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Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended April 30, 2026
 As of 5/19/26
 In thousands

Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
State General Funds Revenues	138,698	130,118	8,579	148,448	151,042	2,594	146,261	4,781
State General Funds Expenses	120,396	118,341	(2,055)	148,447	146,346	2,101	144,819	(1,527)
State General Funds Net	18,301	11,777	6,525	2	4,696	4,695	1,443	3,254
Local General Funds Revenues	21,509	24,545	(3,036)	23,967	24,746	779	23,995	751
Local General Funds Expenses	18,373	19,900	1,527	24,738	23,610	1,128	23,831	221
Local General Funds Net	3,136	4,645	(1,509)	(771)	1,136	1,907	163	972
Enterprise Funds Revenues	42,835	42,893	(58)	52,419	52,028	(391)	50,825	1,203
Enterprise Funds Expenses	35,501	42,903	7,402	50,291	49,276	1,015	49,153	(123)
Enterprise Funds Net	7,334	(10)	7,344	2,128	2,752	624	1,672	1,080
Student Activities Funds Revenues	10,554	10,479	75	11,334	11,034	(299)	10,766	269
Student Activities Funds Expenses	7,908	10,357	2,449	11,752	11,672	80	10,733	(939)
Student Activities Funds Net	2,646	122	2,524	(419)	(638)	(219)	33	(670)
Operating Funds Total	31,417	16,533	14,884	940	7,946	7,006	3,310	4,636

Non-Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
Capital Funds Revenues	29,977	44,318	(14,341)	64,003	85,639	21,636	57,423	28,216
Capital Funds Expenses	32,424	42,847	10,424	65,993	65,948	45	55,422	(10,526)
Capital Funds Net	(2,446)	1,471	(3,917)	(1,990)	19,691	21,681	2,001	17,690
Internal Service Funds Revenues	7,943	7,812	131	10,192	9,284	(908)	9,380	(96)
Internal Service Funds Expenses	7,980	8,141	160	9,211	9,641	(431)	9,884	242
Internal Service Funds Net	(37)	(328)	291	981	(358)	(1,339)	(504)	147
Grants and Contracts Funds Revenues	46,460	56,440	(9,980)	38,599	38,599	0	63,450	(24,850)
Grants and Contracts Funds Expenses	50,981	55,840	4,858	38,599	38,599	0	63,094	24,494
Grants and Contracts Funds Net	(4,521)	600	(5,121)	0	0	0	356	(356)
Trust and Loan Funds Revenues	6,125	5,211	914	5,771	6,390	619	6,075	315
Trust and Loan Funds Expenses	4,606	4,682	76	5,687	5,513	173	5,605	92
Trust and Loan Funds Net	1,518	528	990	84	876	792	469	407
Misc Funds Revenues	44	133	(89)	0	44	44	49,512	(49,468)
Misc Funds Expenses	0	0	0	0	0	0	0	0
Misc Funds Net	44	133	(89)	0	44	44	49,512	(49,468)
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	1,793	686	(1,108)	0	1,793	(1,793)	1,129	(664)
System Long Term Projects Net	(1,793)	(686)	(1,108)	0	(1,793)	(1,793)	(1,129)	(664)
Non-Operating Funds Net	(7,235)	1,717	(8,953)	(925)	18,460	19,385	50,705	(32,245)



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended April 30, 2026
 As of 5/19/26
 In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	138,698	130,118	8,579
Local General Funds	21,509	24,545	(3,036)
Enterprise Funds	42,835	42,893	(58)
Student Activities Funds	10,554	10,479	75
Total Operating Funds Revenue	213,596	208,035	5,561

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	151,042	2,594	146,261	4,781
23,967	24,746	779	23,995	751
52,419	52,028	(391)	50,825	1,203
11,334	11,034	(299)	10,766	269
236,168	238,850	2,682	231,846	7,003

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	120,396	118,341	(2,055)
Local General Funds	18,373	19,900	1,527
Enterprise Funds	35,501	42,903	7,402
Student Activities Funds	7,908	10,357	2,449
Total Operating Funds Expenses	182,178	191,501	9,323
Operating Funds Total	31,417	16,533	14,884

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	146,346	2,101	144,819	(1,527)
24,738	23,610	1,128	23,831	221
50,291	49,276	1,015	49,153	(123)
11,752	11,672	80	10,733	(939)
235,228	230,904	4,324	228,536	(2,368)
940	7,946	7,006	3,310	4,636

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	29,977	44,318	(14,341)
Internal Service Funds	7,943	7,812	131
Grants and Contracts Funds	46,460	56,440	(9,980)
Trust and Loan Funds	6,125	5,211	914
Misc Funds	44	133	(89)
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	90,550	113,913	(23,364)

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	85,639	21,636	57,423	28,216
10,192	9,284	(908)	9,380	(96)
38,599	38,599	0	63,450	(24,850)
5,771	6,390	619	6,075	315
0	44	44	49,512	(49,468)
0	0	0	0	0
118,565	139,956	21,391	185,839	(45,883)

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	32,424	42,847	10,424
Internal Service Funds	7,980	8,141	160
Grants and Contracts Funds	50,981	55,840	4,858
Trust and Loan Funds	4,606	4,682	76
Misc Funds	0	0	0
Long Term System Projects	1,793	686	(1,108)
Total Non-Operating Funds Expenses	97,785	112,196	14,411
Non-Operating Funds Total	(7,235)	1,717	(8,953)

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	65,948	45	55,422	(10,526)
9,211	9,641	(431)	9,884	242
38,599	38,599	0	63,094	24,494
5,687	5,513	173	5,605	92
0	0	0	90	90
0	1,793	(1,793)	1,129	(664)
119,490	121,496	(2,005)	135,224	13,729
(925)	18,460	19,385	50,615	(32,155)



Central Washington University
 Package A: Consolidated CWU Management Report
 State and Local General Funds
 For the Period Ended April 30, 2026
 As of 5/19/26
 In thousands

