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Package B: State General Funds
 For the Period Ended April 30, 2026
 As of 5/19/26

	Year To Date Revenue			FY26 Total Year Revenue			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actual	FY25 - FY26 Variance
Consolidated CWU	138,697,790	130,118,305	8,579,485	148,448,495	151,042,376	2,593,881	146,261,487	4,780,889
	Year To Date Expenses			FY26 Total Year Expenses			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Expenses	24-25 Variance
Consolidated CWU	120,396,383	118,341,438	(2,054,945)	148,446,575	146,345,949	2,100,625	144,818,926	(1,527,023)
President's Division								
Athletics	3,409,891	3,045,447	(364,444)	4,049,083	4,048,070	1,013	3,671,528	(376,542)
Business_&Community_Services	238,375	0	(238,375)	240,849	274,843	(33,995)	31,435	(243,409)
Civil Rights & Compliance	862,797	854,521	(8,276)	930,657	1,006,629	(75,972)	1,005,577	(1,053)
Diversity_Equity_Inclusion	51	504,681	504,630	1	51	(50)	756,179	756,128
State_Relations	179,313	256,156	76,843	221,029	213,267	7,762	290,540	77,273
Inst Eff Resarch and Planning	854,211	944,771	90,560	1,025,458	1,023,944	1,514	1,142,697	118,754
Marketing & Communications	2,341,748	2,105,550	(236,197)	2,598,262	2,786,171	(187,909)	2,467,982	(318,189)
President's Off.	1,704,404	1,625,546	(78,857)	3,199,089	3,235,440	(36,352)	2,114,922	(1,120,518)
University_Advancement	2,480,793	2,601,372	120,580	3,036,730	3,012,624	24,106	3,070,121	57,497
TOTAL PRESIDENT	12,071,582	11,938,046	(133,536)	15,301,157	15,601,041	(299,884)	14,550,981	(1,050,060)
Academic Affairs								
Dean College of Arts & Hum	12,421,428	12,496,577	75,150	14,020,209	14,946,287	(926,078)	14,974,420	28,133
Dean College of Ed & Prof St	15,275,187	14,669,362	(605,826)	19,102,370	18,479,949	622,421	17,932,888	(547,061)
Dean College of Business	7,003,898	7,433,150	429,252	8,461,298	8,394,832	66,466	9,047,168	652,336
Dean College of the Sciences	18,161,371	18,077,690	(83,680)	21,644,402	22,025,435	(381,033)	22,005,437	(19,998)
Grad Studies	1,091,904	1,017,636	(74,268)	1,608,234	1,608,052	182	1,719,114	111,062
CWU_Library	3,402,419	3,389,465	(12,953)	3,867,755	3,893,916	(26,161)	3,886,221	(7,696)
Undergraduate Studies	3,131,027	3,096,014	(35,013)	4,880,635	5,215,454	(334,820)	5,096,560	(118,894)
Office of the Provost	4,868,729	4,747,508	(121,220)	9,553,524	9,432,790	120,734	5,676,551	(3,756,239)
Information_Services	9,359,752	8,819,689	(540,063)	11,834,649	11,427,625	407,024	10,676,142	(751,483)
TOTAL ACADEMIC AFFAIRS	74,715,714	73,747,092	(968,622)	94,973,075	95,424,340	(451,265)	91,014,502	(4,409,838)
Student Engagement and Success								
SES Office of VP	957,019	823,440	(133,579)	1,590,640	1,538,529	52,111	1,235,034	(303,495)
Enrollment_Management	3,816,128	3,811,036	(5,092)	4,633,834	4,544,772	89,062	4,374,311	(170,461)
Equity and Belonging	1,072,692	1,097,067	24,374	1,234,908	1,270,526	(35,618)	1,265,092	(5,433)
Federal Grants	14,908	21,043	6,135	19,350	17,985	1,365	25,230	7,245
Health_and_Wellness	410,403	213,563	(196,840)	459,855	489,767	(29,911)	200,529	(289,237)
TOTAL STUDENT ENGAGEMENT & SUCCESS	6,271,150	5,966,149	(305,001)	7,938,588	7,861,578	77,010	7,100,197	(761,381)
Finance and Administration								
Auxiliaries	299,914	293,661	(6,252)	340,793	332,057	8,736	325,077	(6,981)
Finance & Administration Office	1,177,031	1,147,146	(29,885)	2,461,850	2,455,931	5,919	1,367,497	(1,088,434)
Fac and UnivPolice & PubSafety	11,540,594	10,858,404	(682,190)	12,907,209	13,873,604	(966,395)	13,053,446	(820,158)
Finance	2,793,857	2,685,231	(108,625)	3,156,980	3,135,289	21,691	3,071,499	(63,790)
Human Resources	3,191,223	3,483,823	292,600	3,660,651	3,673,412	(12,760)	3,866,952	193,541
TOTAL FINANCE & ADMINISTRATION	19,002,618	18,468,265	(534,352)	22,527,483	23,470,293	(942,810)	21,684,471	(1,785,822)
UNIVERSITY WIDE	8,335,319	8,221,886	(113,433)	7,706,272	3,988,697	3,717,575	10,468,775	6,480,078



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	390	(390)
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(4)	390	(394)
Transfers			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	190,000	0	190,000
Expenses			
CWU-Salary and Wage (Faculty)	1,166,775	1,279,469	112,693
CWU-Salary and Wage (Staff)	6,028,395	6,277,701	249,306
CWU-Student/Temporary/Overtime	328,047	310,065	(17,982)
CWU-Salary_Savings_	0	0	0
Total Salaries	7,523,218	7,867,235	344,017
Benefits	2,383,440	2,459,355	75,915
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	9,906,658	10,326,590	419,932
CWU-Goods & Services	0	0	0
CWU-Goods	835,976	739,220	(96,756)
CWU-Services	482,116	443,416	(38,700)
CWU-Supplies	95,344	57,018	(38,325)
CWU-Utilities	4,620	9,421	4,801
CWU-Rentals/Leases	0	4,000	4,000
CWU-Repairs/Maintenance	44,457	44,983	526
CWU-Insurance	62,949	55,227	(7,722)
CWU-Grants	87	0	(87)
CWU-Program	331,254	77,492	(253,763)
CWU-Travel	188,074	99,287	(88,787)
CWU-Equipment/Software (Non-Capita	108,480	49,598	(58,882)
CWU-Capital Outlays	11,567	31,794	20,227
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	2,164,924	1,611,456	(553,469)
Total Expenses	12,071,582	11,938,046	(133,536)
Net Resources	(11,881,586)	(11,937,656)	56,070

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,586	(2,586)
	15,301,157	15,301,153	(4)	14,548,395	752,758
	15,301,157	15,301,153	(4)	14,550,981	750,172
	0	568,925	568,925	0	568,925
	0	(378,925)	(378,925)	0	(378,925)
	0	190,000	190,000	0	190,000
	1,417,093	1,392,303	24,790	1,538,435	146,132
	7,336,121	7,287,235	48,886	7,572,790	285,555
	298,212	393,564	(95,352)	374,895	(18,669)
	620,250	620,250	0	0	(620,250)
	9,671,676	9,693,352	(21,676)	9,486,120	(207,232)
	2,859,492	2,877,602	(18,110)	2,947,263	69,662
	380,125	380,125	0	0	(380,125)
	12,911,293	12,951,079	(39,786)	12,433,384	(517,696)
	361,331	79,000	282,331	0	(79,000)
	1,065,158	912,598	152,560	823,894	(88,704)
	182,010	532,548	(350,538)	575,906	43,358
	44,736	106,821	(62,084)	75,822	(30,998)
	4,304	5,786	(1,482)	11,332	5,546
	167,126	146,176	20,950	4,790	(141,386)
	27,355	48,832	(21,477)	96,201	47,369
	43,118	63,481	(20,363)	61,266	(2,215)
	0	87	(87)	0	(87)
	104,048	425,189	(321,141)	210,586	(214,604)
	114,671	209,396	(94,725)	129,561	(79,835)
	76,723	108,480	(31,757)	96,446	(12,034)
	0	11,567	(11,567)	31,794	20,227
	199,283	0	199,283	0	0
	2,389,863	2,649,962	(260,098)	2,117,597	(532,364)
	15,301,157	15,601,041	(299,884)	14,550,981	(1,050,060)
	0	(109,888)	(109,888)	0	(109,888)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(4)	0	(4)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	1,158,067	1,264,638	106,572
CWU-Salary and Wage (Staff)	899,596	847,545	(52,050)
CWU-Student/Temporary/Overtime	160,327	121,160	(39,167)
Total Salaries	2,217,989	2,233,343	15,354
Benefits	750,289	756,170	5,881
Total Salaries & Benefits	2,968,278	2,989,513	21,235
CWU-Goods & Services	0	0	0
CWU-Goods	54,611	1,477	(53,133)
CWU-Services	17,198	0	(17,198)
CWU-Supplies	62,593	0	(62,593)
CWU-Utilities	2,207	0	(2,207)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	9,520	0	(9,520)
CWU-Insurance	62,645	54,457	(8,188)
CWU-Grants	40	0	(40)
CWU-Program	60,951	0	(60,951)
CWU-Travel	121,700	0	(121,700)
CWU-Equipment/Software (Non-Capita)	50,150	0	(50,150)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	441,613	55,934	(385,679)
Total Expenses	3,409,891	3,045,447	(364,444)
Net Resources	(3,409,895)	(3,045,447)	(364,447)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	0	0	0	0
CWU-Tuition / S&A Fee	4,049,083	4,049,079	(4)	3,671,528	377,551
Total Revenues	4,049,083	4,049,079	(4)	3,671,528	377,551
Transfers					
CWU-Transfer (Intra-Fund In)	0	378,925	378,925	0	378,925
CWU-Transfer (Intra-Fund Out)	0	(378,925)	(378,925)	0	(378,925)
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Faculty)	1,407,093	1,381,594	25,499	1,521,513	139,919
CWU-Salary and Wage (Staff)	1,025,188	1,060,460	(35,271)	1,018,866	(41,593)
CWU-Student/Temporary/Overtime	72,990	177,629	(104,639)	149,458	(28,171)
Total Salaries	2,505,271	2,619,683	(114,411)	2,689,838	70,155
Benefits	863,926	885,139	(21,213)	902,677	17,538
Total Salaries & Benefits	3,369,198	3,504,822	(135,624)	3,592,515	87,693
CWU-Goods & Services	180,709	0	180,709	0	0
CWU-Goods	82,423	66,343	16,080	18,517	(47,825)
CWU-Services	20,000	19,287	713	0	(19,287)
CWU-Supplies	0	71,024	(71,024)	0	(71,024)
CWU-Utilities	2,184	3,020	(836)	0	(3,020)
CWU-Rentals/Leases	10,700	0	10,700	0	0
CWU-Repairs/Maintenance	22,000	12,775	9,225	0	(12,775)
CWU-Insurance	42,586	62,645	(20,059)	60,496	(2,149)
CWU-Grants	0	40	(40)	0	(40)
CWU-Program	50,000	134,466	(84,466)	0	(134,466)
CWU-Travel	17,500	123,500	(106,000)	0	(123,500)
CWU-Equipment/Software (Non-Capita)	52,500	50,150	2,350	0	(50,150)
CWU-Transfer (Expense In)	199,283	0	199,283	0	0
Total Goods & Services	679,885	543,248	136,637	79,013	(464,235)
Total Expenses	4,049,083	4,048,070	1,013	3,671,528	(376,542)
Net Resources	0	1,009	1,009	0	1,009



