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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended May 31, 2026
As of 6/30/26
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	143,840	138,535	5,305	148,448	150,517	2,069	146,261	4,256
State General Funds Expenses	133,491	131,552	(1,939)	148,447	145,953	2,493	144,819	(1,134)
State General Funds Net	10,350	6,983	3,366	2	4,564	4,562	1,443	3,121
Local General Funds Revenues	22,074	25,203	(3,129)	23,967	24,668	701	23,995	673
Local General Funds Expenses	19,714	21,668	1,954	24,738	23,245	1,494	23,831	587
Local General Funds Net	2,360	3,535	(1,174)	(771)	1,423	2,195	163	1,260
Enterprise Funds Revenues	48,207	47,692	515	52,419	52,113	(306)	50,825	1,288
Enterprise Funds Expenses	47,216	45,866	(1,350)	50,291	49,859	432	49,153	(706)
Enterprise Funds Net	991	1,826	(835)	2,128	2,254	126	1,672	582
Student Activities Funds Revenues	10,646	10,644	2	11,334	10,971	(363)	10,766	205
Student Activities Funds Expenses	10,863	11,251	388	11,752	11,627	125	10,733	(894)
Student Activities Funds Net	(217)	(607)	390	(419)	(656)	(238)	33	(689)
Operating Funds Total	13,483	11,737	1,747	940	7,585	6,645	3,310	4,274

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	33,625	44,666	(11,041)	64,003	93,020	29,017	57,423	35,596
Capital Funds Expenses	35,217	43,613	8,396	65,993	63,229	2,764	55,422	(7,807)
Capital Funds Net	(1,592)	1,053	(2,646)	(1,990)	29,791	31,781	2,001	27,790
Internal Service Funds Revenues	8,491	8,501	(10)	10,192	9,229	(963)	9,380	(150)
Internal Service Funds Expenses	8,918	8,940	22	9,211	9,855	(644)	9,884	29
Internal Service Funds Net	(426)	(439)	12	981	(626)	(1,607)	(504)	(122)
Grants and Contracts Funds Revenues	47,244	57,956	(10,712)	38,599	38,599	0	63,450	(24,850)
Grants and Contracts Funds Expenses	51,970	57,826	5,856	38,599	38,599	0	63,094	24,494
Grants and Contracts Funds Net	(4,726)	130	(4,856)	0	0	0	356	(356)
Trust and Loan Funds Revenues	6,270	6,046	224	5,771	6,244	473	6,075	169
Trust and Loan Funds Expenses	4,640	5,562	922	5,687	4,665	1,022	5,605	940
Trust and Loan Funds Net	1,631	484	1,146	84	1,578	1,495	469	1,109
Misc Funds Revenues	44	131	(87)	0	44	44	49,512	(49,468)
Misc Funds Expenses	0	0	0	0	0	0	0	0
Misc Funds Net	44	131	(87)	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	2,012	962	(1,049)	0	2,012	(2,012)	1,129	(882)
System Long Term Projects Net	(2,012)	(962)	(1,049)	0	(2,012)	(2,012)	(1,129)	(882)
Non-Operating Funds Net	(7,082)	397	(7,478)	(925)	28,775	29,701	50,705	(21,929)



Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended May 31, 2026
As of 6/30/26
In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	143,840	138,535	5,305
Local General Funds	22,074	25,203	(3,129)
Enterprise Funds	48,207	47,692	515
Student Activities Funds	10,646	10,644	2
Total Operating Funds Revenue	224,767	222,073	2,694

FY26 Total Year Revenue			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	150,517	2,069	146,261	4,256
23,967	24,668	701	23,995	673
52,419	52,113	(306)	50,825	1,288
11,334	10,971	(363)	10,766	205
236,168	238,269	2,101	231,846	6,422

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	133,491	131,552	(1,939)
Local General Funds	19,714	21,668	1,954
Enterprise Funds	47,216	45,866	(1,350)
Student Activities Funds	10,863	11,251	388
Total Operating Funds Expenses	211,284	210,336	(947)
Operating Funds Total	13,483	11,737	1,747

FY26 Total Year Expenses			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	145,953	2,493	144,819	(1,134)
24,738	23,245	1,494	23,831	587
50,291	49,859	432	49,153	(706)
11,752	11,627	125	10,733	(894)
235,228	230,684	4,544	228,536	(2,148)
940	7,585	6,645	3,310	4,274

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	33,625	44,666	(11,041)
Internal Service Funds	8,491	8,501	(10)
Grants and Contracts Funds	47,244	57,956	(10,712)
Trust and Loan Funds	6,270	6,046	224
Misc Funds	44	131	(87)
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	95,675	117,300	(21,625)

FY26 Total Year Revenue			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	93,020	29,017	57,423	35,596
10,192	9,229	(963)	9,380	(150)
38,599	38,599	0	63,450	(24,850)
5,771	6,244	473	6,075	169
0	44	44	49,512	(49,468)
0	0	0	0	0
118,565	147,136	28,571	185,839	(38,703)

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	35,217	43,613	8,396
Internal Service Funds	8,918	8,940	22
Grants and Contracts Funds	51,970	57,826	5,856
Trust and Loan Funds	4,640	5,562	922
Misc Funds	0	0	0
Long Term System Projects	2,012	962	(1,049)
Total Non-Operating Funds Expenses	102,756	116,903	14,147
Non-Operating Funds Total	(7,082)	397	(7,478)

