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Package C: System Funds For the Period Ended March 31, 2024 As of 4/9/24

	Year To Date Revenue			FY24 Total Year Revenue			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Forecast	Budget Variance	FY23 Revenue	23-24 Variance
Housing	730,809	873,324	(142,515)	1,547,352	1,162,673	(384,679)	1,241,174	(78,501)
Apartments	2,614,694	2,438,006	176,688	3,814,004	3,655,083	(158,921)	3,383,286	271,797
Residence Halls	11,423,407	11,251,615	171,792	12,563,902	14,254,814	1,690,912	15,054,264	(799,450)
Conference Program	411,718	(109,327)	521,045	514,844	872,378	357,534	447,404	424,974
UH NSP	1,472,354	2,515,938	(1,043,584)	2,698,974	2,091,228	(607,746)	2,820,818	(729,590)
Student Living	16,652,982	16,969,557	(316,575)	21,139,076	22,036,176	897,100	22,946,946	(910,770)
Dining	11,144,190	12,991,058	(1,846,868)	13,779,207	15,407,429	1,628,223	17,311,774	(1,904,344)
Connection Card Office	119,998	74,372	45,626	99,899	145,646	45,747	134,333	11,313
Custodial	1,762,231	1,838,054	(75,823)	2,499,279	2,405,882	(93,397)	2,527,411	(121,530)
Auxiliary Computing Services	270,297	355,255	(84,958)	549,730	409,546	(140,184)	447,816	(38,269)
Enterprise Accounting	192,964	201,722	(8,758)	299,322	268,720	(30,602)	254,071	14,649
Business Auxiliary Services	206,800	264,216	(57,416)	31,562	127,718	96,156	372,415	(244,697)
Aux Marketing	158,883	290,294	(131,411)	286,224	230,674	(55,550)	422,905	(192,231)
Budget Office	533,959	211,458	322,500	266,300	596,009	329,709	319,392	276,617
CWU Farm	82,163	92,743	(10,580)	178,037	137,664	(40,373)	123,939	13,725
Consolidated Fund 573	31,124,467	33,430,049	(2,305,582)	39,128,635	41,765,464	2,636,829	45,047,497	(3,282,033)
Wildcat Shop	4,138,419	4,345,200	(206,781)	5,399,985	5,177,844	(222,141)	5,163,668	14,176
Central Access	249,609	290,518	(40,909)	496,050	422,109	(73,941)	419,023	3,086
Fund 524- Wildcat Shop	4,388,028	4,635,718	(247,691)	5,896,035	5,599,953	(296,082)	5,582,691	17,261
Fund 528- Parking	1,426,741	1,347,119	79,622	1,303,000	1,596,741	293,741	1,602,631	(5,890)
Enterprise Funds	36,939,236	39,412,887	(2,473,651)	46,327,670	48,962,158	2,634,487	52,232,819	(3,270,661)
Fund 574- Housing & Dining Capital	(1)	(1)	0	300,000	(1)	(300,001)	2,283,779	(2,283,780)
System Long Term Projects	(1)	(1)	0	300,000	(1)	(300,001)	2,283,779	(2,283,780)
Fund 522- S&A	4,194,971	3,745,472	449,499	3,780,835	4,924,466	1,143,631	5,132,074	(207,608)
Fund 550- SURC	3,288,579	2,831,186	457,393	3,497,906	3,234,379	(263,527)	2,661,802	572,577
Fund 551- Rec Center	3,175,846	3,282,340	(106,494)	4,174,768	3,028,747	(1,146,021)	3,340,268	(311,521)
Student Activities Funds	10,659,396	9,858,999	800,397	11,453,509	11,187,593	(265,916)	11,134,144	53,448

	Year To Date Expenses			FY24 Total Year Expenses			Prior Year Comparison	
	FY24 Year To Date	FY23 Year To Date	Variance	Budget	Forecast	Budget Variance	FY23 Expenses	23-24 Variance
Housing	730,810	979,228	248,418	1,550,464	1,140,805	409,658	1,241,174	100,369
Apartments	1,778,304	1,780,545	2,241	2,285,683	2,325,425	(39,742)	2,346,010	20,585
Residence Halls	6,292,656	5,619,006	(673,650)	14,301,102	13,919,412	381,690	13,969,368	49,956
Conference Program	664,384	398,611	(265,773)	854,096	851,486	2,611	886,183	34,697
UH NSP	1,471,358	2,515,957	1,044,600	2,731,974	2,097,088	634,886	2,820,825	723,737
Student Living	10,937,512	11,293,347	355,835	21,723,319	20,334,216	1,389,103	21,263,560	929,344
Dining	10,791,105	10,534,403	(256,702)	14,211,903	15,202,146	(990,243)	15,404,490	202,344
Connection Card Office	115,953	74,447	(41,506)	99,898	141,603	(41,705)	132,233	(9,370)
Custodial	1,760,364	1,838,054	77,690	2,573,298	2,414,409	158,889	2,527,411	113,002
Auxiliary Computing Services	270,297	355,255	84,958	549,730	407,182	142,548	447,816	40,634
Enterprise Accounting	192,964	201,722	8,758	299,321	268,172	31,149	254,071	(14,101)
Business Auxiliary Services	206,800	264,481	57,681	381,562	302,557	79,004	372,415	69,857
Aux Marketing	158,883	336,131	177,248	286,223	230,231	55,992	422,905	192,674
Budget Office	333,722	219,817	(113,905)	266,300	400,297	(133,997)	319,392	(80,905)
CWU Farm	111,217	92,743	(18,474)	178,036	166,292	11,745	123,939	(42,352)
University Wide	0	0	0	(2,521,000)	0	(2,521,000)	0	0
Consolidated Fund 573	24,879,988	25,657,609	777,621	38,048,590	39,868,276	(1,819,686)	41,454,726	1,586,451
Wildcat Shop	4,614,355	4,780,621	166,266	5,904,340	5,992,020	(87,680)	5,966,019	(26,001)
Central Access	361,715	416,759	55,044	503,192	490,106	13,086	525,126	35,020
Fund 524- Wildcat Shop	4,976,070	5,197,380	221,310	6,407,531	6,482,126	(74,594)	6,491,144	9,019
Fund 528- Parking	1,083,381	1,122,400	39,019	1,295,609	1,434,523	(138,914)	1,461,561	27,038
Enterprise Funds	30,939,438	31,977,389	1,037,951	45,751,730	47,784,925	(2,033,195)	49,407,432	1,622,507
Fund 574- Housing & Dining Capital	494,990	1,595,819	1,100,829	300,000	494,990	(194,990)	2,283,779	1,788,789
System Long Term Projects	494,990	1,595,819	1,100,829	300,000	494,990	(194,990)	2,283,779	1,788,789
Fund 522- S&A	4,175,759	3,971,605	(204,154)	5,805,238	5,784,905	20,333	5,773,361	(11,545)
Fund 550- SURC	2,021,220	2,244,248	223,028	3,178,088	3,418,534	(240,446)	4,169,135	750,600
Fund 551- Rec Center	1,605,248	1,620,894	15,646	2,984,302	3,120,418	(136,117)	3,086,810	(33,608)
Student Activities Funds	7,802,227	7,836,747	34,521	11,967,628	12,323,858	(356,230)	13,029,305	705,447

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: HOUSING

Fund: F:573

As of 4/9/24

	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)	730,809	873,324	(142,515)
Total Transfers	730,809	873,324	(142,515)
Expenses			
CWU-Salary and Wage (Staff)	523,892	607,686	83,794
CWU-Student/Temporary/Overtime	75,453	58,348	(17,105)
Total Salaries	599,344	666,034	66,690
Benefits	218,973	268,903	49,931
Total Salaries & Benefits	818,317	934,937	116,620
CWU-Goods	32,702	35,703	3,001
CWU-Services	14,833	5,391	(9,442)
CWU-Supplies	32,908	43,638	10,729
CWU-Utilities	20,705	9,108	(11,597)
CWU-Rentals/Leases	26,146	25,439	(707)
CWU-Repairs/Maintenance	20,763	5,951	(14,812)
CWU-Insurance	496	526	30
CWU-Program	4,683	1,741	(2,942)
CWU-Travel	6,529	3,808	(2,721)
CWU-Equipment/Software (Non-Capita)	54,185	123,953	69,768
CWU-Transfer (Expense In)	(301,457)	(316,870)	(15,414)
Bad Debt	0	105,904	105,904
Total Goods & Services	(87,507)	44,291	131,798
Total Expenses	730,810	979,228	248,418
Net Resources	(1)	(105,904)	105,903

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
1,547,352	1,162,673	(384,679)	1,241,174	(78,501)
1,547,352	1,162,673	(384,679)	1,241,174	(78,501)
912,407	739,593	172,814	799,473	59,880
124,040	107,593	16,447	83,624	(23,968)
1,036,447	847,185	189,262	883,097	35,911
379,929	304,262	75,666	356,510	52,247
1,416,376	1,151,447	264,928	1,239,606	88,159
34,400	39,427	(5,027)	47,209	7,782
9,400	16,933	(7,533)	8,538	(8,394)
50,900	37,558	13,342	47,440	9,881
32,270	27,498	4,772	17,063	(10,435)
34,578	34,918	(340)	33,956	(962)
21,740	28,463	(6,723)	5,951	(22,512)
600	496	104	526	30
2,700	5,358	(2,658)	2,696	(2,662)
17,500	8,229	9,271	4,760	(3,470)
175,000	68,185	106,815	187,263	119,078
(365,000)	(397,707)	32,707	(449,979)	(52,272)
120,000	120,000	0	96,146	(23,854)
134,088	(10,642)	144,730	1,568	12,210
1,550,464	1,140,805	409,658	1,241,174	100,369
(3,112)	21,868	24,979	0	21,868

