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Package D: Local General Funds

For the Period Ended June 30, 2024

As of 7/29/24
PRELIMINARY

Year To Date Revenue			
	FY24 Year To Date	FY23 Year To Date	Variance
Consolidated CWU	30,329,430	32,126,739	(1,797,309)

FY24 Total Year Revenue			
	Budget	Actual	Budget Variance
	27,047,691	30,329,430	3,281,739

Prior Year Comparison		
FY23	23-24 Variance	
Revenue	Revenue	
	32,126,739	(1,797,309)

Year To Date Expenses			
	FY24 Year To Date	FY23 Year To Date	Variance
Consolidated CWU	24,927,997	27,691,382	2,763,385

FY24 Total Year Expenses			
	Budget	Actual	Budget Variance
	28,336,102	24,927,997	3,408,105

Prior Year Comparison		
FY23	23-24 Variance	
Expenses	Expenses	
	27,691,382	2,763,385

President's Division

Athletics	2,785,234	2,399,868	(385,366)
Faculty Senate Division	0	212	212
Information_Services	667,583	775,885	108,303
President's Off.	109,661	248,919	139,258
University_Relations	0	15	15
TOTAL PRESIDENT	3,562,477	3,424,899	(137,578)

	2,481,895	2,785,234	(303,339)
	0	0	0
	878,894	667,583	211,311
	100,000	109,661	(9,661)
	0	0	0
	3,460,788	3,562,477	(101,689)

	2,399,868	(385,366)
	212	212
	775,885	108,303
	248,919	139,258
	15	15
	3,424,899	(137,578)

Academic Affairs

Dean College of Arts & Hum	721,049	508,816	(212,233)
Dean College of Ed & Prof St	6,297,990	5,796,921	(501,069)
Dean College of Business	59,961	138,370	78,409
Dean College of the Sciences	303,664	325,752	22,088
Extended & Global Education	3,064,050	5,164,817	2,100,767
Grad Studies	244,697	314,313	69,617
CWU_Library	106,602	170,349	63,747
Undergraduate Studies	189,957	208,681	18,724
Associate Vice Provost's Office	942,498	939,694	(2,804)
Office of the Provost	268,775	671,547	402,772
TOTAL ACADEMIC AFFAIRS	12,199,244	14,239,261	2,040,017

	336,340	721,049	(384,709)
	5,907,680	6,297,990	(390,310)
	59,961	138,370	83,843
	316,390	303,664	12,726
	4,514,401	3,064,050	1,450,351
	543,758	244,697	299,061
	311,077	106,602	204,475
	218,504	189,957	28,547
	990,580	942,498	48,082
	730,278	268,775	461,504
	14,012,813	12,199,244	1,813,569

	508,816	(212,233)
	5,796,921	(501,069)
	138,370	78,409
	325,752	22,088
	5,164,817	2,100,767
	314,313	69,617
	170,349	63,747
	208,681	18,724
	939,694	(2,804)
	671,547	402,772
	14,239,261	2,040,017

Student Engagement and Success

SES Office of VP	65,090	69,794	4,704
Admissions	467,471	316,187	(151,284)
Equity and Belonging	181,177	231,213	50,036
Health_and_Wellness	3,399,394	3,501,463	102,070
Student_Financial_Services	60,176	474,619	414,444
TOTAL STUDENT ENGAGEMENT & SUCCESS	4,173,307	4,593,277	419,970

	85,410	65,090	20,320
	657,124	467,471	189,653
	166,353	181,177	(14,824)
	4,608,101	3,399,394	1,208,707
	88,452	60,176	28,276
	5,605,440	4,173,307	1,432,133

	69,794	4,704
	316,187	(151,284)
	231,213	50,036
	3,501,463	102,070
	474,619	414,444
	4,593,277	419,970

Finance and Administration

Auxiliaries	202,747	189,909	(12,838)
Finance & Administration Office	237,348	1,009,616	772,268
Fac and UnivPolice & PubSafety	146,616	83,123	(63,493)
Finance	1,186,765	801,201	(385,564)
Human Resources	1,521	9,441	7,920
TOTAL FINANCE & ADMINISTRATION	1,774,998	2,093,290	318,292

	209,339	202,747	6,592
	212,554	237,348	(24,794)
	57,262	146,616	(89,354)
	1,181,712	1,186,765	(5,053)
	0	1,521	(1,521)
	1,660,868	1,774,998	(114,130)

	189,909	(12,838)
	1,009,616	772,268
	83,123	(63,493)
	801,201	(385,564)
	9,441	7,920
	2,093,290	318,292

UNIVERSITY WIDE	3,217,971	3,340,654	122,683
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	3,596,193	3,217,971	378,222
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	3,340,654	122,683
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Forecast Monthly to Actual & Total Year For the Period Ended June 30, 2024

Department: Athletics
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	381,298	417,603	(36,305)	435,200	381,298	(53,902)	417,603	(36,305)		
CWU-Bad Debt	0	1,274	(1,274)	0	0	0	1,274	(1,274)		
CWU-Other	248,638	170,579	78,060	332,000	248,638	(83,362)	170,579	78,060		
CWU-Tuition / S&A Fee	0	(1,432)	1,432	0	0	0	(1,432)	1,432		
CWU-Student Fee (Dedicated)	1,040,488	1,091,129	(50,641)	1,158,754	1,040,488	(118,266)	1,091,129	(50,641)		
Total Revenues	1,670,425	1,679,153	(8,728)	1,925,954	1,670,425	(255,529)	1,679,153	(8,728)		
Transfers										
CWU-Transfer (Fund Addition)	0	400,000	(400,000)	0	0	0	400,000	(400,000)		
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	0	0		
CWU-Transfer (Intra-Fund In)	3,170,368	2,058,190	1,112,179	2,094,121	3,170,368	1,076,247	2,058,190	1,112,179		
CWU-Transfer (Intra-Fund Out)	(2,226,348)	(2,058,190)	(168,159)	(2,094,121)	(2,226,348)	(132,227)	(2,058,190)	(168,159)		
Total Transfers	944,020	400,000	544,020	0	944,020	944,020	400,000	544,020		
Expenses										
CWU-Salary and Wage (Faculty)	1,263	0	(1,263)	0	1,263	(1,263)	0	(1,263)		
CWU-Salary and Wage (Staff)	102,294	50,135	(52,159)	0	102,294	(102,294)	50,135	(52,159)		
CWU-Student/Temporary/Overtime	127,350	94,857	(32,493)	92,821	127,350	(34,529)	94,857	(32,493)		
Total Salaries	230,907	144,992	(85,915)	92,821	230,907	(138,085)	144,992	(85,915)		
Benefits	30,987	24,864	(6,124)	9,014	30,987	(21,973)	24,864	(6,124)		
Total Salaries & Benefits	261,894	169,855	(92,038)	101,835	261,894	(160,059)	169,855	(92,038)		
CWU-Goods & Services	0	0	0	0	0	0	0	0		
CWU-Goods	96,077	138,046	41,969	54,260	96,077	(41,817)	138,046	41,969		
CWU-Services	171,634	46,381	(125,253)	154,900	171,634	(16,734)	46,381	(125,253)		
CWU-Supplies	338,980	230,968	(108,013)	205,267	338,980	(133,714)	230,968	(108,013)		
CWU-Utilities	10,362	10,445	84	4,294	10,362	(6,068)	10,445	84		
CWU-Rentals/Leases	0	9,213	9,213	6,955	0	6,955	9,213	9,213		
CWU-Repairs/Maintenance	130,255	69,036	(61,219)	27,050	130,255	(103,205)	69,036	(61,219)		
CWU-Insurance	15,824	12,584	(3,240)	0	15,824	(15,824)	12,584	(3,240)		
CWU-Grants	6,000	0	(6,000)	0	6,000	(6,000)	0	(6,000)		
CWU-Program	302,638	240,633	(62,005)	340,814	302,638	38,176	240,633	(62,005)		
CWU-Travel	1,324,925	1,375,947	51,022	1,381,518	1,324,925	56,593	1,375,947	51,022		
CWU-Equipment/Software (Non-Capita)	15,673	21,049	5,376	69,937	15,673	54,264	21,049	5,376		
CWU-Transfer (Expense In)	110,971	75,709	(35,262)	135,065	110,971	24,094	75,709	(35,262)		
Total Goods & Services	2,523,340	2,230,012	(293,328)	2,380,060	2,523,340	(143,280)	2,230,012	(293,328)		
Total Expenses	2,785,234	2,399,868	(385,366)	2,481,895	2,785,234	(303,339)	2,399,868	(385,366)		
Net Resources	(170,789)	(320,715)	149,926	(555,941)	(170,789)	385,152	(320,715)	149,926		

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: Civil Rights & Compliance
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	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

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	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, 2024
 Department: Diversity_Equity,_Inclusion
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	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

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	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, 2024
 Department: Faculty Senate Division
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	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	0	212	212
Total Goods & Services	0	212	212
Total Expenses	0	212	212
Net Resources	0	(212)	212

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	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-Travel	0	0	0	212	212
Total Goods & Services	0	0	0	212	212
Total Expenses	0	0	0	212	212
Net Resources	0	0	0	(212)	212

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: Institutional Effectiveness
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	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

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	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, 2024**

Department: Information_Services

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Bad Debt	0	(67)	67
CWU-Tuition / S&A Fee	2,615	1,970	645
CWU-Student Fee (Dedicated)	816,884	1,006,015	(189,130)
Total Revenues	819,499	1,007,917	(188,418)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	49,677	30,294	(19,383)
CWU-Student/Temporary/Overtime	143,481	145,206	1,725
Total Salaries	193,158	175,500	(17,658)
Benefits	24,258	15,829	(8,429)
Total Salaries & Benefits	217,416	191,329	(26,087)
CWU-Goods	109,887	76,521	(33,366)
CWU-Services	98,112	98,112	0
CWU-Supplies	838	4,683	3,846
CWU-Utilities	3,172	3,911	739
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	3,606	3,606
CWU-Program	21,306	7,327	(13,979)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	129,113	307,952	178,839
CWU-Transfer (Expense In)	87,739	82,444	(5,295)
Total Goods & Services	450,167	584,557	134,390
Total Expenses	667,583	775,885	108,303
Net Resources	151,917	232,032	(80,115)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
950,001	0	(950,001)	0	0
0	0	0	(67)	67
0	2,615	2,615	1,970	645
0	816,884	816,884	1,006,015	(189,130)
950,001	819,499	(130,502)	1,007,917	(188,418)
0	0	0	0	0
51,888	49,677	2,211	30,294	(19,383)
96,000	143,481	(47,481)	145,206	1,725
147,888	193,158	(45,270)	175,500	(17,658)
26,659	24,258	2,401	15,829	(8,429)
174,547	217,416	(42,869)	191,329	(26,087)
96,000	109,887	(13,887)	76,521	(33,366)
98,112	98,112	0	98,112	0
3,000	838	2,162	4,683	3,846
3,744	3,172	572	3,911	739
42,219	0	42,219	0	0
0	0	0	3,606	3,606
0	21,306	(21,306)	7,327	(13,979)
0	0	0	0	0
372,771	129,113	243,658	307,952	178,839
88,501	87,739	762	82,444	(5,295)
704,347	450,167	254,180	584,557	134,390
878,894	667,583	211,311	775,885	108,303
71,107	151,917	80,810	232,032	(80,115)

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

Department: President's Off.