	FY26	FY25	Variance
	Year To Date	Year To Date	
Revenues			
State General Funds			
State Appropriation	82,411	80,045	2,365
Tuition-RUG	45,348	44,781	567
Tuition-NRUG	10,683	12,659	(1,976)
Tuition-RGRAD	3,966	3,303	663
Tuition-NRGRAD	1,877	1,790	87
Other Revenue	6,766	2,904	3,861
Total State General Funds	151,050	145,482	5,568
Local General Funds			
Tuition	8,806	10,771	(1,965)
Fees	10,428	7,547	2,881
Other Revenue	2,275	6,227	(3,952)
Total Local General Funds	21,509	24,545	(3,036)
Total Revenues	172,559	170,027	2,532
Expenditures			
Wages - Exempt	23,079	22,513	(566)
Benefits - Exempt	7,474	7,243	(231)
Wages - Classified	20,651	19,908	(744)
Benefits - Classified	8,143	8,125	(17)
Wages - Faculty (T/TT)	24,906	25,122	216
Benefits - Faculty (T/TT)	7,609	7,408	(200)
Wages - Faculty (NTT)	11,729	12,210	482
Benefits - Faculty (NTT)	4,381	4,431	50
Wages - Grad Assistants	709	1,011	302
Benefits - Grad Assistants	12	4	(8)
Wages - Student/Other	3,374	3,337	(37)
Benefits - Student/Other	822	864	42
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	12,352	15,364	3,012
Goods, Services, Supplies	8,849	8,942	93
Buildings & Equipment	10,573	10,227	(345)
Program & Other	6,459	6,895	436
Total Expenditures	151,122	153,605	2,484
Net Margin (Rev minus Exp)	21,437	16,422	5,016
State Earmarks			
Revenue	(1)	58	(58)
Expenses	3,892	3,009	(884)
Net Margin (Rev minus Exp)	(3,893)	(2,951)	825
Excluding State Earmarks			
Revenue	172,560	169,970	2,590
Expenses	147,229	150,597	3,368
Net Margin Excluding State Earmarks (Rev minus Exp)	25,330	19,373	(777)

	FY26	FY26	Variance	FY25	FY26 - FY25
	Budget	Actual + Forecast		Actuals	Variance
Revenues					
State General Funds					
	93,483	95,050	1,567	91,955	3,095
	45,290	45,330	39	44,165	1,165
	10,629	10,475	(154)	12,633	(2,158)
	3,606	3,966	360	3,303	663
	2,202	1,877	(325)	1,790	87
	7,183	6,597	(586)	7,158	(561)
Total State General Funds	162,393	163,294	901	161,005	2,290
Local General Funds					
Tuition	8,639	10,272	1,633	12,063	(1,791)
Fees	13,342	11,426	(1,916)	8,124	3,302
Other Revenue	1,986	3,048	1,062	3,807	(759)
Total Local General Funds	23,967	24,746	779	23,995	751
Total Revenues	186,360	188,040	1,680	184,999	3,041
Expenditures					
Wages - Exempt	27,532	27,688	(156)	27,115	(572)
Benefits - Exempt	9,049	9,007	42	8,722	(285)
Wages - Classified	25,025	24,989	36	23,917	(1,072)
Benefits - Classified	9,907	9,839	68	9,789	(49)
Wages - Faculty (T/TT)	31,855	30,114	1,741	30,246	132
Benefits - Faculty (T/TT)	9,508	9,255	253	8,875	(380)
Wages - Faculty (NTT)	13,153	14,486	(1,333)	14,861	375
Benefits - Faculty (NTT)	4,635	5,294	(659)	5,363	69
Wages - Grad Assistants	1,162	866	296	1,212	345
Benefits - Grad Assistants	98	19	80	7	(12)
Wages - Student/Other	4,137	4,121	16	3,923	(198)
Benefits - Student/Other	662	941	(279)	1,006	65
Salary Savings	750	0	750	0	0
Benefit Savings	1,424	0	1,424	0	0
Tuition Waivers	13,944	12,252	1,692	14,743	2,491
Goods, Services, Supplies	11,832	10,569	1,263	10,964	394
Buildings & Equipment	12,445	13,127	(682)	12,834	(293)
Program & Other	10,011	9,641	370	9,818	177
Total Expenditures	187,129	182,208	4,921	183,393	1,186
Net Margin (Rev minus Exp)	(769)	5,832	6,601	1,606	4,226
State Earmarks					
Revenue	5,474	5,473	(1)	4,231	1,242
Expenses	5,474	5,039	435	4,226	(813)
Net Margin (Rev minus Exp)	0	434	(436)	6	2,055
Excluding State Earmarks					
Revenue	180,886	182,567	1,681	180,768	1,798
Expenses	181,655	177,169	4,486	179,168	1,999
Net Margin Excluding State Earmarks (Rev minus Exp)	(769)	5,398	(2,806)	1,600	(201)



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended April 30, 2026
 As of 5/19/26
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	20,548	20,545	3
Housing - Other Revenue	(604)	(632)	28
Dining - Meals	7,325	7,571	(246)
Dining - Other Revenue	5,962	5,795	168
WildCat Shop	4,441	4,334	108
WildCat Shop	0	0	0
Parking	1,494	1,514	(20)
Other Revenue	3,668	3,767	(99)
Total Enterprise Funds	42,835	42,893	(58)
Student Activities Funds			
Tuition	6,184	6,044	139
Fees	3,557	3,498	59
Other Revenue	1,404	1,456	(52)
Total Student Activities Funds	11,145	10,999	146
Total Revenues	53,979	53,891	88
Expenditures			
Wages - Exempt	3,648	3,838	190
Benefits - Exempt	1,354	1,377	23
Wages - Classified	5,885	5,522	(363)
Benefits - Classified	2,644	2,558	(86)
Wages - Grad Assistants	11	10	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	6,149	6,652	503
Benefits - Student/Other	238	263	25
Tuition Waivers	591	520	(71)
Goods, Services, Supplies	2,035	1,810	(225)
Buildings & Equipment	8,867	18,736	9,869
Program & Other	12,579	12,494	(85)
Total Expenditures	44,000	53,780	9,780
Net Margin (Rev minus Exp)	9,980	112	9,868

