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Package D: Local General Funds
For the Period Ended June 30, 2023
 As of 7/12/23
PRELIMINARY 07/12/2023

	Year To Date Revenue		
	FY23 Year To Date	FY22 Year To Date	Variance
Consolidated CWU	32,367,889	28,794,849	3,573,040

	FY23 Total Year Revenue		
	Budget	Forecast	Budget Variance
Consolidated CWU	33,714,736	32,367,889	(1,346,846)

	Prior Year Comparison	
	FY22 Revenue	22-23 Variance
Consolidated CWU	28,794,849	3,573,040

	Year To Date Expenses		
	FY23 Year To Date	FY22 Year To Date	Variance
Consolidated CWU	27,912,303	28,128,836	216,532

	FY23 Total Year Expenses		
	Budget	Forecast	Budget Variance
Consolidated CWU	29,125,270	27,912,303	1,212,966

	Prior Year Comparison	
	FY22 Expenses	22-23 Variance
Consolidated CWU	28,128,836	216,532

President's Division			
	FY23 Year To Date	FY22 Year To Date	Variance
Athletics	2,395,804	1,885,013	(510,791)
Faculty Senate Division	212	0	(212)
Diversity, Equity, Inclusion	0	0	0
Information Services	774,412	1,085,037	310,626
President's Office	248,919	208,638	(40,280)
Public Affairs	15	31,919	31,904
University Advancement	0	0	0
TOTAL PRESIDENT	3,419,362	3,210,608	(208,753)

	Budget	Forecast	Budget Variance
Athletics	2,168,675	2,395,804	(227,129)
Faculty Senate Division	0	212	(212)
Diversity, Equity, Inclusion	0	0	0
Information Services	847,416	774,412	73,005
President's Office	152,000	248,919	(96,919)
Public Affairs	0	15	(15)
University Advancement	0	0	0
TOTAL PRESIDENT	3,168,092	3,419,362	(251,270)

	FY22 Revenue	22-23 Variance
Athletics	1,885,013	(510,791)
Faculty Senate Division	0	(212)
Diversity, Equity, Inclusion	0	0
Information Services	1,085,037	310,626
President's Office	208,638	(40,280)
Public Affairs	31,919	31,904
University Advancement	0	0
TOTAL PRESIDENT	3,210,608	(208,753)

Academic Affairs			
	FY23 Year To Date	FY22 Year To Date	Variance
Dean College of Arts & Hum	551,077	1,132,848	581,771
Dean College of Ed & Prof St	5,834,110	7,204,856	1,370,746
Dean College of Business	136,573	1,399,345	1,262,772
Dean College of the Sciences	336,668	2,026,571	1,689,903
Extended & Global Education	5,065,147	4,352,284	(712,862)
Grad Studies	311,268	161,709	(149,559)
CWU Library	170,349	406,829	236,480
Undergraduate Studies	208,681	240,804	32,123
Associate Vice Provost's Office	939,694	749,734	(189,960)
Office of the Provost	679,127	1,239,882	560,755
TOTAL ACADEMIC AFFAIRS	14,232,694	18,914,863	4,682,169

	Budget	Forecast	Budget Variance
Dean College of Arts & Hum	494,290	551,077	(56,787)
Dean College of Ed & Prof St	6,526,115	5,834,110	692,005
Dean College of Business	40,682	136,573	(95,891)
Dean College of the Sciences	268,367	336,668	(68,301)
Extended & Global Education	4,673,494	5,065,147	(391,653)
Grad Studies	441,125	311,268	129,857
CWU Library	287,131	170,349	116,782
Undergraduate Studies	238,639	208,681	29,958
Associate Vice Provost's Office	1,482,915	939,694	543,221
Office of the Provost	4,441,542	679,127	3,762,415
TOTAL ACADEMIC AFFAIRS	18,894,300	14,232,694	4,661,605

	FY22 Revenue	22-23 Variance
Dean College of Arts & Hum	1,132,848	581,771
Dean College of Ed & Prof St	7,204,856	1,370,746
Dean College of Business	1,399,345	1,262,772
Dean College of the Sciences	2,026,571	1,689,903
Extended & Global Education	4,352,284	(712,862)
Grad Studies	161,709	(149,559)
CWU Library	406,829	236,480
Undergraduate Studies	240,804	32,123
Associate Vice Provost's Office	749,734	(189,960)
Office of the Provost	1,239,882	560,755
TOTAL ACADEMIC AFFAIRS	18,914,863	4,682,169

Student Engagement and Success			
	FY23 Year To Date	FY22 Year To Date	Variance
Admissions	309,872	548,174	238,301
Enrollment Marketing & Comm	0	237	237
Health and Wellness	3,821,512	2,898,394	(923,118)
Student_Achievement	212,217	86,885	(125,332)
Student_Development	18,996	32,483	13,487
Student Financial Services	467,975	552,446	84,471
SES Office of VP	69,673	77,871	8,198
TOTAL STUDENT ENGAGEMENT & SUCCESS	4,900,246	4,196,489	(703,756)

	Budget	Forecast	Budget Variance
Admissions	569,152	309,872	259,280
Enrollment Marketing & Comm	0	0	0
Health and Wellness	4,300,693	3,821,512	479,181
Student_Achievement	104,121	212,217	(108,097)
Student_Development	42,838	18,996	23,842
Student Financial Services	403,898	467,975	(64,077)
SES Office of VP	112,938	69,673	43,265
TOTAL STUDENT ENGAGEMENT & SUCCESS	5,533,640	4,900,246	633,394

	FY22 Revenue	22-23 Variance
Admissions	548,174	238,301
Enrollment Marketing & Comm	237	237
Health and Wellness	2,898,394	(923,118)
Student_Achievement	86,885	(125,332)
Student_Development	32,483	13,487
Student Financial Services	552,446	84,471
SES Office of VP	77,871	8,198
TOTAL STUDENT ENGAGEMENT & SUCCESS	4,196,489	(703,756)

Finance and Administration			
	FY23 Year To Date	FY22 Year To Date	Variance
Auxiliaries	189,909	204,309	14,400
Finance & Administration Office	1,009,616	635,253	(374,363)
Fac and UnivPolice & PubSafety	82,091	54,853	(27,238)
Finance	728,290	907,509	179,218
Human Resources	9,441	4,952	(4,489)
TOTAL FINANCE & ADMINISTRATION	2,019,347	1,806,875	(212,472)

	Budget	Forecast	Budget Variance
Auxiliaries	225,727	189,909	35,818
Finance & Administration Office	250,202	1,009,616	(759,414)
Fac and UnivPolice & PubSafety	90,000	82,091	7,909
Finance	953,310	728,290	225,019
Human Resources	10,000	9,441	559
TOTAL FINANCE & ADMINISTRATION	1,529,238	2,019,347	(490,109)

	FY22 Revenue	22-23 Variance
Auxiliaries	204,309	14,400
Finance & Administration Office	635,253	(374,363)
Fac and UnivPolice & PubSafety	54,853	(27,238)
Finance	907,509	179,218
Human Resources	4,952	(4,489)
TOTAL FINANCE & ADMINISTRATION	1,806,875	(212,472)

UNIVERSITY WIDE	3,340,654	0	(3,340,654)
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UNIVERSITY WIDE	0	3,340,654	(3,340,654)
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UNIVERSITY WIDE	0	(3,340,654)
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Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2023

Department: Athletics
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23		FY22	Variance	FY23		FY22	FY23-FY22	
	Year To Date	Year To Date			Budget	Forecast	Actuals	Variance	
Revenues									
CWU-Sales and Services	92,121	380,983	(288,862)	90,000	92,121	2,121	380,983	(288,862)	
CWU-Other	164,356	195,522	(31,166)	292,300	164,356	(127,944)	195,522	(31,166)	
CWU-Tuition / S&A Fee	(1,432)	(6,195)	4,762	0	(1,432)	(1,432)	(6,195)	4,762	
CWU-Student Fee (Dedicated)	1,091,129	1,195,354	(104,224)	1,181,214	1,091,129	(90,085)	1,195,354	(104,224)	
Total Revenues	1,346,173	1,765,663	(419,490)	1,563,514	1,346,173	(217,341)	1,765,663	(419,490)	
Transfers									
CWU-Transfer (Fund Addition)	400,000	0	400,000	0	400,000	400,000	0	400,000	
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	0	0	
CWU-Transfer (Intra-Fund In)	60,594	1,444,842	(1,384,248)	0	60,594	60,594	1,444,842	(1,384,248)	
CWU-Transfer (Intra-Fund Out)	(60,594)	(1,444,842)	1,384,248	0	(60,594)	(60,594)	(1,444,842)	1,384,248	
Total Transfers	400,000	0	400,000	0	400,000	400,000	0	400,000	
Expenses									
CWU-Salary and Wage (Faculty)	0	4,200	4,200	0	0	0	4,200	4,200	
CWU-Salary and Wage (Staff)	50,135	27,218	(22,917)	0	50,135	(50,135)	27,218	(22,917)	
CWU-Student/Temporary/Overtime	94,816	101,190	6,374	75,713	94,816	(19,103)	101,190	6,374	
Total Salaries	144,951	132,608	(12,343)	75,713	144,951	(69,238)	132,608	(12,343)	
Benefits	24,864	20,234	(4,630)	7,571	24,864	(17,292)	20,234	(4,630)	
Total Salaries & Benefits	169,815	152,842	(16,973)	83,284	169,815	(86,530)	152,842	(16,973)	
CWU-Goods & Services	0	0	0	0	0	0	0	0	
CWU-Goods	131,823	78,438	(53,386)	92,175	131,823	(39,648)	78,438	(53,386)	
CWU-Services	46,381	112,374	65,993	11,500	46,381	(34,881)	112,374	65,993	
CWU-Supplies	230,968	233,816	2,848	174,954	230,968	(56,014)	233,816	2,848	
CWU-Utilities	10,445	9,551	(894)	11,376	10,445	931	9,551	(894)	
CWU-Rentals/Leases	9,213	0	(9,213)	8,250	9,213	(963)	0	(9,213)	
CWU-Repairs/Maintenance	69,036	116,965	47,929	31,050	69,036	(37,986)	116,965	47,929	
CWU-Insurance	12,584	603	(11,981)	0	12,584	(12,584)	603	(11,981)	
CWU-Program	242,833	272,197	29,364	298,917	242,833	56,084	272,197	29,364	
CWU-Travel	1,375,947	789,014	(586,933)	1,317,720	1,375,947	(58,227)	789,014	(586,933)	
CWU-Equipment/Software (Non-Capita)	21,049	20,516	(534)	40,681	21,049	19,632	20,516	(534)	
CWU-Transfer (Expense In)	75,709	98,698	22,989	98,768	75,709	23,059	98,698	22,989	
Total Goods & Services	2,225,989	1,732,171	(493,818)	2,085,391	2,225,989	(140,598)	1,732,171	(493,818)	
Total Expenses	2,395,804	1,885,013	(510,791)	2,168,675	2,395,804	(227,129)	1,885,013	(510,791)	
Net Resources	(649,631)	(119,350)	(530,281)	(605,161)	(649,631)	(44,470)	(119,350)	(530,281)	

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Civil Rights & Compliance
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

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

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

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Diversity, Equity, Inclusion
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY23	FY23		FY22	FY23-FY22
	Budget	Forecast	Variance	Actuals	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Transfer (Expense In)	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Faculty Senate Division
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Travel	212	0	(212)
Total Goods & Services	212	0	(212)
Total Expenses	212	0	(212)
Net Resources	(212)	0	(212)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
0	212	(212)	0	(212)
0	212	(212)	0	(212)
0	212	(212)	0	(212)
0	(212)	(212)	0	(212)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Institutional Effectiveness
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