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	115,110	0	115,110
CWU-Student Fee (Dedicated)	(229)	0	(229)
CWU-Investment Income	0	518,452	(518,452)
Total Revenues	114,881	518,452	(403,571)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	(348,026)	348,026
Total Transfers	0	(348,026)	348,026
Expenses			
CWU-Salary and Wage (Faculty)	5,000	0	(5,000)
CWU-Student/Temporary/Overtime	30,119	0	(30,119)
Total Salaries	35,119	0	(35,119)
Benefits	2,852	0	(2,852)
Total Salaries & Benefits	37,971	0	(37,971)
CWU-Goods & Services	0	0	0
CWU-Goods	13,685	8,153	(5,532)
CWU-Services	29,900	117,776	87,876
CWU-Supplies	2,158	427	(1,731)
CWU-Repairs/Maintenance	3,476	310	(3,166)
CWU-Program	69,638	(5,000)	(74,638)
CWU-Travel	4,789	53,755	48,967
CWU-Equipment/Software (Non-Capita)	29,573	69,694	40,121
CWU-Transfer (Expense In)	(81,529)	3,804	85,333
Total Goods & Services	71,690	248,919	177,229
Total Expenses	109,661	248,919	139,258
Net Resources	5,220	(78,493)	83,713

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	115,110	115,110	0	115,110
124,152	(229)	(124,381)	0	(229)
0	0	0	518,452	(518,452)
124,152	114,881	(9,271)	518,452	(403,571)
0	0	0	(348,026)	348,026
0	0	0	(348,026)	348,026
0	5,000	(5,000)	0	(5,000)
0	30,119	(30,119)	0	(30,119)
0	35,119	(35,119)	0	(35,119)
0	2,852	(2,852)	0	(2,852)
0	37,971	(37,971)	0	(37,971)
100,000	0	100,000	0	0
0	13,685	(13,685)	8,153	(5,532)
0	29,900	(29,900)	117,776	87,876
0	2,158	(2,158)	427	(1,731)
0	3,476	(3,476)	310	(3,166)
0	69,638	(69,638)	(5,000)	(74,638)
0	4,789	(4,789)	53,755	48,967
0	29,573	(29,573)	69,694	40,121
0	(81,529)	81,529	3,804	85,333
100,000	71,690	28,310	248,919	177,229
100,000	109,661	(9,661)	248,919	139,258
24,152	5,220	(18,932)	(78,493)	83,713

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: University_Advancement
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	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

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	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

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

Department: University_Relations

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Indirect Cost Reimbursement	399	0	399
Total Revenues	399	0	399
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	15	15
Total Goods & Services	0	15	15
Total Expenses	0	15	15
Net Resources	398	(15)	414

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	399	399	0	399
0	399	399	0	399
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	15	15
0	0	0	15	15
0	0	0	15	15
0	398	398	(15)	414

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

Department: President's Division

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	496,408	417,603	78,805	1,385,201	496,408	(888,793)	417,603	78,805		
CWU-Bad Debt	0	1,207	(1,207)	0	0	0	1,207	(1,207)		
CWU-Indirect Cost Reimbursement	399	0	399	0	399	399	0	399		
CWU-Other	248,638	170,579	78,060	332,000	248,638	(83,362)	170,579	78,060		
CWU-Tuition / S&A Fee	2,615	537	2,078	0	2,615	2,615	537	2,078		
CWU-Student Fee (Dedicated)	1,857,143	2,097,144	(240,001)	1,282,906	1,857,143	574,237	2,097,144	(240,001)		
CWU-Investment Income	0	518,452	(518,452)	0	0	0	518,452	(518,452)		
Total Revenues	2,605,203	3,205,522	(600,319)	3,000,107	2,605,203	(394,904)	3,205,522	(600,319)		
Transfers										
CWU-Transfer (Fund Addition)	0	400,000	(400,000)	0	0	0	400,000	(400,000)		
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	0	0		
CWU-Transfer (Intra-Fund In)	3,170,368	2,058,190	1,112,179	2,094,121	3,170,368	1,076,247	2,058,190	1,112,179		
CWU-Transfer (Intra-Fund Out)	(2,226,348)	(2,406,216)	179,867	(2,094,121)	(2,226,348)	(132,227)	(2,406,216)	179,867		
Total Transfers	944,020	51,974	892,046	0	944,020	944,020	51,974	892,046		
Expenses										
CWU-Salary and Wage (Faculty)	6,263	0	(6,263)	0	6,263	(6,263)	0	(6,263)		
CWU-Salary and Wage (Staff)	151,970	80,429	(71,541)	51,888	151,970	(100,082)	80,429	(71,541)		
CWU-Student/Temporary/Overtime	300,951	240,063	(60,888)	188,821	300,951	(112,129)	240,063	(60,888)		
Total Salaries	459,184	320,492	(138,692)	240,709	459,184	(218,475)	320,492	(138,692)		
Benefits	58,096	40,692	(17,404)	35,673	58,096	(22,424)	40,692	(17,404)		
Total Salaries & Benefits	517,280	361,184	(156,096)	276,382	517,280	(240,898)	361,184	(156,096)		
CWU-Goods & Services	0	0	0	100,000	0	100,000	0	0		
CWU-Goods	219,649	222,735	3,085	150,260	219,649	(69,389)	222,735	3,085		
CWU-Services	299,646	262,269	(37,377)	253,012	299,646	(46,634)	262,269	(37,377)		
CWU-Supplies	341,976	236,078	(105,898)	208,267	341,976	(133,709)	236,078	(105,898)		
CWU-Utilities	13,534	14,356	823	8,038	13,534	(5,496)	14,356	823		
CWU-Rentals/Leases	0	9,213	9,213	49,174	0	49,174	9,213	9,213		
CWU-Repairs/Maintenance	133,731	72,952	(60,779)	27,050	133,731	(106,681)	72,952	(60,779)		
CWU-Insurance	15,824	12,584	(3,240)	0	15,824	(15,824)	12,584	(3,240)		
CWU-Grants	6,000	0	(6,000)	0	6,000	(6,000)	0	(6,000)		
CWU-Program	393,583	242,961	(150,622)	340,814	393,583	(52,769)	242,961	(150,622)		
CWU-Travel	1,329,713	1,429,914	100,201	1,381,518	1,329,713	51,805	1,429,914	100,201		
CWU-Equipment/Software (Non-Capita)	174,359	398,695	224,336	442,708	174,359	268,349	398,695	224,336		
CWU-Transfer (Expense In)	117,181	161,958	44,776	223,566	117,181	106,385	161,958	44,776		
Total Goods & Services	3,045,197	3,063,715	18,518	3,184,407	3,045,197	139,210	3,063,715	18,518		
Total Expenses	3,562,477	3,424,899	(137,578)	3,460,788	3,562,477	(101,689)	3,424,899	(137,578)		
Net Resources	(13,254)	(167,403)	154,149	(460,681)	(13,254)	447,428	(167,403)	154,149		

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Associate Vice Provost's Office
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	214,392	216,105	(1,714)
CWU-Bad Debt	0	(1,620)	1,620
CWU-Indirect Cost Reimbursement	15,017	15,017	0
CWU-Tuition / S&A Fee	6,805	(4,136)	10,941
CWU-Student Fee (Dedicated)	(16,454)	0	(16,454)
CWU-Student Fee (Other)	107,338	120,038	(12,700)
CWU-Fines	622,463	546,375	76,088
Total Revenues	949,560	891,779	57,781
Transfers			
CWU-Transfer (Intra-Fund In)	26,789	0	26,789
CWU-Transfer (Intra-Fund Out)	(38,973)	0	(38,973)
Total Transfers	(12,184)	0	(12,184)
Expenses			
CWU-Salary and Wage (Staff)	355,286	317,270	(38,016)
CWU-Student/Temporary/Overtime	106,405	126,773	20,368
Total Salaries	461,691	444,042	(17,649)
Benefits	163,370	147,902	(15,468)
Total Salaries & Benefits	625,061	591,944	(33,117)
CWU-Goods	29,739	19,800	(9,939)
CWU-Services	1,258	267	(991)
CWU-Supplies	12,830	22,836	10,006
CWU-Utilities	10,409	9,486	(923)
CWU-Repairs/Maintenance	1,580	2,334	754
CWU-Program	35,491	41,372	5,881
CWU-Travel	20,869	15,438	(5,431)
CWU-Equipment/Software (Non-Capita)	57,691	43,371	(14,320)
CWU-Transfer (Expense In)	147,570	192,846	45,276
Total Goods & Services	317,437	347,750	30,313
Total Expenses	942,498	939,694	(2,804)
Net Resources	(5,123)	(47,915)	42,793

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
189,300	214,392	25,092	216,105	(1,714)
0	0	0	(1,620)	1,620
15,000	15,017	17	15,017	0
5,150	6,805	1,655	(4,136)	10,941
0	(16,454)	(16,454)	0	(16,454)
100,700	107,338	6,638	120,038	(12,700)
598,600	622,463	23,863	546,375	76,088
908,750	949,560	40,810	891,779	57,781
0	26,789	26,789	0	26,789
0	(38,973)	(38,973)	0	(38,973)
0	(12,184)	(12,184)	0	(12,184)
345,180	355,286	(10,106)	317,270	(38,016)
107,260	106,405	855	126,773	20,368
452,440	461,691	(9,251)	444,042	(17,649)
171,663	163,370	8,292	147,902	(15,468)
624,103	625,061	(959)	591,944	(33,117)
52,130	29,739	22,391	19,800	(9,939)
0	1,258	(1,258)	267	(991)
11,150	12,830	(1,680)	22,836	10,006
9,600	10,409	(809)	9,486	(923)
1,300	1,580	(280)	2,334	754
(5,449)	35,491	(40,940)	41,372	5,881
28,600	20,869	7,731	15,438	(5,431)
88,575	57,691	30,884	43,371	(14,320)
180,571	147,570	33,000	192,846	45,276
366,477	317,437	49,040	347,750	30,313
990,580	942,498	48,082	939,694	(2,804)
(81,830)	(5,123)	76,707	(47,915)	42,793

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

Department: Dean College of Arts & Hum

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	142,799	155,779	(12,980)	131,319	142,799	11,480	155,779	(12,980)		
CWU-Bad Debt	0	(1,497)	1,497	0	0	0	(1,497)	1,497		
CWU-Indirect Cost Reimbursement	150	169	(19)	1,000	150	(850)	169	(19)		
CWU-Other	6,662	1,218	5,444	0	6,662	6,662	1,218	5,444		
CWU-Tuition / S&A Fee	158,605	171,654	(13,049)	150,000	158,605	8,605	171,654	(13,049)		
CWU-Student Fee (Dedicated)	300,600	316,730	(16,129)	290,808	300,600	9,792	316,730	(16,129)		
CWU-Student Fee (Other)	5,835	5,058	777	1,500	5,835	4,335	5,058	777		
CWU-Fines	3,517	1,599	1,918	0	3,517	3,517	1,599	1,918		
Total Revenues	618,168	650,709	(32,540)	574,627	618,168	43,541	650,709	(32,540)		
Transfers										
CWU-Transfers	0	0	0	0	0	0	0	0		
CWU-Transfer (Fund Addition)	0	488	(488)	0	0	0	488	(488)		
CWU-Transfer (Intra-Fund In)	542,519	412,044	130,476	0	542,519	542,519	412,044	130,476		
CWU-Transfer (Intra-Fund Out)	(501,173)	(1,413,918)	912,746	0	(501,173)	(501,173)	(1,413,918)	912,746		
CWU-Transfer (Expense Out)	0	0	0	0	0	0	0	0		
Total Transfers	41,347	(1,001,387)	1,042,734	0	41,347	41,347	(1,001,387)	1,042,734		
Expenses										
CWU-Salary and Wage (Faculty)	27,268	25,611	(1,656)	0	27,268	(27,268)	25,611	(1,656)		
CWU-Salary and Wage (Staff)	0	0	0	0	0	0	0	0		
CWU-Student/Temporary/Overtime	133,476	148,047	14,572	145,300	133,476	11,824	148,047	14,572		
Total Salaries	160,743	173,659	12,916	145,300	160,743	(15,443)	173,659	12,916		
Benefits	20,857	14,374	(6,483)	18,582	20,857	(2,275)	14,374	(6,483)		
Total Salaries & Benefits	181,600	188,033	6,433	163,882	181,600	(17,718)	188,033	6,433		
CWU-Goods & Services	0	0	0	0	0	0	0	0		
CWU-Goods	132,487	14,631	(117,856)	5,100	132,487	(127,387)	14,631	(117,856)		
CWU-Services	96,298	124,184	27,886	81,064	96,298	(15,234)	124,184	27,886		
CWU-Supplies	116,752	125,863	9,111	101,001	116,752	(15,751)	125,863	9,111		
CWU-Utilities	286	370	84	19,800	286	19,514	370	84		
CWU-Rentals/Leases	0	0	0	4,350	0	4,350	0	0		
CWU-Repairs/Maintenance	23,583	19,989	(3,595)	13,728	23,583	(9,855)	19,989	(3,595)		
CWU-Insurance	168	2	(166)	0	168	(168)	2	(166)		
CWU-Grants	0	1,150	1,150	0	0	0	1,150	1,150		
CWU-Program	34,758	10,407	(24,351)	9,755	34,758	(25,003)	10,407	(24,351)		
CWU-Travel	53,747	17,264	(36,483)	4,800	53,747	(48,947)	17,264	(36,483)		
CWU-Equipment/Software (Non-Capita)	59,502	11,652	(47,851)	11,000	59,502	(48,502)	11,652	(47,851)		
CWU-Transfer (Expense In)	21,867	(4,729)	(26,596)	(78,140)	21,867	(100,007)	(4,729)	(26,596)		
Total Goods & Services	539,449	320,783	(218,666)	172,458	539,449	(366,991)	320,783	(218,666)		
Total Expenses	721,049	508,816	(212,233)	336,340	721,049	(384,709)	508,816	(212,233)		
Net Resources	(61,535)	(859,495)	797,960	238,287	(61,535)	(299,822)	(859,495)	797,960		