FY26 Total Year Expenses			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	63,229	2,764	55,422	(7,807)
9,211	9,855	(644)	9,884	29
38,599	38,599	0	63,094	24,494
5,687	4,665	1,022	5,605	940
0	0	0	90	90
0	2,012	(2,012)	1,129	(882)
119,490	118,361	1,130	135,224	16,864
(925)	28,775	29,701	50,615	(21,839)



Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended May 31, 2026
As of 6/30/26
In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
Revenues			
State General Funds			
State Appropriation	87,915	87,499	415
Tuition-RUG	44,969	44,775	194
Tuition-NRUG	10,297	12,657	(2,360)
Tuition-RGRAD	3,966	3,303	663
Tuition-NRGRAD	1,877	1,790	87
Other Revenue	7,039	3,197	3,842
Total State General Funds	156,062	153,222	2,840
Local General Funds			
Tuition	8,877	10,952	(2,075)
Fees	10,642	7,614	3,028
Other Revenue	2,555	6,637	(4,082)
Total Local General Funds	22,074	25,203	(3,129)
Total Revenues	178,136	178,425	(288)
Expenditures			
Wages - Exempt	25,370	24,727	(643)
Benefits - Exempt	8,216	7,959	(256)
Wages - Classified	22,748	21,925	(824)
Benefits - Classified	8,958	8,949	(9)
Wages - Faculty (T/TT)	28,195	28,377	182
Benefits - Faculty (T/TT)	8,552	8,311	(241)
Wages - Faculty (NTT)	13,077	13,560	483
Benefits - Faculty (NTT)	4,799	4,855	55
Wages - Grad Assistants	806	1,146	340
Benefits - Grad Assistants	14	6	(8)
Wages - Student/Other	3,690	3,770	80
Benefits - Student/Other	858	934	76
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	12,222	14,687	2,465
Goods, Services, Supplies	9,596	9,692	96
Buildings & Equipment	11,383	11,433	50
Program & Other	6,943	7,575	632
Total Expenditures	165,426	167,907	2,480
Net Margin (Rev minus Exp)	12,710	10,518	2,192
State Earmarks			
Revenue	(1)	58	(58)
Expenses	4,383	3,440	(943)
Net Margin (Rev minus Exp)	(4,384)	(3,382)	885
Excluding State Earmarks			
Revenue	178,137	178,367	(230)
Expenses	161,043	164,467	3,423
Net Margin Excluding State Earmarks (Rev minus Exp)	17,094	13,900	(3,653)

FY26	FY26		FY25	FY26 - FY25
Budget	Actual + Forecast	Variance	Actuals	Variance
93,483	90,550	(2,933)	91,955	(1,405)
45,290	44,969	(321)	44,165	804
10,629	10,297	(332)	12,633	(2,337)
3,606	3,966	360	3,303	663
2,202	1,877	(325)	1,790	87
7,183	11,080	3,897	7,158	3,922
162,393	162,739	346	161,005	1,734
8,639	10,336	1,697	12,063	(1,727)
13,342	11,302	(2,041)	8,124	3,177
1,986	3,030	1,045	3,807	(777)
23,967	24,668	701	23,995	673
186,360	187,407	1,047	184,999	2,408
27,522	27,726	(205)	27,115	(611)
9,031	8,993	37	8,722	(271)
24,972	24,918	54	23,917	(1,000)
9,878	9,807	71	9,789	(17)
31,855	30,095	1,759	30,246	150
9,508	9,255	254	8,875	(380)
13,158	14,652	(1,494)	14,861	209
4,637	5,280	(644)	5,363	82
1,162	859	303	1,212	353
98	16	83	7	(9)
4,137	4,045	92	3,923	(122)
662	915	(253)	1,006	90
808	0	808	0	0
1,469	0	1,469	0	0
13,944	12,222	1,722	14,743	2,521
11,832	10,449	1,383	10,964	515
12,445	12,867	(422)	12,834	(34)
10,011	9,321	691	9,818	497
187,129	181,420	5,709	183,393	1,974
(769)	5,987	6,757	1,606	4,381
5,474	5,473	(1)	4,231	1,242
5,474	5,063	411	4,226	(837)
0	410	(412)	6	2,079
180,886	181,934	1,048	180,768	1,166
181,655	176,357	5,298	179,168	2,811
(769)	5,577	(4,250)	1,600	(1,645)



Central Washington University
Package A: Consolidated CWU Management Report
Enterprise and Student Activities Funds
For the Period Ended May 31, 2026
As of 6/30/26
In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	23,456	22,973	483
Housing - Other Revenue	(711)	(714)	3
Dining - Meals	8,418	8,485	(67)
Dining - Other Revenue	6,909	6,724	186
WildCat Shop	4,603	4,566	37
WildCat Shop	0	0	0
Parking	1,548	1,571	(23)
Other Revenue	3,984	4,087	(103)
Total Enterprise Funds	48,207	47,692	515
Student Activities Funds			
Tuition	6,168	6,043	125
Fees	3,556	3,494	62
Other Revenue	1,514	1,543	(29)
Total Student Activities Funds	11,239	11,081	158
Total Revenues	59,446	58,773	673
Expenditures			
Wages - Exempt	4,011	4,215	205
Benefits - Exempt	1,490	1,512	22
Wages - Classified	6,481	6,088	(393)
Benefits - Classified	2,907	2,819	(89)
Wages - Grad Assistants	13	12	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	6,856	7,453	597
Benefits - Student/Other	257	284	28
Tuition Waivers	593	437	(156)
Goods, Services, Supplies	2,238	1,962	(277)
Buildings & Equipment	19,112	19,169	56
Program & Other	14,713	13,603	(1,111)
Total Expenditures	58,672	57,554	(1,118)
Net Margin (Rev minus Exp)	774	1,219	(445)

