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Package C: System Funds
For the Period Ended June 30, 2024
 As of 7/29/24
PRELIMINARY

	Year To Date Revenue			FY24 Total Year Revenue			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Actual	Budget Variance	FY23 Revenue	23-24 Variance
Housing	929,486	1,241,174	(311,688)	1,547,352	929,486	(617,866)	1,241,174	(311,688)
Apartments	3,455,464	3,383,286	72,179	3,814,004	3,455,464	(358,540)	3,383,286	72,179
Residence Halls	14,671,914	15,054,264	(382,350)	12,563,902	14,671,914	2,108,012	15,054,264	(382,350)
Conference Program	1,046,631	447,404	599,226	514,844	1,046,631	531,787	447,404	599,226
UH NSP	1,739,247	2,820,818	(1,081,571)	2,698,974	1,739,247	(959,727)	2,820,818	(1,081,571)
Student Living	21,842,741	22,946,946	(1,104,205)	21,139,076	21,842,741	703,666	22,946,946	(1,104,205)
Dining	15,675,650	17,311,774	(1,636,124)	13,779,207	15,675,650	1,896,443	17,311,774	(1,636,124)
Connection Card Office	182,697	134,333	48,364	99,899	182,697	82,798	134,333	48,364
Custodial	2,478,720	2,527,411	(48,691)	2,499,279	2,478,720	(20,559)	2,527,411	(48,691)
Auxiliary Computing Services	397,375	447,816	(50,440)	549,730	397,375	(152,355)	447,816	(50,440)
Enterprise Accounting	277,425	254,071	23,354	299,322	277,425	(21,897)	254,071	23,354
Business Auxiliary Services	308,033	372,415	(64,381)	31,562	308,033	276,471	372,415	(64,381)
Aux Marketing	193,291	422,905	(229,614)	286,224	193,291	(92,933)	422,905	(229,614)
Budget Office	841,501	319,392	522,109	266,300	841,501	575,201	319,392	522,109
CWU Farm	82,163	123,939	(41,776)	178,037	82,163	(95,874)	123,939	(41,776)
Consolidated Fund 573	42,279,763	45,047,497	(2,767,733)	39,128,635	42,279,763	3,151,128	45,047,497	(2,767,733)
Wildcat Shop	4,887,155	5,163,668	(276,513)	5,399,985	4,887,155	(512,830)	5,163,668	(276,513)
Central Access	449,393	419,023	30,370	496,050	449,393	(46,657)	419,023	30,370
Fund 524- Wildcat Shop	5,336,548	5,582,691	(246,143)	5,896,035	5,336,548	(559,487)	5,582,691	(246,143)
Fund 528- Parking	1,573,655	1,602,631	(28,976)	1,303,000	1,573,655	270,655	1,602,631	(28,976)
Enterprise Funds	49,189,966	52,232,819	(3,042,853)	46,327,670	49,189,966	2,862,296	52,232,819	(3,042,853)
Fund 574- Housing & Dining Capital	(1)	2,283,779	(2,283,780)	300,000	(1)	(300,001)	2,283,779	(2,283,780)
System Long Term Projects	(1)	2,283,779	(2,283,780)	300,000	(1)	(300,001)	2,283,779	(2,283,780)
Fund 522- S&A	4,913,840	5,132,074	(218,234)	3,780,835	4,913,840	1,133,005	5,132,074	(218,234)
Fund 550- SURC	3,402,587	2,661,802	740,785	3,497,906	3,402,587	(95,319)	2,661,802	740,785
Fund 551- Rec Center	3,165,374	3,340,268	(174,893)	4,174,768	3,165,374	(1,009,394)	3,340,268	(174,893)
Student Activities Funds	11,481,802	11,134,144	347,657	11,453,509	11,481,802	28,293	11,134,144	347,657

	Year To Date Expenses			FY24 Total Year Expenses			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Actual	Budget Variance	FY23 Expenses	23-24 Variance
Housing	994,510	1,241,174	246,663	1,550,464	994,510	555,953	1,241,174	246,664
Apartments	2,357,920	2,346,010	(11,910)	2,285,683	2,357,920	(72,236)	2,346,010	(11,910)
Residence Halls	14,288,056	13,969,368	(318,687)	14,301,102	14,288,056	13,046	13,969,368	(318,687)
Conference Program	1,364,963	886,182	(478,780)	854,096	1,364,963	(510,867)	886,183	(478,780)
UH NSP	1,750,450	2,820,825	1,070,375	2,731,974	1,750,450	981,524	2,820,825	1,070,375
Student Living	20,755,899	21,263,560	507,661	21,723,319	20,755,899	967,420	21,263,560	507,661
Dining	15,881,307	15,404,490	(476,817)	14,211,903	15,881,307	(1,669,403)	15,404,490	(476,817)
Connection Card Office	178,652	132,233	(46,419)	99,898	178,652	(78,754)	132,233	(46,419)
Custodial	2,477,608	2,527,411	49,804	2,573,298	2,477,608	95,690	2,527,411	49,804
Auxiliary Computing Services	397,375	447,816	50,440	549,730	397,375	152,354	447,816	50,440
Enterprise Accounting	277,425	254,071	(23,354)	299,321	277,425	21,896	254,071	(23,354)
Business Auxiliary Services	279,215	372,415	93,199	381,562	279,215	102,346	372,415	93,199
Aux Marketing	193,291	422,905	229,614	286,223	193,291	92,932	422,905	229,614
Budget Office	562,325	319,392	(242,933)	266,300	562,325	(296,025)	319,392	(242,933)
CWU Farm	160,659	123,939	(36,719)	178,036	160,659	17,378	123,939	(36,719)
University Wide	0	0	0	(2,521,000)	0	(2,521,000)	0	0
Consolidated Fund 573	41,165,803	41,454,726	288,923	38,048,590	41,165,803	(3,117,214)	41,454,726	288,923
Wildcat Shop	5,697,130	5,966,019	268,889	5,904,340	5,697,130	207,210	5,966,019	268,889
Central Access	483,382	525,126	41,744	503,192	483,382	19,810	525,126	41,744
Fund 524- Wildcat Shop	6,180,512	6,491,144	310,632	6,407,531	6,180,512	227,019	6,491,144	310,632
Fund 528- Parking	1,524,999	1,461,561	(63,438)	1,295,609	1,524,999	(229,390)	1,461,561	(63,438)
Enterprise Funds	48,871,314	49,407,432	536,118	45,751,730	48,871,314	(3,119,584)	49,407,432	536,118
Fund 574- Housing & Dining Capital	522,912	2,283,779	1,760,867	300,000	522,912	(222,912)	2,283,779	1,760,867
System Long Term Projects	522,912	2,283,779	1,760,867	300,000	522,912	(222,912)	2,283,779	1,760,867
Fund 522- S&A	5,561,288	5,773,361	212,073	5,805,238	5,561,288	243,950	5,773,361	212,073
Fund 550- SURC	4,012,771	4,169,135	156,363	3,178,088	4,012,771	(834,683)	4,169,135	156,363
Fund 551- Rec Center	3,381,314	3,086,810	(294,504)	2,984,302	3,381,314	(397,012)	3,086,810	(294,504)
Student Activities Funds	12,955,373	13,029,305	73,932	11,967,628	12,955,373	(987,745)	13,029,305	73,932

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: HOUSING

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance	
Revenues										
CWU-Sales and Services	0	0	0	0	0	0	0	0	0	0
Total Revenues	0									
Transfers										
CWU-Transfer (Expense Out)	929,486	1,241,174	(311,688)	(311,688)	1,547,352	929,486	(617,866)	1,241,174	(311,688)	(311,688)
Total Transfers	929,486	1,241,174	(311,688)	(311,688)	1,547,352	929,486	(617,866)	1,241,174	(311,688)	(311,688)
Expenses										
CWU-Salary and Wage (Staff)	638,957	799,473	160,516	160,516	912,407	638,957	273,450	799,473	160,516	160,516
CWU-Student/Temporary/Overtime	107,027	83,624	(23,403)	(23,403)	124,040	107,027	17,013	83,624	(23,403)	(23,403)
Total Salaries	745,984	883,097	137,113	137,113	1,036,447	745,984	290,463	883,097	137,113	137,113
Benefits	286,974	356,510	69,535	69,535	379,929	286,974	92,954	356,510	69,535	69,535
Total Salaries & Benefits	1,032,958	1,239,606	206,648	206,648	1,416,376	1,032,958	383,417	1,239,606	206,648	206,648
CWU-Goods	40,310	47,209	6,899	6,899	34,400	40,310	(5,910)	47,209	6,899	6,899
CWU-Services	15,720	8,538	(7,181)	(7,181)	9,400	15,720	(6,320)	8,538	(7,181)	(7,181)
CWU-Supplies	41,629	47,440	5,810	5,810	50,900	41,629	9,271	47,440	5,810	5,810
CWU-Utilities	29,158	17,063	(12,095)	(12,095)	32,270	29,158	3,112	17,063	(12,095)	(12,095)
CWU-Rentals/Leases	34,918	33,956	(962)	(962)	34,578	34,918	(340)	33,956	(962)	(962)
CWU-Repairs/Maintenance	20,847	5,951	(14,896)	(14,896)	21,740	20,847	893	5,951	(14,896)	(14,896)
CWU-Insurance	496	526	30	30	600	496	104	526	30	30
CWU-Program	5,696	2,696	(3,000)	(3,000)	2,700	5,696	(2,996)	2,696	(3,000)	(3,000)
CWU-Travel	10,037	4,760	(5,277)	(5,277)	17,500	10,037	7,463	4,760	(5,277)	(5,277)
CWU-Equipment/Software (Non-Capita)	131,131	187,263	56,132	56,132	175,000	131,131	43,869	187,263	56,132	56,132
CWU-Transfer (Expense In)	(433,377)	(449,979)	(16,602)	(16,602)	(365,000)	(433,377)	68,377	(449,979)	(16,602)	(16,602)
Bad Debt	64,988	96,146	31,158	31,158	120,000	64,988	55,012	96,146	31,158	31,158
Total Goods & Services	(38,448)	1,568	40,015	40,015	134,088	(38,448)	172,536	1,568	40,015	40,015
Total Expenses	994,511	1,241,174	246,663	246,663	1,550,464	994,511	555,953	1,241,174	246,664	246,664
Net Resources	(65,025)	0	(65,025)	(65,025)	(3,112)	(65,025)	(61,913)	0	(65,025)	(65,025)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: Apartment Management