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23		FY24	FY24	Variance	FY23	FY24-FY23
	Year To Date	Year To Date	Variance	Budget	Actual	Variance	Actual	Variance
Revenues								
CWU-Contribution/Donation	0	500	(500)	0	0	0	500	(500)
CWU-Sales and Services	110,483	70,912	39,571	46,144	110,483	64,339	70,912	39,571
CWU-Bad Debt	0	(9,688)	9,688	0	0	0	(9,688)	9,688
CWU-Indirect Cost Reimbursement	21,464	20,603	862	12,400	21,464	9,064	20,603	862
CWU-Other	23,879	35,986	(12,108)	34,600	23,879	(10,721)	35,986	(12,108)
CWU-Tuition / S&A Fee	4,083,844	4,127,916	(44,072)	5,448,840	4,083,844	(1,364,996)	4,127,916	(44,072)
CWU-Student Fee (Dedicated)	1,279,350	854,105	425,245	686,160	1,279,350	593,190	854,105	425,245
Total Revenues	5,519,020	5,100,334	418,686	6,228,144	5,519,020	(709,124)	5,100,334	418,686
Transfers								
CWU-Transfer (Fund Addition)	11,307	0	11,307	0	11,307	11,307	0	11,307
CWU-Transfer (Fund Deduction)	0	(22,610)	22,610	0	0	0	(22,610)	22,610
CWU-Transfer (Intra-Fund In)	57,209	96,965	(39,756)	24,309	57,209	32,900	96,965	(39,756)
CWU-Transfer (Intra-Fund Out)	(49,629)	(1,612,624)	1,562,995	(24,309)	(49,629)	(25,320)	(1,612,624)	1,562,995
Total Transfers	18,887	(1,538,269)	1,557,155	0	18,887	18,887	(1,538,269)	1,557,155
Expenses								
CWU-Salary and Wage (Faculty)	501,334	354,086	(147,248)	344,988	501,334	(156,346)	354,086	(147,248)
CWU-Salary and Wage (Staff)	1,907,333	1,791,153	(116,180)	1,834,631	1,907,333	(72,702)	1,791,153	(116,180)
CWU-Student/Temporary/Overtime	457,968	332,780	(125,189)	189,237	457,968	(268,731)	332,780	(125,189)
Total Salaries	2,866,635	2,478,018	(388,617)	2,368,855	2,866,635	(497,780)	2,478,018	(388,617)
Benefits	1,000,028	951,402	(48,626)	1,008,930	1,000,028	8,902	951,402	(48,626)
Total Salaries & Benefits	3,866,663	3,429,420	(437,243)	3,377,785	3,866,663	(488,877)	3,429,420	(437,243)
CWU-Goods & Services	0	0	0	0	0	0	0	0
CWU-Goods	741,706	796,890	55,183	956,627	741,706	214,921	796,890	55,183
CWU-Services	10,458	52,723	42,265	850	10,458	(9,608)	52,723	42,265
CWU-Supplies	100,576	115,484	14,908	127,713	100,576	27,137	115,484	14,908
CWU-Utilities	51,475	43,716	(7,759)	26,628	51,475	(24,847)	43,716	(7,759)
CWU-Cost of Goods Sold	(19,186)	(40,905)	(21,719)	0	(19,186)	19,186	(40,905)	(21,719)
CWU-Rentals/Leases	3,750	37,612	33,862	88,834	3,750	85,084	37,612	33,862
CWU-Repairs/Maintenance	558,457	321,225	(237,232)	345,762	558,457	(212,695)	321,225	(237,232)
CWU-Insurance	165,385	166,113	728	173,715	165,385	8,330	166,113	728
CWU-Grants	1,500	0	(1,500)	0	1,500	(1,500)	0	(1,500)
CWU-Program	834,826	829,327	(5,500)	781,099	834,826	(53,728)	829,327	(5,500)
CWU-Travel	34,396	34,147	(249)	22,325	34,396	(12,071)	34,147	(249)
CWU-Equipment/Software (Non-Capita)	18,601	24,688	6,087	7,650	18,601	(10,951)	24,688	6,087
CWU-Capital Outlays	0	0	0	0	0	0	0	0
CWU-Transfer (Expense In)	(70,616)	(13,518)	57,098	(1,308)	(70,616)	69,308	(13,518)	57,098
Total Goods & Services	2,431,328	2,367,501	(63,827)	2,529,895	2,431,328	98,567	2,367,501	(63,827)
Total Expenses	6,297,990	5,796,921	(501,069)	5,907,680	6,297,990	(390,310)	5,796,921	(501,069)
Net Resources	(760,084)	(2,234,856)	1,474,772	320,464	(760,084)	(1,080,548)	(2,234,856)	1,474,772

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of Business
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	4,908	0	4,908
CWU-Sales and Services	40	2,500	(2,460)
CWU-Bad Debt	0	755	(755)
CWU-Other	1,080	0	1,080
CWU-Tuition / S&A Fee	20,195	47,793	(27,599)
CWU-Student Fee (Dedicated)	13,504	11,283	2,222
Total Revenues	39,727	62,331	(22,604)
Transfers			
CWU-Transfer (Intra-Fund In)	2,220	44,491	(42,271)
CWU-Transfer (Intra-Fund Out)	0	(1,356,558)	1,356,558
Total Transfers	2,220	(1,312,067)	1,314,287
Expenses			
CWU-Salary and Wage (Faculty)	4,422	45,633	41,211
CWU-Student/Temporary/Overtime	7,536	25,401	17,865
Total Salaries	11,958	71,034	59,076
Benefits	5,537	18,346	12,809
Total Salaries & Benefits	17,495	89,380	71,885
CWU-Goods	22,496	32,754	10,258
CWU-Services	108	0	(108)
CWU-Supplies	8,022	465	(7,556)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	473	0	(473)
CWU-Insurance	43	0	(43)
CWU-Program	(2,646)	0	2,646
CWU-Travel	19,576	15,555	(4,020)
CWU-Equipment/Software (Non-Capita)	7,879	2,459	(5,420)
CWU-Transfer (Expense In)	(13,485)	(2,243)	11,242
Total Goods & Services	42,467	48,990	6,524
Total Expenses	59,961	138,370	78,409
Net Resources	(18,014)	(1,388,106)	1,370,092

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	4,908	4,908	0	4,908
0	40	40	2,500	(2,460)
0	0	0	755	(755)
0	1,080	1,080	0	1,080
40,000	20,195	(19,805)	47,793	(27,599)
9,700	13,504	3,804	11,283	2,222
49,700	39,727	(9,973)	62,331	(22,604)
0	2,220	2,220	44,491	(42,271)
0	0	0	(1,356,558)	1,356,558
0	2,220	2,220	(1,312,067)	1,314,287
46,982	4,422	42,560	45,633	41,211
6,848	7,536	(688)	25,401	17,865
53,830	11,958	41,872	71,034	59,076
240	5,537	(5,297)	18,346	12,809
54,069	17,495	36,575	89,380	71,885
19,585	22,496	(2,911)	32,754	10,258
8,550	108	8,442	0	(108)
1,050	8,022	(6,972)	465	(7,556)
0	0	0	0	0
0	473	(473)	0	(473)
0	43	(43)	0	(43)
24,000	(2,646)	26,646	0	2,646
33,877	19,576	14,301	15,555	(4,020)
6,333	7,879	(1,546)	2,459	(5,420)
(3,660)	(13,485)	9,825	(2,243)	11,242
89,735	42,467	47,268	48,990	6,524
143,804	59,961	83,843	138,370	78,409
(94,104)	(18,014)	76,090	(1,388,106)	1,370,092

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Dean College of the Sciences
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	8,115	4,545	3,570
CWU-Bad Debt	0	1,236	(1,236)
CWU-Cash Over/Short	143	0	143
CWU-Indirect Cost Reimbursement	193,285	236,494	(43,209)
CWU-Other	31	0	31
CWU-Tuition / S&A Fee	3,850	36,927	(33,077)
CWU-Student Fee (Dedicated)	227,256	194,705	32,551
CWU-Student Fee (Other)	568	196	372
Total Revenues	433,247	474,104	(40,857)
Transfers			
CWU-Transfer (Fund Addition)	5,546	1,148	4,398
CWU-Transfer (Intra-Fund In)	107,663	649,617	(541,954)
CWU-Transfer (Intra-Fund Out)	(85,963)	(2,572,827)	2,486,864
Total Transfers	27,246	(1,922,062)	1,949,308
Expenses			
CWU-Salary and Wage (Faculty)	(3,492)	9,790	13,282
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	11,191	15,615	4,424
Total Salaries	7,699	25,405	17,706
Benefits	23,088	15,675	(7,413)
Total Salaries & Benefits	30,787	41,080	10,293
CWU-Goods & Services	0	0	0
CWU-Goods	71,571	38,841	(32,730)
CWU-Services	2,800	763	(2,038)
CWU-Supplies	141,424	141,038	(386)
CWU-Utilities	359	(156)	(515)
CWU-Repairs/Maintenance	18,721	22,699	3,977
CWU-Insurance	42	150	108
CWU-Grants	0	500	500
CWU-Program	27,798	39,911	12,114
CWU-Travel	89,709	45,762	(43,947)
CWU-Equipment/Software (Non-Capita)	76,144	38,944	(37,200)
CWU-Capital Outlays	24,195	35,950	11,755
CWU-Transfer (Expense In)	(179,886)	(79,728)	100,158
Total Goods & Services	272,877	284,672	11,796
Total Expenses	303,664	325,752	22,088
Net Resources	156,829	(1,773,710)	1,930,539

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	8,115	8,115	4,545	3,570
0	0	0	1,236	(1,236)
0	143	143	0	143
211,317	193,285	(18,031)	236,494	(43,209)
0	31	31	0	31
0	3,850	3,850	36,927	(33,077)
229,000	227,256	(1,744)	194,705	32,551
8,895	568	(8,327)	196	372
449,212	433,247	(15,964)	474,104	(40,857)
0	5,546	5,546	1,148	4,398
0	107,663	107,663	649,617	(541,954)
0	(85,963)	(85,963)	(2,572,827)	2,486,864
0	27,246	27,246	(1,922,062)	1,949,308
0	(3,492)	3,492	9,790	13,282
0	0	0	0	0
0	11,191	(11,191)	15,615	4,424
0	7,699	(7,699)	25,405	17,706
0	23,088	(23,088)	15,675	(7,413)
0	30,787	(30,787)	41,080	10,293
0	0	0	0	0
5,993	71,571	(65,578)	38,841	(32,730)
1,050	2,800	(1,750)	763	(2,038)
109,713	141,424	(31,711)	141,038	(386)
0	359	(359)	(156)	(515)
64,909	18,721	46,188	22,699	3,977
0	42	(42)	150	108
0	0	0	500	500
94,467	27,798	66,669	39,911	12,114
80,808	89,709	(8,901)	45,762	(43,947)
93,570	76,144	17,426	38,944	(37,200)
0	24,195	(24,195)	35,950	11,755
(134,120)	(179,886)	45,766	(79,728)	100,158
316,390	272,877	43,513	284,672	11,796
316,390	303,664	12,726	325,752	22,088
132,822	156,829	24,007	(1,773,710)	1,930,539