FY26	FY26		FY25	FY26 -FY25
Budget	Actual + Forecast	Variance	Actuals	Variance
(15)	23,455	23,470	24,239	(785)
23,994	1,098	(22,896)	28	1,070
0	8,418	8,418	8,881	(463)
16,619	8,224	(8,395)	7,253	970
5,125	4,900	(225)	4,868	32
0	0	0	(287)	287
1,774	1,628	(146)	1,618	10
4,922	4,390	(532)	4,224	166
52,419	52,113	(306)	50,825	1,288
6,326	6,373	47	6,273	100
3,809	3,590	(219)	3,514	76
1,641	1,617	(23)	1,418	199
11,775	11,580	(195)	11,206	375
64,194	63,693	(501)	62,030	1,663
4,838	4,411	427	4,582	170
1,813	1,639	174	1,649	10
7,005	7,096	(91)	6,649	(447)
3,359	3,194	165	3,090	(105)
14	13	1	13	(1)
0	0	0	0	0
8,318	7,488	830	7,828	340
130	268	(138)	330	61
442	609	(168)	440	(170)
2,988	2,465	523	2,175	(290)
19,534	19,764	(230)	18,670	(1,094)
14,043	15,147	(1,104)	14,902	(245)
62,485	62,095	389	60,326	(1,770)
1,709	1,598	(112)	1,704	(107)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: State General Funds
As of 6/30/26

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Administration Fee	3,150,178	3,181,199	(31,021)
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	135	18,265	(18,130)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	48,885,243	47,836,086	1,049,157
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	101	0	101
CWU-State Appropriation	87,914,557	87,499,476	415,081
Total Revenues	139,950,214	138,535,026	1,415,188
Transfers			
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000
CWU-Transfer (Intra-Fund In)	3,890,000	52,332	3,837,668
CWU-Transfer (Intra-Fund Out)	(4,500,000)	(52,332)	(4,447,668)
Total Transfers	3,890,000	0	3,890,000
Expenses			
CWU-Salary and Wage (Faculty)	39,516,235	39,645,686	129,451
CWU-Salary and Wage (Staff)	42,634,205	41,663,798	(970,407)
CWU-Student/Temporary/Overtime	2,827,954	2,984,758	156,804
CWU-Salary_Savings_	0	0	0
Total Salaries	84,978,394	84,294,242	(684,152)
Benefits	28,589,186	28,163,874	(425,311)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	113,567,579	112,458,116	(1,109,463)
CWU-Goods & Services	0	0	0
CWU-Goods	4,476,508	4,105,157	(371,350)
CWU-Services	1,804,983	1,990,076	185,093
CWU-Supplies	454,749	475,700	20,951
CWU-Utilities	2,919,325	3,015,881	96,556
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	6,197	7,591	1,394
CWU-Repairs/Maintenance	1,654,426	1,965,101	310,675
CWU-Insurance	447,167	756,586	309,419
CWU-Grants	463,808	278,506	(185,302)
CWU-Program	1,276,329	950,785	(325,544)
CWU-Travel	687,375	701,631	14,256
CWU-Equipment/Software (Non-Capita)	5,340,079	4,319,562	(1,020,517)
CWU-Capital Outlays	219,480	238,071	18,591
CWU-Transfer (Expense In)	164,770	136,453	(28,318)
CWU-Debt Service	7,925	152,350	144,425
Total Goods & Services	19,923,120	19,093,449	(829,670)
Total Expenses	133,490,699	131,551,565	(1,939,134)
Net Resources	10,349,515	6,983,461	3,366,054

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
3,483,000	3,441,678	(41,322)	3,470,302	(28,624)
0	0	0	21,972	(21,972)
0	135	135	9,752	(9,617)
0	(750,000)	(750,000)	0	(750,000)
0	0	0	0	0
47,782,495	48,885,243	1,102,748	47,187,237	1,698,006
0	4,500,000	4,500,000	0	4,500,000
0	101	101	0	101
93,483,000	90,550,000	(2,933,000)	91,955,000	(1,405,000)
144,748,495	146,627,157	1,878,662	142,644,263	3,982,894
0	4,500,000	4,500,000	0	4,500,000
3,700,000	4,272,925	572,925	3,669,556	603,369
0	(4,882,925)	(4,882,925)	(52,332)	(4,830,593)
3,700,000	3,890,000	190,000	3,617,224	272,776
42,789,802	42,045,296	744,505	42,355,829	310,533
46,925,251	46,651,719	273,532	45,548,294	(1,103,425)
2,785,230	3,072,163	(286,934)	3,108,383	36,220
808,393	0	808,393	0	0
93,308,676	91,769,179	1,539,497	91,012,506	(756,672)
30,286,012	30,800,056	(514,043)	30,608,572	(191,484)
1,469,168	0	1,469,168	0	0
125,063,856	122,569,234	2,494,622	121,621,078	(948,156)
(157,157)	141,440	(298,597)	0	(141,440)
4,083,076	4,490,570	(407,494)	4,431,886	(58,684)
3,760,556	2,122,492	1,638,064	2,267,965	145,473
405,648	516,919	(111,271)	650,527	133,608
3,487,514	3,176,790	310,724	3,308,215	131,425
0	0	0	0	0
333,240	156,812	176,428	9,407	(147,405)
1,915,725	1,864,040	51,685	2,205,686	341,647
443,305	439,871	3,434	755,842	315,970
564,559	542,738	21,821	348,023	(194,715)
2,129,091	2,475,246	(346,155)	2,249,969	(225,278)
1,174,840	855,447	319,393	848,808	(6,639)
5,142,729	5,891,417	(748,688)	4,872,531	(1,018,886)
3,000	219,480	(216,480)	267,249	47,769
(45,758)	351,683	(397,441)	829,390	477,707
142,350	139,100	3,250	152,350	13,250
23,382,719	23,384,044	(1,326)	23,197,848	(186,196)
148,446,575	145,953,278	2,493,296	144,818,926	(1,134,352)
1,920	4,563,879	4,561,958	1,442,561	3,121,317