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

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

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Information Services
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	1,970	(3,840)	5,810
CWU-Student Fee (Dedicated)	1,006,015	925,893	80,122
Total Revenues	1,007,985	922,052	85,932
Transfers			
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
Expenses			
CWU-Salary and Wage (Staff)	30,294	48,246	17,952
CWU-Student/Temporary/Overtime	145,206	138,390	(6,815)
Total Salaries	175,500	186,636	11,136
Benefits	15,829	23,219	7,390
Total Salaries & Benefits	191,329	209,855	18,527
CWU-Goods	76,521	102,333	25,812
CWU-Services	98,112	215,111	116,999
CWU-Supplies	4,683	58,278	53,594
CWU-Utilities	3,911	12,742	8,831
CWU-Repairs/Maintenance	3,606	4,955	1,349
CWU-Program	7,327	28,404	21,076
CWU-Travel	0	66	66
CWU-Equipment/Software (Non-Capita)	306,478	350,926	44,448
CWU-Transfer (Expense In)	82,444	102,367	19,923
Total Goods & Services	583,083	875,182	292,099
Total Expenses	774,412	1,085,037	310,626
Net Resources	233,573	(162,985)	396,558

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	1,970	1,970	(3,840)	5,810
1,168,597	1,006,015	(162,582)	925,893	80,122
1,168,597	1,007,985	(160,612)	922,052	85,932
0	0	0	9,927	(9,927)
0	0	0	(9,927)	9,927
0	0	0	0	0
54,628	30,294	24,334	48,246	17,952
97,200	145,206	(48,006)	138,390	(6,815)
151,828	175,500	(23,672)	186,636	11,136
28,057	15,829	12,228	23,219	7,390
179,885	191,329	(11,443)	209,855	18,527
96,000	76,521	19,479	102,333	25,812
98,112	98,112	0	215,111	116,999
12,000	4,683	7,317	58,278	53,594
3,744	3,911	(167)	12,742	8,831
0	3,606	(3,606)	4,955	1,349
22,500	7,327	15,173	28,404	21,076
0	0	0	66	66
332,575	306,478	26,097	350,926	44,448
102,600	82,444	20,156	102,367	19,923
667,531	583,083	84,448	875,182	292,099
847,416	774,412	73,005	1,085,037	310,626
321,181	233,573	(87,608)	(162,985)	396,558

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: President's Office
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Investment Income	174,026	225,338	(51,312)
Total Revenues	174,026	225,338	(51,312)
Transfers			
CWU-Transfer (Fund Addition)	0	8,655	(8,655)
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	(98,026)	906	(98,932)
Total Transfers	(98,026)	9,561	(107,587)
Expenses			
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	8,153	19,969	11,816
CWU-Services	117,776	11,229	(106,547)
CWU-Supplies	427	4,839	4,412
CWU-Repairs/Maintenance	310	240	(70)
CWU-Program	(5,000)	13,685	18,685
CWU-Travel	53,755	9,792	(43,963)
CWU-Equipment/Software (Non-Capita)	69,694	9,921	(59,773)
CWU-Capital Outlays	0	52,860	52,860
CWU-Transfer (Expense In)	3,804	86,104	82,299
Total Goods & Services	248,919	208,638	(40,280)
Total Expenses	248,919	208,638	(40,280)
Net Resources	(172,919)	26,261	(199,179)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
152,000	174,026	22,026	225,338	(51,312)
152,000	174,026	22,026	225,338	(51,312)
0	0	0	8,655	(8,655)
0	0	0	0	0
0	(98,026)	(98,026)	906	(98,932)
0	(98,026)	(98,026)	9,561	(107,587)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
47,432	0	47,432	0	0
0	8,153	(8,153)	19,969	11,816
0	117,776	(117,776)	11,229	(106,547)
0	427	(427)	4,839	4,412
0	310	(310)	240	(70)
0	(5,000)	5,000	13,685	18,685
0	53,755	(53,755)	9,792	(43,963)
0	69,694	(69,694)	9,921	(59,773)
0	0	0	52,860	52,860
104,568	3,804	100,764	86,104	82,299
152,000	248,919	(96,919)	208,638	(40,280)
152,000	248,919	(96,919)	208,638	(40,280)
0	(172,919)	(172,919)	26,261	(199,179)

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

Department: Public Affairs
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Other	0	11,828	(11,828)
Total Revenues	0	11,828	(11,828)
Transfers			
CWU-Transfer (Intra-Fund In)	0	19,319	(19,319)
CWU-Transfer (Intra-Fund Out)	0	(19,319)	19,319
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	15	21,792	21,777
CWU-Supplies	0	10,127	10,127
CWU-Travel	0	0	0
Total Goods & Services	15	31,919	31,904
Total Expenses	15	31,919	31,904
Net Resources	(15)	(20,091)	20,076

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	11,828	(11,828)
0	0	0	11,828	(11,828)
0	0	0	19,319	(19,319)
0	0	0	(19,319)	19,319
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	15	(15)	21,792	21,777
0	0	0	10,127	10,127
0	0	0	0	0
0	15	(15)	31,919	31,904
0	15	(15)	31,919	31,904
0	(15)	(15)	(20,091)	20,076

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: University Advancement
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Repairs/Maintenance	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

