

Table of Contents

REPORT PACKAGE B-SUMMARY	1
PRESIDENT'S DIVISION	2
President's Division	2
Athletics	3
Business_&_Community_Services	4
Civil Rights & Compliance	5
Diversity_Equity,_Inclusion	6
State_Relations	7
Inst Eff Resarch and Planning.....	8
Marketing & Communications	9
President's Off.....	10
University_Advancement	11
ACADEMIC AFFIARS DIVISION.....	12
Academic Affairs	12
Dean College of Arts & Hum	13
Dean College of Ed & Prof St.....	14
Dean College of Business	15
Dean College of the Sciences	16
Grad Studies.....	17
CWU_Library	18
Undergraduate Studies.....	19
Office of the Provost.....	20
Information_Services	21

STUDENT ENGAGEMENT & SUCCESS DIVISION	22
Student Engagement and Success	22
SES Office of VP	23
Enrollment_Management.....	24
Equity and Belonging.....	25
Federal Grants.....	26
Health_and_Wellness.....	27
FINANCE & ADMINISTRATION DIVISION	28
Finance and Administration.....	28
Auxiliaries	29
Finance & Administration Office	30
Fac and UnivPolice & PubSafety	31
Finance.....	32
Human Resources.....	33
UNIVERSITY WIDE	34
University_Wide.....	34



Package B: State General Funds
For the Period Ended May 31, 2026
As of 6/30/26

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	143,840,214	138,535,026	5,305,188	148,448,495	150,517,157	2,068,662	146,261,487	4,255,670
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	133,490,699	131,551,565	(1,939,134)	148,446,575	145,953,278	2,493,296	144,818,926	(1,134,352)
President's Division								
Athletics	3,722,523	3,353,315	(369,208)	4,052,416	4,054,606	(2,190)	3,671,528	(383,077)
Business_&Community_Services	256,183	15,678	(240,505)	240,884	274,617	(33,733)	31,435	(243,183)
Civil Rights & Compliance	976,973	919,366	(57,607)	940,200	1,058,676	(118,476)	1,005,577	(53,100)
Diversity_Equity_Inclusion	51	580,068	580,017	1	51	(50)	756,179	756,128
State_Relations	195,632	273,636	78,004	221,047	212,911	8,135	290,540	77,629
Inst Eff Resarch and Planning	936,113	1,042,033	105,920	1,026,894	1,025,502	1,392	1,142,697	117,195
Marketing & Communications	2,539,728	2,261,237	(278,491)	2,585,849	2,786,635	(200,786)	2,467,982	(318,653)
President's Off.	1,872,775	1,815,730	(57,045)	3,203,853	3,240,431	(36,578)	2,114,922	(1,125,509)
University_Advancement	2,748,457	2,830,993	82,536	3,030,013	3,003,222	26,791	3,070,121	66,899
TOTAL PRESIDENT	13,248,435	13,092,055	(156,380)	15,301,157	15,656,652	(355,496)	14,550,981	(1,105,671)
Academic Affairs								
Dean College of Arts & Hum	13,952,975	14,026,863	73,888	14,020,860	14,946,317	(925,457)	14,974,420	28,103
Dean College of Ed & Prof St	17,253,369	16,508,351	(745,018)	19,101,629	18,732,439	369,191	17,932,888	(799,551)
Dean College of Business	7,911,029	8,342,128	431,099	8,484,411	8,459,143	25,267	9,047,168	588,025
Dean College of the Sciences	20,444,243	20,317,569	(126,674)	21,645,661	22,069,320	(423,659)	22,005,437	(63,883)
Grad Studies	1,219,866	1,247,762	27,896	1,608,233	1,598,558	9,675	1,719,114	120,556
CWU_Library	3,724,905	3,651,577	(73,328)	3,868,378	3,929,755	(61,377)	3,886,221	(43,535)
Undergraduate Studies	3,735,630	3,742,067	6,437	4,890,647	5,113,395	(222,748)	5,096,560	(16,835)
Office of the Provost	5,315,664	5,220,650	(95,014)	9,527,844	9,197,158	330,686	5,676,551	(3,520,607)
Information_Services	10,230,129	9,689,231	(540,898)	11,825,411	11,341,727	483,684	10,676,142	(665,585)
TOTAL ACADEMIC AFFAIRS	83,787,810	82,746,197	(1,041,612)	94,973,075	95,387,813	(414,738)	91,014,502	(4,373,311)
Student Engagement and Success								
SES Office of VP	1,051,057	898,793	(152,264)	1,576,115	1,522,716	53,399	1,235,034	(287,682)
Enrollment_Management	4,171,171	3,973,168	(198,002)	4,647,829	4,551,953	95,876	4,374,311	(177,642)
Equity and Belonging	1,170,964	1,175,257	4,293	1,234,978	1,270,212	(35,233)	1,265,092	(5,119)
Federal Grants	17,974	21,148	3,174	19,350	19,374	(24)	25,230	5,856
Health_and_Wellness	449,062	235,249	(213,813)	460,315	481,499	(21,184)	200,529	(280,970)
TOTAL STUDENT ENGAGEMENT & SUCCESS	6,860,228	6,303,615	(556,613)	7,938,588	7,845,754	92,834	7,100,197	(745,557)
Finance and Administration								
Auxiliaries	315,879	308,814	(7,065)	340,534	331,821	8,713	325,077	(6,744)
Finance & Administration Office	1,284,516	1,258,487	(26,029)	2,466,351	2,454,775	11,577	1,367,497	(1,087,278)
Fac and UnivPolice & PubSafety	12,635,207	11,938,197	(697,010)	12,916,299	13,932,084	(1,015,784)	13,053,446	(878,638)
Finance	3,063,060	2,974,252	(88,808)	3,156,061	3,133,359	22,702	3,071,499	(61,860)
Human Resources	3,506,586	3,805,985	299,399	3,648,237	3,668,977	(20,739)	3,866,952	197,976
TOTAL FINANCE & ADMINISTRATION	20,805,248	20,285,736	(519,511)	22,527,483	23,521,015	(993,532)	21,684,471	(1,836,544)
UNIVERSITY WIDE	8,788,980	9,123,962	334,982	7,706,272	3,542,044	4,164,228	10,468,775	6,926,731