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	133,836	0	(133,836)
Total Salaries	133,836	0	(133,836)
Benefits	38,119	0	(38,119)
Total Salaries & Benefits	171,955	0	(171,955)
CWU-Goods	45,968	0	(45,968)
CWU-Supplies	4,805	0	(4,805)
CWU-Utilities	481	0	(481)
CWU-Repairs/Maintenance	500	0	(500)
CWU-Program	0	0	0
CWU-Travel	2,322	0	(2,322)
CWU-Equipment/Software (Non-Capita	12,343	0	(12,343)
Total Goods & Services	66,420	0	(66,420)
Total Expenses	238,375	0	(238,375)
Net Resources	(238,375)	0	(238,375)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	240,849	240,849	0	31,435	209,414
Total	240,849	240,849	0	31,435	209,414
	0	0	0	0	0
	160,873	160,873	0	24,463	(136,411)
Total Salaries	160,873	160,873	0	24,463	(136,411)
	45,435	45,700	(265)	6,858	(38,843)
Total Salaries & Benefits	206,309	206,574	(265)	31,321	(175,253)
	3,940	46,818	(42,878)	114	(46,704)
	0	4,805	(4,805)	0	(4,805)
	0	481	(481)	0	(481)
	0	500	(500)	0	(500)
	6,000	1,000	5,000	0	(1,000)
	24,600	2,322	22,278	0	(2,322)
	0	12,343	(12,343)	0	(12,343)
Total Goods & Services	34,540	68,270	(33,730)	114	(68,156)
Total Expenses	240,849	274,843	(33,995)	31,435	(243,409)
Net Resources	0	(33,995)	(33,995)	0	(33,995)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	415,882	443,866	27,984
CWU-Student/Temporary/Overtime	356	23,398	23,042
Total Salaries	416,237	467,263	51,026
Benefits	142,878	151,715	8,837
Total Salaries & Benefits	559,115	618,978	59,863
CWU-Goods & Services	0	0	0
CWU-Goods	42,003	106,022	64,019
CWU-Services	242,312	76,151	(166,161)
CWU-Supplies	8,757	35,564	26,807
CWU-Utilities	0	351	351
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	104	2,486	2,382
CWU-Insurance	0	81	81
CWU-Grants	47	0	(47)
CWU-Program	6,287	106	(6,180)
CWU-Travel	3,484	5,422	1,938
CWU-Equipment/Software (Non-Capita)	688	9,360	8,672
Total Goods & Services	303,682	235,543	(68,139)
Total Expenses	862,797	854,521	(8,276)
Net Resources	(862,797)	(854,521)	(8,276)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	930,657	930,657	0	1,005,577	(74,920)
Total	930,657	930,657	0	1,005,577	(74,920)
	0	0	0	0	0
	524,724	497,529	27,194	517,417	19,888
	1	356	(355)	29,222	28,866
Total	524,725	497,885	26,840	546,639	48,754
	176,736	170,735	6,001	179,054	8,319
Total	701,461	668,620	32,841	725,694	57,073
	(35,149)	0	(35,149)	0	0
	130,818	63,321	67,497	131,729	68,408
	98,716	254,321	(155,605)	87,154	(167,167)
	26,936	9,207	17,729	36,547	27,341
	0	0	0	351	351
	3,300	550	2,750	0	(550)
	195	104	91	2,695	2,591
	0	0	0	81	81
	0	47	(47)	0	(47)
	0	6,287	(6,287)	1,264	(5,023)
	880	3,484	(2,604)	5,422	1,938
	3,500	688	2,812	14,640	13,952
Total	229,196	338,009	(108,813)	279,883	(58,126)
Total	930,657	1,006,629	(75,972)	1,005,577	(1,053)
Total	0	(75,972)	(75,972)	0	(75,972)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	72,053	72,053
CWU-Student/Temporary/Overtime	0	4,220	4,220
Total Salaries	0	76,274	76,274
Benefits	0	25,090	25,090
Total Salaries & Benefits	0	101,364	101,364
CWU-Goods	0	34,469	34,469
CWU-Services	0	318,733	318,733
CWU-Supplies	0	3,692	3,692
CWU-Utilities	0	6,239	6,239
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	1,133	1,107
CWU-Program	25	6,575	6,550
CWU-Travel	0	29,686	29,686
CWU-Equipment/Software (Non-Capita	0	2,790	2,790
Total Goods & Services	51	403,317	403,266
Total Expenses	51	504,681	504,630
Net Resources	(51)	(504,681)	504,630

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1	1	0	756,179	(756,178)
Total	1	1	0	756,179	(756,178)
	0	0	0	0	0
	0	0	0	200,952	200,952
	1	0	1	5,267	5,267
Total	1	0	1	206,219	206,219
	0	0	0	38,630	38,630
Total	1	0	1	244,849	244,849
	0	0	0	44,314	44,314
	0	0	0	396,900	396,900
	0	0	0	4,451	4,451
	0	0	0	7,739	7,739
	0	0	0	790	790
	0	26	(26)	1,187	1,161
	0	25	(25)	9,630	9,604
	0	0	0	42,325	42,325
	0	0	0	3,994	3,994
Total	0	51	(51)	511,330	511,279
Total	1	51	(50)	756,179	756,128
Total	0	(50)	(50)	0	(50)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	132,841	187,606	54,766
CWU-Student/Temporary/Overtime	0	1,733	1,733
Total Salaries	132,841	189,339	56,498
Benefits	31,766	46,185	14,419
Total Salaries & Benefits	164,607	235,524	70,917
CWU-Goods	6,310	7,260	950
CWU-Supplies	130	619	489
CWU-Rentals/Leases	0	4,000	4,000
CWU-Program	2,500	196	(2,304)
CWU-Travel	5,766	8,557	2,791
Total Goods & Services	14,706	20,632	5,926
Total Expenses	179,313	256,156	76,843
Net Resources	(179,313)	(256,156)	76,843

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	221,029	221,029	0	290,540	(69,511)
Total	221,029	221,029	0	290,540	(69,511)
	0	0	0	0	0
	159,046	159,046	0	213,048	54,002
	0	0	0	2,091	2,091
Total Salaries	159,046	159,046	0	215,139	56,093
	37,729	37,991	(262)	53,061	15,070
Total Salaries & Benefits	196,775	197,037	(262)	268,200	71,163
	6,700	6,430	270	7,380	950
	500	130	370	619	489
	4,000	0	4,000	4,000	4,000
	450	2,750	(2,300)	196	(2,554)
	12,604	6,920	5,684	10,145	3,225
Total Goods & Services	24,254	16,230	8,024	22,340	6,110
Total	221,029	213,267	7,762	290,540	77,273
Net Resources	0	7,762	7,762	0	7,762



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: Inst Eff Resarch and Planning
Fund: State General Funds
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	648,989	708,325	59,336
CWU-Student/Temporary/Overtime	557	269	(288)
Total Salaries	649,546	708,594	59,048
Benefits	191,329	227,471	36,142
Total Salaries & Benefits	840,875	936,065	95,190
CWU-Goods	4,344	600	(3,744)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	58	58
CWU-Travel	0	665	665
CWU-Equipment/Software (Non-Capita	8,992	7,383	(1,609)
Total Goods & Services	13,336	8,706	(4,630)
Total Expenses	854,211	944,771	90,560
Net Resources	(854,211)	(944,771)	90,560

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,025,458	1,025,458	0	1,142,697	(117,240)
Total Revenues	1,025,458	1,025,458	0	1,142,697	(117,240)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	773,827	773,827	0	859,729	85,902
CWU-Student/Temporary/Overtime	0	557	(557)	269	(288)
Total Salaries	773,827	774,385	(557)	859,998	85,613
Benefits	227,776	228,983	(1,207)	274,315	45,332
Total Salaries & Benefits	1,001,604	1,003,368	(1,764)	1,134,313	130,945
CWU-Goods	7,104	6,134	970	690	(5,444)
CWU-Services	450	450	0	0	(450)
CWU-Supplies	1,000	0	1,000	0	0
CWU-Repairs/Maintenance	300	0	300	0	0
CWU-Insurance	0	0	0	58	58
CWU-Travel	5,000	5,000	0	254	(4,746)
CWU-Equipment/Software (Non-Capita	10,000	8,992	1,008	7,383	(1,609)
Total Goods & Services	23,854	20,576	3,278	8,385	(12,191)
Total Expenses	1,025,458	1,023,944	1,514	1,142,697	118,754
Net Resources	0	1,514	1,514	0	1,514