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Apartment Management

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	203,637	170,973	32,664
CWU-Rent	3,571,229	3,596,335	(25,105)
CWU-Fines	43,980	47,789	(3,809)
Total Revenues	3,818,846	3,815,097	3,749
Transfers			
CWU-Transfer (Expense Out)	(1,204,152)	(1,377,091)	172,939
Total Transfers	(1,204,152)	(1,377,091)	172,939
Expenses			
CWU-Salary and Wage (Staff)	44,902	43,279	(1,623)
CWU-Student/Temporary/Overtime	106,620	96,685	(9,935)
Total Salaries	151,522	139,964	(11,558)
Benefits	19,020	18,947	(73)
Total Salaries & Benefits	170,542	158,911	(11,631)
CWU-Services	75,755	66,533	(9,222)
CWU-Supplies	395	5,875	5,480
CWU-Utilities	358,510	377,243	18,733
CWU-Repairs/Maintenance	830,096	829,675	(421)
CWU-Insurance	124,035	99,554	(24,481)
CWU-Equipment/Software (Non-Capita)	0	211	211
CWU-Transfer (Expense In)	218,970	242,542	23,572
Total Goods & Services	1,607,762	1,621,634	13,872
Total Expenses	1,778,304	1,780,545	2,241
Net Resources	836,390	657,462	178,929

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
174,096	247,161	73,065	248,551	(1,390)
5,137,900	4,937,807	(200,093)	4,839,395	98,412
68,537	67,312	(1,225)	66,723	590
5,380,533	5,252,280	(128,253)	5,154,669	97,611
(1,566,529)	(1,597,197)	(30,668)	(1,771,384)	174,186
(1,566,529)	(1,597,197)	(30,668)	(1,771,384)	174,186
60,013	59,905	108	58,533	(1,372)
142,380	142,215	165	129,970	(12,245)
202,393	202,120	273	188,503	(13,617)
25,022	25,224	(202)	25,071	(153)
227,415	227,344	71	213,574	(13,770)
50,000	88,755	(38,755)	72,544	(16,211)
3,000	1,395	1,605	5,995	4,600
547,500	488,385	59,115	496,643	8,258
1,050,000	1,092,596	(42,596)	1,109,822	17,226
102,000	124,035	(22,035)	99,777	(24,258)
10,000	10,000	0	211	(9,789)
295,768	292,914	2,854	347,443	54,529
2,058,268	2,098,081	(39,813)	2,132,436	34,355
2,285,683	2,325,425	(39,742)	2,346,010	20,585
1,528,321	1,329,658	(198,662)	1,037,275	292,383

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Residential Hall Management

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	560,797	523,540	37,257
CWU-Rent	13,907,921	11,856,980	2,050,941
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	2,621,242	(2,621,242)
CWU-Fines	2,726	5,533	(2,807)
Total Revenues	14,471,444	15,007,295	(535,851)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	(3,048,037)	(3,755,679)	707,643
Total Transfers	(3,048,037)	(3,755,679)	707,643
Expenses			
CWU-Student/Temporary/Overtime	946,246	969,661	23,414
Total Salaries	946,246	969,661	23,414
Benefits	2,482	4,550	2,068
Total Salaries & Benefits	948,728	974,211	25,483
CWU-Goods	4,023	42,411	38,387
CWU-Services	165,133	175,588	10,456
CWU-Supplies	1,682	4,839	3,156
CWU-Utilities	1,125,181	1,308,944	183,762
CWU-Repairs/Maintenance	1,100,797	1,097,298	(3,500)
CWU-Insurance	416,891	325,420	(91,471)
CWU-Equipment/Software (Non-Capita)	12,722	52,079	39,357
CWU-Transfer (Expense In)	593,218	583,017	(10,201)
CWU-Debt Service	1,924,280	1,055,200	(869,080)
Total Goods & Services	5,343,928	4,644,795	(699,133)
Total Expenses	6,292,656	5,619,006	(673,650)
Net Resources	5,130,751	5,632,609	(501,858)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
697,512	767,797	70,285	801,117	(33,320)
16,928,463	17,800,405	871,942	16,349,245	1,451,160
(1,200,000)	(320,000)	880,000	0	(320,000)
0	0	0	2,621,242	(2,621,242)
9,000	5,226	(3,774)	8,544	(3,318)
16,434,975	18,253,428	1,818,453	19,780,148	(1,526,720)
0	0	0	(820)	820
(3,871,073)	(3,998,614)	(127,541)	(4,725,063)	726,449
(3,871,073)	(3,998,614)	(127,541)	(4,725,883)	727,269
1,464,000	1,330,246	133,754	1,294,913	(35,333)
1,464,000	1,330,246	133,754	1,294,913	(35,333)
23,760	7,842	15,918	5,344	(2,498)
1,487,760	1,338,088	149,672	1,300,257	(37,831)
50,000	16,533	33,467	42,411	25,877
170,000	207,648	(37,648)	180,190	(27,458)
36,000	10,682	25,318	52,686	42,003
1,848,240	1,564,741	283,499	1,712,232	147,491
1,405,400	1,451,897	(46,497)	1,467,528	15,631
330,000	416,891	(86,891)	326,254	(90,637)
40,000	52,722	(12,722)	92,655	39,933
836,552	802,354	34,198	787,762	(14,592)
8,097,150	8,057,855	39,295	8,007,393	(50,462)
12,813,342	12,581,324	232,018	12,669,111	87,787
14,301,102	13,919,412	381,690	13,969,368	49,956
(1,737,200)	335,402	2,072,602	1,084,896	(749,494)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: CONFERENCE PROGRAMS

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	485,411	(36,965)	522,375
CWU-Rent	100,462	90,437	10,025
CWU-Other	700	205	495
Total Revenues	586,573	53,677	532,896
Transfers			
CWU-Transfer (Expense Out)	(174,855)	(163,004)	(11,851)
Total Transfers	(174,855)	(163,004)	(11,851)
Expenses			
CWU-Salary and Wage (Staff)	98,762	60,282	(38,481)
CWU-Student/Temporary/Overtime	197,111	68,377	(128,734)
Total Salaries	295,873	128,658	(167,215)
Benefits	53,477	28,932	(24,545)
Total Salaries & Benefits	349,350	157,591	(191,759)
CWU-Goods	28,038	16,631	(11,407)
CWU-Services	11,439	9,859	(1,580)
CWU-Supplies	2,984	975	(2,009)
CWU-Utilities	8,320	9,233	913
CWU-Repairs/Maintenance	112,005	112,067	63
CWU-Insurance	16,074	25,481	9,406
CWU-Program	77,910	60,623	(17,287)
CWU-Travel	4,245	1,675	(2,570)
CWU-Equipment/Software (Non-Capita)	37,944	11	(37,933)
CWU-Transfer (Expense In)	16,074	17,126	1,051
Bad Debt	0	(12,660)	(12,660)
Total Goods & Services	315,035	241,020	(74,014)
Total Expenses	664,384	398,611	(265,773)
Net Resources	(252,666)	(507,938)	255,272

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
483,352	889,448	406,096	544,333	345,115
264,548	216,599	(47,949)	123,810	92,790
0	700	700	263	436
747,900	1,106,747	358,847	668,405	438,341
(233,056)	(234,369)	(1,313)	(221,001)	(13,367)
(233,056)	(234,369)	(1,313)	(221,001)	(13,367)
130,140	131,297	(1,157)	100,682	(30,615)
200,000	253,361	(53,361)	125,480	(127,881)
330,140	384,658	(54,518)	226,162	(158,496)
47,276	64,643	(17,367)	45,985	(18,658)
377,416	449,301	(71,885)	272,146	(177,155)
37,445	38,208	(763)	27,785	(10,424)
27,200	20,689	6,511	17,309	(3,380)
24,725	4,749	19,976	8,446	3,696
14,580	11,965	2,615	12,232	267
203,700	152,380	51,320	150,569	(1,810)
26,250	16,074	10,176	25,481	9,406
72,700	86,610	(13,910)	353,942	267,332
4,600	4,245	355	1,675	(2,570)
35,000	37,944	(2,944)	7,039	(30,906)
22,980	21,819	1,161	22,220	400
7,500	7,500	0	(12,660)	(20,160)
476,680	402,185	74,495	614,036	211,852
854,096	851,486	2,611	886,183	34,697
(339,252)	20,893	360,145	(438,778)	459,671

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**
Department: Univ Housing & New Stud Prgm
Fund: F:573
As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	3,550	2,461	1,089
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	923	1,530	(607)
Total Revenues	4,473	3,991	482
Transfers			
CWU-Transfer (Expense Out)	1,467,881	2,511,947	(1,044,067)
Total Transfers	1,467,881	2,511,947	(1,044,067)
Expenses			
CWU-Salary and Wage (Staff)	519,228	553,720	34,492
CWU-Student/Temporary/Overtime	53,328	45,567	(7,761)
Total Salaries	572,556	599,287	26,732
Benefits	187,358	202,859	15,502
Total Salaries & Benefits	759,914	802,147	42,233
CWU-Goods	23,712	56,544	32,831
CWU-Supplies	23,909	3,591	(20,318)
CWU-Utilities	9,910	13,087	3,177
CWU-Repairs/Maintenance	4,211	255	(3,956)
CWU-Grants	614,502	1,587,369	972,866
CWU-Program	21,517	19,369	(2,148)
CWU-Travel	12,001	4,238	(7,763)
CWU-Equipment/Software (Non-Capita)	1,681	29,892	28,210
CWU-Transfer (Expense In)	0	(534)	(534)
Total Goods & Services	711,444	1,713,810	1,002,366
Total Expenses	1,471,358	2,515,957	1,044,600
Net Resources	996	(19)	1,015

