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**Package D: Local General Funds**  
**For the Period Ended March 31, 2024**  
 As of 4/9/24

Year To Date Revenue			
	FY24 Year To Date	FY23 Year To Date	Variance
<b>Consolidated CWU</b>	<b>25,640,982</b>	<b>27,383,860</b>	<b>(1,742,877)</b>

FY24 Total Year Revenue		
Budget	Forecast	Budget Variance
<b>27,047,691</b>	<b>27,191,395</b>	<b>143,703</b>

Prior Year Comparison	
FY23 Revenue	23-24 Variance
<b>32,126,739</b>	<b>(4,935,345)</b>

Year To Date Expenses			
	FY24 Year To Date	FY23 Year To Date	Variance
<b>Consolidated CWU</b>	<b>19,349,988</b>	<b>20,116,877</b>	<b>766,888</b>

FY24 Total Year Expenses		
Budget	Forecast	Budget Variance
<b>28,336,102</b>	<b>26,830,742</b>	<b>1,505,360</b>

Prior Year Comparison	
FY23 Expenses	23-24 Variance
<b>27,691,382</b>	<b>860,640</b>

President's Division			
	FY24 Year To Date	FY23 Year To Date	Variance
Athletics	2,062,100	1,809,394	(252,707)
Faculty Senate Division	0	0	0
Information_Services	518,966	664,112	145,146
President's Off.	146,330	186,835	40,505
University_Relations	1,252	0	(1,252)
<b>TOTAL PRESIDENT</b>	<b>2,728,648</b>	<b>2,660,341</b>	<b>(68,308)</b>

	Budget	Forecast	Budget Variance
Athletics	2,481,895	2,381,162	100,733
Faculty Senate Division	0	0	0
Information_Services	878,894	711,686	167,208
President's Off.	100,000	97,382	2,618
University_Relations	0	1,252	(1,252)
<b>TOTAL PRESIDENT</b>	<b>3,460,788</b>	<b>3,191,481</b>	<b>269,307</b>

	FY23 Revenue	23-24 Variance
Athletics	2,399,868	18,706
Faculty Senate Division	212	212
Information_Services	775,885	64,200
President's Off.	248,919	151,537
University_Relations	15	(1,237)
<b>TOTAL PRESIDENT</b>	<b>3,424,899</b>	<b>233,418</b>

Academic Affairs			
	FY24 Year To Date	FY23 Year To Date	Variance
Dean College of Arts & Hum	570,608	296,316	(274,291)
Dean College of Ed & Prof St	4,644,896	4,237,825	(407,071)
Dean College of Business	14,494	87,526	73,032
Dean College of the Sciences	264,084	346,638	82,554
Extended & Global Education	2,370,132	3,340,104	969,972
Grad Studies	320,669	241,926	(78,742)
CWU_Library	54,186	67,205	13,019
Undergraduate Studies	132,989	150,012	17,023
Associate Vice Provost's Office	736,520	759,264	22,744
Office of the Provost	287,049	170,195	(116,853)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>9,395,627</b>	<b>9,697,012</b>	<b>301,385</b>

	Budget	Forecast	Budget Variance
Dean College of Arts & Hum	336,340	606,287	(269,947)
Dean College of Ed & Prof St	5,907,680	6,272,446	(364,766)
Dean College of Business	143,804	51,617	92,188
Dean College of the Sciences	316,390	215,606	100,784
Extended & Global Education	4,514,401	3,378,503	1,135,899
Grad Studies	543,758	537,595	6,163
CWU_Library	311,077	272,536	38,541
Undergraduate Studies	218,504	196,264	22,240
Associate Vice Provost's Office	990,580	958,570	32,009
Office of the Provost	730,278	1,040,962	(310,684)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>14,012,813</b>	<b>13,530,386</b>	<b>482,426</b>

	FY23 Revenue	23-24 Variance
Dean College of Arts & Hum	508,816	(97,471)
Dean College of Ed & Prof St	5,796,921	(475,525)
Dean College of Business	138,370	86,754
Dean College of the Sciences	325,752	110,146
Extended & Global Education	5,164,817	1,786,314
Grad Studies	314,313	(223,282)
CWU_Library	170,349	(102,187)
Undergraduate Studies	208,681	12,417
Associate Vice Provost's Office	939,694	(18,876)
Office of the Provost	671,547	(369,415)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>14,239,261</b>	<b>708,875</b>

Student Engagement and Success			
	FY24 Year To Date	FY23 Year To Date	Variance
SES Office of VP	23,714	39,721	16,007
Admissions	486,775	240,886	(245,889)
Equity and Belonging	129,863	159,536	29,673
Health_and_Wellness	2,778,387	2,782,202	3,814
Student_Financial_Services	52,844	427,612	374,768
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>3,471,583</b>	<b>3,649,956</b>	<b>178,373</b>

	Budget	Forecast	Budget Variance
SES Office of VP	85,410	50,982	34,428
Admissions	657,124	622,064	35,060
Equity and Belonging	166,353	170,857	(4,504)
Health_and_Wellness	4,608,101	3,983,368	624,733
Student_Financial_Services	88,452	60,761	27,691
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>5,605,440</b>	<b>4,888,031</b>	<b>717,409</b>

	FY23 Revenue	23-24 Variance
SES Office of VP	69,794	18,812
Admissions	316,187	(305,877)
Equity and Belonging	231,213	60,357
Health_and_Wellness	3,501,463	(481,905)
Student_Financial_Services	474,619	413,859
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>4,593,277</b>	<b>(294,754)</b>

Finance and Administration			
	FY24 Year To Date	FY23 Year To Date	Variance
Auxiliaries	145,836	130,032	(15,805)
Finance & Administration Office	175,866	958,805	782,938
Fac and UnivPolice & PubSafety	141,389	36,102	(105,287)
Finance	870,046	495,391	(374,655)
Human Resources	1,136	1,942	806
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,334,273</b>	<b>1,622,271</b>	<b>287,998</b>

	Budget	Forecast	Budget Variance
Auxiliaries	209,339	197,312	12,028
Finance & Administration Office	212,554	231,092	(18,538)
Fac and UnivPolice & PubSafety	57,262	161,582	(104,320)
Finance	1,181,712	1,274,855	(93,143)
Human Resources	0	1,136	(1,136)
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,660,868</b>	<b>1,865,977</b>	<b>(205,109)</b>

	FY23 Revenue	23-24 Variance
Auxiliaries	189,909	(7,402)
Finance & Administration Office	1,009,616	778,524
Fac and UnivPolice & PubSafety	83,123	(78,458)
Finance	801,201	(473,654)
Human Resources	9,441	8,305
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>2,093,290</b>	<b>227,314</b>

<b>UNIVERSITY WIDE</b>	<b>2,419,857</b>	<b>2,487,297</b>	<b>67,440</b>
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<b>UNIVERSITY WIDE</b>	<b>3,596,193</b>	<b>3,354,867</b>	<b>241,327</b>
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<b>UNIVERSITY WIDE</b>	<b>3,340,654</b>	<b>(14,212)</b>
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## Forecast Monthly to Actual & Total Year For the Period Ended March 31, 2024

Department: Athletics  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	290,849	78,596	212,253
CWU-Bad Debt	0	0	0
CWU-Other	171,452	140,097	31,355
CWU-Tuition / S&A Fee	0	(1,432)	1,432
CWU-Student Fee (Dedicated)	1,038,139	1,088,707	(50,568)
<b>Total Revenues</b>	<b>1,500,440</b>	<b>1,305,968</b>	<b>194,472</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	400,000	(400,000)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	203,158	13,297	189,861
CWU-Transfer (Intra-Fund Out)	(58,962)	(13,297)	(45,665)
<b>Total Transfers</b>	<b>144,196</b>	<b>400,000</b>	<b>(255,804)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,263	10,452	9,190
CWU-Salary and Wage (Staff)	47,856	28,030	(19,826)
CWU-Student/Temporary/Overtime	95,802	84,898	(10,904)
<b>Total Salaries</b>	<b>144,920</b>	<b>123,380</b>	<b>(21,540)</b>
Benefits	18,428	24,218	5,791
<b>Total Salaries &amp; Benefits</b>	<b>163,348</b>	<b>147,599</b>	<b>(15,749)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	96,188	82,342	(13,846)
CWU-Services	236,235	37,269	(198,966)
CWU-Supplies	267,191	203,787	(63,404)
CWU-Utilities	8,330	6,584	(1,746)
CWU-Rentals/Leases	0	9,213	9,213
CWU-Repairs/Maintenance	88,581	47,389	(41,193)
CWU-Insurance	15,824	12,551	(3,273)
CWU-Grants	6,000	0	(6,000)
CWU-Program	279,715	232,620	(47,095)
CWU-Travel	835,056	956,362	121,306
CWU-Equipment/Software (Non-Capita)	4,834	16,928	12,094
CWU-Transfer (Expense In)	60,799	56,750	(4,049)
<b>Total Goods &amp; Services</b>	<b>1,898,753</b>	<b>1,661,795</b>	<b>(236,958)</b>
<b>Total Expenses</b>	<b>2,062,100</b>	<b>1,809,394</b>	<b>(252,707)</b>
<b>Net Resources</b>	<b>(417,464)</b>	<b>(103,426)</b>	<b>(314,038)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
435,200	608,349	173,149	417,603	190,745
0	0	0	1,274	(1,274)
332,000	191,905	(140,095)	170,579	21,327
0	0	0	(1,432)	1,432
1,158,754	1,046,139	(112,615)	1,091,129	(44,990)
<b>1,925,954</b>	<b>1,846,393</b>	<b>(79,561)</b>	<b>1,679,153</b>	<b>167,240</b>
0	0	0	400,000	(400,000)
0	0	0	0	0
2,094,121	2,269,023	174,902	2,058,190	210,833
(2,094,121)	(2,182,521)	(88,400)	(2,058,190)	(124,331)
<b>0</b>	<b>86,502</b>	<b>86,502</b>	<b>400,000</b>	<b>(313,498)</b>
0	1,263	(1,263)	0	(1,263)
0	47,856	(47,856)	50,135	2,279
92,821	105,066	(12,245)	94,857	(10,209)
<b>92,821</b>	<b>154,184</b>	<b>(61,363)</b>	<b>144,992</b>	<b>(9,192)</b>
9,014	19,287	(10,273)	24,864	5,577
<b>101,835</b>	<b>173,471</b>	<b>(71,636)</b>	<b>169,855</b>	<b>(3,616)</b>
0	(18,352)	18,352	0	18,352
54,260	101,873	(47,613)	138,046	36,173
154,900	246,755	(91,855)	46,381	(200,374)
205,267	271,732	(66,465)	230,968	(40,764)
4,294	9,053	(4,759)	10,445	1,393
6,955	0	6,955	9,213	9,213
27,050	93,881	(66,831)	69,036	(24,845)
0	15,824	(15,824)	12,584	(3,240)
0	6,000	(6,000)	0	(6,000)
340,814	388,089	(47,275)	240,633	(147,456)
1,381,518	1,006,937	374,581	1,375,947	369,010
69,937	4,834	65,103	21,049	16,215
135,065	81,065	54,000	75,709	(5,356)
<b>2,380,060</b>	<b>2,207,691</b>	<b>172,369</b>	<b>2,230,012</b>	<b>22,322</b>
<b>2,481,895</b>	<b>2,381,162</b>	<b>100,733</b>	<b>2,399,868</b>	<b>18,706</b>
<b>(555,941)</b>	<b>(448,266)</b>	<b>107,674</b>	<b>(320,715)</b>	<b>(127,552)</b>

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

Department: Civil Rights & Compliance

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

FY24	FY24		FY23	FY24-FY23
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

**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2024**  
 Department: Diversity, Equity, Inclusion  
 Fund: Local General Funds  
 As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

FY24	FY24		FY23	FY24-FY23
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

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

Department: Faculty Senate Division

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Travel	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY24	FY24		FY23	FY24-FY23
	Budget	Forecast	Variance	Actuals	Variance
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Transfers</b>					
Total Transfers	0	0	0	0	0
<b>Expenses</b>					
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
<b>Total Expenses</b>	0	0	0	212	212
<b>Net Resources</b>	0	0	0	(212)	212

**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2024**  
 Department: Institutional Effectiveness  
 Fund: Local General Funds  
 As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY24	FY24		FY23	FY24-FY23
	Budget	Forecast	Variance	Actuals	Variance
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Transfers</b>					
Total Transfers	0	0	0	0	0
<b>Expenses</b>					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	0	0

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

Department: Information\_Services

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	2,005	1,625	380
CWU-Student Fee (Dedicated)	751,543	922,949	(171,406)
<b>Total Revenues</b>	<b>753,548</b>	<b>924,573</b>	<b>(171,026)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	60,300	16,020	(44,279)
CWU-Student/Temporary/Overtime	95,997	103,894	7,897
<b>Total Salaries</b>	<b>156,297</b>	<b>119,914</b>	<b>(36,383)</b>
Benefits	25,914	8,258	(17,656)
<b>Total Salaries &amp; Benefits</b>	<b>182,211</b>	<b>128,173</b>	<b>(54,039)</b>
CWU-Goods	68,278	56,766	(11,512)
CWU-Services	98,112	98,112	0
CWU-Supplies	838	3,664	2,826
CWU-Utilities	2,392	3,053	661
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	3,606	3,606
CWU-Program	12,778	2,882	(9,895)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	87,982	306,023	218,041
CWU-Transfer (Expense In)	66,376	61,833	(4,543)
<b>Total Goods &amp; Services</b>	<b>336,755</b>	<b>535,939</b>	<b>199,185</b>
<b>Total Expenses</b>	<b>518,966</b>	<b>664,112</b>	<b>145,146</b>
<b>Net Resources</b>	<b>234,582</b>	<b>260,461</b>	<b>(25,880)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
950,001	0	(950,001)	0	0
0	0	0	(67)	67
0	2,005	2,005	1,970	35
0	990,512	990,512	1,006,015	(15,503)
<b>950,001</b>	<b>992,517</b>	<b>42,516</b>	<b>1,007,917</b>	<b>(15,400)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>51,888</b>	<b>73,272</b>	<b>(21,384)</b>	<b>30,294</b>	<b>(42,977)</b>
<b>96,000</b>	<b>119,997</b>	<b>(23,997)</b>	<b>145,206</b>	<b>25,208</b>
<b>147,888</b>	<b>193,269</b>	<b>(45,381)</b>	<b>175,500</b>	<b>(17,769)</b>
<b>26,659</b>	<b>32,778</b>	<b>(6,119)</b>	<b>15,829</b>	<b>(16,949)</b>
<b>174,547</b>	<b>226,047</b>	<b>(51,500)</b>	<b>191,329</b>	<b>(34,718)</b>
<b>96,000</b>	<b>92,278</b>	<b>3,722</b>	<b>76,521</b>	<b>(15,757)</b>
<b>98,112</b>	<b>98,112</b>	<b>0</b>	<b>98,112</b>	<b>0</b>
<b>3,000</b>	<b>1,588</b>	<b>1,412</b>	<b>4,683</b>	<b>3,096</b>
<b>3,744</b>	<b>3,328</b>	<b>416</b>	<b>3,911</b>	<b>583</b>
<b>42,219</b>	<b>14,073</b>	<b>28,146</b>	<b>0</b>	<b>(14,073)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>3,606</b>	<b>3,606</b>
<b>0</b>	<b>12,778</b>	<b>(12,778)</b>	<b>7,327</b>	<b>(5,450)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>372,771</b>	<b>174,982</b>	<b>197,789</b>	<b>307,952</b>	<b>132,970</b>
<b>88,501</b>	<b>88,501</b>	<b>0</b>	<b>82,444</b>	<b>(6,057)</b>
<b>704,347</b>	<b>485,639</b>	<b>218,708</b>	<b>584,557</b>	<b>98,918</b>
<b>878,894</b>	<b>711,686</b>	<b>167,208</b>	<b>775,885</b>	<b>64,200</b>
<b>71,107</b>	<b>280,832</b>	<b>209,724</b>	<b>232,032</b>	<b>48,800</b>



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

Department: President's Off.