	FY26	FY26		FY25	FY26 - FY25
	Budget	Actual + Forecast	Variance	Actuals	Variance
	(15)	20,545	20,560	24,239	(3,694)
	23,994	3,867	(20,127)	28	3,840
	0	7,325	7,325	8,881	(1,557)
	16,619	9,186	(7,433)	7,253	1,933
	5,125	5,002	(123)	4,868	134
	0	0	0	(287)	287
	1,774	1,626	(148)	1,618	8
	4,922	4,476	(446)	4,224	252
	52,419	52,028	(391)	50,825	1,203
	6,326	6,388	62	6,273	115
	3,809	3,592	(216)	3,514	78
	1,641	1,661	20	1,418	242
	11,775	11,641	(134)	11,206	436
	64,194	63,669	(525)	62,030	1,639
	4,838	4,449	389	4,582	132
	1,813	1,653	160	1,649	(4)
	7,005	7,112	(108)	6,649	(463)
	3,359	3,218	141	3,090	(128)
	14	14	1	13	(1)
	0	0	0	0	0
	8,318	7,548	770	7,828	280
	130	260	(130)	330	70
	442	607	(165)	440	(167)
	2,988	2,497	491	2,175	(322)
	19,534	19,487	47	18,670	(817)
	14,043	14,710	(668)	14,902	192
	62,485	61,555	930	60,326	(1,229)
	1,709	2,114	404	1,704	409



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: State General Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Administration Fee	2,877,316	2,892,096	(14,780)
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	135	14,833	(14,698)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	49,519,536	47,165,916	2,353,620
CWU-Investment Income	101	0	101
CWU-State Appropriation	82,410,702	80,045,460	2,365,242
Total Revenues	134,807,790	130,118,305	4,689,485
Transfers			
CWU-Transfer (Intra-Fund In)	3,890,000	52,332	3,837,668
CWU-Transfer (Intra-Fund Out)	0	(52,332)	52,332
Total Transfers	3,890,000	0	3,890,000
Expenses			
CWU-Salary and Wage (Faculty)	34,856,121	35,041,311	185,190
CWU-Salary and Wage (Staff)	38,822,329	37,890,952	(931,377)
CWU-Student/Temporary/Overtime	2,536,069	2,617,919	81,850
CWU-Salary_Savings_	0	0	0
Total Salaries	76,214,518	75,550,182	(664,337)
Benefits	25,830,423	25,436,462	(393,962)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	102,044,941	100,986,643	(1,058,298)
CWU-Goods & Services	0	0	0
CWU-Goods	4,163,561	3,930,648	(232,913)
CWU-Services	1,724,440	1,753,447	29,006
CWU-Supplies	400,676	404,885	4,209
CWU-Utilities	2,701,514	2,812,760	111,245
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	5,679	7,591	1,912
CWU-Repairs/Maintenance	1,536,898	1,811,221	274,323
CWU-Insurance	446,069	714,253	268,184
CWU-Grants	462,472	271,100	(191,372)
CWU-Program	1,155,582	851,302	(304,280)
CWU-Travel	644,040	657,109	13,069
CWU-Equipment/Software (Non-Capita	4,970,427	4,005,384	(965,044)
CWU-Capital Outlays	217,600	237,871	20,271
CWU-Transfer (Expense In)	(85,442)	(113,949)	(28,508)
CWU-Debt Service	7,925	11,175	3,250
Total Goods & Services	18,351,442	17,354,795	(996,647)
Total Expenses	120,396,383	118,341,438	(2,054,945)
Net Resources	18,301,407	11,776,867	6,524,540

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
CWU-Administration Fee	3,483,000	3,460,316	3,470,302	(9,986)
CWU-Contribution/Donation	0	0	21,972	(21,972)
CWU-Sales and Services	0	135	9,752	(9,617)
CWU-Bad Debt	0	(750,000)	0	(750,000)
CWU-Rent	0	0	0	0
CWU-Tuition / S&A Fee	47,782,495	49,393,912	47,187,237	2,206,675
CWU-Investment Income	0	101	0	101
CWU-State Appropriation	93,483,000	95,050,000	91,955,000	3,095,000
Total Revenues	144,748,495	147,154,464	142,644,263	4,510,201
Transfers				
CWU-Transfer (Intra-Fund In)	3,700,000	4,272,925	3,669,556	603,369
CWU-Transfer (Intra-Fund Out)	0	(385,013)	(52,332)	(332,681)
Total Transfers	3,700,000	3,887,912	3,617,224	270,688
Expenses				
CWU-Salary and Wage (Faculty)	42,785,104	41,938,547	42,355,829	417,282
CWU-Salary and Wage (Staff)	46,988,539	46,790,059	45,548,294	(1,241,765)
CWU-Student/Temporary/Overtime	2,785,230	3,073,840	3,108,383	34,543
CWU-Salary_Savings_	749,803	0	0	0
Total Salaries	93,308,676	91,802,445	91,012,506	(789,939)
Benefits	30,331,454	30,877,342	30,608,572	(268,770)
CWU-Benefit_Savings	1,423,727	0	0	0
Total Salaries & Benefits	125,063,856	122,679,788	121,621,078	(1,058,709)
CWU-Goods & Services	(157,157)	174,313	0	(174,313)
CWU-Goods	4,083,076	4,411,727	4,431,886	20,158
CWU-Services	3,760,556	2,235,198	2,267,965	32,768
CWU-Supplies	405,648	500,619	650,527	149,909
CWU-Utilities	3,487,514	3,190,098	3,308,215	118,117
CWU-Cost of Goods Sold	0	0	0	0
CWU-Rentals/Leases	333,240	161,029	9,407	(151,622)
CWU-Repairs/Maintenance	1,915,725	1,800,601	2,205,686	405,086
CWU-Insurance	443,305	440,251	755,842	315,591
CWU-Grants	564,559	541,732	348,023	(193,709)
CWU-Program	2,129,091	2,465,471	2,249,969	(215,502)
CWU-Travel	1,174,840	896,181	848,808	(47,373)
CWU-Equipment/Software (Non-Capita	5,142,729	5,842,995	4,872,531	(970,463)
CWU-Capital Outlays	3,000	217,600	267,249	49,649
CWU-Transfer (Expense In)	(45,758)	649,248	829,390	180,142
CWU-Debt Service	142,350	139,100	152,350	13,250
Total Goods & Services	23,382,719	23,666,162	23,197,848	(468,314)
Total Expenses	148,446,575	146,345,949	144,818,926	(1,527,023)
Net Resources	1,920	4,696,427	1,442,561	3,253,866