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
0	3,550	3,550	3,861	(311)
1,200,000	320,000	(880,000)	0	320,000
0	923	923	1,684	(761)
1,200,000	324,473	(875,527)	5,544	318,929
1,498,974	1,766,755	267,781	2,815,274	(1,048,519)
1,498,974	1,766,755	267,781	2,815,274	(1,048,519)
728,554	701,366	27,188	708,477	7,111
81,000	75,328	5,672	64,004	(11,324)
809,554	776,694	32,860	772,482	(4,213)
271,320	253,544	17,775	262,118	8,574
1,080,874	1,030,239	50,635	1,034,599	4,361
76,650	31,412	45,238	72,713	41,301
23,750	29,809	(6,059)	4,770	(25,039)
15,300	13,925	1,375	16,267	2,342
0	4,211	(4,211)	265	(3,946)
1,200,000	934,502	265,498	1,632,203	697,701
46,400	22,507	23,893	20,223	(2,284)
39,000	28,801	10,199	10,427	(18,375)
250,000	1,681	248,319	29,892	28,210
0	0	0	(534)	(534)
1,651,100	1,066,849	584,251	1,786,225	719,376
2,731,974	2,097,088	634,886	2,820,825	723,737
(33,000)	(5,860)	27,140	(7)	(5,853)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: STUDENT_LIVING

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	1,253,395	660,009	593,386
CWU-Rent	17,579,612	15,543,752	2,035,861
CWU-Other	1,623	2,622,977	(2,621,354)
CWU-Fines	46,706	53,322	(6,616)
Total Revenues	18,881,336	18,880,059	1,277
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	(2,228,354)	(1,910,502)	(317,851)
Total Transfers	(2,228,354)	(1,910,502)	(317,851)
Expenses			
CWU-Salary and Wage (Staff)	1,186,783	1,264,966	78,183
CWU-Student/Temporary/Overtime	1,378,757	1,238,638	(140,120)
Total Salaries	2,565,541	2,503,604	(61,937)
Benefits	481,310	524,193	42,883
Total Salaries & Benefits	3,046,851	3,027,796	(19,054)
CWU-Goods	88,477	151,289	62,812
CWU-Services	267,160	257,371	(9,789)
CWU-Supplies	61,879	58,918	(2,961)
CWU-Utilities	1,522,626	1,717,614	194,988
CWU-Rentals/Leases	26,146	25,439	(707)
CWU-Repairs/Maintenance	2,067,872	2,045,247	(22,626)
CWU-Insurance	557,496	450,980	(106,516)
CWU-Grants	614,502	1,587,369	972,866
CWU-Program	104,109	81,732	(22,377)
CWU-Travel	22,776	9,722	(13,054)
CWU-Equipment/Software (Non-Capita)	106,532	206,146	99,613
CWU-Transfer (Expense In)	526,806	525,281	(1,525)
CWU-Debt Service	1,924,280	1,055,200	(869,080)
Bad Debt	0	93,243	93,243
Total Goods & Services	7,890,661	8,265,551	374,890
Total Expenses	10,937,512	11,293,347	355,835
Net Resources	5,715,470	5,676,210	39,260

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,354,960	1,907,956	552,996	1,597,861	310,094
22,330,911	22,954,811	623,900	21,312,450	1,642,361
0	1,623	1,623	2,623,189	(2,621,566)
77,537	72,538	(4,999)	75,267	(2,728)
23,763,408	24,936,928	1,173,520	25,608,766	(671,838)
0	0	0	(820)	820
(2,624,332)	(2,900,752)	(276,420)	(2,661,000)	(239,751)
(2,624,332)	(2,900,752)	(276,420)	(2,661,820)	(238,932)
1,831,114	1,632,161	198,953	1,667,165	35,004
2,011,420	1,908,742	102,678	1,697,991	(210,752)
3,842,534	3,540,903	301,630	3,365,156	(175,748)
747,307	655,516	91,791	695,027	39,511
4,589,841	4,196,419	393,421	4,060,183	(136,236)
198,495	125,582	72,913	190,118	64,536
256,600	334,025	(77,425)	278,581	(55,444)
138,375	84,194	54,181	119,336	35,141
2,457,890	2,106,514	351,376	2,254,437	147,923
34,578	34,918	(340)	33,956	(962)
2,680,840	2,729,547	(48,707)	2,734,136	4,589
458,850	557,496	(98,646)	452,038	(105,458)
1,200,000	934,502	265,498	1,632,203	697,701
121,800	114,474	7,326	376,861	262,386
61,100	41,276	19,824	16,862	(24,414)
510,000	170,532	339,468	317,059	146,527
790,300	719,381	70,919	706,912	(12,469)
8,097,150	8,057,855	39,295	8,007,393	(50,462)
127,500	127,500	0	83,485	(44,015)
17,133,478	16,137,796	995,682	17,203,377	1,065,580
21,723,319	20,334,216	1,389,103	21,263,560	929,344
(584,243)	1,701,960	2,286,203	1,683,386	18,574

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Dining Services

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	12,017,313	11,386,857	630,456
CWU-Cash Over/Short	(1,767)	(3,452)	1,685
CWU-Other	(2,988)	2,659,123	(2,662,111)
Total Revenues	12,012,558	14,042,529	(2,029,971)
Transfers			
CWU-Transfer (Expense Out)	(868,368)	(1,051,471)	183,103
Total Transfers	(868,368)	(1,051,471)	183,103
Expenses			
CWU-Salary and Wage (Staff)	1,687,543	1,840,317	152,774
CWU-Student/Temporary/Overtime	2,074,491	1,792,016	(282,475)
Total Salaries	3,762,034	3,632,333	(129,701)
Benefits	840,636	882,018	41,381
Total Salaries & Benefits	4,602,670	4,514,351	(88,319)
CWU-Goods	171,694	99,520	(72,174)
CWU-Services	47,369	63,762	16,392
CWU-Supplies	61,557	244,268	182,711
CWU-Utilities	273,349	265,130	(8,218)
CWU-Cost of Goods Sold	4,091,320	4,196,054	104,734
CWU-Repairs/Maintenance	354,099	297,402	(56,697)
CWU-Insurance	17,486	36,209	18,723
CWU-Grants	64,184	43,581	(20,603)
CWU-Program	60,835	55,345	(5,490)
CWU-Travel	12,554	30,539	17,985
CWU-Equipment/Software (Non-Capita)	265,151	103,934	(161,217)
CWU-Transfer (Expense In)	652,380	495,485	(156,896)
CWU-Debt Service	116,458	85,345	(31,112)
Bad Debt	0	3,480	3,480
Total Goods & Services	6,188,435	6,020,053	(168,382)
Total Expenses	10,791,105	10,534,403	(256,702)
Net Resources	353,085	2,456,655	(2,103,569)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
15,075,731	16,536,913	1,461,182	15,969,635	567,278
(4,500)	(3,272)	1,228	(4,359)	1,087
0	(2,988)	(2,988)	2,659,174	(2,662,162)
15,071,231	16,530,653	1,459,422	18,624,451	(2,093,798)
(1,292,024)	(1,123,224)	168,801	(1,312,677)	189,453
(1,292,024)	(1,123,224)	168,801	(1,312,677)	189,453
2,703,375	2,383,540	319,834	2,479,468	95,927
2,189,048	2,657,481	(468,433)	2,647,556	(9,925)
4,892,423	5,041,021	(148,598)	5,127,024	86,002
1,260,561	1,148,766	111,795	1,175,112	26,346
6,152,983	6,189,787	(36,804)	6,302,136	112,349
165,000	216,694	(51,694)	124,316	(92,378)
48,500	64,869	(16,369)	101,679	36,809
325,000	126,557	198,443	261,611	135,054
347,000	391,849	(44,849)	375,109	(16,739)
5,078,337	5,716,872	(638,535)	6,009,969	293,097
356,000	450,099	(94,099)	441,310	(8,789)
38,000	17,486	20,514	36,687	19,201
75,000	87,684	(12,684)	59,331	(28,353)
75,000	79,585	(4,585)	149,350	69,765
40,000	18,779	21,221	44,246	25,467
120,000	295,151	(175,151)	118,756	(176,395)
662,304	817,956	(155,652)	661,564	(156,393)
725,779	725,779	0	717,749	(8,029)
3,000	3,000	0	677	(2,323)
8,058,920	9,012,359	(953,439)	9,102,354	89,995
14,211,903	15,202,146	(990,243)	15,404,490	202,344
(432,697)	205,283	637,980	1,907,284	(1,702,001)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Connection Card

Fund: F:573

As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	15,050	11,780	3,270
Total Revenues	15,050	11,780	3,270
Transfers			
CWU-Transfer (Expense Out)	104,948	62,592	42,356
Total Transfers	104,948	62,592	42,356
Expenses			
CWU-Salary and Wage (Staff)	94,500	47,574	(46,926)
CWU-Student/Temporary/Overtime	10,793	24,580	13,787
Total Salaries	105,294	72,154	(33,139)
Benefits	38,473	20,008	(18,464)
Total Salaries & Benefits	143,766	92,162	(51,604)
CWU-Goods	10,099	12,643	2,544
CWU-Services	4,476	1,189	(3,288)
CWU-Supplies	15,779	19,128	3,349
CWU-Utilities	1,413	940	(472)
CWU-Repairs/Maintenance	961	0	(961)
CWU-Program	0	75	75
CWU-Travel	4,337	1,192	(3,145)
CWU-Equipment/Software (Non-Capita)	0	12,611	12,611
CWU-Transfer (Expense In)	(64,878)	(65,495)	(617)
Total Goods & Services	(27,813)	(17,716)	10,098
Total Expenses	115,953	74,447	(41,506)
Net Resources	4,045	(75)	4,120