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

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: President's Division
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	92,121	380,983	(288,862)
CWU-Other	164,356	207,350	(42,994)
CWU-Tuition / S&A Fee	537	(10,035)	10,572
CWU-Student Fee (Dedicated)	2,097,144	2,121,246	(24,102)
CWU-Investment Income	174,026	225,338	(51,312)
Total Revenues	2,528,184	2,924,882	(396,698)
Transfers			
CWU-Transfer (Fund Addition)	400,000	8,655	391,345
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	60,594	1,474,088	(1,413,494)
CWU-Transfer (Intra-Fund Out)	(158,620)	(1,473,182)	1,314,563
Total Transfers	301,974	9,561	292,413
Expenses			
CWU-Salary and Wage (Faculty)	0	4,200	4,200
CWU-Salary and Wage (Staff)	80,429	75,464	(4,965)
CWU-Student/Temporary/Overtime	240,022	239,581	(441)
Total Salaries	320,451	319,245	(1,206)
Benefits	40,692	43,453	2,760
Total Salaries & Benefits	361,143	362,698	1,554
CWU-Goods & Services	0	0	0
CWU-Goods	216,512	222,531	6,019
CWU-Services	262,269	338,715	76,446
CWU-Supplies	236,078	307,059	70,981
CWU-Utilities	14,356	22,294	7,937
CWU-Rentals/Leases	9,213	0	(9,213)
CWU-Repairs/Maintenance	72,952	122,160	49,208
CWU-Insurance	12,584	603	(11,981)
CWU-Program	245,161	314,286	69,125
CWU-Travel	1,429,914	798,873	(631,042)
CWU-Equipment/Software (Non-Capita)	397,221	381,363	(15,859)
CWU-Capital Outlays	0	52,860	52,860
CWU-Transfer (Expense In)	161,958	287,168	125,211
Total Goods & Services	3,058,218	2,847,911	(210,307)
Total Expenses	3,419,362	3,210,608	(208,753)
Net Resources	(589,204)	(276,166)	(313,038)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
90,000	92,121	2,121	380,983	(288,862)
292,300	164,356	(127,944)	207,350	(42,994)
0	537	537	(10,035)	10,572
2,349,811	2,097,144	(252,667)	2,121,246	(24,102)
152,000	174,026	22,026	225,338	(51,312)
2,884,111	2,528,184	(355,927)	2,924,882	(396,698)
0	400,000	400,000	8,655	391,345
0	0	0	0	0
0	60,594	60,594	1,474,088	(1,413,494)
0	(158,620)	(158,620)	(1,473,182)	1,314,563
0	301,974	301,974	9,561	292,413
0	0	0	4,200	4,200
54,628	80,429	(25,801)	75,464	(4,965)
172,913	240,022	(67,109)	239,581	(441)
227,541	320,451	(92,910)	319,245	(1,206)
35,628	40,692	(5,064)	43,453	2,760
263,170	361,143	(97,974)	362,698	1,554
47,432	0	47,432	0	0
188,175	216,512	(28,337)	222,531	6,019
109,612	262,269	(152,657)	338,715	76,446
186,954	236,078	(49,124)	307,059	70,981
15,120	14,356	764	22,294	7,937
8,250	9,213	(963)	0	(9,213)
31,050	72,952	(41,902)	122,160	49,208
0	12,584	(12,584)	603	(11,981)
321,417	245,161	76,256	314,286	69,125
1,317,720	1,429,914	(112,194)	798,873	(631,042)
373,256	397,221	(23,965)	381,363	(15,859)
0	0	0	52,860	52,860
305,936	161,958	143,978	287,168	125,211
2,904,922	3,058,218	(153,296)	2,847,911	(210,307)
3,168,092	3,419,362	(251,270)	3,210,608	(208,753)
(283,981)	(589,204)	(305,223)	(276,166)	(313,038)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Associate Vice Provost's Office
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	216,105	235,021	(18,915)
CWU-Indirect Cost Reimbursement	15,017	15,017	0
CWU-Tuition / S&A Fee	(4,136)	(29,124)	24,987
CWU-Student Fee (Dedicated)	0	(120)	120
CWU-Student Fee (Other)	120,038	140,237	(20,199)
CWU-Fines	546,375	711,100	(164,725)
Total Revenues	893,398	1,072,131	(178,732)
Transfers			
CWU-Transfer (Intra-Fund In)	0	51,800	(51,800)
Total Transfers	0	51,800	(51,800)
Expenses			
CWU-Salary and Wage (Staff)	317,270	282,955	(34,315)
CWU-Student/Temporary/Overtime	126,773	103,716	(23,056)
Total Salaries	444,042	386,671	(57,371)
Benefits	147,902	124,655	(23,247)
Total Salaries & Benefits	591,944	511,326	(80,618)
CWU-Goods	19,800	52,577	32,777
CWU-Services	267	202	(65)
CWU-Supplies	22,836	15,221	(7,614)
CWU-Utilities	9,486	30,714	21,228
CWU-Repairs/Maintenance	2,334	1,367	(966)
CWU-Program	41,372	24,624	(16,748)
CWU-Travel	15,438	5,715	(9,722)
CWU-Equipment/Software (Non-Capita)	43,371	40,782	(2,589)
CWU-Transfer (Expense In)	192,846	67,205	(125,642)
Total Goods & Services	347,750	238,408	(109,342)
Total Expenses	939,694	749,734	(189,960)
Net Resources	(46,296)	374,197	(420,493)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
220,100	216,105	(3,995)	235,021	(18,915)
12,033	15,017	2,984	15,017	0
7,000	(4,136)	(11,136)	(29,124)	24,987
0	0	0	(120)	120
136,000	120,038	(15,962)	140,237	(20,199)
707,500	546,375	(161,125)	711,100	(164,725)
1,082,633	893,398	(189,235)	1,072,131	(178,732)
0	0	0	51,800	(51,800)
0	0	0	51,800	(51,800)
430,276	317,270	113,006	282,955	(34,315)
102,396	126,773	(24,377)	103,716	(23,056)
532,672	444,042	88,629	386,671	(57,371)
208,155	147,902	60,253	124,655	(23,247)
740,827	591,944	148,882	511,326	(80,618)
54,025	19,800	34,225	52,577	32,777
0	267	(267)	202	(65)
8,050	22,836	(14,786)	15,222	(7,614)
30,100	9,486	20,614	30,714	21,228
650	2,334	(1,684)	1,367	(966)
412,000	41,372	370,628	24,624	(16,748)
18,700	15,438	3,262	5,715	(9,722)
90,925	43,371	47,554	40,782	(2,589)
127,638	192,846	(65,208)	67,205	(125,642)
742,088	347,750	394,338	238,408	(109,342)
1,482,915	939,694	543,221	749,734	(189,960)
(400,282)	(46,296)	353,986	374,197	(420,493)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: Dean College of Arts & Hum
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	120,974	74,336	46,638
CWU-Bad Debt	0	9,911	(9,911)
CWU-Indirect Cost Reimbursement	169	1,785	(1,616)
CWU-Other	1,705	2,600	(895)
CWU-Tuition / S&A Fee	171,654	1,883,582	(1,711,928)
CWU-Student Fee (Dedicated)	316,730	305,283	11,447
CWU-Student Fee (Other)	5,058	5,815	(756)
CWU-Fines	1,599	775	824
Total Revenues	617,888	2,284,086	(1,666,198)
Transfers			
CWU-Transfer (Intra-Fund In)	138,335	599,089	(460,755)
CWU-Transfer (Intra-Fund Out)	(1,141,210)	(520,949)	(620,260)
Total Transfers	(1,002,875)	78,140	(1,081,015)
Expenses			
CWU-Salary and Wage (Faculty)	54,101	398,332	344,231
CWU-Salary and Wage (Staff)	0	4,887	4,887
CWU-Student/Temporary/Overtime	147,480	127,003	(20,477)
Total Salaries	201,581	530,222	328,641
Benefits	22,192	92,250	70,058
Total Salaries & Benefits	223,773	622,473	398,700
CWU-Goods & Services	0	0	0
CWU-Goods	15,041	21,163	6,122
CWU-Services	124,184	48,625	(75,559)
CWU-Supplies	126,374	121,097	(5,277)
CWU-Utilities	370	38,028	37,657
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,941	20,572	632
CWU-Insurance	2	(842)	(844)
CWU-Grants	1,150	3,015	1,865
CWU-Program	10,586	49,713	39,127
CWU-Travel	22,245	63,510	41,265
CWU-Equipment/Software (Non-Capita)	11,652	15,066	3,415
CWU-Transfer (Expense In)	(4,240)	130,427	134,667
Total Goods & Services	327,304	510,375	183,071
Total Expenses	551,077	1,132,848	581,771
Net Resources	(936,064)	1,229,378	(2,165,442)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
249,044	120,974	(128,070)	74,336	46,638
0	0	0	9,911	(9,911)
1,000	169	(831)	1,785	(1,616)
9,000	1,705	(7,295)	2,600	(895)
185,000	171,654	(13,346)	1,883,582	(1,711,928)
290,318	316,730	26,412	305,283	11,447
900	5,058	4,158	5,815	(756)
0	1,599	1,599	775	824
735,262	617,888	(117,375)	2,284,086	(1,666,198)
78,920	138,335	59,415	599,089	(460,755)
0	(1,141,210)	(1,141,210)	(520,949)	(620,260)
78,920	(1,002,875)	(1,081,795)	78,140	(1,081,015)
0	54,101	(54,101)	398,332	344,231
19,630	0	19,630	4,887	4,887
87,603	147,480	(59,877)	127,003	(20,477)
107,233	201,581	(94,348)	530,222	328,641
11,755	22,192	(10,437)	92,250	70,058
118,988	223,773	(104,785)	622,473	398,700
0	0	0	0	0
7,200	15,041	(7,841)	21,163	6,122
104,658	124,184	(19,526)	48,625	(75,559)
92,999	126,374	(33,375)	121,097	(5,277)
0	370	(370)	38,028	37,657
51,400	0	51,400	0	0
17,800	0	17,800	0	0
10,800	19,941	(9,141)	20,572	632
1,000	2	998	(842)	(844)
21,000	1,150	19,850	3,015	1,865
20,770	10,586	10,184	49,713	39,127
21,675	22,245	(570)	63,510	41,265
26,000	11,652	14,348	15,066	3,415
0	(4,240)	4,240	130,427	134,667
375,302	327,304	47,998	510,375	183,071
494,290	551,077	(56,787)	1,132,848	581,771
319,892	(936,064)	(1,255,956)	1,229,378	(2,165,442)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	500	0	500
CWU-Sales and Services	70,912	74,123	(3,211)
CWU-Bad Debt	0	(4,418)	4,418
CWU-Indirect Cost Reimbursement	16,342	19,680	(3,338)
CWU-Other	32,890	24,613	8,277
CWU-Tuition / S&A Fee	4,127,916	5,987,398	(1,859,482)
CWU-Student Fee (Dedicated)	854,105	391,699	462,406
CWU-Allocation (Revenue)	0	0	0
Total Revenues	5,102,664	6,493,095	(1,390,431)
Transfers			
CWU-Transfer (Fund Deduction)	(22,610)	0	(22,610)
CWU-Transfer (Intra-Fund In)	80,761	1,779,143	(1,698,382)
CWU-Transfer (Intra-Fund Out)	(1,606,036)	(1,756,591)	150,555
Total Transfers	(1,547,885)	22,552	(1,570,437)
Expenses			
CWU-Salary and Wage (Faculty)	354,086	1,721,316	1,367,230
CWU-Salary and Wage (Staff)	1,791,153	1,303,353	(487,800)
CWU-Student/Temporary/Overtime	332,281	341,224	8,943
Total Salaries	2,477,519	3,365,892	888,373
Benefits	951,402	999,959	48,558
Total Salaries & Benefits	3,428,921	4,365,851	936,930
CWU-Goods	796,890	606,848	(190,042)
CWU-Services	52,723	290,784	238,061
CWU-Supplies	118,068	175,622	57,554
CWU-Utilities	43,716	105,410	61,695
CWU-Cost of Goods Sold	0	4,123	4,123
CWU-Rentals/Leases	37,612	61,955	24,343
CWU-Repairs/Maintenance	434,362	388,705	(45,657)
CWU-Insurance	166,113	164,064	(2,049)
CWU-Program	829,712	894,066	64,355
CWU-Travel	34,147	66,081	31,933
CWU-Equipment/Software (Non-Capita)	24,688	83,910	59,222
CWU-Capital Outlays	(113,065)	(36,636)	76,429
CWU-Transfer (Expense In)	(19,775)	34,073	53,848
Total Goods & Services	2,405,190	2,839,005	433,816
Total Expenses	5,834,110	7,204,856	1,370,746
Net Resources	(2,279,331)	(689,210)	(1,590,121)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	500	500	0	500
44,209	70,912	26,703	74,123	(3,211)
(5,000)	0	5,000	(4,418)	4,418
17,000	16,342	(658)	19,680	(3,338)
12,000	32,890	20,890	24,613	8,277
6,495,196	4,127,916	(2,367,280)	5,987,398	(1,859,482)
237,857	854,105	616,248	391,699	462,406
0	0	0	0	0
6,801,262	5,102,664	(1,698,598)	6,493,095	(1,390,431)
0	(22,610)	(22,610)	0	(22,610)
14,162	80,761	66,599	1,779,143	(1,698,382)
(49,920)	(1,606,036)	(1,556,116)	(1,756,591)	150,555
(35,758)	(1,547,885)	(1,512,127)	22,552	(1,570,437)
404,550	354,086	50,464	1,721,316	1,367,230
2,013,662	1,791,153	222,509	1,303,353	(487,800)
196,062	332,281	(136,219)	341,224	8,943
2,614,274	2,477,519	136,755	3,365,892	888,373
932,240	951,402	(19,161)	999,959	48,558
3,546,514	3,428,921	117,593	4,365,851	936,930
960,202	796,890	163,313	606,848	(190,042)
300	52,723	(52,423)	290,784	238,061
172,026	118,068	53,958	175,622	57,554
2,400	43,716	(41,316)	105,410	61,695
0	0	0	4,123	4,123
72,000	37,612	34,388	61,955	24,343
381,976	434,362	(52,386)	388,705	(45,657)
199,629	166,113	33,516	164,064	(2,049)
993,784	829,712	164,072	894,066	64,355
18,628	34,147	(15,519)	66,081	31,933
163,257	24,688	138,569	83,910	59,222
0	(113,065)	113,065	(36,636)	76,429
15,399	(19,775)	35,174	34,073	53,848
2,979,601	2,405,190	574,411	2,839,005	433,816
6,526,115	5,834,110	692,005	7,204,856	1,370,746
239,389	(2,279,331)	(2,518,720)	(689,210)	(1,590,121)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: Dean College of Business
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	2,500	2,445	55
CWU-Bad Debt	0	(1,912)	1,912
CWU-Tuition / S&A Fee	47,793	1,266,329	(1,218,535)
CWU-Student Fee (Dedicated)	11,283	21,560	(10,278)
Total Revenues	61,576	1,288,422	(1,226,846)
Transfers			
CWU-Transfer (Fund Addition)	0	85,342	(85,342)
CWU-Transfer (Intra-Fund In)	44,491	647,492	(603,001)
CWU-Transfer (Intra-Fund Out)	(1,339,862)	(643,832)	(696,030)
Total Transfers	(1,295,371)	89,002	(1,384,373)
Expenses			
CWU-Salary and Wage (Faculty)	45,633	655,115	609,482
CWU-Student/Temporary/Overtime	25,401	79,954	54,553
Total Salaries	71,034	735,069	664,035
Benefits	18,346	150,214	131,868
Total Salaries & Benefits	89,380	885,283	795,903
CWU-Goods	31,713	110,911	79,198
CWU-Services	0	17	17
CWU-Supplies	465	25,990	25,524
CWU-Utilities	0	25,105	25,105
CWU-Repairs/Maintenance	0	7,294	7,294
CWU-Insurance	0	33	33
CWU-Program	0	21,837	21,837
CWU-Travel	15,555	26,759	11,203
CWU-Equipment/Software (Non-Capita)	2,459	20,350	17,891
CWU-Transfer (Expense In)	(3,000)	275,766	278,766
Total Goods & Services	47,193	514,062	466,869
Total Expenses	136,573	1,399,345	1,262,772
Net Resources	(1,370,368)	(21,921)	(1,348,447)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	2,500	2,500	2,445	55
0	0	0	(1,912)	1,912
53,263	47,793	(5,470)	1,266,329	(1,218,535)
30,515	11,283	(19,233)	21,560	(10,278)
83,778	61,576	(22,202)	1,288,422	(1,226,846)
0	0	0	85,342	(85,342)
2,030	44,491	42,461	647,492	(603,001)
0	(1,339,862)	(1,339,862)	(643,832)	(696,030)
2,030	(1,295,371)	(1,297,401)	89,002	(1,384,373)
0	45,633	(45,633)	655,115	609,482
11,836	25,401	(13,565)	79,954	54,553
11,836	71,034	(59,198)	735,069	664,035
416	18,346	(17,930)	150,214	131,868
12,252	89,380	(77,128)	885,283	795,903
7,830	31,713	(23,883)	110,911	79,198
4,000	0	4,000	17	17
900	465	435	25,990	25,524
0	0	0	25,105	25,105
0	0	0	7,294	7,294
0	0	0	33	33
10,700	0	10,700	21,837	21,837
5,000	15,555	(10,555)	26,759	11,203
0	2,459	(2,459)	20,350	17,891
0	(3,000)	3,000	275,766	278,766
28,430	47,193	(18,763)	514,062	466,869
40,682	136,573	(95,891)	1,399,345	1,262,772
45,126	(1,370,368)	(1,415,494)	(21,921)	(1,348,447)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: Dean College of the Sciences
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	4,545	19,365	(14,820)
CWU-Bad Debt	0	(3,799)	3,799
CWU-Indirect Cost Reimbursement	218,640	170,402	48,237
CWU-Tuition / S&A Fee	36,927	2,119,963	(2,083,036)
CWU-Student Fee (Dedicated)	194,705	189,840	4,865
CWU-Student Fee (Other)	196	(1,514)	1,710
Total Revenues	455,013	2,494,258	(2,039,245)
Transfers			
CWU-Transfer (Fund Addition)	1,148	0	1,148
CWU-Transfer (Intra-Fund In)	345,441	757,727	(412,287)
CWU-Transfer (Intra-Fund Out)	(2,125,024)	(592,407)	(1,532,617)
Total Transfers	(1,778,436)	165,320	(1,943,756)
Expenses			
CWU-Salary and Wage (Faculty)	9,790	982,136	972,346
CWU-Salary and Wage (Staff)	0	25,549	25,549
CWU-Student/Temporary/Overtime	15,384	98,102	82,718
Total Salaries	25,174	1,105,786	1,080,613
Benefits	15,675	234,507	218,833
Total Salaries & Benefits	40,849	1,340,294	1,299,445
CWU-Goods	38,831	123,976	85,145
CWU-Services	763	16,373	15,611
CWU-Supplies	141,038	229,546	88,508
CWU-Utilities	(156)	93,185	93,341
CWU-Cost of Goods Sold	0	(113)	(113)
CWU-Rentals/Leases	0	2,077	2,077
CWU-Repairs/Maintenance	24,887	29,292	4,405
CWU-Insurance	150	1,261	1,111
CWU-Grants	500	0	(500)
CWU-Program	40,466	50,719	10,254
CWU-Travel	46,372	43,165	(3,207)
CWU-Equipment/Software (Non-Capita)	38,093	150,866	112,773
CWU-Capital Outlays	35,950	36,571	622
CWU-Transfer (Expense In)	(71,074)	(90,642)	(19,568)
Total Goods & Services	295,819	686,277	390,458
Total Expenses	336,668	2,026,571	1,689,903
Net Resources	(1,660,091)	633,006	(2,293,097)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
10,880	4,545	(6,335)	19,365	(14,820)
0	0	0	(3,799)	3,799
147,137	218,640	71,503	170,402	48,237
0	36,927	36,927	2,119,963	(2,083,036)
214,364	194,705	(19,659)	189,840	4,865
24,811	196	(24,615)	(1,514)	1,710
397,192	455,013	57,821	2,494,258	(2,039,245)
0	1,148	1,148	0	1,148
150,600	345,441	194,841	757,727	(412,287)
0	(2,125,024)	(2,125,024)	(592,407)	(1,532,617)
150,600	(1,778,436)	(1,929,036)	165,320	(1,943,756)
0	9,790	(9,790)	982,136	972,346
0	0	0	25,549	25,549
0	15,384	(15,384)	98,102	82,718
0	25,174	(25,174)	1,105,786	1,080,613
0	15,675	(15,675)	234,507	218,833
0	40,849	(40,849)	1,340,294	1,299,445
2,900	38,831	(35,931)	123,976	85,145
0	763	(763)	16,373	15,611
140,097	141,038	(941)	229,546	88,508
0	(156)	156	93,185	93,341
0	0	0	(113)	(113)
0	0	0	2,077	2,077
59,300	24,887	34,413	29,292	4,405
0	150	(150)	1,261	1,111
0	500	(500)	0	(500)
13,545	40,466	(26,921)	50,719	10,254
49,965	46,372	3,593	43,165	(3,207)
2,560	38,093	(35,533)	150,866	112,773
0	35,950	(35,950)	36,571	622
0	(71,074)	71,074	(90,642)	(19,568)
268,367	295,819	(27,452)	686,277	390,458
268,367	336,668	(68,301)	2,026,571	1,689,903
279,425	(1,660,091)	(1,939,516)	633,006	(2,293,097)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Extended & Global Education
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	3,409	0	3,409
CWU-Sales and Services	6,800	7,800	(1,000)
CWU-Rent	126,156	98,816	27,340
CWU-Indirect Cost Reimbursement	54,223	0	54,223
CWU-Other	1,766	5,288	(3,522)
CWU-Tuition / S&A Fee	6,334,372	4,705,436	1,628,937
CWU-Student Fee (Dedicated)	1,052,237	834,807	217,429
CWU-Student Fee (Other)	980	200	780
CWU-Fines	961	6,476	(5,515)
Total Revenues	7,580,904	5,658,823	1,922,081
Transfers			
CWU-Transfer (Fund Addition)	6,791	0	6,791
CWU-Transfer (Fund Deduction)	0	(79,714)	79,714
CWU-Transfer (Intra-Fund In)	568,247	4,039,425	(3,471,178)
CWU-Transfer (Intra-Fund Out)	(888,847)	(5,426,402)	4,537,555
Total Transfers	(313,809)	(1,466,690)	1,152,881
Expenses			
CWU-Salary and Wage (Faculty)	699,183	543,557	(155,626)
CWU-Salary and Wage (Staff)	1,267,300	1,171,037	(96,263)
CWU-Student/Temporary/Overtime	164,464	157,585	(6,879)
Total Salaries	2,130,947	1,872,179	(258,767)
Benefits	795,429	656,006	(139,423)
Total Salaries & Benefits	2,926,376	2,528,186	(398,190)
CWU-Goods	110,738	69,376	(41,362)
CWU-Services	8,502	46,743	38,241
CWU-Supplies	47,092	81,909	34,817
CWU-Utilities	71,735	76,627	4,892
CWU-Cost of Goods Sold	(1,295)	0	1,295
CWU-Rentals/Leases	255,000	210,000	(45,000)
CWU-Repairs/Maintenance	4,149	7,453	3,304
CWU-Insurance	79,182	6,685	(72,497)
CWU-Grants	0	2,110	2,110
CWU-Program	677,426	331,457	(345,969)
CWU-Travel	105,443	31,643	(73,800)
CWU-Equipment/Software (Non-Capita)	307,267	434,575	127,308
CWU-Transfer (Expense In)	473,532	525,523	51,991
Total Goods & Services	2,138,771	1,824,099	(314,672)
Total Expenses	5,065,147	4,352,284	(712,862)
Net Resources	2,201,949	(160,152)	2,362,100