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Local General Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	86,549	62,217	24,332
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	2,052,444	2,053,946	(1,501)
CWU-Rent	15,372	148,150	(132,778)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	789,724	908,112	(118,388)
CWU-Other	241,152	187,063	54,089
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	8,805,699	10,770,536	(1,964,836)
CWU-Student Fee (Dedicated)	10,255,107	7,396,704	2,858,403
CWU-Student Fee (Other)	172,731	149,880	22,851
CWU-Fines	1,056,498	1,162,232	(105,733)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,609,220	1,643,143	(33,922)
Total Revenues	25,103,294	24,497,847	605,447
Transfers			
CWU-Transfer (Fund Addition)	76,684	70,671	6,013
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	642,773	544,533	98,239
CWU-Transfer (Intra-Fund Out)	(4,342,773)	(558,518)	(3,784,254)
CWU-Transfer (Expense Out)	28,906	0	28,906
Total Transfers	(3,594,410)	46,686	(3,641,096)
Expenses			
CWU-Salary and Wage (Faculty)	2,433,157	2,880,928	447,771
CWU-Salary and Wage (Staff)	4,811,012	4,466,204	(344,808)
CWU-Student/Temporary/Overtime	989,247	1,203,814	214,567
Total Salaries	8,233,415	8,550,946	317,531
Benefits	2,610,349	2,639,823	29,474
Total Salaries & Benefits	10,843,765	11,190,769	347,005
CWU-Goods & Services	0	0	0
CWU-Goods	1,408,408	1,451,678	43,270
CWU-Services	434,965	382,467	(52,499)
CWU-Supplies	716,758	1,018,863	302,105
CWU-Utilities	88,276	152,435	64,159
CWU-Cost of Goods Sold	42,579	775	(41,804)
CWU-Rentals/Leases	5,771	343,939	338,168
CWU-Repairs/Maintenance	545,707	454,326	(91,381)
CWU-Insurance	194,839	309,173	114,334
CWU-Grants	19,197	182	(19,014)
CWU-Program	1,297,420	1,451,968	154,548
CWU-Travel	1,349,806	1,487,001	137,196
CWU-Equipment/Software (Non-Capita)	504,497	718,495	213,998
CWU-Capital Outlays	0	23,701	23,701
CWU-Transfer (Expense In)	920,921	914,073	(6,849)
Total Goods & Services	7,529,143	8,709,075	1,179,932
Total Expenses	18,372,908	19,899,845	1,526,937
Net Resources	3,135,976	4,644,689	(1,508,713)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	100,000	118,924	18,924	94,784	24,140
	0	17,185	17,185	58,880	(41,695)
	1,910,027	2,340,919	430,892	2,302,464	38,455
	1,820	15,972	14,152	192,781	(176,809)
	0	1,610	1,610	(1,705)	3,315
	746,218	943,765	197,548	1,217,496	(273,731)
	626,773	352,023	(274,750)	259,262	92,761
	5,100	0	(5,100)	0	0
	8,638,994	10,271,578	1,632,584	12,062,975	(1,791,397)
	12,165,856	11,174,767	(991,090)	7,960,602	3,214,165
	1,176,528	251,307	(925,221)	163,867	87,440
	515,885	1,174,145	658,260	1,248,474	(74,328)
	13,474	0	(13,474)	0	0
	2,016,000	1,959,220	(56,780)	2,005,304	(46,083)
Total Revenues	27,916,675	28,621,418	704,743	27,565,185	1,056,232
	0	76,684	76,684	70,671	6,013
	(10,000)	(10,000)	0	(10,000)	0
	1,583,163	2,189,558	606,395	6,516,370	(4,326,813)
	(5,522,824)	(6,160,962)	(638,138)	(10,147,579)	3,986,618
	0	28,906	28,906	0	28,906
Total Transfers	(3,949,661)	(3,875,814)	73,847	(3,570,538)	(305,276)
	3,384,713	3,473,549	(88,836)	3,450,376	(23,173)
	5,568,523	5,790,187	(221,664)	5,412,461	(377,726)
	1,351,371	1,198,299	153,072	1,398,562	200,263
Total Salaries	10,304,607	10,462,035	(157,427)	10,261,399	(200,636)
	3,528,041	3,476,651	51,390	3,152,007	(324,644)
Total Salaries & Benefits	13,832,648	13,938,686	(106,038)	13,413,407	(525,280)
	(374,115)	(72,202)	(301,913)	0	72,202
	2,679,637	1,953,702	725,935	1,771,543	(182,159)
	428,563	507,603	(79,040)	524,647	17,044
	1,005,777	858,408	147,369	1,317,174	458,766
	126,217	105,580	20,638	180,033	74,454
	4,000	42,579	(38,579)	(90,333)	(132,913)
	63,023	7,223	55,800	377,086	369,863
	769,453	694,223	75,230	527,620	(166,602)
	229,451	197,008	32,443	330,588	133,580
	25,000	44,197	(19,197)	912	(43,284)
	2,015,600	1,778,590	237,010	1,797,664	19,073
	1,774,197	1,525,563	248,634	1,761,992	236,429
	857,962	1,136,569	(278,607)	1,296,346	159,777
	0	0	0	23,701	23,701
	1,300,843	892,164	408,679	598,815	(293,350)
Total Goods & Services	10,905,609	9,671,207	1,234,402	10,417,788	746,582
Total Expenses	24,738,257	23,609,893	1,128,364	23,831,195	221,302
Net Resources	(771,243)	1,135,711	1,906,954	163,453	972,258



