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Package D: Local General Funds

For the Fiscal Year - FY22

As of 1/4/23

	Total Year Revenue		
	FY22 Actuals	FY21 Actuals	Variance
Consolidated CWU	28,794,849	27,193,445	1,601,404

	FY22 Total Year Revenue		
	Budget	Actuals	Budget Variance
	32,766,131	28,794,849	(3,971,282)

	Total Year Expenses		
	FY22 Actuals	FY21 Actuals	Variance
Consolidated CWU	28,128,836	28,125,697	(3,139)

	FY22 Total Year Expenses		
	Budget	Actuals	Budget Variance
	32,157,202	28,128,836	4,028,366

President's Division

President's Office	208,638	281,181	72,543
Athletics	1,885,013	709,569	(1,175,445)
Public Affairs	31,919	44,213	12,293
Information Services	1,085,037	1,041,974	(43,063)
TOTAL PRESIDENT	3,210,608	2,076,936	(1,133,672)

	67,896	208,638	(140,742)
	1,839,538	1,885,013	(45,475)
	0	31,919	(31,919)
	783,481	1,085,037	(301,557)
	2,690,915	3,210,608	(519,693)

Academic & Student Life Division

Provost's Office	1,989,616	2,295,903	306,288
College of Arts & Humanities	1,132,848	975,666	(157,182)
College of Education & Professional Studies	7,204,856	8,339,309	1,134,452
College of Business	1,399,345	998,743	(400,602)
College of the Sciences	2,026,571	1,719,285	(307,287)
Grad Studies	161,709	289,693	127,984
Library	406,829	445,846	39,017
Student Success	3,098,083	3,438,672	340,589
Extended & Global Education	4,352,284	4,299,857	(52,427)
Undergraduate Studies	238,354	848,291	609,937
TOTAL ASL	22,010,496	23,651,264	1,640,768

	2,904,142	1,989,616	914,527
	987,410	1,132,848	(145,438)
	7,702,669	7,204,856	497,812
	1,286,613	1,399,345	(112,733)
	2,518,681	2,026,571	492,109
	407,249	161,709	245,540
	414,992	406,829	8,163
	4,506,915	3,098,083	1,408,833
	4,964,370	4,352,284	612,086
	406,519	238,354	168,165
	26,099,560	22,010,496	4,089,064

Enrollment Management Division

Student Financial Services	552,446	523,459	(28,987)
Enrollment Management	548,410	425,699	(122,711)
TOTAL ENROLLMENT MANAGEMENT	1,100,856	949,158	(151,698)

	471,500	552,446	(80,946)
	996,508	548,410	448,098
	1,468,008	1,100,856	367,151

Business & Financial Affairs Division

Operations	123,429	68,893	(54,535)
BFA Office	566,677	357,182	(209,495)
Financial Planning & Analysis	105,122	60,080	(45,043)
Human Resources	4,952	8,399	3,447
Financial Services	410,334	406,326	(4,008)
Contracts and Procurement	368,893	331,624	(37,269)
Business Services	23,159	24,575	1,415
Auxiliary Enterprises	204,309	191,260	(13,049)
TOTAL BFA	1,806,875	1,448,339	(358,537)

	175,270	123,429	51,841
	780,807	566,677	214,130
	5,276	105,122	(99,846)
	10,000	4,952	5,048
	391,649	410,334	(18,685)
	325,865	368,893	(43,028)
	28,010	23,159	4,850
	181,842	204,309	(22,468)
	1,898,719	1,806,875	91,843

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: President's Office
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Investment Income	225,338	166,395	58,943
Total Revenues	225,338	166,395	58,943
Transfers			
CWU-Transfer (Fund Addition)	8,655	0	8,655
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	906	(120,100)	121,006
Total Transfers	9,561	(130,100)	139,661
Expenses			
CWU-Student/Temporary/Overtime	0	6,624	6,624
Total Salaries	0	6,624	6,624
Benefits	0	604	604
Total Salaries & Benefits	0	7,228	7,228
CWU-Goods	19,969	1,118	(18,851)
CWU-Services	11,229	81,300	70,071
CWU-Supplies	4,839	1,135	(3,704)
CWU-Repairs/Maintenance	240	0	(240)
CWU-Program	13,685	25,000	11,315
CWU-Travel	9,792	0	(9,792)
CWU-Equipment/Software (Non-Capita)	9,921	0	(9,921)
CWU-Capital Outlays	52,860	147,769	94,909
CWU-Transfer (Expense In)	86,104	17,632	(68,472)
Bad Debt	0	0	0
Total Goods & Services	208,638	273,953	65,315
Total Expenses	208,638	281,181	72,543
Net Resources	26,261	(244,886)	271,146

	FY22 Budget	FY22 Actuals	Variance
	180,000	225,338	45,338
Total	180,000	225,338	45,338
	0	8,655	8,655
	0	0	0
	(10,000)	0	10,000
	0	906	906
Total	(10,000)	9,561	19,561
	0	0	0
Total	0	0	0
	0	0	0
Total	0	0	0
	0	19,969	(19,969)
	0	11,229	(11,229)
	0	4,839	(4,839)
	0	240	(240)
	0	13,685	(13,685)
	0	9,792	(9,792)
	0	9,921	(9,921)
	0	52,860	(52,860)
	67,896	86,104	(18,208)
	0	0	0
Total	67,896	208,638	(140,742)
Total	67,896	208,638	(140,742)
	102,104	26,261	(75,843)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Athletics
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	380,983	3,823	377,159
CWU-Bad Debt	0	(3,707)	3,707
CWU-Other	195,522	112,052	83,470
CWU-Tuition / S&A Fee	(6,195)	(1,605)	(4,589)
CWU-Student Fee (Dedicated)	1,195,354	1,341,789	(146,436)
Total Revenues	1,765,663	1,452,353	313,310
Transfers			
CWU-Transfer (Fund Addition)	0	662,605	(662,605)
CWU-Transfer (Fund Deduction)	0	(662,605)	662,605
CWU-Transfer (Intra-Fund In)	1,444,842	0	1,444,842
CWU-Transfer (Intra-Fund Out)	(1,444,842)	0	(1,444,842)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	4,200	0	(4,200)
CWU-Salary and Wage (Staff)	27,218	0	(27,218)
CWU-Student/Temporary/Overtime	101,190	18,095	(83,095)
Total Salaries	132,608	18,095	(114,514)
Benefits	20,234	5,840	(14,394)
Total Salaries & Benefits	152,842	23,935	(128,908)
CWU-Goods	78,438	67,774	(10,663)
CWU-Services	112,374	29,602	(82,772)
CWU-Supplies	233,816	157,267	(76,548)
CWU-Utilities	9,551	10,121	569
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	116,965	22,662	(94,303)
CWU-Insurance	603	1,634	1,031
CWU-Program	272,197	56,247	(215,951)
CWU-Travel	789,014	286,191	(502,823)
CWU-Equipment/Software (Non-Capita)	20,516	15,323	(5,193)
CWU-Transfer (Expense In)	98,698	38,813	(59,884)
Bad Debt	0	0	0
Total Goods & Services	1,732,171	685,634	(1,046,537)
Total Expenses	1,885,013	709,569	(1,175,445)
Net Resources	(119,350)	742,784	(862,134)

	FY22 Budget	FY22 Actuals	Variance
CWU-Sales and Services	292,978	380,983	88,005
CWU-Bad Debt	0	0	0
CWU-Other	323,600	195,522	(128,078)
CWU-Tuition / S&A Fee	0	(6,195)	(6,195)
CWU-Student Fee (Dedicated)	1,350,000	1,195,354	(154,646)
Total Revenues	1,966,578	1,765,663	(200,915)
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	1,444,842	1,444,842
CWU-Transfer (Intra-Fund Out)	0	(1,444,842)	(1,444,842)
Total Transfers	0	0	0
CWU-Salary and Wage (Faculty)	0	4,200	(4,200)
CWU-Salary and Wage (Staff)	0	27,218	(27,218)
CWU-Student/Temporary/Overtime	68,790	101,190	(32,400)
Total Salaries	68,790	132,608	(63,818)
Benefits	6,879	20,234	(13,355)
Total Salaries & Benefits	75,669	152,842	(77,173)
CWU-Goods	214,171	78,438	135,734
CWU-Services	112,400	112,374	26
CWU-Supplies	152,166	233,816	(81,650)
CWU-Utilities	14,176	9,551	4,625
CWU-Rentals/Leases	7,750	0	7,750
CWU-Repairs/Maintenance	78,682	116,965	(38,283)
CWU-Insurance	0	603	(603)
CWU-Program	292,756	272,197	20,558
CWU-Travel	1,047,561	789,014	258,547
CWU-Equipment/Software (Non-Capita)	25,450	20,516	4,934
CWU-Transfer (Expense In)	(181,242)	98,698	(279,940)
Bad Debt	0	0	0
Total Goods & Services	1,763,869	1,732,171	31,698
Total Expenses	1,839,538	1,885,013	(45,475)
Net Resources	127,040	(119,350)	(246,389)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Faculty Senate Division
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
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 - FY22
 Department: University Advancement
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Bad Debt	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY22 Budget	FY22 Actuals	Variance
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 - FY22
 Department: Public Affairs
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	0	(4,617)	4,617
CWU-Other	11,828	0	11,828
Total Revenues	11,828	(4,617)	16,445
Transfers			
CWU-Transfer (Intra-Fund In)	19,319	0	19,319
CWU-Transfer (Intra-Fund Out)	(19,319)	0	(19,319)
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	21,792	33,072	11,280
CWU-Supplies	10,127	11,404	1,277
CWU-Program	0	(263)	(263)
Bad Debt	0	0	0
Total Goods & Services	31,919	44,213	12,293
Total Expenses	31,919	44,213	12,293
Net Resources	(20,091)	(48,830)	28,738