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	260,741	248,551	12,190
CWU-Rent	4,743,689	4,839,395	(95,706)
CWU-Fines	63,151	66,723	(3,571)
Total Revenues	5,067,582	5,154,669	(87,087)
Transfers			
CWU-Transfer (Expense Out)	(1,612,117)	(1,771,384)	159,266
Total Transfers	(1,612,117)	(1,771,384)	159,266
Expenses			
CWU-Salary and Wage (Staff)	60,606	58,533	(2,073)
CWU-Student/Temporary/Overtime	139,673	129,970	(9,703)
Total Salaries	200,278	188,503	(11,775)
Benefits	25,298	25,071	(227)
Total Salaries & Benefits	225,576	213,574	(12,002)
CWU-Goods	88	0	(88)
CWU-Services	79,007	72,544	(6,463)
CWU-Supplies	491	5,995	5,504
CWU-Utilities	462,220	496,643	34,423
CWU-Repairs/Maintenance	1,162,658	1,109,822	(52,835)
CWU-Insurance	124,233	99,777	(24,456)
CWU-Equipment/Software (Non-Capita)	0	211	211
CWU-Transfer (Expense In)	303,646	347,443	43,797
Total Goods & Services	2,132,344	2,132,436	92
Total Expenses	2,357,920	2,346,010	(11,910)
Net Resources	1,097,544	1,037,275	60,269

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
174,096	260,741	86,645	248,551	12,190
5,137,900	4,743,689	(394,211)	4,839,395	(95,706)
68,537	63,151	(5,386)	66,723	(3,571)
5,380,533	5,067,582	(312,951)	5,154,669	(87,087)
(1,566,529)	(1,612,117)	(45,588)	(1,771,384)	159,266
(1,566,529)	(1,612,117)	(45,588)	(1,771,384)	159,266
60,013	60,606	(593)	58,533	(2,073)
142,380	139,673	2,708	129,970	(9,703)
202,393	200,278	2,115	188,503	(11,775)
25,022	25,298	(276)	25,071	(227)
227,415	225,576	1,839	213,574	(12,002)
0	88	(88)	0	(88)
50,000	79,007	(29,007)	72,544	(6,463)
3,000	491	2,509	5,995	5,504
547,500	462,220	85,280	496,643	34,423
1,050,000	1,162,658	(112,658)	1,109,822	(52,835)
102,000	124,233	(22,233)	99,777	(24,456)
10,000	0	10,000	211	211
295,768	303,646	(7,878)	347,443	43,797
2,058,268	2,132,344	(74,076)	2,132,436	92
2,285,683	2,357,920	(72,236)	2,346,010	(11,910)
1,528,321	1,097,544	(430,776)	1,037,275	60,269

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Residential Hall Management

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	785,305	801,117	(15,812)
CWU-Rent	17,879,570	16,349,245	1,530,325
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	2,621,242	(2,621,242)
CWU-Fines	5,302	8,544	(3,242)
Total Revenues	18,670,177	19,780,148	(1,109,970)
Transfers			
CWU-Transfer (Fund Addition)	0	(820)	820
CWU-Transfer (Expense Out)	(3,998,264)	(4,725,063)	726,800
Total Transfers	(3,998,264)	(4,725,883)	727,620
Expenses			
CWU-Student/Temporary/Overtime	1,278,749	1,294,913	16,164
Total Salaries	1,278,749	1,294,913	16,164
Benefits	3,260	5,344	2,084
Total Salaries & Benefits	1,282,008	1,300,257	18,249
CWU-Goods	4,023	42,411	38,387
CWU-Services	170,693	180,190	9,497
CWU-Supplies	2,734	52,686	49,952
CWU-Utilities	1,462,784	1,712,232	249,449
CWU-Repairs/Maintenance	1,542,357	1,467,528	(74,829)
CWU-Insurance	362,732	326,254	(36,478)
CWU-Equipment/Software (Non-Capita)	66,556	92,655	26,099
CWU-Transfer (Expense In)	811,767	787,762	(24,004)
CWU-Debt Service	8,582,402	8,007,393	(575,009)
Total Goods & Services	13,006,047	12,669,111	(336,936)
Total Expenses	14,288,056	13,969,368	(318,687)
Net Resources	383,858	1,084,896	(701,038)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
697,512	785,305	87,793	801,117	(15,812)
16,928,463	17,879,570	951,108	16,349,245	1,530,325
(1,200,000)	0	1,200,000	0	0
0	0	0	2,621,242	(2,621,242)
9,000	5,302	(3,698)	8,544	(3,242)
16,434,975	18,670,177	2,235,203	19,780,148	(1,109,970)
0	0	0	(820)	820
(3,871,073)	(3,998,264)	(127,191)	(4,725,063)	726,800
(3,871,073)	(3,998,264)	(127,191)	(4,725,883)	727,620
1,464,000	1,278,749	185,251	1,294,913	16,164
1,464,000	1,278,749	185,251	1,294,913	16,164
23,760	3,260	20,500	5,344	2,084
1,487,760	1,282,008	205,752	1,300,257	18,249
50,000	4,023	45,977	42,411	38,387
170,000	170,693	(693)	180,190	9,497
36,000	2,734	33,266	52,686	49,952
1,848,240	1,462,784	385,456	1,712,232	249,449
1,405,400	1,542,357	(136,957)	1,467,528	(74,829)
330,000	362,732	(32,732)	326,254	(36,478)
40,000	66,556	(26,556)	92,655	26,099
836,552	811,767	24,785	787,762	(24,004)
8,097,150	8,582,402	(485,252)	8,007,393	(575,009)
12,813,342	13,006,047	(192,705)	12,669,111	(336,936)
14,301,102	14,288,056	13,046	13,969,368	(318,687)
(1,737,200)	383,858	2,121,059	1,084,896	(701,038)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: CONFERENCE PROGRAMS

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Actual	Variance	
Revenues										
CWU-Sales and Services	1,216,311	544,333	671,978	483,352	1,216,311	732,959	544,333	671,978		
CWU-Rent	110,886	123,810	(12,924)	264,548	110,886	(153,662)	123,810	(12,924)		
CWU-Other	297	263	34	0	297	297	263	34		
Total Revenues	1,327,494	668,405	659,088	747,900	1,327,494	579,594	668,405	659,088		
Transfers										
CWU-Transfer (Expense Out)	(280,863)	(221,001)	(59,862)	(233,056)	(280,863)	(47,807)	(221,001)	(59,862)		
Total Transfers	(280,863)	(221,001)	(59,862)	(233,056)	(280,863)	(47,807)	(221,001)	(59,862)		
Expenses										
CWU-Salary and Wage (Staff)	125,657	100,682	(24,975)	130,140	125,657	4,483	100,682	(24,975)		
CWU-Student/Temporary/Overtime	292,543	125,480	(167,063)	200,000	292,543	(92,543)	125,480	(167,063)		
Total Salaries	418,200	226,162	(192,038)	330,140	418,200	(88,060)	226,162	(192,038)		
Benefits	71,675	45,985	(25,690)	47,276	71,675	(24,399)	45,985	(25,690)		
Total Salaries & Benefits	489,875	272,146	(217,729)	377,416	489,875	(112,459)	272,146	(217,729)		
CWU-Goods	41,478	27,785	(13,694)	37,445	41,478	(4,033)	27,785	(13,694)		
CWU-Services	14,288	17,309	3,021	27,200	14,288	12,912	17,309	3,021		
CWU-Supplies	23,752	8,446	(15,306)	24,725	23,752	973	8,446	(15,306)		
CWU-Utilities	13,260	12,232	(1,028)	14,580	13,260	1,320	12,232	(1,028)		
CWU-Repairs/Maintenance	157,185	150,569	(6,616)	203,700	157,185	46,515	150,569	(6,616)		
CWU-Insurance	16,074	25,481	9,406	26,250	16,074	10,176	25,481	9,406		
CWU-Program	543,142	353,942	(189,200)	72,700	543,142	(470,442)	353,942	(189,200)		
CWU-Travel	4,245	1,675	(2,570)	4,600	4,245	355	1,675	(2,570)		
CWU-Equipment/Software (Non-Capita)	39,451	7,039	(32,412)	35,000	39,451	(4,451)	7,039	(32,412)		
CWU-Transfer (Expense In)	22,213	22,220	6	22,980	22,213	767	22,220	6		
Bad Debt	0	(12,660)	(12,660)	7,500	0	7,500	(12,660)	(12,660)		
Total Goods & Services	875,088	614,036	(261,052)	476,680	875,088	(398,408)	614,036	(261,052)		
Total Expenses	1,364,963	886,183	(478,780)	854,096	1,364,963	(510,867)	886,183	(478,780)		
Net Resources	(318,332)	(438,778)	120,446	(339,252)	(318,332)	20,920	(438,778)	120,446		

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Univ Housing & New Stud Prgm

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	4,350	3,861	489
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	1,099	1,684	(584)
Total Revenues	5,449	5,544	(95)
Transfers			
CWU-Transfer (Expense Out)	1,733,798	2,815,274	(1,081,476)
Total Transfers	1,733,798	2,815,274	(1,081,476)
Expenses			
CWU-Salary and Wage (Staff)	682,752	708,477	25,726
CWU-Student/Temporary/Overtime	75,851	64,004	(11,847)
Total Salaries	758,603	772,482	13,879
Benefits	248,366	262,118	13,752
Total Salaries & Benefits	1,006,969	1,034,599	27,630
CWU-Goods	27,085	72,713	45,628
CWU-Supplies	25,768	4,770	(20,998)
CWU-Utilities	13,892	16,267	2,374
CWU-Repairs/Maintenance	4,289	265	(4,024)
CWU-Grants	627,655	1,632,203	1,004,548
CWU-Program	23,814	20,223	(3,591)
CWU-Travel	16,598	10,427	(6,171)
CWU-Equipment/Software (Non-Capita)	4,380	29,892	25,511
CWU-Transfer (Expense In)	0	(534)	(534)
Total Goods & Services	743,481	1,786,225	1,042,744
Total Expenses	1,750,450	2,820,825	1,070,375
Net Resources	(11,203)	(7)	(11,196)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	4,350	4,350	3,861	489
1,200,000	0	(1,200,000)	0	0
0	1,099	1,099	1,684	(584)
1,200,000	5,449	(1,194,551)	5,544	(95)
1,498,974	1,733,798	234,824	2,815,274	(1,081,476)
1,498,974	1,733,798	234,824	2,815,274	(1,081,476)
728,554	682,752	45,803	708,477	25,726
81,000	75,851	5,149	64,004	(11,847)
809,554	758,603	50,951	772,482	13,879
271,320	248,366	22,953	262,118	13,752
1,080,874	1,006,969	73,905	1,034,599	27,630
76,650	27,085	49,565	72,713	45,628
23,750	25,768	(2,018)	4,770	(20,998)
15,300	13,892	1,408	16,267	2,374
0	4,289	(4,289)	265	(4,024)
1,200,000	627,655	572,345	1,632,203	1,004,548
46,400	23,814	22,586	20,223	(3,591)
39,000	16,598	22,402	10,427	(6,171)
250,000	4,380	245,620	29,892	25,511
0	0	0	(534)	(534)
1,651,100	743,481	907,619	1,786,225	1,042,744
2,731,974	1,750,450	981,524	2,820,825	1,070,375
(33,000)	(11,203)	21,796	(7)	(11,196)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: STUDENT_LIVING