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Local General Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	100,974	70,606	30,369
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	2,184,264	2,136,007	48,257
CWU-Rent	21,432	182,997	(161,565)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	789,724	908,112	(118,388)
CWU-Other	284,758	217,939	66,819
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	8,877,371	10,952,075	(2,074,705)
CWU-Student Fee (Dedicated)	10,459,444	7,455,279	3,004,164
CWU-Student Fee (Other)	182,817	158,633	24,184
CWU-Fines	948,229	1,214,025	(265,796)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,791,574	1,844,524	(52,950)
Total Revenues	25,659,383	25,156,063	503,320
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)	769,039	556,940	212,099
CWU-Transfer (Intra-Fund Out)	(4,469,039)	(570,925)	(3,898,114)
CWU-Transfer (Expense Out)	38,143	0	38,143
Total Transfers	(3,585,173)	46,686	(3,631,859)
Expenses			
CWU-Salary and Wage (Faculty)	2,481,316	2,984,029	502,713
CWU-Salary and Wage (Staff)	5,306,744	4,922,169	(384,575)
CWU-Student/Temporary/Overtime	1,120,488	1,305,306	184,818
Total Salaries	8,908,548	9,211,504	302,956
Benefits	2,806,767	2,849,788	43,021
Total Salaries & Benefits	11,715,315	12,061,293	345,977
CWU-Goods & Services	0	0	0
CWU-Goods	1,566,810	1,606,196	39,386
CWU-Services	471,446	409,377	(62,069)
CWU-Supplies	821,048	1,105,112	284,065
CWU-Utilities	94,678	166,613	71,935
CWU-Cost of Goods Sold	50,088	734	(49,354)
CWU-Rentals/Leases	6,138	377,876	371,739
CWU-Repairs/Maintenance	592,915	484,117	(108,799)
CWU-Insurance	195,488	329,659	134,171
CWU-Grants	26,066	1,032	(25,034)
CWU-Program	1,442,476	1,646,368	203,892
CWU-Travel	1,426,182	1,652,036	225,854
CWU-Equipment/Software (Non-Capita)	554,312	1,068,064	513,751
CWU-Capital Outlays	0	23,701	23,701
CWU-Transfer (Expense In)	750,928	735,901	(15,027)
Total Goods & Services	7,998,576	9,606,787	1,608,212
Total Expenses	19,713,891	21,668,080	1,954,189
Net Resources	2,360,319	3,534,670	(1,174,351)

	FY26 Total Year		FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
100,000	113,349	13,349	94,784	18,565
0	17,185	17,185	58,880	(41,695)
1,910,027	2,415,390	505,363	2,302,464	112,926
1,820	21,732	19,912	192,781	(171,049)
0	1,610	1,610	(1,705)	3,315
746,218	929,087	182,870	1,217,496	(288,409)
626,773	351,629	(275,144)	259,262	92,367
5,100	0	(5,100)	0	0
8,638,994	10,335,627	1,696,633	12,062,975	(1,727,349)
12,165,856	11,048,325	(1,117,532)	7,960,602	3,087,722
1,176,528	253,508	(923,020)	163,867	89,641
515,885	1,007,929	492,044	1,248,474	(240,544)
13,474	0	(13,474)	0	0
2,016,000	1,966,574	(49,426)	2,005,304	(38,729)
27,916,675	28,461,947	545,271	27,565,185	896,761
0	76,684	76,684	70,671	6,013
(10,000)	(10,000)	0	(10,000)	0
1,583,163	2,257,581	674,418	6,516,370	(4,258,789)
(5,522,824)	(6,156,409)	(633,585)	(10,147,579)	3,991,170
0	38,143	38,143	0	38,143
(3,949,661)	(3,794,001)	155,660	(3,570,538)	(223,463)
3,384,713	3,479,558	(94,845)	3,450,376	(29,182)
5,568,523	5,814,993	(246,469)	5,412,461	(402,531)
1,351,371	1,230,656	120,715	1,398,562	167,906
10,304,607	10,525,207	(220,600)	10,261,399	(263,808)
3,528,041	3,466,241	61,800	3,152,007	(314,234)
13,832,648	13,991,449	(158,800)	13,413,407	(578,042)
(374,115)	10,250	(384,365)	0	(10,250)
2,679,637	1,792,038	887,599	1,771,543	(20,495)
428,563	489,875	(61,312)	524,647	34,772
1,005,777	885,540	120,238	1,317,174	431,634
126,217	103,073	23,144	180,033	76,961
4,000	50,088	(46,088)	(90,333)	(140,421)
63,023	7,004	56,019	377,086	370,083
769,453	637,401	132,052	527,620	(109,781)
229,451	197,657	31,794	330,588	132,931
25,000	51,066	(26,066)	912	(50,154)
2,015,600	1,829,786	185,814	1,797,664	(32,123)
1,774,197	1,504,973	269,224	1,761,992	257,018
857,962	835,991	21,970	1,296,346	460,355
0	0	0	23,701	23,701
1,300,843	858,425	442,418	598,815	(259,611)
10,905,609	9,253,168	1,652,441	10,417,788	1,164,620
24,738,257	23,244,617	1,493,640	23,831,195	586,579
(771,243)	1,423,329	2,194,572	163,453	1,259,876