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	390	(390)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	390	(390)
Transfers			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
Total Transfers	190,000	0	190,000
Expenses			
CWU-Salary and Wage (Staff)	1,093,308	1,142,334	49,027
CWU-Student/Temporary/Overtime	28,820	48,636	19,816
Total Salaries	1,122,128	1,190,970	68,843
Benefits	403,936	415,350	11,414
Total Salaries & Benefits	1,526,064	1,606,320	80,256
CWU-Goods & Services	0	0	0
CWU-Goods	541,486	452,200	(89,287)
CWU-Services	0	18,714	18,714
CWU-Supplies	4,978	3,137	(1,841)
CWU-Utilities	1,527	1,066	(460)
CWU-Repairs/Maintenance	16,935	509	(16,426)
CWU-Insurance	230	533	304
CWU-Program	219,325	7,045	(212,280)
CWU-Travel	2,013	11,942	9,929
CWU-Equipment/Software (Non-Capita)	29,181	4,084	(25,097)
CWU-Capital Outlays	9	0	(9)
Total Goods & Services	815,684	499,231	(316,453)
Total Expenses	2,341,748	2,105,550	(236,197)
Net Resources	(2,151,748)	(2,105,160)	(46,587)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,586	(2,586)
	2,598,262	2,598,262	0	2,465,396	132,866
	2,598,262	2,598,262	0	2,467,982	130,280
	0	190,000	190,000	0	190,000
	0	190,000	190,000	0	190,000
	1,315,619	1,315,618	1	1,351,780	36,161
	60,001	38,820	21,181	52,954	14,134
	1,375,620	1,354,438	21,182	1,404,734	50,296
	480,607	484,874	(4,267)	494,910	10,036
	1,856,228	1,839,313	16,915	1,899,644	60,331
	0	79,000	(79,000)	0	(79,000)
	706,175	575,689	130,486	469,347	(106,342)
	12,500	12,000	500	28,714	16,714
	2,700	5,378	(2,678)	6,195	817
	1,440	1,767	(327)	1,311	(456)
	300	17,235	(16,935)	509	(16,726)
	532	762	(230)	533	(228)
	9,000	220,825	(211,825)	7,493	(213,331)
	9,387	5,013	4,374	12,047	7,034
	0	29,181	(29,181)	42,188	13,007
	0	9	(9)	0	(9)
	742,034	946,858	(204,824)	568,338	(378,521)
	2,598,262	2,786,171	(187,909)	2,467,982	(318,189)
	0	2,091	2,091	0	2,091



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: President's Off.
 Fund: State General Funds
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	8,709	14,830	6,121
CWU-Salary and Wage (Staff)	898,127	978,295	80,169
CWU-Student/Temporary/Overtime	83,084	67,358	(15,727)
CWU-Salary_Savings_	0	0	0
Total Salaries	989,920	1,060,483	70,564
Benefits	238,672	244,403	5,731
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,228,592	1,304,886	76,294
CWU-Goods & Services	0	0	0
CWU-Goods	130,587	125,911	(4,677)
CWU-Services	222,596	29,700	(192,896)
CWU-Supplies	9,345	10,638	1,293
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	15,362	39,040	23,677
CWU-Insurance	74	80	6
CWU-Program	38,242	55,379	17,137
CWU-Travel	46,529	43,015	(3,515)
CWU-Equipment/Software (Non-Capita)	1,518	7,535	6,017
CWU-Capital Outlays	11,558	9,363	(2,195)
Total Goods & Services	475,812	320,660	(155,152)
Total Expenses	1,704,404	1,625,546	(78,857)
Net Resources	(1,704,404)	(1,625,546)	(78,857)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,199,089	3,199,089	0	2,114,922	1,084,167
Total	3,199,089	3,199,089	0	2,114,922	1,084,167
	0	0	0	0	0
	10,000	10,709	(709)	16,922	6,213
	1,185,519	1,128,557	56,962	1,149,285	20,728
	64,031	104,892	(40,861)	84,737	(20,155)
	620,250	620,250	0	0	(620,250)
Total	1,879,800	1,864,408	15,392	1,250,944	(613,464)
	319,936	311,698	8,238	293,682	(18,016)
	380,125	380,125	0	0	(380,125)
Total	2,579,861	2,556,232	23,630	1,544,626	(1,011,605)
	215,771	0	215,771	0	0
	114,038	134,870	(20,832)	137,075	2,204
	50,294	246,430	(196,136)	62,992	(183,438)
	10,600	10,941	(341)	23,110	12,168
	0	0	0	0	0
	149,126	145,626	3,500	0	(145,626)
	2,900	16,182	(13,282)	87,656	71,474
	0	74	(74)	80	6
	31,798	55,112	(23,314)	180,858	125,746
	44,700	56,897	(12,197)	59,368	2,471
	0	1,518	(1,518)	9,795	8,277
	0	11,558	(11,558)	9,363	(2,195)
Total	619,227	679,209	(59,981)	570,296	(108,913)
Total	3,199,089	3,235,440	(36,352)	2,114,922	(1,120,518)
Total	0	(36,352)	(36,352)	0	(36,352)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,805,818	1,897,676	91,858
CWU-Student/Temporary/Overtime	54,903	43,293	(11,611)
Total Salaries	1,860,722	1,940,969	80,247
Benefits	586,451	592,972	6,521
Total Salaries & Benefits	2,447,173	2,533,941	86,768
CWU-Goods	10,666	11,281	615
CWU-Services	11	118	107
CWU-Supplies	4,735	3,368	(1,367)
CWU-Utilities	406	1,765	1,359
CWU-Repairs/Maintenance	2,010	1,814	(195)
CWU-Insurance	0	18	18
CWU-Program	3,925	8,190	4,265
CWU-Travel	6,259	0	(6,259)
CWU-Equipment/Software (Non-Capita)	5,608	18,446	12,838
CWU-Capital Outlays	0	22,432	22,432
Total Goods & Services	33,620	67,432	33,812
Total Expenses	2,480,793	2,601,372	120,580
Net Resources	(2,480,793)	(2,601,372)	120,580

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	3,036,730	3,036,730	0	3,070,121	(33,391)
Total Revenues	3,036,730	3,036,730	0	3,070,121	(33,391)
Transfers					
	0	0	0	0	0
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	2,191,324	2,191,324	0	2,237,250	45,926
CWU-Student/Temporary/Overtime	101,188	71,310	29,878	50,897	(20,413)
Total Salaries	2,292,512	2,262,634	29,878	2,288,147	25,513
Benefits	707,346	712,480	(5,135)	704,076	(8,404)
Total Salaries & Benefits	2,999,857	2,975,114	24,743	2,992,223	17,109
CWU-Goods	13,960	12,993	967	14,727	1,734
CWU-Services	50	61	(11)	146	85
CWU-Supplies	3,000	5,335	(2,335)	4,900	(435)
CWU-Utilities	680	520	160	1,932	1,412
CWU-Repairs/Maintenance	1,660	2,010	(350)	4,153	2,144
CWU-Insurance	0	0	0	18	18
CWU-Program	6,800	4,725	2,075	11,145	6,420
CWU-Travel	0	6,259	(6,259)	0	(6,259)
CWU-Equipment/Software (Non-Capita)	10,723	5,608	5,115	18,446	12,838
CWU-Capital Outlays	0	0	0	22,432	22,432
Total Goods & Services	36,873	37,510	(637)	77,899	40,389
Total Expenses	3,036,730	3,012,624	24,106	3,070,121	57,497
Net Resources	0	24,106	24,106	0	24,106



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	135	783	(648)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	(15)	0	(15)
Total Revenues	120	783	(663)
Transfers			
CWU-Transfer (Intra-Fund In)	0	52,332	(52,332)
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
Total Transfers	0	57,500	(57,500)
Expenses			
CWU-Salary and Wage (Faculty)	33,689,345	33,761,842	72,497
CWU-Salary and Wage (Staff)	17,397,830	17,185,427	(212,403)
CWU-Student/Temporary/Overtime	1,287,961	1,196,904	(91,057)
CWU-Salary_Savings_	0	0	0
Total Salaries	52,375,137	52,144,173	(230,964)
Benefits	17,266,121	17,001,225	(264,896)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	69,641,258	69,145,399	(495,859)
CWU-Goods & Services	0	0	0
CWU-Goods	1,873,959	1,909,757	35,798
CWU-Services	13,258	161,626	148,368
CWU-Supplies	187,017	257,244	70,227
CWU-Utilities	10,308	17,655	7,347
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	48,029	58,024	9,995
CWU-Insurance	104,697	55,675	(49,022)
CWU-Grants	340,843	170,554	(170,289)
CWU-Program	487,317	522,232	34,915
CWU-Travel	384,238	453,965	69,728
CWU-Equipment/Software (Non-Capita	1,607,951	980,870	(627,081)
CWU-Capital Outlays	1	14,767	14,766
CWU-Transfer (Expense In)	16,838	(677)	(17,514)
Total Goods & Services	5,074,456	4,601,693	(472,763)
Total Expenses	74,715,714	73,747,092	(968,622)
Net Resources	(74,715,594)	(73,688,809)	(1,026,785)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	0	135	135	931
	0	0	0	0
	94,973,075	94,973,060	(15)	90,987,760
Total Revenues	94,973,075	94,973,195	120	90,988,691
Transfers				
	0	4,000	4,000	52,332
	0	(6,088)	(6,088)	5,168
Total Transfers	0	(2,088)	(2,088)	57,500
Expenses				
	41,711,772	41,720,728	(8,956)	40,817,394
	20,993,052	20,977,517	15,535	20,610,335
	1,701,727	1,589,067	112,660	1,483,027
	984,565	984,565	0	0
Total Salaries	65,391,115	65,271,876	119,239	62,910,756
	20,385,932	21,109,816	(723,884)	20,449,488
	890,890	890,890	0	0
Total Salaries & Benefits	86,667,938	87,272,583	(604,645)	83,360,244
	(490,221)	95,313	(585,534)	0
	2,373,353	2,238,478	134,875	2,162,197
	1,547,774	258,441	1,289,333	308,394
	228,524	249,926	(21,402)	452,209
	32,431	15,145	17,286	20,140
	0	0	0	0
	49,948	6,885	43,063	0
	42,244	56,370	(14,126)	75,474
	91,107	94,242	(3,135)	87,293
	481,999	416,843	65,156	240,496
	1,819,288	1,678,978	140,309	1,742,681
	919,398	583,298	336,101	597,169
	1,213,129	1,927,168	(714,039)	1,372,704
	3,000	1	2,999	14,767
	(6,837)	530,669	(537,506)	580,732
Total Goods & Services	8,305,137	8,151,757	153,380	7,654,258
Total Expenses	94,973,075	95,424,340	(451,265)	91,014,502
Net Resources	0	(453,234)	(453,234)	31,689



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	7,800,696	8,011,975	211,279
CWU-Salary and Wage (Staff)	1,158,465	1,075,742	(82,723)
CWU-Student/Temporary/Overtime	51,919	54,019	2,100
Total Salaries	9,011,080	9,141,736	130,656
Benefits	3,354,468	3,251,764	(102,704)
Total Salaries & Benefits	12,365,548	12,393,499	27,951
CWU-Goods & Services	0	0	0
CWU-Goods	18,882	25,105	6,223
CWU-Services	54	4,050	3,996
CWU-Supplies	23,422	35,848	12,426
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,563	3,396	1,833
CWU-Insurance	1,004	576	(428)
CWU-Grants	662	0	(662)
CWU-Program	24,949	30,671	5,722
CWU-Travel	41,073	80,714	39,641
CWU-Equipment/Software (Non-Capita)	31,274	12,383	(18,890)
CWU-Transfer (Expense In)	(87,003)	(89,665)	(2,663)
Total Goods & Services	55,880	103,078	47,198
Total Expenses	12,421,428	12,496,577	75,150
Net Resources	(12,421,428)	(12,496,577)	75,150