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	743	(743)
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(4)	743	(746)
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)	1,283,316	1,397,934	114,618
CWU-Salary and Wage (Staff)	6,643,268	6,869,722	226,453
CWU-Student/Temporary/Overtime	365,393	337,035	(28,358)
CWU-Salary_Savings_	0	0	0
Total Salaries	8,291,977	8,604,690	312,713
Benefits	2,625,032	2,699,695	74,663
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	10,917,009	11,304,385	387,376
CWU-Goods & Services	0	0	0
CWU-Goods	940,201	771,654	(168,547)
CWU-Services	507,491	543,521	36,030
CWU-Supplies	104,744	62,043	(42,701)
CWU-Utilities	4,955	11,145	6,190
CWU-Rentals/Leases	0	4,000	4,000
CWU-Repairs/Maintenance	47,658	50,722	3,064
CWU-Insurance	68,525	55,227	(13,298)
CWU-Grants	87	0	(87)
CWU-Program	339,783	104,942	(234,841)
CWU-Travel	191,899	101,969	(89,930)
CWU-Equipment/Software (Non-Capita	114,516	50,654	(63,862)
CWU-Capital Outlays	11,567	31,794	20,227
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	2,331,426	1,787,670	(543,756)
Total Expenses	13,248,435	13,092,055	(156,380)
Net Resources	(13,058,438)	(13,091,313)	32,874

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
1,421,791	1,393,853	27,938	1,538,435	144,581
7,315,748	7,274,695	41,053	7,572,790	298,095
298,212	396,379	(98,167)	374,895	(21,484)
635,925	635,925	0	0	(635,925)
9,671,676	9,700,852	(29,176)	9,486,120	(214,732)
2,849,735	2,874,334	(24,600)	2,947,263	72,929
389,882	389,882	0	0	(389,882)
12,911,293	12,965,069	(53,776)	12,433,384	(531,686)
361,331	79,000	282,331	0	(79,000)
1,065,158	978,766	86,392	823,894	(154,873)
182,010	526,795	(344,785)	575,906	49,111
44,736	110,253	(65,517)	75,822	(34,431)
4,304	5,536	(1,232)	11,332	5,796
167,126	145,551	21,575	4,790	(140,761)
27,355	48,385	(21,030)	96,201	47,816
43,118	69,057	(25,939)	61,266	(7,791)
0	87	(87)	0	(87)
104,048	394,583	(290,535)	210,586	(183,997)
114,671	207,487	(92,816)	129,561	(77,926)
76,723	114,516	(37,793)	96,446	(18,070)
0	11,567	(11,567)	31,794	20,227
199,283	0	199,283	0	0
2,389,863	2,691,583	(301,719)	2,117,597	(573,985)
15,301,157	15,656,652	(355,496)	14,550,981	(1,105,671)
0	(165,499)	(165,499)	0	(165,499)



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

	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)	1,273,129	1,382,012	108,883
CWU-Salary and Wage (Staff)	984,700	936,898	(47,803)
CWU-Student/Temporary/Overtime	179,496	130,004	(49,492)
Total Salaries	2,437,325	2,448,913	11,588
Benefits	823,107	831,547	8,440
Total Salaries & Benefits	3,260,433	3,280,460	20,028
CWU-Goods & Services	0	0	0
CWU-Goods	57,870	18,397	(39,473)
CWU-Services	17,198	0	(17,198)
CWU-Supplies	69,350	0	(69,350)
CWU-Utilities	2,207	0	(2,207)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	11,295	0	(11,295)
CWU-Insurance	68,221	54,457	(13,764)
CWU-Grants	40	0	(40)
CWU-Program	63,813	0	(63,813)
CWU-Travel	121,946	0	(121,946)
CWU-Equipment/Software (Non-Capita)	50,150	0	(50,150)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	462,090	72,854	(389,236)
Total Expenses	3,722,523	3,353,315	(369,208)
Net Resources	(3,722,526)	(3,353,315)	(369,212)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	0	0
	4,052,416	4,052,412	3,671,528	380,884
	4,052,416	4,052,412	3,671,528	380,884
	0	378,925	0	378,925
	0	(378,925)	0	(378,925)
	0	0	0	0
	1,411,791	1,382,667	1,521,513	138,846
	1,022,028	1,065,132	1,018,866	(46,266)
	72,990	188,053	149,458	(38,595)
	2,506,809	2,635,852	2,689,838	53,985
	865,722	891,947	902,677	10,730
	3,372,530	3,527,799	3,592,515	64,715
	180,709	0	0	0
	82,423	65,486	18,517	(46,969)
	20,000	18,241	0	(18,241)
	0	72,900	0	(72,900)
	2,184	2,611	0	(2,611)
	10,700	0	0	0
	22,000	11,310	0	(11,310)
	42,586	68,221	60,496	(7,725)
	0	40	0	(40)
	50,000	114,101	0	(114,101)
	17,500	123,746	0	(123,746)
	52,500	50,150	0	(50,150)
	199,283	0	0	0
	679,885	526,806	79,013	(447,793)
	4,052,416	4,054,606	3,671,528	(383,077)
	0	(2,194)	0	(2,194)