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance
Revenues									
CWU-Sales and Services	2,266,707	1,597,861	668,846		1,354,960	2,266,707	911,747	1,597,861	668,846
CWU-Rent	22,734,146	21,312,450	1,421,696		22,330,911	22,734,146	403,235	21,312,450	1,421,696
CWU-Other	1,396	2,623,189	(2,621,792)		0	1,396	1,396	2,623,189	(2,621,792)
CWU-Fines	68,453	75,267	(6,813)		77,537	68,453	(9,084)	75,267	(6,813)
Total Revenues	25,070,702	25,608,766	(538,064)		23,763,408	25,070,702	1,307,294	25,608,766	(538,064)
Transfers									
CWU-Transfer (Fund Addition)	0	(820)	820		0	0	0	(820)	820
CWU-Transfer (Expense Out)	(3,227,961)	(2,661,000)	(566,960)		(2,624,332)	(3,227,961)	(603,629)	(2,661,000)	(566,960)
Total Transfers	(3,227,961)	(2,661,820)	(566,140)		(2,624,332)	(3,227,961)	(603,629)	(2,661,820)	(566,140)
Expenses									
CWU-Salary and Wage (Staff)	1,507,972	1,667,165	159,193		1,831,114	1,507,972	323,142	1,667,165	159,193
CWU-Student/Temporary/Overtime	1,893,842	1,697,991	(195,851)		2,011,420	1,893,842	117,578	1,697,991	(195,851)
Total Salaries	3,401,814	3,365,156	(36,658)		3,842,534	3,401,814	440,720	3,365,156	(36,658)
Benefits	635,573	695,027	59,454		747,307	635,573	111,734	695,027	59,454
Total Salaries & Benefits	4,037,387	4,060,183	22,796		4,589,841	4,037,387	552,454	4,060,183	22,796
CWU-Goods	112,985	190,118	77,133		198,495	112,985	85,510	190,118	77,133
CWU-Services	279,707	278,581	(1,126)		256,600	279,707	(23,107)	278,581	(1,126)
CWU-Supplies	94,374	119,336	24,962		138,375	94,374	44,001	119,336	24,962
CWU-Utilities	1,981,313	2,254,437	273,124		2,457,890	1,981,313	476,577	2,254,437	273,124
CWU-Rentals/Leases	34,918	33,956	(962)		34,578	34,918	(340)	33,956	(962)
CWU-Repairs/Maintenance	2,887,336	2,734,136	(153,199)		2,680,840	2,887,336	(206,496)	2,734,136	(153,199)
CWU-Insurance	503,536	452,038	(51,498)		458,850	503,536	(44,686)	452,038	(51,498)
CWU-Grants	627,655	1,632,203	1,004,548		1,200,000	627,655	572,345	1,632,203	1,004,548
CWU-Program	572,652	376,861	(195,791)		121,800	572,652	(450,852)	376,861	(195,791)
CWU-Travel	30,880	16,862	(14,018)		61,100	30,880	30,220	16,862	(14,018)
CWU-Equipment/Software (Non-Capita)	241,517	317,059	75,542		510,000	241,517	268,483	317,059	75,542
CWU-Transfer (Expense In)	704,250	706,912	2,662		790,300	704,250	86,050	706,912	2,662
CWU-Debt Service	8,582,402	8,007,393	(575,009)		8,097,150	8,582,402	(485,252)	8,007,393	(575,009)
Bad Debt	64,988	83,485	18,497		127,500	64,988	62,512	83,485	18,497
Total Goods & Services	16,718,513	17,203,377	484,864		17,133,478	16,718,513	414,965	17,203,377	484,864
Total Expenses	20,755,899	21,263,560	507,661		21,723,319	20,755,899	967,420	21,263,560	507,661
Net Resources	1,086,842	1,683,386	(596,544)		(584,243)	1,086,842	1,671,085	1,683,386	(596,544)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Dining Services

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	16,900,984	15,969,635	931,348
CWU-Cash Over/Short	(2,381)	(4,359)	1,978
CWU-Other	(4,755)	2,659,174	(2,663,929)
Total Revenues	16,893,848	18,624,451	(1,730,602)
Transfers			
CWU-Transfer (Expense Out)	(1,218,198)	(1,312,677)	94,479
Total Transfers	(1,218,198)	(1,312,677)	94,479
Expenses			
CWU-Salary and Wage (Staff)	2,373,327	2,479,468	106,141
CWU-Student/Temporary/Overtime	3,017,938	2,647,556	(370,382)
Total Salaries	5,391,265	5,127,024	(264,241)
Benefits	1,148,108	1,175,112	27,004
Total Salaries & Benefits	6,539,373	6,302,136	(237,237)
CWU-Goods	196,735	124,316	(72,420)
CWU-Services	69,520	101,679	32,159
CWU-Supplies	86,913	261,611	174,697
CWU-Utilities	376,842	375,109	(1,733)
CWU-Cost of Goods Sold	5,934,864	6,009,969	75,105
CWU-Repairs/Maintenance	501,328	441,310	(60,017)
CWU-Insurance	17,901	36,687	18,786
CWU-Grants	103,353	59,331	(44,022)
CWU-Program	98,303	149,350	51,047
CWU-Travel	24,872	44,246	19,374
CWU-Equipment/Software (Non-Capita)	314,319	118,756	(195,563)
CWU-Transfer (Expense In)	889,023	661,564	(227,459)
CWU-Debt Service	723,245	717,749	(5,495)
Bad Debt	4,717	677	(4,040)
Total Goods & Services	9,341,934	9,102,354	(239,580)
Total Expenses	15,881,307	15,404,490	(476,817)
Net Resources	(205,657)	1,907,284	(2,112,941)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
15,075,731	16,900,984	1,825,253	15,969,635	931,348
(4,500)	(2,381)	2,119	(4,359)	1,978
0	(4,755)	(4,755)	2,659,174	(2,663,929)
15,071,231	16,893,848	1,822,617	18,624,451	(1,730,602)
(1,292,024)	(1,218,198)	73,826	(1,312,677)	94,479
(1,292,024)	(1,218,198)	73,826	(1,312,677)	94,479
2,703,375	2,373,327	330,048	2,479,468	106,141
2,189,048	3,017,938	(828,890)	2,647,556	(370,382)
4,892,423	5,391,265	(498,842)	5,127,024	(264,241)
1,260,561	1,148,108	112,453	1,175,112	27,004
6,152,983	6,539,373	(386,390)	6,302,136	(237,237)
165,000	196,735	(31,735)	124,316	(72,420)
48,500	69,520	(21,020)	101,679	32,159
325,000	86,913	238,087	261,611	174,697
347,000	376,842	(29,842)	375,109	(1,733)
5,078,337	5,934,864	(856,527)	6,009,969	75,105
356,000	501,328	(145,328)	441,310	(60,017)
38,000	17,901	20,099	36,687	18,786
75,000	103,353	(28,353)	59,331	(44,022)
75,000	98,303	(23,303)	149,350	51,047
40,000	24,872	15,128	44,246	19,374
120,000	314,319	(194,319)	118,756	(195,563)
662,304	889,023	(226,719)	661,564	(227,459)
725,779	723,245	2,534	717,749	(5,495)
3,000	4,717	(1,717)	677	(4,040)
8,058,920	9,341,934	(1,283,014)	9,102,354	(239,580)
14,211,903	15,881,307	(1,669,403)	15,404,490	(476,817)
(432,697)	(205,657)	227,040	1,907,284	(2,112,941)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Connection Card

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	19,000	14,761	4,239
Total Revenues	19,000	14,761	4,239
Transfers			
CWU-Transfer (Expense Out)	163,697	119,572	44,126
Total Transfers	163,697	119,572	44,126
Expenses			
CWU-Salary and Wage (Staff)	135,814	69,634	(66,179)
CWU-Student/Temporary/Overtime	13,446	32,282	18,836
Total Salaries	149,260	101,917	(47,343)
Benefits	51,100	28,552	(22,548)
Total Salaries & Benefits	200,359	130,469	(69,891)
CWU-Goods	14,003	13,716	(287)
CWU-Services	1,498	1,385	(113)
CWU-Supplies	21,617	23,952	2,335
CWU-Utilities	1,849	1,637	(212)
CWU-Repairs/Maintenance	961	1,864	903
CWU-Program	0	75	75
CWU-Travel	6,399	3,009	(3,390)
CWU-Equipment/Software (Non-Capita)	18,471	43,248	24,777
CWU-Transfer (Expense In)	(86,505)	(87,121)	(617)
Total Goods & Services	(21,707)	1,764	23,471
Total Expenses	178,652	132,233	(46,419)
Net Resources	4,045	2,100	1,945

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
15,990	19,000	3,010	14,761	4,239
15,990	19,000	3,010	14,761	4,239
83,909	163,697	79,788	119,572	44,126
83,909	163,697	79,788	119,572	44,126
64,097	135,814	(71,717)	69,634	(66,179)
32,700	13,446	19,254	32,282	18,836
96,797	149,260	(52,462)	101,917	(47,343)
30,509	51,100	(20,591)	28,552	(22,548)
127,306	200,359	(73,053)	130,469	(69,891)
15,600	14,003	1,597	13,716	(287)
1,500	1,498	2	1,385	(113)
30,000	21,617	8,383	23,952	2,335
1,500	1,849	(349)	1,637	(212)
0	961	(961)	1,864	903
0	0	0	75	75
3,000	6,399	(3,399)	3,009	(3,390)
7,500	18,471	(10,971)	43,248	24,777
(86,508)	(86,505)	(3)	(87,121)	(617)
(27,408)	(21,707)	(5,701)	1,764	23,471
99,898	178,652	(78,754)	132,233	(46,419)
1	4,045	4,044	2,100	1,945