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Extended & Global Education
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Contribution/Donation	100	3,409	(3,309)
CWU-Sales and Services	5,000	6,800	(1,800)
CWU-Bad Debt	0	(7,518)	7,518
CWU-Rent	146,762	126,156	20,606
CWU-Indirect Cost Reimbursement	21,109	54,223	(33,114)
CWU-Other	1,656	1,766	(110)
CWU-Tuition / S&A Fee	2,755,112	6,334,102	(3,578,990)
CWU-Student Fee (Dedicated)	757,742	1,052,237	(294,494)
CWU-Student Fee (Other)	0	980	(980)
CWU-Fines	16,651	961	15,690
Total Revenues	3,704,132	7,573,116	(3,868,984)
Transfers			
CWU-Transfer (Fund Addition)	83,610	6,791	76,819
CWU-Transfer (Fund Deduction)	(53,086)	0	(53,086)
CWU-Transfer (Intra-Fund In)	395,907	5,498,038	(5,102,131)
CWU-Transfer (Intra-Fund Out)	(456,427)	(7,210,716)	6,754,288
Total Transfers	(29,995)	(1,705,887)	1,675,891
Expenses			
CWU-Salary and Wage (Faculty)	449,996	699,183	249,187
CWU-Salary and Wage (Staff)	746,348	1,267,300	520,952
CWU-Student/Temporary/Overtime	143,558	164,464	20,906
Total Salaries	1,339,902	2,130,947	791,045
Benefits	476,627	795,429	318,802
Total Salaries & Benefits	1,816,529	2,926,376	1,109,847
CWU-Goods	49,181	110,738	61,557
CWU-Services	2,716	8,502	5,786
CWU-Supplies	17,331	47,092	29,761
CWU-Utilities	59,805	71,735	11,930
CWU-Cost of Goods Sold	(234)	(1,295)	(1,061)
CWU-Rentals/Leases	315,000	255,000	(60,000)
CWU-Repairs/Maintenance	3,483	4,149	666
CWU-Insurance	12,262	79,182	66,920
CWU-Grants	1,155	0	(1,155)
CWU-Program	30,260	678,284	648,023
CWU-Travel	58,118	107,671	49,553
CWU-Equipment/Software (Non-Capita)	298,123	292,958	(5,165)
CWU-Transfer (Expense In)	400,321	584,425	184,104
Total Goods & Services	1,247,521	2,238,441	990,920
Total Expenses	3,064,050	5,164,817	2,100,767
Net Resources	610,087	702,413	(92,326)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	100	100	3,409	(3,309)
3,000	5,000	2,000	6,800	(1,800)
0	0	0	(7,518)	7,518
125,448	146,762	21,314	126,156	20,606
0	21,109	21,109	54,223	(33,114)
344	1,656	1,312	1,766	(110)
2,838,783	2,755,112	(83,671)	6,334,102	(3,578,990)
888,290	757,742	(130,548)	1,052,237	(294,494)
0	0	0	980	(980)
3,600	16,651	13,051	961	15,690
3,859,465	3,704,132	(155,333)	7,573,116	(3,868,984)
0	83,610	83,610	6,791	76,819
0	(53,086)	(53,086)	0	(53,086)
399,147	395,907	(3,240)	5,498,038	(5,102,131)
(1,209,536)	(456,427)	753,109	(7,210,716)	6,754,288
(810,389)	(29,995)	780,394	(1,705,887)	1,675,891
752,462	449,996	302,467	699,183	249,187
1,282,477	746,348	536,129	1,267,300	520,952
161,940	143,558	18,382	164,464	20,906
2,196,879	1,339,902	856,978	2,130,947	791,045
833,391	476,627	356,764	795,429	318,802
3,030,271	1,816,529	1,213,742	2,926,376	1,109,847
61,625	49,181	12,444	110,738	61,557
2,300	2,716	(416)	8,502	5,786
31,785	17,331	14,454	47,092	29,761
75,564	59,805	15,759	71,735	11,930
0	(234)	234	(1,295)	(1,061)
320,000	315,000	5,000	255,000	(60,000)
11,500	3,483	8,017	4,149	666
2,000	12,262	(10,262)	79,182	66,920
0	1,155	(1,155)	0	(1,155)
188,477	30,260	158,216	678,284	648,023
59,828	58,118	1,710	107,671	49,553
310,420	298,123	12,297	292,958	(5,165)
420,632	400,321	20,311	584,425	184,104
1,484,130	1,247,521	236,609	2,238,441	990,920
4,514,401	3,064,050	1,450,351	5,164,817	2,100,767
(1,465,325)	610,087	2,075,412	702,413	(92,326)

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

Department: Grad Studies

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	Variance	FY24	FY24	Variance	FY23	FY24-FY23
	Year To Date	Year To Date		Budget	Actual		Actual	Variance
Revenues								
CWU-Sales and Services	4,787	5,324	(537)	5,137	4,787	(350)	5,324	(537)
CWU-Bad Debt	0	0	0	0	0	0	0	0
CWU-Indirect Cost Reimbursement	264,585	331,347	(66,763)	270,000	264,585	(5,415)	331,347	(66,763)
CWU-Other	(147)	0	(147)	0	(147)	(147)	0	(147)
CWU-Tuition / S&A Fee	0	35	(35)	0	0	0	35	(35)
CWU-Student Fee (Dedicated)	47,764	44,700	3,064	44,700	47,764	3,064	44,700	3,064
CWU-Student Fee (Other)	16,876	15,080	1,795	14,436	16,876	2,440	15,080	1,795
Total Revenues	333,864	396,486	(62,623)	334,273	333,864	(409)	396,486	(62,623)
Transfers								
CWU-Transfer (Fund Addition)	0	14,366	(14,366)	0	0	0	14,366	(14,366)
CWU-Transfer (Fund Deduction)	(6,291)	(14,366)	8,075	0	(6,291)	(6,291)	(14,366)	8,075
CWU-Transfer (Intra-Fund In)	31,000	38,265	(7,265)	70,000	31,000	(39,000)	38,265	(7,265)
CWU-Transfer (Intra-Fund Out)	(31,000)	(38,265)	7,265	(76,000)	(31,000)	45,000	(38,265)	7,265
Total Transfers	(6,291)	0	(6,291)	(6,000)	(6,291)	(291)	0	(6,291)
Expenses								
CWU-Salary and Wage (Faculty)	33,352	30,958	(2,394)	31,577	33,352	(1,775)	30,958	(2,394)
CWU-Salary and Wage (Staff)	123,670	123,173	(496)	123,854	123,670	184	123,173	(496)
CWU-Student/Temporary/Overtime	16,676	3,464	(13,212)	10,800	16,676	(5,876)	3,464	(13,212)
Total Salaries	173,698	157,595	(16,102)	166,231	173,698	(7,466)	157,595	(16,102)
Benefits	60,267	58,194	(2,072)	61,586	60,267	1,319	58,194	(2,072)
Total Salaries & Benefits	233,964	215,790	(18,174)	227,817	233,964	(6,147)	215,790	(18,174)
CWU-Goods	78,726	51,973	(26,754)	99,155	78,726	20,429	51,973	(26,754)
CWU-Services	12,542	1,446	(11,097)	12,475	12,542	(67)	1,446	(11,097)
CWU-Supplies	14,318	10,863	(3,455)	12,756	14,318	(1,562)	10,863	(3,455)
CWU-Utilities	3,620	3,760	140	3,552	3,620	(68)	3,760	140
CWU-Rentals/Leases	0	0	0	1,200	0	1,200	0	0
CWU-Repairs/Maintenance	5,158	4,311	(847)	0	5,158	(5,158)	4,311	(847)
CWU-Grants	0	0	0	45,000	0	45,000	0	0
CWU-Program	11,568	22,426	10,858	22,280	11,568	10,712	22,426	10,858
CWU-Travel	47,939	28,708	(19,231)	51,158	47,939	3,219	28,708	(19,231)
CWU-Equipment/Software (Non-Capita)	28,025	2,462	(25,563)	10,000	28,025	(18,025)	2,462	(25,563)
CWU-Capital Outlays	0	0	0	10,000	0	10,000	0	0
CWU-Transfer (Expense In)	(191,163)	(27,423)	163,740	48,365	(191,163)	239,528	(27,423)	163,740
Total Goods & Services	10,733	98,524	87,791	315,941	10,733	305,208	98,524	87,791
Total Expenses	244,697	314,313	69,617	543,758	244,697	299,061	314,313	69,617
Net Resources	82,876	82,173	703	(215,485)	82,876	298,361	82,173	703

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

Department: CWU_Library

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	14,496	22,550	(8,054)
CWU-Bad Debt	0	(753)	753
CWU-Other	310	0	310
CWU-Tuition / S&A Fee	0	110	(110)
CWU-Student Fee (Dedicated)	271,787	289,716	(17,929)
Total Revenues	286,593	311,623	(25,031)
Transfers			
CWU-Transfer (Intra-Fund In)	120	280	(160)
CWU-Transfer (Intra-Fund Out)	(7,151)	(260)	(6,890)
Total Transfers	(7,031)	20	(7,051)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	83,000	153,855	70,856
CWU-Supplies	63	41	(22)
CWU-Cost of Goods Sold	0	(41)	(41)
CWU-Repairs/Maintenance	5,422	0	(5,422)
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita)	3,248	0	(3,248)
CWU-Transfer (Expense In)	14,869	16,494	1,625
Total Goods & Services	106,602	170,349	63,747
Total Expenses	106,602	170,349	63,747
Net Resources	172,960	141,294	31,665

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	Variance
	0	14,496	14,496	22,550	(8,054)
	0	0	0	(753)	753
	0	310	310	0	310
	0	0	0	110	(110)
	265,283	271,787	6,504	289,716	(17,929)
	265,283	286,593	21,310	311,623	(25,031)
	0	120	120	280	(160)
	0	(7,151)	(7,151)	(260)	(6,890)
	0	(7,031)	(7,031)	20	(7,051)
	0	0	0	0	0
	0	0	0	0	0
	295,498	83,000	212,498	153,855	70,856
	0	63	(63)	41	(22)
	0	0	0	(41)	(41)
	0	5,422	(5,422)	0	(5,422)
	0	0	0	0	0
	0	3,248	(3,248)	0	(3,248)
	15,579	14,869	710	16,494	1,625
	311,077	106,602	204,475	170,349	63,747
	311,077	106,602	204,475	170,349	63,747
	(45,794)	172,960	218,754	141,294	31,665

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

Department: Office of the Provost

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	1,706	(1,706)
CWU-Bad Debt	0	1,363	(1,363)
CWU-Indirect Cost Reimbursement	130,527	163,024	(32,497)
CWU-Tuition / S&A Fee	0	20,689	(20,689)
CWU-Student Fee (Dedicated)	6,681	7,935	(1,254)
Total Revenues	137,207	194,717	(57,510)
Transfers			
CWU-Transfer (Intra-Fund In)	56,611	1,534,257	(1,477,647)
CWU-Transfer (Intra-Fund Out)	(3,557,988)	(275,763)	(3,282,225)
Total Transfers	(3,501,377)	1,258,494	(4,759,872)
Expenses			
CWU-Salary and Wage (Faculty)	91,180	6,150	(85,030)
CWU-Salary and Wage (Staff)	0	0	0
Total Salaries	91,180	6,150	(85,030)
Benefits	25,033	3,579	(21,454)
Total Salaries & Benefits	116,213	9,729	(106,484)
CWU-Goods	13,641	96,177	82,535
CWU-Services	0	19,112	19,112
CWU-Supplies	8,441	4,230	(4,211)
CWU-Utilities	3,011	3,317	305
CWU-Repairs/Maintenance	662	315	(347)
CWU-Insurance	0	2,625	2,625
CWU-Program	21,518	16,924	(4,595)
CWU-Travel	25,563	64,716	39,153
CWU-Equipment/Software (Non-Capita)	(20,422)	354,188	374,610
CWU-Capital Outlays	0	(10,026)	(10,026)
CWU-Transfer (Expense In)	100,146	110,241	10,095
Total Goods & Services	152,562	661,818	509,256
Total Expenses	268,775	671,547	402,772
Net Resources	(3,632,945)	781,665	(4,414,609)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	1,706	(1,706)
0	0	0	1,363	(1,363)
108,610	130,527	21,917	163,024	(32,497)
0	0	0	20,689	(20,689)
0	6,681	6,681	7,935	(1,254)
108,610	137,207	28,597	194,717	(57,510)
729,530	56,611	(672,919)	1,534,257	(1,477,647)
0	(3,557,988)	(3,557,988)	(275,763)	(3,282,225)
729,530	(3,501,377)	(4,230,907)	1,258,494	(4,759,872)
0	91,180	(91,180)	6,150	(85,030)
0	0	0	0	0
0	91,180	(91,180)	6,150	(85,030)
0	25,033	(25,033)	3,579	(21,454)
0	116,213	(116,213)	9,729	(106,484)
13,250	13,641	(391)	96,177	82,535
19,665	0	19,665	19,112	19,112
4,480	8,441	(3,961)	4,230	(4,211)
5,250	3,011	2,239	3,317	305
1,200	662	538	315	(347)
2,825	0	2,825	2,625	2,625
346,000	21,518	324,482	16,924	(4,595)
20,000	25,563	(5,563)	64,716	39,153
265,221	(20,422)	285,643	354,188	374,610
0	0	0	(10,026)	(10,026)
52,387	100,146	(47,759)	110,241	10,095
730,278	152,562	577,717	661,818	509,256
730,278	268,775	461,504	671,547	402,772
107,862	(3,632,945)	(3,740,806)	781,665	(4,414,609)