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	114,270	0	114,270
CWU-Student Fee (Dedicated)	0	0	0
CWU-Investment Income	0	174,026	(174,026)
<b>Total Revenues</b>	<b>114,270</b>	<b>174,026</b>	<b>(59,756)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	(98,026)	98,026
<b>Total Transfers</b>	<b>0</b>	<b>(98,026)</b>	<b>98,026</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,000	0	(5,000)
CWU-Student/Temporary/Overtime	21,463	0	(21,463)
<b>Total Salaries</b>	<b>26,463</b>	<b>0</b>	<b>(26,463)</b>
Benefits	2,509	0	(2,509)
<b>Total Salaries &amp; Benefits</b>	<b>28,972</b>	<b>0</b>	<b>(28,972)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	12,247	8,045	(4,203)
CWU-Services	29,900	105,376	75,476
CWU-Supplies	1,286	0	(1,286)
CWU-Repairs/Maintenance	3,476	310	(3,166)
CWU-Program	31,772	0	(31,772)
CWU-Travel	2,578	53,755	51,178
CWU-Equipment/Software (Non-Capita)	29,573	16,496	(13,077)
CWU-Transfer (Expense In)	6,526	2,853	(3,673)
<b>Total Goods &amp; Services</b>	<b>117,358</b>	<b>186,835</b>	<b>69,477</b>
<b>Total Expenses</b>	<b>146,330</b>	<b>186,835</b>	<b>40,505</b>
<b>Net Resources</b>	<b>(32,060)</b>	<b>(110,835)</b>	<b>78,775</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	153,550	153,550	0	153,550
124,152	0	(124,152)	0	0
0	0	0	518,452	(518,452)
<b>124,152</b>	<b>153,550</b>	<b>29,398</b>	<b>518,452</b>	<b>(364,902)</b>
0	0	0	(348,026)	348,026
<b>0</b>	<b>0</b>	<b>0</b>	<b>(348,026)</b>	<b>348,026</b>
0	5,000	(5,000)	0	(5,000)
0	21,463	(21,463)	0	(21,463)
<b>0</b>	<b>26,463</b>	<b>(26,463)</b>	<b>0</b>	<b>(26,463)</b>
0	2,509	(2,509)	0	(2,509)
<b>0</b>	<b>28,972</b>	<b>(28,972)</b>	<b>0</b>	<b>(28,972)</b>
100,000	0	100,000	0	0
0	12,247	(12,247)	8,153	(4,095)
0	29,900	(29,900)	117,776	87,876
0	1,286	(1,286)	427	(859)
0	3,476	(3,476)	310	(3,166)
0	54,108	(54,108)	(5,000)	(59,108)
0	2,578	(2,578)	53,755	51,178
0	29,573	(29,573)	69,694	40,121
0	(64,758)	64,758	3,804	68,562
<b>100,000</b>	<b>68,410</b>	<b>31,590</b>	<b>248,919</b>	<b>180,509</b>
<b>100,000</b>	<b>97,382</b>	<b>2,618</b>	<b>248,919</b>	<b>151,537</b>
<b>24,152</b>	<b>56,168</b>	<b>32,016</b>	<b>(78,493)</b>	<b>134,661</b>

**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2024**  
 Department: University Advancement  
 Fund: Local General Funds  
 As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

FY24	FY24		FY23	FY24-FY23
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

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

Department: University\_Relations

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,252	0	(1,252)
Total Goods & Services	1,252	0	(1,252)
<b>Total Expenses</b>	<b>1,252</b>	<b>0</b>	<b>(1,252)</b>
<b>Net Resources</b>	<b>(1,252)</b>	<b>0</b>	<b>(1,252)</b>

FY24	FY24		FY23	FY24-FY23
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	1,252	(1,252)	15	(1,237)
0	1,252	(1,252)	15	(1,237)
0	1,252	(1,252)	15	(1,237)
0	(1,252)	(1,252)	(15)	(1,237)

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

Department: President's Division

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	405,119	78,596	326,523
CWU-Bad Debt	0	0	0
CWU-Other	171,452	140,097	31,355
CWU-Tuition / S&A Fee	2,005	192	1,813
CWU-Student Fee (Dedicated)	1,789,682	2,011,656	(221,974)
CWU-Investment Income	0	174,026	(174,026)
<b>Total Revenues</b>	<b>2,368,258</b>	<b>2,404,567</b>	<b>(36,310)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	400,000	(400,000)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	203,158	13,297	189,861
CWU-Transfer (Intra-Fund Out)	(58,962)	(111,323)	52,361
<b>Total Transfers</b>	<b>144,196</b>	<b>301,974</b>	<b>(157,778)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	6,263	10,452	4,190
CWU-Salary and Wage (Staff)	108,155	44,050	(64,105)
CWU-Student/Temporary/Overtime	213,262	188,792	(24,470)
<b>Total Salaries</b>	<b>327,680</b>	<b>243,295</b>	<b>(84,386)</b>
Benefits	46,851	32,477	(14,374)
<b>Total Salaries &amp; Benefits</b>	<b>374,531</b>	<b>275,771</b>	<b>(98,760)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	177,965	147,152	(30,812)
CWU-Services	364,247	240,757	(123,490)
CWU-Supplies	269,314	207,451	(61,864)
CWU-Utilities	10,722	9,637	(1,085)
CWU-Rentals/Leases	0	9,213	9,213
CWU-Repairs/Maintenance	92,057	51,304	(40,753)
CWU-Insurance	15,824	12,551	(3,273)
CWU-Grants	6,000	0	(6,000)
CWU-Program	324,265	235,503	(88,762)
CWU-Travel	837,634	1,010,117	172,484
CWU-Equipment/Software (Non-Capita)	122,389	339,447	217,058
CWU-Transfer (Expense In)	133,700	121,436	(12,264)
<b>Total Goods &amp; Services</b>	<b>2,354,117</b>	<b>2,384,569</b>	<b>30,452</b>
<b>Total Expenses</b>	<b>2,728,648</b>	<b>2,660,341</b>	<b>(68,308)</b>
<b>Net Resources</b>	<b>(216,194)</b>	<b>46,201</b>	<b>(262,395)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
1,385,201	761,899	(623,302)	417,603	344,295
0	0	0	1,207	(1,207)
332,000	191,905	(140,095)	170,579	21,327
0	2,005	2,005	537	1,468
1,282,906	2,036,651	753,745	2,097,144	(60,493)
0	0	0	518,452	(518,452)
<b>3,000,107</b>	<b>2,992,460</b>	<b>(7,647)</b>	<b>3,205,522</b>	<b>(213,062)</b>
0	0	0	400,000	(400,000)
0	0	0	0	0
2,094,121	2,269,023	174,902	2,058,190	210,833
(2,094,121)	(2,182,521)	(88,400)	(2,406,216)	223,695
<b>0</b>	<b>86,502</b>	<b>86,502</b>	<b>51,974</b>	<b>34,528</b>
0	6,263	(6,263)	0	(6,263)
51,888	121,127	(69,239)	80,429	(40,698)
188,821	246,526	(57,705)	240,063	(6,464)
<b>240,709</b>	<b>373,916</b>	<b>(133,207)</b>	<b>320,492</b>	<b>(53,425)</b>
35,673	54,573	(18,901)	40,692	(13,881)
<b>276,382</b>	<b>428,490</b>	<b>(152,108)</b>	<b>361,184</b>	<b>(67,306)</b>
100,000	(18,352)	118,352	0	18,352
150,260	207,650	(57,390)	222,735	15,085
253,012	374,767	(121,755)	262,269	(112,498)
208,267	274,605	(66,338)	236,078	(38,527)
8,038	12,381	(4,343)	14,356	1,976
49,174	14,073	35,101	9,213	(4,860)
27,050	97,357	(70,307)	72,952	(24,405)
0	15,824	(15,824)	12,584	(3,240)
0	6,000	(6,000)	0	(6,000)
340,814	454,975	(114,161)	242,961	(212,014)
1,381,518	1,009,515	372,003	1,429,914	420,400
442,708	209,389	233,319	398,695	189,306
223,566	104,808	118,758	161,958	57,150
<b>3,184,407</b>	<b>2,762,991</b>	<b>421,415</b>	<b>3,063,715</b>	<b>300,723</b>
<b>3,460,788</b>	<b>3,191,481</b>	<b>269,307</b>	<b>3,424,899</b>	<b>233,418</b>
<b>(460,681)</b>	<b>(112,519)</b>	<b>348,162</b>	<b>(167,403)</b>	<b>54,884</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended March 31, 2024**  
Department: Associate Vice Provost's Office  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	163,117	166,733	(3,616)
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	5,712	7,654	(1,942)
CWU-Tuition / S&A Fee	6,370	(4,484)	10,854
CWU-Student Fee (Other)	88,509	99,083	(10,574)
CWU-Fines	456,013	422,765	33,248
<b>Total Revenues</b>	<b>719,720</b>	<b>691,751</b>	<b>27,970</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	26,789	0	26,789
CWU-Transfer (Intra-Fund Out)	(38,973)	0	(38,973)
<b>Total Transfers</b>	<b>(12,184)</b>	<b>0</b>	<b>(12,184)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	264,997	242,327	(22,670)
CWU-Student/Temporary/Overtime	69,956	97,909	27,953
<b>Total Salaries</b>	<b>334,953</b>	<b>340,236</b>	<b>5,283</b>
Benefits	122,077	111,589	(10,488)
<b>Total Salaries &amp; Benefits</b>	<b>457,030</b>	<b>451,825</b>	<b>(5,205)</b>
CWU-Goods	64,219	16,971	(47,248)
CWU-Services	58	196	138
CWU-Supplies	8,813	17,045	8,231
CWU-Utilities	8,131	7,075	(1,056)
CWU-Repairs/Maintenance	1,428	985	(443)
CWU-Program	26,859	36,102	9,244
CWU-Travel	15,478	11,124	(4,354)
CWU-Equipment/Software (Non-Capita)	38,256	70,057	31,801
CWU-Transfer (Expense In)	116,250	147,885	31,635
<b>Total Goods &amp; Services</b>	<b>279,490</b>	<b>307,439</b>	<b>27,949</b>
<b>Total Expenses</b>	<b>736,520</b>	<b>759,264</b>	<b>22,744</b>
<b>Net Resources</b>	<b>(28,984)</b>	<b>(67,513)</b>	<b>38,529</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
189,300	201,517	12,217	216,105	(14,588)
0	0	0	(1,620)	1,620
15,000	12,912	(2,088)	15,017	(2,105)
5,150	7,870	2,720	(4,136)	12,006
100,700	104,509	3,809	120,038	(15,529)
598,600	587,013	(11,588)	546,375	40,638
<b>908,750</b>	<b>913,820</b>	<b>5,070</b>	<b>891,779</b>	<b>22,042</b>
0	26,789	26,789	0	26,789
0	(38,973)	(38,973)	0	(38,973)
<b>0</b>	<b>(12,184)</b>	<b>(12,184)</b>	<b>0</b>	<b>(12,184)</b>
345,180	355,447	(10,267)	317,270	(38,178)
107,260	91,756	15,504	126,773	35,017
<b>452,440</b>	<b>447,203</b>	<b>5,237</b>	<b>444,042</b>	<b>(3,161)</b>
171,663	162,934	8,729	147,902	(15,032)
<b>624,103</b>	<b>610,137</b>	<b>13,965</b>	<b>591,944</b>	<b>(18,193)</b>
52,130	67,919	(15,789)	19,800	(48,119)
0	58	(58)	267	209
11,150	9,813	1,337	22,836	13,022
9,600	10,531	(931)	9,486	(1,045)
1,300	1,428	(128)	2,334	906
(5,449)	42,459	(47,908)	41,372	(1,087)
28,600	16,578	12,022	15,438	(1,140)
88,575	38,256	50,319	43,371	5,115
180,571	161,392	19,179	192,846	31,454
<b>366,477</b>	<b>348,433</b>	<b>18,044</b>	<b>347,750</b>	<b>(683)</b>
<b>990,580</b>	<b>958,570</b>	<b>32,009</b>	<b>939,694</b>	<b>(18,876)</b>
<b>(81,830)</b>	<b>(56,934)</b>	<b>24,896</b>	<b>(47,915)</b>	<b>(9,019)</b>