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	0	11,828	11,828
	0	11,828	11,828
	0	19,319	19,319
	0	(19,319)	(19,319)
	0	0	0
	0	0	0
	0	21,792	(21,792)
	0	10,127	(10,127)
	0	0	0
	0	0	0
	0	31,919	(31,919)
	0	31,919	(31,919)
	0	(20,091)	(20,091)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: President's Division
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	380,983	(793)	381,776
CWU-Bad Debt	0	(5,864)	5,864
CWU-Other	207,350	112,052	95,298
CWU-Tuition / S&A Fee	(10,035)	(1,236)	(8,799)
CWU-Student Fee (Dedicated)	2,121,246	1,937,945	183,302
CWU-Investment Income	225,338	166,395	58,943
Total Revenues	2,924,882	2,208,498	716,384
Transfers			
CWU-Transfer (Fund Addition)	8,655	662,605	(653,950)
CWU-Transfer (Fund Deduction)	0	(672,605)	672,605
CWU-Transfer (Intra-Fund In)	1,474,088	20,100	1,453,988
CWU-Transfer (Intra-Fund Out)	(1,473,182)	(120,100)	(1,353,082)
Total Transfers	9,561	(110,000)	119,561
Expenses			
CWU-Salary and Wage (Faculty)	4,200	0	(4,200)
CWU-Salary and Wage (Staff)	75,464	71,720	(3,745)
CWU-Student/Temporary/Overtime	239,581	164,997	(74,584)
Total Salaries	319,245	236,717	(82,528)
Benefits	43,453	43,267	(186)
Total Salaries & Benefits	362,698	279,984	(82,714)
CWU-Goods & Services	0	0	0
CWU-Goods	222,531	175,457	(47,074)
CWU-Services	338,715	267,682	(71,033)
CWU-Supplies	307,059	180,162	(126,897)
CWU-Utilities	22,294	14,362	(7,932)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	122,160	22,662	(99,498)
CWU-Insurance	603	1,634	1,031
CWU-Program	314,286	81,294	(232,992)
CWU-Travel	798,873	286,191	(512,681)
CWU-Equipment/Software (Non-Capita)	381,363	460,699	79,337
CWU-Capital Outlays	52,860	147,769	94,909
CWU-Transfer (Expense In)	287,168	159,041	(128,127)
Bad Debt	0	0	0
Total Goods & Services	2,847,911	1,796,953	(1,050,958)
Total Expenses	3,210,608	2,076,936	(1,133,672)
Net Resources	(276,166)	21,561	(297,727)

FY22 Budget	FY22 Actuals	Variance
292,978	380,983	88,005
0	0	0
323,600	207,350	(116,250)
0	(10,035)	(10,035)
2,518,550	2,121,246	(397,304)
180,000	225,338	45,338
3,315,128	2,924,882	(390,246)
0	8,655	8,655
0	0	0
(10,000)	1,474,088	1,484,088
0	(1,473,182)	(1,473,182)
(10,000)	9,561	19,561
0	4,200	(4,200)
48,177	75,464	(27,287)
135,615	239,581	(103,966)
183,792	319,245	(135,452)
30,326	43,453	(13,126)
214,119	362,698	(148,579)
96,000	0	96,000
214,171	222,531	(8,360)
210,512	338,715	(128,203)
164,166	307,059	(142,893)
17,920	22,294	(4,374)
7,750	0	7,750
78,682	122,160	(43,478)
0	603	(603)
292,756	314,286	(21,531)
1,047,561	798,873	248,688
358,025	381,363	(23,338)
0	52,860	(52,860)
(10,746)	287,168	(297,914)
0	0	0
2,476,796	2,847,911	(371,114)
2,690,915	3,210,608	(519,693)
614,213	(276,166)	(890,379)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Operations Office
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Bad Debt	0	(229)	229
CWU-Tuition / S&A Fee	(176)	144	(320)
CWU-Student Fee (Dedicated)	65,741	73,870	(8,129)
Total Revenues	65,564	73,785	(8,220)
Transfers			
CWU-Transfer (Intra-Fund In)	0	70,262	(70,262)
Total Transfers	0	70,262	(70,262)
Expenses			
CWU-Salary and Wage (Faculty)	5,000	0	(5,000)
CWU-Salary and Wage (Staff)	60,130	57,899	(2,231)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	65,130	57,899	(7,231)
Benefits	19,326	19,477	152
Total Salaries & Benefits	84,456	77,377	(7,079)
CWU-Goods	6,952	3,551	(3,401)
CWU-Services	1,000	0	(1,000)
CWU-Supplies	72	48	(25)
CWU-Repairs/Maintenance	180	0	(180)
CWU-Program	75,876	87,500	11,624
CWU-Travel	40	1,208	1,168
CWU-Capital Outlays	0	12,933	12,933
CWU-Transfer (Expense In)	(100,000)	(39,748)	60,252
Bad Debt	0	0	0
Total Goods & Services	(15,880)	65,492	81,371
Total Expenses	68,576	142,868	74,292
Net Resources	(3,012)	1,178	(4,190)

	FY22 Budget	FY22 Actuals	Variance
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	(176)	(176)
CWU-Student Fee (Dedicated)	67,971	65,741	(2,231)
Total Revenues	67,971	65,564	(2,407)
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
CWU-Salary and Wage (Faculty)	0	5,000	(5,000)
CWU-Salary and Wage (Staff)	61,800	60,130	1,670
CWU-Student/Temporary/Overtime	4,740	0	4,740
Total Salaries	66,540	65,130	1,410
Benefits	21,425	19,326	2,099
Total Salaries & Benefits	87,965	84,456	3,509
CWU-Goods	4,765	6,952	(2,187)
CWU-Services	0	1,000	(1,000)
CWU-Supplies	1,200	72	1,128
CWU-Repairs/Maintenance	0	180	(180)
CWU-Program	75,555	75,876	(321)
CWU-Travel	700	40	660
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(105,874)	(100,000)	(5,874)
Bad Debt	0	0	0
Total Goods & Services	(23,654)	(15,880)	(7,774)
Total Expenses	64,311	68,576	(4,266)
Net Resources	3,660	(3,012)	(6,672)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Facilities
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	81,427	85,025	(3,599)
CWU-Bad Debt	0	(260)	260
CWU-Other	0	175	(175)
CWU-Tuition / S&A Fee	(1,447)	(1,693)	246
CWU-Fines	12,385	7,180	5,205
Total Revenues	92,365	90,427	1,937
Transfers			
CWU-Transfer (Intra-Fund Out)	3,551	(30,000)	33,551
Total Transfers	3,551	(30,000)	33,551
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	1,278	0	(1,278)
CWU-Services	0	11,184	11,184
CWU-Supplies	152	0	(152)
CWU-Utilities	376	312	(64)
CWU-Repairs/Maintenance	21,396	(14,822)	(36,218)
CWU-Program	969	0	(969)
CWU-Equipment/Software (Non-Capita	10,026	0	(10,026)
CWU-Capital Outlays	7,262	(68,263)	(75,525)
CWU-Transfer (Expense In)	5,184	0	(5,184)
Bad Debt	0	0	0
Total Goods & Services	46,642	(71,590)	(118,232)
Total Expenses	46,642	(71,590)	(118,232)
Net Resources	49,273	132,017	(82,744)

	FY22 Budget	FY22 Actuals	Variance
CWU-Sales and Services	101,608	81,427	(20,181)
CWU-Bad Debt	0	0	0
CWU-Other	2,000	0	(2,000)
CWU-Tuition / S&A Fee	0	(1,447)	(1,447)
CWU-Fines	0	12,385	12,385
Total Revenues	103,608	92,365	(11,243)
CWU-Transfer (Intra-Fund Out)	0	3,551	3,551
Total Transfers	0	3,551	3,551
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	96,800	0	96,800
CWU-Goods	0	1,278	(1,278)
CWU-Services	0	0	0
CWU-Supplies	0	152	(152)
CWU-Utilities	0	376	(376)
CWU-Repairs/Maintenance	0	21,396	(21,396)
CWU-Program	0	969	(969)
CWU-Equipment/Software (Non-Capita	0	10,026	(10,026)
CWU-Capital Outlays	0	7,262	(7,262)
CWU-Transfer (Expense In)	5,184	5,184	0
Bad Debt	0	0	0
Total Goods & Services	101,984	46,642	55,342
Total Expenses	101,984	46,642	55,342
Net Resources	1,624	49,273	47,649

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Information Services
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Bad Debt	0	(2,158)	2,158
CWU-Tuition / S&A Fee	(3,840)	369	(4,210)
CWU-Student Fee (Dedicated)	925,893	596,155	329,737
Total Revenues	922,052	594,366	327,686
Transfers			
CWU-Transfer (Intra-Fund In)	9,927	0	9,927
CWU-Transfer (Intra-Fund Out)	(9,927)	0	(9,927)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	48,246	71,720	23,474
CWU-Student/Temporary/Overtime	138,390	140,278	1,888
Total Salaries	186,636	211,998	25,361
Benefits	23,219	36,823	13,605
Total Salaries & Benefits	209,855	248,821	38,966
CWU-Goods & Services	0	0	0
CWU-Goods	102,333	73,493	(28,840)
CWU-Services	215,111	156,780	(58,331)
CWU-Supplies	58,278	10,355	(47,922)
CWU-Utilities	12,742	4,241	(8,501)
CWU-Repairs/Maintenance	4,955	0	(4,955)
CWU-Program	28,404	310	(28,094)
CWU-Travel	66	0	(66)
CWU-Equipment/Software (Non-Capita)	350,926	445,377	94,451
CWU-Transfer (Expense In)	102,367	102,596	229
Bad Debt	0	0	0
Total Goods & Services	875,182	793,153	(82,029)
Total Expenses	1,085,037	1,041,974	(43,063)
Net Resources	(162,985)	(447,608)	284,622

