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## Package D: Local General Funds

### For the Fiscal Year - FY20

As of 1/4/23

	Total Year Revenue		
	FY20 Actuals	FY19 Actuals	Variance
<b>Consolidated CWU</b>	<b>32,585,172</b>	<b>34,179,052</b>	<b>(1,593,879)</b>

	FY20 Total Year Revenue		
	Budget	Actuals	Budget Variance
	<b>35,510,497</b>	<b>32,585,172</b>	<b>(2,925,324)</b>

	Total Year Expenses		
	FY20 Actuals	FY19 Actuals	Variance
<b>Consolidated CWU</b>	<b>33,436,856</b>	<b>35,181,321</b>	<b>1,744,466</b>

	FY20 Total Year Expenses		
	Budget	Actuals	Budget Variance
	<b>36,012,249</b>	<b>33,436,856</b>	<b>2,575,394</b>

**President's Division**

President's Office	304,806	108,039	(196,767)
Athletics	1,725,441	2,097,808	372,367
Diversity, Equity, Inclusion	19,900	5,400	(14,500)
Public Affairs	(7,577)	24,433	32,010
Information Services	1,199,372	1,501,129	301,758
<b>TOTAL PRESIDENT</b>	<b>3,241,942</b>	<b>3,736,809</b>	<b>494,867</b>

	0	304,806	(304,806)
	2,086,006	1,725,441	360,565
	20,563	19,900	663
	0	(7,577)	7,577
	1,176,327	1,199,372	(23,045)
	<b>3,282,896</b>	<b>3,241,942</b>	<b>40,954</b>

**Academic & Student Life Division**

Provost's Office	2,427,273	1,896,471	(530,802)
College of Arts & Humanities	2,042,931	3,185,802	1,142,871
College of Education & Professional Studies	7,971,162	8,566,149	594,987
College of Business	1,320,203	1,303,285	(16,917)
College of the Sciences	2,239,044	2,616,987	377,943
Grad Studies	303,460	384,684	81,224
Library	380,579	872,394	491,815
Student Success	3,645,302	3,435,195	(210,107)
Extended & Global Education	6,030,487	5,380,912	(649,575)
Undergraduate Studies	1,156,454	880,917	(275,537)
<b>TOTAL ASL</b>	<b>27,516,896</b>	<b>28,522,797</b>	<b>1,005,901</b>

	2,193,010	2,427,273	(234,263)
	2,487,776	2,042,931	444,845
	8,577,279	7,971,162	606,117
	1,902,482	1,320,203	582,279
	3,052,791	2,239,044	813,746
	486,558	303,460	183,098
	475,985	380,579	95,406
	3,804,999	3,645,302	159,697
	5,823,397	6,030,487	(207,090)
	1,019,568	1,156,454	(136,886)
	<b>29,823,844</b>	<b>27,516,896</b>	<b>2,306,949</b>

**Enrollment Management Division**

Student Financial Services	517,737	557,621	39,884
Enrollment Management	436,764	644,371	207,607
<b>TOTAL ENROLLMENT MANAGEMENT</b>	<b>954,502</b>	<b>1,201,993</b>	<b>247,491</b>

	417,542	517,737	(100,196)
	484,150	436,764	47,386
	<b>901,692</b>	<b>954,502</b>	<b>(52,810)</b>

**Business & Financial Affairs Division**

Operations	309,025	201,196	(107,830)
BFA Office	346,134	583,468	237,334
Financial Planning & Analysis	1,723	(9,624)	(11,347)
Human Resources	8,194	133	(8,061)
Financial Services	506,276	522,572	16,295
Contracts and Procurement	289,379	188,575	(100,804)
Business Services	18,331	30,523	12,192
Auxiliary Enterprises	244,453	202,880	(41,574)
<b>TOTAL BFA</b>	<b>1,723,516</b>	<b>1,719,723</b>	<b>(3,794)</b>

	252,460	309,025	(56,565)
	717,890	346,134	371,756
	62,000	1,723	60,277
	0	8,194	(8,194)
	483,068	506,276	(23,208)
	296,529	289,379	7,150
	29,871	18,331	11,540
	162,000	244,453	(82,454)
	<b>2,003,818</b>	<b>1,723,516</b>	<b>280,301</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: President's Office  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Investment Income	246,761	282,739	(35,978)
<b>Total Revenues</b>	<b>246,761</b>	<b>282,739</b>	<b>(35,978)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	(95,885)	(200,824)	104,939
CWU-Transfer (Intra-Fund Out)	(43,050)	(32,137)	(10,913)
<b>Total Transfers</b>	<b>(138,935)</b>	<b>(232,961)</b>	<b>94,026</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	6,620	6,620
<b>Total Salaries</b>	<b>0</b>	<b>6,620</b>	<b>6,620</b>
Benefits	0	(3,569)	(3,569)
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>3,051</b>	<b>3,051</b>
CWU-Goods	2,689	5,989	3,300
CWU-Services	54,740	49,917	(4,823)
CWU-Supplies	594	1,759	1,166
CWU-Utilities	0	225	225
CWU-Repairs/Maintenance	2,902	1,112	(1,789)
CWU-Program	1,102	0	(1,102)
CWU-Travel	4,831	1,295	(3,537)
CWU-Equipment/Software (Non-Capita)	15,606	24,295	8,689
CWU-Capital Outlays	222,343	12,444	(209,899)
CWU-Transfer (Expense In)	0	7,952	7,952
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>304,806</b>	<b>104,988</b>	<b>(199,819)</b>
<b>Total Expenses</b>	<b>304,806</b>	<b>108,039</b>	<b>(196,767)</b>
<b>Net Resources</b>	<b>(196,981)</b>	<b>(58,261)</b>	<b>(138,720)</b>

	FY20 Budget	FY20 Actuals	Variance
	230,000	246,761	16,761
<b>Total</b>	<b>230,000</b>	<b>246,761</b>	<b>16,761</b>
	(75,000)	0	75,000
	0	(95,885)	(95,885)
	0	(43,050)	(43,050)
<b>Total</b>	<b>(75,000)</b>	<b>(138,935)</b>	<b>(63,935)</b>
	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	2,689	(2,689)
	0	54,740	(54,740)
	0	594	(594)
	0	0	0
	0	2,902	(2,902)
	0	1,102	(1,102)
	0	4,831	(4,831)
	0	15,606	(15,606)
	0	222,343	(222,343)
	0	0	0
	0	0	0
<b>Total</b>	<b>0</b>	<b>304,806</b>	<b>(304,806)</b>
<b>Total</b>	<b>0</b>	<b>304,806</b>	<b>(304,806)</b>
	155,000	(196,981)	(351,981)

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Athletics  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Administration Fee	0	0	0
CWU-Contribtion/Donation	600	0	600
CWU-Sales and Services	177,155	453,158	(276,003)
CWU-Bad Debt	(4,139)	(4,535)	397
CWU-Rent	440	2,000	(1,560)
CWU-Other	240,699	254,520	(13,821)
CWU-Student Fee (Dedicated)	1,013,400	1,475,199	(461,799)
<b>Total Revenues</b>	<b>1,428,155</b>	<b>2,180,341</b>	<b>(752,186)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	1,355,298	57,000	1,298,298
CWU-Transfer (Fund Deduction)	(1,358,048)	(257,000)	(1,101,048)
CWU-Transfer (Intra-Fund In)	9,492	1,907,727	(1,898,235)
CWU-Transfer (Intra-Fund Out)	(9,492)	(1,907,727)	1,898,235
<b>Total Transfers</b>	<b>(2,750)</b>	<b>(200,000)</b>	<b>197,250</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,400	5,400	0
CWU-Salary and Wage (Staff)	40,000	86,117	46,117
CWU-Student/Temporary/Overtime	52,716	118,491	65,775
<b>Total Salaries</b>	<b>98,116</b>	<b>210,009</b>	<b>111,893</b>
Benefits	19,115	32,903	13,788
<b>Total Salaries &amp; Benefits</b>	<b>117,231</b>	<b>242,912</b>	<b>125,681</b>
CWU-Goods	91,367	82,869	(8,498)
CWU-Services	83,357	107,490	24,133
CWU-Supplies	232,395	269,561	37,166
CWU-Utilities	10,840	12,892	2,053
CWU-Rentals/Leases	6,550	3,768	(2,782)
CWU-Repairs/Maintenance	7,958	96,304	88,347
CWU-Insurance	41	85,030	84,990
CWU-Grants	1,250	0	(1,250)
CWU-Program	233,463	199,159	(34,305)
CWU-Travel	748,100	895,636	147,536
CWU-Equipment/Software (Non-Capita)	23,502	27,899	4,397
CWU-Capital Outlays	149,397	3,305	(146,092)
CWU-Transfer (Expense In)	19,991	70,982	50,991
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,608,210</b>	<b>1,854,896</b>	<b>246,686</b>
<b>Total Expenses</b>	<b>1,725,441</b>	<b>2,097,808</b>	<b>372,367</b>
<b>Net Resources</b>	<b>(300,036)</b>	<b>(117,466)</b>	<b>(182,570)</b>

FY20 Budget	FY20 Actuals	Variance
30,000	0	(30,000)
0	600	600
483,325	177,155	(306,170)
0	(4,139)	(4,139)
0	440	440
105,000	240,699	135,699
1,465,000	1,013,400	(451,600)
<b>2,083,325</b>	<b>1,428,155</b>	<b>(655,170)</b>
1,813,464	1,355,298	(458,166)
(1,713,170)	(1,358,048)	355,122
0	9,492	9,492
0	(9,492)	(9,492)
<b>100,294</b>	<b>(2,750)</b>	<b>(103,044)</b>
0	5,400	(5,400)
0	40,000	(40,000)
57,170	52,716	4,454
<b>57,170</b>	<b>98,116</b>	<b>(40,946)</b>
24,416	19,115	5,301
<b>81,586</b>	<b>117,231</b>	<b>(35,645)</b>
125,296	91,367	33,929
93,883	83,357	10,526
186,164	232,395	(46,231)
11,757	10,840	917
8,500	6,550	1,950
58,225	7,958	50,267
0	41	(41)
0	1,250	(1,250)
320,775	233,463	87,312
1,098,810	748,100	350,710
22,310	23,502	(1,192)
0	149,397	(149,397)
78,700	19,991	58,709
0	0	0
<b>2,004,420</b>	<b>1,608,210</b>	<b>396,210</b>
<b>2,086,006</b>	<b>1,725,441</b>	<b>360,565</b>
<b>97,613</b>	<b>(300,036)</b>	<b>(397,649)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Faculty Senate Division  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: University Advancement  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	0	0	0
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Public Affairs  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	5,695	0	5,695
<b>Total Revenues</b>	<b>5,695</b>	<b>0</b>	<b>5,695</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	33,050	30,000	3,050
<b>Total Transfers</b>	<b>33,050</b>	<b>30,000</b>	<b>3,050</b>
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	0	18,035	18,035
<b>Total Salaries</b>	<b>0</b>	<b>18,035</b>	<b>18,035</b>
Benefits	0	836	836
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>18,870</b>	<b>18,870</b>
CWU-Goods	46,284	0	(46,284)
CWU-Supplies	2,944	0	(2,944)
CWU-Program	2,142	0	(2,142)
CWU-Travel	1,053	279	(774)
CWU-Transfer (Expense In)	(60,000)	5,284	65,284
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>(7,577)</b>	<b>5,563</b>	<b>13,140</b>
<b>Total Expenses</b>	<b>(7,577)</b>	<b>24,433</b>	<b>32,010</b>
<b>Net Resources</b>	<b>46,322</b>	<b>5,567</b>	<b>40,755</b>