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

	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)	147,354	12,231	(135,123)
Total Salaries	147,354	12,231	(135,123)
Benefits	41,971	3,390	(38,581)
Total Salaries & Benefits	189,325	15,621	(173,704)
CWU-Goods	46,028	57	(45,971)
CWU-Supplies	4,871	0	(4,871)
CWU-Utilities	586	0	(586)
CWU-Repairs/Maintenance	500	0	(500)
CWU-Program	0	0	0
CWU-Travel	2,530	0	(2,530)
CWU-Equipment/Software (Non-Capita	12,343	0	(12,343)
Total Goods & Services	66,857	57	(66,800)
Total Expenses	256,183	15,678	(240,505)
Net Resources	(256,183)	(15,678)	(240,505)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
240,884	240,884	0	31,435	209,449
240,884	240,884	0	31,435	209,449
0	0	0	0	0
160,873	160,873	0	24,463	(136,411)
160,873	160,873	0	24,463	(136,411)
45,471	45,762	(291)	6,858	(38,904)
206,344	206,635	(291)	31,321	(175,314)
3,940	46,653	(42,713)	114	(46,539)
0	4,871	(4,871)	0	(4,871)
0	586	(586)	0	(586)
0	500	(500)	0	(500)
6,000	500	5,500	0	(500)
24,600	2,530	22,070	0	(2,530)
0	12,343	(12,343)	0	(12,343)
34,540	67,982	(33,442)	114	(67,868)
240,884	274,617	(33,733)	31,435	(243,183)
0	(33,733)	(33,733)	0	(33,733)



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

	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)	456,876	479,334	22,458
CWU-Student/Temporary/Overtime	356	26,310	25,954
Total Salaries	457,231	505,644	48,412
Benefits	157,016	165,035	8,020
Total Salaries & Benefits	614,247	670,679	56,432
CWU-Goods & Services	0	0	0
CWU-Goods	87,105	107,105	20,000
CWU-Services	255,770	86,907	(168,864)
CWU-Supplies	9,016	36,149	27,133
CWU-Utilities	0	351	351
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	104	2,695	2,591
CWU-Insurance	0	81	81
CWU-Grants	47	0	(47)
CWU-Program	6,512	617	(5,894)
CWU-Travel	3,484	5,422	1,938
CWU-Equipment/Software (Non-Capita	688	9,360	8,672
Total Goods & Services	362,726	248,687	(114,040)
Total Expenses	976,973	919,366	(57,607)
Net Resources	(976,973)	(919,366)	(57,607)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
940,200	940,200	0	1,005,577	(65,377)
940,200	940,200	0	1,005,577	(65,377)
0	0	0	0	0
531,897	504,703	27,195	517,417	12,714
1	356	(355)	29,222	28,866
531,898	505,058	26,840	546,639	41,581
179,106	173,204	5,901	179,054	5,850
711,004	678,263	32,741	725,694	47,431
(35,149)	0	(35,149)	0	0
130,818	98,423	32,395	131,729	33,306
98,716	261,614	(162,898)	87,154	(174,460)
26,936	9,266	17,670	36,547	27,281
0	0	0	351	351
3,300	275	3,025	0	(275)
195	104	91	2,695	2,591
0	0	0	81	81
0	47	(47)	0	(47)
0	6,512	(6,512)	1,264	(5,248)
880	3,484	(2,604)	5,422	1,938
3,500	688	2,812	14,640	13,952
229,196	380,413	(151,217)	279,883	(100,530)
940,200	1,058,676	(118,476)	1,005,577	(53,100)
0	(118,476)	(118,476)	0	(118,476)



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

	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	79,259	79,259
CWU-Student/Temporary/Overtime	0	4,920	4,920
Total Salaries	0	84,179	84,179
Benefits	0	27,615	27,615
Total Salaries & Benefits	0	111,794	111,794
CWU-Goods	0	43,869	43,869
CWU-Services	0	371,067	371,067
CWU-Supplies	0	4,006	4,006
CWU-Utilities	0	7,739	7,739
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	1,161	1,135
CWU-Program	25	7,939	7,914
CWU-Travel	0	29,704	29,704
CWU-Equipment/Software (Non-Capita	0	2,790	2,790
Total Goods & Services	51	468,274	468,223
Total Expenses	51	580,068	580,017
Net Resources	(51)	(580,068)	580,017

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
1	1	0	756,179	(756,178)
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
1	0	1	206,219	206,219
0	0	0	38,630	38,630
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
0	51	(51)	511,330	511,279
1	51	(50)	756,179	756,128
0	(50)	(50)	0	(50)