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	14,020,209	14,020,209	0	14,974,420
	14,020,209	14,020,209	0	(954,211)
	0	(2,088)	(2,088)	0
	0	(2,088)	(2,088)	0
	9,024,259	9,370,792	(346,533)	9,594,712
	1,398,901	1,401,271	(2,370)	1,291,293
	12,901	57,309	(44,408)	60,527
	10,436,061	10,829,372	(393,311)	10,946,531
	3,437,068	4,016,650	(579,582)	3,894,821
	13,873,129	14,846,022	(972,893)	14,841,353
	75,580	29,362	46,218	0
	6,780	22,774	(15,994)	36,099
	1,030	54	976	3,397
	15,174	27,921	(12,747)	52,329
	4,030	810	3,220	0
	11,675	1,350	10,325	0
	1,800	1,663	137	3,799
	0	1,004	(1,004)	667
	0	662	(662)	301
	21,511	31,454	(9,943)	38,549
	9,500	36,203	(26,703)	88,373
	0	34,010	(34,010)	12,816
	0	(87,003)	87,003	(103,262)
	147,080	100,265	46,815	133,068
	14,020,209	14,946,287	(926,078)	14,974,420
	0	(928,166)	(928,166)	0



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Dean College of Ed & Prof St
 Fund: State General Funds
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	(11)	0	(11)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	17	0	17
Total Revenues	6	0	6
Transfers			
CWU-Transfer (Intra-Fund In)	0	57,500	(57,500)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	57,500	(57,500)
Expenses			
CWU-Salary and Wage (Faculty)	8,783,269	8,549,723	(233,546)
CWU-Salary and Wage (Staff)	2,115,015	2,028,507	(86,508)
CWU-Student/Temporary/Overtime	107,381	105,192	(2,190)
Total Salaries	11,005,666	10,683,422	(322,244)
Benefits	3,771,360	3,603,253	(168,107)
Total Salaries & Benefits	14,777,026	14,286,674	(490,351)
CWU-Goods & Services	0	0	0
CWU-Goods	79,014	77,788	(1,226)
CWU-Services	3,951	11,406	7,455
CWU-Supplies	23,886	40,371	16,485
CWU-Utilities	157	234	77
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,178	7,087	3,909
CWU-Insurance	396	86	(310)
CWU-Grants	232,182	137,054	(95,128)
CWU-Program	123,252	64,040	(59,212)
CWU-Travel	106,932	108,919	1,988
CWU-Equipment/Software (Non-Capita)	10,810	20,386	9,576
CWU-Transfer (Expense In)	(85,595)	(84,684)	910
Total Goods & Services	498,162	382,687	(115,475)
Total Expenses	15,275,187	14,669,362	(605,826)
Net Resources	(15,275,181)	(14,611,862)	(663,320)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	0	(11)	(11)	0
	0	0	0	0
	19,102,370	19,102,387	17	17,881,043
Total Revenues	19,102,370	19,102,376	6	17,881,043
Transfers				
	0	0	0	57,500
	0	0	0	0
Total Transfers	0	0	0	(57,500)
Expenses				
	10,894,086	10,545,237	348,849	10,367,893
	2,612,742	2,539,009	73,732	2,430,750
	138,605	135,226	3,379	144,225
Total Salaries	13,645,432	13,219,473	425,960	12,942,868
	4,584,122	4,557,401	26,721	4,342,328
Total Salaries & Benefits	18,229,554	17,776,874	452,681	17,285,196
	(83,109)	4,447	(87,556)	0
	118,035	93,502	24,533	123,556
	15,862	8,051	7,811	12,025
	23,421	28,246	(4,825)	70,346
	293	312	(19)	286
	0	0	0	0
	21,432	3,855	17,577	0
	2,310	4,528	(2,218)	7,980
	0	396	(396)	109
	361,999	308,182	53,817	189,195
	188,598	182,899	5,699	122,546
	144,475	138,760	5,715	151,549
	79,500	15,492	64,008	65,539
	0	(85,595)	85,595	(95,439)
Total Goods & Services	872,816	703,075	169,741	647,692
Total Expenses	19,102,370	18,479,949	622,421	17,932,888
Net Resources	0	622,427	622,427	5,655



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	(8)	0	(8)
Total Revenues	(8)	0	(8)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	4,712,688	4,918,005	205,317
CWU-Salary and Wage (Staff)	558,986	705,764	146,778
CWU-Student/Temporary/Overtime	127,513	87,067	(40,446)
Total Salaries	5,399,188	5,710,837	311,649
Benefits	1,472,404	1,560,096	87,692
Total Salaries & Benefits	6,871,592	7,270,933	399,341
CWU-Goods & Services	0	0	0
CWU-Goods	50,016	118,003	67,987
CWU-Services	21,156	44	(21,113)
CWU-Supplies	7,084	9,023	1,938
CWU-Utilities	234	4,249	4,015
CWU-Repairs/Maintenance	6,292	7,044	752
CWU-Insurance	620	266	(355)
CWU-Grants	2,000	4,500	2,500
CWU-Program	32,394	20,836	(11,558)
CWU-Travel	39,177	45,311	6,134
CWU-Equipment/Software (Non-Capita)	11,132	(6,858)	(17,990)
CWU-Transfer (Expense In)	(37,800)	(40,200)	(2,400)
Total Goods & Services	132,306	162,217	29,911
Total Expenses	7,003,898	7,433,150	429,252
Net Resources	(7,003,906)	(7,433,150)	429,244

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	0	0	0	0
CWU-Tuition / S&A Fee	8,461,298	8,461,290	(8)	9,072,702	(611,412)
Total Revenues	8,461,298	8,461,290	(8)	9,072,702	(611,412)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Faculty)	5,636,751	5,696,581	(59,829)	6,019,578	322,997
CWU-Salary and Wage (Staff)	562,936	617,678	(54,742)	836,329	218,652
CWU-Student/Temporary/Overtime	80,395	138,305	(57,910)	116,369	(21,936)
Total Salaries	6,280,082	6,452,563	(172,481)	6,972,277	519,713
Benefits	1,963,201	1,776,294	186,907	1,890,624	114,330
Total Salaries & Benefits	8,243,284	8,228,857	14,426	8,862,900	634,043
CWU-Goods & Services	(5)	9,990	(9,995)	0	(9,990)
CWU-Goods	64,866	60,016	4,850	117,807	57,792
CWU-Services	17,000	26,156	(9,156)	44	(26,113)
CWU-Supplies	26,438	7,084	19,354	15,275	8,191
CWU-Utilities	0	234	(234)	4,275	4,041
CWU-Repairs/Maintenance	15,000	6,292	8,708	7,664	1,372
CWU-Insurance	0	620	(620)	268	(353)
CWU-Grants	0	2,000	(2,000)	4,500	2,500
CWU-Program	0	32,394	(32,394)	39,110	6,716
CWU-Travel	69,000	46,677	22,323	51,986	5,309
CWU-Equipment/Software (Non-Capita)	25,715	12,311	13,404	(12,972)	(25,283)
CWU-Transfer (Expense In)	0	(37,800)	37,800	(43,689)	(5,889)
Total Goods & Services	218,014	165,974	52,040	184,268	18,294
Total Expenses	8,461,298	8,394,832	66,466	9,047,168	652,336
Net Resources	0	66,458	66,458	25,534	40,924



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	146	783	(637)
CWU-Tuition / S&A Fee	(24)	0	(24)
Total Revenues	121	783	(661)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	10,821,358	10,839,059	17,700
CWU-Salary and Wage (Staff)	2,285,995	2,327,204	41,209
CWU-Student/Temporary/Overtime	136,089	106,479	(29,610)
Total Salaries	13,243,442	13,272,742	29,300
Benefits	4,572,811	4,444,596	(128,215)
Total Salaries & Benefits	17,816,253	17,717,338	(98,915)
CWU-Goods & Services	0	0	0
CWU-Goods	46,028	49,776	3,748
CWU-Services	18,994	3,379	(15,614)
CWU-Supplies	56,145	104,362	48,217
CWU-Utilities	1,048	1,225	177
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,717	21,423	3,706
CWU-Insurance	744	893	149
CWU-Grants	106,000	29,000	(77,000)
CWU-Program	72,688	35,589	(37,099)
CWU-Travel	50,166	56,302	6,136
CWU-Equipment/Software (Non-Capita)	100,722	178,656	77,935
CWU-Capital Outlays	1	14,767	14,766
CWU-Transfer (Expense In)	(125,136)	(135,020)	(9,884)
Total Goods & Services	345,118	360,353	15,235
Total Expenses	18,161,371	18,077,690	(83,680)
Net Resources	(18,161,249)	(18,076,908)	(84,342)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	146	146	931	(785)
	21,644,402	21,644,378	(24)	22,005,006	(360,628)
	21,644,402	21,644,523	121	22,005,937	(361,414)
	0	4,000	4,000	0	4,000
	0	(4,000)	(4,000)	0	(4,000)
	0	0	0	0	0
	13,022,776	13,092,062	(69,286)	13,043,976	(48,086)
	2,746,457	2,751,972	(5,515)	2,769,112	17,139
	165,484	159,217	6,267	136,551	(22,666)
	15,934,718	16,003,251	(68,533)	15,949,638	(53,613)
	5,125,863	5,470,673	(344,809)	5,331,911	(138,762)
	21,060,581	21,473,924	(413,343)	21,281,549	(192,375)
	(318,224)	20,963	(339,187)	0	(20,963)
	260,161	107,126	153,035	69,971	(37,155)
	82,195	23,919	58,276	5,981	(17,938)
	91,580	90,289	1,291	210,928	120,639
	2,444	1,442	1,002	1,526	85
	6,761	0	6,761	0	0
	6,023	18,493	(12,470)	33,881	15,387
	190	744	(554)	824	80
	120,000	106,000	14,000	29,000	(77,000)
	125,794	112,485	13,309	61,755	(50,730)
	60,371	86,413	(26,042)	82,009	(4,404)
	160,926	108,772	52,154	358,066	249,294
	3,000	1	2,999	14,767	14,766
	(17,400)	(125,136)	107,736	(144,820)	(19,684)
	583,821	551,511	32,310	723,888	172,377
	21,644,402	22,025,435	(381,033)	22,005,437	(19,998)
	0	(380,912)	(380,912)	500	(381,412)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	509,481	406,180	(103,302)
CWU-Salary and Wage (Staff)	348,711	359,260	10,549
CWU-Student/Temporary/Overtime	5,730	51,422	45,692
Total Salaries	863,923	816,861	(47,062)
Benefits	145,111	154,710	9,599
Total Salaries & Benefits	1,009,034	971,571	(37,463)
CWU-Goods	0	0	0
CWU-Insurance	82,870	46,065	(36,805)
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	82,870	46,065	(36,805)
Total Expenses	1,091,904	1,017,636	(74,268)
Net Resources	(1,091,904)	(1,017,636)	(74,268)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1,608,234	1,608,234	0	1,719,114	(110,880)
Total	1,608,234	1,608,234	0	1,719,114	(110,880)
	0	0	0	0	0
	840,001	635,100	204,901	535,494	(99,607)
	426,601	426,601	0	425,896	(706)
	56,000	6,897	49,103	104,253	97,356
Total	1,322,602	1,068,599	254,003	1,065,642	(2,956)
	194,965	169,812	25,153	182,791	12,979
Total	1,517,567	1,238,411	279,156	1,248,433	10,022
	0	0	0	0	0
	90,667	72,415	18,252	76,260	3,845
	0	0	0	17,500	17,500
	0	56,000	(56,000)	0	(56,000)
	0	241,226	(241,226)	376,921	135,695
Total	90,667	369,641	(278,974)	470,681	101,040
Total	1,608,234	1,608,052	182	1,719,114	111,062
	0	182	182	0	182