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: CUSTODIAL

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	1,316	2,808	(1,492)
CWU-Other	131	0	131
Total Revenues	1,446	2,808	(1,362)
Transfers			
CWU-Transfer (Expense Out)	2,477,274	2,524,603	(47,329)
Total Transfers	2,477,274	2,524,603	(47,329)
Expenses			
CWU-Salary and Wage (Staff)	1,125,713	1,271,116	145,403
CWU-Student/Temporary/Overtime	488,544	339,688	(148,856)
Total Salaries	1,614,257	1,610,804	(3,453)
Benefits	607,893	674,916	67,023
Total Salaries & Benefits	2,222,150	2,285,720	63,570
CWU-Goods & Services	0	0	0
CWU-Goods	17,622	15,942	(1,679)
CWU-Services	0	40,460	40,460
CWU-Supplies	176,202	196,739	20,537
CWU-Utilities	2,382	2,830	448
CWU-Repairs/Maintenance	12,334	22,903	10,569
CWU-Equipment/Software (Non-Capita)	0	2,713	2,713
CWU-Capital Outlays	88,831	0	(88,831)
CWU-Transfer (Expense In)	(41,913)	(39,896)	2,017
Total Goods & Services	255,458	241,691	(13,766)
Total Expenses	2,477,608	2,527,411	49,804
Net Resources	1,113	0	1,113

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	1,316	1,316	2,808	(1,492)
0	131	131	0	131
0	1,446	1,446	2,808	(1,362)
2,499,279	2,477,274	(22,005)	2,524,603	(47,329)
2,499,279	2,477,274	(22,005)	2,524,603	(47,329)
1,392,437	1,125,713	266,724	1,271,116	145,403
297,500	488,544	(191,044)	339,688	(148,856)
1,689,937	1,614,257	75,679	1,610,804	(3,453)
741,822	607,893	133,929	674,916	67,023
2,431,758	2,222,150	209,608	2,285,720	63,570
0	0	0	0	0
6,000	17,622	(11,622)	15,942	(1,679)
0	0	0	40,460	40,460
157,500	176,202	(18,702)	196,739	20,537
312	2,382	(2,070)	2,830	448
18,000	12,334	5,666	22,903	10,569
0	0	0	2,713	2,713
0	88,831	(88,831)	0	(88,831)
(40,272)	(41,913)	1,641	(39,896)	2,017
141,540	255,458	(113,918)	241,691	(13,766)
2,573,298	2,477,608	95,690	2,527,411	49,804
(74,019)	1,113	75,132	0	1,113

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Auxiliary Computing Services

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	397,375	447,816	(50,440)
Total Transfers	397,375	447,816	(50,440)
Expenses			
CWU-Salary and Wage (Staff)	376,333	365,785	(10,548)
CWU-Student/Temporary/Overtime	293	202	(91)
Total Salaries	376,626	365,987	(10,639)
Benefits	114,658	124,388	9,730
Total Salaries & Benefits	491,284	490,375	(909)
CWU-Goods	1,128	1,335	207
CWU-Services	54,000	54,000	0
CWU-Supplies	395	0	(395)
CWU-Utilities	2,097	1,898	(199)
CWU-Equipment/Software (Non-Capita)	(45,178)	0	45,178
CWU-Transfer (Expense In)	(106,350)	(99,792)	6,558
Total Goods & Services	(93,908)	(42,559)	51,349
Total Expenses	397,375	447,816	50,440
Net Resources	0	0	0

	FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	549,730	397,375	(152,355)	447,816	(50,440)
Total Transfers	549,730	397,375	(152,355)	447,816	(50,440)
Expenses					
CWU-Salary and Wage (Staff)	415,780	376,333	39,447	365,785	(10,548)
CWU-Student/Temporary/Overtime	0	293	(293)	202	(91)
Total Salaries	415,780	376,626	39,155	365,987	(10,639)
Benefits	143,825	114,658	29,167	124,388	9,730
Total Salaries & Benefits	559,606	491,284	68,322	490,375	(909)
CWU-Goods	1,200	1,128	72	1,335	207
CWU-Services	54,000	54,000	0	54,000	0
CWU-Supplies	0	395	(395)	0	(395)
CWU-Utilities	1,920	2,097	(177)	1,898	(199)
CWU-Equipment/Software (Non-Capita)	0	(45,178)	45,178	0	45,178
CWU-Transfer (Expense In)	(66,996)	(106,350)	39,354	(99,792)	6,558
Total Goods & Services	(9,876)	(93,908)	84,032	(42,559)	51,349
Total Expenses	549,730	397,375	152,355	447,816	50,440
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Enterprise Accounting

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	277,425	254,071	23,354
Total Transfers	277,425	254,071	23,354
Expenses			
CWU-Salary and Wage (Staff)	193,978	158,480	(35,498)
CWU-Student/Temporary/Overtime	31,218	23,627	(7,592)
Total Salaries	225,197	182,107	(43,090)
Benefits	68,774	64,637	(4,138)
Total Salaries & Benefits	293,971	246,744	(47,227)
CWU-Goods	1,226	1,593	367
CWU-Services	7,600	237,523	229,923
CWU-Supplies	45	70	26
CWU-Utilities	1,361	1,340	(21)
CWU-Repairs/Maintenance	203	1,911	1,708
CWU-Insurance	12	(214,350)	(214,362)
CWU-Program	75	0	(75)
CWU-Travel	4,913	9,977	5,064
CWU-Equipment/Software (Non-Capita)	2,746	3,641	895
CWU-Transfer (Expense In)	(34,727)	(34,727)	0
CWU-Bond Expense	0	350	350
Total Goods & Services	(16,546)	7,328	23,874
Total Expenses	277,425	254,071	(23,354)
Net Resources	0	0	0

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	0	0
299,322	277,425	(21,897)	254,071	23,354
299,322	277,425	(21,897)	254,071	23,354
203,408	193,978	9,430	158,480	(35,498)
25,200	31,218	(6,018)	23,627	(7,592)
228,608	225,197	3,412	182,107	(43,090)
66,017	68,774	(2,758)	64,637	(4,138)
294,625	293,971	654	246,744	(47,227)
1,500	1,226	274	1,593	367
23,500	7,600	15,900	237,523	229,923
720	45	675	70	26
1,248	1,361	(113)	1,340	(21)
0	203	(203)	1,911	1,708
0	12	(12)	(214,350)	(214,362)
0	75	(75)	0	(75)
9,960	4,913	5,047	9,977	5,064
2,496	2,746	(250)	3,641	895
(34,728)	(34,727)	(1)	(34,727)	0
0	0	0	350	350
4,696	(16,546)	21,242	7,328	23,874
299,321	277,425	21,896	254,071	(23,354)
1	0	(1)	0	0

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Business Auxiliary Services

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Other	28,818	25,670	3,148
CWU-Investment Income	0	378,178	(378,178)
Total Revenues	28,818	403,848	(375,030)
Transfers			
CWU-Transfer (Expense Out)	279,215	(31,433)	310,649
Total Transfers	279,215	(31,433)	310,649
Expenses			
CWU-Salary and Wage (Staff)	197,986	267,919	69,933
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	197,986	267,919	69,933
Benefits	57,798	80,229	22,431
Total Salaries & Benefits	255,784	348,148	92,363
CWU-Goods	7,270	5,999	(1,271)
CWU-Services	0	252	252
CWU-Supplies	694	3,606	2,912
CWU-Utilities	629	632	3
CWU-Repairs/Maintenance	508	532	24
CWU-Insurance	12	0	(12)
CWU-Program	6,844	3,729	(3,115)
CWU-Travel	4,553	6,684	2,131
CWU-Equipment/Software (Non-Capita)	2,921	2,833	(88)
Total Goods & Services	23,431	24,267	836
Total Expenses	279,215	372,415	93,199
Net Resources	28,818	0	28,818

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	28,818	28,818	25,670	3,148
0	0	0	378,178	(378,178)
0	28,818	28,818	403,848	(375,030)
31,562	279,215	247,653	(31,433)	310,649
31,562	279,215	247,653	(31,433)	310,649
281,842	197,986	83,857	267,919	69,933
0	0	0	0	0
281,842	197,986	83,857	267,919	69,933
90,771	57,798	32,973	80,229	22,431
372,614	255,784	116,830	348,148	92,363
3,500	7,270	(3,770)	5,999	(1,271)
0	0	0	252	252
0	694	(694)	3,606	2,912
648	629	19	632	3
0	508	(508)	532	24
0	12	(12)	0	(12)
0	6,844	(6,844)	3,729	(3,115)
4,800	4,553	247	6,684	2,131
0	2,921	(2,921)	2,833	(88)
8,948	23,431	(14,483)	24,267	836
381,562	279,215	102,346	372,415	93,199
(350,000)	28,818	378,818	0	28,818

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Aux Marketing

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	193,291	422,905	(229,614)
Total Transfers	193,291	422,905	(229,614)
Expenses			
CWU-Salary and Wage (Staff)	122,926	216,776	93,850
CWU-Student/Temporary/Overtime	81,182	139,646	58,464
Total Salaries	204,108	356,423	152,315
Benefits	72,662	97,356	24,694
Total Salaries & Benefits	276,770	453,778	177,009
CWU-Goods	4,122	44,468	40,346
CWU-Supplies	2,868	867	(2,001)
CWU-Utilities	936	1,941	1,005
CWU-Cost of Goods Sold	0	11,701	11,701
CWU-Repairs/Maintenance	76	7,124	7,048
CWU-Travel	0	1,797	1,797
CWU-Equipment/Software (Non-Capita)	0	2,127	2,127
CWU-Transfer (Expense In)	(91,481)	(100,899)	(9,417)
Total Goods & Services	(83,479)	(30,874)	52,605
Total Expenses	193,291	422,905	229,614
Net Resources	0	0	0

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	0	0
286,224	193,291	(92,933)	422,905	(229,614)
286,224	193,291	(92,933)	422,905	(229,614)
194,582	122,926	71,656	216,776	93,850
64,800	81,182	(16,382)	139,646	58,464
259,382	204,108	55,274	356,423	152,315
88,421	72,662	15,759	97,356	24,694
347,803	276,770	71,033	453,778	177,009
40,000	4,122	35,878	44,468	40,346
3,300	2,868	432	867	(2,001)
1,980	936	1,044	1,941	1,005
4,980	0	4,980	11,701	11,701
2,340	76	2,264	7,124	7,048
2,520	0	2,520	1,797	1,797
3,300	0	3,300	2,127	2,127
(120,000)	(91,481)	(28,519)	(100,899)	(9,417)
(61,580)	(83,479)	21,899	(30,874)	52,605
286,223	193,291	92,932	422,905	229,614
1	0	(1)	0	0