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

Department: Dean College of Arts & Hum

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	75,389	96,696	(21,307)
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	75	169	(94)
CWU-Other	5,094	1,212	3,882
CWU-Tuition / S&A Fee	158,615	172,765	(14,150)
CWU-Student Fee (Dedicated)	288,640	301,178	(12,538)
CWU-Student Fee (Other)	5,225	4,243	982
CWU-Fines	342	614	(273)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>533,379</b>	<b>576,878</b>	<b>(43,498)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	426,129	40,775	385,354
CWU-Transfer (Intra-Fund Out)	(413,502)	(1,141,210)	727,707
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>12,627</b>	<b>(1,100,435)</b>	<b>1,113,061</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	68,739	21,871	(46,868)
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	97,265	93,048	(4,216)
<b>Total Salaries</b>	<b>166,004</b>	<b>114,919</b>	<b>(51,084)</b>
Benefits	26,346	10,071	(16,274)
<b>Total Salaries &amp; Benefits</b>	<b>192,349</b>	<b>124,991</b>	<b>(67,358)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	87,673	11,054	(76,618)
CWU-Services	68,483	54,041	(14,442)
CWU-Supplies	60,892	78,236	17,343
CWU-Utilities	253	(453)	(707)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	16,149	11,904	(4,245)
CWU-Insurance	150	0	(150)
CWU-Grants	0	650	650
CWU-Program	21,191	2,676	(18,515)
CWU-Travel	19,492	6,831	(12,660)
CWU-Equipment/Software (Non-Capita)	43,746	6,386	(37,360)
CWU-Transfer (Expense In)	60,229	0	(60,229)
<b>Total Goods &amp; Services</b>	<b>378,259</b>	<b>171,325</b>	<b>(206,933)</b>
<b>Total Expenses</b>	<b>570,608</b>	<b>296,316</b>	<b>(274,291)</b>
<b>Net Resources</b>	<b>(24,602)</b>	<b>(819,874)</b>	<b>795,272</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
131,319	118,737	(12,582)	155,779	(37,043)
0	0	0	(1,497)	1,497
1,000	325	(675)	169	156
0	5,094	5,094	1,218	3,876
150,000	158,615	8,615	171,654	(13,039)
290,808	345,861	55,053	316,730	29,132
1,500	5,225	3,725	5,058	167
0	342	342	1,599	(1,257)
0	0	0	0	0
<b>574,627</b>	<b>634,198</b>	<b>59,571</b>	<b>650,709</b>	<b>(16,510)</b>
0	0	0	488	(488)
0	426,129	426,129	412,044	14,085
0	(413,502)	(413,502)	(1,413,918)	1,000,416
0	98,454	98,454	0	98,454
<b>0</b>	<b>111,081</b>	<b>111,081</b>	<b>(1,001,387)</b>	<b>1,112,468</b>
0	79,625	(79,625)	25,611	(54,014)
0	0	0	0	0
145,300	136,062	9,238	148,047	11,986
<b>145,300</b>	<b>215,687</b>	<b>(70,387)</b>	<b>173,659</b>	<b>(42,028)</b>
18,582	35,631	(17,049)	14,374	(21,256)
<b>163,882</b>	<b>251,317</b>	<b>(87,435)</b>	<b>188,033</b>	<b>(63,284)</b>
0	(9,527)	9,527	0	9,527
5,100	87,673	(82,573)	14,631	(73,041)
81,064	87,203	(6,139)	124,184	36,981
101,001	91,524	9,478	125,863	34,339
19,800	253	19,547	370	117
4,350	0	4,350	0	0
13,728	18,749	(5,021)	19,989	1,240
0	150	(150)	2	(148)
0	0	0	1,150	1,150
9,755	36,881	(27,126)	10,407	(26,475)
4,800	19,492	(14,692)	17,264	(2,228)
11,000	43,746	(32,746)	11,652	(32,095)
(78,140)	(21,174)	(56,966)	(4,729)	16,445
<b>172,458</b>	<b>354,970</b>	<b>(182,512)</b>	<b>320,783</b>	<b>(34,187)</b>
<b>336,340</b>	<b>606,287</b>	<b>(269,947)</b>	<b>508,816</b>	<b>(97,471)</b>
<b>238,287</b>	<b>138,992</b>	<b>(99,295)</b>	<b>(859,495)</b>	<b>998,487</b>

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

Department: Dean College of Ed & Prof St

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	500	(500)
CWU-Sales and Services	86,107	62,712	23,395
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	9,616	7,015	2,601
CWU-Other	21,739	29,890	(8,151)
CWU-Tuition / S&A Fee	3,960,895	3,686,719	274,176
CWU-Student Fee (Dedicated)	1,017,890	641,015	376,875
<b>Total Revenues</b>	<b>5,096,247</b>	<b>4,427,850</b>	<b>668,396</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	11,307	0	11,307
CWU-Transfer (Fund Deduction)	0	(22,610)	22,610
CWU-Transfer (Intra-Fund In)	32,601	58,661	(26,060)
CWU-Transfer (Intra-Fund Out)	(32,601)	(1,606,036)	1,573,435
<b>Total Transfers</b>	<b>11,307</b>	<b>(1,569,985)</b>	<b>1,581,291</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	343,793	265,654	(78,139)
CWU-Salary and Wage (Staff)	1,456,261	1,281,109	(175,152)
CWU-Student/Temporary/Overtime	332,177	231,313	(100,864)
<b>Total Salaries</b>	<b>2,132,230</b>	<b>1,778,076</b>	<b>(354,154)</b>
Benefits	752,953	702,624	(50,329)
<b>Total Salaries &amp; Benefits</b>	<b>2,885,183</b>	<b>2,480,700</b>	<b>(404,484)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	487,946	557,914	69,968
CWU-Services	10,458	50,723	40,265
CWU-Supplies	66,703	79,978	13,275
CWU-Utilities	26,629	28,407	1,779
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,875	21,220	16,345
CWU-Repairs/Maintenance	392,390	214,352	(178,038)
CWU-Insurance	165,385	166,113	728
CWU-Grants	1,500	0	(1,500)
CWU-Program	586,802	598,587	11,785
CWU-Travel	21,475	23,345	1,870
CWU-Equipment/Software (Non-Capita)	15,257	22,951	7,694
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(19,706)	(6,465)	13,242
<b>Total Goods &amp; Services</b>	<b>1,759,713</b>	<b>1,757,125</b>	<b>(2,588)</b>
<b>Total Expenses</b>	<b>4,644,896</b>	<b>4,237,825</b>	<b>(407,071)</b>
<b>Net Resources</b>	<b>462,657</b>	<b>(1,379,959)</b>	<b>1,842,616</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	500	(500)
46,144	93,101	46,957	70,912	22,189
0	0	0	(9,688)	9,688
12,400	12,716	316	20,603	(7,886)
34,600	27,739	(6,861)	35,986	(8,248)
5,448,840	4,397,784	(1,051,056)	4,127,916	269,868
686,160	1,204,688	518,528	854,105	350,583
<b>6,228,144</b>	<b>5,736,028</b>	<b>(492,116)</b>	<b>5,100,334</b>	<b>635,694</b>
0	11,307	11,307	0	11,307
0	0	0	(22,610)	22,610
24,309	32,601	8,292	96,965	(64,364)
(24,309)	(32,601)	(8,292)	(1,612,624)	1,580,023
<b>0</b>	<b>11,307</b>	<b>11,307</b>	<b>(1,538,269)</b>	<b>1,549,575</b>
344,988	449,412	(104,424)	354,086	(95,326)
1,834,631	1,957,982	(123,351)	1,791,153	(166,828)
189,237	432,729	(243,492)	332,780	(99,949)
<b>2,368,855</b>	<b>2,840,123</b>	<b>(471,267)</b>	<b>2,478,018</b>	<b>(362,104)</b>
1,008,930	1,015,347	(6,418)	951,402	(63,946)
<b>3,377,785</b>	<b>3,855,470</b>	<b>(477,685)</b>	<b>3,429,420</b>	<b>(426,050)</b>
0	0	0	0	0
956,627	719,991	236,636	796,890	76,898
850	10,958	(10,108)	52,723	41,765
127,713	92,708	35,005	115,484	22,776
26,628	33,286	(6,658)	43,716	10,430
0	0	0	(40,905)	(40,905)
88,834	23,296	65,538	37,612	14,316
345,762	527,390	(181,628)	321,225	(206,165)
173,715	165,385	8,330	166,113	728
0	1,500	(1,500)	0	(1,500)
781,099	812,904	(31,806)	829,327	16,422
22,325	31,575	(9,250)	34,147	2,573
7,650	15,257	(7,607)	24,688	9,431
0	0	0	0	0
(1,308)	(17,273)	15,965	(13,518)	3,755
<b>2,529,895</b>	<b>2,416,976</b>	<b>112,919</b>	<b>2,367,501</b>	<b>(49,475)</b>
<b>5,907,680</b>	<b>6,272,446</b>	<b>(364,766)</b>	<b>5,796,921</b>	<b>(475,525)</b>
<b>320,464</b>	<b>(525,112)</b>	<b>(845,576)</b>	<b>(2,234,856)</b>	<b>1,709,744</b>

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

Department: Dean College of Business

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	40	2,500	(2,460)
CWU-Bad Debt	0	0	0
CWU-Other	80	0	80
CWU-Tuition / S&A Fee	20,195	39,570	(19,375)
CWU-Student Fee (Dedicated)	11,835	11,108	728
<b>Total Revenues</b>	<b>32,150</b>	<b>53,177</b>	<b>(21,027)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	41,391	(41,391)
CWU-Transfer (Intra-Fund Out)	0	(1,339,862)	1,339,862
<b>Total Transfers</b>	<b>0</b>	<b>(1,298,471)</b>	<b>1,298,471</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	3,189	37,583	34,394
CWU-Student/Temporary/Overtime	6,057	17,576	11,519
<b>Total Salaries</b>	<b>9,246</b>	<b>55,158</b>	<b>45,913</b>
Benefits	2,122	9,700	7,578
<b>Total Salaries &amp; Benefits</b>	<b>11,368</b>	<b>64,859</b>	<b>53,491</b>
CWU-Goods	6,224	16,996	10,772
CWU-Services	0	0	0
CWU-Supplies	207	465	258
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	473	0	(473)
CWU-Insurance	29	0	(29)
CWU-Program	207	0	(207)
CWU-Travel	7,658	5,902	(1,756)
CWU-Equipment/Software (Non-Capita)	628	2,304	1,676
CWU-Transfer (Expense In)	(12,300)	(3,000)	9,300
<b>Total Goods &amp; Services</b>	<b>3,126</b>	<b>22,667</b>	<b>19,541</b>
<b>Total Expenses</b>	<b>14,494</b>	<b>87,526</b>	<b>73,032</b>
<b>Net Resources</b>	<b>17,656</b>	<b>(1,332,820)</b>	<b>1,350,476</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	40	40	2,500	(2,460)
0	0	0	755	(755)
0	80	80	0	80
40,000	30,195	(9,805)	47,793	(17,599)
9,700	14,935	5,235	11,283	3,653
<b>49,700</b>	<b>45,250</b>	<b>(4,450)</b>	<b>62,331</b>	<b>(17,081)</b>
0	0	0	44,491	(44,491)
0	0	0	(1,356,558)	1,356,558
<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,312,067)</b>	<b>1,312,067</b>
46,982	15,977	31,005	45,633	29,656
6,848	7,622	(774)	25,401	17,779
<b>53,830</b>	<b>23,598</b>	<b>30,231</b>	<b>71,034</b>	<b>47,435</b>
240	2,177	(1,937)	18,346	16,169
<b>54,069</b>	<b>25,775</b>	<b>28,294</b>	<b>89,380</b>	<b>63,605</b>
19,585	13,149	6,436	32,754	19,605
8,550	0	8,550	0	0
1,050	407	643	465	58
0	0	0	0	0
0	473	(473)	0	(473)
0	29	(29)	0	(29)
24,000	8,207	15,793	0	(8,207)
33,877	17,658	16,219	15,555	(2,102)
6,333	1,878	4,455	2,459	581
(3,660)	(15,960)	12,300	(2,243)	13,717
<b>89,735</b>	<b>25,841</b>	<b>63,894</b>	<b>48,990</b>	<b>23,149</b>
<b>143,804</b>	<b>51,617</b>	<b>92,188</b>	<b>138,370</b>	<b>86,754</b>
<b>(94,104)</b>	<b>(6,367)</b>	<b>87,737</b>	<b>(1,388,106)</b>	<b>1,381,739</b>



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

Department: Dean College of the Sciences

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	2,085	0	2,085
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	143	0	143
CWU-Indirect Cost Reimbursement	103,667	141,881	(38,215)
CWU-Other	31	0	31
CWU-Tuition / S&A Fee	3,800	36,877	(33,077)
CWU-Student Fee (Dedicated)	228,493	194,613	33,880
CWU-Student Fee (Other)	429	0	429
<b>Total Revenues</b>	<b>338,647</b>	<b>373,372</b>	<b>(34,725)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	1,148	(1,148)
CWU-Transfer (Intra-Fund In)	85,963	145,412	(59,449)
CWU-Transfer (Intra-Fund Out)	(85,963)	(2,123,015)	2,037,052
<b>Total Transfers</b>	<b>0</b>	<b>(1,976,456)</b>	<b>1,976,456</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	(4,996)	8,812	13,808
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	4,947	12,208	7,261
<b>Total Salaries</b>	<b>(49)</b>	<b>21,020</b>	<b>21,069</b>
Benefits	18,203	6,445	(11,758)
<b>Total Salaries &amp; Benefits</b>	<b>18,154</b>	<b>27,465</b>	<b>9,311</b>
CWU-Goods & Services	0	0	0
CWU-Goods	63,522	26,332	(37,190)
CWU-Services	2,000	763	(1,238)
CWU-Supplies	95,127	84,306	(10,821)
CWU-Utilities	245	97	(148)
CWU-Repairs/Maintenance	16,630	15,252	(1,378)
CWU-Insurance	23	150	126
CWU-Grants	0	500	500
CWU-Program	24,290	37,118	12,828
CWU-Travel	53,132	27,646	(25,487)
CWU-Equipment/Software (Non-Capita)	8,986	12,638	3,651
CWU-Capital Outlays	0	126,729	126,729
CWU-Transfer (Expense In)	(18,027)	(12,357)	5,670
<b>Total Goods &amp; Services</b>	<b>245,930</b>	<b>319,173</b>	<b>73,243</b>
<b>Total Expenses</b>	<b>264,084</b>	<b>346,638</b>	<b>82,554</b>
<b>Net Resources</b>	<b>74,563</b>	<b>(1,949,723)</b>	<b>2,024,285</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	2,085	2,085	4,545	(2,460)
0	0	0	1,236	(1,236)
0	143	143	0	143
211,317	173,102	(38,215)	236,494	(63,392)
0	31	31	0	31
0	3,800	3,800	36,927	(33,127)
229,000	267,408	38,408	194,705	72,703
8,895	429	(8,466)	196	233
<b>449,212</b>	<b>446,997</b>	<b>(2,215)</b>	<b>474,104</b>	<b>(27,107)</b>
0	0	0	1,148	(1,148)
0	85,963	85,963	649,617	(563,654)
0	(85,963)	(85,963)	(2,572,827)	2,486,864
<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,922,062)</b>	<b>1,922,062</b>
0	(4,996)	4,996	9,790	14,786
0	0	0	0	0
0	4,947	(4,947)	15,615	10,668
<b>0</b>	<b>(49)</b>	<b>49</b>	<b>25,405</b>	<b>25,454</b>
0	18,203	(18,203)	15,675	(2,528)
<b>0</b>	<b>18,154</b>	<b>(18,154)</b>	<b>41,080</b>	<b>22,926</b>
0	(1,250)	1,250	0	1,250
5,993	72,154	(66,161)	38,841	(33,313)
1,050	2,375	(1,325)	763	(1,613)
109,713	125,310	(15,597)	141,038	15,728
0	245	(245)	(156)	(401)
64,909	28,833	36,076	22,699	(6,135)
0	23	(23)	150	126
0	0	0	500	500
94,467	26,740	67,727	39,911	13,171
80,808	71,922	8,886	45,762	(26,160)
93,570	54,445	39,125	38,944	(15,501)
0	0	0	35,950	35,950
(134,120)	(183,347)	49,227	(79,728)	103,619
<b>316,390</b>	<b>197,452</b>	<b>118,938</b>	<b>284,672</b>	<b>87,221</b>
<b>316,390</b>	<b>215,606</b>	<b>100,784</b>	<b>325,752</b>	<b>110,146</b>
<b>132,822</b>	<b>231,391</b>	<b>98,569</b>	<b>(1,773,710)</b>	<b>2,005,101</b>