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	24,242,330	24,094,804	147,526
CWU-Rent	23,563,514	23,059,912	503,602
CWU-Cash Over/Short	3,274	(3,132)	6,407
CWU-Other	3,693	34,134	(30,440)
CWU-Fines	432,260	506,031	(73,771)
Total Revenues	48,245,071	47,691,748	553,323
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(38,143)	0	(38,143)
Total Transfers	(38,143)	0	(38,143)
Expenses			
CWU-Salary and Wage (Staff)	7,259,308	7,139,727	(119,580)
CWU-Student/Temporary/Overtime	5,236,478	5,547,019	310,541
Total Salaries	12,495,786	12,686,746	190,960
Benefits	3,218,746	3,197,687	(21,059)
Total Salaries & Benefits	15,714,532	15,884,433	169,901
CWU-Goods	528,900	322,196	(206,704)
CWU-Services	902,584	678,993	(223,591)
CWU-Supplies	345,907	360,353	14,446
CWU-Utilities	3,045,115	2,679,533	(365,582)
CWU-Cost of Goods Sold	9,218,766	8,523,037	(695,729)
CWU-Rentals/Leases	34,752	32,956	(1,796)
CWU-Repairs/Maintenance	2,992,282	3,220,289	228,007
CWU-Insurance	353,824	605,196	251,372
CWU-Grants	539,110	574,794	35,685
CWU-Program	743,728	739,396	(4,332)
CWU-Travel	52,438	140,657	88,219
CWU-Equipment/Software (Non-Capita	480,457	607,924	127,468
CWU-Capital Outlays	105,486	17,383	(88,103)
CWU-Transfer (Expense In)	1,998,582	2,006,070	7,488
CWU-Debt Service	9,415,823	9,472,380	56,557
Bad Debt	743,765	447	(743,317)
Total Goods & Services	31,501,518	29,981,606	(1,519,912)
Total Expenses	47,216,050	45,866,039	(1,350,012)
Net Resources	990,878	1,825,709	(834,831)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	0	0
	26,686,681	26,441,423	(245,258)	26,481,447	(40,024)
	25,224,940	25,175,341	(49,599)	24,326,659	848,681
	0	3,274	3,274	(3,815)	7,089
	0	3,693	3,693	34,223	(30,530)
	506,717	466,854	(39,864)	544,264	(77,410)
	52,418,338	52,090,585	(327,753)	51,382,779	707,806
	0	0	0	(558,193)	558,193
	498	22,007	21,509	0	22,007
	498	22,007	21,509	(558,193)	580,200
	8,175,552	7,961,757	213,795	7,710,266	(251,491)
	6,418,142	5,721,155	696,987	5,887,879	166,724
	14,593,695	13,682,912	910,782	13,598,146	(84,767)
	3,620,593	3,525,462	95,131	3,507,162	(18,300)
	18,214,288	17,208,374	1,005,914	17,105,307	(103,067)
	689,311	592,334	96,977	373,664	(218,670)
	673,018	931,473	(258,455)	702,538	(228,934)
	487,912	390,824	97,088	428,434	37,609
	2,896,650	3,302,010	(405,360)	2,885,760	(416,249)
	9,219,473	9,239,366	(19,893)	9,303,729	64,363
	37,000	37,752	(752)	35,968	(1,784)
	3,602,429	3,278,375	324,054	3,580,509	302,134
	633,900	353,824	280,076	605,196	251,372
	549,000	592,360	(43,360)	524,081	(68,278)
	418,517	805,581	(387,064)	1,063,212	257,631
	117,139	60,788	56,351	159,419	98,631
	950,362	562,971	387,391	747,832	184,861
	0	105,486	(105,486)	32,778	(72,707)
	2,733,362	2,217,606	515,756	2,179,002	(38,605)
	9,048,553	9,415,823	(367,270)	9,389,979	(25,844)
	20,000	763,765	(743,765)	35,342	(728,422)
	32,076,626	32,650,338	(573,711)	32,047,445	(602,893)
	50,290,914	49,858,711	432,203	49,152,752	(705,959)
	2,127,922	2,253,881	125,959	1,671,834	582,047



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 6/30/26

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	40,504	42,318	(1,814)
CWU-Sales and Services	1,235,324	1,314,937	(79,613)
CWU-Rent	228,891	155,058	73,833
CWU-Cash Over/Short	(548)	(32)	(516)
CWU-Other	5,496	14,918	(9,423)
CWU-Tuition / S&A Fee	5,575,316	5,606,199	(30,883)
CWU-Student Fee (Dedicated)	3,549,218	3,491,574	57,645
CWU-Student Fee (Other)	6,706	2,724	3,981
CWU-Allocation (Revenue)	4,691	1,924	2,767
Total Revenues	10,645,598	10,629,620	15,977
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)	12,895	29,799	16,904
CWU-Salary and Wage (Staff)	3,187,251	3,098,244	(89,006)
CWU-Student/Temporary/Overtime	1,664,925	1,954,357	289,432
Total Salaries	4,865,071	5,082,400	217,329
Benefits	1,435,306	1,416,918	(18,388)
Total Salaries & Benefits	6,300,377	6,499,319	198,942
CWU-Goods & Services	0	0	0
CWU-Goods	205,861	235,755	29,894
CWU-Services	83,189	169,250	86,061
CWU-Supplies	171,801	194,971	23,170
CWU-Utilities	228,395	240,754	12,359
CWU-Cost of Goods Sold	33,945	6,015	(27,930)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	285,317	337,511	52,194
CWU-Insurance	166,328	149,157	(17,171)
CWU-Grants	35,616	55,733	20,117
CWU-Program	359,773	380,687	20,914
CWU-Travel	97,126	171,368	74,241
CWU-Equipment/Software (Non-Capita)	87,645	103,099	15,454
CWU-Capital Outlays	22,719	27,395	4,676
CWU-Transfer (Expense In)	181,613	217,217	35,603
CWU-Debt Service	2,449,232	2,462,438	13,206
Bad Debt	153,965	0	(153,965)
Total Goods & Services	4,562,526	4,751,349	188,823
Total Expenses	10,862,903	11,250,668	387,765
Net Resources	(217,305)	(607,048)	389,742