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
15,990	18,610	2,620	14,761	3,849
15,990	18,610	2,620	14,761	3,849
83,909	127,036	43,127	119,572	7,464
83,909	127,036	43,127	119,572	7,464
64,097	110,525	(46,427)	69,634	(40,890)
32,700	19,643	13,057	32,282	12,639
96,797	130,168	(33,371)	101,917	(28,251)
30,509	46,100	(15,591)	28,552	(17,548)
127,306	176,268	(48,962)	130,469	(45,799)
15,600	13,999	1,601	13,716	(283)
1,500	4,851	(3,351)	1,385	(3,466)
30,000	23,279	6,721	23,952	672
1,500	1,788	(288)	1,637	(151)
0	961	(961)	1,864	903
0	0	0	75	75
3,000	5,087	(2,087)	3,009	(2,078)
7,500	1,875	5,625	43,248	41,373
(86,508)	(86,505)	(3)	(87,121)	(616)
(27,408)	(34,665)	7,257	1,764	36,430
99,898	141,603	(41,705)	132,233	(9,370)
1	4,044	4,042	2,100	1,943

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: CUSTODIAL

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	2,723	1,989	734
CWU-Other	131	0	131
Total Revenues	2,854	1,989	865
Transfers			
CWU-Transfer (Expense Out)	1,759,377	1,836,065	(76,688)
Total Transfers	1,759,377	1,836,065	(76,688)
Expenses			
CWU-Salary and Wage (Staff)	875,346	957,206	81,860
CWU-Student/Temporary/Overtime	313,765	225,374	(88,391)
Total Salaries	1,189,111	1,182,580	(6,530)
Benefits	461,436	505,434	43,998
Total Salaries & Benefits	1,650,546	1,688,014	37,467
CWU-Goods & Services	0	0	0
CWU-Goods	9,654	10,538	885
CWU-Services	0	0	0
CWU-Supplies	124,633	146,084	21,451
CWU-Utilities	1,708	2,130	423
CWU-Repairs/Maintenance	4,028	19,226	15,198
CWU-Equipment/Software (Non-Capita)	0	1,889	1,889
CWU-Transfer (Expense In)	(30,205)	(29,828)	378
Total Goods & Services	109,817	150,040	40,223
Total Expenses	1,760,364	1,838,054	77,690
Net Resources	1,867	0	1,867

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	2,723	2,723	2,808	(85)
0	131	131	0	131
0	2,854	2,854	2,808	46
2,499,279	2,403,028	(96,251)	2,524,603	(121,575)
2,499,279	2,403,028	(96,251)	2,524,603	(121,575)
1,392,437	1,226,085	166,352	1,271,116	45,031
297,500	403,765	(106,265)	339,688	(64,077)
1,689,937	1,629,850	60,087	1,610,804	(19,046)
741,822	639,357	102,465	674,916	35,559
2,431,758	2,269,207	162,551	2,285,720	16,513
0	0	0	0	0
6,000	11,154	(5,154)	15,942	4,789
0	0	0	40,460	40,460
157,500	164,008	(6,508)	196,739	32,731
312	1,786	(1,474)	2,830	1,044
18,000	8,528	9,472	22,903	14,375
0	0	0	2,713	2,713
(40,272)	(40,273)	1	(39,896)	377
141,540	145,202	(3,662)	241,691	96,489
2,573,298	2,414,409	158,889	2,527,411	113,002
(74,019)	(8,528)	65,492	0	(8,528)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Auxiliary Computing Services

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	270,297	355,255	(84,958)
Total Transfers	270,297	355,255	(84,958)
Expenses			
CWU-Salary and Wage (Staff)	264,220	290,348	26,128
CWU-Student/Temporary/Overtime	293	202	(91)
Total Salaries	264,512	290,550	26,038
Benefits	82,108	94,986	12,878
Total Salaries & Benefits	346,621	385,536	38,916
CWU-Goods	631	994	362
CWU-Services	40,500	40,500	0
CWU-Supplies	380	0	(380)
CWU-Utilities	1,551	1,430	(121)
CWU-Equipment/Software (Non-Capita)	(39,623)	0	39,623
CWU-Transfer (Expense In)	(79,763)	(73,204)	6,558
Total Goods & Services	(76,323)	(30,281)	46,042
Total Expenses	270,297	355,255	84,958
Net Resources	0	0	0

	FY24	FY24		FY23	
	Budget	Forecast	Variance	Actuals	FY24-FY23
Total Revenues	0	0	0	0	0
Total Transfers	549,730	409,546	(140,184)	447,816	(38,269)
Total Salaries	415,780	369,952	45,828	365,987	(3,965)
Total Salaries & Benefits	559,606	485,974	73,631	490,375	4,400
Total Goods & Services	(9,876)	(78,792)	68,916	(42,559)	36,233
Total Expenses	549,730	407,182	142,548	447,816	40,634
Net Resources	0	2,364	2,364	0	2,364

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Enterprise Accounting

Fund: F:573

As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	192,964	201,722	(8,758)
Total Transfers	192,964	201,722	(8,758)
Expenses			
CWU-Salary and Wage (Staff)	136,013	131,549	(4,464)
CWU-Student/Temporary/Overtime	19,875	17,968	(1,907)
Total Salaries	155,887	149,517	(6,370)
Benefits	49,667	46,558	(3,109)
Total Salaries & Benefits	205,555	196,075	(9,479)
CWU-Goods	1,203	894	(309)
CWU-Services	7,600	231,523	223,923
CWU-Supplies	27	0	(27)
CWU-Utilities	1,049	1,028	(21)
CWU-Repairs/Maintenance	203	506	303
CWU-Insurance	12	(214,350)	(214,362)
CWU-Travel	3,139	8,686	5,546
CWU-Equipment/Software (Non-Capita)	222	3,406	3,184
CWU-Transfer (Expense In)	(26,045)	(26,045)	0
CWU-Bond Expense	0	0	0
Total Goods & Services	(12,590)	5,647	18,237
Total Expenses	192,964	201,722	8,758
Net Resources	0	0	0

	FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
Total Revenues	0	0	0	0	0
Total Transfers	299,322	268,720	(30,602)	254,071	14,649
Total Salaries & Benefits	228,608	213,340	15,269	182,107	(31,233)
Total Goods & Services	294,625	278,964	15,661	246,744	(32,220)
Total Expenses	299,321	268,172	31,149	254,071	(14,101)
Net Resources	1	548	547	0	548

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Business Auxiliary Services

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	0	25,670	(25,670)
CWU-Investment Income	0	117,140	(117,140)
Total Revenues	0	142,810	(142,810)
Transfers			
CWU-Transfer (Expense Out)	206,800	121,406	85,394
Total Transfers	206,800	121,406	85,394
Expenses			
CWU-Salary and Wage (Staff)	154,708	192,218	37,510
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	154,708	192,218	37,510
Benefits	43,360	58,468	15,108
Total Salaries & Benefits	198,068	250,686	52,618
CWU-Goods	2,215	3,943	1,729
CWU-Services	0	252	252
CWU-Supplies	50	3,452	3,402
CWU-Utilities	473	473	1
CWU-Repairs/Maintenance	30	532	502
CWU-Insurance	12	0	(12)
CWU-Program	1,892	1,366	(525)
CWU-Travel	2,634	2,934	300
CWU-Equipment/Software (Non-Capita)	1,427	843	(584)
Total Goods & Services	8,732	13,795	5,063
Total Expenses	206,800	264,481	57,681
Net Resources	0	(265)	265

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	25,670	(25,670)
0	0	0	378,178	(378,178)
0	0	0	403,848	(403,848)
31,562	127,718	96,156	(31,433)	159,151
31,562	127,718	96,156	(31,433)	159,151
281,842	225,610	56,233	267,919	42,309
0	0	0	0	0
281,842	225,610	56,233	267,919	42,309
90,771	65,984	24,788	80,229	14,245
372,614	291,593	81,020	348,148	56,554
3,500	3,085	415	5,999	2,914
0	0	0	252	252
0	50	(50)	3,606	3,556
648	635	13	632	(2)
0	30	(30)	532	502
0	12	(12)	0	(12)
0	1,892	(1,892)	3,729	1,838
4,800	3,834	966	6,684	2,850
0	1,427	(1,427)	2,833	1,406
8,948	10,964	(2,016)	24,267	13,303
381,562	302,557	79,004	372,415	69,857
(350,000)	(174,839)	175,160	0	(174,839)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Aux Marketing

Fund: F:573

As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	158,883	290,294	(131,411)
Total Transfers	158,883	290,294	(131,411)
Expenses			
CWU-Salary and Wage (Staff)	82,655	167,207	84,552
CWU-Student/Temporary/Overtime	57,376	114,028	56,652
Total Salaries	140,030	281,234	141,204
Benefits	51,431	78,555	27,125
Total Salaries & Benefits	191,461	359,790	168,329
CWU-Goods	3,770	43,902	40,132
CWU-Supplies	2,829	832	(1,997)
CWU-Utilities	702	1,707	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)	(39,955)	(92,848)	(52,893)
Total Goods & Services	(32,578)	(23,659)	8,919
Total Expenses	158,883	336,131	177,248
Net Resources	0	(45,837)	45,837

	FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	286,224	230,674	(55,550)	422,905	(192,231)
Total Transfers	286,224	230,674	(55,550)	422,905	(192,231)
Expenses					
CWU-Salary and Wage (Staff)	194,582	131,454	63,128	216,776	85,322
CWU-Student/Temporary/Overtime	64,800	73,576	(8,776)	139,646	66,071
Total Salaries	259,382	205,030	54,352	356,423	151,392
Benefits	88,421	73,124	15,296	97,356	24,232
Total Salaries & Benefits	347,803	278,154	69,648	453,778	175,624
CWU-Goods	40,000	13,820	26,180	44,468	30,648
CWU-Supplies	3,300	3,654	(354)	867	(2,787)
CWU-Utilities	1,980	1,197	783	1,941	744
CWU-Cost of Goods Sold	4,980	1,245	3,735	11,701	10,456
CWU-Repairs/Maintenance	2,340	661	1,679	7,124	6,463
CWU-Travel	2,520	630	1,890	1,797	1,167
CWU-Equipment/Software (Non-Capita)	3,300	825	2,475	2,127	1,302
CWU-Transfer (Expense In)	(120,000)	(69,955)	(50,045)	(100,899)	(30,943)
Total Goods & Services	(61,580)	(47,923)	(13,657)	(30,874)	17,050
Total Expenses	286,223	230,231	55,992	422,905	192,674
Net Resources	1	443	441	0	443