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	421,216	455,247	34,031
CWU-Salary and Wage (Staff)	951,722	867,633	(84,089)
CWU-Student/Temporary/Overtime	123,168	94,325	(28,843)
Total Salaries	1,496,106	1,417,205	(78,901)
Benefits	472,119	470,916	(1,203)
Total Salaries & Benefits	1,968,224	1,888,120	(80,104)
CWU-Goods	1,410,983	1,436,989	26,006
CWU-Services	75	50	(25)
CWU-Supplies	6,618	13,531	6,913
CWU-Utilities	0	90	90
CWU-Repairs/Maintenance	1,915	18,093	16,177
CWU-Insurance	1,379	2,650	1,271
CWU-Program	2,689	6,694	4,006
CWU-Travel	10,902	14,926	4,024
CWU-Equipment/Software (Non-Capita)	3,228	12,522	9,294
CWU-Transfer (Expense In)	(3,594)	(4,200)	(606)
Total Goods & Services	1,434,195	1,501,345	67,150
Total Expenses	3,402,419	3,389,465	(12,953)
Net Resources	(3,402,419)	(3,389,465)	(12,953)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	3,867,755	3,867,755	0	3,886,221	(18,466)
Total Revenues	3,867,755	3,867,755	0	3,886,221	(18,466)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Faculty)	538,941	511,160	27,781	531,896	20,736
CWU-Salary and Wage (Staff)	1,139,903	1,139,903	0	1,041,769	(98,134)
CWU-Student/Temporary/Overtime	129,592	146,168	(16,576)	118,319	(27,849)
Total Salaries	1,808,436	1,797,231	11,205	1,691,984	(105,247)
Benefits	568,060	564,897	3,162	562,991	(1,907)
Total Salaries & Benefits	2,376,496	2,362,129	14,367	2,254,975	(107,154)
CWU-Goods	1,460,950	1,496,731	(35,781)	1,548,762	52,031
CWU-Services	(32,342)	75	(32,417)	50	(25)
CWU-Supplies	15,001	6,618	8,383	20,476	13,858
CWU-Utilities	2,650	0	2,650	90	90
CWU-Repairs/Maintenance	10,000	2,915	7,085	20,117	17,201
CWU-Insurance	0	1,379	(1,379)	3,992	2,613
CWU-Program	8,000	4,023	3,977	8,250	4,227
CWU-Travel	17,000	15,413	1,587	17,904	2,491
CWU-Equipment/Software (Non-Capita)	10,000	8,228	1,772	24,931	16,703
CWU-Transfer (Expense In)	0	(3,594)	3,594	(13,326)	(9,732)
Total Goods & Services	1,491,259	1,531,788	(40,529)	1,631,246	99,458
Total Expenses	3,867,755	3,893,916	(26,161)	3,886,221	(7,696)
Net Resources	0	(26,161)	(26,161)	0	(26,161)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	437,180	342,954	(94,226)
CWU-Salary and Wage (Staff)	1,155,694	1,174,619	18,925
CWU-Student/Temporary/Overtime	516,852	452,804	(64,047)
Total Salaries	2,109,726	1,970,377	(139,349)
Benefits	637,837	627,733	(10,104)
Total Salaries & Benefits	2,747,563	2,598,110	(149,453)
CWU-Goods & Services	0	0	0
CWU-Goods	90,644	92,030	1,387
CWU-Services	13,513	1,417	(12,096)
CWU-Supplies	23,012	22,093	(918)
CWU-Utilities	0	260	260
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	528	1,046	518
CWU-Insurance	501	0	(501)
CWU-Program	180,952	281,129	100,177
CWU-Travel	62,334	76,623	14,289
CWU-Equipment/Software (Non-Capita)	11,987	23,306	11,319
CWU-Transfer (Expense In)	(6)	0	6
Total Goods & Services	383,465	497,905	114,440
Total Expenses	3,131,027	3,096,014	(35,013)
Net Resources	(3,131,027)	(3,096,014)	(35,013)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	4,880,635	4,880,635	0	5,096,560
Total Revenues	4,880,635	4,880,635	0	5,096,560
Transfers				
Total Transfers	0	0	0	0
Expenses				
	440,582	549,935	(109,352)	456,538
	1,395,106	1,396,998	(1,893)	1,428,512
	819,388	677,631	141,757	510,940
Total Salaries	2,655,076	2,624,564	30,512	2,395,991
	755,169	775,102	(19,932)	772,553
Total Salaries & Benefits	3,410,246	3,399,666	10,580	3,168,544
	(213,265)	0	(213,265)	0
	185,139	207,314	(22,175)	112,022
	145	15,578	(15,433)	2,482
	33,054	36,384	(3,330)	36,784
	10	0	10	260
	4,200	700	3,500	0
	1,226	688	538	2,059
	0	501	(501)	0
	1,257,672	1,154,078	103,594	1,368,039
	97,216	105,004	(7,788)	97,619
	94,429	30,548	63,881	43,752
	10,563	264,994	(254,431)	265,000
Total Goods & Services	1,470,389	1,815,789	(345,400)	1,928,016
Total Expenses	4,880,635	5,215,454	(334,820)	5,096,560
Net Resources	0	(334,820)	(334,820)	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	(5,168)	5,168
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	203,456	238,701	35,245
CWU-Salary and Wage (Staff)	2,850,137	2,699,455	(150,682)
CWU-Student/Temporary/Overtime	70,189	104,914	34,725
CWU-Salary_Savings_	0	0	0
Total Salaries	3,123,782	3,043,070	(80,713)
Benefits	1,090,240	1,070,909	(19,331)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	4,214,022	4,113,979	(100,043)
CWU-Goods & Services	0	0	0
CWU-Goods	74,798	44,842	(29,957)
CWU-Services	516	33,966	33,450
CWU-Supplies	8,658	13,066	4,408
CWU-Utilities	3,543	4,538	995
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	16,497	2,123	(14,375)
CWU-Insurance	2,861	50	(2,811)
CWU-Program	43,571	75,366	31,794
CWU-Travel	60,346	44,774	(15,572)
CWU-Equipment/Software (Non-Capita	87,945	61,714	(26,231)
CWU-Transfer (Expense In)	355,971	353,093	(2,878)
Total Goods & Services	654,707	633,530	(21,177)
Total Expenses	4,868,729	4,747,508	(121,220)
Net Resources	(4,868,729)	(4,747,508)	(121,220)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	9,553,524	9,553,524	0	5,676,551	3,876,973
	9,553,524	9,553,524	0	5,676,551	3,876,973
	0	0	0	(5,168)	5,168
	0	0	0	5,168	(5,168)
	0	0	0	0	0
	1,314,374	1,319,860	(5,486)	267,308	(1,052,553)
	3,545,361	3,540,991	4,370	3,245,663	(295,328)
	59,047	88,517	(29,470)	115,271	26,754
	984,565	984,565	0	0	(984,565)
	5,903,347	5,933,933	(30,587)	3,628,242	(2,305,692)
	1,668,618	1,677,835	(9,217)	1,283,062	(394,773)
	890,890	890,890	0	0	(890,890)
	8,462,855	8,502,658	(39,803)	4,911,303	(3,591,355)
	57,776	30,551	27,225	0	(30,551)
	161,530	128,789	32,741	71,050	(57,739)
	48,486	33,516	14,970	40,301	6,785
	12,756	13,342	(586)	17,054	3,712
	7,344	4,411	2,933	5,312	901
	0	0	0	0	0
	1,400	17,747	(16,347)	2,243	(15,505)
	250	2,861	(2,611)	83	(2,778)
	215,322	97,133	118,189	93,917	(3,216)
	415,403	114,315	301,088	79,204	(35,111)
	170,402	123,890	46,512	121,140	(2,750)
	0	363,576	(363,576)	334,944	(28,632)
	1,090,669	930,132	160,537	765,247	(164,884)
	9,553,524	9,432,790	120,734	5,676,551	(3,756,239)
	0	120,734	120,734	0	120,734