	FY22 Budget	FY22 Actuals	Variance
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	(3,840)	(3,840)
CWU-Student Fee (Dedicated)	1,168,550	925,893	(242,657)
Total Revenues	1,168,550	922,052	(246,498)
CWU-Transfer (Intra-Fund In)	0	9,927	9,927
CWU-Transfer (Intra-Fund Out)	0	(9,927)	(9,927)
Total Transfers	0	0	0
CWU-Salary and Wage (Staff)	48,177	48,246	(69)
CWU-Student/Temporary/Overtime	66,825	138,390	(71,565)
Total Salaries	115,002	186,636	(71,634)
Benefits	23,447	23,219	228
Total Salaries & Benefits	138,450	209,855	(71,406)
CWU-Goods & Services	96,000	0	96,000
CWU-Goods	0	102,333	(102,333)
CWU-Services	98,112	215,111	(116,999)
CWU-Supplies	12,000	58,278	(46,278)
CWU-Utilities	3,744	12,742	(8,998)
CWU-Repairs/Maintenance	0	4,955	(4,955)
CWU-Program	0	28,404	(28,404)
CWU-Travel	0	66	(66)
CWU-Equipment/Software (Non-Capita)	332,575	350,926	(18,351)
CWU-Transfer (Expense In)	102,600	102,367	233
Bad Debt	0	0	0
Total Goods & Services	645,031	875,182	(230,151)
Total Expenses	783,481	1,085,037	(301,557)
Net Resources	385,069	(162,985)	(548,055)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Police & Public Safety
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	223	0	223
CWU-Bad Debt	0	11	(11)
CWU-Other	1,801	398	1,403
CWU-Tuition / S&A Fee	(281)	(233)	(48)
CWU-Student Fee (Dedicated)	4,963	4,983	(21)
CWU-Fines	864	1,258	(393)
Total Revenues	7,570	6,417	1,153
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(17,762)	17,762
Total Transfers	0	(17,762)	17,762
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	300	1,350	1,050
CWU-Supplies	354	68	(286)
CWU-Travel	2,806	947	(1,860)
CWU-Equipment/Software (Non-Capita)	4,750	(4,750)	(9,500)
Bad Debt	0	0	0
Total Goods & Services	8,211	(2,385)	(10,595)
Total Expenses	8,211	(2,385)	(10,595)
Net Resources	(640)	(8,959)	8,319

	FY22 Budget	FY22 Actuals	Variance
	5,000	223	(4,777)
	0	0	0
	400	1,801	1,401
	0	(281)	(281)
	0	4,963	4,963
	600	864	264
	6,000	7,570	1,570
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	925	300	625
	150	354	(204)
	2,900	2,806	94
	5,000	4,750	250
	0	0	0
	8,975	8,211	765
	8,975	8,211	765
	(2,975)	(640)	2,335

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Operations
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Sales and Services	81,650	85,027	(3,377)	106,608	81,650	(24,958)
CWU-Bad Debt	0	(477)	477	0	0	0
CWU-Other	1,801	573	1,228	2,400	1,801	(599)
CWU-Tuition / S&A Fee	(1,904)	(1,782)	(122)	0	(1,904)	(1,904)
CWU-Student Fee (Dedicated)	70,703	78,853	(8,150)	67,971	70,703	2,732
CWU-Fines	13,249	8,438	4,812	600	13,249	12,649
Total Revenues	165,499	170,631	(5,132)	177,579	165,499	(12,080)
Transfers						
CWU-Transfer (Intra-Fund In)	0	70,262	(70,262)	0	0	0
CWU-Transfer (Intra-Fund Out)	3,551	(47,762)	51,312	0	3,551	3,551
Total Transfers	3,551	22,500	(18,949)	0	3,551	3,551
Expenses						
CWU-Salary and Wage (Faculty)	5,000	0	(5,000)	0	5,000	(5,000)
CWU-Salary and Wage (Staff)	60,130	57,899	(2,231)	61,800	60,130	1,670
CWU-Student/Temporary/Overtime	0	0	0	4,740	0	4,740
Total Salaries	65,130	57,899	(7,231)	66,540	65,130	1,410
Benefits	19,326	19,477	152	21,425	19,326	2,099
Total Salaries & Benefits	84,456	77,377	(7,079)	87,965	84,456	3,509
CWU-Goods & Services	0	0	0	96,800	0	96,800
CWU-Goods	8,529	4,901	(3,628)	5,690	8,529	(2,839)
CWU-Services	1,000	11,184	10,184	0	1,000	(1,000)
CWU-Supplies	579	116	(463)	1,350	579	771
CWU-Utilities	376	312	(64)	0	376	(376)
CWU-Repairs/Maintenance	21,576	(14,822)	(36,398)	0	21,576	(21,576)
CWU-Program	76,845	87,500	10,655	75,555	76,845	(1,290)
CWU-Travel	2,846	2,155	(692)	3,600	2,846	754
CWU-Equipment/Software (Non-Capita)	14,776	(4,750)	(19,526)	5,000	14,776	(9,776)
CWU-Capital Outlays	7,262	(55,330)	(62,592)	0	7,262	(7,262)
CWU-Transfer (Expense In)	(94,816)	(39,748)	55,068	(100,690)	(94,816)	(5,874)
Bad Debt	0	0	0	0	0	0
Total Goods & Services	38,973	(8,483)	(47,456)	87,305	38,973	48,332
Total Expenses	123,429	68,893	(54,535)	175,270	123,429	51,841
Net Resources	45,621	124,238	(78,617)	2,309	45,621	43,311

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Provost's Office
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	230,571	198,928	31,642
CWU-Bad Debt	217	(34,597)	34,814
CWU-Indirect Cost Reimbursement	128,041	(7,267)	135,308
CWU-Tuition / S&A Fee	566,184	655,482	(89,298)
CWU-Student Fee (Dedicated)	8,100	8,145	(45)
CWU-Student Fee (Other)	140,237	120,567	19,670
CWU-Fines	711,100	641,113	69,988
Total Revenues	1,784,450	1,582,370	202,080
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	1,223,388	2,802,972	(1,579,584)
CWU-Transfer (Intra-Fund Out)	(232,800)	(2,186,670)	1,953,870
Total Transfers	990,588	616,302	374,286
Expenses			
CWU-Salary and Wage (Faculty)	0	2,000	2,000
CWU-Salary and Wage (Staff)	318,072	289,501	(28,570)
CWU-Student/Temporary/Overtime	103,716	98,205	(5,511)
Total Salaries	421,788	389,707	(32,081)
Benefits	139,043	152,777	13,734
Total Salaries & Benefits	560,831	542,484	(18,347)
CWU-Goods & Services	0	0	0
CWU-Goods	148,628	125,603	(23,025)
CWU-Services	16,902	52,605	35,704
CWU-Supplies	28,312	32,864	4,552
CWU-Utilities	33,620	12,329	(21,291)
CWU-Repairs/Maintenance	2,214	634	(1,579)
CWU-Insurance	26	1,995	1,969
CWU-Program	36,340	(223,436)	(259,776)
CWU-Travel	20,324	10,552	(9,772)
CWU-Equipment/Software (Non-Capita)	105,897	66,301	(39,596)
CWU-Capital Outlays	40,000	87,067	47,067
CWU-Transfer (Expense In)	996,523	1,586,905	590,382
Bad Debt	0	0	0
Total Goods & Services	1,428,785	1,753,420	324,635
Total Expenses	1,989,616	2,295,903	306,288
Net Resources	785,423	(97,231)	882,653

	FY22 Budget	FY22 Actuals	Variance
CWU-Sales and Services	192,200	230,571	38,371
CWU-Bad Debt	(36,038)	217	36,256
CWU-Indirect Cost Reimbursement	90,000	128,041	38,041
CWU-Tuition / S&A Fee	731,308	566,184	(165,124)
CWU-Student Fee (Dedicated)	119,400	8,100	(111,300)
CWU-Student Fee (Other)	0	140,237	140,237
CWU-Fines	487,000	711,100	224,100
Total Revenues	1,583,870	1,784,450	200,580
CWU-Transfer (Fund Addition)	87,800	0	(87,800)
CWU-Transfer (Intra-Fund In)	1,289,790	1,223,388	(66,402)
CWU-Transfer (Intra-Fund Out)	(121,500)	(232,800)	(111,300)
Total Transfers	1,256,090	990,588	(265,502)
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	319,745	318,072	1,673
CWU-Student/Temporary/Overtime	0	103,716	(103,716)
Total Salaries	319,745	421,788	(102,043)
Benefits	146,479	139,043	7,436
Total Salaries & Benefits	466,223	560,831	(94,608)
CWU-Goods & Services	2,901	0	2,901
CWU-Goods	120,340	148,628	(28,288)
CWU-Services	600	16,902	(16,302)
CWU-Supplies	7,830	28,312	(20,482)
CWU-Utilities	8,400	33,620	(25,220)
CWU-Repairs/Maintenance	250	2,214	(1,964)
CWU-Insurance	0	26	(26)
CWU-Program	550,511	36,340	514,171
CWU-Travel	16,800	20,324	(3,524)
CWU-Equipment/Software (Non-Capita)	60,925	105,897	(44,972)
CWU-Capital Outlays	0	40,000	(40,000)
CWU-Transfer (Expense In)	1,669,362	996,523	672,839
Bad Debt	0	0	0
Total Goods & Services	2,437,919	1,428,785	1,009,134
Total Expenses	2,904,142	1,989,616	914,527
Net Resources	(64,183)	785,423	849,605

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: College of Arts & Humanities
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	74,336	33,842	40,494
CWU-Bad Debt	9,911	(1,564)	11,475
CWU-Indirect Cost Reimbursement	1,785	2,472	(687)
CWU-Other	2,600	1,125	1,475
CWU-Tuition / S&A Fee	1,883,582	1,395,446	488,136
CWU-Student Fee (Dedicated)	305,283	259,945	45,338
CWU-Student Fee (Other)	5,815	3,108	2,706
CWU-Fines	775	968	(194)
Total Revenues	2,284,086	1,695,343	588,743
Transfers			
CWU-Transfer (Intra-Fund In)	599,089	(769,518)	1,368,607
CWU-Transfer (Intra-Fund Out)	(520,949)	207,796	(728,745)
Total Transfers	78,140	(561,722)	639,862
Expenses			
CWU-Salary and Wage (Faculty)	398,332	451,405	53,072
CWU-Salary and Wage (Staff)	4,887	12,235	7,348
CWU-Student/Temporary/Overtime	127,003	91,770	(35,233)
Total Salaries	530,222	555,409	25,187
Benefits	92,250	108,931	16,680
Total Salaries & Benefits	622,473	664,340	41,867
CWU-Goods	21,163	98,572	77,409
CWU-Services	48,625	17,878	(30,747)
CWU-Supplies	121,097	75,796	(45,301)
CWU-Utilities	38,028	37,922	(105)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	20,572	3,209	(17,364)
CWU-Insurance	(842)	1,313	2,155
CWU-Grants	3,015	2,300	(715)
CWU-Program	49,713	66,848	17,135
CWU-Travel	63,510	930	(62,580)
CWU-Equipment/Software (Non-Capita)	15,066	13,924	(1,142)
CWU-Transfer (Expense In)	130,427	(7,368)	(137,795)
Bad Debt	0	0	0
Total Goods & Services	510,375	311,326	(199,049)
Total Expenses	1,132,848	975,666	(157,182)
Net Resources	1,229,378	157,955	1,071,423