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	3,409	3,409	0	3,409
60,399	6,800	(53,599)	7,800	(1,000)
108,708	126,156	17,449	98,816	27,340
0	54,223	54,223	0	54,223
352	1,766	1,414	5,288	(3,522)
4,820,384	6,334,372	1,513,989	4,705,436	1,628,937
795,994	1,052,237	256,243	834,807	217,429
0	980	980	200	780
7,000	961	(6,039)	6,476	(5,515)
5,792,836	7,580,904	1,788,068	5,658,823	1,922,081
0	6,791	6,791	0	6,791
0	0	0	(79,714)	79,714
496,576	568,247	71,671	4,039,425	(3,471,178)
(1,742,289)	(888,847)	853,442	(5,426,402)	4,537,555
(1,245,713)	(313,809)	931,904	(1,466,690)	1,152,881
464,550	699,183	(234,633)	543,557	(155,626)
1,354,581	1,267,300	87,281	1,171,037	(96,263)
149,868	164,464	(14,596)	157,585	(6,879)
1,968,999	2,130,947	(161,948)	1,872,179	(258,767)
757,134	795,429	(38,295)	656,006	(139,423)
2,726,133	2,926,376	(200,243)	2,528,186	(398,190)
94,060	110,738	(16,678)	69,376	(41,362)
48,231	8,502	39,729	46,743	38,241
95,830	47,092	48,738	81,909	34,817
75,970	71,735	4,235	76,627	4,892
0	(1,295)	1,295	0	1,295
260,000	255,000	5,000	210,000	(45,000)
12,400	4,149	8,251	7,453	3,304
63,500	79,182	(15,682)	6,685	(72,497)
0	0	0	2,110	2,110
411,387	677,426	(266,039)	331,457	(345,969)
80,745	105,443	(24,698)	31,643	(73,800)
342,166	307,267	34,899	434,575	127,308
463,072	473,532	(10,460)	525,523	51,991
1,947,361	2,138,771	(191,410)	1,824,099	(314,672)
4,673,494	5,065,147	(391,653)	4,352,284	(712,862)
(126,371)	2,201,949	2,328,319	(160,152)	2,362,100

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

Department: Grad Studies
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	5,324	4,988	336
CWU-Indirect Cost Reimbursement	308,291	227,663	80,628
CWU-Tuition / S&A Fee	35	(249)	284
CWU-Student Fee (Dedicated)	44,700	42,825	1,875
CWU-Student Fee (Other)	15,080	18,939	(3,859)
Total Revenues	373,431	294,166	79,265
Transfers			
CWU-Transfer (Fund Addition)	14,366	0	14,366
CWU-Transfer (Fund Deduction)	(14,366)	0	(14,366)
CWU-Transfer (Intra-Fund In)	38,265	113,000	(74,735)
CWU-Transfer (Intra-Fund Out)	(38,265)	(113,000)	74,735
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	30,958	33,561	2,603
CWU-Salary and Wage (Staff)	123,173	106,225	(16,949)
CWU-Student/Temporary/Overtime	3,464	43,260	39,796
Total Salaries	157,595	183,046	25,450
Benefits	58,194	53,055	(5,139)
Total Salaries & Benefits	215,790	236,101	20,311
CWU-Goods	51,883	60,070	8,187
CWU-Services	1,446	4,927	3,481
CWU-Supplies	10,863	10,343	(520)
CWU-Utilities	3,760	4,457	697
CWU-Repairs/Maintenance	4,311	3,216	(1,095)
CWU-Grants	0	10,500	10,500
CWU-Program	20,221	4,733	(15,488)
CWU-Travel	27,958	14,320	(13,638)
CWU-Equipment/Software (Non-Capita)	2,462	0	(2,462)
CWU-Transfer (Expense In)	(27,423)	(186,957)	(159,534)
Total Goods & Services	95,479	(74,392)	(169,871)
Total Expenses	311,268	161,709	(149,559)
Net Resources	62,162	132,457	(70,295)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
4,687	5,324	637	4,988	336
223,000	308,291	85,291	227,663	80,628
0	35	35	(249)	284
51,525	44,700	(6,825)	42,825	1,875
13,862	15,080	1,218	18,939	(3,859)
293,074	373,431	80,357	294,166	79,265
0	14,366	14,366	0	14,366
0	(14,366)	(14,366)	0	(14,366)
0	38,265	38,265	113,000	(74,735)
0	(38,265)	(38,265)	(113,000)	74,735
0	0	0	0	0
24,865	30,958	(6,093)	33,561	2,603
122,506	123,173	(667)	106,225	(16,949)
12,000	3,464	8,536	43,260	39,796
159,371	157,595	1,776	183,046	25,450
66,075	58,194	7,880	53,055	(5,139)
225,446	215,790	9,656	236,101	20,311
97,171	51,883	45,288	60,070	8,187
1,200	1,446	(246)	4,927	3,481
3,900	10,863	(6,963)	10,343	(520)
3,900	3,760	140	4,457	697
0	4,311	(4,311)	3,216	(1,095)
45,000	0	45,000	10,500	10,500
5,765	20,221	(14,456)	4,733	(15,488)
51,595	27,958	23,637	14,320	(13,638)
0	2,462	(2,462)	0	(2,462)
7,148	(27,423)	34,571	(186,957)	(159,534)
215,679	95,479	120,200	(74,392)	(169,871)
441,125	311,268	129,857	161,709	(149,559)
(148,051)	62,162	210,213	132,457	(70,295)

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

Department: CWU Library
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	22,550	7,197	15,353
CWU-Indirect Cost Reimbursement	0	613	(613)
CWU-Other	0	150	(150)
CWU-Tuition / S&A Fee	110	(3,659)	3,769
CWU-Student Fee (Dedicated)	289,716	313,334	(23,618)
Total Revenues	312,376	317,635	(5,260)
Transfers			
CWU-Transfer (Fund Deduction)	0	(5,433)	5,433
CWU-Transfer (Intra-Fund In)	280	2,315	(2,035)
CWU-Transfer (Intra-Fund Out)	(260)	(2,315)	2,055
Total Transfers	20	(5,433)	5,453
Expenses			
CWU-Salary and Wage (Faculty)	0	1,250	1,250
Total Salaries	0	1,250	1,250
Benefits	0	383	383
Total Salaries & Benefits	0	1,633	1,633
CWU-Goods	153,855	362,301	208,446
CWU-Supplies	41	6	(35)
CWU-Cost of Goods Sold	(41)	0	41
CWU-Program	0	701	701
CWU-Equipment/Software (Non-Capita)	0	14,212	14,212
CWU-Transfer (Expense In)	16,494	27,976	11,483
Total Goods & Services	170,349	405,196	234,847
Total Expenses	170,349	406,829	236,480
Net Resources	142,047	(94,627)	236,674

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
1,200	22,550	21,350	7,197	15,353
0	0	0	613	(613)
0	0	0	150	(150)
0	110	110	(3,659)	3,769
282,398	289,716	7,318	313,334	(23,618)
283,598	312,376	28,778	317,635	(5,260)
0	0	0	(5,433)	5,433
20	280	260	2,315	(2,035)
0	(260)	(260)	(2,315)	2,055
20	20	0	(5,433)	5,453
0	0	0	1,250	1,250
0	0	0	1,250	1,250
0	0	0	383	383
0	0	0	1,633	1,633
268,135	153,855	114,280	362,301	208,446
0	41	(41)	6	(35)
0	(41)	41	0	41
0	0	0	701	701
0	0	0	14,212	14,212
18,996	16,494	2,502	27,976	11,483
287,131	170,349	116,782	405,196	234,847
287,131	170,349	116,782	406,829	236,480
(3,513)	142,047	145,560	(94,627)	236,674