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	5,973,105	5,947,244	(25,861)
CWU-Student/Temporary/Overtime	149,120	140,681	(8,439)
Total Salaries	6,122,225	6,087,925	(34,300)
Benefits	1,749,772	1,817,250	67,478
Total Salaries & Benefits	7,871,997	7,905,175	33,178
CWU-Goods & Services	0	0	0
CWU-Goods	103,595	65,225	(38,370)
CWU-Services	(45,000)	107,316	152,316
CWU-Supplies	38,192	18,950	(19,242)
CWU-Utilities	5,326	7,059	1,733
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	338	(2,188)	(2,526)
CWU-Insurance	14,321	5,090	(9,231)
CWU-Program	6,822	7,906	1,084
CWU-Travel	13,308	26,396	13,088
CWU-Equipment/Software (Non-Capita)	1,350,853	678,761	(672,093)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	1,487,755	914,514	(573,241)
Total Expenses	9,359,752	8,819,689	(540,063)
Net Resources	(9,359,752)	(8,819,689)	(540,063)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	11,834,649	11,834,649	0	10,676,142	1,158,506
Total	11,834,649	11,834,649	0	10,676,142	1,158,506
	0	0	0	0	0
	7,165,046	7,163,093	1,953	7,141,011	(22,081)
	240,315	179,797	60,518	176,571	(3,226)
Total Salaries	7,405,361	7,342,890	62,471	7,317,583	(25,307)
	2,088,866	2,101,152	(12,287)	2,188,409	87,257
Total Salaries & Benefits	9,494,227	9,444,042	50,185	9,505,992	61,950
	(8,974)	0	(8,974)	0	0
	115,892	122,227	(6,335)	82,930	(39,297)
	1,415,398	151,093	1,264,305	244,116	93,023
	11,100	40,042	(28,942)	29,016	(11,027)
	15,660	7,936	7,724	8,391	455
	5,880	980	4,900	0	(980)
	4,485	4,043	442	(2,267)	(6,310)
	0	14,321	(14,321)	5,090	(9,231)
	2,391	8,513	(6,122)	10,514	2,001
	106,433	40,512	65,921	28,526	(11,986)
	672,157	1,593,916	(921,759)	759,432	(834,484)
	0	0	0	4,404	4,404
Total Goods & Services	2,340,422	1,983,583	356,839	1,170,151	(813,432)
Total Expenses	11,834,649	11,427,625	407,024	10,676,142	(751,483)
Net Resources	0	407,024	407,024	0	407,024



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	3,920,499	3,473,641	(446,858)
CWU-Student/Temporary/Overtime	241,876	298,766	56,890
CWU-Salary_Savings_	0	0	0
Total Salaries	4,162,375	3,772,407	(389,968)
Benefits	1,520,117	1,328,572	(191,545)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	5,682,493	5,100,979	(581,513)
CWU-Goods & Services	0	0	0
CWU-Goods	302,363	361,493	59,130
CWU-Services	29,125	243,296	214,171
CWU-Supplies	15,978	16,219	241
CWU-Utilities	5,543	2,348	(3,195)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	5,679	3,591	(2,088)
CWU-Repairs/Maintenance	13,297	7,087	(6,210)
CWU-Insurance	190	56	(134)
CWU-Grants	121,541	95,546	(25,996)
CWU-Program	40,086	47,844	7,758
CWU-Travel	43,606	50,504	6,898
CWU-Equipment/Software (Non-Capita)	11,249	37,187	25,938
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	588,658	865,170	276,512
Total Expenses	6,271,150	5,966,149	(305,001)
Net Resources	(6,271,150)	(5,966,149)	(305,001)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	7,938,588	7,938,588	0	7,100,197	838,391
Total Revenues	7,938,588	7,938,588	0	7,100,197	838,391
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	4,779,667	4,734,050	45,617	4,152,530	(581,520)
	296,951	286,476	10,475	313,629	27,153
	180,441	180,441	0	0	(180,441)
Total Salaries	5,257,059	5,200,967	56,092	4,466,160	(734,807)
	1,849,415	1,834,618	14,797	1,601,543	(233,075)
	113,760	113,760	0	0	(113,760)
Total Salaries & Benefits	7,220,234	7,149,345	70,889	6,067,703	(1,081,642)
	(74,299)	0	(74,299)	0	0
	342,245	326,357	15,888	418,578	92,221
	146,698	56,373	90,325	88,158	31,785
	18,469	19,035	(566)	25,542	6,507
	7,620	7,197	423	3,208	(3,989)
	0	0	0	0	0
	6,156	7,228	(1,072)	4,617	(2,611)
	11,500	14,797	(3,297)	11,629	(3,168)
	0	190	(190)	56	(134)
	76,000	121,541	(45,541)	101,777	(19,765)
	52,075	51,740	335	66,467	14,727
	88,191	65,665	22,526	57,696	(7,968)
	13,006	13,916	(910)	66,697	52,780
	30,693	28,193	2,500	188,069	159,876
Total Goods & Services	718,354	712,233	6,121	1,032,494	320,261
Total Expenses	7,938,588	7,861,578	77,010	7,100,197	(761,381)
Net Resources	0	77,010	77,010	0	77,010



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	694,228	590,280	(103,948)
CWU-Student/Temporary/Overtime	28,207	35,798	7,590
CWU-Salary_Savings_	0	0	0
Total Salaries	722,435	626,078	(96,358)
Benefits	212,138	163,539	(48,599)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	934,574	789,617	(144,957)
CWU-Goods & Services	0	0	0
CWU-Goods	1,492	5,746	4,254
CWU-Services	44	5,500	5,456
CWU-Supplies	4,077	3,036	(1,040)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	1,604	724	(880)
CWU-Program	6,467	7,115	648
CWU-Travel	4,491	9,716	5,225
CWU-Equipment/Software (Non-Capita)	4,272	1,986	(2,286)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	22,446	33,823	11,378
Total Expenses	957,019	823,440	(133,579)
Net Resources	(957,019)	(823,440)	(133,579)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,590,640	1,590,640	0	1,235,034	355,606
Total Revenues	1,590,640	1,590,640	0	1,235,034	355,606
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	867,747	866,097	1,650	690,307	(175,790)
	36,200	34,207	1,993	41,903	7,695
	180,441	180,441	0	0	(180,441)
Total Salaries	1,084,388	1,080,745	3,643	732,210	(348,536)
	278,916	271,726	7,190	195,792	(75,935)
	113,760	113,760	0	0	(113,760)
Total Salaries & Benefits	1,477,064	1,466,231	10,833	928,001	(538,230)
	4,616	0	4,616	0	0
	30,364	12,892	17,472	10,531	(2,361)
	10,798	842	9,956	20,154	19,312
	6,025	4,852	1,173	4,887	36
	720	120	600	0	(120)
	1,500	3,104	(1,604)	1,324	(1,780)
	5,192	7,465	(2,273)	18,419	10,954
	19,168	8,059	11,109	9,089	1,030
	4,500	4,272	228	4,244	(28)
	30,693	30,693	0	238,385	207,692
Total Goods & Services	113,576	72,298	41,278	307,033	234,735
Total Expenses	1,590,640	1,538,529	52,111	1,235,034	(303,495)
Net Resources	0	52,111	52,111	0	52,111



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	2,270,158	2,014,830	(255,328)
CWU-Student/Temporary/Overtime	198,846	261,364	62,518
Total Salaries	2,469,004	2,276,194	(192,810)
Benefits	928,724	839,083	(89,641)
Total Salaries & Benefits	3,397,727	3,115,277	(282,451)
CWU-Goods & Services	0	0	0
CWU-Goods	295,853	347,256	51,403
CWU-Services	29,081	237,677	208,596
CWU-Supplies	9,312	10,033	722
CWU-Utilities	4,933	2,348	(2,585)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	5,679	3,591	(2,088)
CWU-Repairs/Maintenance	11,638	4,494	(7,144)
CWU-Insurance	0	56	56
CWU-Grants	0	113	113
CWU-Program	29,040	34,936	5,896
CWU-Travel	30,655	25,867	(4,788)
CWU-Equipment/Software (Non-Capita)	2,209	29,388	27,179
Total Goods & Services	418,400	695,760	277,359
Total Expenses	3,816,128	3,811,036	(5,092)
Net Resources	(3,816,128)	(3,811,036)	(5,092)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	4,633,834	4,633,834	0	4,374,311	259,523
Total	4,633,834	4,633,834	0	4,374,311	259,523
	0	0	0	0	0
	2,746,278	2,716,948	29,330	2,456,690	(260,257)
	248,751	237,446	11,305	269,455	32,009
Total	2,995,029	2,954,393	40,636	2,726,145	(228,248)
	1,111,648	1,107,531	4,117	1,023,908	(83,623)
Total	4,106,677	4,061,924	44,753	3,750,053	(311,871)
	(33,917)	0	(33,917)	0	0
	304,260	308,247	(3,987)	400,046	91,799
	135,900	55,531	80,369	67,885	12,354
	10,184	11,362	(1,178)	17,532	6,171
	4,320	6,387	(2,067)	3,208	(3,179)
	0	0	0	0	0
	6,156	7,228	(1,072)	4,617	(2,611)
	9,800	11,638	(1,838)	8,406	(3,232)
	0	0	0	56	56
	0	0	0	113	113
	41,554	36,090	5,464	41,577	5,486
	48,900	44,155	4,745	33,070	(11,085)
	0	2,209	(2,209)	47,747	45,538
Total	527,157	482,847	44,310	624,258	141,410
Total	4,633,834	4,544,772	89,062	4,374,311	(170,461)
Total	0	89,062	89,062	0	89,062



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	668,207	709,238	41,031
CWU-Student/Temporary/Overtime	2,561	1,570	(991)
Total Salaries	670,768	710,807	40,039
Benefits	262,896	267,255	4,359
Total Salaries & Benefits	933,664	978,062	44,398
CWU-Goods & Services	0	0	0
CWU-Goods	3,851	6,021	2,170
CWU-Services	0	112	112
CWU-Supplies	2,054	1,546	(508)
CWU-Utilities	610	0	(610)
CWU-Repairs/Maintenance	0	838	838
CWU-Insurance	190	0	(190)
CWU-Grants	119,255	93,425	(25,830)
CWU-Program	1,167	4,346	3,179
CWU-Travel	8,460	6,904	(1,556)
CWU-Equipment/Software (Non-Capita)	3,442	5,813	2,371
Total Goods & Services	139,028	119,005	(20,023)
Total Expenses	1,072,692	1,097,067	24,374
Net Resources	(1,072,692)	(1,097,067)	24,374

