54,000	54,000	0	54,000	0
2,196	1,898	298	2,155	257
0	0	0	0	0
(66,996)	(99,792)	32,796	(67,001)	32,791
(10,800)	(42,559)	31,759	(10,552)	32,007
518,600	462,700	55,900	477,340	14,640
0	(156)	(156)	0	(156)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: Enterprise Accounting

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	272,094	299,850	(27,756)
Total Transfers	272,094	299,850	(27,756)
Expenses			
CWU-Salary and Wage (Staff)	177,899	208,334	30,435
CWU-Student/Temporary/Overtime	23,627	27,713	4,087
Total Salaries	201,526	236,047	34,521
Benefits	64,637	72,583	7,946
Total Salaries & Benefits	266,163	308,630	42,468
CWU-Goods	1,593	18,543	16,950
CWU-Services	237,523	1,500	(236,023)
CWU-Supplies	70	2,304	2,234
CWU-Utilities	1,340	1,249	(91)
CWU-Repairs/Maintenance	1,911	209	(1,701)
CWU-Insurance	(214,350)	0	214,350
CWU-Travel	9,977	661	(9,316)
CWU-Equipment/Software (Non-Capita)	3,641	1,130	(2,511)
CWU-Transfer (Expense In)	(34,727)	(34,727)	0
CWU-Bond Expense	350	350	0
Total Goods & Services	7,328	(8,780)	(16,108)
Total Expenses	273,490	299,850	26,360
Net Resources	(1,396)	0	(1,396)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
318,212	272,094	(46,118)	299,850	(27,756)
318,212	272,094	(46,118)	299,850	(27,756)
213,410	177,899	35,511	208,334	30,435
24,000	23,627	373	27,713	4,087
237,410	201,526	35,884	236,047	34,521
85,478	64,637	20,842	72,583	7,946
322,889	266,163	56,726	308,630	42,468
1,000	1,593	(593)	18,543	16,950
22,750	237,523	(214,773)	1,500	(236,023)
0	70	(70)	2,304	2,234
1,300	1,340	(40)	1,249	(91)
0	1,911	(1,911)	209	(1,701)
0	(214,350)	214,350	0	214,350
0	9,977	(9,977)	661	(9,316)
5,000	3,641	1,359	1,130	(2,511)
(34,727)	(34,727)	0	(34,727)	0
0	350	(350)	350	0
(4,677)	7,328	(12,004)	(8,780)	(16,108)
318,212	273,490	44,722	299,850	26,360
0	(1,396)	(1,396)	0	(1,396)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Business Auxiliary Services
Fund: F:573
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Other	25,670	0	25,670
CWU-Investment Income	117,140	88,817	28,323
Total Revenues	142,810	88,817	53,993
Transfers			
CWU-Transfer (Expense Out)	221,443	280,649	(59,205)
Total Transfers	221,443	280,649	(59,205)
Expenses			
CWU-Salary and Wage (Staff)	259,810	270,417	10,608
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	259,810	270,417	10,608
Benefits	80,229	72,959	(7,270)
Total Salaries & Benefits	340,039	343,376	3,338
CWU-Goods	5,999	3,007	(2,992)
CWU-Services	252	0	(252)
CWU-Supplies	3,606	1,745	(1,861)
CWU-Utilities	632	564	(69)
CWU-Repairs/Maintenance	532	8,402	7,870
CWU-Program	3,729	2,644	(1,085)
CWU-Travel	6,684	4,849	(1,835)
CWU-Equipment/Software (Non-Capita)	2,833	4,879	2,046
Total Goods & Services	24,267	26,089	1,822
Total Expenses	364,306	369,466	5,160
Net Resources	(53)	0	(53)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	25,670	25,670	0	25,670
70,000	117,140	47,140	88,817	28,323
70,000	142,810	72,810	88,817	53,993
304,667	221,443	(83,224)	280,649	(59,205)
304,667	221,443	(83,224)	280,649	(59,205)
283,402	259,810	23,592	270,417	10,608
0	0	0	0	0
283,402	259,810	23,592	270,417	10,608
87,266	80,229	7,037	72,959	(7,270)
370,667	340,039	30,628	343,376	3,338
2,000	5,999	(3,999)	3,007	(2,992)
0	252	(252)	0	(252)
0	3,606	(3,606)	1,745	(1,861)
0	632	(632)	564	(69)
0	532	(532)	8,402	7,870
0	3,729	(3,729)	2,644	(1,085)
2,000	6,684	(4,684)	4,849	(1,835)
0	2,833	(2,833)	4,879	2,046
4,000	24,267	(20,267)	26,089	1,822
374,667	364,306	10,361	369,466	5,160
0	(53)	(52)	0	(53)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: Aux Marketing