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Office of the Provost
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	0	(4,450)	4,450
CWU-Bad Debt	0	217	(217)
CWU-Indirect Cost Reimbursement	151,645	113,024	38,621
CWU-Tuition / S&A Fee	20,689	595,308	(574,619)
CWU-Student Fee (Dedicated)	7,935	8,220	(285)
Total Revenues	180,269	712,319	(532,051)
Transfers			
CWU-Transfer (Intra-Fund In)	220	1,171,588	(1,171,368)
CWU-Transfer (Intra-Fund Out)	(130,763)	(232,800)	102,037
Total Transfers	(130,543)	938,788	(1,069,331)
Expenses			
CWU-Salary and Wage (Faculty)	6,150	0	(6,150)
CWU-Salary and Wage (Staff)	0	35,117	35,117
Total Salaries	6,150	35,117	28,967
Benefits	3,579	14,388	10,809
Total Salaries & Benefits	9,729	49,505	39,776
CWU-Goods	96,177	96,050	(126)
CWU-Services	19,112	16,700	(2,412)
CWU-Supplies	4,230	13,090	8,861
CWU-Utilities	3,317	2,906	(411)
CWU-Repairs/Maintenance	315	846	531
CWU-Insurance	2,625	26	(2,599)
CWU-Program	19,977	11,716	(8,261)
CWU-Travel	64,716	14,609	(50,107)
CWU-Equipment/Software (Non-Capita)	354,188	65,116	(289,072)
CWU-Capital Outlays	0	40,000	40,000
CWU-Transfer (Expense In)	104,741	929,318	824,577
Total Goods & Services	669,398	1,190,377	520,980
Total Expenses	679,127	1,239,882	560,755
Net Resources	(629,401)	411,225	(1,040,626)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	(4,450)	4,450
(148,750)	0	148,750	217	(217)
89,024	151,645	62,621	113,024	38,621
6,386,629	20,689	(6,365,940)	595,308	(574,619)
0	7,935	7,935	8,220	(285)
6,326,903	180,269	(6,146,634)	712,319	(532,051)
893,642	220	(893,422)	1,171,588	(1,171,368)
0	(130,763)	(130,763)	(232,800)	102,037
893,642	(130,543)	(1,024,185)	938,788	(1,069,331)
3,026,473	6,150	3,020,323	0	(6,150)
0	0	0	35,117	35,117
3,026,473	6,150	3,020,323	35,117	28,967
99,873	3,579	96,294	14,388	10,809
3,126,346	9,729	3,116,617	49,505	39,776
59,340	96,177	(36,837)	96,050	(126)
19,389	19,112	277	16,700	(2,412)
4,000	4,230	(230)	13,090	8,861
5,250	3,317	1,933	2,906	(411)
1,200	315	885	846	531
0	2,625	(2,625)	26	(2,599)
695,702	19,977	675,725	11,716	(8,261)
25,700	64,716	(39,016)	14,609	(50,107)
1,200	354,188	(352,988)	65,116	(289,072)
0	0	0	40,000	40,000
503,415	104,741	398,674	929,318	824,577
1,315,196	669,398	645,798	1,190,377	520,980
4,441,542	679,127	3,762,415	1,239,882	560,755
2,779,003	(629,401)	(3,408,404)	411,225	(1,040,626)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Undergraduate Studies
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	14	(7,245)	7,259
CWU-Student Fee (Dedicated)	215,746	233,453	(17,707)
Total Revenues	215,760	226,208	(10,448)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	(5,619)	5,619
Total Transfers	0	(5,619)	5,619
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	0	2,128	2,128
CWU-Student/Temporary/Overtime	160,058	203,891	43,834
Total Salaries	160,058	206,019	45,962
Benefits	3,249	5,963	2,714
Total Salaries & Benefits	163,307	211,983	48,676
CWU-Goods	3,513	1,578	(1,935)
CWU-Supplies	(41)	1,178	1,220
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	432	93	(339)
CWU-Program	0	0	0
CWU-Travel	5,402	1,590	(3,812)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	36,069	24,382	(11,687)
Total Goods & Services	45,374	28,821	(16,553)
Total Expenses	208,681	240,804	32,123
Net Resources	7,079	(20,215)	27,294

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	14	14	(7,245)	7,259
211,799	215,746	3,947	233,453	(17,707)
211,799	215,760	3,961	226,208	(10,448)
0	0	0	0	0
0	0	0	(5,619)	5,619
0	0	0	(5,619)	5,619
0	0	0	0	0
0	0	0	2,128	2,128
198,325	160,058	38,267	203,891	43,834
198,325	160,058	38,267	206,019	45,962
7,932	3,249	4,683	5,963	2,714
206,257	163,307	42,950	211,983	48,676
0	3,513	(3,513)	1,578	(1,935)
0	(41)	41	1,178	1,220
0	0	0	0	0
0	432	(432)	93	(339)
3,000	0	3,000	0	0
5,000	5,402	(402)	1,590	(3,812)
0	0	0	0	0
24,382	36,069	(11,687)	24,382	(11,687)
32,382	45,374	(12,992)	28,821	(16,553)
238,639	208,681	29,958	240,804	32,123
(26,840)	7,079	33,919	(20,215)	27,294

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Academic Affairs
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	Variance
	Year To Date	Year To Date	
Revenues			
CWU-Contribution/Donation	3,909	0	3,909
CWU-Sales and Services	449,708	420,825	28,884
CWU-Bad Debt	0	0	0
CWU-Rent	126,156	98,816	27,340
CWU-Indirect Cost Reimbursement	764,326	548,184	216,142
CWU-Other	36,361	32,652	3,710
CWU-Tuition / S&A Fee	10,735,374	16,517,738	(5,782,364)
CWU-Student Fee (Dedicated)	2,987,156	2,340,902	646,255
CWU-Student Fee (Other)	141,352	163,676	(22,324)
CWU-Allocation (Revenue)	0	0	0
CWU-Fines	548,935	718,350	(169,416)
Total Revenues	15,793,278	20,841,143	(5,047,864)
Transfers			
CWU-Transfer (Fund Addition)	22,305	85,342	(63,038)
CWU-Transfer (Fund Deduction)	(36,976)	(85,147)	48,171
CWU-Transfer (Intra-Fund In)	1,216,040	9,161,579	(7,945,540)
CWU-Transfer (Intra-Fund Out)	(7,270,267)	(9,293,915)	2,023,648
Total Transfers	(6,068,898)	(132,140)	(5,936,758)
Expenses			
CWU-Salary and Wage (Faculty)	1,199,900	4,335,267	3,135,367
CWU-Salary and Wage (Staff)	3,498,896	2,931,250	(567,646)
CWU-Student/Temporary/Overtime	975,304	1,154,735	179,431
Total Salaries	5,674,100	8,421,253	2,747,152
Benefits	2,015,969	2,331,381	315,413
Total Salaries & Benefits	7,690,069	10,752,634	3,062,565
CWU-Goods & Services	0	0	0
CWU-Goods	1,318,439	1,504,851	186,412
CWU-Services	206,995	424,371	217,376
CWU-Supplies	470,965	674,002	203,037
CWU-Utilities	132,228	376,431	244,204
CWU-Cost of Goods Sold	(1,336)	4,010	5,346
CWU-Rentals/Leases	292,612	274,032	(18,580)
CWU-Repairs/Maintenance	490,731	458,839	(31,892)
CWU-Insurance	248,072	171,227	(76,845)
CWU-Grants	1,650	15,625	13,975
CWU-Program	1,639,759	1,389,565	(250,194)
CWU-Travel	337,276	267,391	(69,885)
CWU-Equipment/Software (Non-Capita)	784,180	824,876	40,697
CWU-Capital Outlays	(77,116)	39,936	117,051
CWU-Transfer (Expense In)	698,170	1,737,071	1,038,901
Total Goods & Services	6,542,625	8,162,229	1,619,604
Total Expenses	14,232,694	18,914,863	4,682,169
Net Resources	(4,508,314)	1,794,140	(6,302,454)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	3,909	3,909	0	3,909
590,519	449,708	(140,811)	420,825	28,884
(153,750)	0	153,750	0	0
108,708	126,156	17,449	98,816	27,340
489,194	764,326	275,132	548,184	216,142
21,352	36,361	15,009	32,652	3,710
17,947,472	10,735,374	(7,212,098)	16,517,738	(5,782,364)
2,114,770	2,987,156	872,386	2,340,902	646,255
175,573	141,352	(34,221)	163,676	(22,324)
0	0	0	0	0
714,500	548,935	(165,565)	718,350	(169,416)
22,008,337	15,793,278	(6,215,059)	20,841,143	(5,047,864)
0	22,305	22,305	85,342	(63,038)
0	(36,976)	(36,976)	(85,147)	48,171
1,635,950	1,216,040	(419,910)	9,161,579	(7,945,540)
(1,792,209)	(7,270,267)	(5,478,058)	(9,293,915)	2,023,648
(156,259)	(6,068,898)	(5,912,639)	(132,140)	(5,936,758)
3,920,437	1,199,900	2,720,538	4,335,267	3,135,367
3,940,655	3,498,896	441,759	2,931,250	(567,646)
758,090	975,304	(217,214)	1,154,735	179,431
8,619,183	5,674,100	2,945,082	8,421,253	2,747,152
2,083,580	2,015,969	67,611	2,331,381	315,413
10,702,763	7,690,069	3,012,694	10,752,634	3,062,565
0	0	0	0	0
1,550,863	1,318,439	232,424	1,504,851	186,412
177,778	206,995	(29,217)	424,371	217,376
517,802	470,965	46,837	674,002	203,037
117,620	132,228	(14,608)	376,431	244,204
51,400	(1,336)	52,736	4,010	5,346
349,800	292,612	57,188	274,032	(18,580)
466,326	490,731	(24,405)	458,839	(31,892)
264,129	248,072	16,057	171,227	(76,845)
66,000	1,650	64,350	15,625	13,975
2,566,653	1,639,759	926,894	1,389,565	(250,194)
277,008	337,276	(60,268)	267,391	(69,885)
626,108	784,180	(158,072)	824,876	40,697
0	(77,116)	77,116	39,936	117,051
1,160,050	698,170	461,880	1,737,071	1,038,901
8,191,537	6,542,625	1,648,912	8,162,229	1,619,604
18,894,300	14,232,694	4,661,605	18,914,863	4,682,169
2,957,778	(4,508,314)	(7,466,092)	1,794,140	(6,302,454)

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

Department: Admissions
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	0	(153)	153
CWU-Student Fee (Dedicated)	387,137	417,227	(30,091)
Total Revenues	387,137	417,075	(29,938)
Transfers			
CWU-Transfer (Fund Addition)	671,565	0	671,565
CWU-Transfer (Fund Deduction)	(671,565)	0	(671,565)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	0	120,643	120,643
Total Salaries	0	120,643	120,643
Benefits	0	12,764	12,764
Total Salaries & Benefits	0	133,408	133,408
CWU-Goods	59,933	163,240	103,307
CWU-Services	419	235	(184)
CWU-Supplies	7,209	46,885	39,676
CWU-Utilities	20,088	17,170	(2,918)
CWU-Repairs/Maintenance	1,823	7,187	5,365
CWU-Program	118,625	85,070	(33,555)
CWU-Travel	79,420	46,397	(33,023)
CWU-Equipment/Software (Non-Capita)	1,510	24,329	22,819
CWU-Transfer (Expense In)	20,846	24,252	3,406
Total Goods & Services	309,872	414,766	104,894
Total Expenses	309,872	548,174	238,301
Net Resources	77,264	(131,099)	208,363

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	0	0	(153)	153
490,000	387,137	(102,863)	417,227	(30,091)
490,000	387,137	(102,863)	417,075	(29,938)
0	671,565	671,565	0	671,565
0	(671,565)	(671,565)	0	(671,565)
0	0	0	0	0
0	0	0	0	0
0	0	0	120,643	120,643
0	0	0	120,643	120,643
0	0	0	12,764	12,764
0	0	0	133,408	133,408
216,500	59,933	156,567	163,240	103,307
1,400	419	981	235	(184)
7,300	7,209	91	46,885	39,676
25,800	20,088	5,712	17,170	(2,918)
4,700	1,823	2,877	7,187	5,365
166,200	118,625	47,575	85,070	(33,555)
123,000	79,420	43,580	46,397	(33,023)
0	1,510	(1,510)	24,329	22,819
24,252	20,846	3,406	24,252	3,406
569,152	309,872	259,280	414,766	104,894
569,152	309,872	259,280	548,174	238,301
(79,152)	77,264	156,416	(131,099)	208,363