	FY20 Budget	FY20 Actuals	Variance
	0	5,695	5,695
<b>Total</b>	<b>0</b>	<b>5,695</b>	<b>5,695</b>
	0	33,050	33,050
<b>Total</b>	<b>0</b>	<b>33,050</b>	<b>33,050</b>
	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	46,284	(46,284)
	0	2,944	(2,944)
	0	2,142	(2,142)
	0	1,053	(1,053)
	0	(60,000)	60,000
	0	0	0
<b>Total</b>	<b>0</b>	<b>(7,577)</b>	<b>7,577</b>
<b>Total</b>	<b>0</b>	<b>(7,577)</b>	<b>7,577</b>
<b>Total</b>	<b>0</b>	<b>46,322</b>	<b>46,322</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: President's Division  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
<b>Revenues</b>						
CWU-Administration Fee	0	0	0	30,000	0	(30,000)
CWU-Contribution/Donation	600	0	600	0	600	600
CWU-Sales and Services	183,159	455,174	(272,015)	483,325	183,159	(300,166)
CWU-Bad Debt	(8,805)	(9,880)	1,074	0	(8,805)	(8,805)
CWU-Rent	440	2,000	(1,560)	0	440	440
CWU-Other	240,699	254,520	(13,821)	105,000	240,699	135,699
CWU-Tuition / S&A Fee	3,645	2,795	850	0	3,645	3,645
CWU-Student Fee (Dedicated)	2,198,418	2,647,874	(449,456)	2,658,832	2,198,418	(460,415)
CWU-Investment Income	246,761	282,739	(35,978)	230,000	246,761	16,761
<b>Total Revenues</b>	<b>2,864,916</b>	<b>3,635,222</b>	<b>(770,306)</b>	<b>3,507,157</b>	<b>2,864,916</b>	<b>(642,241)</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	1,355,298	60,284	1,295,014	1,753,464	1,355,298	(398,166)
CWU-Transfer (Fund Deduction)	(1,453,933)	(461,108)	(992,825)	(1,713,170)	(1,453,933)	259,237
CWU-Transfer (Intra-Fund In)	42,542	1,950,299	(1,907,757)	0	42,542	42,542
CWU-Transfer (Intra-Fund Out)	(52,542)	(1,952,799)	1,900,257	0	(52,542)	(52,542)
<b>Total Transfers</b>	<b>(108,635)</b>	<b>(403,324)</b>	<b>294,689</b>	<b>40,294</b>	<b>(108,635)</b>	<b>(148,929)</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	5,400	5,400	0	0	5,400	(5,400)
CWU-Salary and Wage (Staff)	179,716	125,440	(54,275)	145,023	179,716	(34,693)
CWU-Student/Temporary/Overtime	209,488	350,219	140,732	75,170	209,488	(134,317)
<b>Total Salaries</b>	<b>394,603</b>	<b>481,060</b>	<b>86,456</b>	<b>220,193</b>	<b>394,603</b>	<b>(174,410)</b>
Benefits	89,043	56,822	(32,221)	95,823	89,043	6,780
<b>Total Salaries &amp; Benefits</b>	<b>483,647</b>	<b>537,882</b>	<b>54,235</b>	<b>316,017</b>	<b>483,647</b>	<b>(167,630)</b>
CWU-Goods	259,092	150,919	(108,173)	161,296	259,092	(97,796)
CWU-Services	322,091	277,396	(44,695)	244,422	322,091	(77,669)
CWU-Supplies	268,904	319,836	50,931	186,164	268,904	(82,740)
CWU-Utilities	16,315	18,781	2,466	17,757	16,315	1,442
CWU-Cost of Goods Sold	0	(3,750)	(3,750)	0	0	0
CWU-Rentals/Leases	6,550	3,768	(2,782)	158,500	6,550	151,950
CWU-Repairs/Maintenance	14,092	152,054	137,963	58,225	14,092	44,133
CWU-Insurance	41	85,030	84,990	0	41	(41)
CWU-Grants	1,250	0	(1,250)	0	1,250	(1,250)
CWU-Program	249,769	255,133	5,364	584,488	249,769	334,719
CWU-Travel	754,102	897,290	143,189	1,098,810	754,102	344,708
CWU-Equipment/Software (Non-Capita)	431,764	738,607	306,843	312,875	431,764	(118,889)
CWU-Capital Outlays	371,740	146,532	(225,208)	0	371,740	(371,740)
CWU-Transfer (Expense In)	62,587	157,331	94,744	144,342	62,587	81,755
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>2,758,296</b>	<b>3,198,927</b>	<b>440,632</b>	<b>2,966,879</b>	<b>2,758,296</b>	<b>208,583</b>
<b>Total Expenses</b>	<b>3,241,942</b>	<b>3,736,809</b>	<b>494,867</b>	<b>3,282,896</b>	<b>3,241,942</b>	<b>40,954</b>
<b>Net Resources</b>	<b>(485,661)</b>	<b>(504,911)</b>	<b>19,250</b>	<b>264,556</b>	<b>(485,661)</b>	<b>(750,217)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Operations Office  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	29,458	0	29,458
CWU-Transfer (Intra-Fund Out)	(29,458)	0	(29,458)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	34,773	0	(34,773)
<b>Total Salaries</b>	<b>34,773</b>	<b>0</b>	<b>(34,773)</b>
Benefits	10,768	(484)	(11,253)
<b>Total Salaries &amp; Benefits</b>	<b>45,541</b>	<b>(484)</b>	<b>(46,025)</b>
CWU-Goods	1,052	0	(1,052)
CWU-Services	4,105	8,132	4,027
CWU-Repairs/Maintenance	708	6,706	5,998
CWU-Program	0	(1,400)	(1,400)
CWU-Travel	969	0	(969)
CWU-Equipment/Software (Non-Capita)	4,223	0	(4,223)
CWU-Transfer (Expense In)	(46,690)	(14,838)	31,853
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>(35,634)</b>	<b>(1,400)</b>	<b>34,234</b>
<b>Total Expenses</b>	<b>9,907</b>	<b>(1,884)</b>	<b>(11,791)</b>
<b>Net Resources</b>	<b>(9,907)</b>	<b>1,884</b>	<b>(11,791)</b>

	FY20 Budget	FY20 Actuals	Variance
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Transfer (Intra-Fund In)	0	29,458	29,458
CWU-Transfer (Intra-Fund Out)	0	(29,458)	(29,458)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Salary and Wage (Staff)	0	34,773	(34,773)
<b>Total Salaries</b>	<b>0</b>	<b>34,773</b>	<b>(34,773)</b>
Benefits	0	10,768	(10,768)
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>45,541</b>	<b>(45,541)</b>
CWU-Goods	20,000	1,052	18,948
CWU-Services	50,000	4,105	45,895
CWU-Repairs/Maintenance	0	708	(708)
CWU-Program	0	0	0
CWU-Travel	0	969	(969)
CWU-Equipment/Software (Non-Capita)	0	4,223	(4,223)
CWU-Transfer (Expense In)	0	(46,690)	46,690
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>70,000</b>	<b>(35,634)</b>	<b>105,634</b>
<b>Total Expenses</b>	<b>70,000</b>	<b>9,907</b>	<b>60,093</b>
<b>Net Resources</b>	<b>(70,000)</b>	<b>(9,907)</b>	<b>60,093</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Facilities  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	111,240	77,605	33,635
CWU-Bad Debt	(1,223)	(1,122)	(101)
CWU-Other	2,395	1,789	606
CWU-Fines	12,978	13,143	(166)
<b>Total Revenues</b>	<b>125,390</b>	<b>91,416</b>	<b>33,974</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	(40,827)	0	(40,827)
CWU-Transfer (Intra-Fund Out)	40,827	0	40,827
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods & Services	0	0	0
CWU-Goods	0	1,739	1,739
CWU-Services	15,818	48,137	32,320
CWU-Utilities	63	312	249
CWU-Repairs/Maintenance	13,028	20,270	7,242
CWU-Capital Outlays	194,166	55,629	(138,537)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>223,075</b>	<b>126,087</b>	<b>(96,988)</b>
<b>Total Expenses</b>	<b>223,075</b>	<b>126,087</b>	<b>(96,988)</b>
<b>Net Resources</b>	<b>(97,684)</b>	<b>(34,671)</b>	<b>(63,014)</b>

	FY20 Budget	FY20 Actuals	Variance
CWU-Sales and Services	84,204	111,240	27,036
CWU-Bad Debt	0	(1,223)	(1,223)
CWU-Other	2,000	2,395	395
CWU-Fines	15,000	12,978	(2,022)
<b>Total Revenues</b>	<b>101,204</b>	<b>125,390</b>	<b>24,186</b>
CWU-Transfer (Intra-Fund In)	0	(40,827)	(40,827)
CWU-Transfer (Intra-Fund Out)	0	40,827	40,827
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods & Services	94,400	0	94,400
CWU-Goods	0	0	0
CWU-Services	0	15,818	(15,818)
CWU-Utilities	0	63	(63)
CWU-Repairs/Maintenance	0	13,028	(13,028)
CWU-Capital Outlays	0	194,166	(194,166)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>94,400</b>	<b>223,075</b>	<b>(128,675)</b>
<b>Total Expenses</b>	<b>94,400</b>	<b>223,075</b>	<b>(128,675)</b>
<b>Net Resources</b>	<b>6,804</b>	<b>(97,684)</b>	<b>(104,488)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Information Services  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	309	2,016	(1,707)
CWU-Bad Debt	(4,667)	(5,345)	678
CWU-Tuition / S&A Fee	3,645	2,795	850
CWU-Student Fee (Dedicated)	1,185,018	1,172,675	12,343
<b>Total Revenues</b>	<b>1,184,305</b>	<b>1,172,142</b>	<b>12,164</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	3,284	(3,284)
CWU-Transfer (Fund Deduction)	0	(3,284)	3,284
CWU-Transfer (Intra-Fund In)	0	11,935	(11,935)
CWU-Transfer (Intra-Fund Out)	0	(11,935)	11,935
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	139,716	32,703	(107,013)
CWU-Student/Temporary/Overtime	156,772	213,693	56,922
<b>Total Salaries</b>	<b>296,487</b>	<b>246,396</b>	<b>(50,091)</b>
Benefits	69,928	26,652	(43,276)
<b>Total Salaries &amp; Benefits</b>	<b>366,415</b>	<b>273,048</b>	<b>(93,367)</b>
CWU-Goods	118,752	62,062	(56,691)
CWU-Services	164,094	114,589	(49,505)
CWU-Supplies	32,972	48,515	15,543
CWU-Utilities	5,475	5,664	188
CWU-Cost of Goods Sold	0	(3,750)	(3,750)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,232	54,638	51,406
CWU-Program	13,061	55,974	42,913
CWU-Travel	118	81	(37)
CWU-Equipment/Software (Non-Capita)	392,656	686,414	293,758
CWU-Capital Outlays	0	130,783	130,783
CWU-Transfer (Expense In)	102,596	73,113	(29,483)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>832,957</b>	<b>1,228,082</b>	<b>395,125</b>
<b>Total Expenses</b>	<b>1,199,372</b>	<b>1,501,129</b>	<b>301,758</b>
<b>Net Resources</b>	<b>(15,067)</b>	<b>(328,988)</b>	<b>313,921</b>

FY20 Budget	FY20 Actuals	Variance
0	309	309
0	(4,667)	(4,667)
0	3,645	3,645
1,193,832	1,185,018	(8,814)
<b>1,193,832</b>	<b>1,184,305</b>	<b>(9,527)</b>
0	0	0
0	0	0
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
145,023	139,716	5,307
18,000	156,772	(138,772)
<b>163,023</b>	<b>296,487</b>	<b>(133,464)</b>
71,407	69,928	1,479
<b>234,430</b>	<b>366,415</b>	<b>(131,985)</b>
36,000	118,752	(82,752)
150,539	164,094	(13,555)
0	32,972	(32,972)
6,000	5,475	525
0	0	0
150,000	0	150,000
0	3,232	(3,232)
243,150	13,061	230,089
0	118	(118)
290,565	392,656	(102,091)
0	0	0
65,642	102,596	(36,954)
0	0	0
<b>941,896</b>	<b>832,957</b>	<b>108,940</b>
<b>1,176,327</b>	<b>1,199,372</b>	<b>(23,045)</b>
<b>17,506</b>	<b>(15,067)</b>	<b>(32,572)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Police & Public Safety  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	8	1,742	(1,734)
CWU-Bad Debt	(198)	(295)	98
CWU-Other	472	812	(340)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	58,475	85,486	(27,011)
CWU-Fines	1,400	1,565	(165)
<b>Total Revenues</b>	<b>60,157</b>	<b>89,309</b>	<b>(29,152)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	1,700	76,702	75,002
CWU-Supplies	8,221	(2,557)	(10,777)
CWU-Repairs/Maintenance	0	20	20
CWU-Program	62,500	0	(62,500)
CWU-Travel	3,623	3,370	(253)
CWU-Equipment/Software (Non-Capita)	0	(542)	(542)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>76,044</b>	<b>76,993</b>	<b>949</b>
<b>Total Expenses</b>	<b>76,044</b>	<b>76,993</b>	<b>949</b>
<b>Net Resources</b>	<b>(15,887)</b>	<b>12,316</b>	<b>(28,203)</b>