FY22 Budget	FY22 Actuals	Variance
130,294	74,336	(55,958)
(11,124)	9,911	21,035
1,000	1,785	785
62,000	2,600	(59,400)
1,595,390	1,883,582	288,192
240,441	305,283	64,842
1,400	5,815	4,415
0	775	775
2,019,401	2,284,086	264,684
959,362	599,089	(360,273)
(812,109)	(520,949)	291,160
147,253	78,140	(69,113)
432,879	398,332	34,546
13,360	4,887	8,474
0	127,003	(127,003)
446,239	530,222	(83,983)
127,968	92,250	35,718
574,207	622,473	(48,266)
50,312	21,163	29,149
45,956	48,625	(2,669)
116,080	121,097	(5,017)
36,445	38,028	(1,583)
420	0	420
9,814	0	9,814
1,173	20,572	(19,399)
200	(842)	1,042
5,000	3,015	1,985
108,426	49,713	58,713
18,569	63,510	(44,941)
23,000	15,066	7,934
(2,193)	130,427	(132,620)
0	0	0
413,202	510,375	(97,173)
987,410	1,132,848	(145,438)
1,179,245	1,229,378	50,133

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22**
Department: College of Education & Professional
Studies
Fund: Local General Funds
As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Sales and Services	74,123	193,759	(119,636)	264,504	74,123	(190,382)
CWU-Bad Debt	(4,418)	(3,730)	(687)	(29,070)	(4,418)	24,652
CWU-Indirect Cost Reimbursement	19,680	20,553	(873)	18,000	19,680	1,680
CWU-Other	24,613	7,000	17,613	12,000	24,613	12,613
CWU-Tuition / S&A Fee	5,987,398	6,353,718	(366,320)	7,697,831	5,987,398	(1,710,433)
CWU-Student Fee (Dedicated)	391,699	338,826	52,874	444,365	391,699	(52,666)
CWU-Student Fee (Other)	0	1,350	(1,350)	0	0	0
CWU-Allocation (Revenue)	0	0	0	6,000	0	(6,000)
Total Revenues	6,493,095	6,911,475	(418,380)	8,413,630	6,493,095	(1,920,535)
Transfers						
CWU-Transfer (Intra-Fund In)	1,779,143	1,938,510	(159,367)	1,036,849	1,779,143	742,294
CWU-Transfer (Intra-Fund Out)	(1,756,591)	(1,618,153)	(138,438)	(1,013,522)	(1,756,591)	(743,069)
Total Transfers	22,552	320,357	(297,805)	23,327	22,552	(775)
Expenses						
CWU-Salary and Wage (Faculty)	1,721,316	2,042,728	321,413	2,051,922	1,721,316	330,607
CWU-Salary and Wage (Staff)	1,303,353	1,272,546	(30,806)	1,207,204	1,303,353	(96,149)
CWU-Student/Temporary/Overtime	341,224	185,894	(155,329)	268,558	341,224	(72,666)
Total Salaries	3,365,892	3,501,169	135,277	3,527,684	3,365,892	161,793
Benefits	999,959	1,021,929	21,970	1,135,114	999,959	135,155
Total Salaries & Benefits	4,365,851	4,523,098	157,247	4,662,798	4,365,851	296,947
CWU-Goods	606,848	639,096	32,249	830,852	606,848	224,004
CWU-Services	290,784	303,743	12,959	82,914	290,784	(207,869)
CWU-Supplies	175,622	155,053	(20,569)	111,480	175,622	(64,142)
CWU-Utilities	105,410	104,392	(1,018)	107,173	105,410	1,762
CWU-Cost of Goods Sold	4,123	(29,843)	(33,967)	0	4,123	(4,123)
CWU-Rentals/Leases	61,955	85,120	23,165	59,380	61,955	(2,575)
CWU-Repairs/Maintenance	388,705	381,770	(6,936)	463,947	388,705	75,242
CWU-Insurance	164,064	146,754	(17,311)	135,547	164,064	(28,517)
CWU-Program	894,066	839,254	(54,812)	1,147,735	894,066	253,669
CWU-Travel	66,081	14,546	(51,535)	95,160	66,081	29,079
CWU-Equipment/Software (Non-Capita)	83,910	18,851	(65,059)	32,194	83,910	(51,716)
CWU-Capital Outlays	(36,636)	0	36,636	0	(36,636)	36,636
CWU-Transfer (Expense In)	34,073	1,157,476	1,123,403	(26,513)	34,073	(60,586)
Bad Debt	0	0	0	0	0	0
Total Goods & Services	2,839,005	3,816,210	977,205	3,039,871	2,839,005	200,865
Total Expenses	7,204,856	8,339,309	1,134,452	7,702,669	7,204,856	497,812
Net Resources	(689,210)	(1,107,476)	418,267	734,288	(689,210)	(1,423,498)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: College of Business
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	2,445	0	2,445
CWU-Bad Debt	(1,912)	8,481	(10,394)
CWU-Tuition / S&A Fee	1,266,329	1,238,005	28,324
CWU-Student Fee (Dedicated)	21,560	33,425	(11,865)
Total Revenues	1,288,422	1,279,911	8,511
Transfers			
CWU-Transfer (Fund Addition)	85,342	0	85,342
CWU-Transfer (Intra-Fund In)	647,492	909,772	(262,280)
CWU-Transfer (Intra-Fund Out)	(643,832)	(844,897)	201,065
Total Transfers	89,002	64,875	24,128
Expenses			
CWU-Salary and Wage (Faculty)	655,115	637,783	(17,332)
CWU-Student/Temporary/Overtime	79,954	64,348	(15,607)
Total Salaries	735,069	702,131	(32,938)
Benefits	150,214	142,553	(7,661)
Total Salaries & Benefits	885,283	844,684	(40,599)
CWU-Goods	110,911	56,431	(54,480)
CWU-Services	17	1,864	1,847
CWU-Supplies	25,990	15,286	(10,703)
CWU-Utilities	25,105	24,787	(318)
CWU-Repairs/Maintenance	7,294	423	(6,871)
CWU-Insurance	33	0	(33)
CWU-Program	21,837	49,104	27,267
CWU-Travel	26,759	511	(26,247)
CWU-Equipment/Software (Non-Capita)	20,350	14,207	(6,143)
CWU-Transfer (Expense In)	275,766	(8,555)	(284,321)
Bad Debt	0	0	0
Total Goods & Services	514,062	154,059	(360,003)
Total Expenses	1,399,345	998,743	(400,602)
Net Resources	(21,921)	346,043	(367,964)

	FY22 Budget	FY22 Actuals	Variance
	0	2,445	2,445
	(9,958)	(1,912)	8,046
	1,274,092	1,266,329	(7,763)
	53,797	21,560	(32,237)
	1,317,931	1,288,422	(29,509)
	0	85,342	85,342
	671,251	647,492	(23,759)
	(637,365)	(643,832)	(6,467)
	33,886	89,002	55,116
	578,576	655,115	(76,539)
	128,884	79,954	48,930
	707,460	735,069	(27,609)
	161,040	150,214	10,827
	868,501	885,283	(16,782)
	64,860	110,911	(46,051)
	15,520	17	15,503
	27,370	25,990	1,380
	26,674	25,105	1,569
	4,400	7,294	(2,894)
	0	33	(33)
	69,613	21,837	47,776
	117,190	26,759	90,431
	21,758	20,350	1,408
	70,727	275,766	(205,039)
	0	0	0
	418,112	514,062	(95,950)
	1,286,613	1,399,345	(112,733)
	65,204	(21,921)	(87,125)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: College of the Sciences
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	19,365	11,356	8,010
CWU-Bad Debt	(3,799)	(20,866)	17,067
CWU-Indirect Cost Reimbursement	170,402	140,141	30,261
CWU-Tuition / S&A Fee	2,119,963	2,150,225	(30,262)
CWU-Student Fee (Dedicated)	189,840	97,970	91,871
CWU-Student Fee (Other)	(1,514)	1,922	(3,436)
Total Revenues	2,494,258	2,380,747	113,511
Transfers			
CWU-Transfer (Fund Deduction)	0	(25,845)	25,845
CWU-Transfer (Intra-Fund In)	757,727	1,397,291	(639,564)
CWU-Transfer (Intra-Fund Out)	(592,407)	(1,238,471)	646,064
Total Transfers	165,320	132,975	32,345
Expenses			
CWU-Salary and Wage (Faculty)	982,136	1,038,887	56,751
CWU-Salary and Wage (Staff)	25,549	6,275	(19,274)
CWU-Student/Temporary/Overtime	98,102	54,371	(43,730)
Total Salaries	1,105,786	1,099,534	(6,253)
Benefits	234,507	246,979	12,472
Total Salaries & Benefits	1,340,294	1,346,513	6,219
CWU-Goods	123,976	80,854	(43,122)
CWU-Services	16,373	3,791	(12,582)
CWU-Supplies	229,546	117,619	(111,927)
CWU-Utilities	93,185	95,017	1,831
CWU-Cost of Goods Sold	(113)	0	113
CWU-Rentals/Leases	2,077	1,135	(942)
CWU-Repairs/Maintenance	29,292	20,455	(8,837)
CWU-Insurance	1,261	892	(369)
CWU-Program	50,719	107,777	57,058
CWU-Travel	43,165	6,128	(37,037)
CWU-Equipment/Software (Non-Capita)	150,866	64,894	(85,973)
CWU-Capital Outlays	36,571	5,686	(30,885)
CWU-Transfer (Expense In)	(90,642)	(131,476)	(40,833)
Bad Debt	0	0	0
Total Goods & Services	686,277	372,772	(313,505)
Total Expenses	2,026,571	1,719,285	(307,287)
Net Resources	633,006	794,437	(161,431)