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Enrollment Marketing & Comm
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	0	237	237
Total Salaries	0	237	237
Total Salaries & Benefits	0	237	237
Total Goods & Services	0	0	0
Total Expenses	0	237	237
Net Resources	0	(237)	237

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	237	237
0	0	0	237	237
0	0	0	0	0
0	0	0	237	237
0	0	0	(237)	237

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: Health and Wellness
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	503,768	748,833	(245,066)
CWU-Other	0	13,079	(13,079)
CWU-Tuition / S&A Fee	1,465	(23,349)	24,814
CWU-Student Fee (Dedicated)	2,884,628	3,129,480	(244,852)
CWU-Student Fee (Other)	4,368	0	4,368
Total Revenues	3,394,229	3,868,043	(473,814)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	665	665
CWU-Salary and Wage (Staff)	1,729,063	1,551,495	(177,568)
CWU-Student/Temporary/Overtime	36,957	73,915	36,958
Total Salaries	1,766,020	1,626,075	(139,945)
Benefits	681,747	595,580	(86,167)
Total Salaries & Benefits	2,447,767	2,221,655	(226,112)
CWU-Goods	556,279	306,228	(250,051)
CWU-Services	350	3,500	3,150
CWU-Supplies	202,176	209,982	7,806
CWU-Utilities	19,560	16,512	(3,049)
CWU-Rentals/Leases	0	2,334	2,334
CWU-Repairs/Maintenance	103,784	9,171	(94,612)
CWU-Insurance	230	195	(35)
CWU-Program	7,294	19,029	11,735
CWU-Travel	23,382	8,184	(15,198)
CWU-Equipment/Software (Non-Capita)	59,287	66,113	6,826
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	401,403	35,491	(365,913)
Total Goods & Services	1,373,744	676,739	(697,006)
Total Expenses	3,821,512	2,898,394	(923,118)
Net Resources	(427,283)	969,650	(1,396,932)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
116,000	503,768	387,768	748,833	(245,066)
0	0	0	13,079	(13,079)
0	1,465	1,465	(23,349)	24,814
3,309,699	2,884,628	(425,071)	3,129,480	(244,852)
0	4,368	4,368	0	4,368
3,425,699	3,394,229	(31,470)	3,868,043	(473,814)
0	0	0	0	0
0	0	0	665	665
1,991,313	1,729,063	262,250	1,551,495	(177,568)
154,880	36,957	117,923	73,915	36,958
2,146,193	1,766,020	380,173	1,626,075	(139,945)
797,260	681,747	115,513	595,580	(86,167)
2,943,453	2,447,767	495,686	2,221,655	(226,112)
284,189	556,279	(272,090)	306,228	(250,051)
327,203	350	326,853	3,500	3,150
339,976	202,176	137,800	209,982	7,806
16,272	19,560	(3,288)	16,512	(3,049)
2,400	0	2,400	2,334	2,334
45,075	103,784	(58,709)	9,171	(94,612)
0	230	(230)	195	(35)
18,030	7,294	10,736	19,029	11,735
49,000	23,382	25,618	8,184	(15,198)
3,000	59,287	(56,287)	66,113	6,826
0	0	0	0	0
272,095	401,403	(129,308)	35,491	(365,913)
1,357,240	1,373,744	(16,504)	676,739	(697,006)
4,300,693	3,821,512	479,181	2,898,394	(923,118)
(874,994)	(427,283)	447,711	969,650	(1,396,932)

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	86,941	60,019	26,922
CWU-Tuition / S&A Fee	(373)	(233)	(141)
CWU-Student Fee (Other)	42,666	51,585	(8,919)
Total Revenues	129,233	111,371	17,863
Transfers			
CWU-Transfer (Fund Deduction)	0	(24,442)	24,442
Total Transfers	0	(24,442)	24,442
Expenses			
CWU-Salary and Wage (Staff)	14,679	13,716	(963)
CWU-Student/Temporary/Overtime	33,082	17,332	(15,750)
Total Salaries	47,761	31,048	(16,714)
Benefits	8,588	7,589	(999)
Total Salaries & Benefits	56,349	38,637	(17,713)
CWU-Goods	19,854	8,504	(11,350)
CWU-Services	1,750	12,000	10,250
CWU-Supplies	8,019	1,552	(6,467)
CWU-Utilities	4,583	3,625	(958)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,031	753	(18,278)
CWU-Program	40,693	14,360	(26,333)
CWU-Travel	7,787	805	(6,982)
CWU-Equipment/Software (Non-Capita)	44,530	1,444	(43,086)
CWU-Transfer (Expense In)	9,621	5,206	(4,415)
Total Goods & Services	155,868	48,248	(107,620)
Total Expenses	212,217	86,885	(125,332)
Net Resources	(82,984)	44	(83,028)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
44,800	86,941	42,141	60,019	26,922
0	(373)	(373)	(233)	(141)
29,000	42,666	13,666	51,585	(8,919)
73,800	129,233	55,433	111,371	17,863
0	0	0	(24,442)	24,442
0	0	0	(24,442)	24,442
15,209	14,679	529	13,716	(963)
25,000	33,082	(8,082)	17,332	(15,750)
40,209	47,761	(7,553)	31,048	(16,714)
7,806	8,588	(782)	7,589	(999)
48,015	56,349	(8,335)	38,637	(17,713)
22,970	19,854	3,116	8,504	(11,350)
0	1,750	(1,750)	12,000	10,250
1,800	8,019	(6,219)	1,552	(6,467)
3,600	4,583	(983)	3,625	(958)
3,436	0	3,436	0	0
600	19,031	(18,431)	753	(18,278)
12,500	40,693	(28,193)	14,360	(26,333)
5,000	7,787	(2,787)	805	(6,982)
2,000	44,530	(42,530)	1,444	(43,086)
4,200	9,621	(5,421)	5,206	(4,415)
56,106	155,868	(99,762)	48,248	(107,620)
104,121	212,217	(108,097)	86,885	(125,332)
(30,321)	(82,984)	(52,664)	44	(83,028)

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Tuition / S&A Fee	(35)	(146)	111
CWU-Student Fee (Dedicated)	24,767	26,835	(2,068)
Total Revenues	24,731	26,689	(1,957)
Transfers			
CWU-Transfer (Fund Addition)	0	19,615	(19,615)
CWU-Transfer (Intra-Fund Out)	0	(19,615)	19,615
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	8,054	16,086	8,032
Total Salaries	8,054	16,086	8,032
Benefits	127	248	120
Total Salaries & Benefits	8,181	16,334	8,152
CWU-Goods	5,364	10,728	5,364
CWU-Program	837	48	(789)
CWU-Travel	3,265	778	(2,487)
CWU-Transfer (Expense In)	1,349	4,596	3,247
Total Goods & Services	10,815	16,149	5,334
Total Expenses	18,996	32,483	13,487
Net Resources	5,735	(5,794)	11,529

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	(35)	(35)	(146)	111
28,240	24,767	(3,473)	26,835	(2,068)
28,240	24,731	(3,509)	26,689	(1,957)
0	0	0	19,615	(19,615)
0	0	0	(19,615)	19,615
0	0	0	0	0
20,350	8,054	12,296	16,086	8,032
20,350	8,054	12,296	16,086	8,032
814	127	687	248	120
21,164	8,181	12,983	16,334	8,152
16,728	5,364	11,364	10,728	5,364
50	837	(787)	48	(789)
300	3,265	(2,965)	778	(2,487)
4,596	1,349	3,247	4,596	3,247
21,674	10,815	10,859	16,149	5,334
42,838	18,996	23,842	32,483	13,487
(14,598)	5,735	20,333	(5,794)	11,529

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
Department: Student Financial Services
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023**

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Granting Agencies	24,065	31,968	(7,903)
CWU-Sales and Services	26,030	68,650	(42,620)
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	0	(40)	40
CWU-Indirect Cost Reimbursement	33,303	58,544	(25,241)
CWU-Other	1,907	1,413	494
CWU-Tuition / S&A Fee	(203)	(91,775)	91,572
CWU-Fines	264,746	474,512	(209,766)
Total Revenues	349,848	543,272	(193,424)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,583	50,805	49,222
CWU-Student/Temporary/Overtime	44,282	63,195	18,913
Total Salaries	45,865	114,000	68,134
Benefits	2,942	32,221	29,279
Total Salaries & Benefits	48,808	146,221	97,413
CWU-Goods & Services	0	0	0
CWU-Goods	263,514	261,593	(1,921)
CWU-Services	3	12,025	12,022
CWU-Supplies	7,239	17,669	10,430
CWU-Utilities	18,038	19,610	1,572
CWU-Repairs/Maintenance	11,013	4,992	(6,021)
CWU-Program	10,904	28,714	17,810
CWU-Travel	12,198	6,531	(5,667)
CWU-Equipment/Software (Non-Capita)	77,633	27,291	(50,342)
CWU-Transfer (Expense In)	18,625	27,800	9,175
Total Goods & Services	419,168	406,225	(12,942)
Total Expenses	467,975	552,446	84,471
Net Resources	(118,127)	(9,175)	(108,953)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
0	24,065	24,065	31,968	(7,903)
80,000	26,030	(53,970)	68,650	(42,620)
(70,000)	0	70,000	0	0
0	0	0	(40)	40
0	33,303	33,303	58,544	(25,241)
1,500	1,907	407	1,413	494
0	(203)	(203)	(91,775)	91,572
466,500	264,746	(201,754)	474,512	(209,766)
478,000	349,848	(128,152)	543,272	(193,424)
0	0	0	0	0
0	1,583	(1,583)	50,805	49,222
84,000	44,282	39,718	63,195	18,913
84,000	45,865	38,135	114,000	68,134
8,403	2,942	5,461	32,221	29,279
92,403	48,808	43,595	146,221	97,413
0	0	0	0	0
251,845	263,514	(11,669)	261,593	(1,921)
0	3	(3)	12,025	12,022
7,200	7,239	(39)	17,669	10,430
21,900	18,038	3,862	19,610	1,572
1,000	11,013	(10,013)	4,992	(6,021)
5,750	10,904	(5,154)	28,714	17,810
0	12,198	(12,198)	6,531	(5,667)
1,000	77,633	(76,633)	27,291	(50,342)
22,800	18,625	4,175	27,800	9,175
311,495	419,168	(107,673)	406,225	(12,942)
403,898	467,975	(64,077)	552,446	84,471
74,102	(118,127)	(192,229)	(9,174)	(108,953)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: SES Office of VP
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Indirect Cost Reimbursement	44,441	45,342	(901)
CWU-Other	8	70	(62)
Total Revenues	44,449	45,412	(963)
Transfers			
CWU-Transfer (Intra-Fund In)	180	520	(340)
Total Transfers	180	520	(340)
Expenses			
CWU-Salary and Wage (Faculty)	13,002	8,534	(4,468)
CWU-Salary and Wage (Staff)	9,130	13,842	4,712
Total Salaries	22,132	22,376	244
Benefits	3,268	4,167	899
Total Salaries & Benefits	25,400	26,544	1,144
CWU-Goods	15,339	14,045	(1,295)
CWU-Services	0	0	0
CWU-Supplies	2,444	1,735	(709)
CWU-Rentals/Leases	15,750	15,750	0
CWU-Repairs/Maintenance	0	2,899	2,899
CWU-Insurance	0	(732)	(732)
CWU-Grants	3,911	(439)	(4,351)
CWU-Program	2,570	808	(1,762)
CWU-Travel	1,015	5,043	4,028
CWU-Equipment/Software (Non-Capita)	5,434	15,723	10,289
CWU-Transfer (Expense In)	(2,191)	(3,504)	(1,313)
Total Goods & Services	44,273	51,328	7,054
Total Expenses	69,673	77,871	8,198
Net Resources	(25,044)	(31,940)	6,895