**Forecast Monthly to Actual & Total Year
For the Period Ended March 31, 2024**

Department: Financial Planning & Analysis

Fund: F:573

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	78,549	79,138	(589)
CWU-Other	318	429	(111)
CWU-Fines	121,688	107,900	13,788
Total Revenues	200,555	187,467	13,088
Transfers			
CWU-Transfer (Expense Out)	333,404	23,991	309,413
Total Transfers	333,404	23,991	309,413
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	133,997	20,092	(113,905)
CWU-Transfer (Expense In)	199,725	199,725	0
Total Goods & Services	333,722	219,817	(113,905)
Total Expenses	333,722	219,817	(113,905)
Net Resources	200,237	(8,359)	208,596

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
91,000	101,049	10,049	100,436	613
0	318	318	438	(120)
177,000	162,938	(14,062)	148,700	14,238
268,000	264,305	(3,695)	249,575	14,730
(1,700)	331,704	333,404	69,818	261,886
(1,700)	331,704	333,404	69,818	261,886
0	0	0	0	0
0	0	0	0	0
0	133,997	(133,997)	53,092	(80,905)
266,300	266,300	0	266,300	0
266,300	400,297	(133,997)	319,392	(80,905)
266,300	400,297	(133,997)	319,392	(80,905)
0	195,712	195,712	0	195,712

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: CWU Food/Farm

Fund: F:573

As of 4/9/24

	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	92,743	(10,580)
Total Transfers	82,163	92,743	(10,580)
Expenses			
CWU-Salary and Wage (Staff)	49,687	39,577	(10,110)
CWU-Student/Temporary/Overtime	23,208	24,581	1,373
Total Salaries	72,895	64,158	(8,737)
Benefits	28,361	17,856	(10,504)
Total Salaries & Benefits	101,256	82,015	(19,241)
CWU-Goods	629	1,973	1,344
CWU-Services	394	630	236
CWU-Supplies	123	1,623	1,500
CWU-Utilities	2,263	1,718	(545)
CWU-Repairs/Maintenance	2,761	2,792	31
CWU-Program	3,792	1,716	(2,076)
CWU-Travel	0	277	277
Total Goods & Services	9,961	10,728	767
Total Expenses	111,217	92,743	(18,474)
Net Resources	(29,054)	0	(29,054)

	FY24	FY24		FY23	
	Budget	Forecast	Variance	Actuals	FY24-FY23
	10,000	0	(10,000)	0	0
Total	10,000	0	(10,000)	0	0
	168,037	137,664	(30,373)	123,939	13,725
Total	168,037	137,664	(30,373)	123,939	13,725
	79,971	72,013	7,958	50,033	(21,980)
	47,130	42,695	4,435	37,446	(5,249)
Total	127,101	114,708	12,393	87,479	(27,229)
	29,796	36,012	(6,217)	22,642	(13,371)
Total	156,896	150,720	6,176	110,121	(40,600)
	2,760	1,319	1,441	2,449	1,131
	600	494	106	595	101
	2,400	723	1,677	1,916	1,193
	2,880	3,343	(463)	2,648	(695)
	8,500	4,891	3,609	3,531	(1,361)
	3,500	4,662	(1,162)	2,208	(2,454)
	500	140	360	472	332
Total	21,140	15,571	5,569	13,819	(1,753)
Total	178,036	166,292	11,745	123,939	(42,352)
	1	(28,628)	(28,628)	0	(28,628)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:573

As of 4/9/24

	FY24	FY23	Variance
	Year To Date	Year To Date	
Revenues			
CWU-Sales and Services	13,367,030	12,281,093	1,085,937
CWU-Rent	17,579,612	15,543,752	2,035,861
CWU-Cash Over/Short	(1,767)	(3,452)	1,685
CWU-Other	(917)	5,308,199	(5,309,116)
CWU-Fines	168,394	161,222	7,172
CWU-Investment Income	0	117,140	(117,140)
Total Revenues	31,112,353	33,407,954	(2,295,602)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	12,114	22,095	(9,980)
Total Transfers	12,114	22,095	(9,980)
Expenses			
CWU-Salary and Wage (Staff)	4,531,454	4,972,057	440,602
CWU-Student/Temporary/Overtime	3,878,558	3,513,365	(365,193)
Total Salaries	8,410,012	8,485,421	75,409
Benefits	2,076,781	2,251,693	174,912
Total Salaries & Benefits	10,486,793	10,737,115	250,322
CWU-Goods & Services	0	0	0
CWU-Goods	288,371	379,589	91,218
CWU-Services	367,500	595,226	227,726
CWU-Supplies	267,258	480,036	212,778
CWU-Utilities	1,940,299	2,013,490	73,191
CWU-Cost of Goods Sold	4,091,320	4,207,755	116,436
CWU-Rentals/Leases	26,146	25,439	(707)
CWU-Repairs/Maintenance	2,430,030	2,386,751	(43,279)
CWU-Insurance	575,007	272,839	(302,167)
CWU-Grants	678,686	1,630,949	952,264
CWU-Program	170,628	365,808	195,181
CWU-Travel	45,440	55,305	9,866
CWU-Equipment/Software (Non-Capita)	333,709	337,427	3,717
CWU-Transfer (Expense In)	1,138,065	933,071	(204,994)
CWU-Bond Expense	0	0	0
CWU-Debt Service	2,040,737	1,140,545	(900,192)
Bad Debt	0	96,264	96,264
Total Goods & Services	14,393,195	14,920,494	527,300
Total Expenses	24,879,988	25,657,609	777,621
Net Resources	6,244,479	7,772,440	(1,527,961)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
16,547,681	18,567,251	2,019,570	17,826,822	740,429
22,330,911	22,954,811	623,900	21,312,450	1,642,361
(4,500)	(3,272)	1,228	(4,359)	1,087
0	(917)	(917)	5,308,471	(5,309,387)
254,537	235,476	(19,061)	223,967	11,509
0	0	0	378,178	(378,178)
39,128,629	41,753,350	2,624,721	45,045,529	(3,292,179)
0	0	0	(820)	820
7	12,114	12,108	2,787	9,327
7	12,114	12,108	1,968	10,147
6,916,606	6,337,913	578,693	6,621,628	283,715
4,667,798	5,132,670	(464,872)	4,986,503	(146,166)
11,584,404	11,470,582	113,822	11,608,131	137,549
3,103,027	2,846,505	256,523	2,999,091	152,587
14,687,431	14,317,087	370,345	14,607,223	290,136
(2,175,000)	0	(2,175,000)	0	0
434,055	388,161	45,894	400,206	12,045
384,700	472,340	(87,640)	714,474	242,135
657,295	403,053	254,242	608,098	205,045
2,815,378	2,645,669	169,709	2,696,604	50,935
5,083,317	5,718,117	(634,800)	6,021,670	303,553
34,578	34,918	(340)	33,956	(962)
3,065,680	3,194,920	(129,240)	3,213,310	18,390
496,850	575,007	(78,157)	274,375	(300,631)
1,275,000	1,022,186	252,814	1,691,534	669,348
200,300	200,613	(313)	579,553	378,940
121,880	75,375	46,505	83,047	7,672
643,296	431,033	212,263	490,376	59,343
1,370,400	1,475,665	(105,265)	1,231,332	(244,333)
0	0	0	350	350
8,822,929	8,783,633	39,296	8,725,143	(58,491)
130,500	130,500	0	83,476	(47,024)
23,361,158	25,551,189	(2,190,031)	26,847,504	1,296,315
38,048,590	39,868,276	(1,819,686)	41,454,726	1,586,451
1,080,046	1,897,188	817,143	3,592,770	(1,695,582)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: WILDCAT_SHOP

Fund: F:524

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	4,137,605	4,347,470	(209,866)
CWU-Cash Over/Short	(173)	(536)	362
CWU-Other	988	(1,734)	2,722
Total Revenues	4,138,419	4,345,200	(206,781)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	416,502	402,251	(14,250)
CWU-Student/Temporary/Overtime	180,552	217,430	36,879
Total Salaries	597,054	619,682	22,628
Benefits	179,115	182,217	3,102
Total Salaries & Benefits	776,169	801,899	25,730
CWU-Goods	57,913	41,546	(16,367)
CWU-Services	19,038	20,611	1,573
CWU-Supplies	13,242	17,711	4,469
CWU-Utilities	38,086	35,377	(2,709)
CWU-Cost of Goods Sold	3,185,390	3,322,175	136,785
CWU-Repairs/Maintenance	25,825	41,950	16,125
CWU-Insurance	9,049	7,360	(1,689)
CWU-Program	6,580	9,609	3,029
CWU-Travel	13,405	348	(13,057)
CWU-Equipment/Software (Non-Capita)	132,590	91,524	(41,066)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	304,631	361,734	57,103
CWU-Debt Service	32,437	23,772	(8,666)
Bad Debt	0	5,006	5,006
Total Goods & Services	3,838,187	3,978,722	140,536
Total Expenses	4,614,355	4,780,621	166,266
Net Resources	(475,936)	(435,421)	(40,516)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
5,400,060	5,177,045	(223,015)	5,183,299	(6,255)
(75)	(188)	(113)	(123)	(66)
0	988	988	119	869
5,399,985	5,177,844	(222,141)	5,183,296	(5,452)
0	0	0	(19,627)	19,627
0	0	0	(19,627)	19,627
494,492	541,210	(46,718)	546,033	4,823
273,010	246,615	26,395	287,219	40,604
767,502	787,825	(20,323)	833,252	45,427
226,758	233,198	(6,440)	240,229	7,031
994,260	1,021,022	(26,763)	1,073,481	52,458
70,000	78,913	(8,913)	64,367	(14,545)
30,000	26,538	3,462	39,295	12,757
33,000	22,242	10,758	26,581	4,339
50,000	48,836	1,164	51,195	2,359
3,937,515	3,970,745	(33,230)	3,857,598	(113,147)
30,000	33,325	(3,325)	118,271	84,947
7,655	9,049	(1,394)	7,838	(1,211)
15,000	10,330	4,670	14,316	3,986
15,000	14,005	995	3,282	(10,723)
84,000	141,290	(57,290)	86,432	(54,858)
0	0	0	(8,762)	(8,762)
435,756	413,570	22,186	435,340	21,770
202,154	202,154	0	196,773	(5,382)
0	0	0	10	10
4,910,080	4,970,998	(60,918)	4,892,538	(78,459)
5,904,340	5,992,020	(87,680)	5,966,019	(26,001)
(504,355)	(814,176)	(309,822)	(802,350)	(11,826)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Central_Access