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

Department: Undergraduate Studies

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Bad Debt	0	(138)	138
CWU-Tuition / S&A Fee	0	14	(14)
CWU-Student Fee (Dedicated)	202,073	215,746	(13,673)
Total Revenues	202,073	215,622	(13,549)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	152,782	160,058	7,276
Total Salaries	152,782	160,058	7,276
Benefits	3,951	3,249	(702)
Total Salaries & Benefits	156,733	163,307	6,574
CWU-Goods	427	3,513	3,085
CWU-Supplies	432	(41)	(474)
CWU-Repairs/Maintenance	0	432	432
CWU-Travel	0	5,402	5,402
CWU-Transfer (Expense In)	32,364	36,069	3,705
Total Goods & Services	33,223	45,374	12,151
Total Expenses	189,957	208,681	18,724
Net Resources	12,116	6,941	5,175

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	0	0	(138)	138
0	0	0	14	(14)
198,962	202,073	3,111	215,746	(13,673)
198,962	202,073	3,111	215,622	(13,549)
0	0	0	0	0
148,576	152,782	(4,206)	160,058	7,276
148,576	152,782	(4,206)	160,058	7,276
5,200	3,951	1,249	3,249	(702)
153,776	156,733	(2,957)	163,307	6,574
0	427	(427)	3,513	3,085
0	432	(432)	(41)	(474)
0	0	0	432	432
0	0	0	5,402	5,402
64,728	32,364	32,364	36,069	3,705
64,728	33,223	31,505	45,374	12,151
218,504	189,957	28,547	208,681	18,724
(19,542)	12,116	31,659	6,941	5,175

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

Department: Academic Affairs

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24		Variance	FY23	FY24-FY23
	Year To Date	Year To Date	Year To Date		Budget	Actual		Actual	Variance
Revenues									
CWU-Contribution/Donation	5,008	3,909	1,099	0	5,008	5,008	3,909	1,099	1,099
CWU-Sales and Services	500,112	486,220	13,891	374,900	500,112	125,212	486,220	13,891	13,891
CWU-Bad Debt	0	(17,859)	17,859	0	0	0	(17,859)	17,859	17,859
CWU-Rent	146,762	126,156	20,606	125,448	146,762	21,314	126,156	20,606	20,606
CWU-Cash Over/Short	143	0	143	0	143	143	0	143	143
CWU-Indirect Cost Reimbursement	646,137	820,876	(174,739)	618,327	646,137	27,810	820,876	(174,739)	(174,739)
CWU-Other	33,469	38,970	(5,501)	34,944	33,469	(1,475)	38,970	(5,501)	(5,501)
CWU-Tuition / S&A Fee	7,028,411	10,735,104	(3,706,693)	8,482,773	7,028,411	(1,454,362)	10,735,104	(3,706,693)	(3,706,693)
CWU-Student Fee (Dedicated)	3,090,303	2,987,156	103,146	2,612,903	3,090,303	477,399	2,987,156	103,146	103,146
CWU-Student Fee (Other)	130,616	141,352	(10,736)	125,531	130,616	5,085	141,352	(10,736)	(10,736)
CWU-Fines	642,630	548,935	93,695	602,200	642,630	40,430	548,935	93,695	93,695
Total Revenues	12,223,591	15,870,821	(3,647,230)	12,977,026	12,223,591	(753,436)	15,870,821	(3,647,230)	(3,647,230)
Transfers									
CWU-Transfers	0	0	0	0	0	0	0	0	0
CWU-Transfer (Fund Addition)	100,463	22,792	77,670	0	100,463	100,463	22,792	77,670	77,670
CWU-Transfer (Fund Deduction)	(59,376)	(36,976)	(22,401)	0	(59,376)	(59,376)	(36,976)	(22,401)	(22,401)
CWU-Transfer (Intra-Fund In)	1,220,038	8,273,957	(7,053,919)	1,222,986	1,220,038	(2,948)	8,273,957	(7,053,919)	(7,053,919)
CWU-Transfer (Intra-Fund Out)	(4,728,304)	(14,480,931)	9,752,627	(1,309,845)	(4,728,304)	(3,418,459)	(14,480,931)	9,752,627	9,752,627
CWU-Transfer (Expense Out)	0	0	0	0	0	0	0	0	0
Total Transfers	(3,467,179)	(6,221,157)	2,753,978	(86,859)	(3,467,179)	(3,380,320)	(6,221,157)	2,753,978	2,753,978
Expenses									
CWU-Salary and Wage (Faculty)	1,104,059	1,171,410	67,351	1,176,009	1,104,059	71,950	1,171,410	67,351	67,351
CWU-Salary and Wage (Staff)	3,132,636	3,498,896	366,260	3,586,142	3,132,636	453,506	3,498,896	366,260	366,260
CWU-Student/Temporary/Overtime	1,029,592	976,602	(52,990)	769,961	1,029,592	(259,631)	976,602	(52,990)	(52,990)
Total Salaries	5,266,287	5,646,908	380,622	5,532,112	5,266,287	265,825	5,646,908	380,622	380,622
Benefits	1,778,759	2,008,151	229,392	2,099,592	1,778,759	320,833	2,008,151	229,392	229,392
Total Salaries & Benefits	7,045,046	7,655,059	610,013	7,631,703	7,045,046	586,658	7,655,059	610,013	610,013
CWU-Goods & Services	0	0	0	0	0	0	0	0	0
CWU-Goods	1,222,974	1,319,170	96,196	1,508,963	1,222,974	285,989	1,319,170	96,196	96,196
CWU-Services	126,179	206,995	80,816	125,954	126,179	(225)	206,995	80,816	80,816
CWU-Supplies	420,189	467,870	47,682	399,648	420,189	(20,540)	467,870	47,681	47,681
CWU-Utilities	128,966	132,228	3,262	140,394	128,966	11,428	132,228	3,262	3,262
CWU-Cost of Goods Sold	(19,420)	(42,241)	(22,821)	0	(19,420)	19,420	(42,241)	(22,821)	(22,821)
CWU-Rentals/Leases	318,750	292,612	(26,138)	414,384	318,750	95,634	292,612	(26,138)	(26,138)
CWU-Repairs/Maintenance	617,539	375,453	(242,086)	438,399	617,539	(179,140)	375,453	(242,086)	(242,086)
CWU-Insurance	177,901	248,072	70,171	178,540	177,901	639	248,072	70,171	70,171
CWU-Grants	2,655	1,650	(1,005)	45,000	2,655	42,345	1,650	(1,005)	(1,005)
CWU-Program	993,575	1,638,650	645,075	1,460,628	993,575	467,053	1,638,650	645,075	645,075
CWU-Travel	349,917	334,664	(15,253)	301,396	349,917	(48,521)	334,664	(15,253)	(15,253)
CWU-Equipment/Software (Non-Capita)	528,791	770,721	241,931	792,769	528,791	263,978	770,721	241,931	241,931
CWU-Capital Outlays	24,195	25,923	1,728	10,000	24,195	(14,195)	25,923	1,728	1,728
CWU-Transfer (Expense In)	261,987	812,435	550,447	565,034	261,987	303,046	812,435	550,447	550,447
Total Goods & Services	5,154,198	6,584,202	1,430,004	6,381,109	5,154,198	1,226,911	6,584,202	1,430,004	1,430,004
Total Expenses	12,199,244	14,239,261	2,040,017	14,012,813	12,199,244	1,813,569	14,239,261	2,040,017	2,040,017
Net Resources	(3,442,832)	(4,589,597)	1,146,765	(1,122,646)	(3,442,832)	(2,320,187)	(4,589,597)	1,146,765	1,146,765

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

Department: Admissions
Fund: Local General Funds
As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	60,120	0	60,120
CWU-Student Fee (Dedicated)	326,326	387,137	(60,811)
Total Revenues	386,446	387,137	(691)
Transfers			
CWU-Transfer (Fund Addition)	(1,547,587)	671,565	(2,219,152)
CWU-Transfer (Fund Deduction)	1,547,587	(671,565)	2,219,152
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	44,583	0	(44,583)
CWU-Student/Temporary/Overtime	13,442	0	(13,442)
Total Salaries	58,025	0	(58,025)
Benefits	23,397	0	(23,397)
Total Salaries & Benefits	81,421	0	(81,421)
CWU-Goods	111,774	59,958	(51,816)
CWU-Services	313	419	106
CWU-Supplies	65,187	7,209	(57,978)
CWU-Utilities	17,174	20,088	2,915
CWU-Repairs/Maintenance	19,649	2,093	(17,557)
CWU-Program	5,904	124,645	118,741
CWU-Travel	127,811	79,420	(48,392)
CWU-Equipment/Software (Non-Capita)	18,879	1,510	(17,369)
CWU-Transfer (Expense In)	19,357	20,846	1,489
Total Goods & Services	386,050	316,187	(69,862)
Total Expenses	467,471	316,187	(151,284)
Net Resources	(81,025)	70,949	(151,975)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
90,000	60,120	(29,880)	0	60,120
401,356	326,326	(75,030)	387,137	(60,811)
491,356	386,446	(104,910)	387,137	(691)
0	(1,547,587)	(1,547,587)	671,565	(2,219,152)
0	1,547,587	1,547,587	(671,565)	2,219,152
0	0	0	0	0
44,400	44,583	(183)	0	(44,583)
22,000	13,442	8,558	0	(13,442)
66,400	58,025	8,375	0	(58,025)
23,468	23,397	71	0	(23,397)
89,868	81,421	8,447	0	(81,421)
125,800	111,774	14,026	59,958	(51,816)
114,900	313	114,587	419	106
15,400	65,187	(49,787)	7,209	(57,978)
27,600	17,174	10,426	20,088	2,915
5,000	19,649	(14,649)	2,093	(17,557)
153,800	5,904	147,896	124,645	118,741
98,000	127,811	(29,811)	79,420	(48,392)
7,400	18,879	(11,479)	1,510	(17,369)
19,356	19,357	(1)	20,846	1,489
567,256	386,050	181,206	316,187	(69,862)
657,124	467,471	189,653	316,187	(151,284)
(165,768)	(81,025)	84,743	70,949	(151,975)

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

Department: Equity and Belonging

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	78,489	86,941	(8,451)
CWU-Bad Debt	0	384	(384)
CWU-Tuition / S&A Fee	0	(409)	409
CWU-Student Fee (Dedicated)	46,063	24,767	21,296
CWU-Student Fee (Other)	38,726	42,666	(3,940)
Total Revenues	163,278	154,349	8,929
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	15,711	14,679	(1,032)
CWU-Student/Temporary/Overtime	29,553	41,136	11,583
Total Salaries	45,265	55,815	10,550
Benefits	7,661	8,715	1,054
Total Salaries & Benefits	52,926	64,530	11,604
CWU-Goods	56,288	25,218	(31,070)
CWU-Services	0	1,750	1,750
CWU-Supplies	3,766	8,019	4,253
CWU-Utilities	4,511	4,583	71
CWU-Repairs/Maintenance	3,820	19,031	15,211
CWU-Program	24,223	41,530	17,307
CWU-Travel	18,265	11,052	(7,213)
CWU-Equipment/Software (Non-Capita)	6,629	44,530	37,901
CWU-Transfer (Expense In)	10,748	10,971	222
Total Goods & Services	128,251	166,683	38,432
Total Expenses	181,177	231,213	50,036
Net Resources	(17,899)	(76,865)	58,965