	FY20 Budget	FY20 Actuals	Variance
	500	8	(492)
	0	(198)	(198)
	0	472	472
	5,000	0	(5,000)
	82,000	58,475	(23,525)
	1,100	1,400	300
	<b>88,600</b>	<b>60,157</b>	<b>(28,443)</b>
	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>
	76,410	1,700	74,710
	150	8,221	(8,071)
	0	0	0
	7,000	62,500	(55,500)
	4,500	3,623	877
	0	0	0
	0	0	0
	<b>88,060</b>	<b>76,044</b>	<b>12,016</b>
	<b>88,060</b>	<b>76,044</b>	<b>12,016</b>
	<b>540</b>	<b>(15,887)</b>	<b>(16,427)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Operations  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	111,248	79,347	31,901
CWU-Bad Debt	(1,420)	(1,417)	(3)
CWU-Other	2,867	2,601	266
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	58,475	85,486	(27,011)
CWU-Fines	14,378	14,709	(331)
<b>Total Revenues</b>	<b>185,547</b>	<b>180,725</b>	<b>4,822</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	(11,369)	0	(11,369)
CWU-Transfer (Intra-Fund Out)	11,369	0	11,369
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	34,773	0	(34,773)
<b>Total Salaries</b>	<b>34,773</b>	<b>0</b>	<b>(34,773)</b>
Benefits	10,768	(484)	(11,253)
<b>Total Salaries &amp; Benefits</b>	<b>45,541</b>	<b>(484)</b>	<b>(46,025)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	2,752	78,441	75,689
CWU-Services	19,923	56,269	36,347
CWU-Supplies	8,221	(2,557)	(10,777)
CWU-Utilities	63	312	249
CWU-Repairs/Maintenance	13,736	26,995	13,260
CWU-Program	62,500	(1,400)	(63,900)
CWU-Travel	4,592	3,370	(1,222)
CWU-Equipment/Software (Non-Capita)	4,223	(542)	(4,765)
CWU-Capital Outlays	194,166	55,629	(138,537)
CWU-Transfer (Expense In)	(46,690)	(14,838)	31,853
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>263,484</b>	<b>201,680</b>	<b>(61,804)</b>
<b>Total Expenses</b>	<b>309,025</b>	<b>201,196</b>	<b>(107,830)</b>
<b>Net Resources</b>	<b>(123,478)</b>	<b>(20,471)</b>	<b>(103,008)</b>

	FY20 Budget	FY20 Actuals	Variance
	84,704	111,248	26,544
	0	(1,420)	(1,420)
	2,000	2,867	867
	5,000	0	(5,000)
	82,000	58,475	(23,525)
	16,100	14,378	(1,722)
	<b>189,804</b>	<b>185,547</b>	<b>(4,257)</b>
	0	(11,369)	(11,369)
	0	11,369	11,369
	<b>0</b>	<b>0</b>	<b>0</b>
	0	34,773	(34,773)
	<b>0</b>	<b>34,773</b>	<b>(34,773)</b>
	0	10,768	(10,768)
	<b>0</b>	<b>45,541</b>	<b>(45,541)</b>
	94,400	0	94,400
	96,410	2,752	93,658
	50,000	19,923	30,077
	150	8,221	(8,071)
	0	63	(63)
	0	13,736	(13,736)
	7,000	62,500	(55,500)
	4,500	4,592	(92)
	0	4,223	(4,223)
	0	194,166	(194,166)
	0	(46,690)	46,690
	0	0	0
	<b>252,460</b>	<b>263,484</b>	<b>(11,024)</b>
	<b>252,460</b>	<b>309,025</b>	<b>(56,565)</b>
	<b>(62,656)</b>	<b>(123,478)</b>	<b>(60,822)</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Provost's Office  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	186,398	186,385	13
CWU-Bad Debt	30,621	(57,113)	87,734
CWU-Rent	336	1,056	(720)
CWU-Indirect Cost Reimbursement	154,341	178,380	(24,038)
CWU-Other	130	290	(160)
CWU-Tuition / S&A Fee	719,751	847,229	(127,477)
CWU-Student Fee (Dedicated)	7,005	11,715	(4,710)
CWU-Student Fee (Other)	105,056	112,369	(7,313)
CWU-Fines	339,063	409,725	(70,663)
<b>Total Revenues</b>	<b>1,542,702</b>	<b>1,690,035</b>	<b>(147,334)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(630,450)	630,450
CWU-Transfer (Intra-Fund In)	3,097,635	2,816,050	281,585
CWU-Transfer (Intra-Fund Out)	(2,134,124)	(1,801,906)	(332,218)
<b>Total Transfers</b>	<b>963,511</b>	<b>383,694</b>	<b>579,817</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	6,939	600	(6,339)
CWU-Salary and Wage (Staff)	461,097	263,964	(197,133)
CWU-Student/Temporary/Overtime	121,934	134,252	12,318
<b>Total Salaries</b>	<b>589,970</b>	<b>398,816</b>	<b>(191,154)</b>
Benefits	172,756	115,064	(57,692)
<b>Total Salaries &amp; Benefits</b>	<b>762,726</b>	<b>513,881</b>	<b>(248,845)</b>
CWU-Goods	83,848	189,887	106,039
CWU-Services	286,566	266,409	(20,156)
CWU-Supplies	53,688	38,011	(15,677)
CWU-Utilities	13,087	14,064	977
CWU-Cost of Goods Sold	0	20,000	20,000
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	11,114	4,009	(7,104)
CWU-Insurance	2,643	840	(1,803)
CWU-Grants	0	0	0
CWU-Program	(272,731)	(371)	272,361
CWU-Travel	75,059	80,839	5,780
CWU-Equipment/Software (Non-Capita)	107,778	29,824	(77,954)
CWU-Capital Outlays	5,802	(103)	(5,904)
CWU-Transfer (Expense In)	1,297,695	739,180	(558,515)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,664,547</b>	<b>1,382,591</b>	<b>(281,956)</b>
<b>Total Expenses</b>	<b>2,427,273</b>	<b>1,896,471</b>	<b>(530,802)</b>
<b>Net Resources</b>	<b>78,940</b>	<b>177,258</b>	<b>(98,319)</b>

	FY20 Budget	FY20 Actuals	Variance
CWU-Sales and Services	168,500	186,398	17,898
CWU-Bad Debt	0	30,621	30,621
CWU-Rent	0	336	336
CWU-Indirect Cost Reimbursement	0	154,341	154,341
CWU-Other	0	130	130
CWU-Tuition / S&A Fee	821,676	719,751	(101,925)
CWU-Student Fee (Dedicated)	6,500	7,005	505
CWU-Student Fee (Other)	125,100	105,056	(20,044)
CWU-Fines	402,950	339,063	(63,888)
<b>Total Revenues</b>	<b>1,524,726</b>	<b>1,542,702</b>	<b>17,976</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	1,667,222	3,097,635	1,430,413
CWU-Transfer (Intra-Fund Out)	(796,000)	(2,134,124)	(1,338,124)
<b>Total Transfers</b>	<b>871,222</b>	<b>963,511</b>	<b>92,289</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	12,780	6,939	5,841
CWU-Salary and Wage (Staff)	276,933	461,097	(184,164)
CWU-Student/Temporary/Overtime	126,072	121,934	4,138
<b>Total Salaries</b>	<b>415,785</b>	<b>589,970</b>	<b>(174,185)</b>
Benefits	148,432	172,756	(24,324)
<b>Total Salaries &amp; Benefits</b>	<b>564,217</b>	<b>762,726</b>	<b>(198,509)</b>
CWU-Goods	141,960	83,848	58,112
CWU-Services	360,030	286,566	73,464
CWU-Supplies	50,135	53,688	(3,553)
CWU-Utilities	12,347	13,087	(740)
CWU-Cost of Goods Sold	6,260	0	6,260
CWU-Rentals/Leases	8,640	0	8,640
CWU-Repairs/Maintenance	4,825	11,114	(6,289)
CWU-Insurance	850	2,643	(1,793)
CWU-Grants	(90)	0	(90)
CWU-Program	(155,900)	(272,731)	116,831
CWU-Travel	79,520	75,059	4,461
CWU-Equipment/Software (Non-Capita)	19,000	107,778	(88,778)
CWU-Capital Outlays	0	5,802	(5,802)
CWU-Transfer (Expense In)	1,101,216	1,297,695	(196,479)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,628,793</b>	<b>1,664,547</b>	<b>(35,754)</b>
<b>Total Expenses</b>	<b>2,193,010</b>	<b>2,427,273</b>	<b>(234,263)</b>
<b>Net Resources</b>	<b>202,938</b>	<b>78,940</b>	<b>(123,998)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: College of Arts & Humanities  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	135,465	272,005	(136,540)
CWU-Bad Debt	13,398	(11,086)	24,485
CWU-Indirect Cost Reimbursement	1,934	750	1,184
CWU-Other	4,450	14,369	(9,919)
CWU-Tuition / S&A Fee	1,667,111	1,597,471	69,640
CWU-Student Fee (Dedicated)	242,516	325,715	(83,199)
CWU-Student Fee (Other)	3,830	9,756	(5,925)
CWU-Fines	624	998	(374)
<b>Total Revenues</b>	<b>2,069,328</b>	<b>2,209,976</b>	<b>(140,648)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	7,216	(7,216)
CWU-Transfer (Fund Deduction)	0	(5,749)	5,749
CWU-Transfer (Intra-Fund In)	1,508,898	1,030,985	477,913
CWU-Transfer (Intra-Fund Out)	(1,429,728)	(940,665)	(489,063)
<b>Total Transfers</b>	<b>79,170</b>	<b>91,786</b>	<b>(12,616)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	556,706	695,789	139,084
CWU-Salary and Wage (Staff)	12,417	32,215	19,799
CWU-Student/Temporary/Overtime	84,044	100,052	16,008
<b>Total Salaries</b>	<b>653,166</b>	<b>828,057</b>	<b>174,891</b>
Benefits	115,801	116,555	753
<b>Total Salaries &amp; Benefits</b>	<b>768,967</b>	<b>944,611</b>	<b>175,644</b>
CWU-Goods	35,169	87,812	52,643
CWU-Services	58,968	106,888	47,919
CWU-Supplies	144,075	226,908	82,833
CWU-Utilities	38,463	41,498	3,035
CWU-Cost of Goods Sold	(5,256)	0	5,256
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,068	26,849	7,781
CWU-Insurance	55	1,163	1,107
CWU-Grants	26,330	17,165	(9,165)
CWU-Program	113,034	166,886	53,852
CWU-Travel	67,980	127,931	59,951
CWU-Equipment/Software (Non-Capita)	36,860	44,169	7,309
CWU-Capital Outlays	0	35,970	35,970
CWU-Transfer (Expense In)	739,217	1,357,952	618,735
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,273,963</b>	<b>2,241,190</b>	<b>967,227</b>
<b>Total Expenses</b>	<b>2,042,931</b>	<b>3,185,802</b>	<b>1,142,871</b>
<b>Net Resources</b>	<b>105,568</b>	<b>(884,039)</b>	<b>989,606</b>