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	365,257	246,343	118,914
Total Transfers	365,257	246,343	118,914
Expenses			
CWU-Salary and Wage (Staff)	208,603	109,749	(98,853)
CWU-Student/Temporary/Overtime	139,646	96,876	(42,771)
Total Salaries	348,249	206,625	(141,624)
Benefits	97,356	49,730	(47,626)
Total Salaries & Benefits	445,605	256,355	(189,250)
CWU-Goods	44,468	67,260	22,792
CWU-Supplies	867	4,081	3,214
CWU-Utilities	1,941	1,648	(293)
CWU-Cost of Goods Sold	11,701	0	(11,701)
CWU-Repairs/Maintenance	7,124	6,055	(1,069)
CWU-Program	0	285	285
CWU-Travel	1,797	273	(1,523)
CWU-Equipment/Software (Non-Capita)	2,127	15,962	13,836
CWU-Transfer (Expense In)	(150,295)	(105,576)	44,720
Total Goods & Services	(80,270)	(10,012)	70,258
Total Expenses	365,335	246,343	(118,992)
Net Resources	(78)	0	(78)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	0	0
264,425	365,257	100,832	246,343	118,914
264,425	365,257	100,832	246,343	118,914
163,711	208,603	(44,892)	109,749	(98,853)
55,000	139,646	(84,646)	96,876	(42,771)
218,711	348,249	(129,539)	206,625	(141,624)
72,215	97,356	(25,141)	49,730	(47,626)
290,925	445,605	(154,680)	256,355	(189,250)
40,000	44,468	(4,468)	67,260	22,792
5,000	867	4,133	4,081	3,214
1,000	1,941	(941)	1,648	(293)
0	11,701	(11,701)	0	(11,701)
0	7,124	(7,124)	6,055	(1,069)
0	0	0	285	285
0	1,797	(1,797)	273	(1,523)
2,500	2,127	373	15,962	13,836
(75,000)	(150,295)	75,295	(105,576)	44,720
(26,500)	(80,270)	53,770	(10,012)	70,258
264,425	365,335	(100,910)	246,343	(118,992)
0	(78)	(78)	0	(78)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Financial Planning & Analysis
 Fund: F:573
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	100,436	69,199	31,237
CWU-Other	438	151	287
CWU-Fines	148,700	107,650	41,050
Total Revenues	249,575	177,000	72,574
Transfers			
CWU-Transfer (Expense Out)	23,991	89,300	(65,309)
Total Transfers	23,991	89,300	(65,309)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	53,092	0	(53,092)
CWU-Transfer (Expense In)	266,300	266,300	0
Total Goods & Services	319,392	266,300	(53,092)
Total Expenses	319,392	266,300	(53,092)
Net Resources	(45,827)	0	(45,827)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
90,000	100,436	10,436	69,199	31,237
0	438	438	151	287
150,000	148,700	(1,300)	107,650	41,050
240,000	249,575	9,575	177,000	72,574
26,300	23,991	(2,309)	89,300	(65,309)
26,300	23,991	(2,309)	89,300	(65,309)
0	0	0	0	0
0	0	0	0	0
0	53,092	(53,092)	0	(53,092)
266,300	266,300	0	266,300	0
266,300	319,392	(53,092)	266,300	(53,092)
266,300	319,392	(53,092)	266,300	(53,092)
0	(45,827)	(45,827)	0	(45,827)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: CWU Food/Farm