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: Financial Planning & Analysis

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	130,038	100,436	29,601
CWU-Other	405	438	(33)
CWU-Fines	149,138	148,700	438
Total Revenues	279,580	249,575	30,006
Transfers			
CWU-Transfer (Expense Out)	561,921	69,818	492,103
Total Transfers	561,921	69,818	492,103
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	296,025	53,092	(242,933)
CWU-Transfer (Expense In)	266,300	266,300	0
Total Goods & Services	562,325	319,392	(242,933)
Total Expenses	562,325	319,392	(242,933)
Net Resources	279,175	0	279,175

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
91,000	130,038	39,038	100,436	29,601
0	405	405	438	(33)
177,000	149,138	(27,862)	148,700	438
268,000	279,580	11,580	249,575	30,006
(1,700)	561,921	563,621	69,818	492,103
(1,700)	561,921	563,621	69,818	492,103
0	0	0	0	0
0	0	0	0	0
0	296,025	(296,025)	53,092	(242,933)
266,300	266,300	0	266,300	0
266,300	562,325	(296,025)	319,392	(242,933)
266,300	562,325	(296,025)	319,392	(242,933)
0	279,175	279,175	0	279,175

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: CWU Food/Farm

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	82,163	123,939	(41,776)
Total Transfers	82,163	123,939	(41,776)
Expenses			
CWU-Salary and Wage (Staff)	76,875	50,033	(26,842)
CWU-Student/Temporary/Overtime	24,648	37,446	12,797
Total Salaries	101,523	87,479	(14,044)
Benefits	38,858	22,642	(16,216)
Total Salaries & Benefits	140,382	110,121	(30,261)
CWU-Goods	774	2,449	1,676
CWU-Services	454	595	141
CWU-Supplies	422	1,916	1,494
CWU-Utilities	2,932	2,648	(284)
CWU-Repairs/Maintenance	4,085	3,531	(554)
CWU-Program	11,611	2,208	(9,403)
CWU-Travel	0	472	472
Total Goods & Services	20,277	13,819	(6,459)
Total Expenses	160,659	123,939	(36,719)
Net Resources	(78,496)	0	(78,496)

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	Variance
	10,000	0	(10,000)	0	0
	10,000	0	(10,000)	0	0
	168,037	82,163	(85,874)	123,939	(41,776)
	168,037	82,163	(85,874)	123,939	(41,776)
	79,971	76,875	3,096	50,033	(26,842)
	47,130	24,648	22,482	37,446	12,797
	127,101	101,523	25,578	87,479	(14,044)
	29,796	38,858	(9,063)	22,642	(16,216)
	156,896	140,382	16,515	110,121	(30,261)
	2,760	774	1,986	2,449	1,676
	600	454	146	595	141
	2,400	422	1,978	1,916	1,494
	2,880	2,932	(52)	2,648	(284)
	8,500	4,085	4,415	3,531	(554)
	3,500	11,611	(8,111)	2,208	(9,403)
	500	0	500	472	472
	21,140	20,277	863	13,819	(6,459)
	178,036	160,659	17,378	123,939	(36,719)
	1	(78,496)	(78,496)	0	(78,496)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:573

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date	Year To Date		Budget	Actual	Actual	Variance	Variance
Revenues									
CWU-Sales and Services	19,318,044	17,826,822	1,491,222	16,547,681	19,318,044	2,770,363	17,826,822	1,491,222	
CWU-Rent	22,734,146	21,312,450	1,421,696	22,330,911	22,734,146	403,235	21,312,450	1,421,696	
CWU-Cash Over/Short	(2,381)	(4,359)	1,978	(4,500)	(2,381)	2,119	(4,359)	1,978	
CWU-Other	25,995	5,308,471	(5,282,476)	0	25,995	25,995	5,308,471	(5,282,476)	
CWU-Fines	217,591	223,967	(6,375)	254,537	217,591	(36,946)	223,967	(6,375)	
CWU-Investment Income	0	378,178	(378,178)	0	0	0	378,178	(378,178)	
Total Revenues	42,293,395	45,045,529	(2,752,134)	39,128,629	42,293,395	3,164,766	45,045,529	(2,752,134)	
Transfers									
CWU-Transfer (Fund Addition)	0	(820)	820	0	0	0	(820)	820	
CWU-Transfer (Expense Out)	(13,631)	2,787	(16,419)	7	(13,631)	(13,638)	2,787	(16,419)	
Total Transfers	(13,631)	1,968	(15,599)	7	(13,631)	(13,638)	1,968	(15,599)	
Expenses									
CWU-Salary and Wage (Staff)	6,110,923	6,621,628	510,705	6,916,606	6,110,923	805,683	6,621,628	510,705	
CWU-Student/Temporary/Overtime	5,551,763	4,986,503	(565,259)	4,667,798	5,551,763	(883,965)	4,986,503	(565,259)	
Total Salaries	11,662,686	11,608,131	(54,555)	11,584,404	11,662,686	(78,282)	11,608,131	(54,555)	
Benefits	2,795,436	2,999,091	203,655	3,103,027	2,795,436	307,591	2,999,091	203,655	
Total Salaries & Benefits	14,458,122	14,607,223	149,100	14,687,431	14,458,122	229,309	14,607,223	149,100	
CWU-Goods & Services	0	0	0	(2,175,000)	0	(2,175,000)	0	0	
CWU-Goods	355,865	400,206	44,341	434,055	355,865	78,190	400,206	44,341	
CWU-Services	412,779	714,474	301,696	384,700	412,779	(28,079)	714,474	301,696	
CWU-Supplies	383,530	608,098	224,568	657,295	383,530	273,765	608,098	224,568	
CWU-Utilities	2,667,875	2,696,604	28,729	2,815,378	2,667,875	147,503	2,696,604	28,729	
CWU-Cost of Goods Sold	5,934,864	6,021,670	86,806	5,083,317	5,934,864	(851,547)	6,021,670	86,806	
CWU-Rentals/Leases	34,918	33,956	(962)	34,578	34,918	(340)	33,956	(962)	
CWU-Repairs/Maintenance	3,406,830	3,213,311	(193,519)	3,065,680	3,406,830	(341,150)	3,213,310	(193,519)	
CWU-Insurance	521,462	274,375	(247,087)	496,850	521,462	(24,612)	274,375	(247,087)	
CWU-Grants	731,008	1,691,534	960,526	1,275,000	731,008	543,992	1,691,534	960,526	
CWU-Program	689,641	579,553	(110,088)	200,300	689,641	(489,341)	579,553	(110,088)	
CWU-Travel	71,628	83,047	11,419	121,880	71,628	50,252	83,047	11,419	
CWU-Equipment/Software (Non-Capita)	534,795	490,376	(44,420)	643,296	534,795	108,501	490,376	(44,420)	
CWU-Capital Outlays	88,831	0	(88,831)	0	88,831	(88,831)	0	(88,831)	
CWU-Transfer (Expense In)	1,498,597	1,231,332	(267,265)	1,370,400	1,498,597	(128,197)	1,231,332	(267,265)	
CWU-Bond Expense	0	350	350	0	0	0	350	350	
CWU-Debt Service	9,305,647	8,725,143	(580,504)	8,822,929	9,305,647	(482,718)	8,725,143	(580,504)	
Bad Debt	69,413	83,476	14,063	130,500	69,413	61,087	83,476	14,063	
Total Goods & Services	26,707,681	26,847,504	139,823	23,361,158	26,707,681	(3,346,523)	26,847,504	139,823	
Total Expenses	41,165,803	41,454,726	288,923	38,048,590	41,165,803	(3,117,214)	41,454,726	288,923	
Net Resources	1,113,960	3,592,770	(2,478,810)	1,080,046	1,113,960	33,915	3,592,770	(2,478,810)	

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: WILDCAT_SHOP

Fund: F:524

As of 7/29/24

PRELIMINARY

	FY24	FY23		FY24	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Variance	Budget	Actual	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	4,886,383	5,183,299	(296,916)	5,400,060	4,886,383	(513,677)	5,183,299	(296,916)
CWU-Cash Over/Short	(252)	(123)	(129)	(75)	(252)	(177)	(123)	(129)
CWU-Other	1,023	119	904	0	1,023	1,023	119	904
Total Revenues	4,887,155	5,183,296	(296,141)	5,399,985	4,887,155	(512,830)	5,183,296	(296,141)
Transfers								
CWU-Transfer (Fund Addition)	0	(19,627)	19,627	0	0	0	(19,627)	19,627
Total Transfers	0	(19,627)	19,627	0	0	0	(19,627)	19,627
Expenses								
CWU-Salary and Wage (Staff)	564,488	546,033	(18,455)	494,492	564,488	(69,996)	546,033	(18,455)
CWU-Student/Temporary/Overtime	250,011	287,219	37,208	273,010	250,011	22,999	287,219	37,208
Total Salaries	814,499	833,252	18,753	767,502	814,499	(46,997)	833,252	18,753
Benefits	237,932	240,229	2,296	226,758	237,932	(11,175)	240,229	2,296
Total Salaries & Benefits	1,052,431	1,073,481	21,049	994,260	1,052,431	(58,172)	1,073,481	21,049
CWU-Goods	73,167	64,367	(8,799)	70,000	73,167	(3,167)	64,367	(8,799)
CWU-Services	28,774	39,295	10,521	30,000	28,774	1,226	39,295	10,521
CWU-Supplies	18,260	26,581	8,321	33,000	18,260	14,740	26,581	8,321
CWU-Utilities	54,719	51,195	(3,523)	50,000	54,719	(4,719)	51,195	(3,523)
CWU-Cost of Goods Sold	3,639,751	3,857,598	217,847	3,937,515	3,639,751	297,764	3,857,598	217,847
CWU-Repairs/Maintenance	31,880	118,271	86,392	30,000	31,880	(1,880)	118,271	86,392
CWU-Insurance	9,465	7,838	(1,626)	7,655	9,465	(1,810)	7,838	(1,626)
CWU-Program	12,055	14,316	2,262	15,000	12,055	2,945	14,316	2,262
CWU-Travel	14,584	3,282	(11,302)	15,000	14,584	417	3,282	(11,302)
CWU-Equipment/Software (Non-Capita)	141,410	86,432	(54,978)	84,000	141,410	(57,410)	86,432	(54,978)
CWU-Capital Outlays	0	(8,762)	(8,762)	0	0	0	(8,762)	(8,762)
CWU-Transfer (Expense In)	414,598	435,340	20,742	435,756	414,598	21,158	435,340	20,742
CWU-Debt Service	201,449	196,773	(4,676)	202,154	201,449	705	196,773	(4,676)
Bad Debt	4,589	10	(4,578)	0	4,589	(4,589)	10	(4,578)
Total Goods & Services	4,644,699	4,892,538	247,839	4,910,080	4,644,699	265,381	4,892,538	247,839
Total Expenses	5,697,130	5,966,019	268,889	5,904,340	5,697,130	207,210	5,966,019	268,889
Net Resources	(809,975)	(802,350)	(7,625)	(504,355)	(809,975)	(305,621)	(802,350)	(7,625)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Central_Access