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
40,000	44,441	4,441	45,342	(901)
0	8	8	70	(62)
40,000	44,449	4,449	45,412	(963)
0	180	180	520	(340)
0	180	180	520	(340)
30,000	13,002	16,998	8,534	(4,468)
9,130	9,130	0	13,842	4,712
39,130	22,132	16,998	22,376	244
3,261	3,268	(7)	4,167	899
42,390	25,400	16,991	26,544	1,144
16,800	15,339	1,461	14,045	(1,295)
3,000	0	3,000	0	0
3,600	2,444	1,156	1,735	(709)
0	15,750	(15,750)	15,750	0
15,000	0	15,000	2,899	2,899
0	0	0	(732)	(732)
20,000	3,911	16,089	(439)	(4,351)
15,652	2,570	13,082	808	(1,762)
0	1,015	(1,015)	5,043	4,028
0	5,434	(5,434)	15,723	10,289
(3,504)	(2,191)	(1,313)	(3,504)	(1,313)
70,548	44,273	26,275	51,328	7,054
112,938	69,673	43,265	77,871	8,198
(72,938)	(25,044)	47,894	(31,940)	6,895

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

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

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

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Student Engagement and Success
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Granting Agencies	24,065	31,968	(7,903)
CWU-Sales and Services	616,738	877,502	(260,764)
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	0	(40)	40
CWU-Indirect Cost Reimbursement	77,744	103,886	(26,142)
CWU-Other	1,915	14,562	(12,647)
CWU-Tuition / S&A Fee	854	(115,656)	116,509
CWU-Student Fee (Dedicated)	3,296,532	3,573,542	(277,011)
CWU-Student Fee (Other)	47,034	51,585	(4,551)
CWU-Fines	264,746	474,512	(209,766)
Total Revenues	4,329,627	5,011,860	(682,233)
Transfers			
CWU-Transfer (Fund Addition)	671,565	19,615	651,950
CWU-Transfer (Fund Deduction)	(671,565)	(24,442)	(647,123)
CWU-Transfer (Intra-Fund In)	180	520	(340)
CWU-Transfer (Intra-Fund Out)	0	(19,615)	19,615
Total Transfers	180	(23,922)	24,102
Expenses			
CWU-Salary and Wage (Faculty)	13,002	9,199	(3,803)
CWU-Salary and Wage (Staff)	1,754,456	1,629,858	(124,598)
CWU-Student/Temporary/Overtime	122,375	291,408	169,033
Total Salaries	1,889,832	1,930,464	40,632
Benefits	696,672	652,569	(44,103)
Total Salaries & Benefits	2,586,505	2,583,033	(3,471)
CWU-Goods & Services	0	0	0
CWU-Goods	920,283	764,338	(155,945)
CWU-Services	2,522	27,760	25,238
CWU-Supplies	227,087	277,823	50,736
CWU-Utilities	62,269	56,917	(5,352)
CWU-Rentals/Leases	15,750	18,084	2,334
CWU-Repairs/Maintenance	135,650	25,003	(110,648)
CWU-Insurance	230	(537)	(766)
CWU-Grants	3,911	(439)	(4,351)
CWU-Program	180,923	148,028	(32,894)
CWU-Travel	127,066	67,737	(59,329)
CWU-Equipment/Software (Non-Capita)	188,394	134,900	(53,494)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	449,654	93,841	(355,813)
Total Goods & Services	2,313,741	1,613,456	(700,285)
Total Expenses	4,900,246	4,196,489	(703,756)
Net Resources	(570,439)	791,449	(1,361,888)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	24,065	24,065	31,968	(7,903)
240,800	616,738	375,938	877,502	(260,764)
(70,000)	0	70,000	0	0
0	0	0	(40)	40
40,000	77,744	37,744	103,886	(26,142)
1,500	1,915	415	14,562	(12,647)
0	854	854	(115,656)	116,509
3,827,939	3,296,532	(531,407)	3,573,542	(277,011)
29,000	47,034	18,034	51,585	(4,551)
466,500	264,746	(201,754)	474,512	(209,766)
4,535,739	4,329,627	(206,112)	5,011,860	(682,233)
0	671,565	671,565	19,615	651,950
0	(671,565)	(671,565)	(24,442)	(647,123)
0	180	180	520	(340)
0	0	0	(19,615)	19,615
0	180	180	(23,922)	24,102
30,000	13,002	16,998	9,199	(3,803)
2,015,651	1,754,456	261,196	1,629,858	(124,598)
284,230	122,375	161,855	291,408	169,033
2,329,881	1,889,832	440,049	1,930,464	40,632
817,544	696,672	120,871	652,569	(44,103)
3,147,425	2,586,505	560,920	2,583,033	(3,471)
0	0	0	0	0
809,032	920,283	(111,251)	764,338	(155,945)
331,603	2,522	329,081	27,760	25,238
359,876	227,087	132,789	277,823	50,736
67,572	62,269	5,303	56,917	(5,352)
5,836	15,750	(9,914)	18,084	2,334
66,375	135,650	(69,275)	25,003	(110,648)
0	230	(230)	(537)	(766)
20,000	3,911	16,089	(439)	(4,351)
218,182	180,923	37,259	148,028	(32,894)
177,300	127,066	50,234	67,737	(59,329)
6,000	188,394	(182,394)	134,900	(53,494)
0	0	0	0	0
324,439	449,654	(125,215)	93,841	(355,813)
2,386,215	2,313,741	72,474	1,613,456	(700,285)
5,533,640	4,900,246	633,394	4,196,489	(703,756)
(997,901)	(570,439)	427,462	791,449	(1,361,888)

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

Department: Auxiliaries
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	0	975	(975)
CWU-Sales and Services	153,066	220,664	(67,599)
CWU-Tuition / S&A Fee	(12)	(680)	668
Total Revenues	153,053	220,959	(67,906)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	71,831	61,074	(10,757)
CWU-Student/Temporary/Overtime	0	8,699	8,699
Total Salaries	71,831	69,773	(2,058)
Benefits	36,704	33,225	(3,478)
Total Salaries & Benefits	108,534	102,999	(5,536)
CWU-Goods	1,123	829	(294)
CWU-Supplies	44,885	68,301	23,416
CWU-Utilities	1,823	2,300	478
CWU-Repairs/Maintenance	313	189	(124)
CWU-Program	0	0	0
CWU-Travel	1,936	255	(1,681)
CWU-Equipment/Software (Non-Capita)	1,545	1,536	(9)
CWU-Transfer (Expense In)	29,750	27,900	(1,850)
Total Goods & Services	81,375	101,310	19,936
Total Expenses	189,909	204,309	14,400
Net Resources	(36,856)	16,650	(53,506)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	975	(975)
225,725	153,066	(72,659)	220,664	(67,599)
0	(12)	(12)	(680)	668
225,725	153,053	(72,672)	220,959	(67,906)
0	0	0	0	0
84,870	71,831	13,039	61,074	(10,757)
0	0	0	8,699	8,699
84,870	71,831	13,039	69,773	(2,058)
45,457	36,704	8,753	33,225	(3,478)
130,327	108,534	21,792	102,999	(5,536)
500	1,123	(623)	829	(294)
60,000	44,885	15,115	68,301	23,416
3,300	1,823	1,477	2,300	478
1,000	313	687	189	(124)
0	0	0	0	0
1,200	1,936	(736)	255	(1,681)
1,500	1,545	(45)	1,536	(9)
27,900	29,750	(1,850)	27,900	(1,850)
95,400	81,375	14,025	101,310	19,936
225,727	189,909	35,818	204,309	14,400
(2)	(36,856)	(36,854)	16,650	(53,506)

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

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Indirect Cost Reimbursement	101,097	74,191	26,906
CWU-Tuition / S&A Fee	0	(176)	176
CWU-Student Fee (Dedicated)	59,982	65,741	(5,759)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	174,026	225,338	(51,312)
Total Revenues	335,105	365,093	(29,988)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	(39,505)	0	(39,505)
CWU-Transfer (Intra-Fund In)	246,242	203,818	42,423
CWU-Transfer (Intra-Fund Out)	(306,316)	(590,118)	283,802
Total Transfers	(99,579)	(386,300)	286,721
Expenses			
CWU-Salary and Wage (Faculty)	5,000	5,000	0
CWU-Salary and Wage (Staff)	35,391	90,534	55,143
CWU-Student/Temporary/Overtime	34,128	18,554	(15,574)
Total Salaries	74,519	114,087	39,569
Benefits	16,268	31,590	15,322
Total Salaries & Benefits	90,787	145,677	54,891
CWU-Goods & Services	0	0	0
CWU-Goods	130,512	50,020	(80,492)
CWU-Services	(117,104)	1,000	118,104
CWU-Supplies	0	840	840
CWU-Utilities	2,970	0	(2,970)
CWU-Repairs/Maintenance	31,679	206,284	174,605
CWU-Grants	1,250	1,000	(250)
CWU-Program	4,708	89,438	84,730
CWU-Travel	2,859	2,232	(627)
CWU-Equipment/Software (Non-Capita)	0	4,414	4,414
CWU-Capital Outlays	851,359	0	(851,359)
CWU-Transfer (Expense In)	10,596	134,348	123,752
Total Goods & Services	918,830	489,576	(429,254)
Total Expenses	1,009,616	635,253	(374,363)
Net Resources	(774,091)	(656,460)	(117,631)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
76,000	101,097	25,097	74,191	26,906
0	0	0	(176)	176
67,022	59,982	(7,040)	65,741	(5,759)
0	0	0	0	0
0	174,026	174,026	225,338	(51,312)
143,022	335,105	192,083	365,093	(29,988)
150,000	0	(150,000)	0	0
(53,000)	(39,505)	13,495	0	(39,505)
99,269	246,242	146,973	203,818	42,423
(206,290)	(306,316)	(100,026)	(590,118)	283,802
(10,021)	(99,579)	(89,558)	(386,300)	286,721
0	5,000	(5,000)	5,000	0
96,644	35,391	61,253	90,534	55,143
30,000	34,128	(4,128)	18,554	(15,574)
126,644	74,519	52,125	114,087	39,569
38,410	16,268	22,142	31,590	15,322
165,054	90,787	74,267	145,677	54,891
2,100	0	2,100	0	0
30,700	130,512	(99,812)	50,020	(80,492)
2,000	(117,104)	119,104	1,000	118,104
0	0	0	840	840
0	2,970	(2,970)	0	(2,970)
0	31,679	(31,679)	206,284	174,605
0	1,250	(1,250)	1,000	(250)
75,000	4,708	70,292	89,438	84,730
9,000	2,859	6,141	2,232	(627)
0	0	0	4,414	4,414
0	851,359	(851,359)	0	(851,359)
(33,652)	10,596	(44,248)	134,348	123,752
85,148	918,830	(833,682)	489,576	(429,254)
250,202	1,009,616	(759,414)	635,253	(374,363)
(117,201)	(774,091)	(656,890)	(656,460)	(117,631)

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023**
Department: Fac and UnivPolice & PubSafety
Fund: Local General Funds
As of 7/12/23
PRELIMINARY 07/12/2023

	FY23 Year To Date	FY22 Year To Date	Variance
Revenues			
CWU-Sales and Services	11,055	81,650	(70,594)
CWU-Rent	4,862	0	4,862
CWU-Indirect Cost Reimbursement	5	0	5
CWU-Other	523	1,801	(1,278)
CWU-Tuition / S&A Fee	(143)	(1,728)	1,585
CWU-Student Fee (Dedicated)	4,961	4,963	(2)
CWU-Fines	19,046	13,249	5,796
Total Revenues	40,310	99,935	(59,625)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	3,551	(3,551)
Total Transfers	0	3,551	(3,551)
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	1,839	1,578	(261)
CWU-Services	45,555	0	(45,555)
CWU-Supplies	(719)	506	1,225
CWU-Utilities	312	376	64
CWU-Repairs/Maintenance	22,891	21,396	(1,495)
CWU-Program	1,540	969	(570)
CWU-Travel	162	2,806	2,644
CWU-Equipment/Software (Non-Capita)	367	14,776	14,409
CWU-Capital Outlays	5,000	7,262	2,262
CWU-Transfer (Expense In)	5,145	5,184	39
Total Goods & Services	82,091	54,853	(27,238)
Total Expenses	82,091	54,853	(27,238)
Net Resources	(41,781)	48,633	(90,414)