	FY22 Budget	FY22 Actuals	Variance
CWU-Sales and Services	10,220	19,365	9,145
CWU-Bad Debt	(17,810)	(3,799)	14,011
CWU-Indirect Cost Reimbursement	120,000	170,402	50,402
CWU-Tuition / S&A Fee	2,353,258	2,119,963	(233,295)
CWU-Student Fee (Dedicated)	212,814	189,840	(22,974)
CWU-Student Fee (Other)	21,687	(1,514)	(23,201)
Total Revenues	2,700,169	2,494,258	(205,911)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	150,600	757,727	607,127
CWU-Transfer (Intra-Fund Out)	20,000	(592,407)	(612,407)
Total Transfers	170,600	165,320	(5,280)
CWU-Salary and Wage (Faculty)	930,013	982,136	(52,123)
CWU-Salary and Wage (Staff)	5,440	25,549	(20,109)
CWU-Student/Temporary/Overtime	202,640	98,102	104,538
Total Salaries	1,138,093	1,105,786	32,306
Benefits	270,522	234,507	36,014
Total Salaries & Benefits	1,408,614	1,340,294	68,320
CWU-Goods	150,936	123,976	26,960
CWU-Services	21,024	16,373	4,651
CWU-Supplies	240,077	229,546	10,531
CWU-Utilities	100,885	93,185	7,700
CWU-Cost of Goods Sold	0	(113)	113
CWU-Rentals/Leases	2,104	2,077	27
CWU-Repairs/Maintenance	64,526	29,292	35,234
CWU-Insurance	70	1,261	(1,191)
CWU-Program	344,867	50,719	294,148
CWU-Travel	117,279	43,165	74,114
CWU-Equipment/Software (Non-Capita)	132,200	150,866	(18,666)
CWU-Capital Outlays	0	36,571	(36,571)
CWU-Transfer (Expense In)	(63,902)	(90,642)	26,740
Bad Debt	0	0	0
Total Goods & Services	1,110,066	686,277	423,789
Total Expenses	2,518,681	2,026,571	492,109
Net Resources	352,088	633,006	280,918

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Grad Studies
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Administration Fee	0	0	0
CWU-Sales and Services	4,988	1,640	3,348
CWU-Bad Debt	0	(71)	71
CWU-Indirect Cost Reimbursement	227,663	226,510	1,153
CWU-Tuition / S&A Fee	(249)	49	(299)
CWU-Student Fee (Dedicated)	42,825	56,325	(13,500)
CWU-Student Fee (Other)	18,939	16,598	2,341
Total Revenues	294,166	301,052	(6,886)
Transfers			
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	113,000	0	113,000
CWU-Transfer (Intra-Fund Out)	(113,000)	0	(113,000)
Total Transfers	0	(10,000)	10,000
Expenses			
CWU-Salary and Wage (Faculty)	33,561	32,731	(830)
CWU-Salary and Wage (Staff)	106,225	110,324	4,099
CWU-Student/Temporary/Overtime	43,260	0	(43,260)
Total Salaries	183,046	143,055	(39,991)
Benefits	53,055	55,491	2,436
Total Salaries & Benefits	236,101	198,546	(37,555)
CWU-Goods	60,070	45,000	(15,070)
CWU-Services	4,927	3,666	(1,261)
CWU-Supplies	10,343	4,896	(5,446)
CWU-Utilities	4,457	4,049	(408)
CWU-Repairs/Maintenance	3,216	109	(3,107)
CWU-Grants	10,500	42,000	31,500
CWU-Program	4,733	6,252	1,519
CWU-Travel	14,320	2,251	(12,069)
CWU-Transfer (Expense In)	(186,957)	(17,075)	169,881
Bad Debt	0	0	0
Total Goods & Services	(74,392)	91,147	165,539
Total Expenses	161,709	289,693	127,984
Net Resources	132,457	1,359	131,098

FY22 Budget	FY22 Actuals	Variance
(7,000)	0	7,000
6,210	4,988	(1,222)
0	0	0
266,570	227,663	(38,907)
0	(249)	(249)
56,175	42,825	(13,350)
16,054	18,939	2,885
338,009	294,166	(43,843)
0	0	0
0	113,000	113,000
0	(113,000)	(113,000)
0	0	0
33,472	33,561	(89)
111,804	106,225	5,580
0	43,260	(43,260)
145,276	183,046	(37,769)
56,307	53,055	3,252
201,583	236,101	(34,518)
89,868	60,070	29,798
6,034	4,927	1,107
7,100	10,343	(3,243)
3,600	4,457	(857)
0	3,216	(3,216)
45,000	10,500	34,500
8,965	4,733	4,232
29,118	14,320	14,798
15,981	(186,957)	202,938
0	0	0
205,666	(74,392)	280,058
407,249	161,709	245,540
(69,240)	132,457	201,697

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Library
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	7,197	11,819	(4,622)
CWU-Bad Debt	0	(617)	617
CWU-Indirect Cost Reimbursement	613	0	613
CWU-Other	150	(46)	196
CWU-Tuition / S&A Fee	(3,659)	(1,524)	(2,135)
CWU-Student Fee (Dedicated)	313,334	350,590	(37,256)
Total Revenues	317,635	360,223	(42,587)
Transfers			
CWU-Transfer (Fund Deduction)	(5,433)	0	(5,433)
CWU-Transfer (Intra-Fund In)	2,315	363,105	(360,790)
CWU-Transfer (Intra-Fund Out)	(2,315)	(363,085)	360,770
Total Transfers	(5,433)	20	(5,453)
Expenses			
CWU-Salary and Wage (Faculty)	1,250	0	(1,250)
Total Salaries	1,250	0	(1,250)
Benefits	383	0	(383)
Total Salaries & Benefits	1,633	0	(1,633)
CWU-Goods	362,301	408,798	46,497
CWU-Supplies	6	0	(6)
CWU-Repairs/Maintenance	0	202	202
CWU-Program	701	495	(205)
CWU-Equipment/Software (Non-Capita)	14,212	36,350	22,139
CWU-Transfer (Expense In)	27,976	0	(27,976)
Bad Debt	0	0	0
Total Goods & Services	405,196	445,846	40,650
Total Expenses	406,829	445,846	39,017
Net Resources	(94,627)	(85,603)	(9,024)

	FY22 Budget	FY22 Actuals	Variance
	20,000	7,197	(12,803)
	0	0	0
	0	613	613
	20,000	150	(19,850)
	0	(3,659)	(3,659)
	360,000	313,334	(46,666)
	400,000	317,635	(82,365)
	0	(5,433)	(5,433)
	20	2,315	2,295
	0	(2,315)	(2,315)
	20	(5,433)	(5,453)
	0	1,250	(1,250)
	0	1,250	(1,250)
	0	383	(383)
	0	1,633	(1,633)
	395,000	362,301	32,699
	0	6	(6)
	0	0	0
	0	701	(701)
	0	14,212	(14,212)
	19,992	27,976	(7,984)
	0	0	0
	414,992	405,196	9,796
	414,992	406,829	8,163
	(14,972)	(94,627)	(79,655)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Extended & Global Education
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	7,800	64,878	(57,078)
CWU-Bad Debt	0	(21,472)	21,472
CWU-Rent	98,816	87,358	11,458
CWU-Other	5,288	1,648	3,640
CWU-Tuition / S&A Fee	4,705,436	4,791,213	(85,777)
CWU-Student Fee (Dedicated)	834,807	915,725	(80,918)
CWU-Student Fee (Other)	200	350	(150)
CWU-Fines	6,476	6,090	386
Total Revenues	5,658,823	5,845,790	(186,967)
Transfers			
CWU-Transfer (Fund Deduction)	(79,714)	0	(79,714)
CWU-Transfer (Intra-Fund In)	4,039,425	4,809,397	(769,972)
CWU-Transfer (Intra-Fund Out)	(5,426,402)	(6,536,344)	1,109,942
Total Transfers	(1,466,690)	(1,726,947)	260,257
Expenses			
CWU-Salary and Wage (Faculty)	543,557	564,537	20,980
CWU-Salary and Wage (Staff)	1,171,037	1,474,248	303,211
CWU-Student/Temporary/Overtime	157,585	64,323	(93,262)
Total Salaries	1,872,179	2,103,109	230,929
Benefits	656,006	832,078	176,072
Total Salaries & Benefits	2,528,186	2,935,186	407,001
CWU-Goods	69,376	52,857	(16,519)
CWU-Services	46,743	8,223	(38,519)
CWU-Supplies	81,909	49,142	(32,767)
CWU-Utilities	76,627	63,634	(12,993)
CWU-Cost of Goods Sold	0	(180)	(180)
CWU-Rentals/Leases	210,000	120,000	(90,000)
CWU-Repairs/Maintenance	7,453	48,660	41,207
CWU-Insurance	6,685	48,644	41,959
CWU-Grants	2,110	0	(2,110)
CWU-Program	331,457	316,975	(14,482)
CWU-Travel	31,643	137	(31,506)
CWU-Equipment/Software (Non-Capita)	434,575	137,784	(296,791)
CWU-Transfer (Expense In)	525,523	518,796	(6,727)
Bad Debt	0	0	0
Total Goods & Services	1,824,099	1,364,671	(459,428)
Total Expenses	4,352,284	4,299,857	(52,427)
Net Resources	(160,152)	(181,014)	20,863

FY22 Budget	FY22 Actuals	Variance
12,400	7,800	(4,600)
3,000	0	(3,000)
98,820	98,816	(4)
75,492	5,288	(70,204)
4,983,870	4,705,436	(278,434)
1,054,307	834,807	(219,500)
0	200	200
12,000	6,476	(5,525)
6,239,889	5,658,823	(581,066)
0	(79,714)	(79,714)
3,913,636	4,039,425	125,789
(5,444,656)	(5,426,402)	18,254
(1,531,021)	(1,466,690)	64,330
496,060	543,557	(47,497)
1,363,483	1,171,037	192,445
116,608	157,585	(40,977)
1,976,151	1,872,179	103,972
711,399	656,006	55,393
2,687,550	2,528,186	159,364
66,065	69,376	(3,311)
64,396	46,743	17,653
57,820	81,909	(24,089)
72,610	76,627	(4,017)
0	0	0
180,000	210,000	(30,000)
14,300	7,453	6,847
51,807	6,685	45,122
0	2,110	(2,110)
411,995	331,457	80,538
58,775	31,643	27,132
358,900	434,575	(75,675)
940,152	525,523	414,629
0	0	0
2,276,820	1,824,099	452,721
4,964,370	4,352,284	612,086
(255,502)	(160,152)	95,350