FY20 Budget	FY20 Actuals	Variance
203,123	135,465	(67,658)
0	13,398	13,398
2,728	1,934	(794)
2,877	4,450	1,573
2,302,111	1,667,111	(635,000)
300,421	242,516	(57,905)
0	3,830	3,830
0	624	624
<b>2,811,260</b>	<b>2,069,328</b>	<b>(741,932)</b>
0	0	0
0	0	0
272,449	1,508,898	1,236,449
(209,681)	(1,429,728)	(1,220,047)
<b>62,768</b>	<b>79,170</b>	<b>16,402</b>
799,027	556,706	242,321
12,970	12,417	553
102,022	84,044	17,978
<b>914,019</b>	<b>653,166</b>	<b>260,853</b>
10,061	115,801	(105,740)
<b>924,081</b>	<b>768,967</b>	<b>155,113</b>
232,326	35,169	197,157
93,558	58,968	34,590
139,824	144,075	(4,251)
46,340	38,463	7,877
0	(5,256)	5,256
23,845	0	23,845
7,664	19,068	(11,404)
578	55	523
0	26,330	(26,330)
94,835	113,034	(18,200)
109,362	67,980	41,382
26,195	36,860	(10,665)
0	0	0
789,169	739,217	49,952
0	0	0
<b>1,563,696</b>	<b>1,273,963</b>	<b>289,732</b>
<b>2,487,776</b>	<b>2,042,931</b>	<b>444,845</b>
<b>386,252</b>	<b>105,568</b>	<b>(280,685)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: College of Education & Professional  
Studies  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
<b>Revenues</b>						
CWU-Contribtion/Donation	0	750	(750)	0	0	0
CWU-Sales and Services	270,387	298,448	(28,060)	248,811	270,387	21,576
CWU-Bad Debt	16,359	(13,737)	30,096	(5,000)	16,359	21,359
CWU-Indirect Cost Reimbursement	16,875	16,108	767	15,520	16,875	1,355
CWU-Other	15,854	4,335	11,519	0	15,854	15,854
CWU-Tuition / S&A Fee	5,921,933	6,511,111	(589,178)	7,692,868	5,921,933	(1,770,935)
CWU-Student Fee (Dedicated)	437,446	334,725	102,721	394,520	437,446	42,926
CWU-Student Fee (Other)	7,060	10,800	(3,740)	0	7,060	7,060
<b>Total Revenues</b>	<b>6,685,914</b>	<b>7,162,539</b>	<b>(476,625)</b>	<b>8,346,719</b>	<b>6,685,914</b>	<b>(1,660,805)</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	0	81	(81)	0	0	0
CWU-Transfer (Intra-Fund In)	2,216,578	2,291,909	(75,331)	858,938	2,216,578	1,357,640
CWU-Transfer (Intra-Fund Out)	(2,091,874)	(2,149,009)	57,134	(718,642)	(2,091,874)	(1,373,232)
<b>Total Transfers</b>	<b>124,704</b>	<b>142,981</b>	<b>(18,277)</b>	<b>140,296</b>	<b>124,704</b>	<b>(15,592)</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	2,013,605	1,849,983	(163,621)	1,587,084	2,013,605	(426,520)
CWU-Salary and Wage (Staff)	1,327,315	1,280,605	(46,710)	1,214,589	1,327,315	(112,726)
CWU-Student/Temporary/Overtime	217,078	508,667	291,588	287,585	217,078	70,507
<b>Total Salaries</b>	<b>3,557,997</b>	<b>3,639,255</b>	<b>81,257</b>	<b>3,089,258</b>	<b>3,557,997</b>	<b>(468,739)</b>
Benefits	1,043,318	921,267	(122,051)	1,125,715	1,043,318	82,397
<b>Total Salaries &amp; Benefits</b>	<b>4,601,315</b>	<b>4,560,522</b>	<b>(40,793)</b>	<b>4,214,973</b>	<b>4,601,315</b>	<b>(386,342)</b>
CWU-Goods	546,720	585,422	38,703	717,152	546,720	170,432
CWU-Services	203,066	171,355	(31,711)	36,698	203,066	(166,368)
CWU-Supplies	131,563	221,986	90,423	165,907	131,563	34,344
CWU-Utilities	106,713	117,723	11,010	106,900	106,713	187
CWU-Cost of Goods Sold	0	0	0	1,830	0	1,830
CWU-Rentals/Leases	33,384	42,826	9,442	77,052	33,384	43,668
CWU-Repairs/Maintenance	175,132	275,853	100,721	190,284	175,132	15,152
CWU-Insurance	114,369	116,784	2,415	125,000	114,369	10,631
CWU-Program	934,638	1,116,832	182,194	1,165,824	934,638	231,186
CWU-Travel	95,577	220,464	124,886	133,485	95,577	37,908
CWU-Equipment/Software (Non-Capita)	74,272	161,607	87,336	182,688	74,272	108,416
CWU-Capital Outlays	36,636	52,974	16,338	2,350	36,636	(34,286)
CWU-Transfer (Expense In)	917,777	921,800	4,024	1,457,136	917,777	539,359
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>3,369,847</b>	<b>4,005,627</b>	<b>635,780</b>	<b>4,362,306</b>	<b>3,369,847</b>	<b>992,459</b>
<b>Total Expenses</b>	<b>7,971,162</b>	<b>8,566,149</b>	<b>594,987</b>	<b>8,577,279</b>	<b>7,971,162</b>	<b>606,117</b>
<b>Net Resources</b>	<b>(1,160,545)</b>	<b>(1,260,629)</b>	<b>100,084</b>	<b>(90,264)</b>	<b>(1,160,545)</b>	<b>(1,070,281)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: College of Business  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Bad Debt	(309)	(3,223)	2,914
CWU-Tuition / S&A Fee	1,199,143	1,243,586	(44,443)
CWU-Student Fee (Dedicated)	24,613	11,988	12,625
<b>Total Revenues</b>	<b>1,223,447</b>	<b>1,252,350</b>	<b>(28,904)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(177,500)	177,500
CWU-Transfer (Intra-Fund In)	714,266	598,642	115,624
CWU-Transfer (Intra-Fund Out)	(708,891)	(155,659)	(553,232)
<b>Total Transfers</b>	<b>5,375</b>	<b>265,483</b>	<b>(260,108)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	665,287	688,346	23,058
CWU-Salary and Wage (Staff)	1,000	0	(1,000)
CWU-Student/Temporary/Overtime	77,359	91,750	14,392
<b>Total Salaries</b>	<b>743,646</b>	<b>780,096</b>	<b>36,450</b>
Benefits	148,725	137,014	(11,712)
<b>Total Salaries &amp; Benefits</b>	<b>892,371</b>	<b>917,109</b>	<b>24,738</b>
CWU-Goods	50,616	56,381	5,765
CWU-Services	6,365	7,337	973
CWU-Supplies	17,713	22,053	4,341
CWU-Utilities	25,661	27,365	1,704
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,248	14,208	10,959
CWU-Insurance	248	671	423
CWU-Program	62,745	59,680	(3,065)
CWU-Travel	57,222	105,842	48,620
CWU-Equipment/Software (Non-Capita)	11,217	43,258	32,042
CWU-Transfer (Expense In)	192,797	49,379	(143,418)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>427,832</b>	<b>386,176</b>	<b>(41,655)</b>
<b>Total Expenses</b>	<b>1,320,203</b>	<b>1,303,285</b>	<b>(16,917)</b>
<b>Net Resources</b>	<b>(91,381)</b>	<b>214,548</b>	<b>(305,929)</b>

FY20 Budget	FY20 Actuals	Variance
0	(309)	(309)
1,246,296	1,199,143	(47,153)
0	24,613	24,613
<b>1,246,296</b>	<b>1,223,447</b>	<b>(22,849)</b>
0	0	0
321,707	714,266	392,559
(320,883)	(708,891)	(388,008)
<b>824</b>	<b>5,375</b>	<b>4,551</b>
581,447	665,287	(83,840)
0	1,000	(1,000)
109,994	77,359	32,635
<b>691,441</b>	<b>743,646</b>	<b>(52,205)</b>
221,207	148,725	72,481
<b>912,648</b>	<b>892,371</b>	<b>20,277</b>
69,904	50,616	19,288
7,820	6,365	1,456
33,950	17,713	16,237
26,610	25,661	949
4,960	0	4,960
6,050	3,248	2,802
150	248	(98)
54,425	62,745	(8,320)
125,709	57,222	68,487
23,040	11,217	11,823
637,216	192,797	444,419
0	0	0
<b>989,834</b>	<b>427,832</b>	<b>562,002</b>
<b>1,902,482</b>	<b>1,320,203</b>	<b>582,279</b>
<b>(655,362)</b>	<b>(91,381)</b>	<b>563,981</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: College of the Sciences  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
<b>Revenues</b>						
CWU-Contribution/Donation	3,990	9,737	(5,747)	0	3,990	3,990
CWU-Sales and Services	20,993	4,280	16,713	0	20,993	20,993
CWU-Bad Debt	35,999	(8,831)	44,830	0	35,999	35,999
CWU-Indirect Cost Reimbursement	126,413	149,384	(22,972)	131,291	126,413	(4,878)
CWU-Other	(9)	0	(9)	0	(9)	(9)
CWU-Tuition / S&A Fee	2,146,477	2,314,578	(168,100)	2,539,799	2,146,477	(393,322)
CWU-Student Fee (Dedicated)	181,327	304,983	(123,656)	433,876	181,327	(252,549)
CWU-Student Fee (Other)	1,290	1,387	(97)	0	1,290	1,290
<b>Total Revenues</b>	<b>2,516,481</b>	<b>2,775,518</b>	<b>(259,037)</b>	<b>3,104,966</b>	<b>2,516,481</b>	<b>(588,485)</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	73	5,200	(5,127)	0	73	73
CWU-Transfer (Fund Deduction)	0	(57,579)	57,579	0	0	0
CWU-Transfer (Intra-Fund In)	114,677	2,233,343	(2,118,665)	118,182	114,677	(3,505)
CWU-Transfer (Intra-Fund Out)	35,121	(1,957,323)	1,992,444	0	35,121	35,121
<b>Total Transfers</b>	<b>149,871</b>	<b>223,641</b>	<b>(73,770)</b>	<b>118,182</b>	<b>149,871</b>	<b>31,689</b>
<b>Expenses</b>						
CWU-Salary and Wage (Faculty)	1,032,605	1,058,014	25,409	1,087,889	1,032,605	55,283
CWU-Salary and Wage (Staff)	9,805	20,993	11,188	21,605	9,805	11,799
CWU-Student/Temporary/Overtime	102,029	117,917	15,887	133,868	102,029	31,839
<b>Total Salaries</b>	<b>1,144,440</b>	<b>1,196,924</b>	<b>52,484</b>	<b>1,243,361</b>	<b>1,144,440</b>	<b>98,922</b>
Benefits	252,163	214,243	(37,921)	433,885	252,163	181,722
<b>Total Salaries &amp; Benefits</b>	<b>1,396,603</b>	<b>1,411,166</b>	<b>14,563</b>	<b>1,677,247</b>	<b>1,396,603</b>	<b>280,644</b>
CWU-Goods	61,432	75,786	14,353	72,966	61,432	11,534
CWU-Services	2,650	10,767	8,117	15,008	2,650	12,358
CWU-Supplies	232,996	373,140	140,145	389,649	232,996	156,653
CWU-Utilities	104,302	106,789	2,487	111,589	104,302	7,287
CWU-Cost of Goods Sold	0	(20,043)	(20,043)	108	0	108
CWU-Rentals/Leases	29,134	28,764	(371)	57,247	29,134	28,113
CWU-Repairs/Maintenance	83,325	43,614	(39,711)	21,216	83,325	(62,109)
CWU-Insurance	560	495	(65)	955	560	395
CWU-Program	192,897	185,666	(7,231)	277,792	192,897	84,895
CWU-Travel	106,737	154,973	48,236	152,116	106,737	45,379
CWU-Equipment/Software (Non-Capita)	91,690	180,370	88,680	167,449	91,690	75,759
CWU-Capital Outlays	115,003	14,538	(100,465)	0	115,003	(115,003)
CWU-Transfer (Expense In)	(178,285)	50,963	229,248	109,450	(178,285)	287,734
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>842,441</b>	<b>1,205,821</b>	<b>363,380</b>	<b>1,375,544</b>	<b>842,441</b>	<b>533,103</b>
<b>Total Expenses</b>	<b>2,239,044</b>	<b>2,616,987</b>	<b>377,943</b>	<b>3,052,791</b>	<b>2,239,044</b>	<b>813,746</b>
<b>Net Resources</b>	<b>427,308</b>	<b>382,172</b>	<b>45,136</b>	<b>170,358</b>	<b>427,308</b>	<b>256,950</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Grad Studies  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	4,831	4,396	435
CWU-Bad Debt	68	41	27
CWU-Indirect Cost Reimbursement	266,570	314,033	(47,463)
CWU-Other	0	0	0
CWU-Student Fee (Dedicated)	56,785	46,615	10,170
CWU-Student Fee (Other)	11,808	12,567	(759)
<b>Total Revenues</b>	<b>340,062</b>	<b>377,652</b>	<b>(37,590)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	(10,000)	(19,000)	9,000
CWU-Transfer (Intra-Fund In)	116,503	25,000	91,503
CWU-Transfer (Intra-Fund Out)	(116,503)	(71,669)	(44,834)
<b>Total Transfers</b>	<b>(10,000)</b>	<b>(65,669)</b>	<b>55,669</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	48,172	29,757	(18,415)
CWU-Salary and Wage (Staff)	103,638	82,818	(20,820)
CWU-Student/Temporary/Overtime	20,447	63,558	43,111
<b>Total Salaries</b>	<b>172,257</b>	<b>176,133</b>	<b>3,876</b>
Benefits	58,794	55,641	(3,153)
<b>Total Salaries &amp; Benefits</b>	<b>231,051</b>	<b>231,774</b>	<b>723</b>
CWU-Goods	29,165	63,003	33,838
CWU-Services	3,675	2,277	(1,398)
CWU-Supplies	16,102	15,786	(316)
CWU-Utilities	4,170	4,006	(164)
CWU-Repairs/Maintenance	690	2,646	1,956
CWU-Insurance	595	895	300
CWU-Grants	24,500	0	(24,500)
CWU-Program	15,757	(28,744)	(44,501)
CWU-Travel	30,023	67,426	37,403
CWU-Equipment/Software (Non-Capita)	2,187	3,306	1,120
CWU-Transfer (Expense In)	(54,454)	22,308	76,762
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>72,409</b>	<b>152,909</b>	<b>80,501</b>
<b>Total Expenses</b>	<b>303,460</b>	<b>384,684</b>	<b>81,224</b>
<b>Net Resources</b>	<b>26,602</b>	<b>(72,701)</b>	<b>99,303</b>