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

	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)	145,943	200,327	54,384
CWU-Student/Temporary/Overtime	0	2,091	2,091
Total Salaries	145,943	202,418	56,475
Benefits	34,922	49,588	14,665
Total Salaries & Benefits	180,866	252,006	71,140
CWU-Goods	6,370	7,320	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	9,495	3,729
Total Goods & Services	14,766	21,630	6,864
Total Expenses	195,632	273,636	78,004
Net Resources	(195,632)	(273,636)	78,004

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
221,047	221,047	0	290,540	(69,493)
221,047	221,047	0	290,540	(69,493)
0	0	0	0	0
159,046	159,046	0	213,048	54,002
0	0	0	2,091	2,091
159,046	159,046	0	215,139	56,093
37,746	38,035	(288)	53,061	15,026
196,793	197,081	(288)	268,200	71,119
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	6,520	6,084	10,145	3,625
24,254	15,830	8,424	22,340	6,510
221,047	212,911	8,135	290,540	77,629
0	8,135	8,135	0	8,135



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Inst Eff Resrch and Planning
Fund: State General Funds
As of 6/30/26

	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)	712,198	782,540	70,342
CWU-Student/Temporary/Overtime	557	269	(288)
Total Salaries	712,755	782,809	70,054
Benefits	210,021	250,869	40,848
Total Salaries & Benefits	922,777	1,033,678	110,901
CWU-Goods	4,344	660	(3,684)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	58	58
CWU-Travel	0	254	254
CWU-Equipment/Software (Non-Capita	8,992	7,383	(1,609)
Total Goods & Services	13,336	8,355	(4,981)
Total Expenses	936,113	1,042,033	105,920
Net Resources	(936,113)	(1,042,033)	105,920

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
1,026,894	1,026,894	0	1,142,697	(115,803)
1,026,894	1,026,894	0	1,142,697	(115,803)
0	0	0	0	0
775,407	775,407	0	859,729	84,322
0	557	(557)	269	(288)
775,407	775,965	(557)	859,998	84,033
227,633	228,962	(1,329)	274,315	45,353
1,003,040	1,004,926	(1,886)	1,134,313	129,387
7,104	6,134	970	690	(5,444)
450	450	0	0	(450)
1,000	0	1,000	0	0
300	0	300	0	0
0	0	0	58	58
5,000	5,000	0	254	(4,746)
10,000	8,992	1,008	7,383	(1,609)
23,854	20,576	3,278	8,385	(12,191)
1,026,894	1,025,502	1,392	1,142,697	117,195
0	1,392	1,392	0	1,392



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	743	(743)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	743	(743)
Transfers			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
Total Transfers	190,000	0	190,000
Expenses			
CWU-Salary and Wage (Staff)	1,199,671	1,243,936	44,265
CWU-Student/Temporary/Overtime	30,214	52,470	22,256
Total Salaries	1,229,886	1,296,407	66,521
Benefits	443,584	453,694	10,110
Total Salaries & Benefits	1,673,469	1,750,101	76,631
CWU-Goods & Services	0	0	0
CWU-Goods	589,598	453,235	(136,364)
CWU-Services	0	28,714	28,714
CWU-Supplies	4,984	3,437	(1,546)
CWU-Utilities	1,631	1,189	(442)
CWU-Repairs/Maintenance	16,935	509	(16,426)
CWU-Insurance	230	533	304
CWU-Program	220,307	7,493	(212,813)
CWU-Travel	3,384	11,942	8,557
CWU-Equipment/Software (Non-Capita	29,181	4,084	(25,097)
CWU-Capital Outlays	9	0	(9)
Total Goods & Services	866,259	511,136	(355,122)
Total Expenses	2,539,728	2,261,237	(278,491)
Net Resources	(2,349,728)	(2,260,494)	(89,234)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	2,586	(2,586)
2,585,849	2,585,849	0	2,465,396	120,453
2,585,849	2,585,849	0	2,467,982	117,867
0	190,000	190,000	0	190,000
0	190,000	190,000	0	190,000
1,306,436	1,306,435	1	1,351,780	45,345
60,001	35,214	24,787	52,954	17,740
1,366,437	1,341,650	24,788	1,404,734	63,085
477,378	481,972	(4,594)	494,910	12,938
1,843,815	1,823,622	20,193	1,899,644	76,022
0	79,000	(79,000)	0	(79,000)
706,175	603,451	102,724	469,347	(134,104)
12,500	0	12,500	28,714	28,714
2,700	5,184	(2,484)	6,195	1,012
1,440	1,751	(311)	1,311	(440)
300	17,235	(16,935)	509	(16,726)
532	762	(230)	533	(228)
9,000	221,057	(212,057)	7,493	(213,563)
9,387	5,384	4,003	12,047	6,663
0	29,181	(29,181)	42,188	13,007
0	9	(9)	0	(9)
742,034	963,014	(220,980)	568,338	(394,676)
2,585,849	2,786,635	(200,786)	2,467,982	(318,653)
0	(10,786)	(10,786)	0	(10,786)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: President's Off.
Fund: State General Funds
As of 6/30/26