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

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Sales and Services	808,852	595,654	213,198	668,663	808,852	140,189
CWU-Bad Debt	0	(9,232)	9,232	(20,632)	0	20,632
CWU-Indirect Cost Reimbursement	45,342	67,930	(22,588)	80,000	45,342	(34,658)
CWU-Other	13,149	0	13,149	0	13,149	13,149
CWU-Tuition / S&A Fee	(23,728)	(6,032)	(17,696)	0	(23,728)	(23,728)
CWU-Student Fee (Dedicated)	3,156,315	2,568,276	588,039	68,232	3,156,315	3,088,083
CWU-Student Fee (Other)	51,585	41,086	10,499	2,914,341	51,585	(2,862,756)
Total Revenues	4,051,514	3,257,683	793,831	3,710,604	4,051,514	340,910
Transfers						
CWU-Transfer (Fund Addition)	19,615	0	19,615	0	19,615	19,615
CWU-Transfer (Fund Deduction)	(24,442)	0	(24,442)	0	(24,442)	(24,442)
CWU-Transfer (Intra-Fund In)	520	691,843	(691,323)	0	520	520
CWU-Transfer (Intra-Fund Out)	(19,615)	(691,843)	672,229	0	(19,615)	(19,615)
Total Transfers	(23,922)	0	(23,922)	0	(23,922)	(23,922)
Expenses						
CWU-Salary and Wage (Faculty)	9,199	8,370	(829)	33,900	9,199	24,701
CWU-Salary and Wage (Staff)	1,579,053	1,528,655	(50,398)	2,016,683	1,579,053	437,631
CWU-Student/Temporary/Overtime	107,333	115,891	8,558	0	107,333	(107,333)
Total Salaries	1,695,585	1,652,917	(42,668)	2,050,583	1,695,585	354,999
Benefits	607,584	650,139	42,556	756,917	607,584	149,333
Total Salaries & Benefits	2,303,168	2,303,056	(112)	2,807,500	2,303,168	504,332
CWU-Goods	340,365	367,970	27,605	693,699	340,365	353,334
CWU-Services	15,500	43,609	28,109	47,479	15,500	31,979
CWU-Supplies	213,269	209,639	(3,630)	226,926	213,269	13,657
CWU-Utilities	20,137	22,161	2,025	24,092	20,137	3,955
CWU-Cost of Goods Sold	0	0	0	10,550	0	10,550
CWU-Rentals/Leases	18,084	27,420	9,336	9,030	18,084	(9,054)
CWU-Repairs/Maintenance	12,823	3,414	(9,410)	46,150	12,823	33,327
CWU-Insurance	(537)	2,028	2,564	952	(537)	1,489
CWU-Grants	(439)	439	878	40,000	(439)	40,439
CWU-Program	34,245	241,715	207,470	66,854	34,245	32,609
CWU-Travel	16,399	274	(16,125)	95,300	16,399	78,901
CWU-Equipment/Software (Non-Capita)	83,280	58,725	(24,555)	62,577	83,280	(20,703)
CWU-Transfer (Expense In)	41,789	158,223	116,434	375,806	41,789	334,017
Bad Debt	0	0	0	0	0	0
Total Goods & Services	794,914	1,135,616	340,701	1,699,415	794,914	904,501
Total Expenses	3,098,083	3,438,672	340,589	4,506,915	3,098,083	1,408,833
Net Resources	929,510	(180,989)	1,110,499	(796,311)	929,510	1,725,821

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22**
Department: Academic & Student Life
Fund: Local General Funds
As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Administration Fee	0	0	0
CWU-Sales and Services	1,229,677	1,111,875	117,801
CWU-Bad Debt	0	(84,518)	84,518
CWU-Rent	98,816	87,358	11,458
CWU-Indirect Cost Reimbursement	593,526	450,338	143,188
CWU-Other	45,800	9,727	36,073
CWU-Tuition / S&A Fee	16,494,010	16,568,553	(74,543)
CWU-Student Fee (Dedicated)	5,497,216	4,891,569	605,648
CWU-Student Fee (Other)	215,261	184,981	30,280
CWU-Allocation (Revenue)	0	0	0
CWU-Fines	718,350	648,170	70,180
Total Revenues	24,892,657	23,868,055	1,024,602
Transfers			
CWU-Transfer (Fund Addition)	104,957	0	104,957
CWU-Transfer (Fund Deduction)	(109,589)	(35,845)	(73,744)
CWU-Transfer (Intra-Fund In)	9,162,099	12,564,646	(3,402,547)
CWU-Transfer (Intra-Fund Out)	(9,313,529)	(13,271,666)	3,958,136
Total Transfers	(156,062)	(742,864)	586,803
Expenses			
CWU-Salary and Wage (Faculty)	4,344,466	5,046,827	702,361
CWU-Salary and Wage (Staff)	4,510,303	4,721,844	211,541
CWU-Student/Temporary/Overtime	1,262,069	864,637	(397,431)
Total Salaries	10,116,838	10,633,308	516,471
Benefits	2,938,965	3,343,871	404,906
Total Salaries & Benefits	13,055,802	13,977,180	921,377
CWU-Goods & Services	0	0	0
CWU-Goods	1,844,356	1,879,727	35,371
CWU-Services	439,871	435,380	(4,490)
CWU-Supplies	887,271	665,645	(221,626)
CWU-Utilities	396,568	365,544	(31,024)
CWU-Cost of Goods Sold	4,010	(30,024)	(34,034)
CWU-Rentals/Leases	292,116	233,675	(58,441)
CWU-Repairs/Maintenance	471,663	458,876	(12,787)
CWU-Insurance	170,691	201,625	30,935
CWU-Grants	15,186	44,739	29,554
CWU-Program	1,423,810	1,407,550	(16,260)
CWU-Travel	282,201	35,330	(246,871)
CWU-Equipment/Software (Non-Capita)	908,156	411,462	(496,695)
CWU-Capital Outlays	39,936	92,753	52,817
CWU-Transfer (Expense In)	1,778,859	3,471,802	1,692,942
Bad Debt	0	0	0
Total Goods & Services	8,954,693	9,674,084	719,391
Total Expenses	22,010,496	23,651,264	1,640,768
Net Resources	2,726,100	(526,073)	3,252,173

	FY22 Budget	FY22 Actuals	Variance
	(7,000)	0	7,000
	1,304,491	1,229,677	(74,815)
	(121,632)	0	121,632
	98,820	98,816	(4)
	575,570	593,526	17,956
	169,492	45,800	(123,692)
	18,635,748	16,494,010	(2,141,739)
	2,884,782	5,497,216	2,612,434
	2,953,482	215,261	(2,738,221)
	6,000	0	(6,000)
	499,000	718,350	219,350
Total	26,998,754	24,892,657	(2,106,097)
	87,800	104,957	17,157
	0	(109,589)	(109,589)
	8,021,508	9,162,099	1,140,591
	(8,009,152)	(9,313,529)	(1,304,377)
Total	100,156	(156,062)	(256,217)
	4,627,783	4,344,466	283,317
	5,045,255	4,510,303	534,952
	932,457	1,262,069	(329,612)
Total	10,605,495	10,116,838	488,657
	3,400,710	2,938,965	461,745
Total	14,006,205	13,055,802	950,402
	2,901	0	2,901
	2,466,932	1,844,356	622,576
	283,923	439,871	(155,947)
	799,683	887,271	(87,588)
	382,878	396,568	(13,690)
	10,970	4,010	6,960
	260,328	292,116	(31,788)
	594,746	471,663	123,084
	188,576	170,691	17,886
	90,000	15,186	74,814
	2,711,967	1,423,810	1,288,157
	563,191	282,201	280,990
	706,554	908,156	(201,602)
	0	39,936	(39,936)
	3,030,705	1,778,859	1,251,845
	0	0	0
Total	12,093,356	8,954,693	3,138,662
Total	26,099,560	22,010,496	4,089,064
Total	999,350	2,726,100	1,726,750