FY20 Budget	FY20 Actuals	Variance
4,624	4,831	207
0	68	68
326,294	266,570	(59,724)
8,908	0	(8,908)
42,775	56,785	14,010
0	11,808	11,808
<b>382,601</b>	<b>340,062</b>	<b>(42,539)</b>
0	(10,000)	(10,000)
63,500	116,503	53,003
(63,500)	(116,503)	(53,003)
<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>
43,471	48,172	(4,701)
100,681	103,638	(2,958)
24,000	20,447	3,553
<b>168,151</b>	<b>172,257</b>	<b>(4,106)</b>
64,035	58,794	5,240
<b>232,186</b>	<b>231,051</b>	<b>1,135</b>
136,311	29,165	107,146
5,432	3,675	1,757
5,401	16,102	(10,701)
4,128	4,170	(42)
600	690	(90)
0	595	(595)
0	24,500	(24,500)
(30,566)	15,757	(46,323)
56,509	30,023	26,486
300	2,187	(1,887)
76,257	(54,454)	130,711
0	0	0
<b>254,372</b>	<b>72,409</b>	<b>181,963</b>
<b>486,558</b>	<b>303,460</b>	<b>183,098</b>
<b>(103,957)</b>	<b>26,602</b>	<b>130,559</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Library  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	20,512	142,753	(122,241)
CWU-Bad Debt	(696)	(1,617)	921
CWU-Rent	20,000	0	20,000
CWU-Cash Over/Short	0	(113)	113
CWU-Other	118	572	(454)
CWU-Tuition / S&A Fee	1,301	30	1,271
CWU-Student Fee (Dedicated)	264,678	373,618	(108,941)
<b>Total Revenues</b>	<b>305,912</b>	<b>515,243</b>	<b>(209,330)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	933	(933)
CWU-Transfer (Intra-Fund In)	814,238	130,830	683,408
CWU-Transfer (Intra-Fund Out)	(799,218)	120	(799,338)
<b>Total Transfers</b>	<b>15,020</b>	<b>131,883</b>	<b>(116,863)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	14,087	14,087
CWU-Student/Temporary/Overtime	0	16,159	16,159
<b>Total Salaries</b>	<b>0</b>	<b>30,246</b>	<b>30,246</b>
Benefits	1,341	12,069	10,728
<b>Total Salaries &amp; Benefits</b>	<b>1,341</b>	<b>42,315</b>	<b>40,974</b>
CWU-Goods	365,173	581,450	216,277
CWU-Services	0	7,096	7,096
CWU-Supplies	(2,517)	1,521	4,039
CWU-Utilities	0	237	237
CWU-Cost of Goods Sold	0	45,774	45,774
CWU-Repairs/Maintenance	374	57,083	56,709
CWU-Grants	6,000	0	(6,000)
CWU-Program	372	49	(323)
CWU-Travel	1,090	2,146	1,056
CWU-Equipment/Software (Non-Capita)	8,371	125,252	116,881
CWU-Transfer (Expense In)	375	9,470	9,095
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>379,238</b>	<b>830,079</b>	<b>450,841</b>
<b>Total Expenses</b>	<b>380,579</b>	<b>872,394</b>	<b>491,815</b>
<b>Net Resources</b>	<b>(59,647)</b>	<b>(225,269)</b>	<b>165,622</b>

FY20 Budget	FY20 Actuals	Variance
50,221	20,512	(29,709)
0	(696)	(696)
0	20,000	20,000
0	0	0
0	118	118
0	1,301	1,301
350,000	264,678	(85,323)
<b>400,221</b>	<b>305,912</b>	<b>(94,309)</b>
0	0	0
0	814,238	814,238
0	(799,218)	(799,218)
<b>0</b>	<b>15,020</b>	<b>15,020</b>
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
0	1,341	(1,341)
<b>0</b>	<b>1,341</b>	<b>(1,341)</b>
469,420	365,173	104,247
0	0	0
0	(2,517)	2,517
0	0	0
0	0	0
0	374	(374)
0	6,000	(6,000)
0	372	(372)
6,565	1,090	5,475
0	8,371	(8,371)
0	375	(375)
0	0	0
<b>475,985</b>	<b>379,238</b>	<b>96,747</b>
<b>475,985</b>	<b>380,579</b>	<b>95,406</b>
<b>(75,764)</b>	<b>(59,647)</b>	<b>16,117</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: Extended & Global Education  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	152,362	159,201	(6,839)
CWU-Bad Debt	(19,258)	(19,694)	436
CWU-Rent	158,459	121,064	37,395
CWU-Cash Over/Short	3	0	3
CWU-Indirect Cost Reimbursement	48,147	67,555	(19,409)
CWU-Other	1,987	9,463	(7,475)
CWU-Tuition / S&A Fee	5,051,049	4,450,734	600,315
CWU-Student Fee (Dedicated)	1,494,342	2,255,471	(761,129)
CWU-Student Fee (Other)	3,297	13,690	(10,393)
CWU-Fines	12,476	13,965	(1,489)
<b>Total Revenues</b>	<b>6,902,864</b>	<b>7,071,449</b>	<b>(168,586)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	118,684	26,195	92,490
CWU-Transfer (Intra-Fund In)	3,807,711	4,164,545	(356,835)
CWU-Transfer (Intra-Fund Out)	(5,303,748)	(5,656,266)	352,519
<b>Total Transfers</b>	<b>(1,377,353)</b>	<b>(1,465,527)</b>	<b>88,174</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	786,682	809,329	22,646
CWU-Salary and Wage (Staff)	1,606,172	1,426,560	(179,611)
CWU-Student/Temporary/Overtime	106,479	115,118	8,640
<b>Total Salaries</b>	<b>2,499,333</b>	<b>2,351,007</b>	<b>(148,325)</b>
Benefits	919,922	821,994	(97,928)
<b>Total Salaries &amp; Benefits</b>	<b>3,419,255</b>	<b>3,173,002</b>	<b>(246,253)</b>
CWU-Goods	95,531	156,466	60,935
CWU-Services	30,006	68,387	38,381
CWU-Supplies	129,754	104,789	(24,966)
CWU-Utilities	65,548	77,830	12,282
CWU-Cost of Goods Sold	(4,112)	114	4,227
CWU-Rentals/Leases	75,000	60,000	(15,000)
CWU-Repairs/Maintenance	12,775	42,632	29,857
CWU-Insurance	32,041	28,218	(3,823)
CWU-Grants	0	1,551	1,551
CWU-Program	736,572	160,046	(576,526)
CWU-Travel	90,299	250,337	160,038
CWU-Equipment/Software (Non-Capita)	743,311	424,779	(318,532)
CWU-Capital Outlays	0	48,191	48,191
CWU-Transfer (Expense In)	604,506	784,569	180,063
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>2,611,232</b>	<b>2,207,910</b>	<b>(403,322)</b>
<b>Total Expenses</b>	<b>6,030,487</b>	<b>5,380,912</b>	<b>(649,575)</b>
<b>Net Resources</b>	<b>(504,977)</b>	<b>225,011</b>	<b>(729,987)</b>

	FY20 Budget	FY20 Actuals	Variance
	61,700	152,362	90,662
	9,500	(19,258)	(28,758)
	0	158,459	158,459
	0	3	3
	424,000	48,147	(375,853)
	523,866	1,987	(521,879)
	4,358,819	5,051,049	692,230
	1,519,189	1,494,342	(24,847)
	0	3,297	3,297
	0	12,476	12,476
<b>Total</b>	<b>6,897,074</b>	<b>6,902,864</b>	<b>5,789</b>
	0	118,684	118,684
	1,317,607	3,807,711	2,490,104
	(2,607,692)	(5,303,748)	(2,696,056)
<b>Total</b>	<b>(1,290,085)</b>	<b>(1,377,353)</b>	<b>(87,268)</b>
	767,914	786,682	(18,769)
	1,703,316	1,606,172	97,145
	92,269	106,479	(14,210)
<b>Total</b>	<b>2,563,498</b>	<b>2,499,333</b>	<b>64,166</b>
	875,800	919,922	(44,122)
<b>Total</b>	<b>3,439,299</b>	<b>3,419,255</b>	<b>20,044</b>
	111,340	95,531	15,809
	83,519	30,006	53,513
	75,292	129,754	(54,462)
	68,164	65,548	2,616
	0	(4,112)	4,112
	60,000	75,000	(15,000)
	15,020	12,775	2,245
	(2,268)	32,041	(34,309)
	0	0	0
	339,592	736,572	(396,980)
	124,284	90,299	33,985
	503,674	743,311	(239,637)
	0	0	0
	1,005,481	604,506	400,975
	0	0	0
<b>Total</b>	<b>2,384,098</b>	<b>2,611,232</b>	<b>(227,134)</b>
<b>Total</b>	<b>5,823,397</b>	<b>6,030,487</b>	<b>(207,090)</b>
<b>Total</b>	<b>(216,408)</b>	<b>(504,977)</b>	<b>(288,569)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Student Success  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Sales and Services	696,747	853,622	(156,876)
CWU-Bad Debt	(11,201)	(12,086)	885
CWU-Indirect Cost Reimbursement	82,851	96,995	(14,144)
CWU-Other	3,562	0	3,562
CWU-Student Fee (Dedicated)	2,780,480	2,823,872	(43,392)
CWU-Student Fee (Other)	40,273	47,912	(7,640)
<b>Total Revenues</b>	<b>3,592,712</b>	<b>3,810,316</b>	<b>(217,604)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	689,361	421,832	267,529
CWU-Transfer (Intra-Fund Out)	(706,374)	(397,693)	(308,682)
<b>Total Transfers</b>	<b>(17,014)</b>	<b>24,139</b>	<b>(41,153)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	15,602	20,873	5,271
CWU-Salary and Wage (Staff)	1,852,521	1,563,420	(289,101)
CWU-Student/Temporary/Overtime	167,653	171,495	3,842
<b>Total Salaries</b>	<b>2,035,776</b>	<b>1,755,787</b>	<b>(279,989)</b>
Benefits	761,002	640,129	(120,872)
<b>Total Salaries &amp; Benefits</b>	<b>2,796,778</b>	<b>2,395,917</b>	<b>(400,861)</b>
CWU-Goods	92,307	104,653	12,346
CWU-Services	80,536	55,660	(24,876)
CWU-Supplies	159,011	161,523	2,513
CWU-Utilities	23,770	23,432	(338)
CWU-Cost of Goods Sold	(834)	0	834
CWU-Rentals/Leases	29,750	28,250	(1,500)
CWU-Repairs/Maintenance	45,521	97,453	51,932
CWU-Insurance	5,713	4,124	(1,590)
CWU-Program	21,998	57,496	35,498
CWU-Travel	54,566	44,255	(10,311)
CWU-Equipment/Software (Non-Capita)	116,940	69,244	(47,695)
CWU-Capital Outlays	27,376	0	(27,376)
CWU-Transfer (Expense In)	191,870	393,189	201,318
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>848,524</b>	<b>1,039,278</b>	<b>190,754</b>
<b>Total Expenses</b>	<b>3,645,302</b>	<b>3,435,195</b>	<b>(210,107)</b>
<b>Net Resources</b>	<b>(69,603)</b>	<b>399,261</b>	<b>(468,864)</b>