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	40,504	40,504	42,430	(1,926)
1,490,516	1,335,080	(155,436)	1,446,558	(111,478)
150,000	241,391	91,391	178,732	62,659
0	(548)	(548)	(35)	(513)
0	5,496	5,496	15,340	(9,844)
5,884,578	5,763,694	(120,884)	5,832,867	(69,173)
3,808,500	3,583,230	(225,271)	3,512,652	70,578
0	6,706	6,706	1,651	5,055
0	(4,573)	(4,573)	2,997	(7,570)
11,333,595	10,970,979	(362,616)	11,033,191	(62,212)
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
0	0	0	(267,531)	267,531
14,231	13,395	836	31,631	18,236
3,667,402	3,500,260	167,142	3,436,853	(63,407)
1,900,132	1,811,698	88,434	2,004,079	192,381
5,581,765	5,325,354	256,412	5,472,563	147,210
1,682,262	1,576,751	105,511	1,561,587	(15,165)
7,264,027	6,902,105	361,922	7,034,150	132,045
215,749	14,128	201,621	0	(14,128)
626,952	256,038	370,914	280,194	24,156
124,982	95,567	29,415	169,466	73,899
170,005	184,530	(14,525)	220,357	35,827
223,257	247,161	(23,904)	259,613	12,452
6,144	34,457	(28,313)	6,889	(27,569)
39,696	2,398	37,298	0	(2,398)
286,184	309,418	(23,234)	(229,311)	(538,730)
171,278	175,972	(4,694)	150,125	(25,847)
0	35,616	(35,616)	55,733	20,117
331,835	391,223	(59,388)	419,274	28,050
92,248	103,321	(11,073)	161,749	58,428
65,328	91,089	(25,761)	(242,660)	(333,749)
0	22,719	(22,719)	(295,016)	(317,735)
(326,919)	178,705	(505,624)	198,936	20,230
2,461,399	2,428,824	32,575	2,540,085	111,261
0	153,965	(153,965)	3,509	(150,456)
4,488,138	4,725,132	(236,994)	3,698,942	(1,026,190)
11,752,165	11,627,237	124,928	10,733,092	(894,145)
(418,571)	(656,258)	(237,688)	32,568	(688,826)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Capital Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	38,970	21,231	17,740
CWU-Tuition / S&A Fee	2,392,361	2,271,582	120,779
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	3,441,402	2,432,310	1,009,092
CWU-State Appropriation	27,751,973	39,941,026	(12,189,053)
Total Revenues	33,624,706	44,666,148	(11,041,442)
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	(255,553)	6,775	262,327
CWU-Services	463,348	250,281	(213,067)
CWU-Supplies	27,176	29,690	2,514
CWU-Utilities	0	16,761	16,761
CWU-Repairs/Maintenance	153,255	5,216	(148,039)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita	2,790,496	153,816	(2,636,680)
CWU-Capital Outlays	32,038,434	43,125,451	11,087,017
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	35,217,156	43,588,089	8,370,933
Total Expenses	35,217,156	43,612,994	8,395,839
Net Resources	(1,592,450)	1,053,154	(2,645,604)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
(24,996)	39,317	64,313	21,578	17,739
2,516,289	2,389,790	(126,499)	2,269,011	120,779
0	4,500,000	4,500,000	0	4,500,000
2,330,604	3,635,619	1,305,015	2,872,908	762,710
59,181,017	82,454,903	23,273,886	52,259,681	30,195,222
64,002,914	93,019,629	29,016,715	57,423,178	35,596,451
0	0	0	0	0
0	0	0	15,671	15,671
0	0	0	12,888	12,888
0	0	0	28,559	28,559
0	0	0	5,410	5,410
0	0	0	33,969	33,969
0	(5,553)	5,553	(1,885)	3,667
500,000	483,348	16,652	305,978	(177,370)
0	27,176	(27,176)	29,690	2,514
0	0	0	16,761	16,761
0	153,255	(153,255)	5,216	(148,039)
0	0	0	100	100
0	2,790,496	(2,790,496)	168,520	(2,621,976)
65,493,181	59,780,260	5,712,921	55,281,550	(4,498,710)
0	0	0	(417,865)	(417,865)
65,993,181	63,228,982	2,764,199	55,388,063	(7,840,919)
65,993,181	63,228,982	2,764,199	55,422,033	(7,806,949)
(1,990,267)	29,790,647	31,780,914	2,001,145	27,789,502