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
49,800	78,489	28,689	86,941	(8,452)
0	0	0	384	(384)
38,600	0	(38,600)	(409)	409
24,500	46,063	21,563	24,767	21,296
0	38,726	38,726	42,666	(3,940)
112,900	163,278	50,378	154,349	8,929
0	0	0	0	0
16,316	15,711	604	14,679	(1,032)
50,352	29,553	20,799	41,136	11,583
66,668	45,265	21,403	55,815	10,550
8,997	7,661	1,336	8,715	1,054
75,665	52,926	22,739	64,530	11,604
14,730	56,288	(41,558)	25,218	(31,070)
0	0	0	1,750	1,750
2,400	3,766	(1,366)	8,019	4,253
8,760	4,511	4,249	4,583	71
0	3,820	(3,820)	19,031	15,211
16,000	24,223	(8,223)	41,530	17,307
13,400	18,265	(4,865)	11,052	(7,213)
24,650	6,629	18,021	44,530	37,901
10,748	10,748	0	10,971	222
90,688	128,251	(37,563)	166,683	38,432
166,353	181,177	(14,824)	231,213	50,036
(53,453)	(17,899)	35,554	(76,865)	58,965

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

Department: Federal Grants

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24	FY23	
	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

	FY24	FY24		FY23	FY24-FY23
	Budget	Actual	Variance	Actual	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, 2024

Department: Health_and_Wellness

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Contribution/Donation	625	0	625	0	625	625	0	625	0	625
CWU-Sales and Services	789,517	503,768	285,749	476,381	789,517	313,136	503,768	285,749	0	285,749
CWU-Bad Debt	0	(1,265)	1,265	0	0	0	(1,265)	1,265	0	1,265
CWU-Tuition / S&A Fee	0	1,465	(1,465)	0	0	0	1,465	(1,465)	0	(1,465)
CWU-Student Fee (Dedicated)	2,719,290	2,884,628	(165,338)	2,905,000	2,719,290	(185,710)	2,884,628	(165,338)	0	(165,338)
CWU-Student Fee (Other)	0	4,368	(4,368)	0	0	0	4,368	(4,368)	0	(4,368)
Total Revenues	3,509,432	3,392,964	116,468	3,381,381	3,509,432	128,051	3,392,964	116,468	0	116,468
Transfers										
CWU-Transfer (Fund Addition)	3,023	0	3,023	0	3,023	3,023	0	3,023	0	3,023
CWU-Transfer (Fund Deduction)	(3,023)	0	(3,023)	0	(3,023)	(3,023)	0	(3,023)	0	(3,023)
CWU-Transfer (Intra-Fund In)	5,469	0	5,469	0	5,469	5,469	0	5,469	0	5,469
CWU-Transfer (Intra-Fund Out)	(5,469)	0	(5,469)	0	(5,469)	(5,469)	0	(5,469)	0	(5,469)
Total Transfers	0	0	0	0	0	0	0	0	0	0
Expenses										
CWU-Salary and Wage (Staff)	1,568,254	1,729,063	160,809	1,890,022	1,568,254	321,768	1,729,063	160,809	0	160,809
CWU-Student/Temporary/Overtime	32,713	36,957	4,244	155,040	32,713	122,327	36,957	4,244	0	4,244
Total Salaries	1,600,967	1,766,020	165,053	2,045,062	1,600,967	444,095	1,766,020	165,053	0	165,053
Benefits	582,897	681,747	98,850	760,992	582,897	178,095	681,747	98,850	0	98,850
Total Salaries & Benefits	2,183,864	2,447,767	263,903	2,806,055	2,183,864	622,190	2,447,767	263,903	0	263,903
CWU-Goods	514,637	556,279	41,641	361,431	514,637	(153,206)	556,279	41,641	0	41,641
CWU-Services	23	350	327	316,093	23	316,070	350	327	0	327
CWU-Supplies	228,826	202,176	(26,649)	410,500	228,826	181,674	202,176	(26,649)	0	(26,649)
CWU-Utilities	18,797	19,560	764	21,000	18,797	2,203	19,560	764	0	764
CWU-Rentals/Leases	0	0	0	0	0	0	0	0	0	0
CWU-Repairs/Maintenance	209,630	103,784	(105,847)	280,300	209,630	70,670	103,784	(105,847)	0	(105,847)
CWU-Insurance	(720)	230	949	0	(720)	720	230	949	0	949
CWU-Program	11,747	7,294	(4,453)	9,780	11,747	(1,967)	7,294	(4,453)	0	(4,453)
CWU-Travel	23,992	23,382	(610)	50,500	23,992	26,509	23,382	(610)	0	(610)
CWU-Equipment/Software (Non-Capita)	10,730	59,287	48,556	3,000	10,730	(7,730)	59,287	48,556	0	48,556
CWU-Transfer (Expense In)	197,867	81,355	(116,512)	349,442	197,867	151,575	81,355	(116,512)	0	(116,512)
Total Goods & Services	1,215,529	1,053,696	(161,833)	1,802,046	1,215,529	586,517	1,053,696	(161,833)	0	(161,833)
Total Expenses	3,399,394	3,501,463	102,070	4,608,101	3,399,394	1,208,707	3,501,463	102,070	0	102,070
Net Resources	110,038	(108,499)	218,538	(1,226,720)	110,038	1,336,758	(108,499)	218,538	0	218,538

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

Department: Student_Financial_Services

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Contribution/Donation	500	0	500	0	500	500	0	500		
CWU-Granting Agencies	31,928	21,183	10,746	90,000	31,928	(58,072)	21,183	10,746		
CWU-Sales and Services	0	26,030	(26,030)	0	0	0	26,030	(26,030)		
CWU-Bad Debt	0	13,098	(13,098)	0	0	0	13,098	(13,098)		
CWU-Cash Over/Short	0	0	0	0	0	0	0	0		
CWU-Indirect Cost Reimbursement	60,445	33,303	27,142	0	60,445	60,445	33,303	27,142		
CWU-Other	2,428	1,907	521	(1,500)	2,428	3,928	1,907	521		
CWU-Tuition / S&A Fee	0	(203)	203	0	0	0	(203)	203		
CWU-Student Fee (Dedicated)	7,217	0	7,217	0	7,217	7,217	0	7,217		
CWU-Fines	187	264,746	(264,559)	0	187	187	264,746	(264,559)		
Total Revenues	102,705	360,063	(257,358)	88,500	102,705	14,205	360,063	(257,358)		
Transfers										
CWU-Transfer (Fund Addition)	(30)	0	(30)	0	(30)	(30)	0	(30)		
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	0	0		
CWU-Transfer (Intra-Fund In)	2,839	0	2,839	0	2,839	2,839	0	2,839		
CWU-Transfer (Intra-Fund Out)	0	(106,667)	106,667	0	0	0	(106,667)	106,667		
Total Transfers	2,809	(106,667)	109,476	0	2,809	2,809	(106,667)	109,476		
Expenses										
CWU-Salary and Wage (Staff)	2,465	1,583	(881)	0	2,465	(2,465)	1,584	(881)		
CWU-Student/Temporary/Overtime	41	47,120	47,080	0	41	(41)	47,120	47,080		
Total Salaries	2,505	48,704	46,199	0	2,505	(2,505)	48,704	46,199		
Benefits	838	6,748	5,910	0	838	(838)	6,748	5,910		
Total Salaries & Benefits	3,343	55,452	52,109	0	3,343	(3,343)	55,452	52,109		
CWU-Goods & Services	0	0	0	0	0	0	0	0		
CWU-Goods	36,303	263,514	227,211	26,784	36,303	(9,519)	263,514	227,211		
CWU-Services	0	3	3	30,000	0	30,000	3	3		
CWU-Supplies	2,640	7,239	4,599	0	2,640	(2,640)	7,239	4,599		
CWU-Utilities	0	18,038	18,038	0	0	0	18,038	18,038		
CWU-Repairs/Maintenance	135	11,013	10,878	0	135	(135)	11,013	10,878		
CWU-Program	315	10,904	10,589	0	315	(315)	10,904	10,589		
CWU-Travel	10,896	12,198	1,302	30,000	10,896	19,104	12,198	1,302		
CWU-Equipment/Software (Non-Capita)	4,612	77,633	73,022	0	4,612	(4,612)	77,633	73,022		
CWU-Transfer (Expense In)	1,932	18,625	16,693	1,668	1,932	(264)	18,625	16,693		
Total Goods & Services	56,833	419,168	362,335	88,452	56,833	31,619	419,168	362,335		
Total Expenses	60,176	474,619	414,444	88,452	60,176	28,276	474,619	414,444		
Net Resources	45,339	(221,223)	266,562	48	45,339	45,291	(221,223)	266,562		

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

Department: SES Office of VP

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Indirect Cost Reimbursement	49,606	48,578	1,028
CWU-Other	0	8	(8)
Total Revenues	49,606	48,586	1,021
Transfers			
CWU-Transfer (Intra-Fund In)	20	180	(160)
Total Transfers	20	180	(160)
Expenses			
CWU-Salary and Wage (Faculty)	0	13,002	13,002
CWU-Salary and Wage (Staff)	10,440	9,130	(1,311)
Total Salaries	10,440	22,132	11,691
Benefits	3,104	3,389	285
Total Salaries & Benefits	13,544	25,521	11,976
CWU-Goods	19,304	15,339	(3,964)
CWU-Services	15,000	0	(15,000)
CWU-Supplies	86	2,444	2,358
CWU-Utilities	88	0	(88)
CWU-Rentals/Leases	12,250	15,750	3,500
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	3,911	3,911
CWU-Program	108	2,570	2,462
CWU-Travel	22,902	1,015	(21,887)
CWU-Equipment/Software (Non-Capita)	2,190	5,434	3,245
CWU-Transfer (Expense In)	(20,382)	(2,191)	18,191
Total Goods & Services	51,545	44,273	(7,272)
Total Expenses	65,090	69,794	4,704
Net Resources	(15,463)	(21,028)	5,565

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
40,000	49,606	9,606	48,578	1,028
0	0	0	8	(8)
40,000	49,606	9,606	48,586	1,021
0	20	20	180	(160)
0	20	20	180	(160)
0	0	0	13,002	13,002
9,495	10,440	(946)	9,130	(1,311)
9,495	10,440	(946)	22,132	11,691
2,911	3,104	(193)	3,389	285
12,406	13,544	(1,138)	25,521	11,976
19,900	19,304	596	15,339	(3,964)
3,000	15,000	(12,000)	0	(15,000)
3,600	86	3,514	2,444	2,358
0	88	(88)	0	(88)
0	12,250	(12,250)	15,750	3,500
15,000	0	15,000	0	0
20,000	0	20,000	3,911	3,911
15,652	108	15,544	2,570	2,462
0	22,902	(22,902)	1,015	(21,887)
0	2,190	(2,190)	5,434	3,245
(4,148)	(20,382)	16,234	(2,191)	18,191
73,004	51,545	21,459	44,273	(7,272)
85,410	65,090	20,320	69,794	4,704
(45,410)	(15,463)	29,947	(21,028)	5,565