Fund: F:524

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	249,609	290,518	(40,909)
Total Revenues	249,609	290,518	(40,909)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	147,690	142,715	(4,975)
CWU-Student/Temporary/Overtime	115,151	116,958	1,807
Total Salaries	262,841	259,673	(3,168)
Benefits	73,102	73,492	391
Total Salaries & Benefits	335,943	333,165	(2,777)
CWU-Goods	9,956	7,516	(2,441)
CWU-Services	1,864	769	(1,095)
CWU-Supplies	407	955	548
CWU-Utilities	946	1,166	220
CWU-Cost of Goods Sold	10,803	14,388	3,585
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)	417	46,410	45,993
CWU-Capital Outlays	0	0	0
Bad Debt	0	1,478	1,478
Total Goods & Services	25,772	83,594	57,822
Total Expenses	361,715	416,759	55,044
Net Resources	(112,106)	(126,240)	14,135

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
496,050	422,109	(73,941)	419,023	3,086
496,050	422,109	(73,941)	419,023	3,086
0	0	0	0	0
199,589	197,907	1,682	191,644	(6,263)
162,500	157,651	4,849	149,301	(8,349)
362,089	355,558	6,531	340,945	(14,613)
97,702	96,051	1,651	96,939	887
459,792	451,610	8,182	437,884	(13,725)
10,500	12,581	(2,081)	7,981	(4,600)
1,140	2,149	(1,009)	3,059	910
2,280	977	1,303	966	(11)
1,020	1,201	(181)	1,483	282
12,000	13,803	(1,803)	14,680	877
4,980	1,245	3,735	9,408	8,163
1,500	1,379	121	1,503	125
2,000	499	1,501	0	(499)
4,980	1,662	3,318	37,648	35,986
0	0	0	8,762	8,762
3,000	3,000	0	1,751	(1,249)
43,400	38,496	4,904	87,241	48,745
503,192	490,106	13,086	525,126	35,020
(7,142)	(67,997)	(60,855)	(106,102)	38,106

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:524

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	4,387,214	4,637,988	(250,775)
CWU-Cash Over/Short	(173)	(536)	362
CWU-Other	988	(1,734)	2,722
Total Revenues	4,388,028	4,635,718	(247,691)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	564,192	544,967	(19,225)
CWU-Student/Temporary/Overtime	295,703	334,388	38,685
Total Salaries	859,894	879,355	19,460
Benefits	252,217	255,710	3,493
Total Salaries & Benefits	1,112,111	1,135,064	22,953
CWU-Goods	67,869	49,062	(18,807)
CWU-Services	20,902	21,379	478
CWU-Supplies	13,649	18,666	5,017
CWU-Utilities	39,032	36,543	(2,489)
CWU-Cost of Goods Sold	3,196,194	3,336,564	140,370
CWU-Repairs/Maintenance	25,825	51,358	25,533
CWU-Insurance	9,049	7,360	(1,689)
CWU-Program	7,959	11,112	3,154
CWU-Travel	13,405	348	(13,057)
CWU-Equipment/Software (Non-Capita)	133,007	137,934	4,927
CWU-Transfer (Expense In)	304,631	361,734	57,103
CWU-Debt Service	32,437	23,772	(8,666)
Bad Debt	0	6,484	6,484
Total Goods & Services	3,863,959	4,062,316	198,357
Total Expenses	4,976,070	5,197,380	221,310
Net Resources	(588,042)	(561,661)	(26,381)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
5,896,110	5,599,154	(296,956)	5,602,323	(3,169)
(75)	(188)	(113)	(123)	(66)
0	988	988	119	869
5,896,035	5,599,953	(296,082)	5,602,319	(2,366)
0	0	0	(19,627)	19,627
0	0	0	(19,627)	19,627
694,081	739,117	(45,036)	737,677	(1,440)
435,510	404,266	31,244	436,520	32,255
1,129,591	1,143,383	(13,792)	1,174,197	30,814
324,460	329,249	(4,789)	337,167	7,918
1,454,051	1,472,632	(18,581)	1,511,365	38,733
80,500	91,494	(10,994)	72,349	(19,146)
31,140	28,687	2,453	42,354	13,667
35,280	23,219	12,061	27,548	4,328
51,020	50,037	983	52,678	2,642
3,949,515	3,984,549	(35,034)	3,872,278	(112,271)
34,980	34,570	410	127,679	93,110
7,655	9,049	(1,394)	7,838	(1,211)
16,500	11,709	4,791	15,820	4,111
17,000	14,504	2,496	3,282	(11,222)
88,980	142,952	(53,972)	124,080	(18,871)
435,756	413,570	22,186	435,340	21,770
202,154	202,154	0	196,773	(5,382)
3,000	3,000	0	1,761	(1,239)
4,953,480	5,009,494	(56,014)	4,979,779	(29,714)
6,407,531	6,482,126	(74,594)	6,491,144	9,019
(511,496)	(882,173)	(370,677)	(908,453)	26,280

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:528

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	1,107,019	1,083,803	23,216
CWU-Fines	319,723	251,776	67,946
CWU-Investment Income	0	11,540	(11,540)
Total Revenues	1,426,741	1,347,119	79,622
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	397,723	429,223	31,500
CWU-Student/Temporary/Overtime	33,741	15,984	(17,757)
Total Salaries	431,464	445,207	13,743
Benefits	155,161	166,517	11,356
Total Salaries & Benefits	586,625	611,724	25,099
CWU-Goods	20,321	22,035	1,713
CWU-Services	124,128	78,019	(46,110)
CWU-Supplies	4,457	6,350	1,894
CWU-Utilities	2,465	3,751	1,286
CWU-Repairs/Maintenance	81,017	94,925	13,908
CWU-Program	136,310	66,716	(69,594)
CWU-Travel	0	7,181	7,181
CWU-Equipment/Software (Non-Capita)	8,948	106,195	97,247
CWU-Transfer (Expense In)	119,108	117,567	(1,542)
Bad Debt	0	7,938	7,938
Total Goods & Services	496,755	510,676	13,921
Total Expenses	1,083,381	1,122,400	39,019
Net Resources	343,360	224,719	118,641

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,164,000	1,217,019	53,019	1,166,964	50,054
139,000	379,723	240,723	401,249	(21,526)
0	0	0	34,418	(34,418)
1,303,000	1,596,741	293,741	1,602,631	(5,890)
0	0	0	0	0
554,655	537,518	17,137	535,675	(1,844)
25,500	41,141	(15,641)	26,166	(14,975)
580,155	578,659	1,496	561,840	(16,819)
215,900	207,855	8,045	217,069	9,213
796,055	786,515	9,541	778,909	(7,606)
24,750	27,071	(2,321)	30,440	3,369
79,750	145,878	(66,128)	81,071	(64,808)
7,700	6,557	1,143	7,729	1,172
5,500	3,965	1,535	5,367	1,401
110,000	111,017	(1,017)	101,470	(9,547)
134,750	185,760	(51,010)	135,650	(50,109)
0	0	0	7,181	7,181
0	8,948	(8,948)	151,373	142,424
137,104	158,812	(21,708)	157,270	(1,542)
0	0	0	5,103	5,103
499,554	648,009	(148,455)	682,652	34,644
1,295,609	1,434,523	(138,914)	1,461,561	27,038
7,391	162,218	154,827	141,070	21,148