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,234,908	1,234,908	0	1,265,092	(30,184)
Total Revenues	1,234,908	1,234,908	0	1,265,092	(30,184)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	825,093	805,414	19,679	821,574	16,160
	0	2,561	(2,561)	2,237	(325)
Total Salaries	825,093	807,975	17,118	823,810	15,835
	325,491	316,615	8,877	310,990	(5,624)
Total Salaries & Benefits	1,150,584	1,124,590	25,995	1,134,800	10,211
	(23,709)	0	(23,709)	0	0
	4,641	3,851	790	5,265	1,414
	0	0	0	112	112
	660	2,086	(1,426)	1,519	(566)
	480	690	(210)	0	(690)
	0	0	0	838	838
	0	190	(190)	0	(190)
	76,000	119,255	(43,255)	99,656	(19,599)
	2,329	2,996	(667)	4,422	1,426
	15,417	10,760	4,657	7,386	(3,373)
	8,506	6,109	2,397	11,093	4,984
Total Goods & Services	84,324	145,936	(61,612)	130,292	(15,644)
Total Expenses	1,234,908	1,270,526	(35,618)	1,265,092	(5,433)
Net Resources	0	(35,618)	(35,618)	0	(35,618)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	10,433	10,433
CWU-Student/Temporary/Overtime	12,262	35	(12,227)
Total Salaries	12,262	10,469	(1,794)
Benefits	347	4,740	4,393
Total Salaries & Benefits	12,610	15,208	2,599
CWU-Goods	0	54	54
CWU-Services	0	6	6
CWU-Supplies	0	265	265
CWU-Repairs/Maintenance	0	221	221
CWU-Grants	2,286	2,008	(278)
CWU-Program	12	0	(12)
CWU-Travel	0	3,281	3,281
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	2,298	5,835	3,536
Total Expenses	14,908	21,043	6,135
Net Resources	(14,908)	(21,043)	6,135

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	19,350	19,350	0	25,230	(5,880)
Total	19,350	19,350	0	25,230	(5,880)
	0	0	0	0	0
	0	0	0	10,433	10,433
	12,000	12,262	(262)	35	(12,227)
Total Salaries	12,000	12,262	(262)	10,469	(1,794)
	455	347	108	4,740	4,393
Total Salaries & Benefits	12,455	12,610	(155)	15,208	2,599
	680	200	480	154	(46)
	0	0	0	6	6
	200	0	200	265	265
	200	0	200	251	251
	0	2,286	(2,286)	2,008	(278)
	1,200	1,489	(289)	311	(1,178)
	4,615	1,400	3,215	3,415	2,015
	0	0	0	3,612	3,612
Total Goods & Services	6,895	5,375	1,520	10,022	4,647
Total Expenses	19,350	17,985	1,365	25,230	7,245
Net Resources	0	1,365	1,365	0	1,365



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	287,906	148,860	(139,046)
Total Salaries	287,906	148,860	(139,046)
Benefits	116,012	53,956	(62,056)
Total Salaries & Benefits	403,918	202,815	(201,102)
CWU-Goods & Services	0	0	0
CWU-Goods	1,167	2,416	1,249
CWU-Supplies	536	1,338	802
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	55	811	755
CWU-Program	3,400	1,446	(1,954)
CWU-Travel	0	4,736	4,736
CWU-Equipment/Software (Non-Capita	1,326	0	(1,326)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	6,485	10,747	4,262
Total Expenses	410,403	213,563	(196,840)
Net Resources	(410,403)	(213,563)	(196,840)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	459,855	459,855	0	200,529	259,326
Total	459,855	459,855	0	200,529	259,326
	0	0	0	0	0
	340,549	345,591	(5,043)	173,526	(172,065)
Total Salaries	340,549	345,591	(5,043)	173,526	(172,065)
	132,905	138,399	(5,495)	66,114	(72,286)
Total Salaries & Benefits	473,453	483,991	(10,537)	239,640	(244,351)
	(21,289)	0	(21,289)	0	0
	2,300	1,167	1,133	2,582	1,415
	1,400	736	664	1,338	602
	2,100	0	2,100	0	0
	0	55	(55)	811	755
	1,800	3,700	(1,900)	1,739	(1,961)
	91	1,291	(1,200)	4,736	3,445
	0	1,326	(1,326)	0	(1,326)
	0	(2,500)	2,500	(50,316)	(47,816)
Total Goods & Services	(13,598)	5,776	(19,374)	(39,110)	(44,886)
Total Expenses	459,855	489,767	(29,911)	200,529	(289,237)
Net Resources	0	(29,911)	(29,911)	0	(29,911)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	0	13,660	(13,660)
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Investment Income	101	0	101
Total Revenues	99	13,660	(13,561)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	11,566,465	10,954,183	(612,282)
CWU-Student/Temporary/Overtime	678,184	812,183	133,999
CWU-Salary_Savings_	0	0	0
Total Salaries	12,244,649	11,766,366	(478,283)
Benefits	4,271,116	4,221,911	(49,205)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	16,515,765	15,988,277	(527,488)
CWU-Goods & Services	0	0	0
CWU-Goods	114,600	186,069	71,470
CWU-Services	426,109	272,523	(153,586)
CWU-Supplies	102,337	74,404	(27,933)
CWU-Utilities	75,101	48,671	(26,430)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,251,715	1,472,271	220,556
CWU-Insurance	13,295	1,182	(12,113)
CWU-Grants	0	5,000	5,000
CWU-Program	239,150	170,536	(68,613)
CWU-Travel	28,123	53,305	25,182
CWU-Equipment/Software (Non-Capita	170,072	189,209	19,137
CWU-Capital Outlays	168,632	120,090	(48,542)
CWU-Transfer (Expense In)	(102,279)	(113,272)	(10,993)
Total Goods & Services	2,486,853	2,479,989	(6,864)
Total Expenses	19,002,618	18,468,265	(534,352)
Net Resources	(19,002,519)	(18,454,605)	(547,914)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	0	21,972
	0	0	0	6,235
	22,527,483	22,527,481	(2)	21,656,264
	0	101	101	0
	22,527,483	22,527,582	99	21,684,471
	0	0	0	0
	13,879,698	13,882,118	(2,420)	13,212,639
	488,340	804,732	(316,392)	936,831
	487,834	487,834	0	0
	14,855,872	15,174,684	(318,812)	14,149,470
	5,059,726	5,126,593	(66,866)	5,099,402
	572,102	572,102	0	0
	20,487,700	20,873,378	(385,678)	19,248,872
	8,438	0	8,438	0
	(61,380)	127,631	(189,011)	223,350
	320,196	449,375	(129,179)	299,372
	113,919	124,837	(10,918)	96,954
	48,245	92,818	(44,573)	64,437
	4,440	740	3,700	0
	1,660,863	1,462,041	198,822	1,769,110
	1,300	15,145	(13,845)	1,182
	6,560	3,260	3,300	5,750
	153,681	251,788	(98,107)	197,035
	52,580	37,823	14,757	64,334
	249,839	205,232	44,607	210,113
	0	168,632	(168,632)	149,468
	(518,897)	(342,406)	(176,491)	(645,507)
	2,039,783	2,596,915	(557,132)	2,435,599
	22,527,483	23,470,293	(942,810)	21,684,471
	0	(942,711)	(942,711)	0
	(942,711)	(942,711)	0	(942,711)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	112,601	108,673	(3,928)
Total Salaries	112,601	108,673	(3,928)
Benefits	45,289	42,965	(2,324)
Total Salaries & Benefits	157,891	151,638	(6,252)
CWU-Repairs/Maintenance	0	0	0
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0
Total Goods & Services	142,023	142,023	0
Total Expenses	299,914	293,661	(6,252)
Net Resources	(299,914)	(293,661)	(6,252)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Tuition / S&A Fee	340,793	340,793	0	325,077	15,716
Total Revenues	340,793	340,793	0	325,077	15,716
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	141,157	135,660	5,498	131,090	(4,570)
Total Salaries	141,157	135,660	5,498	131,090	(4,570)
Benefits	57,613	54,375	3,238	51,964	(2,411)
Total Salaries & Benefits	198,770	190,034	8,736	183,054	(6,981)
CWU-Repairs/Maintenance	0	0	0	0	0
CWU-Program	70,000	70,000	0	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0	72,023	0
Total Goods & Services	142,023	142,023	0	142,023	0
Total Expenses	340,793	332,057	8,736	325,077	(6,981)
Net Resources	0	8,736	8,736	0	8,736



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	869,143	817,447	(51,696)
CWU-Student/Temporary/Overtime	32,678	35,985	3,307
CWU-Salary_Savings_	0	0	0
Total Salaries	901,821	853,432	(48,389)
Benefits	242,596	234,376	(8,220)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,144,417	1,087,808	(56,609)
CWU-Goods	21,649	19,755	(1,894)
CWU-Services	8	0	(8)
CWU-Supplies	490	459	(30)
CWU-Utilities	0	3,750	3,750
CWU-Repairs/Maintenance	916	741	(175)
CWU-Insurance	153	0	(153)
CWU-Grants	0	2,500	2,500
CWU-Program	1,207	7,769	6,562
CWU-Travel	8,191	16,625	8,433
CWU-Equipment/Software (Non-Capita)	0	7,739	7,739
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	32,614	59,338	26,724
Total Expenses	1,177,031	1,147,146	(29,885)
Net Resources	(1,177,031)	(1,147,146)	(29,885)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	2,461,850	2,461,850	0	1,367,497	1,094,353
Total Revenues	2,461,850	2,461,850	0	1,367,497	1,094,353
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	1,058,455	1,065,180	(6,725)	977,616	(87,564)
	16,830	44,020	(27,190)	41,361	(2,659)
	487,834	487,834	0	0	(487,834)
Total Salaries	1,563,119	1,597,034	(33,915)	1,018,978	(578,056)
	288,794	305,843	(17,048)	288,555	(17,288)
	572,102	572,102	0	0	(572,102)
Total Salaries & Benefits	2,424,015	2,474,978	(50,964)	1,307,532	(1,167,446)
	11,441	22,175	(10,734)	20,472	(1,702)
	0	8	(8)	25	16
	996	590	406	475	(114)
	0	0	0	3,750	3,750
	720	1,036	(316)	741	(295)
	0	153	(153)	0	(153)
	0	0	0	2,500	2,500
	3,305	1,807	1,498	8,164	6,357
	12,380	8,191	4,189	16,098	7,907
	0	0	0	7,739	7,739
	8,993	(53,007)	62,000	0	53,007
Total Goods & Services	37,835	(19,047)	56,882	59,965	79,012
Total Expenses	2,461,850	2,455,931	5,919	1,367,497	(1,088,434)
Net Resources	0	5,919	5,919	0	5,919