FY20 Budget	FY20 Actuals	Variance
836,500	696,747	(139,753)
0	(11,201)	(11,201)
0	82,851	82,851
105,500	3,562	(101,938)
2,839,600	2,780,480	(59,120)
42,417	40,273	(2,144)
<b>3,824,017</b>	<b>3,592,712</b>	<b>(231,305)</b>
0	689,361	689,361
0	(706,374)	(706,374)
<b>0</b>	<b>(17,014)</b>	<b>(17,014)</b>
18,000	15,602	2,398
1,899,235	1,852,521	46,714
152,200	167,653	(15,453)
<b>2,069,435</b>	<b>2,035,776</b>	<b>33,659</b>
739,644	761,002	(21,357)
<b>2,809,080</b>	<b>2,796,778</b>	<b>12,302</b>
77,605	92,307	(14,702)
30,600	80,536	(49,936)
225,910	159,011	66,899
24,460	23,770	690
0	(834)	834
32,800	29,750	3,050
21,150	45,521	(24,371)
2,000	5,713	(3,713)
36,190	21,998	14,192
96,000	54,566	41,434
57,475	116,940	(59,465)
0	27,376	(27,376)
391,729	191,870	199,859
0	0	0
<b>995,919</b>	<b>848,524</b>	<b>147,396</b>
<b>3,804,999</b>	<b>3,645,302</b>	<b>159,697</b>
<b>19,018</b>	<b>(69,603)</b>	<b>(88,621)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: Academic & Student Life  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	3,990	10,487	(6,497)
CWU-Sales and Services	1,487,695	1,921,090	(433,395)
CWU-Bad Debt	61,101	(131,531)	192,632
CWU-Rent	178,795	122,120	56,675
CWU-Cash Over/Short	3	(113)	116
CWU-Indirect Cost Reimbursement	697,131	823,206	(126,075)
CWU-Other	26,092	29,028	(2,936)
CWU-Tuition / S&A Fee	17,404,616	17,728,838	(324,223)
CWU-Student Fee (Dedicated)	5,908,795	6,674,152	(765,357)
CWU-Student Fee (Other)	172,614	208,481	(35,867)
CWU-Fines	352,163	424,688	(72,525)
<b>Total Revenues</b>	<b>26,292,994</b>	<b>27,810,445</b>	<b>(1,517,451)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	118,757	39,624	79,133
CWU-Transfer (Fund Deduction)	(10,000)	(890,278)	880,278
CWU-Transfer (Intra-Fund In)	13,087,418	13,828,135	(740,717)
CWU-Transfer (Intra-Fund Out)	(13,262,890)	(13,130,069)	(132,821)
<b>Total Transfers</b>	<b>(66,716)</b>	<b>(152,588)</b>	<b>85,872</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,507,058	5,423,090	(83,968)
CWU-Salary and Wage (Staff)	5,447,358	4,758,612	(688,746)
CWU-Student/Temporary/Overtime	1,125,146	1,512,998	387,852
<b>Total Salaries</b>	<b>12,079,562</b>	<b>11,694,700</b>	<b>(384,862)</b>
Benefits	3,647,778	3,176,783	(470,995)
<b>Total Salaries &amp; Benefits</b>	<b>15,727,340</b>	<b>14,871,483</b>	<b>(855,857)</b>
CWU-Goods	1,370,003	1,910,582	540,579
CWU-Services	671,832	696,926	25,095
CWU-Supplies	891,205	1,183,618	292,413
CWU-Utilities	384,524	417,162	32,638
CWU-Cost of Goods Sold	(10,202)	45,846	56,047
CWU-Rentals/Leases	167,269	159,840	(7,429)
CWU-Repairs/Maintenance	351,886	564,779	212,893
CWU-Insurance	156,224	153,190	(3,034)
CWU-Grants	56,830	18,716	(38,114)
CWU-Program	1,818,814	1,704,831	(113,984)
CWU-Travel	593,073	1,065,635	472,562
CWU-Equipment/Software (Non-Capita)	1,207,778	1,084,479	(123,300)
CWU-Capital Outlays	184,816	151,570	(33,246)
CWU-Transfer (Expense In)	3,945,503	4,494,142	548,639
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>11,789,555</b>	<b>13,651,314</b>	<b>1,861,759</b>
<b>Total Expenses</b>	<b>27,516,896</b>	<b>28,522,797</b>	<b>1,005,901</b>
<b>Net Resources</b>	<b>(1,290,617)</b>	<b>(864,940)</b>	<b>(425,677)</b>

	FY20 Budget	FY20 Actuals	Variance
CWU-Contribution/Donation	0	3,990	3,990
CWU-Sales and Services	1,573,479	1,487,695	(85,784)
CWU-Bad Debt	4,500	61,101	56,601
CWU-Rent	0	178,795	178,795
CWU-Cash Over/Short	0	3	3
CWU-Indirect Cost Reimbursement	899,833	697,131	(202,702)
CWU-Other	1,697,052	26,092	(1,670,960)
CWU-Tuition / S&A Fee	18,961,569	17,404,616	(1,556,954)
CWU-Student Fee (Dedicated)	5,886,881	5,908,795	21,914
CWU-Student Fee (Other)	167,517	172,614	5,097
CWU-Fines	402,950	352,163	(50,787)
<b>Total Revenues</b>	<b>29,593,782</b>	<b>26,292,994</b>	<b>(3,300,787)</b>
CWU-Transfer (Fund Addition)	0	118,757	118,757
CWU-Transfer (Fund Deduction)	0	(10,000)	(10,000)
CWU-Transfer (Intra-Fund In)	4,619,605	13,087,418	8,467,813
CWU-Transfer (Intra-Fund Out)	(4,716,398)	(13,262,890)	(8,546,492)
<b>Total Transfers</b>	<b>(96,793)</b>	<b>(66,716)</b>	<b>30,077</b>
CWU-Salary and Wage (Faculty)	5,233,531	5,507,058	(273,527)
CWU-Salary and Wage (Staff)	5,305,497	5,447,358	(141,862)
CWU-Student/Temporary/Overtime	1,226,788	1,125,146	101,643
<b>Total Salaries</b>	<b>11,765,816</b>	<b>12,079,562</b>	<b>(313,747)</b>
Benefits	3,778,029	3,647,778	130,251
<b>Total Salaries &amp; Benefits</b>	<b>15,543,844</b>	<b>15,727,340</b>	<b>(183,496)</b>
CWU-Goods	2,039,984	1,370,003	669,981
CWU-Services	632,665	671,832	(39,167)
CWU-Supplies	1,098,067	891,205	206,862
CWU-Utilities	403,538	384,524	19,014
CWU-Cost of Goods Sold	8,198	(10,202)	18,400
CWU-Rentals/Leases	267,544	167,269	100,276
CWU-Repairs/Maintenance	268,133	351,886	(83,753)
CWU-Insurance	127,265	156,224	(28,959)
CWU-Grants	(90)	56,830	(56,920)
CWU-Program	1,770,871	1,818,814	(47,944)
CWU-Travel	902,650	593,073	309,577
CWU-Equipment/Software (Non-Capita)	992,570	1,207,778	(215,208)
CWU-Capital Outlays	2,350	184,816	(182,466)
CWU-Transfer (Expense In)	5,766,255	3,945,503	1,820,753
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>14,280,000</b>	<b>11,789,555</b>	<b>2,490,445</b>
<b>Total Expenses</b>	<b>29,823,844</b>	<b>27,516,896</b>	<b>2,306,949</b>
<b>Net Resources</b>	<b>(326,856)</b>	<b>(1,290,617)</b>	<b>(963,761)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Student Financial Services  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Granting Agencies	33,264	32,885	380
CWU-Sales and Services	73,604	103,900	(30,296)
CWU-Bad Debt	(63,792)	(121,620)	57,827
CWU-Cash Over/Short	(3,490)	(410)	(3,080)
CWU-Indirect Cost Reimbursement	47,820	(1,299)	49,118
CWU-Other	3,417	1,671	1,746
CWU-Fines	471,923	378,546	93,376
<b>Total Revenues</b>	<b>562,744</b>	<b>393,674</b>	<b>169,071</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	30	(30)
CWU-Transfer (Fund Deduction)	0	(54)	54
<b>Total Transfers</b>	<b>0</b>	<b>(24)</b>	<b>24</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	3,646	35,399	31,753
CWU-Student/Temporary/Overtime	66,068	91,269	25,200
<b>Total Salaries</b>	<b>69,714</b>	<b>126,668</b>	<b>56,953</b>
Benefits	11,467	23,456	11,989
<b>Total Salaries &amp; Benefits</b>	<b>81,181</b>	<b>150,124</b>	<b>68,943</b>
CWU-Goods & Services	0	0	0
CWU-Goods	320,036	107,724	(212,312)
CWU-Services	0	109,063	109,063
CWU-Supplies	21,530	10,045	(11,485)
CWU-Utilities	18,135	18,709	573
CWU-Repairs/Maintenance	8,719	12,983	4,264
CWU-Program	7,340	10,242	2,902
CWU-Travel	18,888	40,080	21,192
CWU-Equipment/Software (Non-Capita)	15,990	71,489	55,499
CWU-Transfer (Expense In)	25,918	27,163	1,245
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>436,556</b>	<b>407,498</b>	<b>(29,059)</b>
<b>Total Expenses</b>	<b>517,737</b>	<b>557,621</b>	<b>39,884</b>
<b>Net Resources</b>	<b>45,007</b>	<b>(163,972)</b>	<b>208,979</b>