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Enterprise Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	18,861,262	18,002,884	858,378
CWU-Rent	17,579,612	15,543,752	2,035,861
CWU-Cash Over/Short	(1,940)	(3,987)	2,047
CWU-Other	71	5,306,465	(5,306,394)
CWU-Fines	488,117	412,998	75,118
CWU-Investment Income	0	128,680	(128,680)
Total Revenues	36,927,121	39,390,792	(2,463,671)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	12,114	22,095	(9,980)
Total Transfers	12,114	22,095	(9,980)
Expenses			
CWU-Salary and Wage (Staff)	5,493,369	5,946,246	452,877
CWU-Student/Temporary/Overtime	4,208,001	3,863,736	(344,265)
Total Salaries	9,701,371	9,809,982	108,612
Benefits	2,484,159	2,673,920	189,761
Total Salaries & Benefits	12,185,529	12,483,903	298,373
CWU-Goods & Services	0	0	0
CWU-Goods	376,561	450,685	74,124
CWU-Services	512,530	694,624	182,094
CWU-Supplies	285,364	505,052	219,689
CWU-Utilities	1,981,796	2,053,783	71,987
CWU-Cost of Goods Sold	7,287,513	7,544,319	256,806
CWU-Rentals/Leases	26,146	25,439	(707)
CWU-Repairs/Maintenance	2,536,872	2,533,034	(3,838)
CWU-Insurance	584,056	280,199	(303,857)
CWU-Grants	678,686	1,630,949	952,264
CWU-Program	314,896	443,637	128,740
CWU-Travel	58,845	62,834	3,989
CWU-Equipment/Software (Non-Capita)	475,664	581,555	105,891
CWU-Transfer (Expense In)	1,561,804	1,412,372	(149,432)
CWU-Bond Expense	0	0	0
CWU-Debt Service	2,073,175	1,164,317	(908,858)
Bad Debt	0	110,687	110,687
Total Goods & Services	18,753,909	19,493,486	739,577
Total Expenses	30,939,438	31,977,389	1,037,951
Net Resources	5,999,798	7,435,498	(1,435,700)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
23,607,791	25,383,423	1,775,632	24,596,109	787,314
22,330,911	22,954,811	623,900	21,312,450	1,642,361
(4,575)	(3,460)	1,115	(4,482)	1,021
0	71	71	5,308,590	(5,308,519)
393,537	615,199	221,662	625,216	(10,017)
0	0	0	412,596	(412,596)
46,327,664	48,950,043	2,622,380	52,250,479	(3,300,435)
0	0	0	(20,447)	20,447
7	12,114	12,108	2,787	9,327
7	12,114	12,108	(17,660)	29,774
8,165,342	7,614,548	550,794	7,894,979	280,431
5,128,808	5,578,076	(449,268)	5,449,189	(128,887)
13,294,150	13,192,625	101,526	13,344,169	151,544
3,643,388	3,383,609	259,778	3,553,327	169,718
16,937,538	16,576,234	361,304	16,897,496	321,263
(2,175,000)	0	(2,175,000)	0	0
539,305	506,726	32,579	502,995	(3,732)
495,590	646,905	(151,315)	837,899	190,994
700,275	432,829	267,446	643,374	210,545
2,871,898	2,699,671	172,227	2,754,649	54,978
9,032,832	9,702,665	(669,833)	9,893,948	191,282
34,578	34,918	(340)	33,956	(962)
3,210,660	3,340,507	(129,847)	3,442,460	101,953
504,505	584,056	(79,551)	282,213	(301,843)
1,275,000	1,022,186	252,814	1,691,534	669,348
351,550	398,081	(46,531)	731,023	332,942
138,880	89,879	49,001	93,509	3,631
732,276	582,933	149,343	765,829	182,896
1,943,260	2,048,046	(104,786)	1,823,941	(224,105)
0	0	0	350	350
9,025,083	8,985,788	39,295	8,921,915	(63,873)
133,500	133,500	0	90,341	(43,159)
28,814,192	31,208,691	(2,394,499)	32,509,935	1,301,244
45,751,730	47,784,925	(2,033,195)	49,407,432	1,622,507
575,940	1,177,233	601,293	2,825,387	(1,648,154)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: Sys_Cap

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
CWU-Repairs/Maintenance	11,626	290	(11,336)
CWU-Equipment/Software (Non-Capita)	191,978	0	(191,978)
CWU-Capital Outlays	291,386	1,595,530	1,304,143
Total Goods & Services	494,990	1,595,819	1,100,829
Total Expenses	494,990	1,595,819	1,100,829
Net Resources	(494,990)	(1,595,819)	1,100,829

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	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	0	0	303	303
0	11,626	(11,626)	290	(11,336)
0	191,978	(191,978)	0	(191,978)
300,000	291,386	8,614	2,283,186	1,991,800
300,000	494,990	(194,990)	2,283,779	1,788,789
300,000	494,990	(194,990)	2,283,779	1,788,789
0	(494,990)	(494,990)	0	(494,990)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:522

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	28	0	28
CWU-Contribution/Donation	41,092	42,557	(1,465)
CWU-Sales and Services	433,171	397,664	35,507
CWU-Cash Over/Short	(417)	(140)	(277)
CWU-Other	7,497	11,450	(3,953)
CWU-Tuition / S&A Fee	5,652,549	5,134,309	518,240
CWU-Allocation (Revenue)	(1,938,899)	(1,964,660)	25,761
CWU-Fines	(50)	0	(50)
CWU-Investment Income	0	124,292	(124,292)
Total Revenues	4,194,971	3,745,472	449,499
Transfers			
CWU-Transfer (Intra-Fund In)	30,138	8,606	21,531
CWU-Transfer (Intra-Fund Out)	(30,138)	(8,606)	(21,531)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	12,732	19,525	6,793
CWU-Salary and Wage (Staff)	1,399,912	1,310,600	(89,313)
CWU-Student/Temporary/Overtime	1,014,481	937,180	(77,301)
Total Salaries	2,427,126	2,267,305	(159,821)
Benefits	643,272	627,551	(15,720)
Total Salaries & Benefits	3,070,397	2,894,856	(175,542)
CWU-Goods & Services	0	0	0
CWU-Goods	133,289	95,926	(37,363)
CWU-Services	38,860	65,079	26,220
CWU-Supplies	62,213	61,630	(583)
CWU-Utilities	25,291	26,078	787
CWU-Cost of Goods Sold	10,031	8,807	(1,224)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	35,252	18,859	(16,392)
CWU-Insurance	99,642	79,661	(19,982)
CWU-Grants	40,000	38,000	(2,000)
CWU-Program	222,840	235,111	12,271
CWU-Travel	67,311	84,306	16,996
CWU-Equipment/Software (Non-Capita)	66,478	18,163	(48,315)
CWU-Capital Outlays	0	34,216	34,216
CWU-Transfer (Expense In)	304,155	309,179	5,024
Bad Debt	0	1,734	1,734
Total Goods & Services	1,105,362	1,076,749	(28,612)
Total Expenses	4,175,759	3,971,605	(204,154)
Net Resources	19,212	(226,133)	245,345

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	28	28	0	28
0	41,092	41,092	43,276	(2,184)
616,000	623,701	7,701	696,478	(72,777)
0	(417)	(417)	(36)	(381)
(651,755)	7,497	659,252	13,946	(6,449)
5,497,057	5,854,485	357,429	5,527,363	327,122
(1,680,466)	(1,601,871)	78,596	(1,720,464)	118,594
0	(50)	(50)	0	(50)
0	0	0	401,708	(401,708)
3,780,835	4,924,466	1,143,631	4,962,271	(37,805)
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	12,732	(12,732)	28,063	15,331
2,079,877	1,901,860	178,017	1,775,427	(126,433)
1,045,949	1,404,674	(358,725)	1,328,929	(75,745)
3,125,826	3,319,266	(193,440)	3,132,418	(186,848)
928,704	859,763	68,941	853,767	(5,996)
4,054,530	4,179,029	(124,499)	3,986,185	(192,845)
527,064	107,397	419,667	0	(107,397)
223,476	215,797	7,679	211,643	(4,154)
32,000	49,660	(17,660)	98,223	48,563
54,832	74,483	(19,651)	133,427	58,944
18,320	33,931	(15,611)	34,970	1,038
13,500	14,621	(1,121)	12,496	(2,125)
15,000	6,450	8,550	0	(6,450)
12,500	39,127	(26,627)	36,371	(2,756)
41,100	101,242	(60,142)	84,065	(17,177)
0	40,000	(40,000)	38,000	(2,000)
327,302	381,576	(54,274)	471,127	89,551
43,356	87,410	(44,054)	195,070	107,660
36,717	48,641	(11,924)	42,189	(6,452)
0	0	0	49,238	49,238
405,541	405,540	1	390,288	(15,252)
0	0	0	(9,931)	(9,931)
1,750,708	1,605,876	144,832	1,787,176	181,300
5,805,238	5,784,905	20,333	5,773,361	(11,545)
(2,024,403)	(860,439)	1,163,964	(641,286)	(219,152)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:550

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	491,063	273,500	217,562
CWU-Rent	267,500	67,500	200,000
CWU-Cash Over/Short	(2,338)	0	(2,338)
CWU-Other	1,462	428	1,034
CWU-Student Fee (Dedicated)	1,408,056	1,341,856	66,201
CWU-Student Fee (Other)	3,513	3,962	(450)
CWU-Allocation (Revenue)	1,119,324	1,143,940	(24,616)
Total Revenues	3,288,579	2,831,186	457,393
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	686,988	554,052	(132,936)
CWU-Student/Temporary/Overtime	230,649	167,207	(63,442)
Total Salaries	917,637	721,259	(196,378)
Benefits	319,905	253,183	(66,722)
Total Salaries & Benefits	1,237,542	974,442	(263,100)
CWU-Goods & Services	0	0	0
CWU-Goods	37,374	7,770	(29,603)
CWU-Services	3,191	100,644	97,453
CWU-Supplies	70,366	32,131	(38,235)
CWU-Utilities	78,645	105,969	27,325
CWU-Repairs/Maintenance	121,363	807,572	686,209
CWU-Insurance	46,718	38,896	(7,823)
CWU-Program	4,495	4,511	16
CWU-Travel	1,772	1,261	(511)
CWU-Equipment/Software (Non-Capita)	315,337	44,896	(270,441)
CWU-Capital Outlays	66,832	3,025	(63,807)
CWU-Transfer (Expense In)	(175,474)	(34,623)	140,850
CWU-Debt Service	213,059	156,139	(56,920)
Bad Debt	0	1,614	1,614
Total Goods & Services	783,678	1,269,807	486,128
Total Expenses	2,021,220	2,244,248	223,028
Net Resources	1,267,359	586,938	680,421