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Student Engagement and Success
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Contribution/Donation	1,125	0	1,125
CWU-Granting Agencies	31,928	21,183	10,746
CWU-Sales and Services	928,126	616,738	311,388
CWU-Bad Debt	0	12,217	(12,217)
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	110,052	81,881	28,171
CWU-Other	2,428	1,915	513
CWU-Tuition / S&A Fee	0	854	(854)
CWU-Student Fee (Dedicated)	3,098,895	3,296,532	(197,637)
CWU-Student Fee (Other)	38,726	47,034	(8,308)
CWU-Fines	187	264,746	(264,559)
Total Revenues	4,211,467	4,343,098	(131,631)
Transfers			
CWU-Transfer (Fund Addition)	(1,544,594)	671,565	(2,216,159)
CWU-Transfer (Fund Deduction)	1,544,563	(671,565)	2,216,128
CWU-Transfer (Intra-Fund In)	8,328	180	8,148
CWU-Transfer (Intra-Fund Out)	(5,469)	(106,667)	101,198
Total Transfers	2,828	(106,487)	109,315
Expenses			
CWU-Salary and Wage (Faculty)	0	13,002	13,002
CWU-Salary and Wage (Staff)	1,641,453	1,754,456	113,002
CWU-Student/Temporary/Overtime	75,748	125,213	49,465
Total Salaries	1,717,202	1,892,671	175,469
Benefits	617,897	700,599	82,702
Total Salaries & Benefits	2,335,099	2,593,270	258,171
CWU-Goods & Services	0	0	0
CWU-Goods	738,306	920,308	182,002
CWU-Services	15,336	2,522	(12,814)
CWU-Supplies	300,505	227,087	(73,417)
CWU-Utilities	40,570	62,269	21,699
CWU-Rentals/Leases	12,250	15,750	3,500
CWU-Repairs/Maintenance	233,235	135,920	(97,315)
CWU-Insurance	(720)	230	949
CWU-Grants	0	3,911	3,911
CWU-Program	42,297	186,943	144,646
CWU-Travel	203,866	127,066	(76,800)
CWU-Equipment/Software (Non-Capita)	43,040	188,394	145,354
CWU-Transfer (Expense In)	209,522	129,606	(79,916)
Total Goods & Services	1,838,208	2,000,007	161,799
Total Expenses	4,173,307	4,593,277	419,970
Net Resources	40,988	(356,666)	397,654

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
0	1,125	1,125	0	1,125
90,000	31,928	(58,072)	21,183	10,746
616,181	928,126	311,945	616,738	311,388
0	0	0	12,217	(12,217)
0	0	0	0	0
40,000	110,052	70,052	81,881	28,171
(1,500)	2,428	3,928	1,915	513
38,600	0	(38,600)	854	(854)
3,330,856	3,098,895	(231,961)	3,296,532	(197,637)
0	38,726	38,726	47,034	(8,308)
0	187	187	264,746	(264,559)
4,114,137	4,211,467	97,330	4,343,098	(131,631)
0	(1,544,594)	(1,544,594)	671,565	(2,216,159)
0	1,544,563	1,544,563	(671,565)	2,216,128
0	8,328	8,328	180	8,148
0	(5,469)	(5,469)	(106,667)	101,198
0	2,828	2,828	(106,487)	109,315
0	0	0	13,002	13,002
1,960,233	1,641,453	318,779	1,754,456	113,002
227,392	75,748	151,644	125,213	49,465
2,187,625	1,717,202	470,423	1,892,671	175,469
796,369	617,897	178,472	700,599	82,702
2,983,994	2,335,099	648,895	2,593,270	258,171
0	0	0	0	0
548,645	738,306	(189,661)	920,308	182,002
463,993	15,336	448,657	2,522	(12,814)
431,900	300,505	131,395	227,087	(73,417)
57,360	40,570	16,790	62,269	21,699
0	12,250	(12,250)	15,750	3,500
300,300	233,235	67,065	135,920	(97,315)
0	(720)	720	230	949
20,000	0	20,000	3,911	3,911
195,232	42,297	152,935	186,943	144,646
191,900	203,866	(11,966)	127,066	(76,800)
35,050	43,040	(7,990)	188,394	145,354
377,067	209,522	167,544	129,606	(79,916)
2,621,447	1,838,208	783,238	2,000,007	161,799
5,605,440	4,173,307	1,432,133	4,593,277	419,970
(1,491,303)	40,988	1,532,291	(356,666)	397,654

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

Department: Auxiliaries
Fund: Local General Funds
As of 7/29/24

PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	195,066	151,506	43,560
CWU-Bad Debt	0	(93)	93
CWU-Tuition / S&A Fee	0	(12)	12
CWU-Student Fee (Dedicated)	28	0	28
Total Revenues	195,094	151,400	43,694
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	76,354	71,831	(4,523)
Total Salaries	76,354	71,831	(4,523)
Benefits	34,935	36,704	1,768
Total Salaries & Benefits	111,289	108,534	(2,755)
CWU-Goods	525	1,123	598
CWU-Supplies	59,477	44,885	(14,592)
CWU-Utilities	1,587	1,823	235
CWU-Repairs/Maintenance	243	313	71
CWU-Program	0	0	0
CWU-Travel	3,151	1,936	(1,215)
CWU-Equipment/Software (Non-Capita)	4,667	1,545	(3,122)
CWU-Transfer (Expense In)	21,808	29,750	7,941
Total Goods & Services	91,458	81,375	(10,083)
Total Expenses	202,747	189,909	(12,838)
Net Resources	(7,653)	(38,509)	30,855

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
175,500	195,066	19,566	151,506	43,560
0	0	0	(93)	93
0	0	0	(12)	12
0	28	28	0	28
175,500	195,094	19,594	151,400	43,694
0	0	0	0	0
91,759	76,354	15,404	71,831	(4,523)
91,759	76,354	15,404	71,831	(4,523)
47,645	34,935	12,710	36,704	1,768
139,404	111,289	28,115	108,534	(2,755)
960	525	435	1,123	598
33,000	59,477	(26,477)	44,885	(14,592)
1,980	1,587	393	1,823	235
480	243	237	313	71
0	0	0	0	0
1,970	3,151	(1,181)	1,936	(1,215)
1,545	4,667	(3,122)	1,545	(3,122)
30,000	21,808	8,192	29,750	7,941
69,935	91,458	(21,523)	81,375	(10,083)
209,339	202,747	6,592	189,909	(12,838)
(33,839)	(7,653)	26,186	(38,509)	30,855

**Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024**
Department: Finance & Administration Office
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Indirect Cost Reimbursement	87,018	108,682	(21,665)
CWU-Student Fee (Dedicated)	57,236	59,982	(2,746)
CWU-Investment Income	0	518,451	(518,451)
Total Revenues	144,254	687,115	(542,862)
Transfers			
CWU-Transfer (Fund Deduction)	0	(39,505)	39,505
CWU-Transfer (Intra-Fund In)	56,399	898,988	(842,589)
CWU-Transfer (Intra-Fund Out)	(180,392)	(641,325)	460,933
Total Transfers	(123,993)	218,158	(342,151)
Expenses			
CWU-Salary and Wage (Faculty)	0	5,000	5,000
CWU-Salary and Wage (Staff)	41,028	35,391	(5,637)
CWU-Student/Temporary/Overtime	52,338	34,128	(18,211)
Total Salaries	93,366	74,519	(18,848)
Benefits	17,112	16,268	(843)
Total Salaries & Benefits	110,478	90,787	(19,691)
CWU-Goods	98,124	130,512	32,388
CWU-Services	4,000	(117,104)	(121,104)
CWU-Supplies	130	0	(130)
CWU-Utilities	0	2,970	2,970
CWU-Repairs/Maintenance	360	31,679	31,319
CWU-Grants	2,375	1,250	(1,125)
CWU-Program	5,126	4,708	(417)
CWU-Travel	0	2,859	2,859
CWU-Capital Outlays	0	851,359	851,359
CWU-Transfer (Expense In)	16,755	10,596	(6,159)
Total Goods & Services	126,870	918,830	791,959
Total Expenses	237,348	1,009,616	772,268
Net Resources	(217,088)	(104,343)	(112,744)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
62,076	0	(62,076)	0	0
89,000	87,018	(1,982)	108,682	(21,665)
0	57,236	57,236	59,982	(2,746)
0	0	0	518,451	(518,451)
151,076	144,254	(6,822)	687,115	(542,862)
0	0	0	(39,505)	39,505
289,705	56,399	(233,306)	898,988	(842,589)
(192,502)	(180,392)	12,110	(641,325)	460,933
97,203	(123,993)	(221,196)	218,158	(342,151)
0	0	0	5,000	5,000
35,309	41,028	(5,719)	35,391	(5,637)
37,980	52,338	(14,358)	34,128	(18,211)
73,289	93,366	(20,077)	74,519	(18,848)
15,661	17,112	(1,451)	16,268	(843)
88,950	110,478	(21,527)	90,787	(19,691)
115,550	98,124	17,426	130,512	32,388
0	4,000	(4,000)	(117,104)	(121,104)
0	130	(130)	0	(130)
0	0	0	2,970	2,970
0	360	(360)	31,679	31,319
0	2,375	(2,375)	1,250	(1,125)
0	5,126	(5,126)	4,708	(417)
0	0	0	2,859	2,859
0	0	0	851,359	851,359
8,054	16,755	(8,701)	10,596	(6,159)
123,604	126,870	(3,266)	918,830	791,959
212,554	237,348	(24,794)	1,009,616	772,268
35,725	(217,088)	(252,812)	(104,343)	(112,744)

Forecast Monthly to Actual & Total Year
For the Period Ended June 30, 2024
 Department: Fac and UnivPolice & PubSafety
 Fund: Local General Funds
 As of 7/29/24
PRELIMINARY

	FY24	FY23	
	Year To Date	Year To Date	Variance
Revenues			
CWU-Sales and Services	0	11,055	(11,055)
CWU-Bad Debt	0	(76)	76
CWU-Rent	3,600	4,862	(1,262)
CWU-Indirect Cost Reimbursement	0	5	(5)
CWU-Other	690	523	167
CWU-Tuition / S&A Fee	0	(143)	143
CWU-Student Fee (Dedicated)	4,500	4,961	(461)
CWU-Fines	25,506	19,046	6,461
Total Revenues	34,295	40,234	(5,939)
Transfers			
CWU-Transfer (Intra-Fund In)	0	593	(593)
Total Transfers	0	593	(593)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,562	1,839	277
CWU-Services	104,587	45,555	(59,032)
CWU-Supplies	(476)	(719)	(243)
CWU-Utilities	312	312	0
CWU-Repairs/Maintenance	36,776	22,891	(13,885)
CWU-Insurance	(1,071)	0	1,071
CWU-Program	1,080	1,540	460
CWU-Travel	2,200	1,194	(1,005)
CWU-Equipment/Software (Non-Capita)	0	367	367
CWU-Capital Outlays	0	5,000	5,000
CWU-Transfer (Expense In)	1,647	5,145	3,498
Total Goods & Services	146,616	83,123	(63,493)
Total Expenses	146,616	83,123	(63,493)
Net Resources	(112,321)	(42,297)	(70,024)

FY24	FY24		FY23	FY24-FY23
Budget	Actual	Variance	Actual	Variance
70,100	0	(70,100)	11,055	(11,055)
0	0	0	(76)	76
0	3,600	3,600	4,862	(1,262)
0	0	0	5	(5)
4,200	690	(3,510)	523	167
0	0	0	(143)	143
5,000	4,500	(500)	4,961	(461)
1,200	25,506	24,306	19,046	6,461
80,500	34,295	(46,205)	40,234	(5,939)
0	0	0	593	(593)
0	0	0	593	(593)
0	0	0	0	0
0	0	0	0	0
14,864	1,562	13,302	1,839	277
38,750	104,587	(65,837)	45,555	(59,032)
0	(476)	476	(719)	(243)
0	312	(312)	312	0
0	36,776	(36,776)	22,891	(13,885)
0	(1,071)	1,071	0	1,071
400	1,080	(680)	1,540	460
3,000	2,200	800	1,194	(1,005)
0	0	0	367	367
0	0	0	5,000	5,000
248	1,647	(1,399)	5,145	3,498
57,262	146,616	(89,354)	83,123	(63,493)
57,262	146,616	(89,354)	83,123	(63,493)
23,238	(112,321)	(135,559)	(42,297)	(70,024)