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Enterprise Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	21,833,079	21,808,453	24,626
CWU-Rent	20,655,264	20,631,840	23,424
CWU-Cash Over/Short	(282)	(2,503)	2,221
CWU-Other	3,643	2,586	1,057
CWU-Fines	371,804	438,297	(66,494)
Total Revenues	42,863,508	42,878,673	(15,165)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(28,906)	14,104	(43,010)
Total Transfers	(28,906)	14,104	(43,010)
Expenses			
CWU-Salary and Wage (Staff)	6,608,944	6,491,455	(117,489)
CWU-Student/Temporary/Overtime	4,694,001	4,994,557	300,556
Total Salaries	11,302,945	11,486,012	183,068
Benefits	2,930,236	2,911,781	(18,455)
Total Salaries & Benefits	14,233,180	14,397,793	164,613
CWU-Goods	455,275	299,698	(155,578)
CWU-Services	853,584	651,468	(202,116)
CWU-Supplies	328,523	342,335	13,812
CWU-Utilities	2,800,027	2,358,194	(441,834)
CWU-Cost of Goods Sold	7,419,473	7,709,065	289,592
CWU-Rentals/Leases	31,560	29,944	(1,616)
CWU-Repairs/Maintenance	2,726,767	2,974,640	247,873
CWU-Insurance	354,464	605,196	250,732
CWU-Grants	521,174	561,911	40,737
CWU-Program	714,786	720,574	5,788
CWU-Travel	52,843	139,702	86,859
CWU-Equipment/Software (Non-Capita)	466,620	507,950	41,330
CWU-Capital Outlays	93,928	17,383	(76,545)
CWU-Transfer (Expense In)	1,819,580	1,844,826	25,246
CWU-Debt Service	1,885,188	9,741,806	7,856,618
Bad Debt	743,765	447	(743,317)
Total Goods & Services	21,267,559	28,505,140	7,237,581
Total Expenses	35,500,740	42,902,934	7,402,194
Net Resources	7,333,862	(10,156)	7,344,019

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	26,686,681	26,371,427	(315,254)	26,481,447	(110,021)
CWU-Rent	25,224,940	25,143,437	(81,503)	24,326,659	816,778
CWU-Cash Over/Short	0	(282)	(282)	(3,815)	3,533
CWU-Other	0	3,643	3,643	34,223	(30,581)
CWU-Fines	506,717	467,998	(38,719)	544,264	(76,266)
Total Revenues	52,418,338	51,986,223	(432,115)	51,382,779	603,444
CWU-Transfer (Intra-Fund Out)	0	0	0	(558,193)	558,193
CWU-Transfer (Expense Out)	498	41,395	40,897	0	41,395
Total Transfers	498	41,395	40,897	(558,193)	599,588
CWU-Salary and Wage (Staff)	8,175,552	8,011,930	163,622	7,710,266	(301,664)
CWU-Student/Temporary/Overtime	6,418,142	5,764,701	653,442	5,887,879	123,178
Total Salaries	14,593,695	13,776,631	817,064	13,598,146	(178,485)
Benefits	3,620,593	3,541,224	79,369	3,507,162	(34,062)
Total Salaries & Benefits	18,214,288	17,317,855	896,433	17,105,307	(212,548)
CWU-Goods	689,311	576,592	112,719	373,664	(202,928)
CWU-Services	673,018	909,287	(236,269)	702,538	(206,749)
CWU-Supplies	487,912	416,250	71,662	428,434	12,183
CWU-Utilities	2,896,650	3,316,055	(419,405)	2,885,760	(430,295)
CWU-Cost of Goods Sold	9,219,473	8,768,406	451,067	9,303,729	535,323
CWU-Rentals/Leases	37,000	37,560	(560)	35,968	(1,592)
CWU-Repairs/Maintenance	3,602,429	3,295,005	307,424	3,580,509	285,504
CWU-Insurance	633,900	354,464	279,436	605,196	250,732
CWU-Grants	549,000	627,674	(78,674)	524,081	(103,593)
CWU-Program	418,517	802,182	(383,665)	1,063,212	261,030
CWU-Travel	117,139	70,043	47,096	159,419	89,376
CWU-Equipment/Software (Non-Capita)	950,362	635,884	314,478	747,832	111,948
CWU-Capital Outlays	0	93,928	(93,928)	32,778	(61,150)
CWU-Transfer (Expense In)	2,733,362	2,260,689	472,673	2,179,002	(81,687)
CWU-Debt Service	9,048,553	9,030,395	18,158	9,389,979	359,584
Bad Debt	20,000	763,765	(743,765)	35,342	(728,422)
Total Goods & Services	32,076,626	31,958,181	118,445	32,047,445	89,263
Total Expenses	50,290,914	49,276,036	1,014,878	49,152,752	(123,284)
Net Resources	2,127,922	2,751,581	623,660	1,671,834	1,079,748



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Student Activities Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	40,392	42,234	(1,842)
CWU-Sales and Services	1,141,956	1,239,049	(97,093)
CWU-Rent	212,334	150,285	62,050
CWU-Cash Over/Short	(549)	(32)	(517)
CWU-Other	5,392	8,540	(3,148)
CWU-Tuition / S&A Fee	5,593,000	5,524,635	68,365
CWU-Student Fee (Dedicated)	3,550,316	3,495,558	54,758
CWU-Student Fee (Other)	6,706	2,724	3,981
CWU-Allocation (Revenue)	4,691	1,924	2,767
Total Revenues	10,554,238	10,464,917	89,321
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	447,507	(447,507)
CWU-Transfer (Intra-Fund Out)	0	(433,507)	433,507
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	11,098	10,016	(1,082)
CWU-Salary and Wage (Staff)	2,887,638	2,811,192	(76,446)
CWU-Student/Temporary/Overtime	1,490,906	1,715,022	224,116
Total Salaries	4,389,642	4,536,230	146,588
Benefits	1,305,777	1,285,937	(19,840)
Total Salaries & Benefits	5,695,419	5,822,167	126,748
CWU-Goods & Services	0	0	0
CWU-Goods	187,352	188,471	1,119
CWU-Services	69,387	156,096	86,708
CWU-Supplies	140,586	172,027	31,441
CWU-Utilities	210,877	218,825	7,948
CWU-Cost of Goods Sold	32,920	4,601	(28,319)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	253,673	328,230	74,557
CWU-Insurance	165,623	149,157	(16,466)
CWU-Grants	35,616	55,733	20,117
CWU-Program	268,169	320,188	52,020
CWU-Travel	93,260	169,453	76,194
CWU-Equipment/Software (Non-Capita)	77,484	98,779	21,294
CWU-Capital Outlays	22,719	27,395	4,676
CWU-Transfer (Expense In)	171,935	183,362	11,427
CWU-Debt Service	329,334	2,462,438	2,133,104
Bad Debt	153,965	0	(153,965)
Total Goods & Services	2,212,900	4,534,755	2,321,855
Total Expenses	7,908,319	10,356,922	2,448,603
Net Resources	2,645,918	121,995	2,523,923