Fund: F:573

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	123,276	131,764	(8,488)
Total Transfers	123,276	131,764	(8,488)
Expenses			
CWU-Salary and Wage (Staff)	49,370	49,866	496
CWU-Student/Temporary/Overtime	37,446	31,655	(5,791)
Total Salaries	86,816	81,521	(5,295)
Benefits	22,642	26,007	3,365
Total Salaries & Benefits	109,457	107,528	(1,929)
CWU-Goods	2,449	6,350	3,901
CWU-Services	595	540	(55)
CWU-Supplies	1,916	0	(1,916)
CWU-Utilities	2,648	2,711	64
CWU-Repairs/Maintenance	3,531	6,402	2,871
CWU-Program	2,208	8,232	6,024
CWU-Travel	472	0	(472)
Total Goods & Services	13,819	24,236	10,417
Total Expenses	123,276	131,764	8,488
Net Resources	0	0	0

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
41,450	0	(41,450)	0	0
41,450	0	(41,450)	0	0
132,406	123,276	(9,130)	131,764	(8,488)
132,406	123,276	(9,130)	131,764	(8,488)
82,031	49,370	32,661	49,866	496
30,000	37,446	(7,446)	31,655	(5,791)
112,031	86,816	25,215	81,521	(5,295)
33,930	22,642	11,289	26,007	3,365
145,961	109,457	36,504	107,528	(1,929)
2,500	2,449	51	6,350	3,901
240	595	(355)	540	(55)
6,155	1,916	4,239	0	(1,916)
10,000	2,648	7,352	2,711	64
2,000	3,531	(1,531)	6,402	2,871
5,000	2,208	2,792	8,232	6,024
2,000	472	1,528	0	(472)
27,895	13,819	14,076	24,236	10,417
173,856	123,276	50,580	131,764	8,488
0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:573
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: WILDCAT_SHOP
 Fund: F:524
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	5,197,299	5,493,777	(296,477)
CWU-Cash Over/Short	(123)	(788)	665
CWU-Other	114	537,640	(537,526)
Total Revenues	5,197,291	6,030,629	(833,338)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	533,445	545,568	12,123
CWU-Student/Temporary/Overtime	287,219	295,562	8,343
Total Salaries	820,663	841,130	20,466
Benefits	240,229	230,949	(9,279)
Total Salaries & Benefits	1,060,892	1,072,079	11,187
CWU-Goods	64,367	85,473	21,105
CWU-Services	39,295	32,642	(6,653)
CWU-Supplies	26,581	31,985	5,403
CWU-Utilities	51,195	47,389	(3,806)
CWU-Cost of Goods Sold	3,828,475	4,142,254	313,780
CWU-Repairs/Maintenance	50,093	7,215	(42,878)
CWU-Insurance	7,838	6,652	(1,186)
CWU-Program	14,316	16,431	2,114
CWU-Travel	3,282	869	(2,413)
CWU-Equipment/Software (Non-Capita)	97,506	78,925	(18,581)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	481,949	411,757	(70,192)
CWU-Debt Service	196,773	196,825	53
Bad Debt	5,006	124,501	119,495
Total Goods & Services	4,866,676	5,182,918	316,242
Total Expenses	5,927,568	6,254,997	327,429
Net Resources	(730,278)	(224,368)	(505,909)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
5,903,250	5,197,299	(705,951)	5,493,777	(296,477)
70	(123)	(193)	(788)	665
0	114	114	537,640	(537,526)
5,903,320	5,197,291	(706,029)	6,030,629	(833,338)
0	0	0	0	0
558,209	533,445	24,764	545,568	12,123
250,000	287,219	(37,219)	295,562	8,343
808,209	820,663	(12,455)	841,130	20,466
241,032	240,229	803	230,949	(9,279)
1,049,241	1,060,892	(11,651)	1,072,079	11,187
80,000	64,367	15,633	85,473	21,105
25,000	39,295	(14,295)	32,642	(6,653)
40,000	26,581	13,419	31,985	5,403
50,000	51,195	(1,195)	47,389	(3,806)
4,273,675	3,828,475	445,200	4,142,254	313,780
10,000	50,093	(40,093)	7,215	(42,878)
6,500	7,838	(1,338)	6,652	(1,186)
24,000	14,316	9,684	16,431	2,114
5,000	3,282	1,718	869	(2,413)
52,736	97,506	(44,770)	78,925	(18,581)
0	0	0	0	0
394,080	481,949	(87,869)	411,757	(70,192)
196,714	196,773	(59)	196,825	53
50,000	5,006	44,994	124,501	119,495
5,207,705	4,866,676	341,028	5,182,918	316,242
6,256,946	5,927,568	329,377	6,254,997	327,429
(353,626)	(730,278)	(376,652)	(224,368)	(505,909)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**