	FY20 Budget	FY20 Actuals	Variance
	18,000	33,264	15,264
	100,550	73,604	(26,946)
	(100,000)	(63,792)	36,208
	0	(3,490)	(3,490)
	22,000	47,820	25,820
	1,670	3,417	1,747
	358,457	471,923	113,466
<b>Total</b>	<b>400,677</b>	<b>562,744</b>	<b>162,067</b>
	0	0	0
	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	3,646	(3,646)
	67,512	66,068	1,443
<b>Total</b>	<b>67,512</b>	<b>69,714</b>	<b>(2,203)</b>
	0	11,467	(11,467)
<b>Total</b>	<b>67,512</b>	<b>81,181</b>	<b>(13,669)</b>
	325,030	0	325,030
	0	320,036	(320,036)
	0	0	0
	0	21,530	(21,530)
	0	18,135	(18,135)
	0	8,719	(8,719)
	0	7,340	(7,340)
	25,000	18,888	6,112
	0	15,990	(15,990)
	0	25,918	(25,918)
	0	0	0
<b>Total</b>	<b>350,030</b>	<b>436,556</b>	<b>(86,526)</b>
<b>Total</b>	<b>417,542</b>	<b>517,737</b>	<b>(100,196)</b>
<b>Total</b>	<b>(16,865)</b>	<b>45,007</b>	<b>61,872</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Enrollment Management  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Bad Debt	(162)	0	(162)
CWU-Student Fee (Dedicated)	527,291	540,570	(13,279)
<b>Total Revenues</b>	<b>527,129</b>	<b>540,570</b>	<b>(13,441)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	14,892	0	(14,892)
<b>Total Salaries</b>	<b>14,892</b>	<b>0</b>	<b>(14,892)</b>
Benefits	1,305	(627)	(1,932)
<b>Total Salaries &amp; Benefits</b>	<b>16,197</b>	<b>(627)</b>	<b>(16,824)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	120,297	320,221	199,923
CWU-Services	30,081	14,778	(15,304)
CWU-Supplies	82,599	64,577	(18,022)
CWU-Utilities	20,065	20,906	842
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,418	3,789	2,370
CWU-Program	84,308	55,917	(28,390)
CWU-Travel	60,278	69,762	9,484
CWU-Equipment/Software (Non-Capita)	17,960	95,049	77,089
CWU-Transfer (Expense In)	3,561	0	(3,561)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>420,567</b>	<b>644,998</b>	<b>224,432</b>
<b>Total Expenses</b>	<b>436,764</b>	<b>644,371</b>	<b>207,607</b>
<b>Net Resources</b>	<b>90,365</b>	<b>(103,801)</b>	<b>194,166</b>

	FY20 Budget	FY20 Actuals	Variance
	0	(162)	(162)
	530,000	527,291	(2,709)
	<b>530,000</b>	<b>527,129</b>	<b>(2,871)</b>
	0	0	0
	100,000	14,892	85,108
	<b>100,000</b>	<b>14,892</b>	<b>85,108</b>
	3,500	1,305	2,195
	<b>103,500</b>	<b>16,197</b>	<b>87,303</b>
	216,500	0	216,500
	30,150	120,297	(90,147)
	0	30,081	(30,081)
	0	82,599	(82,599)
	0	20,065	(20,065)
	28,000	0	28,000
	0	1,418	(1,418)
	500	84,308	(83,808)
	70,000	60,278	9,722
	9,000	17,960	(8,960)
	26,500	3,561	22,939
	0	0	0
	<b>380,650</b>	<b>420,567</b>	<b>(39,917)</b>
	<b>484,150</b>	<b>436,764</b>	<b>47,386</b>
	<b>45,850</b>	<b>90,365</b>	<b>44,515</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Enrollment Management  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Granting Agencies	33,264	32,885	380
CWU-Sales and Services	73,604	103,900	(30,296)
CWU-Bad Debt	(63,954)	(121,620)	57,665
CWU-Cash Over/Short	(3,490)	(410)	(3,080)
CWU-Indirect Cost Reimbursement	47,820	(1,299)	49,118
CWU-Other	3,417	1,671	1,746
CWU-Student Fee (Dedicated)	527,291	540,570	(13,279)
CWU-Fines	471,923	378,546	93,376
<b>Total Revenues</b>	<b>1,089,873</b>	<b>934,244</b>	<b>155,630</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	30	(30)
CWU-Transfer (Fund Deduction)	0	(54)	54
<b>Total Transfers</b>	<b>0</b>	<b>(24)</b>	<b>24</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	3,646	35,399	31,753
CWU-Student/Temporary/Overtime	80,961	91,269	10,308
<b>Total Salaries</b>	<b>84,606</b>	<b>126,668</b>	<b>42,061</b>
Benefits	12,772	22,829	10,057
<b>Total Salaries &amp; Benefits</b>	<b>97,378</b>	<b>149,497</b>	<b>52,118</b>
CWU-Goods & Services	0	0	0
CWU-Goods	440,333	427,945	(12,389)
CWU-Services	30,081	123,840	93,759
CWU-Supplies	104,129	74,622	(29,507)
CWU-Utilities	38,200	39,615	1,415
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	10,138	16,772	6,634
CWU-Program	91,648	66,159	(25,489)
CWU-Travel	79,166	109,842	30,676
CWU-Equipment/Software (Non-Capita)	33,951	166,538	132,588
CWU-Transfer (Expense In)	29,479	27,163	(2,316)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>857,123</b>	<b>1,052,496</b>	<b>195,373</b>
<b>Total Expenses</b>	<b>954,502</b>	<b>1,201,993</b>	<b>247,491</b>
<b>Net Resources</b>	<b>135,372</b>	<b>(267,773)</b>	<b>403,145</b>

FY20 Budget	FY20 Actuals	Variance
18,000	33,264	15,264
100,550	73,604	(26,946)
(100,000)	(63,954)	36,046
0	(3,490)	(3,490)
22,000	47,820	25,820
1,670	3,417	1,747
530,000	527,291	(2,709)
358,457	471,923	113,466
<b>930,677</b>	<b>1,089,873</b>	<b>159,196</b>
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
0	3,646	(3,646)
167,512	80,961	86,551
<b>167,512</b>	<b>84,606</b>	<b>82,905</b>
3,500	12,772	(9,272)
<b>171,012</b>	<b>97,378</b>	<b>73,633</b>
541,530	0	541,530
30,150	440,333	(410,183)
0	30,081	(30,081)
0	104,129	(104,129)
0	38,200	(38,200)
28,000	0	28,000
0	10,138	(10,138)
500	91,648	(91,148)
95,000	79,166	15,834
9,000	33,951	(24,951)
26,500	29,479	(2,979)
0	0	0
<b>730,680</b>	<b>857,123</b>	<b>(126,443)</b>
<b>901,692</b>	<b>954,502</b>	<b>(52,810)</b>
<b>28,985</b>	<b>135,372</b>	<b>106,387</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: BFA Office  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Rent	5,492	11,419	(5,928)
CWU-Indirect Cost Reimbursement	87,141	102,901	(15,759)
CWU-Investment Income	246,761	282,739	(35,978)
<b>Total Revenues</b>	<b>339,394</b>	<b>397,059</b>	<b>(57,665)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(435,625)	435,625
CWU-Transfer (Intra-Fund In)	244,521	644,081	(399,561)
CWU-Transfer (Intra-Fund Out)	(131,225)	(518,501)	387,276
<b>Total Transfers</b>	<b>113,296</b>	<b>(310,045)</b>	<b>423,341</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	26,268	23,536	(2,732)
CWU-Student/Temporary/Overtime	63,377	52,252	(11,124)
<b>Total Salaries</b>	<b>89,645</b>	<b>75,788</b>	<b>(13,857)</b>
Benefits	13,861	10,424	(3,437)
<b>Total Salaries &amp; Benefits</b>	<b>103,506</b>	<b>86,212</b>	<b>(17,293)</b>
CWU-Goods	12,808	66,507	53,699
CWU-Services	122,844	250,026	127,181
CWU-Supplies	407	1,283	876
CWU-Utilities	0	23	23
CWU-Repairs/Maintenance	23,356	42,578	19,222
CWU-Grants	2,711	0	(2,711)
CWU-Program	3,305	3,678	373
CWU-Travel	1,428	650	(778)
CWU-Equipment/Software (Non-Capita)	30,703	95,722	65,019
CWU-Capital Outlays	0	29,844	29,844
CWU-Transfer (Expense In)	45,066	6,944	(38,122)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>242,628</b>	<b>497,255</b>	<b>254,627</b>
<b>Total Expenses</b>	<b>346,134</b>	<b>583,468</b>	<b>237,334</b>
<b>Net Resources</b>	<b>106,556</b>	<b>(496,454)</b>	<b>603,010</b>

	FY20 Budget	FY20 Actuals	Variance
	0	5,492	5,492
	95,820	87,141	(8,679)
	236,000	246,761	10,761
<b>Total</b>	<b>331,820</b>	<b>339,394</b>	<b>7,574</b>
	0	0	0
	96,793	244,521	147,728
	0	(131,225)	(131,225)
<b>Total</b>	<b>96,793</b>	<b>113,296</b>	<b>16,503</b>
	66,179	26,268	39,911
	149,256	63,377	85,879
<b>Total</b>	<b>215,435</b>	<b>89,645</b>	<b>125,790</b>
	50,890	13,861	37,029
<b>Total</b>	<b>266,325</b>	<b>103,506</b>	<b>162,819</b>
	210,265	12,808	197,456
	0	122,844	(122,844)
	0	407	(407)
	0	0	0
	0	23,356	(23,356)
	0	2,711	(2,711)
	0	3,305	(3,305)
	0	1,428	(1,428)
	49,500	30,703	18,797
	0	0	0
	191,800	45,066	146,734
	0	0	0
<b>Total</b>	<b>451,565</b>	<b>242,628</b>	<b>208,937</b>
<b>Total</b>	<b>717,890</b>	<b>346,134</b>	<b>371,756</b>
<b>Total</b>	<b>(289,276)</b>	<b>106,556</b>	<b>395,833</b>

## Forecast Monthly to Actual & Total Year For the Fiscal Year - FY20

Department: Financial Planning & Analysis  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	5,448	(5,448)
CWU-Transfer (Intra-Fund Out)	0	(5,448)	5,448
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	143,623	172,457	28,835
CWU-Student/Temporary/Overtime	0	14	14
<b>Total Salaries</b>	143,623	172,472	28,849
Benefits	52,904	65,890	12,986
<b>Total Salaries &amp; Benefits</b>	196,527	238,362	41,835
CWU-Goods	45	0	(45)
CWU-Supplies	22	0	(22)
CWU-Utilities	129	23	(107)
CWU-Travel	0	119	119
CWU-Transfer (Expense In)	(195,000)	(248,128)	(53,128)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	(194,804)	(247,986)	(53,182)
<b>Total Expenses</b>	1,723	(9,624)	(11,347)
<b>Net Resources</b>	(1,723)	9,624	(11,347)

	FY20 Budget	FY20 Actuals	Variance
<b>Total Revenues</b>	0	0	0
<b>Total Transfers</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	204,450	143,623	60,827
<b>Total Goods &amp; Services</b>	75,737	52,904	22,833
<b>Total Expenses</b>	280,187	196,527	83,660
<b>Net Resources</b>	(218,187)	(194,804)	(23,383)
<b>Total Revenues</b>	0	0	0
<b>Total Expenses</b>	62,000	1,723	60,277
<b>Net Resources</b>	(62,000)	(1,723)	60,277

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Human Resources  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	10,000	0	10,000
Total Transfers	10,000	0	10,000
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	0	0	0
Benefits	523	11	(512)
Total Salaries & Benefits	523	11	(512)
CWU-Goods	1,634	119	(1,515)
CWU-Supplies	651	0	(651)
CWU-Grants	4,648	0	(4,648)
CWU-Program	392	0	(392)
CWU-Transfer (Expense In)	346	3	(343)
Bad Debt	0	0	0
Total Goods & Services	7,671	122	(7,549)
Total Expenses	8,194	133	(8,061)
Net Resources	1,806	(133)	1,939

	FY20 Budget	FY20 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	0	10,000	10,000
Total Salaries	0	0	0
Benefits	0	523	(523)
Total Salaries & Benefits	0	523	(523)
CWU-Goods	0	1,634	(1,634)
CWU-Supplies	0	651	(651)
CWU-Grants	0	4,648	(4,648)
CWU-Program	0	392	(392)
CWU-Transfer (Expense In)	0	346	(346)
Bad Debt	0	0	0
Total Goods & Services	0	7,671	(7,671)
Total Expenses	0	8,194	(8,194)
Net Resources	0	1,806	1,806