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	13,660	(13,660)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	13,660	(13,660)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	6,433,072	6,011,463	(421,610)
CWU-Student/Temporary/Overtime	528,938	613,921	84,983
Total Salaries	6,962,010	6,625,384	(336,627)
Benefits	2,538,950	2,482,656	(56,293)
Total Salaries & Benefits	9,500,960	9,108,040	(392,920)
CWU-Goods & Services	0	0	0
CWU-Goods	(50,839)	(168,586)	(117,747)
CWU-Services	345,172	101,707	(243,465)
CWU-Supplies	86,243	63,555	(22,688)
CWU-Utilities	74,957	44,715	(30,243)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,247,785	1,462,728	214,943
CWU-Insurance	12,411	1,066	(11,345)
CWU-Program	159,688	109,620	(50,069)
CWU-Travel	12,953	29,364	16,411
CWU-Equipment/Software (Non-Capita)	156,933	171,401	14,468
CWU-Capital Outlays	168,632	120,090	(48,542)
CWU-Transfer (Expense In)	(174,302)	(185,295)	(10,993)
Total Goods & Services	2,039,634	1,750,364	(289,270)
Total Expenses	11,540,594	10,858,404	(682,190)
Net Resources	(11,540,594)	(10,844,744)	(695,850)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	6,235	(6,235)
	12,907,209	12,907,209	0	13,047,211	(140,002)
	12,907,209	12,907,209	0	13,053,446	(146,237)
	0	0	0	0	0
	7,755,791	7,756,847	(1,056)	7,241,054	(515,793)
	365,129	617,302	(252,173)	735,174	117,872
	8,120,920	8,374,149	(253,229)	7,976,228	(397,922)
	3,015,750	3,045,941	(30,191)	2,989,841	(56,101)
	11,136,670	11,420,090	(283,420)	10,966,068	(454,022)
	5,000	0	5,000	0	0
	(422,224)	(65,951)	(356,273)	(229,255)	(163,304)
	221,000	353,998	(132,998)	128,039	(225,959)
	90,923	107,043	(16,120)	83,799	(23,243)
	47,182	92,638	(45,456)	60,429	(32,209)
	4,440	740	3,700	0	(740)
	1,657,122	1,457,391	199,731	1,759,037	301,646
	1,200	14,261	(13,061)	1,066	(13,195)
	53,500	168,026	(114,526)	128,830	(39,196)
	33,500	20,653	12,847	39,475	18,822
	228,809	190,894	37,915	189,788	(1,106)
	0	168,632	(168,632)	149,468	(19,164)
	(149,913)	(54,812)	(95,101)	(223,300)	(168,488)
	1,770,539	2,453,514	(682,975)	2,087,378	(366,136)
	12,907,209	13,873,604	(966,395)	13,053,446	(820,158)
	0	(966,395)	(966,395)	0	(966,395)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Tuition / S&A Fee	(2)	0	(2)
Total Revenues	(2)	0	(2)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	2,035,866	1,887,939	(147,927)
CWU-Student/Temporary/Overtime	16,482	65,961	49,479
Total Salaries	2,052,348	1,953,900	(98,448)
Benefits	717,602	715,687	(1,915)
Total Salaries & Benefits	2,769,950	2,669,587	(100,363)
CWU-Goods	5,743	25,810	20,066
CWU-Services	24	1,973	1,948
CWU-Supplies	6,201	4,556	(1,645)
CWU-Utilities	143	26	(117)
CWU-Repairs/Maintenance	260	0	(260)
CWU-Insurance	551	113	(438)
CWU-Program	300	(27,576)	(27,876)
CWU-Travel	3,861	2,584	(1,277)
CWU-Equipment/Software (Non-Capita)	6,822	8,159	1,338
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	23,907	15,644	(8,262)
Total Expenses	2,793,857	2,685,231	(108,625)
Net Resources	(2,793,859)	(2,685,231)	(108,628)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	21,972	(21,972)
	3,156,980	3,156,978	(2)	3,049,527	107,451
	3,156,980	3,156,978	(2)	3,071,499	85,479
	0	0	0	0	0
	2,428,968	2,428,968	0	2,298,831	(130,138)
	17,581	19,352	(1,771)	67,032	47,681
	2,446,549	2,448,320	(1,771)	2,365,863	(82,457)
	852,498	856,726	(4,228)	868,120	11,394
	3,299,047	3,305,046	(5,999)	3,233,983	(71,063)
	15,486	6,143	9,343	48,425	42,282
	4,600	24	4,576	1,995	1,970
	11,200	6,801	4,399	5,827	(974)
	566	179	387	78	(101)
	2,301	260	2,041	104	(156)
	100	551	(451)	113	(438)
	8,680	2,400	6,280	(27,576)	(29,976)
	3,600	5,861	(2,261)	3,873	(1,988)
	11,400	8,022	3,378	10,677	2,655
	(200,000)	(200,000)	0	(206,000)	(6,000)
	(142,067)	(169,757)	27,690	(162,485)	7,273
	3,156,980	3,135,289	21,691	3,071,499	(63,790)
	0	21,689	21,689	0	21,689



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
CWU-Investment Income	101	0	101
Total Revenues	101	0	101
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	2,115,782	2,128,661	12,879
CWU-Student/Temporary/Overtime	100,086	96,316	(3,770)
Total Salaries	2,215,868	2,224,977	9,109
Benefits	726,679	746,227	19,548
Total Salaries & Benefits	2,942,547	2,971,204	28,657
CWU-Goods & Services	0	0	0
CWU-Goods	138,047	309,090	171,044
CWU-Services	80,904	168,844	87,939
CWU-Supplies	9,403	5,834	(3,569)
CWU-Utilities	0	180	180
CWU-Repairs/Maintenance	2,753	8,801	6,048
CWU-Insurance	180	3	(177)
CWU-Grants	0	2,500	2,500
CWU-Program	7,954	10,723	2,769
CWU-Travel	3,117	4,733	1,616
CWU-Equipment/Software (Non-Capita)	6,317	1,910	(4,407)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	248,675	512,619	263,943
Total Expenses	3,191,223	3,483,823	292,600
Net Resources	(3,191,121)	(3,483,823)	292,702

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,660,651	3,660,651	0	3,866,952	(206,301)
	0	101	101	0	101
	3,660,651	3,660,753	101	3,866,952	(206,200)
	0	0	0	0	0
	2,495,327	2,495,462	(135)	2,564,048	68,585
	88,800	124,058	(35,258)	93,264	(30,795)
	2,584,127	2,619,521	(35,394)	2,657,311	37,791
	845,071	863,708	(18,637)	900,923	37,215
	3,429,198	3,483,229	(54,031)	3,558,234	75,005
	3,438	0	3,438	0	0
	333,917	165,264	168,653	383,709	218,445
	94,596	95,344	(748)	169,314	73,969
	10,800	10,403	397	6,852	(3,552)
	497	0	497	180	180
	720	3,353	(2,633)	9,227	5,874
	0	180	(180)	3	(177)
	6,560	3,260	3,300	3,250	(10)
	18,196	9,554	8,641	17,617	8,063
	3,100	3,117	(17)	4,887	1,770
	9,630	6,317	3,313	1,910	(4,407)
	(250,000)	(106,610)	(143,390)	(288,230)	(181,620)
	231,453	190,183	41,270	308,718	118,535
	3,660,651	3,673,412	(12,760)	3,866,952	193,541
	0	(12,659)	(12,659)	0	(12,659)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: University_Wide
 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-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	49,519,557	47,165,916	2,353,641
CWU-State Appropriation	82,410,702	80,045,460	2,365,242
Total Revenues	134,807,576	130,103,472	4,704,103
Transfers			
CWU-Transfer (Intra-Fund In)	3,700,000	0	3,700,000
CWU-Transfer (Intra-Fund Out)	0	(57,500)	57,500
Total Transfers	3,700,000	(57,500)	3,757,500
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(90,861)	0	90,861
CWU-Salary_Savings_	0	0	0
Total Salaries	(90,861)	0	90,861
Benefits	389,629	425,398	35,769
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	298,768	425,398	126,630
CWU-Goods & Services	0	0	0
CWU-Goods	1,036,664	734,109	(302,555)
CWU-Services	773,831	632,585	(141,246)
CWU-Utilities	2,605,942	2,734,665	128,722
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	179,400	228,856	49,456
CWU-Insurance	264,938	602,113	337,174
CWU-Program	57,775	33,199	(24,576)
CWU-Travel	0	48	48
CWU-Equipment/Software (Non-Capita)	3,072,674	2,748,519	(324,155)
CWU-Capital Outlays	37,400	71,219	33,819
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	7,925	11,175	3,250
Total Goods & Services	8,036,551	7,796,488	(240,063)
Total Expenses	8,335,319	8,221,886	(113,433)
Net Resources	130,172,257	121,824,087	8,348,170

	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-Bad Debt	0	(750,000)	0	(750,000)
CWU-Tuition / S&A Fee	(92,957,808)	(91,346,369)	(87,105,378)	(4,240,991)
CWU-State Appropriation	93,483,000	95,050,000	91,955,000	3,095,000
Total Revenues	4,008,192	6,413,947	8,319,923	(1,905,977)
Transfers				
CWU-Transfer (Intra-Fund In)	3,700,000	3,700,000	3,617,224	82,776
CWU-Transfer (Intra-Fund Out)	0	0	(57,500)	57,500
Total Transfers	3,700,000	3,700,000	3,559,724	140,276
Expenses				
CWU-Salary and Wage (Faculty)	(343,761)	(1,174,484)	0	1,174,484
CWU-Salary and Wage (Staff)	0	(90,861)	0	90,861
CWU-Salary_Savings_	(1,523,286)	(2,273,089)	0	2,273,089
Total Salaries	(1,867,047)	(3,538,434)	0	3,538,434
Benefits	176,888	(71,286)	510,875	582,162
CWU-Benefit_Savings	(533,150)	(1,956,877)	0	1,956,877
Total Salaries & Benefits	(2,223,309)	(5,566,598)	510,875	6,077,473
CWU-Goods & Services	37,594	0	0	0
CWU-Goods	363,700	806,664	803,866	(2,798)
CWU-Services	1,563,878	938,460	996,136	57,676
CWU-Utilities	3,394,914	3,069,151	3,209,098	139,947
CWU-Rentals/Leases	105,570	0	0	0
CWU-Repairs/Maintenance	173,763	218,561	253,272	34,711
CWU-Insurance	307,780	267,193	606,045	338,851
CWU-Program	0	57,775	33,199	(24,576)
CWU-Travel	0	0	48	48
CWU-Equipment/Software (Non-Capita)	3,590,032	3,588,197	3,126,571	(461,626)
CWU-Capital Outlays	0	37,400	71,219	33,819
CWU-Transfer (Expense In)	250,000	432,792	706,095	273,303
CWU-Debt Service	142,350	139,100	152,350	13,250
Total Goods & Services	9,929,581	9,555,294	9,957,900	402,605
Total Expenses	7,706,272	3,988,697	10,468,775	6,480,078
Net Resources	1,920	6,125,250	1,410,872	4,714,377