Department: Central Access

Fund: F:524

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	408,101	418,828	(10,728)
Total Revenues	408,101	418,828	(10,728)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	188,375	143,242	(45,134)
CWU-Student/Temporary/Overtime	149,287	188,379	39,092
Total Salaries	337,662	331,620	(6,041)
Benefits	96,939	71,251	(25,688)
Total Salaries & Benefits	434,601	402,871	(31,730)
CWU-Goods	7,981	7,190	(791)
CWU-Services	3,059	926	(2,133)
CWU-Supplies	966	3,697	2,730
CWU-Utilities	1,483	1,047	(436)
CWU-Cost of Goods Sold	14,680	12,489	(2,191)
CWU-Repairs/Maintenance	9,408	17,753	8,345
CWU-Program	1,503	0	(1,503)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	37,648	3,655	(33,994)
CWU-Capital Outlays	8,762	0	(8,762)
Bad Debt	1,478	2,933	1,455
Total Goods & Services	86,968	49,689	(37,280)
Total Expenses	521,569	452,560	(69,009)
Net Resources	(113,468)	(33,732)	(79,737)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
420,000	408,101	(11,899)	418,828	(10,728)
420,000	408,101	(11,899)	418,828	(10,728)
0	0	0	0	0
151,314	188,375	(37,062)	143,242	(45,134)
159,000	149,287	9,713	188,379	39,092
310,314	337,662	(27,348)	331,620	(6,041)
79,679	96,939	(17,260)	71,251	(25,688)
389,993	434,601	(44,608)	402,871	(31,730)
6,000	7,981	(1,981)	7,190	(791)
1,000	3,059	(2,059)	926	(2,133)
600	966	(366)	3,697	2,730
660	1,483	(823)	1,047	(436)
9,000	14,680	(5,680)	12,489	(2,191)
0	9,408	(9,408)	17,753	8,345
1,200	1,503	(303)	0	(1,503)
600	0	600	0	0
1,200	37,648	(36,448)	3,655	(33,994)
0	8,762	(8,762)	0	(8,762)
0	1,478	(1,478)	2,933	1,455
20,260	86,968	(66,708)	49,689	(37,280)
410,253	521,569	(111,316)	452,560	(69,009)
9,747	(113,468)	(123,216)	(33,732)	(79,737)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:524
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	FY23-FY22
	Budget	Forecast	Variance	Actuals	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:528
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	
	Budget	Forecast	Variance	Actuals	FY23-FY22
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: Enterprise Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	FY23-FY22
	Budget	Forecast	Variance	Actuals	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: Sys_Cap
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	FY23-FY22
	Budget	Forecast	Variance	Actuals	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:522
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	
	Budget	Forecast	Variance	Actuals	FY23-FY22
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:550
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	
	Budget	Forecast	Variance	Actuals	FY23-FY22
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: F:551
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Athletics Administration
 Fund: Student Activities Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0