	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)	10,186	15,922	5,735
CWU-Salary and Wage (Staff)	993,604	1,070,078	76,474
CWU-Student/Temporary/Overtime	94,483	72,918	(21,565)
CWU-Salary_Savings_	0	0	0
Total Salaries	1,098,273	1,158,917	60,644
Benefits	265,566	270,319	4,753
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,363,839	1,429,237	65,398
CWU-Goods & Services	0	0	0
CWU-Goods	137,177	128,612	(8,565)
CWU-Services	234,512	56,703	(177,809)
CWU-Supplies	10,875	14,464	3,589
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	16,717	43,707	26,990
CWU-Insurance	74	80	6
CWU-Program	42,701	79,821	37,120
CWU-Travel	48,529	45,152	(3,377)
CWU-Equipment/Software (Non-Capita	6,792	8,591	1,799
CWU-Capital Outlays	11,558	9,363	(2,195)
Total Goods & Services	508,936	386,493	(122,443)
Total Expenses	1,872,775	1,815,730	(57,045)
Net Resources	(1,872,775)	(1,815,730)	(57,045)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,203,853	3,203,853	0	2,114,922	1,088,931
3,203,853	3,203,853	0	2,114,922	1,088,931
0	0	0	0	0
10,000	11,186	(1,186)	16,922	5,735
1,171,834	1,114,873	56,962	1,149,285	34,412
64,031	105,047	(41,016)	84,737	(20,310)
635,925	635,925	0	0	(635,925)
1,881,790	1,867,031	14,759	1,250,944	(616,087)
312,953	305,082	7,872	293,682	(11,399)
389,882	389,882	0	0	(389,882)
2,584,626	2,561,995	22,631	1,544,626	(1,017,369)
215,771	0	215,771	0	0
114,038	139,317	(25,279)	137,075	(2,243)
50,294	246,429	(196,135)	62,992	(183,438)
10,600	11,784	(1,184)	23,110	11,326
0	0	0	0	0
149,126	145,276	3,850	0	(145,276)
2,900	17,129	(14,229)	87,656	70,527
0	74	(74)	80	6
31,798	45,513	(13,715)	180,858	135,345
44,700	54,563	(9,863)	59,368	4,805
0	6,792	(6,792)	9,795	3,003
0	11,558	(11,558)	9,363	(2,195)
619,227	678,436	(59,209)	570,296	(108,140)
3,203,853	3,240,431	(36,578)	2,114,922	(1,125,509)
0	(36,578)	(36,578)	0	(36,578)



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

	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)	2,002,921	2,065,119	62,197
CWU-Student/Temporary/Overtime	60,287	48,053	(12,234)
Total Salaries	2,063,208	2,113,172	49,964
Benefits	648,845	647,637	(1,208)
Total Salaries & Benefits	2,712,053	2,760,809	48,756
CWU-Goods	11,708	12,399	691
CWU-Services	11	131	120
CWU-Supplies	5,519	3,368	(2,150)
CWU-Utilities	532	1,867	1,335
CWU-Repairs/Maintenance	2,080	2,649	569
CWU-Insurance	0	18	18
CWU-Program	3,925	8,875	4,950
CWU-Travel	6,259	0	(6,259)
CWU-Equipment/Software (Non-Capita	6,369	18,446	12,076
CWU-Capital Outlays	0	22,432	22,432
Total Goods & Services	36,404	70,184	33,781
Total Expenses	2,748,457	2,830,993	82,536
Net Resources	(2,748,457)	(2,830,993)	82,536

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,030,013	3,030,013	0	3,070,121	(40,108)
3,030,013	3,030,013	0	3,070,121	(40,108)
0	0	0	0	0
0	0	0	0	0
2,188,226	2,188,226	0	2,237,250	49,024
101,188	67,152	34,036	50,897	(16,255)
2,289,414	2,255,377	34,036	2,288,147	32,770
703,727	709,371	(5,645)	704,076	(5,295)
2,993,140	2,964,749	28,392	2,992,223	27,474
13,960	12,872	1,088	14,727	1,855
50	61	(11)	146	85
3,000	6,119	(3,119)	4,900	(1,219)
680	589	91	1,932	1,343
1,660	2,080	(420)	4,153	2,073
0	0	0	18	18
6,800	4,125	2,675	11,145	7,020
0	6,259	(6,259)	0	(6,259)
10,723	6,369	4,354	18,446	12,076
0	0	0	22,432	22,432
36,873	38,474	(1,601)	77,899	39,425
3,030,013	3,003,222	26,791	3,070,121	66,899
0	26,791	26,791	0	26,791