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
430,200	594,863	164,663	390,471	204,391
290,000	290,000	0	90,000	200,000
0	(2,338)	(2,338)	0	(2,338)
0	1,462	1,462	550	912
1,394,915	1,428,324	33,409	1,354,907	73,417
0	3,513	3,513	3,962	(450)
1,382,791	918,557	(464,234)	991,714	(73,158)
3,497,906	3,234,379	(263,527)	2,831,605	402,774
0	0	0	(169,803)	169,803
0	0	0	(169,803)	169,803
813,963	939,406	(125,444)	721,216	(218,190)
340,000	298,149	41,851	243,007	(55,142)
1,153,963	1,237,555	(83,593)	964,223	(273,332)
382,618	432,898	(50,280)	343,027	(89,871)
1,536,580	1,670,453	(133,873)	1,307,251	(363,203)
0	0	0	0	0
11,200	39,873	(28,673)	14,201	(25,671)
41,000	13,442	27,558	61,144	47,703
71,000	87,241	(16,241)	53,350	(33,891)
106,020	105,150	870	101,328	(3,822)
57,000	135,613	(78,613)	704,689	569,076
40,425	46,718	(6,293)	39,374	(7,344)
8,575	5,389	3,186	6,759	1,370
10,500	3,647	6,853	6,138	2,490
40,000	136,839	(96,839)	73,291	(63,548)
0	66,832	(66,832)	533,757	466,925
(72,023)	(220,474)	148,451	(24,858)	195,616
1,327,811	1,327,811	0	1,292,463	(35,348)
0	0	0	247	247
1,641,508	1,748,081	(106,573)	2,861,884	1,113,803
3,178,088	3,418,534	(240,446)	4,169,135	750,600
319,818	(184,155)	(503,973)	(1,507,332)	1,323,177

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments

Fund: F:551

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	181,097	177,199	3,899
CWU-Rent	14,045	19,329	(5,285)
CWU-Cash Over/Short	(24)	(25)	0
CWU-Other	165	196	(31)
CWU-Student Fee (Dedicated)	2,147,291	2,251,721	(104,430)
CWU-Student Fee (Other)	5,448	6,096	(648)
CWU-Allocation (Revenue)	827,824	827,824	0
Total Revenues	3,175,846	3,282,340	(106,494)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	1,167	1,167
CWU-Salary and Wage (Staff)	347,202	415,425	68,223
CWU-Student/Temporary/Overtime	395,834	393,212	(2,622)
Total Salaries	743,036	809,804	66,769
Benefits	155,043	169,614	14,570
Total Salaries & Benefits	898,079	979,418	81,339
CWU-Goods & Services	0	0	0
CWU-Goods	51,712	28,550	(23,162)
CWU-Services	14,416	19,680	5,264
CWU-Supplies	22,095	25,540	3,445
CWU-Utilities	105,368	100,601	(4,767)
CWU-Cost of Goods Sold	10,309	5,841	(4,468)
CWU-Rentals/Leases	0	(110)	(110)
CWU-Repairs/Maintenance	101,714	87,390	(14,324)
CWU-Insurance	40,154	32,556	(7,598)
CWU-Program	10,519	42,183	31,665
CWU-Travel	1,466	1,213	(253)
CWU-Equipment/Software (Non-Capita)	23,517	29,462	5,945
CWU-Transfer (Expense In)	140,847	131,217	(9,631)
CWU-Debt Service	185,052	135,615	(49,438)
Bad Debt	0	1,739	1,739
Total Goods & Services	707,169	641,476	(65,693)
Total Expenses	1,605,248	1,620,894	15,646
Net Resources	1,570,598	1,661,446	(90,848)

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
327,000	267,830	(59,170)	241,907	25,923
0	14,045	14,045	85,345	(71,301)
0	(24)	(24)	(251)	227
0	165	165	196	(31)
2,355,871	2,165,581	(190,289)	2,267,273	(101,691)
0	5,448	5,448	6,096	(648)
1,491,897	575,702	(916,195)	739,702	(164,000)
4,174,768	3,028,747	(1,146,021)	3,340,268	(311,521)
0	0	0	0	0
0	0	0	1,167	1,167
477,244	466,568	10,677	480,034	13,466
550,990	550,452	538	543,763	(6,688)
1,028,234	1,017,019	11,215	1,024,964	7,945
204,953	207,662	(2,709)	216,543	8,880
1,233,187	1,224,682	8,506	1,241,507	16,825
(311,415)	0	(311,415)	0	0
909,260	272,063	637,197	36,092	(235,970)
0	14,416	(14,416)	50,104	35,688
0	22,095	(22,095)	36,162	14,067
0	105,368	(105,368)	147,514	42,146
0	10,309	(10,309)	10,247	(62)
0	0	0	(145)	(145)
0	101,714	(101,714)	123,057	21,343
0	40,154	(40,154)	33,034	(7,120)
0	10,519	(10,519)	55,375	44,856
0	1,466	(1,466)	6,915	5,449
0	23,517	(23,517)	36,176	12,659
0	140,847	(140,847)	186,848	46,001
1,153,269	1,153,269	0	1,122,568	(30,701)
0	0	0	1,356	1,356
1,751,114	1,895,737	(144,622)	1,845,303	(50,433)
2,984,302	3,120,418	(136,117)	3,086,810	(33,608)
1,190,466	(91,671)	(1,282,138)	253,458	(345,129)

Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: All Departments
Fund: Student Activities Funds
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Administration Fee	28	0	28
CWU-Contribution/Donation	41,092	42,557	(1,465)
CWU-Sales and Services	1,105,331	848,363	256,968
CWU-Rent	281,545	86,829	194,716
CWU-Cash Over/Short	(2,780)	(165)	(2,615)
CWU-Other	9,124	12,074	(2,950)
CWU-Tuition / S&A Fee	5,652,549	5,134,309	518,240
CWU-Student Fee (Dedicated)	3,555,347	3,593,577	(38,229)
CWU-Student Fee (Other)	8,961	10,058	(1,098)
CWU-Allocation (Revenue)	8,249	7,104	1,145
CWU-Fines	(50)	0	(50)
CWU-Investment Income	0	124,292	(124,292)
Total Revenues	10,659,396	9,858,999	800,397
Transfers			
CWU-Transfer (Intra-Fund In)	30,138	8,606	21,531
CWU-Transfer (Intra-Fund Out)	(30,138)	(8,606)	(21,531)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	12,732	20,692	7,960
CWU-Salary and Wage (Staff)	2,434,102	2,280,077	(154,025)
CWU-Student/Temporary/Overtime	1,640,964	1,497,599	(143,365)
Total Salaries	4,087,799	3,798,368	(289,431)
Benefits	1,118,220	1,050,348	(67,872)
Total Salaries & Benefits	5,206,018	4,848,716	(357,303)
CWU-Goods & Services	0	0	0
CWU-Goods	222,374	132,246	(90,129)
CWU-Services	56,466	185,403	128,937
CWU-Supplies	154,674	119,301	(35,373)
CWU-Utilities	209,304	232,648	23,344
CWU-Cost of Goods Sold	20,340	14,648	(5,692)
CWU-Rentals/Leases	0	(110)	(110)
CWU-Repairs/Maintenance	258,328	913,821	655,492
CWU-Insurance	186,515	151,112	(35,403)
CWU-Grants	40,000	38,000	(2,000)
CWU-Program	237,854	281,806	43,952
CWU-Travel	70,549	86,781	16,232
CWU-Equipment/Software (Non-Capita)	405,332	92,521	(312,811)
CWU-Capital Outlays	66,832	37,241	(29,591)
CWU-Transfer (Expense In)	269,529	405,772	136,243
CWU-Debt Service	398,111	291,754	(106,357)
Bad Debt	0	5,088	5,088
Total Goods & Services	2,596,208	2,988,032	391,823
Total Expenses	7,802,227	7,836,747	34,521
Net Resources	2,857,169	2,022,251	834,918

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	28	28	0	28
0	41,092	41,092	43,276	(2,184)
1,373,200	1,486,395	113,195	1,328,857	157,537
290,000	304,045	14,045	175,345	128,700
0	(2,780)	(2,780)	(287)	(2,493)
(651,755)	9,124	660,879	14,692	(5,568)
5,497,057	5,854,485	357,429	5,527,363	327,122
3,750,786	3,593,905	(156,880)	3,622,180	(28,274)
0	8,961	8,961	10,058	(1,098)
1,194,222	(107,612)	(1,301,834)	10,952	(118,564)
0	(50)	(50)	0	(50)
0	0	0	401,708	(401,708)
11,453,509	11,187,593	(265,916)	11,134,144	53,448
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	12,732	(12,732)	29,230	16,498
3,371,084	3,307,834	63,250	2,976,676	(331,158)
1,936,939	2,253,275	(316,336)	2,115,699	(137,576)
5,308,023	5,573,841	(265,818)	5,121,605	(452,236)
1,516,274	1,500,323	15,951	1,413,337	(86,987)
6,824,297	7,074,164	(249,867)	6,534,942	(539,222)
215,649	107,397	108,252	0	(107,397)
1,143,936	527,732	616,204	261,937	(265,795)
73,000	77,517	(4,517)	209,471	131,954
125,832	183,819	(57,987)	222,939	39,120
124,340	244,449	(120,109)	283,812	39,363
13,500	24,930	(11,430)	22,743	(2,187)
15,000	6,450	8,550	(145)	(6,595)
69,500	276,453	(206,953)	864,117	587,664
81,525	188,115	(106,590)	156,473	(31,641)
0	40,000	(40,000)	38,000	(2,000)
335,877	397,484	(61,607)	533,261	135,777
53,856	92,523	(38,667)	208,123	115,600
76,717	208,997	(132,280)	151,656	(57,341)
0	66,832	(66,832)	582,995	516,163
333,518	325,914	7,604	552,278	226,364
2,481,080	2,481,080	0	2,415,032	(66,049)
0	0	0	(8,328)	(8,328)
5,143,330	5,249,694	(106,363)	6,494,363	1,244,670
11,967,628	12,323,858	(356,230)	13,029,305	705,447
(514,119)	(1,136,265)	(622,146)	(1,895,161)	758,896