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

Department: Extended & Global Education

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	100	3,409	(3,309)
CWU-Sales and Services	3,400	3,600	(200)
CWU-Bad Debt	0	0	0
CWU-Rent	110,018	89,656	20,363
CWU-Indirect Cost Reimbursement	1,820	0	1,820
CWU-Other	555	921	(366)
CWU-Tuition / S&A Fee	2,453,860	5,939,858	(3,485,998)
CWU-Student Fee (Dedicated)	733,836	911,988	(178,153)
CWU-Student Fee (Other)	0	980	(980)
CWU-Fines	14,848	931	13,917
<b>Total Revenues</b>	<b>3,318,437</b>	<b>6,951,342</b>	<b>(3,632,905)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	83,610	0	83,610
CWU-Transfer (Fund Deduction)	(53,086)	0	(53,086)
CWU-Transfer (Intra-Fund In)	162,946	340,426	(177,479)
CWU-Transfer (Intra-Fund Out)	(162,946)	(340,426)	177,479
<b>Total Transfers</b>	<b>30,525</b>	<b>0</b>	<b>30,525</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	328,814	493,455	164,641
CWU-Salary and Wage (Staff)	569,198	958,688	389,490
CWU-Student/Temporary/Overtime	100,625	113,629	13,003
<b>Total Salaries</b>	<b>998,637</b>	<b>1,565,772</b>	<b>567,135</b>
Benefits	363,245	591,662	228,417
<b>Total Salaries &amp; Benefits</b>	<b>1,361,882</b>	<b>2,157,434</b>	<b>795,551</b>
CWU-Goods	36,091	72,503	36,412
CWU-Services	1,427	2,643	1,216
CWU-Supplies	10,272	32,870	22,598
CWU-Utilities	45,553	52,380	6,827
CWU-Cost of Goods Sold	(234)	0	234
CWU-Rentals/Leases	255,000	205,000	(50,000)
CWU-Repairs/Maintenance	1,281	817	(464)
CWU-Insurance	37,161	48,985	11,824
CWU-Grants	1,155	0	(1,155)
CWU-Program	131,993	136,268	4,275
CWU-Travel	41,247	48,612	7,365
CWU-Equipment/Software (Non-Capita)	229,582	262,361	32,779
CWU-Transfer (Expense In)	217,721	320,230	102,509
<b>Total Goods &amp; Services</b>	<b>1,008,249</b>	<b>1,182,670</b>	<b>174,421</b>
<b>Total Expenses</b>	<b>2,370,132</b>	<b>3,340,104</b>	<b>969,972</b>
<b>Net Resources</b>	<b>978,830</b>	<b>3,611,238</b>	<b>(2,632,409)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	100	100	3,409	(3,309)
3,000	4,400	1,400	6,800	(2,400)
0	0	0	(7,518)	7,518
125,448	144,548	19,100	126,156	18,392
0	2,776	2,776	54,223	(51,447)
344	638	294	1,766	(1,128)
2,838,783	2,732,670	(106,113)	6,334,102	(3,601,433)
888,290	1,028,667	140,377	1,052,237	(23,570)
0	0	0	980	(980)
3,600	16,648	13,048	961	15,687
<b>3,859,465</b>	<b>3,930,447</b>	<b>70,982</b>	<b>7,573,116</b>	<b>(3,642,669)</b>
0	83,610	83,610	6,791	76,819
0	(53,086)	(53,086)	0	(53,086)
399,147	553,842	154,695	5,498,038	(4,944,196)
(1,209,536)	(1,331,764)	(122,228)	(7,210,716)	5,878,951
<b>(810,389)</b>	<b>(747,398)</b>	<b>62,991</b>	<b>(1,705,887)</b>	<b>958,489</b>
752,462	440,681	311,781	699,183	258,501
1,282,477	747,001	535,476	1,267,300	520,299
161,940	158,271	3,669	164,464	6,193
<b>2,196,879</b>	<b>1,345,953</b>	<b>850,926</b>	<b>2,130,947</b>	<b>784,993</b>
833,391	479,647	353,745	795,429	315,782
<b>3,030,271</b>	<b>1,825,600</b>	<b>1,204,670</b>	<b>2,926,376</b>	<b>1,100,776</b>
61,625	38,934	22,691	110,738	71,804
2,300	1,637	663	8,502	6,865
31,785	21,787	9,998	47,092	25,305
75,564	63,196	12,368	71,735	8,539
0	(234)	234	(1,295)	(1,061)
320,000	345,000	(25,000)	255,000	(90,000)
11,500	7,281	4,219	4,149	(3,132)
2,000	34,161	(32,161)	79,182	45,021
0	1,155	(1,155)	0	(1,155)
188,477	171,461	17,015	678,284	506,822
59,828	46,247	13,581	107,671	61,424
310,420	324,782	(14,362)	292,958	(31,824)
420,632	497,495	(76,862)	584,425	86,931
<b>1,484,130</b>	<b>1,552,902</b>	<b>(68,772)</b>	<b>2,238,441</b>	<b>685,539</b>
<b>4,514,401</b>	<b>3,378,503</b>	<b>1,135,899</b>	<b>5,164,817</b>	<b>1,786,314</b>
<b>(1,465,325)</b>	<b>(195,454)</b>	<b>1,269,871</b>	<b>702,413</b>	<b>(897,866)</b>

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

Department: Grad Studies

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	3,975	4,250	(275)
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	126,728	158,921	(32,193)
CWU-Other	(400)	0	(400)
CWU-Tuition / S&A Fee	0	35	(35)
CWU-Student Fee (Dedicated)	37,125	34,275	2,850
CWU-Student Fee (Other)	7,717	7,672	45
<b>Total Revenues</b>	<b>175,146</b>	<b>205,153</b>	<b>(30,007)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	14,366	(14,366)
CWU-Transfer (Fund Deduction)	(6,291)	(14,366)	8,075
CWU-Transfer (Intra-Fund In)	0	13,265	(13,265)
CWU-Transfer (Intra-Fund Out)	0	(13,265)	13,265
<b>Total Transfers</b>	<b>(6,291)</b>	<b>0</b>	<b>(6,291)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	26,813	24,701	(2,113)
CWU-Salary and Wage (Staff)	92,091	93,187	1,096
CWU-Student/Temporary/Overtime	5,841	858	(4,983)
<b>Total Salaries</b>	<b>124,745</b>	<b>118,746</b>	<b>(5,999)</b>
Benefits	43,165	43,743	577
<b>Total Salaries &amp; Benefits</b>	<b>167,911</b>	<b>162,489</b>	<b>(5,422)</b>
CWU-Goods	64,593	44,755	(19,838)
CWU-Services	8,377	1,117	(7,260)
CWU-Supplies	6,716	3,844	(2,872)
CWU-Utilities	2,834	2,747	(87)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,228	1,709	(519)
CWU-Grants	0	0	0
CWU-Program	6,002	2,139	(3,863)
CWU-Travel	28,393	10,127	(18,266)
CWU-Equipment/Software (Non-Capita)	19,612	2,462	(17,150)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	14,004	10,538	(3,466)
<b>Total Goods &amp; Services</b>	<b>152,758</b>	<b>79,438</b>	<b>(73,320)</b>
<b>Total Expenses</b>	<b>320,669</b>	<b>241,926</b>	<b>(78,742)</b>
<b>Net Resources</b>	<b>(151,814)</b>	<b>(36,773)</b>	<b>(115,040)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
5,137	4,992	(145)	5,324	(332)
0	0	0	0	0
270,000	241,728	(28,272)	331,347	(89,619)
0	(400)	(400)	0	(400)
0	0	0	35	(35)
44,700	47,550	2,850	44,700	2,850
14,436	14,480	44	15,080	(600)
<b>334,273</b>	<b>308,351</b>	<b>(25,922)</b>	<b>396,486</b>	<b>(88,136)</b>
0	0	0	14,366	(14,366)
0	(6,291)	(6,291)	(14,366)	8,075
70,000	15,000	(55,000)	38,265	(23,265)
(76,000)	(15,000)	61,000	(38,265)	23,265
<b>(6,000)</b>	<b>(6,291)</b>	<b>(291)</b>	<b>0</b>	<b>(6,291)</b>
31,577	33,070	(1,493)	30,958	(2,113)
123,854	123,699	155	123,173	(526)
10,800	10,041	760	3,464	(6,576)
<b>166,231</b>	<b>166,810</b>	<b>(579)</b>	<b>157,595</b>	<b>(9,215)</b>
61,586	57,706	3,880	58,194	489
<b>227,817</b>	<b>224,516</b>	<b>3,301</b>	<b>215,790</b>	<b>(8,726)</b>
99,155	99,938	(783)	51,973	(47,966)
12,475	9,652	2,823	1,446	(8,207)
12,756	14,116	(1,360)	10,863	(3,253)
3,552	3,722	(170)	3,760	37
1,200	0	1,200	0	0
0	2,453	(2,453)	4,311	1,857
45,000	45,000	0	0	(45,000)
22,280	23,022	(742)	22,426	(596)
51,158	45,393	5,765	28,708	(16,685)
10,000	19,612	(9,612)	2,462	(17,150)
10,000	0	10,000	0	0
48,365	50,172	(1,807)	(27,423)	(77,595)
<b>315,941</b>	<b>313,080</b>	<b>2,861</b>	<b>98,524</b>	<b>(214,556)</b>
<b>543,758</b>	<b>537,595</b>	<b>6,163</b>	<b>314,313</b>	<b>(223,282)</b>
<b>(215,485)</b>	<b>(235,535)</b>	<b>(20,051)</b>	<b>82,173</b>	<b>(317,708)</b>

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

Department: CWU\_Library

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	13,824	10,137	3,688
CWU-Bad Debt	0	0	0
CWU-Other	310	0	310
CWU-Tuition / S&A Fee	0	110	(110)
CWU-Student Fee (Dedicated)	245,877	260,644	(14,767)
<b>Total Revenues</b>	<b>260,011</b>	<b>270,890</b>	<b>(10,880)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	260	(260)
CWU-Transfer (Intra-Fund Out)	(1,500)	(260)	(1,240)
<b>Total Transfers</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	43,159	54,835	11,675
CWU-Supplies	63	41	(22)
CWU-Cost of Goods Sold	0	(41)	(41)
CWU-Program	0	0	0
CWU-Transfer (Expense In)	10,964	12,370	1,406
<b>Total Goods &amp; Services</b>	<b>54,186</b>	<b>67,205</b>	<b>13,019</b>
<b>Total Expenses</b>	<b>54,186</b>	<b>67,205</b>	<b>13,019</b>
<b>Net Resources</b>	<b>204,325</b>	<b>203,686</b>	<b>639</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	13,824	13,824	22,550	(8,725)
0	0	0	(753)	753
0	310	310	0	310
0	0	0	110	(110)
265,283	245,877	(19,406)	289,716	(43,839)
<b>265,283</b>	<b>260,011</b>	<b>(5,272)</b>	<b>311,623</b>	<b>(51,612)</b>
0	0	0	280	(280)
0	(1,500)	(1,500)	(260)	(1,240)
<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>20</b>	<b>(1,520)</b>
0	0	0	0	0
0	0	0	0	0
295,498	257,644	37,854	153,855	(103,789)
0	63	(63)	41	(22)
0	0	0	(41)	(41)
0	0	0	0	0
15,579	14,829	750	16,494	1,665
<b>311,077</b>	<b>272,536</b>	<b>38,541</b>	<b>170,349</b>	<b>(102,187)</b>
<b>311,077</b>	<b>272,536</b>	<b>38,541</b>	<b>170,349</b>	<b>(102,187)</b>
<b>(45,794)</b>	<b>(14,025)</b>	<b>31,769</b>	<b>141,294</b>	<b>(155,319)</b>