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Internal Service Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	32	67	(35)
CWU-Sales and Services	8,290,037	7,496,205	793,832
CWU-Indirect Cost Reimbursement	388	0	388
CWU-Other	85,662	851,706	(766,044)
CWU-Fines	1,270	2,450	(1,180)
CWU-State Appropriation	114,000	0	114,000
Total Revenues	8,491,389	8,350,428	140,961
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)	2,748,890	2,363,906	(384,985)
CWU-Student/Temporary/Overtime	582,624	450,068	(132,556)
Total Salaries	3,331,514	2,813,973	(517,540)
Benefits	1,088,167	948,991	(139,175)
Total Salaries & Benefits	4,419,680	3,762,965	(656,716)
CWU-Goods	425,774	556,677	130,903
CWU-Services	63,940	47,030	(16,910)
CWU-Supplies	25,828	34,552	8,724
CWU-Utilities	68,072	62,323	(5,748)
CWU-Cost of Goods Sold	2,668,696	2,931,637	262,941
CWU-Repairs/Maintenance	728,482	826,325	97,843
CWU-Insurance	5,191	(6,633)	(11,824)
CWU-Program	87,538	124,869	37,331
CWU-Travel	23,048	48,141	25,093
CWU-Equipment/Software (Non-Capita	244,304	291,096	46,792
CWU-Capital Outlays	81,315	168,218	86,903
CWU-Transfer (Expense In)	75,947	91,667	15,720
CWU-Debt Service	0	1,364	1,364
Bad Debt	0	0	0
Total Goods & Services	4,498,133	5,177,264	679,131
Total Expenses	8,917,814	8,940,229	22,415
Net Resources	(426,425)	(438,799)	12,374

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	32	67	(35)
	9,229,688	9,025,396	8,321,853	703,542
	0	388	0	388
	959,938	85,662	976,631	(890,968)
	2,500	3,770	2,450	1,320
	0	114,000	0	114,000
	10,192,126	9,229,248	9,301,001	(71,753)
	0	0	78,598	(78,598)
	0	0	(15)	15
	0	0	78,583	(78,583)
	2,707,152	2,981,548	2,524,258	(457,290)
	168,185	627,001	497,904	(129,097)
	2,875,337	3,608,549	3,022,162	(586,387)
	1,056,864	1,180,893	1,043,839	(137,053)
	3,932,201	4,789,441	4,066,001	(723,440)
	830,034	505,186	636,346	131,160
	29,856	89,133	51,417	(37,716)
	22,190	34,053	35,432	1,380
	25,500	71,422	68,833	(2,589)
	2,914,256	2,982,201	4,072,194	1,089,994
	1,127,305	797,084	90,720	(706,364)
	(5,805)	4,191	(6,422)	(10,613)
	110,100	97,088	156,293	59,205
	41,636	63,551	49,089	(14,462)
	77,605	250,277	303,449	53,172
	3,500	84,815	246,816	162,002
	99,996	84,280	100,000	15,720
	2,500	2,500	1,364	(1,136)
	0	0	12,299	12,299
	5,278,673	5,065,779	5,817,830	752,051
	9,210,874	9,855,221	9,883,832	28,611
	981,252	(625,973)	(504,247)	(121,725)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	2,087,278	1,662,491	424,787
CWU-Granting Agencies	44,693,237	56,203,753	(11,510,516)
CWU-Indirect Cost Reimbursement	(790,112)	(908,112)	118,000
CWU-Other	1,072,047	805,262	266,785
Total Revenues	47,062,450	57,763,394	(10,700,944)
Transfers			
CWU-Transfer (Fund Addition)	0	262,811	(262,811)
CWU-Transfer (Fund Deduction)	181,469	(70,671)	252,140
CWU-Transfer (Intra-Fund In)	220,845	164,000	56,845
CWU-Transfer (Intra-Fund Out)	(220,845)	(164,000)	(56,845)
Total Transfers	181,469	192,140	(10,672)
Expenses			
CWU-Salary and Wage (Faculty)	1,888,515	2,184,171	295,657
CWU-Salary and Wage (Staff)	1,834,194	1,838,065	3,871
CWU-Student/Temporary/Overtime	1,163,500	1,498,762	335,262
Total Salaries	4,886,209	5,520,998	634,789
Benefits	1,226,965	1,286,483	59,518
Total Salaries & Benefits	6,113,174	6,807,481	694,307
CWU-Goods & Services	0	0	0
CWU-Goods	1,257,117	1,588,592	331,476
CWU-Services	188,590	266,933	78,343
CWU-Supplies	115,565	178,534	62,970
CWU-Utilities	25,530	35,463	9,933
CWU-Rentals/Leases	13,800	31,663	17,863
CWU-Repairs/Maintenance	14,041	24,560	10,519
CWU-Insurance	2,007	362	(1,645)
CWU-Grants	43,800,488	46,130,810	2,330,323
CWU-Program	162,209	180,657	18,448
CWU-Travel	151,796	263,712	111,915
CWU-Equipment/Software (Non-Capita	65,256	121,460	56,205
CWU-Capital Outlays	60,182	2,195,447	2,135,265
Total Goods & Services	45,856,580	51,018,195	5,161,614
Total Expenses	51,969,755	57,825,676	5,855,921
Net Resources	(4,725,836)	129,859	(4,855,695)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
0	2,087,278	2,087,278	1,977,480	109,798
38,599,490	36,048,808	(2,550,682)	61,382,557	(25,333,748)
0	(790,112)	(790,112)	(1,217,496)	427,384
0	1,072,047	1,072,047	1,037,901	34,145
38,599,490	38,418,021	(181,469)	63,180,441	(24,762,421)
0	0	0	339,790	(339,790)
0	181,469	181,469	(70,671)	252,140
0	220,845	220,845	165,951	54,894
0	(220,845)	(220,845)	(165,951)	(54,894)
0	181,469	181,469	269,118	(87,650)
920,529	2,809,044	(1,888,515)	2,407,046	(401,998)
2,907,718	4,741,912	(1,834,194)	2,025,413	(2,716,499)
0	1,163,500	(1,163,500)	2,126,407	962,907
3,828,247	8,714,456	(4,886,209)	6,558,866	(2,155,591)
956,100	2,183,065	(1,226,965)	1,431,547	(751,518)
4,784,347	10,897,521	(6,113,174)	7,990,413	(2,907,109)
2,154,703	2,154,703	0	0	(2,154,703)
0	1,257,117	(1,257,117)	1,825,617	568,500
0	188,590	(188,590)	282,166	93,576
0	115,565	(115,565)	144,448	28,884
0	25,530	(25,530)	38,239	12,708
0	13,800	(13,800)	32,813	19,013
0	14,041	(14,041)	25,938	11,896
0	2,007	(2,007)	362	(1,645)
31,463,359	23,294,092	8,169,268	48,959,668	25,665,577
0	162,209	(162,209)	183,823	21,614
197,081	348,877	(151,796)	289,388	(59,490)
0	65,256	(65,256)	129,389	64,133
0	60,182	(60,182)	3,191,540	3,131,358
33,815,143	27,701,968	6,113,175	55,103,389	27,401,421
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 May 31, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	3,223,077	3,457,777	(234,700)
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	31,832	27,809	4,023
CWU-Tuition / S&A Fee	2,297,290	2,221,347	75,943
CWU-Fines	2,500	0	2,500
CWU-Investment Income	1,002,297	564,400	437,898
Total Revenues	6,558,250	6,298,890	259,359
Transfers			
CWU-Transfer (Fund Addition)	0	9,586	(9,586)
CWU-Transfer (Fund Deduction)	(287,829)	(262,397)	(25,432)
Total Transfers	(287,829)	(252,811)	(35,018)
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	(75)	(95)
CWU-Services	26,403	35,290	8,887
CWU-Repairs/Maintenance	52	1,232	1,179
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	4,575,021	5,511,900	936,879
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	603	(1,237)
Bad Debt	19,508	0	(19,508)
Total Goods & Services	4,634,670	5,560,759	926,089
Total Expenses	4,639,620	5,561,775	922,155
Net Resources	1,630,801	484,304	1,146,497

