

Western Oregon University
Monthly Cash Flow and Accrual Forecast

	Actuals						Estimates					
	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025
<i>Starting Cash and investment FY2025 (June 30, 2024)</i>												
<i>\$</i>	<i>35,290,407</i>											
Beginning Cash Estimate	\$ 35,290,407	37,122,715	30,757,258	34,821,160	38,350,594	33,291,362	28,554,516	45,582,468	38,462,312	41,380,558	44,562,782	33,686,818
<i>Adjusted Beginning Cash and investment Balance (Actual)</i>	35,290,407	37,122,715	30,757,258	34,821,160	38,350,594	33,291,362	28,554,516	-	-	-	-	-
Inflows												
<i>Monthly Revenue Estimates</i>	17,393,250	7,204,602	19,549,351	15,051,504	4,114,074	14,805,403	22,125,093	6,418,500	24,319,453	10,588,556	1,363,759	12,991,162
<i>Estimated Cash Impacts GL Accrual Activity</i>	1,844,923	(6,368,804)	4,054,607	3,543,520	(5,058,808)	(3,603,358)	9,034,144	(1,595,737)	(395,957)	3,611,495	(2,203,936)	(4,599,323)
Total Revenue and GL Inflows	19,238,174	835,798	23,603,958	18,595,024	(944,734)	11,202,045	31,159,238	4,822,763	23,923,496	14,200,051	(840,177)	8,391,839
Outflows												
<i>Monthly Labor Estimates</i>	4,779,595	4,777,602	5,090,877	6,742,517	7,594,401	7,550,469	7,327,928	7,305,332	7,494,133	7,770,683	7,465,875	7,467,982
<i>Monthly Expense Estimates</i>	3,409,278	2,909,789	16,237,889	10,301,363	2,612,675	14,210,658	6,733,566	4,637,587	13,509,498	3,247,144	2,569,912	10,498,730
<i>Monthly Debt Estimates</i>	610,521	-	3,494	-	-	-	69,793	-	1,619	-	-	64,519
Total Operating Ledger Outflows	\$ 8,799,395	\$ 7,687,391	\$ 21,332,260	\$ 17,043,880	\$ 10,207,076	\$ 21,761,127	\$ 14,131,287	\$ 11,942,919	\$ 21,005,250	\$ 11,017,827	\$ 10,035,787	\$ 18,031,230
Net Flows	10,438,779	(6,851,593)	2,271,698	1,551,144	(11,151,810)	(10,559,082)	17,027,951	(7,120,156)	2,918,246	3,182,224	(10,875,964)	(9,639,391)
Ending Cash Estimate												
<i>Actual Ending Cash Balance (Banner)</i>	\$ 37,122,715	\$ 30,271,121	\$ 33,028,957	\$ 36,372,304	\$ 27,198,784	\$ 22,732,280	\$ 45,582,468	\$ 38,462,312	\$ 41,380,558	\$ 44,562,782	\$ 33,686,818	\$ 24,047,427
<i>Actual Less Forecast</i>	-	486,137	1,792,204	1,978,290	6,092,578	5,822,236	-	-	-	-	-	-
<i>% Deviation from Original Forecast</i>	0.00%	1.61%	5.43%	5.44%	22.40%	25.61%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
30 Day Cash Outflow Requirement	8,799,395	7,687,391	21,332,260	17,043,880	10,207,076	21,761,127	14,131,287	11,942,919	21,005,250	11,017,827	10,035,787	18,031,230
Excess/(Shortfall) over 30 Day Outflow Requirement	\$ 26,491,012	\$ 29,435,324	\$ 9,424,999	\$ 17,777,280	\$ 28,143,518	\$ 11,530,235	N/A	N/A	N/A	N/A	N/A	N/A
60 Day Cash Outflow	16,486,786	29,019,651	38,376,140	27,250,956	31,968,204	35,892,414	26,074,205	32,948,169	32,023,077	21,053,614	28,067,017	18,031,230
Excess/(Shortfall) over 60 Day Outflow	\$ 18,803,621	\$ 8,103,064	\$ (7,618,881)	\$ 7,570,204	\$ 6,382,391	\$ (2,601,052)	N/A	N/A	N/A	N/A	N/A	N/A