Fund: F:524

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	449,393	419,023	30,370
Total Revenues	449,393	419,023	30,370
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	198,585	191,644	(6,941)
CWU-Student/Temporary/Overtime	156,080	149,301	(6,779)
Total Salaries	354,665	340,945	(13,720)
Benefits	97,426	96,939	(487)
Total Salaries & Benefits	452,091	437,884	(14,207)
CWU-Goods	10,174	7,981	(2,193)
CWU-Services	3,951	3,059	(892)
CWU-Supplies	462	966	504
CWU-Utilities	1,259	1,483	224
CWU-Cost of Goods Sold	12,727	14,680	1,953
CWU-Repairs/Maintenance	0	9,408	9,408
CWU-Program	1,379	1,503	125
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	1,338	37,648	36,310
CWU-Capital Outlays	0	8,762	8,762
Bad Debt	0	1,751	1,751
Total Goods & Services	31,291	87,241	55,950
Total Expenses	483,382	525,126	41,744
Net Resources	(33,988)	(106,102)	72,114

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
496,050	449,393	(46,657)	419,023	30,370
496,050	449,393	(46,657)	419,023	30,370
0	0	0	0	0
199,589	198,585	1,004	191,644	(6,941)
162,500	156,080	6,420	149,301	(6,779)
362,089	354,665	7,424	340,945	(13,720)
97,702	97,426	277	96,939	(487)
459,792	452,091	7,701	437,884	(14,207)
10,500	10,174	326	7,981	(2,193)
1,140	3,951	(2,811)	3,059	(892)
2,280	462	1,818	966	504
1,020	1,259	(239)	1,483	224
12,000	12,727	(727)	14,680	1,953
4,980	0	4,980	9,408	9,408
1,500	1,379	121	1,503	125
2,000	0	2,000	0	0
4,980	1,338	3,642	37,648	36,310
0	0	0	8,762	8,762
3,000	0	3,000	1,751	1,751
43,400	31,291	12,109	87,241	55,950
503,192	483,382	19,810	525,126	41,744
(7,142)	(33,988)	(26,847)	(106,102)	72,114

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:524

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	5,335,777	5,602,323	(266,546)
CWU-Cash Over/Short	(252)	(123)	(129)
CWU-Other	1,023	119	904
Total Revenues	5,336,548	5,602,319	(265,770)
Transfers			
CWU-Transfer (Fund Addition)	0	(19,627)	19,627
Total Transfers	0	(19,627)	19,627
Expenses			
CWU-Salary and Wage (Staff)	763,074	737,677	(25,396)
CWU-Student/Temporary/Overtime	406,091	436,520	30,429
Total Salaries	1,169,165	1,174,197	5,033
Benefits	335,358	337,167	1,810
Total Salaries & Benefits	1,504,522	1,511,365	6,842
CWU-Goods	83,341	72,349	(10,993)
CWU-Services	32,725	42,354	9,629
CWU-Supplies	18,722	27,548	8,825
CWU-Utilities	55,978	52,678	(3,299)
CWU-Cost of Goods Sold	3,652,478	3,872,278	219,799
CWU-Repairs/Maintenance	31,880	127,679	95,800
CWU-Insurance	9,465	7,838	(1,626)
CWU-Program	13,433	15,820	2,387
CWU-Travel	14,584	3,282	(11,302)
CWU-Equipment/Software (Non-Capita)	142,748	124,080	(18,668)
CWU-Transfer (Expense In)	414,598	435,340	20,742
CWU-Debt Service	201,449	196,773	(4,676)
Bad Debt	4,589	1,761	(2,827)
Total Goods & Services	4,675,989	4,979,779	303,790
Total Expenses	6,180,512	6,491,144	310,632
Net Resources	(843,964)	(908,453)	64,489

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
5,896,110	5,335,777	(560,333)	5,602,323	(266,546)
(75)	(252)	(177)	(123)	(129)
0	1,023	1,023	119	904
5,896,035	5,336,548	(559,487)	5,602,319	(265,770)
0	0	0	(19,627)	19,627
0	0	0	(19,627)	19,627
694,081	763,074	(68,992)	737,677	(25,396)
435,510	406,091	29,419	436,520	30,429
1,129,591	1,169,165	(39,573)	1,174,197	5,033
324,460	335,358	(10,898)	337,167	1,810
1,454,051	1,504,522	(50,471)	1,511,365	6,842
80,500	83,341	(2,841)	72,349	(10,993)
31,140	32,725	(1,585)	42,354	9,629
35,280	18,722	16,558	27,548	8,825
51,020	55,978	(4,958)	52,678	(3,299)
3,949,515	3,652,478	297,037	3,872,278	219,799
34,980	31,880	3,100	127,679	95,800
7,655	9,465	(1,810)	7,838	(1,626)
16,500	13,433	3,067	15,820	2,387
17,000	14,584	2,417	3,282	(11,302)
88,980	142,748	(53,768)	124,080	(18,668)
435,756	414,598	21,158	435,340	20,742
202,154	201,449	705	196,773	(4,676)
3,000	4,589	(1,589)	1,761	(2,827)
4,953,480	4,675,989	277,491	4,979,779	303,790
6,407,531	6,180,512	227,019	6,491,144	310,632
(511,496)	(843,964)	(332,467)	(908,453)	64,489

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:528

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance	
Revenues										
CWU-Sales and Services	1,156,069	1,166,964	(10,895)		1,164,000	1,156,069	(7,931)	1,166,964	(10,895)	
CWU-Fines	417,586	401,249	16,337		139,000	417,586	278,586	401,249	16,337	
CWU-Investment Income	0	34,418	(34,418)		0	0	0	34,418	(34,418)	
Total Revenues	1,573,655	1,602,631	(28,976)		1,303,000	1,573,655	270,655	1,602,631	(28,976)	
Transfers										
Total Transfers	0	0	0		0	0	0	0	0	
Expenses										
CWU-Salary and Wage (Staff)	551,086	535,675	(15,412)		554,655	551,086	3,569	535,675	(15,412)	
CWU-Student/Temporary/Overtime	48,086	26,166	(21,920)		25,500	48,086	(22,586)	26,166	(21,920)	
Total Salaries	599,172	561,840	(37,332)		580,155	599,172	(19,017)	561,840	(37,332)	
Benefits	208,168	217,069	8,900		215,900	208,168	7,732	217,069	8,900	
Total Salaries & Benefits	807,341	778,909	(28,432)		796,055	807,341	(11,285)	778,909	(28,432)	
CWU-Goods	31,013	30,440	(573)		24,750	31,013	(6,263)	30,440	(573)	
CWU-Services	184,491	81,071	(103,421)		79,750	184,491	(104,741)	81,071	(103,421)	
CWU-Supplies	12,750	7,729	(5,021)		7,700	12,750	(5,050)	7,729	(5,021)	
CWU-Utilities	3,494	5,367	1,873		5,500	3,494	2,006	5,367	1,873	
CWU-Repairs/Maintenance	97,718	101,470	3,752		110,000	97,718	12,282	101,470	3,752	
CWU-Program	216,485	135,650	(80,835)		134,750	216,485	(81,735)	135,650	(80,835)	
CWU-Travel	1,084	7,181	6,096		0	1,084	(1,084)	7,181	6,096	
CWU-Equipment/Software (Non-Capita)	10,119	151,373	141,254		0	10,119	(10,119)	151,373	141,254	
CWU-Transfer (Expense In)	154,013	157,270	3,257		137,104	154,013	(16,909)	157,270	3,257	
Bad Debt	6,492	5,103	(1,389)		0	6,492	(6,492)	5,103	(1,389)	
Total Goods & Services	717,658	682,652	(35,006)		499,554	717,658	(218,104)	682,652	(35,006)	
Total Expenses	1,524,999	1,461,561	(63,438)		1,295,609	1,524,999	(229,390)	1,461,561	(63,438)	
Net Resources	48,656	141,070	(92,414)		7,391	48,656	41,265	141,070	(92,414)	