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,440,563	3,696,898	256,335	3,351,335	345,562
30,000	11,254	(18,746)	38,190	(26,936)
0	0	0	8	(8)
0	0	0	6,914	(6,914)
30,000	36,832	6,832	27,823	9,009
2,218,077	2,294,020	75,943	2,218,077	75,943
0	2,500	2,500	0	2,500
761,850	1,199,942	438,093	762,045	437,898
6,480,490	7,241,446	760,956	6,404,392	837,054
0	0	0	21,687	(21,687)
(709,826)	(997,655)	(287,829)	(351,477)	(646,178)
(709,826)	(997,655)	(287,829)	(329,790)	(667,865)
0	0	0	0	0
0	(1,881)	1,881	0	1,881
0	(1,881)	1,881	0	1,881
0	6,831	(6,831)	1,016	(5,815)
0	4,950	(4,950)	1,016	(3,934)
0	20	(20)	(75)	(95)
40,440	30,053	10,387	43,466	13,413
0	52	(52)	1,232	1,179
0	10,571	(10,571)	11,808	1,237
5,646,157	4,597,338	1,048,819	5,537,575	940,237
0	1,254	(1,254)	0	(1,254)
311	1,548	(1,237)	311	(1,237)
0	19,508	(19,508)	10,042	(9,465)
5,686,908	4,660,345	1,026,563	5,604,360	944,015
5,686,908	4,665,296	1,021,613	5,605,377	940,081
83,756	1,578,496	1,494,740	469,226	1,109,270



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: Misc Funds
As of 6/30/26

	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)	(1,828)	(2,286)
Total Transfers	44,128	130,811	(86,683)
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	130,811	(86,683)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	48,242	48,242	49,514,175	(49,465,934)
0	(4,114)	(4,114)	(1,828)	(2,286)
0	44,128	44,128	49,512,347	(49,468,219)
0	0	0	1,142	1,142
0	0	0	1,142	1,142
0	0	0	88,823	88,823
0	0	0	89,966	89,966
0	0	0	0	0
0	0	0	89,966	89,966
0	44,128	44,128	49,422,382	(49,378,254)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 6/30/26

	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	1,594	1,594
CWU-Services	223,249	359,635	136,385
CWU-Utilities	138	461	323
CWU-Repairs/Maintenance	535,708	381,372	(154,337)
CWU-Equipment/Software (Non-Capita	0	95,949	95,949
CWU-Capital Outlays	1,252,715	123,490	(1,129,225)
Total Goods & Services	2,011,810	962,500	(1,049,310)
Total Expenses	2,011,810	962,500	(1,049,310)
Net Resources	(2,011,810)	(962,500)	(1,049,310)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	1,594	1,594
0	223,249	(223,249)	464,025	240,776
0	138	(138)	461	323
0	535,708	(535,708)	439,709	(95,999)
0	0	0	95,949	95,949
0	1,252,715	(1,252,715)	127,575	(1,125,140)
0	2,011,810	(2,011,810)	1,129,313	(882,498)
0	2,011,810	(2,011,810)	1,129,313	(882,498)
0	(2,011,810)	(2,011,810)	(1,129,313)	(882,498)