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

Department: Office of the Provost

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Bad Debt	0	0	0
CWU-Indirect Cost Reimbursement	62,600	78,067	(15,467)
CWU-Tuition / S&A Fee	0	20,901	(20,901)
CWU-Student Fee (Dedicated)	2,910	6,585	(3,675)
<b>Total Revenues</b>	<b>65,510</b>	<b>105,552</b>	<b>(40,042)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	50,800	0	50,800
CWU-Transfer (Intra-Fund Out)	(3,557,988)	(130,763)	(3,427,225)
<b>Total Transfers</b>	<b>(3,507,188)</b>	<b>(130,763)</b>	<b>(3,376,425)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	59,168	0	(59,168)
CWU-Salary and Wage (Staff)	0	0	0
<b>Total Salaries</b>	<b>59,168</b>	<b>0</b>	<b>(59,168)</b>
Benefits	27,286	196	(27,090)
<b>Total Salaries &amp; Benefits</b>	<b>86,453</b>	<b>196</b>	<b>(86,258)</b>
CWU-Goods	11,921	29,147	17,226
CWU-Services	19,524	12,612	(6,912)
CWU-Supplies	2,001	2,227	226
CWU-Utilities	2,268	2,551	282
CWU-Repairs/Maintenance	293	165	(128)
CWU-Insurance	0	2,625	2,625
CWU-Program	16,317	5,633	(10,684)
CWU-Travel	17,066	51,331	34,265
CWU-Equipment/Software (Non-Capita)	3,185	12,839	9,655
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	128,020	50,871	(77,150)
<b>Total Goods &amp; Services</b>	<b>200,595</b>	<b>170,000</b>	<b>(30,596)</b>
<b>Total Expenses</b>	<b>287,049</b>	<b>170,195</b>	<b>(116,853)</b>
<b>Net Resources</b>	<b>(3,728,726)</b>	<b>(195,406)</b>	<b>(3,533,320)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	1,706	(1,706)
0	0	0	1,363	(1,363)
108,610	114,818	6,208	163,024	(48,205)
0	0	0	20,689	(20,689)
0	2,910	2,910	7,935	(5,025)
<b>108,610</b>	<b>117,728</b>	<b>9,118</b>	<b>194,717</b>	<b>(76,989)</b>
729,530	738,961	9,431	1,534,257	(795,296)
0	(3,557,988)	(3,557,988)	(275,763)	(3,282,225)
<b>729,530</b>	<b>(2,819,027)</b>	<b>(3,548,557)</b>	<b>1,258,494</b>	<b>(4,077,521)</b>
0	162,653	(162,653)	6,150	(156,503)
0	0	0	0	0
<b>0</b>	<b>162,653</b>	<b>(162,653)</b>	<b>6,150</b>	<b>(156,503)</b>
0	61,436	(61,436)	3,579	(57,856)
<b>0</b>	<b>224,088</b>	<b>(224,088)</b>	<b>9,729</b>	<b>(214,359)</b>
13,250	12,456	794	96,177	83,721
19,665	39,189	(19,524)	19,112	(20,077)
4,480	2,996	1,484	4,230	1,234
5,250	3,573	1,677	3,317	(257)
1,200	693	507	315	(378)
2,825	0	2,825	2,625	2,625
346,000	290,629	55,371	16,924	(273,706)
20,000	25,846	(5,846)	64,716	38,870
265,221	311,398	(46,177)	354,188	42,790
0	0	0	(10,026)	(10,026)
52,387	130,094	(77,706)	110,241	(19,852)
<b>730,278</b>	<b>816,874</b>	<b>(86,595)</b>	<b>661,818</b>	<b>(155,056)</b>
<b>730,278</b>	<b>1,040,962</b>	<b>(310,684)</b>	<b>671,547</b>	<b>(369,415)</b>
<b>107,862</b>	<b>(3,742,261)</b>	<b>(3,850,122)</b>	<b>781,665</b>	<b>(4,523,925)</b>

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

Department: Undergraduate Studies

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	14	(14)
CWU-Student Fee (Dedicated)	184,078	195,276	(11,198)
<b>Total Revenues</b>	<b>184,078</b>	<b>195,290</b>	<b>(11,212)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	105,512	112,106	6,595
<b>Total Salaries</b>	<b>105,512</b>	<b>112,106</b>	<b>6,595</b>
Benefits	2,873	2,289	(584)
<b>Total Salaries &amp; Benefits</b>	<b>108,384</b>	<b>114,395</b>	<b>6,011</b>
CWU-Goods	332	3,205	2,872
CWU-Supplies	0	(41)	(41)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	5,402	5,402
CWU-Transfer (Expense In)	24,273	27,052	2,779
<b>Total Goods &amp; Services</b>	<b>24,605</b>	<b>35,617</b>	<b>11,012</b>
<b>Total Expenses</b>	<b>132,989</b>	<b>150,012</b>	<b>17,023</b>
<b>Net Resources</b>	<b>51,088</b>	<b>45,278</b>	<b>5,810</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	(138)	138
0	0	0	14	(14)
198,962	184,078	(14,884)	215,746	(31,669)
<b>198,962</b>	<b>184,078</b>	<b>(14,884)</b>	<b>215,622</b>	<b>(31,545)</b>
0	0	0	0	0
148,576	158,512	(9,936)	160,058	1,546
<b>148,576</b>	<b>158,512</b>	<b>(9,936)</b>	<b>160,058</b>	<b>1,546</b>
5,200	5,057	144	3,249	(1,807)
<b>153,776</b>	<b>163,568</b>	<b>(9,792)</b>	<b>163,307</b>	<b>(261)</b>
0	332	(332)	3,513	3,180
0	0	0	(41)	(41)
0	0	0	432	432
0	0	0	5,402	5,402
64,728	32,364	32,364	36,069	3,705
<b>64,728</b>	<b>32,696</b>	<b>32,032</b>	<b>45,374</b>	<b>12,678</b>
218,504	196,264	22,240	208,681	12,417
<b>(19,542)</b>	<b>(12,187)</b>	<b>7,355</b>	<b>6,941</b>	<b>(19,128)</b>

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

Department: Academic Affairs  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	100	3,909	(3,809)
CWU-Sales and Services	347,937	346,627	1,310
CWU-Bad Debt	0	0	0
CWU-Rent	110,018	89,656	20,363
CWU-Cash Over/Short	143	0	143
CWU-Indirect Cost Reimbursement	310,218	393,707	(83,489)
CWU-Other	27,408	32,023	(4,615)
CWU-Tuition / S&A Fee	6,603,734	9,892,364	(3,288,630)
CWU-Student Fee (Dedicated)	2,750,683	2,556,681	194,002
CWU-Student Fee (Other)	101,880	111,977	(10,097)
CWU-Fines	471,202	424,310	46,892
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>10,723,324</b>	<b>13,851,255</b>	<b>(3,127,931)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	94,917	15,514	79,403
CWU-Transfer (Fund Deduction)	(59,376)	(36,976)	(22,401)
CWU-Transfer (Intra-Fund In)	785,228	640,189	145,039
CWU-Transfer (Intra-Fund Out)	(4,293,474)	(6,694,837)	2,401,363
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>(3,472,705)</b>	<b>(6,076,109)</b>	<b>2,603,404</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	825,520	852,076	26,556
CWU-Salary and Wage (Staff)	2,382,547	2,575,311	192,764
CWU-Student/Temporary/Overtime	722,379	678,647	(43,732)
<b>Total Salaries</b>	<b>3,930,445</b>	<b>4,106,034</b>	<b>175,589</b>
Benefits	1,358,270	1,478,319	120,050
<b>Total Salaries &amp; Benefits</b>	<b>5,288,715</b>	<b>5,584,353</b>	<b>295,638</b>
CWU-Goods & Services	0	0	0
CWU-Goods	865,680	833,712	(31,968)
CWU-Services	110,326	122,094	11,768
CWU-Supplies	250,795	298,970	48,175
CWU-Utilities	85,913	92,804	6,891
CWU-Cost of Goods Sold	(234)	(41)	193
CWU-Rentals/Leases	259,875	226,220	(33,655)
CWU-Repairs/Maintenance	430,872	245,183	(185,688)
CWU-Insurance	202,749	217,873	15,125
CWU-Grants	2,655	1,150	(1,505)
CWU-Program	813,662	818,523	4,861
CWU-Travel	203,940	190,320	(13,620)
CWU-Equipment/Software (Non-Capita)	359,252	391,998	32,745
CWU-Capital Outlays	0	126,729	126,729
CWU-Transfer (Expense In)	521,427	547,124	25,697
<b>Total Goods &amp; Services</b>	<b>4,106,912</b>	<b>4,112,659</b>	<b>5,747</b>
<b>Total Expenses</b>	<b>9,395,627</b>	<b>9,697,012</b>	<b>301,385</b>
<b>Net Resources</b>	<b>(2,145,008)</b>	<b>(1,921,866)</b>	<b>(223,142)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	100	100	3,909	(3,809)
374,900	438,696	63,796	486,220	(47,524)
0	0	0	(17,859)	17,859
125,448	144,548	19,100	126,156	18,392
0	143	143	0	143
618,327	558,377	(59,950)	820,876	(262,499)
34,944	33,491	(1,453)	38,970	(5,479)
8,482,773	7,330,933	(1,151,840)	10,735,104	(3,404,170)
2,612,903	3,341,973	729,070	2,987,156	354,817
125,531	124,643	(888)	141,352	(16,709)
602,200	604,002	1,802	548,935	55,068
0	0	0	0	0
<b>12,977,026</b>	<b>12,576,908</b>	<b>(400,119)</b>	<b>15,870,821</b>	<b>(3,293,913)</b>
0	94,917	94,917	22,792	72,124
0	(59,376)	(59,376)	(36,976)	(22,401)
1,222,986	1,879,285	656,299	8,273,957	(6,394,673)
(1,309,845)	(5,477,292)	(4,167,447)	(14,480,931)	9,003,639
0	98,454	98,454	0	98,454
<b>(86,859)</b>	<b>(3,464,013)</b>	<b>(3,377,154)</b>	<b>(6,221,157)</b>	<b>2,757,144</b>
1,176,009	1,176,423	(414)	1,171,410	(5,012)
3,586,142	3,184,129	402,013	3,498,896	314,767
769,961	999,938	(229,977)	976,602	(23,336)
<b>5,532,112</b>	<b>5,360,490</b>	<b>171,622</b>	<b>5,646,908</b>	<b>286,418</b>
2,099,592	1,838,136	261,455	2,008,151	170,014
<b>7,631,703</b>	<b>7,198,627</b>	<b>433,077</b>	<b>7,655,059</b>	<b>456,433</b>
0	(10,777)	10,777	0	10,777
1,508,963	1,370,191	138,772	1,319,170	(51,020)
125,954	151,071	(25,117)	206,995	55,924
399,648	358,725	40,924	467,870	109,146
140,394	114,806	25,588	132,228	17,421
0	(234)	234	(42,241)	(42,007)
414,384	368,296	46,088	292,612	(75,684)
438,399	587,300	(148,901)	375,453	(211,847)
178,540	199,749	(21,208)	248,072	48,323
45,000	47,655	(2,655)	1,650	(46,005)
1,460,628	1,412,304	48,324	1,638,650	226,346
301,396	274,710	26,685	334,664	59,953
792,769	809,374	(16,605)	770,721	(38,653)
10,000	0	10,000	25,923	25,923
565,034	648,591	(83,557)	812,435	163,844
<b>6,381,109</b>	<b>6,331,760</b>	<b>49,350</b>	<b>6,584,202</b>	<b>252,442</b>
<b>14,012,813</b>	<b>13,530,386</b>	<b>482,426</b>	<b>14,239,261</b>	<b>708,875</b>
<b>(1,122,646)</b>	<b>(4,417,491)</b>	<b>(3,294,846)</b>	<b>(4,589,597)</b>	<b>172,106</b>

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

Department: Admissions  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	60,300	0	60,300
CWU-Student Fee (Dedicated)	272,909	319,024	(46,115)
<b>Total Revenues</b>	<b>333,209</b>	<b>319,024</b>	<b>14,185</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	(1,547,587)	671,565	(2,219,152)
CWU-Transfer (Fund Deduction)	1,547,587	(671,565)	2,219,152
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	33,300	0	(33,300)
CWU-Student/Temporary/Overtime	20,836	0	(20,836)
<b>Total Salaries</b>	<b>54,136</b>	<b>0</b>	<b>(54,136)</b>
Benefits	17,783	0	(17,783)
<b>Total Salaries &amp; Benefits</b>	<b>71,918</b>	<b>0</b>	<b>(71,918)</b>
CWU-Goods	102,784	53,004	(49,780)
CWU-Services	277	227	(50)
CWU-Supplies	35,179	4,761	(30,419)
CWU-Utilities	12,943	15,282	2,340
CWU-Repairs/Maintenance	21,467	7,693	(13,774)
CWU-Program	120,073	88,435	(31,638)
CWU-Travel	88,577	54,340	(34,237)
CWU-Equipment/Software (Non-Capita)	19,040	1,510	(17,530)
CWU-Transfer (Expense In)	14,518	15,635	1,117
<b>Total Goods &amp; Services</b>	<b>414,857</b>	<b>240,886</b>	<b>(173,971)</b>
<b>Total Expenses</b>	<b>486,775</b>	<b>240,886</b>	<b>(245,889)</b>
<b>Net Resources</b>	<b>(153,566)</b>	<b>78,138</b>	<b>(231,704)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
90,000	60,300	(29,700)	0	60,300
401,356	394,265	(7,091)	387,137	7,128
<b>491,356</b>	<b>454,565</b>	<b>(36,791)</b>	<b>387,137</b>	<b>67,428</b>
0	(1,547,587)	(1,547,587)	671,565	(2,219,152)
0	1,547,587	1,547,587	(671,565)	2,219,152
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44,400	44,400	0	0	(44,400)
22,000	20,836	1,164	0	(20,836)
<b>66,400</b>	<b>65,236</b>	<b>1,165</b>	<b>0</b>	<b>(65,236)</b>
23,468	23,283	185	0	(23,283)
<b>89,868</b>	<b>88,519</b>	<b>1,349</b>	<b>0</b>	<b>(88,519)</b>
125,800	142,884	(17,084)	59,958	(82,926)
114,900	6,077	108,823	419	(5,658)
15,400	38,779	(23,379)	7,209	(31,571)
27,600	19,843	7,757	20,088	246
5,000	22,817	(17,817)	2,093	(20,724)
153,800	148,773	5,027	124,645	(24,128)
98,000	108,577	(10,577)	79,420	(29,157)
7,400	26,440	(19,040)	1,510	(24,930)
19,356	19,357	(1)	20,846	1,490
<b>567,256</b>	<b>533,546</b>	<b>33,710</b>	<b>316,187</b>	<b>(217,358)</b>
<b>657,124</b>	<b>622,064</b>	<b>35,060</b>	<b>316,187</b>	<b>(305,877)</b>
<b>(165,768)</b>	<b>(167,500)</b>	<b>(1,732)</b>	<b>70,949</b>	<b>(238,449)</b>