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	135	931	(796)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	(15)	0	(15)
Total Revenues	120	931	(811)
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)	38,232,919	38,247,753	14,833
CWU-Salary and Wage (Staff)	19,116,144	18,902,083	(214,061)
CWU-Student/Temporary/Overtime	1,453,135	1,440,510	(12,625)
CWU-Salary_Savings_	0	0	0
Total Salaries	58,802,198	58,590,345	(211,853)
Benefits	19,199,787	18,881,630	(318,157)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	78,001,985	77,471,975	(530,011)
CWU-Goods & Services	0	0	0
CWU-Goods	2,072,853	2,005,071	(67,781)
CWU-Services	25,711	163,763	138,052
CWU-Supplies	223,242	306,102	82,860
CWU-Utilities	11,688	18,863	7,174
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	53,665	65,755	12,090
CWU-Insurance	97,745	96,697	(1,048)
CWU-Grants	340,843	174,719	(166,124)
CWU-Program	557,884	575,562	17,678
CWU-Travel	416,961	488,838	71,877
CWU-Equipment/Software (Non-Capita	1,699,168	1,095,358	(603,810)
CWU-Capital Outlays	11	14,767	14,756
CWU-Transfer (Expense In)	286,052	268,727	(17,324)
Total Goods & Services	5,785,824	5,274,223	(511,602)
Total Expenses	83,787,810	82,746,197	(1,041,612)
Net Resources	(83,787,690)	(82,687,767)	(1,099,923)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	135	931	(796)
	0	0	0	0
	94,973,075	94,973,060	90,987,760	3,985,300
	94,973,075	94,973,195	90,988,691	3,984,504
	0	4,000	52,332	(48,332)
	0	(4,000)	5,168	(9,168)
	0	0	57,500	(57,500)
	41,711,772	41,825,927	40,817,394	(1,008,533)
	20,948,899	20,936,545	20,610,335	(326,210)
	1,701,727	1,587,105	1,483,027	(104,077)
	1,028,719	1,028,719	0	(1,028,719)
	65,391,115	65,378,295	62,910,756	(2,467,539)
	20,360,030	21,081,679	20,449,488	(632,192)
	916,792	916,792	0	(916,792)
	86,667,938	87,376,767	83,360,244	(4,016,523)
	(490,221)	62,440	0	(62,440)
	2,373,353	2,262,486	2,162,197	(100,288)
	1,547,774	168,105	308,394	140,289
	228,524	264,438	452,209	187,771
	32,431	13,991	20,140	6,149
	0	0	0	0
	49,948	3,658	0	(3,658)
	42,244	59,042	75,474	16,432
	91,107	87,290	87,293	2
	481,999	416,843	240,496	(176,347)
	1,819,288	1,690,102	1,742,681	52,580
	919,398	549,504	597,169	47,665
	1,213,129	1,898,253	1,372,704	(525,549)
	3,000	11	14,767	14,756
	(6,837)	534,883	580,732	45,849
	8,305,137	8,011,046	7,654,258	(356,788)
	94,973,075	95,387,813	91,014,502	(4,373,311)
	0	(414,618)	31,689	(446,307)



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

	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)	8,805,825	9,032,594	226,770
CWU-Salary and Wage (Staff)	1,280,208	1,182,844	(97,364)
CWU-Student/Temporary/Overtime	61,411	63,276	1,865
Total Salaries	10,147,444	10,278,714	131,270
Benefits	3,731,810	3,617,264	(114,546)
Total Salaries & Benefits	13,879,254	13,895,978	16,724
CWU-Goods & Services	0	0	0
CWU-Goods	22,216	27,390	5,174
CWU-Services	54	3,397	3,344
CWU-Supplies	27,344	43,257	15,913
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,563	3,483	1,920
CWU-Insurance	1,030	667	(363)
CWU-Grants	662	0	(662)
CWU-Program	30,122	33,152	3,029
CWU-Travel	46,448	92,887	46,439
CWU-Equipment/Software (Non-Capita	31,274	16,316	(14,958)
CWU-Capital Outlays	10	0	(10)
CWU-Transfer (Expense In)	(87,003)	(89,665)	(2,663)
Total Goods & Services	73,721	130,885	57,164
Total Expenses	13,952,975	14,026,863	73,888
Net Resources	(13,952,975)	(14,026,863)	73,888

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
14,020,860	14,020,860	0	14,974,420	(953,560)
14,020,860	14,020,860	0	14,974,420	(953,560)
0	0	0	0	0
9,024,259	9,361,292	(337,033)	9,594,712	233,420
1,399,143	1,401,513	(2,370)	1,291,293	(110,221)
12,901	63,504	(50,603)	60,527	(2,977)
10,436,303	10,826,310	(390,006)	10,946,531	120,222
3,437,477	4,017,803	(580,326)	3,894,821	(122,982)
13,873,780	14,844,113	(970,332)	14,841,353	(2,760)
75,580	21,643	53,937	0	(21,643)
6,780	23,536	(16,756)	36,099	12,563
1,030	54	976	3,397	3,344
15,174	29,044	(13,870)	52,329	23,286
4,030	335	3,695	0	(335)
11,675	675	11,000	0	(675)
1,800	1,663	137	3,799	2,136
0	1,030	(1,030)	667	(363)
0	662	(662)	301	(361)
21,511	34,918	(13,407)	38,549	3,631
9,500	44,363	(34,863)	88,373	44,009
0	31,274	(31,274)	12,816	(18,458)
0	10	(10)	0	(10)
0	(87,003)	87,003	(103,262)	(16,260)
147,080	102,204	44,876	133,068	30,864
14,020,860	14,946,317	(925,457)	14,974,420	28,103
0	(925,457)	(925,457)	0	(925,457)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 6/30/26