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	40,392	40,392	42,430	(2,038)
	1,490,516	1,382,812	(107,704)	1,446,558	(63,745)
	150,000	237,334	87,334	178,732	58,603
	0	(549)	(549)	(35)	(514)
	0	5,392	5,392	15,340	(9,948)
	5,884,578	5,781,228	(103,350)	5,832,867	(51,639)
	3,808,500	3,585,427	(223,073)	3,512,652	72,775
	0	6,706	6,706	1,651	5,055
	0	(4,573)	(4,573)	2,997	(7,570)
Total	11,333,595	11,034,169	(299,426)	11,033,191	978
	0	0	0	190,375	(190,375)
	0	0	0	(190,375)	190,375
	0	0	0	1,334,810	(1,334,810)
	0	0	0	(1,602,341)	1,602,341
Total	0	0	0	(267,531)	267,531
	14,231	13,598	633	31,631	18,033
	3,667,402	3,513,656	153,746	3,436,853	(76,804)
	1,900,132	1,819,116	81,016	2,004,079	184,963
Total	5,581,765	5,346,371	235,394	5,472,563	126,193
	1,682,262	1,589,523	92,739	1,561,587	(27,936)
Total	7,264,027	6,935,894	328,133	7,034,150	98,256
	215,749	28,240	187,509	0	(28,240)
	626,952	293,586	333,366	280,194	(13,391)
	124,982	100,890	24,092	169,466	68,576
	170,005	172,208	(2,203)	220,357	48,149
	223,257	248,409	(25,152)	259,613	11,204
	6,144	33,944	(27,800)	6,889	(27,056)
	39,696	6,889	32,807	0	(6,889)
	286,184	298,818	(12,634)	(229,311)	(528,130)
	171,278	180,886	(9,608)	150,125	(30,761)
	0	35,616	(35,616)	55,733	20,117
	331,835	361,708	(29,873)	419,274	57,565
	92,248	106,304	(14,056)	161,749	55,446
	65,328	84,372	(19,044)	(242,660)	(327,032)
	0	22,719	(22,719)	(295,016)	(317,735)
	(326,919)	146,119	(473,038)	198,936	52,816
	2,461,399	2,461,399	0	2,540,085	78,686
	0	153,965	(153,965)	3,509	(150,456)
Total	4,488,138	4,736,073	(247,935)	3,698,942	(1,037,131)
Total	11,752,165	11,671,967	80,199	10,733,092	(938,875)
Total	(418,571)	(637,797)	(219,227)	32,568	(670,365)



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Capital Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	30,074	16,642	13,432
CWU-Tuition / S&A Fee	2,398,108	2,235,836	162,272
CWU-Investment Income	3,239,782	2,250,861	988,922
CWU-State Appropriation	24,309,132	39,814,518	(15,505,386)
Total Revenues	29,977,096	44,317,856	(14,340,760)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	10,457	10,457
CWU-Student/Temporary/Overtime	0	10,750	10,750
Total Salaries	0	21,207	21,207
Benefits	0	3,698	3,698
Total Salaries & Benefits	0	24,905	24,905
CWU-Goods	(257,431)	(12,763)	244,668
CWU-Services	436,286	253,912	(182,374)
CWU-Supplies	25,109	26,251	1,142
CWU-Utilities	0	16,761	16,761
CWU-Repairs/Maintenance	148,946	5,216	(143,731)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita)	2,664,822	144,407	(2,520,415)
CWU-Capital Outlays	29,405,782	42,388,372	12,982,590
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	32,423,514	42,822,256	10,398,741
Total Expenses	32,423,514	42,847,161	10,423,647
Net Resources	(2,446,419)	1,470,695	(3,917,113)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	(24,996)	35,010	60,006	21,578
	2,516,289	2,431,258	(85,031)	2,269,011
	2,330,604	3,628,216	1,297,612	2,872,908
	59,181,017	79,544,318	20,363,301	52,259,681
	64,002,914	85,638,802	21,635,888	57,423,178
	0	0	0	0
	0	0	0	15,671
	0	0	0	12,888
	0	0	0	28,559
	0	0	0	5,410
	0	0	0	33,969
	0	(7,431)	7,431	(1,885)
	500,000	536,286	(36,286)	305,978
	0	25,109	(25,109)	29,690
	0	0	0	16,761
	0	148,946	(148,946)	5,216
	0	0	0	100
	0	2,664,822	(2,664,822)	168,520
	65,493,181	62,580,164	2,913,017	55,281,550
	0	0	0	(417,865)
	65,993,181	65,947,896	45,285	55,388,063
	65,993,181	65,947,896	45,285	55,422,033
	(1,990,267)	19,690,905	21,681,172	2,001,145
				17,689,760



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Internal Service Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	32	67	(35)
CWU-Sales and Services	7,746,588	6,866,242	880,346
CWU-Indirect Cost Reimbursement	388	0	388
CWU-Other	81,035	792,905	(711,870)
CWU-Fines	1,270	1,980	(710)
CWU-State Appropriation	114,000	0	114,000
Total Revenues	7,943,313	7,661,194	282,119
Transfers			
CWU-Transfer (Fund Addition)	0	151,018	(151,018)
CWU-Transfer (Intra-Fund Out)	0	(15)	15
Total Transfers	0	151,003	(151,003)
Expenses			
CWU-Salary and Wage (Staff)	2,428,108	2,148,195	(279,914)
CWU-Student/Temporary/Overtime	544,600	419,460	(125,140)
Total Salaries	2,972,708	2,567,654	(405,053)
Benefits	961,207	860,115	(101,092)
Total Salaries & Benefits	3,933,914	3,427,769	(506,145)
CWU-Goods	400,253	475,624	75,371
CWU-Services	57,536	43,060	(14,476)
CWU-Supplies	23,779	26,828	3,049
CWU-Utilities	59,754	56,594	(3,160)
CWU-Cost of Goods Sold	2,318,506	2,641,991	323,484
CWU-Repairs/Maintenance	704,501	776,107	71,606
CWU-Insurance	5,191	(2,818)	(8,008)
CWU-Program	72,951	114,445	41,494
CWU-Travel	22,131	46,539	24,409
CWU-Equipment/Software (Non-Capita)	234,765	281,492	46,727
CWU-Capital Outlays	79,415	168,218	88,803
CWU-Transfer (Expense In)	67,614	83,333	15,720
CWU-Debt Service	0	1,364	1,364
Bad Debt	0	0	0
Total Goods & Services	4,046,396	4,712,778	666,382
Total Expenses	7,980,310	8,140,547	160,237
Net Resources	(36,997)	(328,350)	291,353