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Student Financial Services
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance	FY22 Budget	FY22 Actuals	Variance
Revenues						
CWU-Granting Agencies	31,968	29,566	2,402	0	31,968	31,968
CWU-Sales and Services	68,650	82,030	(13,380)	98,000	68,650	(29,350)
CWU-Bad Debt	0	(11,176)	11,176	(70,000)	0	70,000
CWU-Cash Over/Short	(40)	3,358	(3,399)	0	(40)	(40)
CWU-Indirect Cost Reimbursement	58,544	58,667	(123)	0	58,544	58,544
CWU-Other	1,413	1,572	(159)	1,500	1,413	(87)
CWU-Tuition / S&A Fee	(91,775)	(81,732)	(10,042)	0	(91,775)	(91,775)
CWU-Fines	474,512	463,893	10,619	456,500	474,512	18,012
Total Revenues	543,272	546,178	(2,906)	486,000	543,272	57,272
Transfers						
CWU-Transfer (Fund Addition)	0	9	(9)	0	0	0
Total Transfers	0	9	(9)	0	0	0
Expenses						
CWU-Salary and Wage (Staff)	50,805	0	(50,805)	0	50,805	(50,805)
CWU-Student/Temporary/Overtime	63,195	36,065	(27,129)	84,000	63,195	20,805
Total Salaries	114,000	36,065	(77,934)	84,000	114,000	(30,000)
Benefits	32,221	1,724	(30,497)	7,955	32,221	(24,266)
Total Salaries & Benefits	146,221	37,789	(108,432)	91,955	146,221	(54,266)
CWU-Goods	261,593	340,772	79,179	236,845	261,593	(24,748)
CWU-Services	12,025	19,194	7,169	0	12,025	(12,025)
CWU-Supplies	17,669	11,141	(6,528)	7,200	17,669	(10,469)
CWU-Utilities	19,610	20,960	1,350	21,900	19,610	2,290
CWU-Repairs/Maintenance	4,992	1,523	(3,469)	1,000	4,992	(3,992)
CWU-Program	28,714	63,328	34,614	5,750	28,714	(22,964)
CWU-Travel	6,531	0	(6,531)	0	6,531	(6,531)
CWU-Equipment/Software (Non-Capita)	27,291	2,834	(24,457)	1,000	27,291	(26,291)
CWU-Transfer (Expense In)	27,800	25,918	(1,882)	105,850	27,800	78,050
Bad Debt	0	0	0	0	0	0
Total Goods & Services	406,225	485,670	79,445	379,545	406,225	(26,680)
Total Expenses	552,446	523,459	(28,987)	471,500	552,446	(80,946)
Net Resources	(9,174)	22,728	(31,903)	14,500	(9,174)	(23,675)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Enrollment Management
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Bad Debt	0	152	(152)
CWU-Tuition / S&A Fee	(153)	0	(153)
CWU-Student Fee (Dedicated)	417,227	533,876	(116,649)
Total Revenues	417,075	534,029	(116,954)
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	120,880	0	(120,880)
Total Salaries	120,880	0	(120,880)
Benefits	12,764	0	(12,764)
Total Salaries & Benefits	133,644	0	(133,644)
CWU-Goods	163,240	172,883	9,643
CWU-Services	235	883	648
CWU-Supplies	46,885	104,890	58,005
CWU-Utilities	17,170	18,819	1,648
CWU-Repairs/Maintenance	7,187	395	(6,792)
CWU-Program	85,070	32,738	(52,331)
CWU-Travel	46,397	333	(46,064)
CWU-Equipment/Software (Non-Capita)	24,329	94,758	70,429
CWU-Transfer (Expense In)	24,252	0	(24,252)
Bad Debt	0	0	0
Total Goods & Services	414,766	425,699	10,933
Total Expenses	548,410	425,699	(122,711)
Net Resources	(131,336)	108,329	(239,665)

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	0	(153)	(153)
	485,000	417,227	(67,773)
	485,000	417,075	(67,925)
	49,000	0	(49,000)
	49,000	0	(49,000)
	0	120,880	(120,880)
	0	120,880	(120,880)
	0	12,764	(12,764)
	0	133,644	(133,644)
	622,000	163,240	458,760
	31,350	235	31,115
	8,000	46,885	(38,885)
	25,200	17,170	8,030
	4,500	7,187	(2,687)
	97,200	85,070	12,130
	63,000	46,397	16,603
	0	24,329	(24,329)
	145,258	24,252	121,006
	0	0	0
	996,508	414,766	581,742
	996,508	548,410	448,098
	(462,508)	(131,336)	331,172

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Enrollment Management
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Granting Agencies	31,968	29,566	2,402
CWU-Sales and Services	68,650	82,030	(13,380)
CWU-Bad Debt	0	(11,024)	11,024
CWU-Cash Over/Short	(40)	3,358	(3,399)
CWU-Indirect Cost Reimbursement	58,544	58,667	(123)
CWU-Other	1,413	1,572	(159)
CWU-Tuition / S&A Fee	(91,928)	(81,732)	(10,196)
CWU-Student Fee (Dedicated)	417,227	533,876	(116,649)
CWU-Fines	474,512	463,893	10,619
Total Revenues	960,346	1,080,207	(119,861)
Transfers			
CWU-Transfer (Fund Addition)	0	9	(9)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	9	(9)
Expenses			
CWU-Salary and Wage (Staff)	50,805	0	(50,805)
CWU-Student/Temporary/Overtime	184,074	36,065	(148,009)
Total Salaries	234,880	36,065	(198,814)
Benefits	44,985	1,724	(43,262)
Total Salaries & Benefits	279,865	37,789	(242,076)
CWU-Goods	424,833	513,655	88,822
CWU-Services	12,260	20,076	7,816
CWU-Supplies	64,554	116,031	51,477
CWU-Utilities	36,780	39,779	2,998
CWU-Repairs/Maintenance	12,180	1,919	(10,261)
CWU-Program	113,784	96,067	(17,717)
CWU-Travel	52,928	333	(52,595)
CWU-Equipment/Software (Non-Capita)	51,620	97,592	45,972
CWU-Transfer (Expense In)	52,052	25,918	(26,134)
Bad Debt	0	0	0
Total Goods & Services	820,991	911,369	90,378
Total Expenses	1,100,856	949,158	(151,698)
Net Resources	(140,510)	131,058	(271,568)

	FY22 Budget	FY22 Actuals	Variance
	0	31,968	31,968
	98,000	68,650	(29,350)
	(70,000)	0	70,000
	0	(40)	(40)
	0	58,544	58,544
	1,500	1,413	(87)
	0	(91,928)	(91,928)
	485,000	417,227	(67,773)
	456,500	474,512	18,012
	971,000	960,346	(10,654)
	0	0	0
	49,000	0	(49,000)
	49,000	0	(49,000)
	0	50,805	(50,805)
	84,000	184,074	(100,074)
	84,000	234,880	(150,880)
	7,955	44,985	(37,031)
	91,955	279,865	(187,910)
	858,845	424,833	434,012
	31,350	12,260	19,090
	15,200	64,554	(49,354)
	47,100	36,780	10,320
	5,500	12,180	(6,680)
	102,950	113,784	(10,834)
	63,000	52,928	10,072
	1,000	51,620	(50,620)
	251,108	52,052	199,056
	0	0	0
	1,376,053	820,991	555,062
	1,468,008	1,100,856	367,152
	(448,008)	(140,510)	307,498

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: BFA Office
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Rent	0	(1,935)	1,935
CWU-Indirect Cost Reimbursement	74,191	74,044	147
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	225,338	166,395	58,943
Total Revenues	299,529	238,504	61,025
Transfers			
CWU-Transfer (Intra-Fund In)	203,818	469,800	(265,982)
CWU-Transfer (Intra-Fund Out)	(590,118)	(464,823)	(125,295)
Total Transfers	(386,300)	4,977	(391,277)
Expenses			
CWU-Salary and Wage (Staff)	30,404	27,480	(2,923)
CWU-Student/Temporary/Overtime	18,554	0	(18,554)
Total Salaries	48,957	27,480	(21,477)
Benefits	12,265	12,335	70
Total Salaries & Benefits	61,222	39,815	(21,407)
CWU-Goods	43,068	30,703	(12,365)
CWU-Services	0	50,025	50,025
CWU-Supplies	767	50	(717)
CWU-Repairs/Maintenance	206,104	0	(206,104)
CWU-Grants	1,000	1,337	337
CWU-Program	13,562	0	(13,562)
CWU-Travel	2,192	0	(2,192)
CWU-Equipment/Software (Non-Capita)	4,414	4,265	(149)
CWU-Transfer (Expense In)	234,348	230,987	(3,361)
Bad Debt	0	0	0
Total Goods & Services	505,455	317,367	(188,088)
Total Expenses	566,677	357,182	(209,495)
Net Resources	(653,448)	(113,701)	(539,747)

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	80,000	74,191	(5,809)
	(147,000)	0	147,000
	236,000	225,338	(10,662)
	169,000	299,529	130,529
	0	203,818	203,818
	144,500	(590,118)	(734,618)
	144,500	(386,300)	(530,800)
	29,849	30,404	(554)
	24,000	18,554	5,446
	53,849	48,957	4,892
	12,182	12,265	(83)
	66,031	61,222	4,810
	284,903	43,068	241,835
	230,000	0	230,000
	0	767	(767)
	0	206,104	(206,104)
	0	1,000	(1,000)
	0	13,562	(13,562)
	0	2,192	(2,192)
	0	4,414	(4,414)
	199,873	234,348	(34,476)
	0	0	0
	714,776	505,455	209,320
	780,807	566,677	214,130
	(467,307)	(653,448)	(186,142)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Financial Planning & Analysis
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	99,000	0	99,000
Total Transfers	99,000	0	99,000
Expenses			
CWU-Salary and Wage (Staff)	107,772	137,523	29,751
Total Salaries	107,772	137,523	29,751
Benefits	36,639	51,139	14,500
Total Salaries & Benefits	144,410	188,662	44,251
CWU-Utilities	312	312	0
CWU-Transfer (Expense In)	(39,600)	(128,894)	(89,294)
Bad Debt	0	0	0
Total Goods & Services	(39,288)	(128,582)	(89,294)
Total Expenses	105,122	60,080	(45,043)
Net Resources	(6,122)	(60,080)	53,957

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Intra-Fund In)	0	99,000	99,000
Total Transfers	0	99,000	99,000
CWU-Salary and Wage (Staff)	147,801	107,772	40,029
Total Salaries	147,801	107,772	40,029
Benefits	52,163	36,639	15,524
Total Salaries & Benefits	199,964	144,410	55,554
CWU-Utilities	312	312	0
CWU-Transfer (Expense In)	(195,000)	(39,600)	(155,400)
Bad Debt	0	0	0
Total Goods & Services	(194,688)	(39,288)	(155,400)
Total Expenses	5,276	105,122	(99,846)
Net Resources	(5,276)	(6,122)	(846)

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Human Resources
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	10,000	(10,000)
CWU-Transfer (Intra-Fund In)	10,000	0	10,000
Total Transfers	10,000	10,000	0
Expenses			
Total Salaries	0	0	0
Benefits	1,076	1,330	254
Total Salaries & Benefits	1,076	1,330	254
CWU-Goods	219	0	(219)
CWU-Supplies	650	3,648	2,997
CWU-Grants	3,000	3,422	422
CWU-Program	6	0	(6)
Bad Debt	0	0	0
Total Goods & Services	3,875	7,069	3,194
Total Expenses	4,952	8,399	3,447
Net Resources	5,048	1,601	3,447

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
Total Transfers	10,000	0	(10,000)
Total Expenses	0	1,076	(1,076)
Total Goods & Services	10,000	219	9,781
Total Expenses	0	650	(650)
Total Expenses	0	3,000	(3,000)
Total Expenses	0	6	(6)
Total Expenses	0	0	0
Total Expenses	10,000	3,875	6,125
Total Expenses	10,000	4,952	5,048
Net Resources	0	5,048	5,048