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

Department: Equity and Belonging

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	59,040	57,917	1,123
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	(409)	409
CWU-Student Fee (Dedicated)	46,077	24,742	21,335
CWU-Student Fee (Other)	33,297	37,093	(3,796)
<b>Total Revenues</b>	<b>138,415</b>	<b>119,343</b>	<b>19,072</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	11,766	10,941	(825)
CWU-Student/Temporary/Overtime	24,361	36,507	12,146
<b>Total Salaries</b>	<b>36,127</b>	<b>47,448</b>	<b>11,321</b>
Benefits	5,727	6,905	1,178
<b>Total Salaries &amp; Benefits</b>	<b>41,854</b>	<b>54,353</b>	<b>12,499</b>
CWU-Goods	46,817	12,878	(33,939)
CWU-Services	0	1,750	1,750
CWU-Supplies	2,941	4,671	1,730
CWU-Utilities	3,401	3,358	(43)
CWU-Repairs/Maintenance	2,376	14,886	12,510
CWU-Program	12,110	31,252	19,143
CWU-Travel	8,469	3,567	(4,902)
CWU-Equipment/Software (Non-Capita)	3,834	24,592	20,757
CWU-Transfer (Expense In)	8,061	8,228	167
<b>Total Goods &amp; Services</b>	<b>88,009</b>	<b>105,183</b>	<b>17,174</b>
<b>Total Expenses</b>	<b>129,863</b>	<b>159,536</b>	<b>29,673</b>
<b>Net Resources</b>	<b>8,552</b>	<b>(40,193)</b>	<b>48,745</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
49,800	67,040	17,240	86,941	(19,901)
0	0	0	384	(384)
38,600	3,000	(35,600)	(409)	3,409
24,500	46,077	21,577	24,767	21,311
0	33,297	33,297	42,666	(9,368)
<b>112,900</b>	<b>149,415</b>	<b>36,515</b>	<b>154,349</b>	<b>(4,934)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16,316	16,137	178	14,679	(1,458)
50,352	38,449	11,903	41,136	2,687
<b>66,668</b>	<b>54,586</b>	<b>12,082</b>	<b>55,815</b>	<b>1,229</b>
8,997	7,984	1,013	8,715	731
<b>75,665</b>	<b>62,571</b>	<b>13,094</b>	<b>64,530</b>	<b>1,960</b>
14,730	49,217	(34,487)	25,218	(23,998)
0	0	0	1,750	1,750
2,400	3,541	(1,141)	8,019	4,478
8,760	5,591	3,169	4,583	(1,009)
0	2,376	(2,376)	19,031	16,655
16,000	18,110	(2,110)	41,530	23,420
13,400	14,869	(1,469)	11,052	(3,817)
24,650	3,834	20,816	44,530	40,696
10,748	10,748	0	10,971	222
<b>90,688</b>	<b>108,286</b>	<b>(17,598)</b>	<b>166,683</b>	<b>58,397</b>
<b>166,353</b>	<b>170,857</b>	<b>(4,504)</b>	<b>231,213</b>	<b>60,357</b>
<b>(53,453)</b>	<b>(21,442)</b>	<b>32,011</b>	<b>(76,865)</b>	<b>55,423</b>

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

Department: Federal Grants

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

FY24	FY24		FY23	FY24-FY23
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

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

Department: Health\_and\_Wellness

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	625	0	625
CWU-Sales and Services	693,162	458,065	235,098
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	1,465	(1,465)
CWU-Student Fee (Dedicated)	2,494,107	2,630,474	(136,367)
CWU-Student Fee (Other)	0	4,368	(4,368)
<b>Total Revenues</b>	<b>3,187,894</b>	<b>3,094,371</b>	<b>93,523</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	3,023	0	3,023
CWU-Transfer (Fund Deduction)	(3,023)	0	(3,023)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,311,528	1,245,436	(66,092)
CWU-Student/Temporary/Overtime	21,253	28,524	7,271
<b>Total Salaries</b>	<b>1,332,780</b>	<b>1,273,960</b>	<b>(58,821)</b>
Benefits	498,899	507,951	9,052
<b>Total Salaries &amp; Benefits</b>	<b>1,831,680</b>	<b>1,781,911</b>	<b>(49,769)</b>
CWU-Goods	332,795	359,153	26,358
CWU-Services	23	0	(23)
CWU-Supplies	126,677	151,021	24,344
CWU-Utilities	14,203	14,961	758
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	209,090	101,669	(107,422)
CWU-Insurance	(770)	10	780
CWU-Program	2,484	4,152	1,668
CWU-Travel	12,040	11,122	(918)
CWU-Equipment/Software (Non-Capita)	8,245	57,151	48,906
CWU-Transfer (Expense In)	241,921	301,052	59,131
<b>Total Goods &amp; Services</b>	<b>946,708</b>	<b>1,000,291</b>	<b>53,583</b>
<b>Total Expenses</b>	<b>2,778,387</b>	<b>2,782,202</b>	<b>3,814</b>
<b>Net Resources</b>	<b>409,507</b>	<b>312,170</b>	<b>97,337</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	625	625	0	625
476,381	868,141	391,760	503,768	364,374
0	0	0	(1,265)	1,265
0	0	0	1,465	(1,465)
2,905,000	2,569,107	(335,893)	2,884,628	(315,521)
0	0	0	4,368	(4,368)
<b>3,381,381</b>	<b>3,437,873</b>	<b>56,492</b>	<b>3,392,964</b>	<b>44,910</b>
0	3,023	3,023	0	3,023
0	(3,023)	(3,023)	0	(3,023)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,890,022	1,881,141	8,881	1,729,063	(152,078)
155,040	60,013	95,027	36,957	(23,056)
<b>2,045,062</b>	<b>1,941,153</b>	<b>103,909</b>	<b>1,766,020</b>	<b>(175,133)</b>
760,992	697,698	63,294	681,747	(15,951)
<b>2,806,055</b>	<b>2,638,852</b>	<b>167,203</b>	<b>2,447,767</b>	<b>(191,085)</b>
361,431	426,281	(64,850)	556,279	129,998
316,093	133,180	182,913	350	(132,830)
410,500	228,127	182,373	202,176	(25,951)
21,000	19,453	1,547	19,560	107
0	0	0	0	0
280,300	224,590	55,710	103,784	(120,807)
0	(770)	770	230	999
9,780	5,479	4,301	7,294	1,815
50,500	33,040	17,460	23,382	(9,658)
3,000	8,245	(5,245)	59,287	51,042
349,442	266,892	82,551	81,355	(185,537)
<b>1,802,046</b>	<b>1,344,516</b>	<b>457,530</b>	<b>1,053,696</b>	<b>(290,820)</b>
<b>4,608,101</b>	<b>3,983,368</b>	<b>624,733</b>	<b>3,501,463</b>	<b>(481,905)</b>
<b>(1,226,720)</b>	<b>(545,495)</b>	<b>681,226</b>	<b>(108,499)</b>	<b>(436,995)</b>

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

Department: Student\_Financial\_Services

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	500	0	500
CWU-Granting Agencies	15,725	16,740	(1,015)
CWU-Sales and Services	0	26,030	(26,030)
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	56,687	33,303	23,384
CWU-Other	2,425	1,906	519
CWU-Tuition / S&A Fee	0	(203)	203
CWU-Fines	217	264,659	(264,442)
<b>Total Revenues</b>	<b>75,554</b>	<b>342,434</b>	<b>(266,880)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	(30)	0	(30)
CWU-Transfer (Intra-Fund In)	2,839	0	2,839
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>2,809</b>	<b>0</b>	<b>2,809</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	6,976	6,976
CWU-Student/Temporary/Overtime	41	36,742	36,702
<b>Total Salaries</b>	<b>41</b>	<b>43,718</b>	<b>43,677</b>
Benefits	55	5,336	5,282
<b>Total Salaries &amp; Benefits</b>	<b>95</b>	<b>49,055</b>	<b>48,959</b>
CWU-Goods & Services	0	0	0
CWU-Goods	36,303	252,105	215,802
CWU-Services	0	3	3
CWU-Supplies	2,640	5,324	2,684
CWU-Utilities	0	14,066	14,066
CWU-Repairs/Maintenance	135	10,050	9,915
CWU-Program	315	6,839	6,524
CWU-Travel	7,295	5,072	(2,223)
CWU-Equipment/Software (Non-Capita)	4,612	67,279	62,667
CWU-Transfer (Expense In)	1,449	17,821	16,372
<b>Total Goods &amp; Services</b>	<b>52,749</b>	<b>378,557</b>	<b>325,808</b>
<b>Total Expenses</b>	<b>52,844</b>	<b>427,612</b>	<b>374,768</b>
<b>Net Resources</b>	<b>25,520</b>	<b>(85,177)</b>	<b>110,697</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	500	500	0	500
90,000	54,725	(35,275)	21,183	33,542
0	0	0	26,030	(26,030)
0	0	0	13,098	(13,098)
0	0	0	0	0
0	56,687	56,687	33,303	23,384
(1,500)	3,297	4,797	1,907	1,390
0	0	0	(203)	203
0	217	217	264,746	(264,529)
<b>88,500</b>	<b>115,426</b>	<b>26,926</b>	<b>360,063</b>	<b>(244,637)</b>
0	(30)	(30)	0	(30)
0	2,839	2,839	0	2,839
0	0	0	(106,667)	106,667
<b>0</b>	<b>2,809</b>	<b>2,809</b>	<b>(106,667)</b>	<b>109,476</b>
0	0	0	1,584	1,584
0	41	(41)	47,120	47,080
<b>0</b>	<b>41</b>	<b>(41)</b>	<b>48,704</b>	<b>48,663</b>
0	55	(55)	6,748	6,693
<b>0</b>	<b>95</b>	<b>(95)</b>	<b>55,452</b>	<b>55,357</b>
0	0	0	0	0
26,784	36,303	(9,519)	263,514	227,211
30,000	0	30,000	3	3
0	2,640	(2,640)	7,239	4,599
0	0	0	18,038	18,038
0	135	(135)	11,013	10,878
0	315	(315)	10,904	10,589
30,000	14,795	15,205	12,198	(2,597)
0	4,612	(4,612)	77,633	73,022
1,668	1,866	(198)	18,625	16,759
<b>88,452</b>	<b>60,666</b>	<b>27,786</b>	<b>419,168</b>	<b>358,502</b>
<b>88,452</b>	<b>60,761</b>	<b>27,691</b>	<b>474,619</b>	<b>413,859</b>
<b>48</b>	<b>57,475</b>	<b>57,427</b>	<b>(221,223)</b>	<b>278,698</b>

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

Department: SES Office of VP

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	23,650	22,649	1,001
CWU-Other	0	8	(8)
<b>Total Revenues</b>	<b>23,650</b>	<b>22,657</b>	<b>993</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	9,101	9,101
CWU-Salary and Wage (Staff)	8,067	6,847	(1,219)
<b>Total Salaries</b>	<b>8,067</b>	<b>15,949</b>	<b>7,882</b>
Benefits	2,371	2,501	130
<b>Total Salaries &amp; Benefits</b>	<b>10,438</b>	<b>18,450</b>	<b>8,012</b>
CWU-Goods	8,899	12,339	3,441
CWU-Services	0	0	0
CWU-Supplies	0	2,238	2,238
CWU-Rentals/Leases	9,188	7,875	(1,313)
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	0	0
CWU-Program	0	1,552	1,552
CWU-Travel	15,734	0	(15,734)
CWU-Equipment/Software (Non-Capita)	2,190	0	(2,190)
CWU-Transfer (Expense In)	(22,733)	(2,733)	20,000
<b>Total Goods &amp; Services</b>	<b>13,276</b>	<b>21,272</b>	<b>7,995</b>
<b>Total Expenses</b>	<b>23,714</b>	<b>39,721</b>	<b>16,007</b>
<b>Net Resources</b>	<b>(64)</b>	<b>(17,065)</b>	<b>17,000</b>