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20  
Department: Financial Services  
Fund: Local General Funds  
As of 1/4/23**

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	87,141	102,901	(15,759)
CWU-Other	599	577	21
CWU-Investment Income	1,227,278	1,631,287	(404,009)
<b>Total Revenues</b>	<b>1,315,018</b>	<b>1,734,765</b>	<b>(419,747)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	45	(45)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(160)	160
<b>Total Transfers</b>	<b>0</b>	<b>(115)</b>	<b>115</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	156,685	148,488	(8,198)
CWU-Student/Temporary/Overtime	12,649	11,848	(801)
<b>Total Salaries</b>	<b>169,334</b>	<b>160,336</b>	<b>(8,998)</b>
Benefits	53,895	53,181	(714)
<b>Total Salaries &amp; Benefits</b>	<b>223,230</b>	<b>213,517</b>	<b>(9,712)</b>
CWU-Goods	1,334	1,306	(28)
CWU-Services	250,997	279,821	28,825
CWU-Supplies	2,295	1,066	(1,229)
CWU-Utilities	108	311	203
CWU-Repairs/Maintenance	20	111	91
CWU-Program	8	0	(8)
CWU-Travel	1,903	2,588	685
CWU-Equipment/Software (Non-Capita)	844	0	(844)
CWU-Transfer (Expense In)	25,537	23,851	(1,686)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>283,047</b>	<b>309,054</b>	<b>26,008</b>
<b>Total Expenses</b>	<b>506,276</b>	<b>522,572</b>	<b>16,295</b>
<b>Net Resources</b>	<b>808,742</b>	<b>1,212,079</b>	<b>(403,337)</b>

	FY20 Budget	FY20 Actuals	Variance
	0	0	0
	103,000	87,141	(15,859)
	0	599	599
	354,976	1,227,278	872,302
	<b>457,976</b>	<b>1,315,018</b>	<b>857,042</b>
	0	0	0
	0	0	0
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
	156,651	156,685	(35)
	0	12,649	(12,649)
	<b>156,651</b>	<b>169,334</b>	<b>(12,684)</b>
	55,722	53,895	1,826
	<b>212,372</b>	<b>223,230</b>	<b>(10,857)</b>
	1,350	1,334	16
	242,400	250,997	(8,597)
	1,559	2,295	(736)
	0	108	(108)
	0	20	(20)
	0	8	(8)
	1,650	1,903	(253)
	0	844	(844)
	23,737	25,537	(1,800)
	0	0	0
	<b>270,696</b>	<b>283,047</b>	<b>(12,351)</b>
	<b>483,068</b>	<b>506,276</b>	<b>(23,208)</b>
	<b>(25,092)</b>	<b>808,742</b>	<b>833,834</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Contracts and Procurement  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Bad Debt	(542)	0	(542)
CWU-Other	294,327	149,273	145,053
<b>Total Revenues</b>	<b>293,785</b>	<b>149,273</b>	<b>144,511</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	1,199	(1,199)
CWU-Transfer (Intra-Fund Out)	0	(1,199)	1,199
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	146,236	105,205	(41,031)
CWU-Student/Temporary/Overtime	5,804	4,754	(1,049)
<b>Total Salaries</b>	<b>152,040</b>	<b>109,959</b>	<b>(42,081)</b>
Benefits	56,140	42,484	(13,657)
<b>Total Salaries &amp; Benefits</b>	<b>208,180</b>	<b>152,443</b>	<b>(55,737)</b>
CWU-Goods	5,958	7,296	1,338
CWU-Services	410	836	426
CWU-Supplies	9,118	8,914	(203)
CWU-Utilities	4,834	2,964	(1,870)
CWU-Repairs/Maintenance	40	390	349
CWU-Program	16	0	(16)
CWU-Equipment/Software (Non-Capita	2,532	49	(2,484)
CWU-Transfer (Expense In)	58,290	15,684	(42,607)
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>81,198</b>	<b>36,132</b>	<b>(45,066)</b>
<b>Total Expenses</b>	<b>289,379</b>	<b>188,575</b>	<b>(100,804)</b>
<b>Net Resources</b>	<b>4,406</b>	<b>(39,302)</b>	<b>43,708</b>

	FY20 Budget	FY20 Actuals	Variance
	0	(542)	(542)
	270,375	294,327	23,952
	<b>270,375</b>	<b>293,785</b>	<b>23,410</b>
	0	0	0
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
	152,105	146,236	5,869
	0	5,804	(5,804)
	<b>152,105</b>	<b>152,040</b>	<b>65</b>
	54,230	56,140	(1,910)
	<b>206,335</b>	<b>208,180</b>	<b>(1,845)</b>
	5,972	5,958	15
	1,039	410	630
	8,700	9,118	(418)
	5,400	4,834	566
	0	40	(40)
	0	16	(16)
	0	2,532	(2,532)
	69,082	58,290	10,792
	0	0	0
	<b>90,193</b>	<b>81,198</b>	<b>8,995</b>
	<b>296,529</b>	<b>289,379</b>	<b>7,150</b>
	<b>(26,154)</b>	<b>4,406</b>	<b>30,560</b>

**Forecast Monthly to Actual & Total Year**  
**For the Fiscal Year - FY20**  
 Department: Business Services  
 Fund: Local General Funds  
 As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance
<b>Revenues</b>			
CWU-Other	0	25,000	(25,000)
<b>Total Revenues</b>	<b>0</b>	<b>25,000</b>	<b>(25,000)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	12,027	(4,513)	16,540
CWU-Transfer (Intra-Fund Out)	(3,000)	0	(3,000)
<b>Total Transfers</b>	<b>9,027</b>	<b>(4,513)</b>	<b>13,540</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	5,245	4,800	(445)
<b>Total Salaries</b>	<b>5,245</b>	<b>4,800</b>	<b>(445)</b>
Benefits	2,253	2,130	(123)
<b>Total Salaries &amp; Benefits</b>	<b>7,498</b>	<b>6,930</b>	<b>(567)</b>
CWU-Goods	932	943	10
CWU-Supplies	1,479	3,340	1,861
CWU-Utilities	1,359	1,463	104
CWU-Insurance	58	86	27
CWU-Travel	0	463	463
CWU-Equipment/Software (Non-Capita)	4,906	12,359	7,453
CWU-Transfer (Expense In)	2,099	4,941	2,841
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>10,833</b>	<b>23,593</b>	<b>12,760</b>
<b>Total Expenses</b>	<b>18,331</b>	<b>30,523</b>	<b>12,192</b>
<b>Net Resources</b>	<b>(9,305)</b>	<b>(10,037)</b>	<b>732</b>

	FY20 Budget	FY20 Actuals	Variance
	25,000	0	(25,000)
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>
	0	12,027	12,027
	0	(3,000)	(3,000)
<b>Total</b>	<b>0</b>	<b>9,027</b>	<b>9,027</b>
	5,239	5,245	(6)
<b>Total</b>	<b>5,239</b>	<b>5,245</b>	<b>(6)</b>
	2,236	2,253	(17)
<b>Total</b>	<b>7,475</b>	<b>7,498</b>	<b>(23)</b>
	800	932	(132)
	8,640	1,479	7,161
	1,440	1,359	81
	0	58	(58)
	0	0	0
	0	4,906	(4,906)
	11,516	2,099	9,416
	0	0	0
<b>Total</b>	<b>22,396</b>	<b>10,833</b>	<b>11,562</b>
<b>Total</b>	<b>29,871</b>	<b>18,331</b>	<b>11,540</b>
<b>Total</b>	<b>(4,871)</b>	<b>(9,305)</b>	<b>(4,434)</b>

**Forecast Monthly to Actual & Total Year  
For the Fiscal Year - FY20**  
Department: Business & Financial Affairs  
Fund: Local General Funds  
As of 1/4/23

	FY20 Actuals	FY19 Actuals	Variance	FY20 Budget	FY20 Actuals	Variance
<b>Revenues</b>						
CWU-Sales and Services	356,715	263,848	92,867	248,316	356,715	108,399
CWU-Bad Debt	(756)	(2,991)	2,235	0	(756)	(756)
CWU-Rent	5,492	11,419	(5,928)	0	5,492	5,492
CWU-Indirect Cost Reimbursement	174,283	205,801	(31,519)	198,820	174,283	(24,537)
CWU-Other	297,792	177,452	120,340	297,375	297,792	417
CWU-Tuition / S&A Fee	0	0	0	5,000	0	(5,000)
CWU-Student Fee (Dedicated)	58,475	85,486	(27,011)	82,000	58,475	(23,525)
CWU-Fines	14,378	14,709	(331)	16,100	14,378	(1,722)
CWU-Investment Income	1,474,039	1,914,026	(439,987)	590,976	1,474,039	883,063
<b>Total Revenues</b>	<b>2,380,418</b>	<b>2,669,750</b>	<b>(289,332)</b>	<b>1,438,587</b>	<b>2,380,418</b>	<b>941,831</b>
<b>Transfers</b>						
CWU-Transfer (Fund Addition)	0	45	(45)	0	0	0
CWU-Transfer (Fund Deduction)	0	(435,625)	435,625	0	0	0
CWU-Transfer (Intra-Fund In)	255,178	646,215	(391,037)	96,793	255,178	158,385
CWU-Transfer (Intra-Fund Out)	(122,855)	(525,308)	402,453	0	(122,855)	(122,855)
<b>Total Transfers</b>	<b>132,323</b>	<b>(314,673)</b>	<b>446,996</b>	<b>96,793</b>	<b>132,323</b>	<b>35,530</b>
<b>Expenses</b>						
CWU-Salary and Wage (Staff)	583,497	502,983	(80,515)	640,028	583,497	56,531
CWU-Student/Temporary/Overtime	81,829	74,285	(7,545)	156,256	81,829	74,427
<b>Total Salaries</b>	<b>665,327</b>	<b>577,267</b>	<b>(88,059)</b>	<b>796,284</b>	<b>665,327</b>	<b>130,957</b>
Benefits	229,219	201,616	(27,603)	272,011	229,219	42,792
<b>Total Salaries &amp; Benefits</b>	<b>894,546</b>	<b>778,884</b>	<b>(115,662)</b>	<b>1,068,295</b>	<b>894,546</b>	<b>173,749</b>
CWU-Goods & Services	0	0	0	94,400	0	94,400
CWU-Goods	26,051	155,475	129,424	315,797	26,051	289,746
CWU-Services	394,198	586,952	192,753	293,439	394,198	(100,759)
CWU-Supplies	115,705	98,962	(16,744)	49,149	115,705	(66,556)
CWU-Utilities	8,890	7,347	(1,543)	9,140	8,890	250
CWU-Repairs/Maintenance	40,847	71,061	30,214	1,000	40,847	(39,847)
CWU-Insurance	58	86	27	0	58	(58)
CWU-Grants	7,359	0	(7,359)	0	7,359	(7,359)
CWU-Program	66,221	3,028	(63,193)	7,000	66,221	(59,221)
CWU-Travel	9,120	8,456	(663)	8,150	9,120	(970)
CWU-Equipment/Software (Non-Capita)	46,035	109,135	63,099	51,500	46,035	5,465
CWU-Capital Outlays	194,166	85,473	(108,693)	0	194,166	(194,166)
CWU-Transfer (Expense In)	(79,679)	(185,134)	(105,455)	105,948	(79,679)	185,627
Bad Debt	0	0	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>828,970</b>	<b>940,839</b>	<b>111,869</b>	<b>935,522</b>	<b>828,970</b>	<b>106,552</b>
<b>Total Expenses</b>	<b>1,723,516</b>	<b>1,719,723</b>	<b>(3,794)</b>	<b>2,003,818</b>	<b>1,723,516</b>	<b>280,301</b>
<b>Net Resources</b>	<b>789,224</b>	<b>635,354</b>	<b>153,870</b>	<b>(468,437)</b>	<b>789,224</b>	<b>1,257,661</b>