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Financial Services
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Bad Debt	0	(1,380)	1,380
CWU-Indirect Cost Reimbursement	74,191	74,044	147
CWU-Other	30,498	6	30,491
CWU-Tuition / S&A Fee	(88)	1,463	(1,551)
CWU-Investment Income	(855,368)	(55,199)	(800,169)
Total Revenues	(750,767)	18,934	(769,701)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	47,000	50,000	(3,000)
Total Transfers	47,000	50,000	(3,000)
Expenses			
CWU-Salary and Wage (Staff)	161,385	156,056	(5,328)
CWU-Student/Temporary/Overtime	487	541	54
Total Salaries	161,872	156,598	(5,274)
Benefits	50,084	54,396	4,312
Total Salaries & Benefits	211,956	210,994	(962)
CWU-Goods	34	0	(34)
CWU-Services	168,658	171,092	2,434
CWU-Supplies	156	0	(156)
CWU-Repairs/Maintenance	0	40	40
CWU-Transfer (Expense In)	29,530	24,199	(5,331)
Bad Debt	0	0	0
Total Goods & Services	198,378	195,332	(3,046)
Total Expenses	410,334	406,326	(4,008)
Net Resources	(1,114,101)	(337,392)	(776,710)

	FY22 Budget	FY22 Actuals	Variance
	0	0	0
	80,000	74,191	(5,809)
	0	30,498	30,498
	0	(88)	(88)
	200,000	(855,368)	(1,055,368)
	280,000	(750,767)	(1,030,767)
	47,000	0	(47,000)
	0	47,000	47,000
	47,000	47,000	0
	161,385	161,385	0
	0	487	(487)
	161,385	161,872	(487)
	56,669	50,084	6,585
	218,053	211,956	6,098
	0	34	(34)
	144,000	168,658	(24,658)
	0	156	(156)
	0	0	0
	29,596	29,530	66
	0	0	0
	173,596	198,378	(24,782)
	391,649	410,334	(18,685)
	(64,649)	(1,114,101)	(1,049,452)

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Contracts and Procurement
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Sales and Services	3,807	0	3,807
CWU-Bad Debt	0	18	(18)
CWU-Other	99,221	113,234	(14,013)
CWU-Tuition / S&A Fee	(33)	0	(33)
CWU-Investment Income	0	12,846	(12,846)
Total Revenues	102,995	126,098	(23,103)
Transfers			
CWU-Transfer (Intra-Fund In)	322,032	90,000	232,032
CWU-Transfer (Intra-Fund Out)	(32)	(15,500)	15,468
Total Transfers	322,000	74,500	247,500
Expenses			
CWU-Salary and Wage (Staff)	179,442	152,071	(27,371)
CWU-Student/Temporary/Overtime	53	0	(53)
Total Salaries	179,495	152,071	(27,424)
Benefits	63,470	58,984	(4,486)
Total Salaries & Benefits	242,965	211,055	(31,910)
CWU-Goods	6,239	3,982	(2,258)
CWU-Supplies	5,430	1,937	(3,493)
CWU-Utilities	5,136	4,731	(405)
CWU-Repairs/Maintenance	69	0	(69)
CWU-Program	389	129	(260)
CWU-Equipment/Software (Non-Capita)	665	0	(665)
CWU-Transfer (Expense In)	108,000	109,790	1,790
Bad Debt	0	0	0
Total Goods & Services	125,928	120,569	(5,359)
Total Expenses	368,893	331,624	(37,269)
Net Resources	56,102	(131,026)	187,128

	FY22 Budget	FY22 Actuals	Variance
	0	3,807	3,807
	0	0	0
	220,000	99,221	(120,779)
	0	(33)	(33)
	0	0	0
	220,000	102,995	(117,005)
	0	322,032	322,032
	80,000	(32)	(80,032)
	80,000	322,000	242,000
	163,375	179,442	(16,068)
	0	53	(53)
	163,375	179,495	(16,121)
	59,898	63,470	(3,572)
	223,272	242,965	(19,693)
	0	6,239	(6,239)
	0	5,430	(5,430)
	4,800	5,136	(336)
	0	69	(69)
	0	389	(389)
	0	665	(665)
	97,793	108,000	(10,207)
	0	0	0
	102,593	125,928	(23,335)
	325,865	368,893	(43,028)
	(25,865)	56,102	81,967

Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
 Department: Business Services
 Fund: Local General Funds
 As of 1/4/23

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	30,000	15,500	14,500
Total Transfers	30,000	15,500	14,500
Expenses			
CWU-Salary and Wage (Staff)	5,864	5,601	(263)
CWU-Student/Temporary/Overtime	10	0	(10)
Total Salaries	5,873	5,601	(273)
Benefits	2,230	2,371	140
Total Salaries & Benefits	8,104	7,971	(132)
CWU-Goods	1,096	877	(218)
CWU-Supplies	714	779	65
CWU-Utilities	1,356	1,281	(75)
CWU-Repairs/Maintenance	63	0	(63)
CWU-Insurance	(189)	60	249
CWU-Program	16	16	0
CWU-Equipment/Software (Non-Capita)	0	991	991
CWU-Transfer (Expense In)	12,000	12,599	599
Bad Debt	0	0	0
Total Goods & Services	15,056	16,603	1,548
Total Expenses	23,159	24,575	1,415
Net Resources	6,841	(9,075)	15,915

	FY22 Budget	FY22 Actuals	Variance
Total Revenues	0	0	0
CWU-Transfer (Intra-Fund In)	28,010	30,000	1,990
Total Transfers	28,010	30,000	1,990
CWU-Salary and Wage (Staff)	5,899	5,864	35
CWU-Student/Temporary/Overtime	0	10	(10)
Total Salaries	5,899	5,873	25
Benefits	2,373	2,230	143
Total Salaries & Benefits	8,272	8,104	168
CWU-Goods	1,042	1,096	(54)
CWU-Supplies	0	714	(714)
CWU-Utilities	1,320	1,356	(36)
CWU-Repairs/Maintenance	0	63	(63)
CWU-Insurance	0	(189)	189
CWU-Program	0	16	(16)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	17,376	12,000	5,376
Bad Debt	0	0	0
Total Goods & Services	19,738	15,056	4,682
Total Expenses	28,010	23,159	4,850
Net Resources	0	6,841	6,840

**Forecast Monthly to Actual & Total Year
For the Fiscal Year - FY22
Department: Business & Financial Affairs
Fund: Local General Funds
As of 1/4/23**

	FY22 Actuals	FY21 Actuals	Variance
Revenues			
CWU-Contribution/Donation	975	0	975
CWU-Sales and Services	306,121	243,401	62,720
CWU-Bad Debt	0	(1,868)	1,868
CWU-Rent	0	(1,935)	1,935
CWU-Indirect Cost Reimbursement	148,382	148,087	294
CWU-Other	131,520	113,814	17,706
CWU-Tuition / S&A Fee	(2,706)	(769)	(1,937)
CWU-Student Fee (Dedicated)	70,703	78,853	(8,150)
CWU-Fines	13,249	8,438	4,812
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	(630,030)	124,043	(754,073)
Total Revenues	38,214	712,063	(673,849)
Transfers			
CWU-Transfer (Fund Addition)	0	10,000	(10,000)
CWU-Transfer (Intra-Fund In)	711,850	695,562	16,288
CWU-Transfer (Intra-Fund Out)	(586,599)	(528,084)	(58,515)
Total Transfers	125,251	177,478	(52,227)
Expenses			
CWU-Salary and Wage (Faculty)	5,000	0	(5,000)
CWU-Salary and Wage (Staff)	606,070	593,790	(12,280)
CWU-Student/Temporary/Overtime	27,802	9,174	(18,629)
Total Salaries	638,873	602,964	(35,909)
Benefits	218,315	235,419	17,104
Total Salaries & Benefits	857,187	838,382	(18,805)
CWU-Goods & Services	0	0	0
CWU-Goods	60,015	41,517	(18,498)
CWU-Services	169,658	232,301	62,643
CWU-Supplies	76,597	60,771	(15,826)
CWU-Utilities	9,480	8,875	(606)
CWU-Repairs/Maintenance	228,000	(14,066)	(242,066)
CWU-Insurance	(189)	60	249
CWU-Grants	4,000	4,759	759
CWU-Program	90,818	87,645	(3,173)
CWU-Travel	5,293	2,155	(3,139)
CWU-Equipment/Software (Non-Capita)	21,390	1,665	(19,726)
CWU-Capital Outlays	7,262	(55,330)	(62,592)
CWU-Transfer (Expense In)	277,362	239,605	(37,756)
Bad Debt	0	0	0
Total Goods & Services	949,688	609,956	(339,732)
Total Expenses	1,806,875	1,448,339	(358,537)
Net Resources	(1,643,410)	(558,798)	(1,084,613)

FY22 Budget	FY22 Actuals	Variance
0	975	975
292,612	306,121	13,509
0	0	0
0	0	0
160,000	148,382	(11,618)
222,400	131,520	(90,880)
0	(2,706)	(2,706)
67,971	70,703	2,732
600	13,249	12,649
(147,000)	0	147,000
436,000	(630,030)	(1,066,030)
1,032,583	38,214	(994,369)
57,000	0	(57,000)
28,010	711,850	683,840
224,500	(586,599)	(811,099)
309,510	125,251	(184,259)
0	5,000	(5,000)
649,950	606,070	43,880
28,740	27,802	938
678,690	638,873	39,817
244,379	218,315	26,064
923,068	857,187	65,881
96,800	0	96,800
302,835	60,015	242,820
374,000	169,658	204,342
27,541	76,597	(49,056)
8,932	9,480	(549)
1,000	228,000	(227,000)
0	(189)	189
0	4,000	(4,000)
75,555	90,818	(15,263)
4,800	5,293	(493)
6,200	21,390	(15,190)
0	7,262	(7,262)
77,988	277,362	(199,374)
0	0	0
975,650	949,688	25,962
1,898,719	1,806,875	91,843
(556,626)	(1,643,410)	(1,086,785)