	FY24	FY24		FY23	
	Budget	Forecast	Variance	Actuals	FY24-FY23
	40,000	35,650	(4,350)	48,578	(12,928)
	0	0	0	8	(8)
	<b>40,000</b>	<b>35,650</b>	<b>(4,350)</b>	<b>48,586</b>	<b>(12,936)</b>
	0	0	0	180	(180)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>(180)</b>
	0	0	0	13,002	13,002
	9,495	10,440	(946)	9,130	(1,311)
	<b>9,495</b>	<b>10,440</b>	<b>(946)</b>	<b>22,132</b>	<b>11,691</b>
	2,911	3,090	(179)	3,389	298
	<b>12,406</b>	<b>13,531</b>	<b>(1,125)</b>	<b>25,521</b>	<b>11,990</b>
	19,900	14,018	5,882	15,339	1,322
	3,000	0	3,000	0	0
	3,600	0	3,600	2,444	2,444
	0	9,188	(9,188)	15,750	6,563
	15,000	6,000	9,000	0	(6,000)
	20,000	20,000	0	3,911	(16,089)
	15,652	0	15,652	2,570	2,570
	0	15,734	(15,734)	1,015	(14,719)
	0	2,190	(2,190)	5,434	3,245
	(4,148)	(29,678)	25,530	(2,191)	27,487
	<b>73,004</b>	<b>37,451</b>	<b>35,553</b>	<b>44,273</b>	<b>6,823</b>
	<b>85,410</b>	<b>50,982</b>	<b>34,428</b>	<b>69,794</b>	<b>18,812</b>
	<b>(45,410)</b>	<b>(15,332)</b>	<b>30,078</b>	<b>(21,028)</b>	<b>5,697</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended March 31, 2024**  
Department: Student Engagement and Success  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	1,125	0	1,125
CWU-Granting Agencies	15,725	16,740	(1,015)
CWU-Sales and Services	812,502	542,011	270,491
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	80,337	55,952	24,385
CWU-Other	2,425	1,913	512
CWU-Tuition / S&A Fee	0	854	(854)
CWU-Student Fee (Dedicated)	2,813,093	2,974,239	(161,146)
CWU-Student Fee (Other)	33,297	41,461	(8,164)
CWU-Fines	217	264,659	(264,442)
<b>Total Revenues</b>	<b>3,758,722</b>	<b>3,897,830</b>	<b>(139,107)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	(1,544,594)	671,565	(2,216,159)
CWU-Transfer (Fund Deduction)	1,544,564	(671,565)	2,216,129
CWU-Transfer (Intra-Fund In)	2,839	0	2,839
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>2,809</b>	<b>0</b>	<b>2,809</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	9,101	9,101
CWU-Salary and Wage (Staff)	1,364,660	1,270,200	(94,461)
CWU-Student/Temporary/Overtime	66,489	101,773	35,284
<b>Total Salaries</b>	<b>1,431,150</b>	<b>1,381,074</b>	<b>(50,075)</b>
Benefits	524,835	522,693	(2,141)
<b>Total Salaries &amp; Benefits</b>	<b>1,955,984</b>	<b>1,903,768</b>	<b>(52,217)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	527,597	689,479	161,882
CWU-Services	300	1,980	1,680
CWU-Supplies	167,437	168,014	577
CWU-Utilities	30,547	47,667	17,120
CWU-Rentals/Leases	9,188	7,875	(1,313)
CWU-Repairs/Maintenance	233,068	134,297	(98,771)
CWU-Insurance	(770)	10	780
CWU-Grants	0	0	0
CWU-Program	134,982	132,230	(2,752)
CWU-Travel	132,115	74,102	(58,013)
CWU-Equipment/Software (Non-Capita)	37,920	150,531	112,611
CWU-Transfer (Expense In)	243,216	340,002	96,787
<b>Total Goods &amp; Services</b>	<b>1,515,599</b>	<b>1,746,188</b>	<b>230,589</b>
<b>Total Expenses</b>	<b>3,471,583</b>	<b>3,649,956</b>	<b>178,373</b>
<b>Net Resources</b>	<b>289,948</b>	<b>247,874</b>	<b>42,074</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	1,125	1,125	0	1,125
90,000	54,725	(35,275)	21,183	33,542
616,181	995,481	379,300	616,738	378,743
0	0	0	12,217	(12,217)
0	0	0	0	0
40,000	92,337	52,337	81,881	10,456
(1,500)	3,297	4,797	1,915	1,382
38,600	3,000	(35,600)	854	2,146
3,330,856	3,009,449	(321,407)	3,296,532	(287,083)
0	33,297	33,297	47,034	(13,736)
0	217	217	264,746	(264,529)
<b>4,114,137</b>	<b>4,192,929</b>	<b>78,792</b>	<b>4,343,098</b>	<b>(150,169)</b>
0	(1,544,594)	(1,544,594)	671,565	(2,216,159)
0	1,544,564	1,544,564	(671,565)	2,216,129
0	2,839	2,839	180	2,659
0	0	0	(106,667)	106,667
<b>0</b>	<b>2,809</b>	<b>2,809</b>	<b>(106,487)</b>	<b>109,296</b>
0	0	0	13,002	13,002
1,960,233	1,952,119	8,114	1,754,456	(197,663)
227,392	119,337	108,055	125,213	5,876
<b>2,187,625</b>	<b>2,071,456</b>	<b>116,169</b>	<b>1,892,671</b>	<b>(178,785)</b>
796,369	732,111	64,258	700,599	(31,512)
<b>2,983,994</b>	<b>2,803,567</b>	<b>180,427</b>	<b>2,593,270</b>	<b>(210,297)</b>
0	0	0	0	0
548,645	668,702	(120,057)	920,308	251,606
463,993	139,257	324,736	2,522	(136,735)
431,900	273,087	158,813	227,087	(46,000)
57,360	44,887	12,473	62,269	17,383
0	9,188	(9,188)	15,750	6,563
300,300	255,918	44,382	135,920	(119,998)
0	(770)	770	230	999
20,000	20,000	0	3,911	(16,089)
195,232	172,677	22,555	186,943	14,266
191,900	187,015	4,885	127,066	(59,948)
35,050	45,320	(10,270)	188,394	143,075
377,067	269,185	107,882	129,606	(139,579)
<b>2,621,447</b>	<b>2,084,465</b>	<b>536,982</b>	<b>2,000,007</b>	<b>(84,457)</b>
<b>5,605,440</b>	<b>4,888,031</b>	<b>717,409</b>	<b>4,593,277</b>	<b>(294,754)</b>
<b>(1,491,303)</b>	<b>(692,293)</b>	<b>799,010</b>	<b>(356,666)</b>	<b>(335,627)</b>

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

Department: Auxiliaries  
Fund: Local General Funds  
As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	157,246	119,540	37,705
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	0	(12)	12
<b>Total Revenues</b>	<b>157,246</b>	<b>119,528</b>	<b>37,717</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	57,487	51,499	(5,988)
<b>Total Salaries</b>	<b>57,487</b>	<b>51,499</b>	<b>(5,988)</b>
Benefits	27,360	25,894	(1,466)
<b>Total Salaries &amp; Benefits</b>	<b>84,847</b>	<b>77,393</b>	<b>(7,454)</b>
CWU-Goods	0	92	92
CWU-Supplies	37,015	25,397	(11,618)
CWU-Utilities	1,186	1,429	243
CWU-Repairs/Maintenance	214	313	99
CWU-Program	0	0	0
CWU-Travel	2,067	1,936	(130)
CWU-Equipment/Software (Non-Capita)	4,152	1,159	(2,993)
CWU-Transfer (Expense In)	16,356	22,312	5,956
<b>Total Goods &amp; Services</b>	<b>60,990</b>	<b>52,639</b>	<b>(8,351)</b>
<b>Total Expenses</b>	<b>145,836</b>	<b>130,032</b>	<b>(15,805)</b>
<b>Net Resources</b>	<b>11,409</b>	<b>(10,504)</b>	<b>21,913</b>

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
175,500	199,146	23,646	151,506	47,640
0	0	0	(93)	93
0	0	0	(12)	12
<b>175,500</b>	<b>199,146</b>	<b>23,646</b>	<b>151,400</b>	<b>47,745</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
91,759	80,750	11,008	71,831	(8,919)
<b>91,759</b>	<b>80,750</b>	<b>11,008</b>	<b>71,831</b>	<b>(8,919)</b>
47,645	38,580	9,065	36,704	(1,877)
<b>139,404</b>	<b>119,330</b>	<b>20,074</b>	<b>108,534</b>	<b>(10,796)</b>
960	240	720	1,123	883
33,000	45,265	(12,265)	44,885	(380)
1,980	1,681	299	1,823	141
480	334	146	313	(21)
0	0	0	0	0
1,970	2,067	(97)	1,936	(130)
1,545	4,538	(2,993)	1,545	(2,993)
30,000	23,856	6,144	29,750	5,893
<b>69,935</b>	<b>77,981</b>	<b>(8,046)</b>	<b>81,375</b>	<b>3,394</b>
<b>209,339</b>	<b>197,312</b>	<b>12,028</b>	<b>189,909</b>	<b>(7,402)</b>
<b>(33,839)</b>	<b>1,834</b>	<b>35,673</b>	<b>(38,509)</b>	<b>40,343</b>

**Forecast Monthly to Actual & Total Year  
For the Period Ended March 31, 2024**  
Department: Finance & Administration Office  
Fund: Local General Funds  
As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Indirect Cost Reimbursement	41,733	52,045	(10,311)
CWU-Student Fee (Dedicated)	57,150	59,895	(2,745)
CWU-Investment Income	0	174,026	(174,026)
<b>Total Revenues</b>	<b>98,883</b>	<b>285,966</b>	<b>(187,082)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(39,505)	39,505
CWU-Transfer (Intra-Fund In)	56,399	246,242	(189,843)
CWU-Transfer (Intra-Fund Out)	14,602	(306,316)	320,918
<b>Total Transfers</b>	<b>71,001</b>	<b>(99,579)</b>	<b>170,580</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	5,000	5,000
CWU-Salary and Wage (Staff)	30,771	25,571	(5,201)
CWU-Student/Temporary/Overtime	38,216	26,454	(11,761)
<b>Total Salaries</b>	<b>68,987</b>	<b>57,025</b>	<b>(11,962)</b>
Benefits	13,198	12,459	(739)
<b>Total Salaries &amp; Benefits</b>	<b>82,185</b>	<b>69,484</b>	<b>(12,701)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	73,124	103,652	30,528
CWU-Services	0	(117,104)	(117,104)
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)	12,567	7,947	(4,620)
<b>Total Goods &amp; Services</b>	<b>93,681</b>	<b>889,321</b>	<b>795,639</b>
<b>Total Expenses</b>	<b>175,866</b>	<b>958,805</b>	<b>782,938</b>
<b>Net Resources</b>	<b>(5,982)</b>	<b>(772,418)</b>	<b>766,436</b>

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
62,076	0	(62,076)	0	0
89,000	77,733	(11,267)	108,682	(30,949)
0	76,790	76,790	59,982	16,808
0	0	0	518,451	(518,451)
<b>151,076</b>	<b>154,523</b>	<b>3,447</b>	<b>687,115</b>	<b>(532,592)</b>
0	0	0	(39,505)	39,505
289,705	132,841	(156,864)	898,988	(766,147)
(192,502)	(183,413)	9,089	(641,325)	457,912
<b>97,203</b>	<b>(50,572)</b>	<b>(147,775)</b>	<b>218,158</b>	<b>(268,730)</b>
0	0	0	5,000	5,000
35,309	41,028	(5,718)	35,391	(5,637)
37,980	47,711	(9,731)	34,128	(13,583)
<b>73,289</b>	<b>88,739</b>	<b>(15,449)</b>	<b>74,519</b>	<b>(14,220)</b>
15,661	17,019	(1,358)	16,268	(751)
<b>88,950</b>	<b>105,758</b>	<b>(16,807)</b>	<b>90,787</b>	<b>(14,971)</b>
0	0	0	0	0
115,550	85,624	29,926	130,512	44,888
0	4,975	(4,975)	(117,104)	(122,079)
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	15,116	(15,116)	4,708	(10,407)
0	0	0	2,859	2,859
0	0	0	851,359	851,359
8,054	16,755	(8,701)	10,596	(6,159)
<b>123,604</b>	<b>125,335</b>	<b>(1,731)</b>	<b>918,830</b>	<b>793,495</b>
<b>212,554</b>	<b>231,092</b>	<b>(18,538)</b>	<b>1,009,616</b>	<b>778,524</b>
<b>35,725</b>	<b>(127,141)</b>	<b>(162,866)</b>	<b>(104,343)</b>	<b>(22,798)</b>



**Forecast Monthly to Actual & Total Year  
For the Period Ended March 31, 2024**  
Department: Fac and UnivPolice & PubSafety  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	11,587	(11,587)
CWU-Bad Debt	0	0	0
CWU-Rent	2,700	3,362	(662)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	696	343	353
CWU-Tuition / S&A Fee	0	(143)	143
CWU-Student Fee (Dedicated)	(34)	(26)	(8)
CWU-Fines	21,202	14,738	6,464
<b>Total Revenues</b>	<b>24,564</b>	<b>29,862</b>	<b>(5,298)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	1,262	1,367	105
CWU-Services	104,587	0	(104,587)
CWU-Supplies	57	573	516
CWU-Utilities	234	234	0
CWU-Repairs/Maintenance	33,646	23,001	(10,645)
CWU-Insurance	(1,071)	0	1,071
CWU-Program	0	1,540	1,540
CWU-Travel	1,439	162	(1,276)
CWU-Equipment/Software (Non-Capita)	0	367	367
CWU-Capital Outlays	0	5,000	5,000
CWU-Transfer (Expense In)	1,235	3,858	2,623
<b>Total Goods &amp; Services</b>	<b>141,389</b>	<b>36,102</b>	<b>(105,287)</b>
<b>Total Expenses</b>	<b>141,389</b>	<b>36,102</b>	<b>(105,287)</b>
<b>Net Resources</b>	<b>(116,825)</b>	<b>(6,240)</b>	<b>(110,585)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
70,100	4,650	(65,450)	11,055	(6,405)
0	0	0	(76)	76
0	2,700	2,700	4,862	(2,162)
0	0	0	5	(5)
4,200	1,746	(2,454)	523	1,223
0	0	0	(143)	143
5,000	4,966	(34)	4,961	5
1,200	21,502	20,302	19,046	2,456
<b>80,500</b>	<b>35,564</b>	<b>(44,936)</b>	<b>40,234</b>	<b>(4,670)</b>
0	0	0	593	(593)
<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>(593)</b>
0	0	0	0	0
0	0	0	0	0
14,864	5,478	9,386	1,839	(3,639)
38,750	120,502	(81,752)	45,555	(74,947)
0	57	(57)	(719)	(776)
0	234	(234)	312	78
0	33,646	(33,646)	22,891	(10,755)
0	(1,071)	1,071	0	1,071
400	0	400	1,540	1,540
3,000	1,439	1,562	1,194	(244)
0	0	0	367	367
0	0	0	5,000	5,000
248	1,297	(1,049)	5,145	3,847
<b>57,262</b>	<b>161,582</b>	<b>(104,320)</b>	<b>83,123</b>	<b>(78,458)</b>
<b>57,262</b>	<b>161,582</b>	<b>(104,320)</b>	<b>83,123</b>	<b>(78,458)</b>
<b>23,238</b>	<b>(126,018)</b>	<b>(149,256)</b>	<b>(42,297)</b>	<b>(83,721)</b>