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	32	32	67	(35)
CWU-Sales and Services	9,229,688	9,072,160	(157,528)	8,321,853	750,307
CWU-Indirect Cost Reimbursement	0	388	388	0	388
CWU-Other	959,938	93,535	(866,403)	976,631	(883,096)
CWU-Fines	2,500	3,770	1,270	2,450	1,320
CWU-State Appropriation	0	114,000	114,000	0	114,000
Total Revenues	10,192,126	9,283,885	(908,241)	9,301,001	(17,116)
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	78,598	(78,598)
CWU-Transfer (Intra-Fund Out)	0	0	0	(15)	15
Total Transfers	0	0	0	78,583	(78,583)
Expenses					
CWU-Salary and Wage (Staff)	2,707,152	2,893,423	(186,271)	2,524,258	(369,165)
CWU-Student/Temporary/Overtime	168,185	623,005	(454,819)	497,904	(125,101)
Total Salaries	2,875,337	3,516,428	(641,091)	3,022,162	(494,266)
Benefits	1,056,864	1,144,526	(87,662)	1,043,839	(100,686)
Total Salaries & Benefits	3,932,201	4,660,954	(728,753)	4,066,001	(594,953)
CWU-Goods	830,034	509,112	320,922	636,346	127,234
CWU-Services	29,856	82,762	(52,906)	51,417	(31,344)
CWU-Supplies	22,190	32,629	(10,439)	35,432	2,803
CWU-Utilities	25,500	65,954	(40,454)	68,833	2,879
CWU-Cost of Goods Sold	2,914,256	2,867,545	46,711	4,072,194	1,204,649
CWU-Repairs/Maintenance	1,127,305	849,643	277,662	90,720	(758,923)
CWU-Insurance	(5,805)	4,191	(9,996)	(6,422)	(10,613)
CWU-Program	110,100	91,551	18,549	156,293	64,741
CWU-Travel	41,636	62,737	(21,101)	49,089	(13,648)
CWU-Equipment/Software (Non-Capita)	77,605	244,711	(167,106)	303,449	58,737
CWU-Capital Outlays	3,500	82,915	(79,415)	246,816	163,902
CWU-Transfer (Expense In)	99,996	84,280	15,716	100,000	15,720
CWU-Debt Service	2,500	2,500	0	1,364	(1,136)
Bad Debt	0	0	0	12,299	12,299
Total Goods & Services	5,278,673	4,980,530	298,143	5,817,830	837,301
Total Expenses	9,210,874	9,641,483	(430,610)	9,883,832	242,348
Net Resources	981,252	(357,599)	(1,338,851)	(504,247)	146,649



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	1,977,849	1,554,402	423,446
CWU-Granting Agencies	44,340,221	54,843,415	(10,503,194)
CWU-Indirect Cost Reimbursement	(790,112)	(908,112)	118,000
CWU-Other	892,674	758,087	134,587
Total Revenues	46,420,632	56,247,793	(9,827,161)
Transfers			
CWU-Transfer (Fund Addition)	0	262,811	(262,811)
CWU-Transfer (Fund Deduction)	39,738	(70,671)	110,409
CWU-Transfer (Intra-Fund In)	220,845	164,000	56,845
CWU-Transfer (Intra-Fund Out)	(220,845)	(164,000)	(56,845)
Total Transfers	39,738	192,140	(152,402)
Expenses			
CWU-Salary and Wage (Faculty)	1,730,597	2,021,792	291,195
CWU-Salary and Wage (Staff)	1,663,052	1,646,016	(17,036)
CWU-Student/Temporary/Overtime	1,039,801	1,378,197	338,396
Total Salaries	4,433,450	5,046,004	612,555
Benefits	1,117,122	1,157,264	40,142
Total Salaries & Benefits	5,550,571	6,203,268	652,697
CWU-Goods & Services	0	0	0
CWU-Goods	1,128,216	1,494,690	366,474
CWU-Services	187,290	252,840	65,550
CWU-Supplies	104,270	160,846	56,576
CWU-Utilities	24,496	31,787	7,292
CWU-Rentals/Leases	12,650	31,663	19,013
CWU-Repairs/Maintenance	12,854	22,079	9,225
CWU-Insurance	2,007	306	(1,700)
CWU-Grants	43,554,740	45,912,498	2,357,758
CWU-Program	144,911	121,713	(23,198)
CWU-Travel	134,957	226,936	91,979
CWU-Equipment/Software (Non-Capita)	64,275	120,291	56,017
CWU-Capital Outlays	60,182	1,260,935	1,200,753
Total Goods & Services	45,430,848	49,636,585	4,205,737
Total Expenses	50,981,419	55,839,853	4,858,434
Net Resources	(4,521,049)	600,080	(5,121,129)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	1,977,849	1,977,849	1,977,480	369
	38,599,490	36,479,341	(2,120,149)	61,382,557	(24,903,215)
	0	(790,112)	(790,112)	(1,217,496)	427,384
	0	892,674	892,674	1,037,901	(145,227)
	38,599,490	38,559,752	(39,738)	63,180,441	(24,620,689)
	0	0	0	339,790	(339,790)
	0	39,738	39,738	(70,671)	110,409
	0	220,845	220,845	165,951	54,894
	0	(220,845)	(220,845)	(165,951)	(54,894)
	0	39,738	39,738	269,118	(229,380)
	920,529	2,651,126	(1,730,597)	2,407,046	(244,080)
	2,907,718	4,570,770	(1,663,052)	2,025,413	(2,545,357)
	0	1,039,801	(1,039,801)	2,126,407	1,086,606
	3,828,247	8,261,697	(4,433,450)	6,558,866	(1,702,831)
	956,100	2,073,222	(1,117,122)	1,431,547	(641,675)
	4,784,347	10,334,918	(5,550,571)	7,990,413	(2,344,506)
	2,154,703	2,154,703	0	0	(2,154,703)
	0	1,128,216	(1,128,216)	1,825,617	697,400
	0	187,290	(187,290)	282,166	94,876
	0	104,270	(104,270)	144,448	40,178
	0	24,496	(24,496)	38,239	13,743
	0	12,650	(12,650)	32,813	20,163
	0	12,854	(12,854)	25,938	13,083
	0	2,007	(2,007)	362	(1,645)
	31,463,359	24,036,680	7,426,679	48,959,668	24,922,989
	0	144,911	(144,911)	183,823	38,911
	197,081	332,038	(134,957)	289,388	(42,650)
	0	64,275	(64,275)	129,389	65,114
	0	60,182	(60,182)	3,191,540	3,131,358
	33,815,143	28,264,572	5,550,571	55,103,389	26,838,817
	38,599,490	38,599,490	0	63,093,802	24,494,312
	0	0	0	355,758	(355,758)