FY23 Budget	FY23 Forecast	Variance	FY22 Actuals	FY23-FY22 Variance
23,192	11,055	(12,137)	81,650	(70,594)
0	4,862	4,862	0	4,862
0	5	5	0	5
70,100	523	(69,577)	1,801	(1,278)
0	(143)	(143)	(1,728)	1,585
0	4,961	4,961	4,963	(2)
500	19,046	18,546	13,249	5,796
93,792	40,310	(53,483)	99,935	(59,625)
0	0	0	3,551	(3,551)
0	0	0	3,551	(3,551)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
14,200	1,839	12,361	1,578	(261)
68,000	45,555	22,445	0	(45,555)
0	(719)	719	506	1,225
0	312	(312)	376	64
2,500	22,891	(20,391)	21,396	(1,495)
0	1,540	(1,540)	969	(570)
1,500	162	1,338	2,806	2,644
3,800	367	3,433	14,776	14,409
0	5,000	(5,000)	7,262	2,262
0	5,145	(5,145)	5,184	39
90,000	82,091	7,909	54,853	(27,238)
90,000	82,091	7,909	54,853	(27,238)
3,792	(41,781)	(45,573)	48,633	(90,414)

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

Department: Finance
Fund: Local General Funds
As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	39,800	3,807	35,993
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	101,097	74,191	26,906
CWU-Other	138,565	129,719	8,846
CWU-Tuition / S&A Fee	(2,320)	(121)	(2,199)
CWU-Fines	230,567	0	230,567
CWU-Investment Income	1,507,205	(855,368)	2,362,573
Total Revenues	2,014,913	(647,772)	2,662,686
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	(30)	0	(30)
CWU-Transfer (Intra-Fund In)	158,100	498,032	(339,932)
CWU-Transfer (Intra-Fund Out)	0	(32)	32
Total Transfers	158,070	498,000	(339,930)
Expenses			
CWU-Salary and Wage (Staff)	366,308	454,462	88,155
CWU-Student/Temporary/Overtime	3,884	550	(3,334)
Total Salaries	370,192	455,012	84,820
Benefits	137,910	152,423	14,513
Total Salaries & Benefits	508,102	607,435	99,333
CWU-Goods & Services	0	0	0
CWU-Goods	11,055	7,370	(3,686)
CWU-Services	146,883	168,658	21,775
CWU-Supplies	5,697	6,300	603
CWU-Utilities	10,205	6,804	(3,401)
CWU-Repairs/Maintenance	1,634	132	(1,502)
CWU-Insurance	66	(189)	(255)
CWU-Program	510	405	(105)
CWU-Travel	3,264	0	(3,264)
CWU-Equipment/Software (Non-Capita)	5,850	665	(5,185)
CWU-Transfer (Expense In)	34,375	109,930	75,555
CWU-Bond Expense	650	0	(650)
Total Goods & Services	220,188	300,074	79,886
Total Expenses	728,290	907,509	179,218
Net Resources	1,444,693	(1,057,281)	2,501,974

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
210,000	39,800	(170,200)	3,807	35,993
0	0	0	0	0
0	0	0	0	0
80,000	101,097	21,097	74,191	26,906
0	138,565	138,565	129,719	8,846
0	(2,320)	(2,320)	(121)	(2,199)
0	230,567	230,567	0	230,567
281,000	1,507,205	1,226,205	(855,368)	2,362,573
571,000	2,014,913	1,443,913	(647,772)	2,662,686
11,000	0	(11,000)	0	0
0	(30)	(30)	0	(30)
248,290	158,100	(90,190)	498,032	(339,932)
0	0	0	(32)	32
259,290	158,070	(101,220)	498,000	(339,930)
460,956	366,308	94,648	454,462	88,155
0	3,884	(3,884)	550	(3,334)
460,956	370,192	90,764	455,012	84,820
176,829	137,910	38,918	152,423	14,513
637,785	508,102	129,682	607,435	99,333
821	0	821	0	0
7,200	11,055	(3,855)	7,370	(3,686)
152,400	146,883	5,517	168,658	21,775
9,100	5,697	3,403	6,300	603
6,972	10,205	(3,233)	6,804	(3,401)
0	1,634	(1,634)	132	(1,502)
500	66	434	(189)	(255)
0	510	(510)	405	(105)
1,000	3,264	(2,264)	0	(3,264)
0	5,850	(5,850)	665	(5,185)
137,532	34,375	103,157	109,930	75,555
0	650	(650)	0	(650)
315,525	220,188	95,337	300,074	79,886
953,310	728,290	225,019	907,509	179,218
(123,020)	1,444,693	1,567,713	(1,057,281)	2,501,974

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

Department: Human Resources

Fund: Local General Funds

As of 7/12/23

PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	10,000	(10,000)
Total Transfers	0	10,000	(10,000)
Expenses			
Total Salaries	0	0	0
Benefits	1,330	1,076	(254)
Total Salaries & Benefits	1,330	1,076	(254)
CWU-Goods	0	219	219
CWU-Supplies	2,027	650	(1,377)
CWU-Grants	3,250	3,000	(250)
CWU-Program	333	6	(327)
CWU-Travel	2,500	0	(2,500)
Total Goods & Services	8,110	3,875	(4,235)
Total Expenses	9,441	4,952	(4,489)
Net Resources	(9,441)	5,048	(14,489)

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
10,000	0	(10,000)	0	0
10,000	0	(10,000)	0	0
0	0	0	10,000	(10,000)
0	0	0	10,000	(10,000)
0	0	0	0	0
0	1,330	(1,330)	1,076	(254)
0	1,330	(1,330)	1,076	(254)
10,000	0	10,000	219	219
0	2,027	(2,027)	650	(1,377)
0	3,250	(3,250)	3,000	(250)
0	333	(333)	6	(327)
0	2,500	(2,500)	0	(2,500)
10,000	8,110	1,890	3,875	(4,235)
10,000	9,441	559	4,952	(4,489)
0	(9,441)	(9,441)	5,048	(14,489)

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

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	0	975	(975)
CWU-Sales and Services	203,921	306,121	(102,201)
CWU-Bad Debt	0	0	0
CWU-Rent	4,862	0	4,862
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	202,198	148,382	53,817
CWU-Other	139,088	131,520	7,568
CWU-Tuition / S&A Fee	(2,475)	(2,706)	231
CWU-Student Fee (Dedicated)	64,943	70,703	(5,760)
CWU-Fines	249,613	13,249	236,363
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,681,231	(630,030)	2,311,261
Total Revenues	2,543,380	38,214	2,505,166
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	(39,535)	0	(39,535)
CWU-Transfer (Intra-Fund In)	404,342	711,850	(307,508)
CWU-Transfer (Intra-Fund Out)	(306,316)	(586,599)	280,283
Total Transfers	58,491	125,251	(66,760)
Expenses			
CWU-Salary and Wage (Faculty)	5,000	5,000	0
CWU-Salary and Wage (Staff)	473,530	606,070	132,541
CWU-Student/Temporary/Overtime	38,012	27,802	(10,209)
Total Salaries	516,541	638,873	122,331
Benefits	192,212	218,315	26,102
Total Salaries & Benefits	708,754	857,187	148,434
CWU-Goods & Services	0	0	0
CWU-Goods	144,530	60,015	(84,514)
CWU-Services	75,334	169,658	94,324
CWU-Supplies	51,890	76,597	24,707
CWU-Utilities	15,309	9,480	(5,829)
CWU-Repairs/Maintenance	56,517	228,000	171,483
CWU-Insurance	66	(189)	(255)
CWU-Grants	4,500	4,000	(500)
CWU-Program	7,091	90,818	83,727
CWU-Travel	10,722	5,293	(5,428)
CWU-Equipment/Software (Non-Capita)	7,761	21,390	13,629
CWU-Capital Outlays	856,359	7,262	(849,097)
CWU-Transfer (Expense In)	79,865	277,362	197,497
CWU-Bond Expense	650	0	(650)
Total Goods & Services	1,310,594	949,688	(360,906)
Total Expenses	2,019,347	1,806,875	(212,472)
Net Resources	582,524	(1,643,410)	2,225,934

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
0	0	0	975	(975)
468,917	203,921	(264,996)	306,121	(102,201)
0	0	0	0	0
0	4,862	4,862	0	4,862
0	0	0	0	0
156,000	202,198	46,198	148,382	53,817
70,100	139,088	68,988	131,520	7,568
0	(2,475)	(2,475)	(2,706)	231
67,022	64,943	(2,079)	70,703	(5,760)
500	249,613	249,113	13,249	236,363
0	0	0	0	0
281,000	1,681,231	1,400,231	(630,030)	2,311,261
1,043,539	2,543,380	1,499,841	38,214	2,505,166
161,000	0	(161,000)	0	0
(53,000)	(39,535)	13,465	0	(39,535)
347,559	404,342	56,783	711,850	(307,508)
(206,290)	(306,316)	(100,026)	(586,599)	280,283
249,269	58,491	(190,778)	125,251	(66,760)
0	5,000	(5,000)	5,000	0
642,470	473,530	168,940	606,070	132,541
30,000	38,012	(8,012)	27,802	(10,209)
672,470	516,541	155,928	638,873	122,331
260,696	192,212	68,483	218,315	26,102
933,165	708,754	224,412	857,187	148,434
2,921	0	2,921	0	0
62,600	144,530	(81,930)	60,015	(84,514)
222,400	75,334	147,066	169,658	94,324
69,100	51,890	17,210	76,597	24,707
10,272	15,309	(5,037)	9,480	(5,829)
3,500	56,517	(53,017)	228,000	171,483
500	66	434	(189)	(255)
0	4,500	(4,500)	4,000	(500)
75,000	7,091	67,909	90,818	83,727
12,700	10,722	1,978	5,293	(5,428)
5,300	7,761	(2,461)	21,390	13,629
0	856,359	(856,359)	7,262	(849,097)
131,780	79,865	51,915	277,362	197,497
0	650	(650)	0	(650)
596,073	1,310,594	(714,521)	949,688	(360,906)
1,529,238	2,019,347	(490,109)	1,806,875	(212,472)
(236,430)	582,524	818,954	(1,643,410)	2,225,934

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2023
 Department: University Wide
 Fund: Local General Funds
 As of 7/12/23
PRELIMINARY 07/12/2023

	FY23	FY22	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	6,832,095	0	6,832,095
Total Revenues	6,832,095	0	6,832,095
Transfers			
CWU-Transfer (Intra-Fund In)	6,191,638	0	6,191,638
CWU-Transfer (Intra-Fund Out)	(142,060)	0	(142,060)
Total Transfers	6,049,578	0	6,049,578
Expenses			
CWU-Salary and Wage (Faculty)	2,758,792	0	(2,758,792)
Total Salaries	2,758,792	0	(2,758,792)
Benefits	581,863	0	(581,863)
Total Salaries & Benefits	3,340,654	0	(3,340,654)
Total Goods & Services	0	0	0
Total Expenses	3,340,654	0	(3,340,654)
Net Resources	9,541,019	0	9,541,019

FY23	FY23		FY22	FY23-FY22
Budget	Forecast	Variance	Actuals	Variance
3,150,000	0	(3,150,000)	0	0
0	6,832,095	6,832,095	0	6,832,095
3,150,000	6,832,095	3,682,095	0	6,832,095
0	6,191,638	6,191,638	0	6,191,638
0	(142,060)	(142,060)	0	(142,060)
0	6,049,578	6,049,578	0	6,049,578
0	2,758,792	(2,758,792)	0	(2,758,792)
0	2,758,792	(2,758,792)	0	(2,758,792)
0	581,863	(581,863)	0	(581,863)
0	3,340,654	(3,340,654)	0	(3,340,654)
0	0	0	0	0
0	3,340,654	(3,340,654)	0	(3,340,654)
3,150,000	9,541,019	6,391,019	0	9,541,019