	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)	10,041,403	9,711,029	(330,374)
CWU-Salary and Wage (Staff)	2,323,645	2,232,961	(90,684)
CWU-Student/Temporary/Overtime	120,598	126,931	6,333
Total Salaries	12,485,645	12,070,920	(414,725)
Benefits	4,217,509	4,017,086	(200,424)
Total Salaries & Benefits	16,703,155	16,088,006	(615,149)
CWU-Goods & Services	0	0	0
CWU-Goods	97,876	93,906	(3,970)
CWU-Services	3,951	11,406	7,455
CWU-Supplies	27,094	51,189	24,095
CWU-Utilities	157	260	103
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	6,717	7,226	509
CWU-Insurance	396	109	(288)
CWU-Grants	232,182	141,219	(90,963)
CWU-Program	142,264	72,821	(69,443)
CWU-Travel	113,425	99,561	(13,864)
CWU-Equipment/Software (Non-Capita	11,747	27,851	16,104
CWU-Transfer (Expense In)	(85,595)	(85,203)	392
Total Goods & Services	550,214	420,345	(129,870)
Total Expenses	17,253,369	16,508,351	(745,018)
Net Resources	(17,253,363)	(16,450,851)	(802,512)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	(11)	(11)	0	(11)
0	0	0	0	0
19,101,629	19,101,646	17	17,881,043	1,220,603
19,101,629	19,101,635	6	17,881,043	1,220,592
0	0	0	57,500	(57,500)
0	0	0	0	0
0	0	0	57,500	(57,500)
10,894,086	10,786,640	107,446	10,367,893	(418,747)
2,612,441	2,535,846	76,595	2,430,750	(105,096)
138,605	133,259	5,346	144,225	10,967
13,645,132	13,455,745	189,387	12,942,868	(512,876)
4,583,682	4,576,610	7,072	4,342,328	(234,282)
18,228,813	18,032,354	196,459	17,285,196	(747,158)
(83,109)	(7,182)	(75,927)	0	7,182
118,035	105,564	12,471	123,556	17,992
15,862	8,051	7,811	12,025	3,974
23,421	29,404	(5,983)	70,346	40,942
293	207	86	286	79
0	0	0	0	0
21,432	2,143	19,289	0	(2,143)
2,310	7,067	(4,757)	7,980	913
0	396	(396)	109	(288)
361,999	308,182	53,817	189,195	(118,987)
188,598	188,144	454	122,546	(65,597)
144,475	131,956	12,519	151,549	19,592
79,500	11,747	67,753	65,539	53,791
0	(85,595)	85,595	(95,439)	(9,844)
872,816	700,084	172,732	647,692	(52,392)
19,101,629	18,732,439	369,191	17,932,888	(799,551)
0	369,197	369,197	5,655	363,542



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

	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)	5,357,040	5,557,541	200,501
CWU-Salary and Wage (Staff)	589,171	771,011	181,840
CWU-Student/Temporary/Overtime	141,184	104,733	(36,451)
Total Salaries	6,087,395	6,433,285	345,890
Benefits	1,648,298	1,742,583	94,285
Total Salaries & Benefits	7,735,693	8,175,868	440,175
CWU-Goods & Services	0	0	0
CWU-Goods	71,550	109,910	38,361
CWU-Services	25,521	44	(25,477)
CWU-Supplies	9,716	10,587	871
CWU-Utilities	234	4,275	4,041
CWU-Repairs/Maintenance	6,292	7,664	1,372
CWU-Insurance	620	268	(353)
CWU-Grants	2,000	4,500	2,500
CWU-Program	42,691	29,067	(13,624)
CWU-Travel	41,705	46,515	4,810
CWU-Equipment/Software (Non-Capita	12,807	(6,370)	(19,176)
CWU-Transfer (Expense In)	(37,800)	(40,200)	(2,400)
Total Goods & Services	175,336	166,260	(9,076)
Total Expenses	7,911,029	8,342,128	431,099
Net Resources	(7,911,037)	(8,342,128)	431,091

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
8,484,411	8,484,403	(8)	9,072,702	(588,299)
8,484,411	8,484,403	(8)	9,072,702	(588,299)
0	0	0	0	0
5,636,751	5,711,789	(75,038)	6,019,578	307,788
583,156	638,142	(54,985)	836,329	198,187
80,395	145,384	(64,989)	116,369	(29,015)
6,300,303	6,495,315	(195,012)	6,972,277	476,961
1,966,094	1,777,839	188,255	1,890,624	112,785
8,266,397	8,273,154	(6,758)	8,862,900	589,746
(5)	5,475	(5,480)	0	(5,475)
64,866	76,550	(11,684)	117,807	41,258
17,000	25,521	(8,521)	44	(25,477)
26,438	9,716	16,722	15,275	5,560
0	234	(234)	4,275	4,041
15,000	6,292	8,708	7,664	1,372
0	620	(620)	268	(353)
0	2,000	(2,000)	4,500	2,500
0	42,691	(42,691)	39,110	(3,580)
69,000	41,705	27,295	51,986	10,281
25,715	12,985	12,730	(12,972)	(25,957)
0	(37,800)	37,800	(43,689)	(5,889)
218,014	185,989	32,025	184,268	(1,721)
8,484,411	8,459,143	25,267	9,047,168	588,025
0	25,260	25,260	25,534	(274)