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	3,086,490	2,879,024	207,466
CWU-Sales and Services	1,254	20,644	(19,389)
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	6,914	(6,914)
CWU-Other	27,785	24,987	2,798
CWU-Tuition / S&A Fee	2,308,438	2,192,692	115,747
CWU-Fines	2,500	0	2,500
CWU-Investment Income	844,250	339,112	505,138
Total Revenues	6,270,717	5,463,373	807,345
Transfers			
CWU-Transfer (Fund Addition)	0	9,586	(9,586)
CWU-Transfer (Fund Deduction)	(146,099)	(262,397)	116,299
Total Transfers	(146,099)	(252,811)	106,713
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(1,881)	0	1,881
Total Salaries	(1,881)	0	1,881
Benefits	6,831	1,016	(5,815)
Total Salaries & Benefits	4,950	1,016	(3,934)
CWU-Goods	20	0	(20)
CWU-Services	29,061	32,095	3,034
CWU-Repairs/Maintenance	52	1,232	1,179
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	4,538,874	4,635,709	96,835
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	603	(1,237)
Bad Debt	19,508	0	(19,508)
Total Goods & Services	4,601,181	4,681,447	80,266
Total Expenses	4,606,131	4,682,463	76,333
Net Resources	1,518,488	528,098	990,390

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribtion/Donation	3,440,563	3,595,973	155,410	3,351,335	244,637
CWU-Sales and Services	30,000	11,254	(18,746)	38,190	(26,936)
CWU-Cash Over/Short	0	0	0	8	(8)
CWU-Indirect Cost Reimbursement	0	0	0	6,914	(6,914)
CWU-Other	30,000	34,785	4,785	27,823	6,963
CWU-Tuition / S&A Fee	2,218,077	2,333,824	115,747	2,218,077	115,747
CWU-Fines	0	2,500	2,500	0	2,500
CWU-Investment Income	761,850	1,267,182	505,333	762,045	505,138
Total Revenues	6,480,490	7,245,519	765,029	6,404,392	841,126
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	21,687	(21,687)
CWU-Transfer (Fund Deduction)	(709,826)	(855,924)	(146,099)	(351,477)	(504,447)
Total Transfers	(709,826)	(855,924)	(146,099)	(329,790)	(526,134)
Expenses					
CWU-Salary and Wage (Faculty)	0	0	0	0	0
CWU-Salary and Wage (Staff)	0	(1,881)	1,881	0	1,881
Total Salaries	0	(1,881)	1,881	0	1,881
Benefits	0	6,831	(6,831)	1,016	(5,815)
Total Salaries & Benefits	0	4,950	(4,950)	1,016	(3,934)
CWU-Goods	0	20	(20)	(75)	(95)
CWU-Services	40,440	35,906	4,534	43,466	7,560
CWU-Repairs/Maintenance	0	52	(52)	1,232	1,179
CWU-Insurance	0	10,571	(10,571)	11,808	1,237
CWU-Grants	5,646,157	5,439,681	206,476	5,537,575	97,895
CWU-Program	0	1,254	(1,254)	0	(1,254)
CWU-Travel	311	1,548	(1,237)	311	(1,237)
Bad Debt	0	19,508	(19,508)	10,042	(9,465)
Total Goods & Services	5,686,908	5,508,541	178,368	5,604,360	95,819
Total Expenses	5,686,908	5,513,491	173,417	5,605,377	91,886
Net Resources	83,756	876,103	792,347	469,226	406,877



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: All Departments
 Fund: Misc Funds
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	48,242	132,639	(84,397)
CWU-Transfer (Fund Deduction)	(4,114)	0	(4,114)
Total Transfers	44,128	132,639	(88,511)
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	44,128	132,639	(88,511)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Total Revenues	0	0	0	0
CWU-Transfer (Fund Addition)	0	48,242	49,514,175	(49,465,934)
CWU-Transfer (Fund Deduction)	0	(4,114)	(1,828)	(2,286)
Total Transfers	0	44,128	49,512,347	(49,468,219)
CWU-Salary and Wage (Staff)	0	0	1,142	1,142
Total Salaries	0	0	1,142	1,142
Benefits	0	0	88,823	88,823
Total Salaries & Benefits	0	0	89,966	89,966
Total Goods & Services	0	0	0	0
Total Expenses	0	0	89,966	89,966
Net Resources	0	44,128	49,422,382	(49,378,254)



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	1,286	1,286
CWU-Services	223,249	134,082	(89,167)
CWU-Utilities	138	461	323
CWU-Repairs/Maintenance	490,768	330,609	(160,159)
CWU-Equipment/Software (Non-Capita)	0	95,949	95,949
CWU-Capital Outlays	1,079,241	123,490	(955,752)
Total Goods & Services	1,793,396	685,877	(1,107,520)
Total Expenses	1,793,396	685,877	(1,107,520)
Net Resources	(1,793,396)	(685,877)	(1,107,520)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Goods	0	0	1,594	1,594
CWU-Services	0	223,249	464,025	240,776
CWU-Utilities	0	138	461	323
CWU-Repairs/Maintenance	0	490,768	439,709	(51,059)
CWU-Equipment/Software (Non-Capita)	0	0	95,949	95,949
CWU-Capital Outlays	0	1,079,241	127,575	(951,667)
Total Goods & Services	0	1,793,396	1,129,313	(664,084)
Total Expenses	0	1,793,396	1,129,313	(664,084)
Net Resources	0	(1,793,396)	(1,129,313)	(664,084)