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

Department: Finance  
Fund: Local General Funds  
As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	53,800	24,150	29,650
CWU-Bad Debt	0	0	0
CWU-Cash Over/Short	(801)	0	(801)
CWU-Indirect Cost Reimbursement	41,733	52,045	(10,311)
CWU-Other	149,675	137,927	11,748
CWU-Tuition / S&A Fee	0	(2,320)	2,320
CWU-Fines	463,286	113,575	349,711
CWU-Investment Income	1,848,553	744,524	1,104,029
<b>Total Revenues</b>	<b>2,556,246</b>	<b>1,069,900</b>	<b>1,486,346</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	2,698	0	2,698
CWU-Transfer (Fund Deduction)	(2)	0	(2)
CWU-Transfer (Intra-Fund In)	0	158,100	(158,100)
CWU-Transfer (Intra-Fund Out)	(64,914)	0	(64,914)
<b>Total Transfers</b>	<b>(62,218)</b>	<b>158,100</b>	<b>(220,318)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	300,821	245,678	(55,143)
CWU-Student/Temporary/Overtime	32,355	868	(31,486)
<b>Total Salaries</b>	<b>333,176</b>	<b>246,546</b>	<b>(86,630)</b>
Benefits	107,042	91,912	(15,130)
<b>Total Salaries &amp; Benefits</b>	<b>440,218</b>	<b>338,458</b>	<b>(101,760)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	194,050	8,429	(185,621)
CWU-Services	175,955	107,143	(68,813)
CWU-Supplies	6,483	4,833	(1,650)
CWU-Utilities	8,057	6,889	(1,169)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	392	1,592	1,201
CWU-Insurance	0	66	66
CWU-Program	0	510	510
CWU-Travel	1,133	0	(1,133)
CWU-Equipment/Software (Non-Capita)	3,260	4,893	1,633
CWU-Transfer (Expense In)	40,497	21,929	(18,568)
CWU-Bond Expense	0	650	650
<b>Total Goods &amp; Services</b>	<b>429,828</b>	<b>156,933</b>	<b>(272,894)</b>
<b>Total Expenses</b>	<b>870,046</b>	<b>495,391</b>	<b>(374,655)</b>
<b>Net Resources</b>	<b>1,623,982</b>	<b>732,609</b>	<b>891,373</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
65,000	78,800	13,800	39,800	39,000
(120,000)	0	120,000	(9,757)	9,757
(2,500)	(3,301)	(801)	0	(3,301)
89,000	77,733	(11,267)	108,682	(30,949)
150,000	149,675	(325)	139,653	10,022
0	0	0	(2,320)	2,320
769,500	646,386	(123,114)	230,567	415,819
1,885,004	2,291,054	406,050	257,947	2,033,107
<b>2,836,004</b>	<b>3,240,347</b>	<b>404,343</b>	<b>764,572</b>	<b>2,475,775</b>
0	2,698	2,698	0	2,698
0	(2)	(2)	(30)	28
187,000	192,513	5,513	349,184	(156,671)
0	(64,914)	(64,914)	0	(64,914)
<b>187,000</b>	<b>130,295</b>	<b>(56,705)</b>	<b>349,154</b>	<b>(218,859)</b>
399,799	400,994	(1,195)	366,308	(34,686)
0	32,355	(32,355)	3,884	(28,470)
<b>399,799</b>	<b>433,348</b>	<b>(33,549)</b>	<b>370,192</b>	<b>(63,156)</b>
156,843	143,213	13,631	137,910	(5,302)
<b>556,642</b>	<b>576,561</b>	<b>(19,919)</b>	<b>508,102</b>	<b>(68,459)</b>
181,940	0	181,940	0	0
4,500	206,050	(201,550)	11,450	(194,599)
157,000	212,720	(55,720)	156,077	(56,644)
10,896	8,733	2,163	5,697	(3,036)
5,052	10,694	(5,642)	10,205	(490)
3,500	0	3,500	0	0
500	0	500	0	0
0	392	(392)	1,634	1,242
0	0	0	66	66
685	685	0	510	(175)
7,000	1,133	5,867	3,264	2,131
0	3,890	(3,890)	5,850	1,960
253,997	253,997	0	97,697	(156,300)
0	0	0	650	650
<b>625,070</b>	<b>698,294</b>	<b>(73,224)</b>	<b>293,099</b>	<b>(405,195)</b>
<b>1,181,712</b>	<b>1,274,855</b>	<b>(93,143)</b>	<b>801,201</b>	<b>(473,654)</b>
<b>1,841,292</b>	<b>2,095,787</b>	<b>254,495</b>	<b>312,525</b>	<b>1,783,262</b>

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

Department: Human Resources

Fund: Local General Funds

As of 4/9/24

	FY24 Year To Date	FY23 Year To Date	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	186	484	298
<b>Total Salaries &amp; Benefits</b>	<b>186</b>	<b>484</b>	<b>298</b>
CWU-Supplies	300	0	(300)
CWU-Grants	500	1,125	625
CWU-Program	150	333	183
CWU-Travel	0	0	0
<b>Total Goods &amp; Services</b>	<b>950</b>	<b>1,458</b>	<b>508</b>
<b>Total Expenses</b>	<b>1,136</b>	<b>1,942</b>	<b>806</b>
<b>Net Resources</b>	<b>(1,136)</b>	<b>(1,942)</b>	<b>806</b>

FY24 Budget	FY24 Forecast	Variance	FY23 Actuals	FY24-FY23 Variance
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>186</b>	<b>(186)</b>	<b>1,330</b>	<b>1,145</b>
<b>0</b>	<b>186</b>	<b>(186)</b>	<b>1,330</b>	<b>1,145</b>
<b>0</b>	<b>300</b>	<b>(300)</b>	<b>2,027</b>	<b>1,727</b>
<b>0</b>	<b>500</b>	<b>(500)</b>	<b>3,250</b>	<b>2,750</b>
<b>0</b>	<b>150</b>	<b>(150)</b>	<b>333</b>	<b>183</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>0</b>	<b>950</b>	<b>(950)</b>	<b>8,110</b>	<b>7,160</b>
<b>0</b>	<b>1,136</b>	<b>(1,136)</b>	<b>9,441</b>	<b>8,305</b>
<b>0</b>	<b>(1,136)</b>	<b>(1,136)</b>	<b>(9,441)</b>	<b>8,305</b>

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

Department: Finance and Administration

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Sales and Services	211,045	155,278	55,768
CWU-Bad Debt	0	0	0
CWU-Rent	2,700	3,362	(662)
CWU-Cash Over/Short	(801)	0	(801)
CWU-Indirect Cost Reimbursement	83,467	104,089	(20,622)
CWU-Other	150,370	138,270	12,101
CWU-Tuition / S&A Fee	0	(2,475)	2,475
CWU-Student Fee (Dedicated)	57,116	59,870	(2,753)
CWU-Fines	484,488	128,313	356,175
CWU-Investment Income	1,848,553	918,550	930,003
<b>Total Revenues</b>	<b>2,836,939</b>	<b>1,505,255</b>	<b>1,331,683</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	2,698	0	2,698
CWU-Transfer (Fund Deduction)	(2)	(39,505)	39,503
CWU-Transfer (Intra-Fund In)	56,399	404,342	(347,943)
CWU-Transfer (Intra-Fund Out)	(50,312)	(306,316)	256,004
<b>Total Transfers</b>	<b>8,782</b>	<b>58,521</b>	<b>(49,739)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	5,000	5,000
CWU-Salary and Wage (Staff)	389,079	322,747	(66,332)
CWU-Student/Temporary/Overtime	70,570	27,323	(43,248)
<b>Total Salaries</b>	<b>459,650</b>	<b>355,070</b>	<b>(104,580)</b>
Benefits	147,786	130,748	(17,038)
<b>Total Salaries &amp; Benefits</b>	<b>607,435</b>	<b>485,818</b>	<b>(121,617)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	268,436	113,541	(154,895)
CWU-Services	280,542	(9,961)	(290,504)
CWU-Supplies	43,985	30,803	(13,183)
CWU-Utilities	9,478	11,522	2,044
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	34,611	56,585	21,974
CWU-Insurance	(1,071)	66	1,137
CWU-Grants	2,875	2,375	(500)
CWU-Program	5,276	7,091	1,816
CWU-Travel	4,638	4,958	319
CWU-Equipment/Software (Non-Capita)	7,412	6,418	(994)
CWU-Capital Outlays	0	856,359	856,359
CWU-Transfer (Expense In)	70,655	56,047	(14,608)
CWU-Bond Expense	0	650	650
<b>Total Goods &amp; Services</b>	<b>726,838</b>	<b>1,136,453</b>	<b>409,615</b>
<b>Total Expenses</b>	<b>1,334,273</b>	<b>1,622,271</b>	<b>287,998</b>
<b>Net Resources</b>	<b>1,511,448</b>	<b>(58,495)</b>	<b>1,569,943</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
372,676	282,596	(90,081)	202,361	80,235
(120,000)	0	120,000	(9,925)	9,925
0	2,700	2,700	4,862	(2,162)
(2,500)	(3,301)	(801)	0	(3,301)
178,000	155,467	(22,533)	217,370	(61,903)
154,200	151,420	(2,780)	140,176	11,244
0	0	0	(2,475)	2,475
5,000	81,756	76,756	64,943	16,813
770,700	667,888	(102,812)	249,613	418,275
<b>1,885,004</b>	<b>2,291,054</b>	<b>406,050</b>	<b>776,398</b>	<b>1,514,656</b>
<b>0</b>	<b>2,698</b>	<b>2,698</b>	<b>0</b>	<b>2,698</b>
<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>(39,535)</b>	<b>39,533</b>
<b>476,705</b>	<b>325,354</b>	<b>(151,351)</b>	<b>1,248,765</b>	<b>(923,411)</b>
<b>(192,502)</b>	<b>(248,327)</b>	<b>(55,825)</b>	<b>(641,325)</b>	<b>392,998</b>
<b>284,203</b>	<b>79,722</b>	<b>(204,481)</b>	<b>567,904</b>	<b>(488,182)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>526,867</b>	<b>522,772</b>	<b>4,095</b>	<b>473,530</b>	<b>(49,242)</b>
<b>37,980</b>	<b>80,065</b>	<b>(42,085)</b>	<b>38,012</b>	<b>(42,053)</b>
<b>564,847</b>	<b>602,837</b>	<b>(37,990)</b>	<b>516,541</b>	<b>(86,296)</b>
<b>220,150</b>	<b>198,998</b>	<b>21,152</b>	<b>192,212</b>	<b>(6,785)</b>
<b>784,997</b>	<b>801,835</b>	<b>(16,838)</b>	<b>708,754</b>	<b>(93,081)</b>
<b>181,940</b>	<b>0</b>	<b>181,940</b>	<b>0</b>	<b>0</b>
<b>135,874</b>	<b>297,392</b>	<b>(161,518)</b>	<b>144,925</b>	<b>(152,467)</b>
<b>195,750</b>	<b>338,197</b>	<b>(142,447)</b>	<b>84,528</b>	<b>(253,670)</b>
<b>43,896</b>	<b>54,485</b>	<b>(10,589)</b>	<b>51,890</b>	<b>(2,596)</b>
<b>7,032</b>	<b>12,610</b>	<b>(5,578)</b>	<b>15,309</b>	<b>2,700</b>
<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>480</b>	<b>34,731</b>	<b>(34,251)</b>	<b>56,517</b>	<b>21,786</b>
<b>0</b>	<b>(1,071)</b>	<b>1,071</b>	<b>66</b>	<b>1,137</b>
<b>0</b>	<b>2,875</b>	<b>(2,875)</b>	<b>4,500</b>	<b>1,625</b>
<b>1,085</b>	<b>15,951</b>	<b>(14,866)</b>	<b>7,091</b>	<b>(8,859)</b>
<b>11,970</b>	<b>4,638</b>	<b>7,332</b>	<b>11,754</b>	<b>7,116</b>
<b>1,545</b>	<b>8,428</b>	<b>(6,883)</b>	<b>7,761</b>	<b>(667)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>856,359</b>	<b>856,359</b>
<b>292,299</b>	<b>295,905</b>	<b>(3,606)</b>	<b>143,187</b>	<b>(152,718)</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>
<b>875,871</b>	<b>1,064,142</b>	<b>(188,271)</b>	<b>1,384,537</b>	<b>320,395</b>
<b>1,660,868</b>	<b>1,865,977</b>	<b>(205,109)</b>	<b>2,093,290</b>	<b>227,314</b>
<b>1,866,415</b>	<b>1,843,326</b>	<b>(23,090)</b>	<b>117,936</b>	<b>1,725,390</b>

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

Department: University\_Wide

Fund: Local General Funds

As of 4/9/24

	FY24	FY23	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	5,762,412	5,390,988	371,423
<b>Total Revenues</b>	<b>5,762,412</b>	<b>5,390,988</b>	<b>371,423</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,508,245	6,191,638	(2,683,393)
CWU-Transfer (Intra-Fund Out)	0	(142,060)	142,060
<b>Total Transfers</b>	<b>3,508,245</b>	<b>6,049,578</b>	<b>(2,541,333)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,850,093	2,037,474	187,381
<b>Total Salaries</b>	<b>1,850,093</b>	<b>2,037,474</b>	<b>187,381</b>
Benefits	369,764	449,823	80,059
<b>Total Salaries &amp; Benefits</b>	<b>2,219,857</b>	<b>2,487,297</b>	<b>267,440</b>
CWU-Rentals/Leases	200,000	0	(200,000)
CWU-Grants	0	0	0
<b>Total Goods &amp; Services</b>	<b>200,000</b>	<b>0</b>	<b>(200,000)</b>
<b>Total Expenses</b>	<b>2,419,857</b>	<b>2,487,297</b>	<b>67,440</b>
<b>Net Resources</b>	<b>6,850,800</b>	<b>8,953,269</b>	<b>(2,102,469)</b>

FY24	FY24		FY23	FY24-FY23
Budget	Forecast	Variance	Actuals	Variance
0	0	0	(109,931)	109,931
7,215,997	7,638,571	422,574	6,832,095	806,475
<b>7,215,997</b>	<b>7,638,571</b>	<b>422,574</b>	<b>6,722,164</b>	<b>916,407</b>
0	3,508,245	3,508,245	6,191,638	(2,683,393)
(3,700,000)	(4,052,319)	(352,319)	(142,060)	(3,910,259)
<b>(3,700,000)</b>	<b>(544,074)</b>	<b>3,155,926</b>	<b>6,049,578</b>	<b>(6,593,652)</b>
2,923,735	2,610,264	313,471	2,758,792	148,528
<b>2,923,735</b>	<b>2,610,264</b>	<b>313,471</b>	<b>2,758,792</b>	<b>148,528</b>
672,458	544,603	127,855	581,863	37,260
<b>3,596,193</b>	<b>3,154,867</b>	<b>441,327</b>	<b>3,340,654</b>	<b>185,788</b>
0	200,000	(200,000)	0	(200,000)
0	0	0	0	0
<b>0</b>	<b>200,000</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>
<b>3,596,193</b>	<b>3,354,867</b>	<b>241,327</b>	<b>3,340,654</b>	<b>(14,212)</b>
<b>(80,196)</b>	<b>3,739,630</b>	<b>3,819,827</b>	<b>9,431,088</b>	<b>(5,691,457)</b>