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

Department: Finance
Fund: Local General Funds
As of 7/29/24
PRELIMINARY

	FY24		Variance	FY24		Variance	FY23		FY24-FY23	
	Year To Date	Year To Date		Budget	Actual		Actual	Variance		
Revenues										
CWU-Sales and Services	69,700	39,800	29,900	65,000	69,700	4,700	39,800	29,900		
CWU-Bad Debt	0	(9,757)	9,757	(120,000)	0	120,000	(9,757)	9,757		
CWU-Cash Over/Short	(801)	0	(801)	(2,500)	(801)	1,699	0	(801)		
CWU-Indirect Cost Reimbursement	87,018	108,682	(21,665)	89,000	87,018	(1,982)	108,682	(21,665)		
CWU-Other	128,074	139,653	(11,579)	150,000	128,074	(21,926)	139,653	(11,579)		
CWU-Tuition / S&A Fee	0	(2,320)	2,320	0	0	0	(2,320)	2,320		
CWU-Student Fee (Dedicated)	(22,706)	0	(22,706)	0	(22,706)	(22,706)	0	(22,706)		
CWU-Fines	645,642	230,567	415,075	769,500	645,642	(123,858)	230,567	415,075		
CWU-Investment Income	2,658,766	257,947	2,400,820	1,885,004	2,658,766	773,762	257,947	2,400,820		
Total Revenues	3,565,694	764,572	2,801,121	2,836,004	3,565,694	729,690	764,572	2,801,121		
Transfers										
CWU-Transfer (Fund Addition)	2,698	0	2,698	0	2,698	2,698	0	2,698		
CWU-Transfer (Fund Deduction)	(2)	(30)	28	0	(2)	(2)	(30)	28		
CWU-Transfer (Intra-Fund In)	195,001	349,184	(154,182)	187,000	195,001	8,001	349,184	(154,182)		
CWU-Transfer (Intra-Fund Out)	(864,745)	0	(864,745)	0	(864,745)	(864,745)	0	(864,745)		
Total Transfers	(667,048)	349,154	(1,016,202)	187,000	(667,048)	(854,048)	349,154	(1,016,202)		
Expenses										
CWU-Salary and Wage (Staff)	395,352	366,308	(29,044)	399,799	395,352	4,447	366,308	(29,044)		
CWU-Student/Temporary/Overtime	41,036	3,884	(37,152)	0	41,036	(41,036)	3,884	(37,152)		
Total Salaries	436,388	370,192	(66,196)	399,799	436,388	(36,589)	370,192	(66,196)		
Benefits	139,361	137,910	(1,451)	156,843	139,361	17,482	137,910	(1,451)		
Total Salaries & Benefits	575,749	508,102	(67,647)	556,642	575,749	(19,107)	508,102	(67,647)		
CWU-Goods & Services	0	0	0	181,940	0	181,940	0	0		
CWU-Goods	197,931	11,450	(186,481)	4,500	197,931	(193,431)	11,450	(186,481)		
CWU-Services	128,961	156,077	27,115	157,000	128,961	28,039	156,077	27,115		
CWU-Supplies	7,465	5,697	(1,768)	10,896	7,465	3,431	5,697	(1,768)		
CWU-Utilities	10,662	10,205	(457)	5,052	10,662	(5,610)	10,205	(457)		
CWU-Cost of Goods Sold	0	0	0	3,500	0	3,500	0	0		
CWU-Rentals/Leases	0	0	0	500	0	500	0	0		
CWU-Repairs/Maintenance	457	1,634	1,177	0	457	(457)	1,634	1,177		
CWU-Insurance	0	66	66	0	0	0	66	66		
CWU-Program	946	510	(437)	685	946	(261)	510	(437)		
CWU-Travel	2,948	3,264	316	7,000	2,948	4,052	3,264	316		
CWU-Equipment/Software (Non-Capita)	7,649	5,850	(1,799)	0	7,649	(7,649)	5,850	(1,799)		
CWU-Transfer (Expense In)	253,997	97,697	(156,300)	253,997	253,997	0	97,697	(156,300)		
CWU-Bond Expense	0	650	650	0	0	0	650	650		
Total Goods & Services	611,016	293,099	(317,918)	625,070	611,016	14,053	293,099	(317,918)		
Total Expenses	1,186,765	801,201	(385,564)	1,181,712	1,186,765	(5,053)	801,201	(385,564)		
Net Resources	1,711,880	312,525	1,399,355	1,841,292	1,711,880	(129,412)	312,525	1,399,355		

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

Department: Human Resources

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Benefits	1,160	1,330	171
Total Salaries & Benefits	1,160	1,330	171
CWU-Supplies	1,940	2,027	87
CWU-Grants	3,000	3,250	250
CWU-Program	175	333	158
CWU-Travel	0	2,500	2,500
CWU-Transfer (Expense In)	(4,754)	0	4,754
Total Goods & Services	361	8,110	7,749
Total Expenses	1,521	9,441	7,920
Net Resources	(1,521)	(9,441)	7,920

	FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 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
Benefits	0	1,160	(1,160)	1,330	171
Total Salaries & Benefits	0	1,160	(1,160)	1,330	171
CWU-Supplies	0	1,940	(1,940)	2,027	87
CWU-Grants	0	3,000	(3,000)	3,250	250
CWU-Program	0	175	(175)	333	158
CWU-Travel	0	0	0	2,500	2,500
CWU-Transfer (Expense In)	0	(4,754)	4,754	0	4,754
Total Goods & Services	0	361	(361)	8,110	7,749
Total Expenses	0	1,521	(1,521)	9,441	7,920
Net Resources	0	(1,521)	(1,521)	(9,441)	7,920

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

Department: Finance and Administration

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24		FY23	Variance	FY24		FY23	FY24-FY23	
	Year To Date	Year To Date	Year To Date		Budget	Actual	Actual	Variance	Variance
Revenues									
CWU-Sales and Services	264,766	202,361	62,405	372,676	264,766	(107,910)	202,361	62,405	
CWU-Bad Debt	0	(9,925)	9,925	(120,000)	0	120,000	(9,925)	9,925	
CWU-Rent	3,600	4,862	(1,262)	0	3,600	3,600	4,862	(1,262)	
CWU-Cash Over/Short	(801)	0	(801)	(2,500)	(801)	1,699	0	(801)	
CWU-Indirect Cost Reimbursement	174,036	217,370	(43,334)	178,000	174,036	(3,964)	217,370	(43,334)	
CWU-Other	128,764	140,176	(11,412)	154,200	128,764	(25,436)	140,176	(11,412)	
CWU-Tuition / S&A Fee	0	(2,475)	2,475	0	0	0	(2,475)	2,475	
CWU-Student Fee (Dedicated)	39,059	64,943	(25,884)	5,000	39,059	34,059	64,943	(25,884)	
CWU-Fines	671,148	249,613	421,536	770,700	671,148	(99,552)	249,613	421,536	
CWU-Investment Income	2,658,766	776,398	1,882,369	1,885,004	2,658,766	773,762	776,398	1,882,369	
Total Revenues	3,939,337	1,643,322	2,296,015	3,243,080	3,939,337	696,257	1,643,322	2,296,015	
Transfers									
CWU-Transfer (Fund Addition)	2,698	0	2,698	0	2,698	2,698	0	2,698	
CWU-Transfer (Fund Deduction)	(2)	(39,535)	39,533	0	(2)	(2)	(39,535)	39,533	
CWU-Transfer (Intra-Fund In)	251,400	1,248,765	(997,364)	476,705	251,400	(225,305)	1,248,765	(997,364)	
CWU-Transfer (Intra-Fund Out)	(1,045,138)	(641,325)	(403,812)	(192,502)	(1,045,138)	(852,636)	(641,325)	(403,812)	
Total Transfers	(791,042)	567,904	(1,358,946)	284,203	(791,042)	(1,075,245)	567,904	(1,358,946)	
Expenses									
CWU-Salary and Wage (Faculty)	0	5,000	5,000	0	0	0	5,000	5,000	
CWU-Salary and Wage (Staff)	512,734	473,530	(39,204)	526,867	512,734	14,133	473,530	(39,204)	
CWU-Student/Temporary/Overtime	93,374	38,012	(55,363)	37,980	93,374	(55,394)	38,012	(55,363)	
Total Salaries	606,108	516,541	(89,567)	564,847	606,108	(41,261)	516,541	(89,567)	
Benefits	192,568	192,212	(355)	220,150	192,568	27,582	192,212	(355)	
Total Salaries & Benefits	798,676	708,754	(89,922)	784,997	798,676	(13,679)	708,754	(89,922)	
CWU-Goods & Services	0	0	0	181,940	0	181,940	0	0	
CWU-Goods	298,143	144,925	(153,218)	135,874	298,143	(162,269)	144,925	(153,218)	
CWU-Services	237,548	84,528	(153,021)	195,750	237,548	(41,798)	84,528	(153,021)	
CWU-Supplies	68,537	51,890	(16,647)	43,896	68,537	(24,641)	51,890	(16,647)	
CWU-Utilities	12,561	15,309	2,748	7,032	12,561	(5,529)	15,309	2,748	
CWU-Cost of Goods Sold	0	0	0	3,500	0	3,500	0	0	
CWU-Rentals/Leases	0	0	0	500	0	500	0	0	
CWU-Repairs/Maintenance	37,835	56,517	18,682	480	37,835	(37,355)	56,517	18,682	
CWU-Insurance	(1,071)	66	1,137	0	(1,071)	1,071	66	1,137	
CWU-Grants	5,375	4,500	(875)	0	5,375	(5,375)	4,500	(875)	
CWU-Program	7,327	7,091	(236)	1,085	7,327	(6,242)	7,091	(236)	
CWU-Travel	8,299	11,754	3,455	11,970	8,299	3,671	11,754	3,455	
CWU-Equipment/Software (Non-Capita)	12,316	7,761	(4,555)	1,545	12,316	(10,771)	7,761	(4,555)	
CWU-Capital Outlays	0	856,359	856,359	0	0	0	856,359	856,359	
CWU-Transfer (Expense In)	289,453	143,187	(146,266)	292,299	289,453	2,846	143,187	(146,266)	
CWU-Bond Expense	0	650	650	0	0	0	650	650	
Total Goods & Services	976,322	1,384,537	408,215	875,871	976,322	(100,451)	1,384,537	408,215	
Total Expenses	1,774,998	2,093,290	318,292	1,660,868	1,774,998	(114,130)	2,093,290	318,292	
Net Resources	1,373,297	117,936	1,255,362	1,866,415	1,373,297	(493,118)	117,936	1,255,362	

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

Department: University_Wide

Fund: Local General Funds

As of 7/29/24

PRELIMINARY

	FY24 Year To Date	FY23 Year To Date	Variance
Revenues			
CWU-Bad Debt	0	(109,931)	109,931
CWU-Tuition / S&A Fee	7,176,556	6,832,095	344,461
CWU-Student Fee (Dedicated)	(23,597)	0	(23,597)
Total Revenues	7,152,959	6,722,164	430,795
Transfers			
CWU-Transfer (Intra-Fund In)	3,508,245	6,191,638	(2,683,393)
CWU-Transfer (Intra-Fund Out)	0	(142,060)	142,060
Total Transfers	3,508,245	6,049,578	(2,541,333)
Expenses			
CWU-Salary and Wage (Faculty)	2,527,017	2,758,792	231,775
Total Salaries	2,527,017	2,758,792	231,775
Benefits	490,954	581,863	90,909
Total Salaries & Benefits	3,017,971	3,340,654	322,683
CWU-Rentals/Leases	200,000	0	(200,000)
CWU-Grants	0	0	0
Total Goods & Services	200,000	0	(200,000)
Total Expenses	3,217,971	3,340,654	122,683
Net Resources	7,443,233	9,431,088	(1,987,854)

FY24 Budget	FY24 Actual	Variance	FY23 Actual	FY24-FY23 Variance
0	0	0	(109,931)	109,931
7,215,997	7,176,556	(39,441)	6,832,095	344,461
0	(23,597)	(23,597)	0	(23,597)
7,215,997	7,152,959	(63,038)	6,722,164	430,795
0	3,508,245	3,508,245	6,191,638	(2,683,393)
(3,700,000)	0	3,700,000	(142,060)	142,060
(3,700,000)	3,508,245	7,208,245	6,049,578	(2,541,333)
2,923,735	2,527,017	396,718	2,758,792	231,775
2,923,735	2,527,017	396,718	2,758,792	231,775
672,458	490,954	181,504	581,863	90,909
3,596,193	3,017,971	578,222	3,340,654	322,683
0	200,000	(200,000)	0	(200,000)
0	0	0	0	0
0	200,000	(200,000)	0	(200,000)
3,596,193	3,217,971	378,222	3,340,654	122,683
(80,196)	7,443,233	7,523,430	9,431,088	(1,987,854)