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Enterprise Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24 Budget	FY24		FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date			Actual	Variance	Actual	Variance
Revenues									
CWU-Sales and Services	25,809,890	24,596,109	1,213,780		23,607,791	25,809,890	2,202,099	24,596,109	1,213,780
CWU-Rent	22,734,146	21,312,450	1,421,696		22,330,911	22,734,146	403,235	21,312,450	1,421,696
CWU-Cash Over/Short	(2,632)	(4,482)	1,849		(4,575)	(2,632)	1,943	(4,482)	1,849
CWU-Other	27,018	5,308,590	(5,281,572)		0	27,018	27,018	5,308,590	(5,281,572)
CWU-Fines	635,177	625,216	9,961		393,537	635,177	241,640	625,216	9,961
CWU-Investment Income	0	412,596	(412,596)		0	0	0	412,596	(412,596)
Total Revenues	49,203,598	52,250,479	(3,046,881)		46,327,664	49,203,598	2,875,934	52,250,479	(3,046,881)
Transfers									
CWU-Transfer (Fund Addition)	0	(20,447)	20,447		0	0	0	(20,447)	20,447
CWU-Transfer (Expense Out)	(13,631)	2,787	(16,419)		7	(13,631)	(13,638)	2,787	(16,419)
Total Transfers	(13,631)	(17,660)	4,028		7	(13,631)	(13,638)	(17,660)	4,028
Expenses									
CWU-Salary and Wage (Staff)	7,425,083	7,894,979	469,897		8,165,342	7,425,083	740,260	7,894,979	469,897
CWU-Student/Temporary/Overtime	6,005,940	5,449,189	(556,750)		5,128,808	6,005,940	(877,132)	5,449,189	(556,750)
Total Salaries	13,431,023	13,344,169	(86,854)		13,294,150	13,431,023	(136,872)	13,344,169	(86,854)
Benefits	3,338,963	3,553,327	214,365		3,643,388	3,338,963	304,425	3,553,327	214,365
Total Salaries & Benefits	16,769,985	16,897,496	127,511		16,937,538	16,769,985	167,553	16,897,496	127,511
CWU-Goods & Services	0	0	0		(2,175,000)	0	(2,175,000)	0	0
CWU-Goods	470,218	502,995	32,776		539,305	470,218	69,087	502,995	32,776
CWU-Services	629,995	837,899	207,904		495,590	629,995	(134,405)	837,899	207,904
CWU-Supplies	415,002	643,374	228,372		700,275	415,002	285,273	643,374	228,372
CWU-Utilities	2,727,346	2,754,649	27,303		2,871,898	2,727,346	144,552	2,754,649	27,303
CWU-Cost of Goods Sold	9,587,342	9,893,948	306,606		9,032,832	9,587,342	(554,510)	9,893,948	306,606
CWU-Rentals/Leases	34,918	33,956	(962)		34,578	34,918	(340)	33,956	(962)
CWU-Repairs/Maintenance	3,536,427	3,442,460	(93,968)		3,210,660	3,536,427	(325,767)	3,442,460	(93,968)
CWU-Insurance	530,926	282,213	(248,713)		504,505	530,926	(26,421)	282,213	(248,713)
CWU-Grants	731,008	1,691,534	960,526		1,275,000	731,008	543,992	1,691,534	960,526
CWU-Program	919,560	731,023	(188,536)		351,550	919,560	(568,010)	731,023	(188,536)
CWU-Travel	87,296	93,509	6,214		138,880	87,296	51,584	93,509	6,214
CWU-Equipment/Software (Non-Capita)	687,663	765,829	78,166		732,276	687,663	44,613	765,829	78,166
CWU-Capital Outlays	88,831	0	(88,831)		0	88,831	(88,831)	0	(88,831)
CWU-Transfer (Expense In)	2,067,208	1,823,941	(243,267)		1,943,260	2,067,208	(123,948)	1,823,941	(243,267)
CWU-Bond Expense	0	350	350		0	0	0	350	350
CWU-Debt Service	9,507,096	8,921,915	(585,180)		9,025,083	9,507,096	(482,013)	8,921,915	(585,180)
Bad Debt	80,494	90,341	9,847		133,500	80,494	53,006	90,341	9,847
Total Goods & Services	32,101,329	32,509,935	408,607		28,814,192	32,101,329	(3,287,137)	32,509,935	408,607
Total Expenses	48,871,314	49,407,432	536,118		45,751,730	48,871,314	(3,119,584)	49,407,432	536,118
Net Resources	318,652	2,825,387	(2,506,735)		575,940	318,652	(257,288)	2,825,387	(2,506,735)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**

Department: All Departments

Fund: Sys_Cap

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	2,283,779	(2,283,779)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	2,283,779	(2,283,779)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,814	303	(1,511)
CWU-Repairs/Maintenance	12,499	290	(12,209)
CWU-Equipment/Software (Non-Capita)	191,978	0	(191,978)
CWU-Capital Outlays	316,620	2,283,186	1,966,566
Total Goods & Services	522,912	2,283,779	1,760,867
Total Expenses	522,912	2,283,779	1,760,867
Net Resources	(522,912)	0	(522,912)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	0	0
0	0	0	2,283,779	(2,283,779)
300,000	0	(300,000)	0	0
300,000	0	(300,000)	2,283,779	(2,283,779)
0	0	0	0	0
0	0	0	0	0
0	1,814	(1,814)	303	(1,511)
0	12,499	(12,499)	290	(12,209)
0	191,978	(191,978)	0	(191,978)
300,000	316,620	(16,620)	2,283,186	1,966,566
300,000	522,912	(222,912)	2,283,779	1,760,867
300,000	522,912	(222,912)	2,283,779	1,760,867
0	(522,912)	(522,912)	0	(522,912)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:522

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	28	0	28
CWU-Contribution/Donation	41,568	43,276	(1,708)
CWU-Sales and Services	581,609	696,478	(114,869)
CWU-Cash Over/Short	(1,626)	(36)	(1,590)
CWU-Other	13,008	13,946	(938)
CWU-Tuition / S&A Fee	6,024,488	5,527,363	497,125
CWU-Allocation (Revenue)	(1,745,186)	(1,720,464)	(24,721)
CWU-Fines	(50)	0	(50)
CWU-Investment Income	0	401,708	(401,708)
Total Revenues	4,913,840	4,962,271	(48,431)
Transfers			
CWU-Transfer (Intra-Fund In)	30,138	1,765,567	(1,735,430)
CWU-Transfer (Intra-Fund Out)	(30,138)	(1,595,764)	1,565,627
Total Transfers	0	169,803	(169,803)
Expenses			
CWU-Salary and Wage (Faculty)	17,995	28,063	10,068
CWU-Salary and Wage (Staff)	1,894,815	1,775,427	(119,389)
CWU-Student/Temporary/Overtime	1,410,241	1,328,929	(81,313)
Total Salaries	3,323,052	3,132,418	(190,634)
Benefits	862,890	853,767	(9,123)
Total Salaries & Benefits	4,185,942	3,986,185	(199,757)
CWU-Goods & Services	0	0	0
CWU-Goods	223,700	211,643	(12,057)
CWU-Services	59,300	98,223	38,923
CWU-Supplies	93,414	133,427	40,012
CWU-Utilities	34,076	34,970	894
CWU-Cost of Goods Sold	8,911	12,496	3,585
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	57,955	36,371	(21,585)
CWU-Insurance	101,297	84,065	(17,232)
CWU-Grants	40,000	38,000	(2,000)
CWU-Program	391,761	471,127	79,366
CWU-Travel	167,548	195,070	27,521
CWU-Equipment/Software (Non-Capita)	86,231	42,189	(44,041)
CWU-Capital Outlays	5,401	49,238	43,837
CWU-Transfer (Expense In)	94,882	390,288	295,406
Bad Debt	10,870	(9,931)	(20,801)
Total Goods & Services	1,375,346	1,787,176	411,830
Total Expenses	5,561,288	5,773,361	212,073
Net Resources	(647,448)	(641,286)	(6,161)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	28	28	0	28
0	41,568	41,568	43,276	(1,708)
616,000	581,609	(34,391)	696,478	(114,869)
0	(1,626)	(1,626)	(36)	(1,590)
(651,755)	13,008	664,763	13,946	(938)
5,497,057	6,024,488	527,431	5,527,363	497,125
(1,680,466)	(1,745,186)	(64,719)	(1,720,464)	(24,721)
0	(50)	(50)	0	(50)
0	0	0	401,708	(401,708)
3,780,835	4,913,840	1,133,005	4,962,271	(48,431)
0	30,138	30,138	1,765,567	(1,735,430)
0	(30,138)	(30,138)	(1,595,764)	1,565,627
0	0	0	169,803	(169,803)
0	17,995	(17,995)	28,063	10,068
2,079,877	1,894,815	185,062	1,775,427	(119,389)
1,045,949	1,410,241	(364,292)	1,328,929	(81,313)
3,125,826	3,323,052	(197,226)	3,132,418	(190,634)
928,704	862,890	65,814	853,767	(9,123)
4,054,530	4,185,942	(131,412)	3,986,185	(199,757)
527,064	0	527,064	0	0
223,476	223,700	(224)	211,643	(12,057)
32,000	59,300	(27,300)	98,223	38,923
54,832	93,414	(38,582)	133,427	40,012
18,320	34,076	(15,756)	34,970	894
13,500	8,911	4,589	12,496	3,585
15,000	0	15,000	0	0
12,500	57,955	(45,455)	36,371	(21,585)
41,100	101,297	(60,197)	84,065	(17,232)
0	40,000	(40,000)	38,000	(2,000)
327,302	391,761	(64,459)	471,127	79,366
43,356	167,548	(124,192)	195,070	27,521
36,717	86,231	(49,514)	42,189	(44,041)
0	5,401	(5,401)	49,238	43,837
405,541	94,882	310,659	390,288	295,406
0	10,870	(10,870)	(9,931)	(20,801)
1,750,708	1,375,346	375,362	1,787,176	411,830
5,805,238	5,561,288	243,950	5,773,361	212,073
(2,024,403)	(647,448)	1,376,955	(641,286)	(6,161)

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:550

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date			Budget	Actual	Actual	Variance	Variance
Revenues									
CWU-Sales and Services	678,495	390,471	288,024	430,200	678,495	390,471	248,295	288,024	
CWU-Rent	290,000	90,000	200,000	290,000	290,000	90,000	0	200,000	
CWU-Cash Over/Short	(2,338)	0	(2,338)	0	(2,338)	0	(2,338)	(2,338)	
CWU-Other	621	550	71	0	621	550	621	71	
CWU-Student Fee (Dedicated)	1,418,565	1,354,907	63,658	1,394,915	1,418,565	1,354,907	23,650	63,658	
CWU-Student Fee (Other)	3,513	3,962	(450)	0	3,513	3,962	3,513	(450)	
CWU-Allocation (Revenue)	1,013,733	991,714	22,018	1,382,791	1,013,733	991,714	(369,058)	22,018	
Total Revenues	3,402,587	2,831,605	570,982	3,497,906	3,402,587	2,831,605	(95,319)	570,982	
Transfers									
CWU-Transfer (Intra-Fund Out)	0	(169,803)	169,803	0	0	(169,803)	0	169,803	
Total Transfers	0	(169,803)	169,803	0	0	(169,803)	0	169,803	
Expenses									
CWU-Salary and Wage (Staff)	958,765	721,216	(237,549)	813,963	958,765	721,216	(144,802)	(237,549)	
CWU-Student/Temporary/Overtime	305,874	243,007	(62,867)	340,000	305,874	243,007	34,126	(62,867)	
Total Salaries	1,264,639	964,223	(300,416)	1,153,963	1,264,639	964,223	(110,676)	(300,416)	
Benefits	441,724	343,027	(98,697)	382,618	441,724	343,027	(59,107)	(98,697)	
Total Salaries & Benefits	1,706,363	1,307,251	(399,113)	1,536,580	1,706,363	1,307,251	(169,783)	(399,113)	
CWU-Goods & Services	0	0	0	0	0	0	0	0	
CWU-Goods	64,261	14,201	(50,060)	11,200	64,261	14,201	(53,061)	(50,060)	
CWU-Services	3,191	61,144	57,954	41,000	3,191	61,144	37,809	57,954	
CWU-Supplies	103,627	53,350	(50,276)	71,000	103,627	53,350	(32,627)	(50,276)	
CWU-Utilities	94,403	101,328	6,925	106,020	94,403	101,328	11,617	6,925	
CWU-Repairs/Maintenance	175,884	704,689	528,805	57,000	175,884	704,689	(118,884)	528,805	
CWU-Insurance	47,133	39,374	(7,759)	40,425	47,133	39,374	(6,708)	(7,759)	
CWU-Program	7,394	6,759	(635)	8,575	7,394	6,759	1,181	(635)	
CWU-Travel	5,071	6,138	1,067	10,500	5,071	6,138	5,429	1,067	
CWU-Equipment/Software (Non-Capita)	416,318	73,291	(343,027)	40,000	416,318	73,291	(376,318)	(343,027)	
CWU-Capital Outlays	295,016	533,757	238,742	0	295,016	533,757	(295,016)	238,742	
CWU-Transfer (Expense In)	(230,543)	(24,858)	205,686	(72,023)	(230,543)	(24,858)	158,520	205,686	
CWU-Debt Service	1,323,174	1,292,463	(30,711)	1,327,811	1,323,174	1,292,463	4,636	(30,711)	
Bad Debt	1,479	247	(1,232)	0	1,479	247	(1,479)	(1,232)	
Total Goods & Services	2,306,408	2,861,884	555,476	1,641,508	2,306,408	2,861,884	(664,900)	555,476	
Total Expenses	4,012,771	4,169,135	156,363	3,178,088	4,012,771	4,169,135	(834,683)	156,363	
Net Resources	(610,184)	(1,507,332)	897,148	319,818	(610,184)	(1,507,332)	(930,002)	897,148	

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: F:551

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Actual	Variance	
Revenues										
CWU-Sales and Services	233,409	241,907	(8,498)	327,000	233,409	(93,591)	241,907	(8,498)		
CWU-Rent	20,195	85,345	(65,151)	0	20,195	20,195	85,345	(65,151)		
CWU-Cash Over/Short	(24)	(251)	227	0	(24)	(24)	(251)	227		
CWU-Other	1,146	196	950	0	1,146	1,146	196	950		
CWU-Student Fee (Dedicated)	2,165,499	2,267,273	(101,774)	2,355,871	2,165,499	(190,372)	2,267,273	(101,774)		
CWU-Student Fee (Other)	5,448	6,096	(648)	0	5,448	5,448	6,096	(648)		
CWU-Allocation (Revenue)	739,702	739,702	0	1,491,897	739,702	(752,195)	739,702	0		
Total Revenues	3,165,374	3,340,268	(174,893)	4,174,768	3,165,374	(1,009,394)	3,340,268	(174,893)		
Transfers										
Total Transfers	0	0	0	0	0	0	0	0		
Expenses										
CWU-Salary and Wage (Faculty)	0	1,167	1,167	0	0	0	1,167	1,167		
CWU-Salary and Wage (Staff)	465,154	480,034	14,879	477,244	465,154	12,090	480,034	14,879		
CWU-Student/Temporary/Overtime	538,665	543,763	5,099	550,990	538,665	12,325	543,763	5,099		
Total Salaries	1,003,819	1,024,964	21,145	1,028,234	1,003,819	24,415	1,024,964	21,145		
Benefits	205,931	216,543	10,612	204,953	205,931	(978)	216,543	10,612		
Total Salaries & Benefits	1,209,750	1,241,507	31,756	1,233,187	1,209,750	23,437	1,241,507	31,756		
CWU-Goods & Services	0	0	0	(311,415)	0	(311,415)	0	0		
CWU-Goods	61,759	36,092	(25,666)	909,260	61,759	847,501	36,092	(25,666)		
CWU-Services	15,211	50,104	34,893	0	15,211	(15,211)	50,104	34,893		
CWU-Supplies	35,568	36,162	594	0	35,568	(35,568)	36,162	594		
CWU-Utilities	146,888	147,514	626	0	146,888	(146,888)	147,514	626		
CWU-Cost of Goods Sold	12,371	10,247	(2,124)	0	12,371	(12,371)	10,247	(2,124)		
CWU-Rentals/Leases	0	(145)	(145)	0	0	0	(145)	(145)		
CWU-Repairs/Maintenance	130,886	123,057	(7,829)	0	130,886	(130,886)	123,057	(7,829)		
CWU-Insurance	40,569	33,034	(7,535)	0	40,569	(40,569)	33,034	(7,535)		
CWU-Program	20,075	55,375	35,299	0	20,075	(20,075)	55,375	35,299		
CWU-Travel	7,944	6,915	(1,029)	0	7,944	(7,944)	6,915	(1,029)		
CWU-Equipment/Software (Non-Capita)	33,606	36,176	2,570	0	33,606	(33,606)	36,176	2,570		
CWU-Transfer (Expense In)	516,097	186,848	(329,249)	0	516,097	(516,097)	186,848	(329,249)		
CWU-Debt Service	1,149,242	1,122,568	(26,674)	1,153,269	1,149,242	4,027	1,122,568	(26,674)		
Bad Debt	1,347	1,356	9	0	1,347	(1,347)	1,356	9		
Total Goods & Services	2,171,564	1,845,303	(326,260)	1,751,114	2,171,564	(420,449)	1,845,303	(326,260)		
Total Expenses	3,381,314	3,086,810	(294,504)	2,984,302	3,381,314	(397,012)	3,086,810	(294,504)		
Net Resources	(215,940)	253,458	(469,397)	1,190,466	(215,940)	(1,406,406)	253,458	(469,397)		

Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: All Departments

Fund: Student Activities Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	28	0	28
CWU-Contribution/Donation	41,568	43,276	(1,708)
CWU-Sales and Services	1,493,514	1,328,857	164,657
CWU-Rent	310,195	175,345	134,850
CWU-Cash Over/Short	(3,989)	(287)	(3,702)
CWU-Other	14,775	14,692	83
CWU-Tuition / S&A Fee	6,024,488	5,527,363	497,125
CWU-Student Fee (Dedicated)	3,584,064	3,622,180	(38,116)
CWU-Student Fee (Other)	8,961	10,058	(1,098)
CWU-Allocation (Revenue)	8,249	10,952	(2,703)
CWU-Fines	(50)	0	(50)
CWU-Investment Income	0	401,708	(401,708)
Total Revenues	11,481,802	11,134,144	347,657
Transfers			
CWU-Transfer (Intra-Fund In)	30,138	1,765,567	(1,735,430)
CWU-Transfer (Intra-Fund Out)	(30,138)	(1,765,567)	1,735,430
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	17,995	29,230	11,235
CWU-Salary and Wage (Staff)	3,318,734	2,976,676	(342,058)
CWU-Student/Temporary/Overtime	2,254,781	2,115,699	(139,081)
Total Salaries	5,591,510	5,121,605	(469,905)
Benefits	1,510,545	1,413,337	(97,209)
Total Salaries & Benefits	7,102,056	6,534,942	(567,114)
CWU-Goods & Services	0	0	0
CWU-Goods	349,720	261,937	(87,783)
CWU-Services	77,701	209,471	131,770
CWU-Supplies	232,609	222,939	(9,670)
CWU-Utilities	275,368	283,812	8,444
CWU-Cost of Goods Sold	21,282	22,743	1,461
CWU-Rentals/Leases	0	(145)	(145)
CWU-Repairs/Maintenance	364,726	864,117	499,391
CWU-Insurance	189,000	156,473	(32,527)
CWU-Grants	40,000	38,000	(2,000)
CWU-Program	419,230	533,261	114,031
CWU-Travel	180,563	208,123	27,559
CWU-Equipment/Software (Non-Capita)	536,154	151,656	(384,498)
CWU-Capital Outlays	300,416	582,995	282,578
CWU-Transfer (Expense In)	380,435	552,278	171,843
CWU-Debt Service	2,472,417	2,415,032	(57,385)
Bad Debt	13,696	(8,328)	(22,025)
Total Goods & Services	5,853,318	6,494,363	641,046
Total Expenses	12,955,373	13,029,305	73,932
Net Resources	(1,473,572)	(1,895,161)	421,589

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	28	28	0	28
0	41,568	41,568	43,276	(1,708)
1,373,200	1,493,514	120,314	1,328,857	164,657
290,000	310,195	20,195	175,345	134,850
0	(3,989)	(3,989)	(287)	(3,702)
(651,755)	14,775	666,530	14,692	83
5,497,057	6,024,488	527,431	5,527,363	497,125
3,750,786	3,584,064	(166,722)	3,622,180	(38,116)
0	8,961	8,961	10,058	(1,098)
1,194,222	8,249	(1,185,973)	10,952	(2,703)
0	(50)	(50)	0	(50)
0	0	0	401,708	(401,708)
11,453,509	11,481,802	28,293	11,134,144	347,657
0	30,138	30,138	1,765,567	(1,735,430)
0	(30,138)	(30,138)	(1,765,567)	1,735,430
0	0	0	0	0
0	17,995	(17,995)	29,230	11,235
3,371,084	3,318,734	52,350	2,976,676	(342,058)
1,936,939	2,254,781	(317,842)	2,115,699	(139,081)
5,308,023	5,591,510	(283,487)	5,121,605	(469,905)
1,516,274	1,510,545	5,729	1,413,337	(97,209)
6,824,297	7,102,056	(277,758)	6,534,942	(567,114)
215,649	0	215,649	0	0
1,143,936	349,720	794,216	261,937	(87,783)
73,000	77,701	(4,701)	209,471	131,770
125,832	232,609	(106,777)	222,939	(9,670)
124,340	275,368	(151,028)	283,812	8,444
13,500	21,282	(7,782)	22,743	1,461
15,000	0	15,000	(145)	(145)
69,500	364,726	(295,226)	864,117	499,391
81,525	189,000	(107,475)	156,473	(32,527)
0	40,000	(40,000)	38,000	(2,000)
335,877	419,230	(83,353)	533,261	114,031
53,856	180,563	(126,707)	208,123	27,559
76,717	536,154	(459,437)	151,656	(384,498)
0	300,416	(300,416)	582,995	282,578
333,518	380,435	(46,917)	552,278	171,843
2,481,080	2,472,417	8,664	2,415,032	(57,385)
0	13,696	(13,696)	(8,328)	(22,025)
5,143,330	5,853,318	(709,987)	6,494,363	641,046
11,967,628	12,955,373	(987,745)	13,029,305	73,932
(514,119)	(1,473,572)	(959,453)	(1,895,161)	421,589