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	146	931	(785)
CWU-Tuition / S&A Fee	(24)	0	(24)
Total Revenues	121	931	(809)
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)	12,275,008	12,238,864	(36,144)
CWU-Salary and Wage (Staff)	2,519,148	2,549,978	30,830
CWU-Student/Temporary/Overtime	159,691	126,590	(33,101)
Total Salaries	14,953,847	14,915,432	(38,415)
Benefits	5,103,806	4,939,221	(164,585)
Total Salaries & Benefits	20,057,653	19,854,653	(203,001)
CWU-Goods & Services	0	0	0
CWU-Goods	52,252	56,400	4,147
CWU-Services	21,802	5,178	(16,624)
CWU-Supplies	68,371	121,287	52,916
CWU-Utilities	1,261	1,404	143
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,756	25,853	6,096
CWU-Insurance	744	860	116
CWU-Grants	106,000	29,000	(77,000)
CWU-Program	78,711	41,027	(37,684)
CWU-Travel	56,736	62,576	5,840
CWU-Equipment/Software (Non-Capita	103,579	239,586	136,007
CWU-Capital Outlays	1	14,767	14,766
CWU-Transfer (Expense In)	(122,624)	(135,020)	(12,396)
Total Goods & Services	386,590	462,917	76,327
Total Expenses	20,444,243	20,317,569	(126,674)
Net Resources	(20,444,122)	(20,316,639)	(127,483)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	146	146	931	(785)
21,645,661	21,645,637	(24)	22,005,006	(359,369)
21,645,661	21,645,783	121	22,005,937	(360,154)
0	4,000	4,000	0	4,000
0	(4,000)	(4,000)	0	(4,000)
0	0	0	0	0
13,022,776	13,113,362	(90,586)	13,043,976	(69,387)
2,746,786	2,752,301	(5,515)	2,769,112	16,810
165,484	167,189	(1,705)	136,551	(30,638)
15,935,047	16,032,853	(97,806)	15,949,638	(83,215)
5,126,794	5,501,032	(374,238)	5,331,911	(169,121)
21,061,840	21,533,884	(472,044)	21,281,549	(252,336)
(318,224)	11,953	(330,177)	0	(11,953)
260,161	108,527	151,634	69,971	(38,556)
82,195	23,427	58,768	5,981	(17,446)
91,580	89,702	1,878	210,928	121,226
2,444	1,440	1,004	1,526	86
6,761	0	6,761	0	0
6,023	19,956	(13,933)	33,881	13,924
190	744	(554)	824	80
120,000	106,000	14,000	29,000	(77,000)
125,794	106,684	19,110	61,755	(44,928)
60,371	84,196	(23,825)	82,009	(2,187)
160,926	105,429	55,497	358,066	252,637
3,000	1	2,999	14,767	14,766
(17,400)	(122,624)	105,224	(144,820)	(22,196)
583,821	535,436	48,385	723,888	188,453
21,645,661	22,069,320	(423,659)	22,005,437	(63,883)
0	(423,538)	(423,538)	500	(424,038)



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

	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)	592,626	535,114	(57,512)
CWU-Salary and Wage (Staff)	387,573	392,578	5,004
CWU-Student/Temporary/Overtime	6,780	64,895	58,115
Total Salaries	986,979	992,587	5,607
Benefits	157,632	168,179	10,547
Total Salaries & Benefits	1,144,611	1,160,766	16,155
CWU-Goods	60	0	(60)
CWU-Insurance	75,195	86,996	11,801
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	75,255	86,996	11,741
Total Expenses	1,219,866	1,247,762	27,896
Net Resources	(1,219,866)	(1,247,762)	27,896

Budget	FY26 Total Year		FY25		FY26-FY25
	Actual + Forecast	Variance	Actual	Variance	
1,608,233	1,608,233	0	1,719,114	(110,881)	
1,608,233	1,608,233	0	1,719,114	(110,881)	
0	0	0	0	0	0
840,001	634,499	205,503	535,494	(99,005)	
426,519	426,519	0	425,896	(623)	
56,000	7,169	48,830	104,253	97,084	
1,322,519	1,068,187	254,333	1,065,642	(2,544)	
195,047	168,346	26,701	182,791	14,445	
1,517,566	1,236,532	281,034	1,248,433	11,901	
0	60	(60)	0	(60)	
90,667	64,740	25,927	76,260	11,520	
0	0	0	17,500	17,500	
0	56,000	(56,000)	0	(56,000)	
0	241,226	(241,226)	376,921	135,695	
90,667	362,026	(271,359)	470,681	108,655	
1,608,233	1,598,558	9,675	1,719,114	120,556	
0	9,675	9,675	0	9,675	



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

	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)	464,608	498,501	33,893
CWU-Salary and Wage (Staff)	1,046,096	954,610	(91,486)
CWU-Student/Temporary/Overtime	136,516	109,698	(26,818)
Total Salaries	1,647,219	1,562,809	(84,411)
Benefits	518,322	515,969	(2,353)
Total Salaries & Benefits	2,165,541	2,078,778	(86,763)
CWU-Goods	1,530,672	1,486,095	(44,578)
CWU-Services	75	50	(25)
CWU-Supplies	9,561	18,897	9,336
CWU-Utilities	0	90	90
CWU-Repairs/Maintenance	1,973	19,986	18,013
CWU-Insurance	2,076	2,650	574
CWU-Program	2,689	7,320	4,631
CWU-Travel	12,467	16,981	4,514
CWU-Equipment/Software (Non-Capita	3,445	24,931	21,486
CWU-Transfer (Expense In)	(3,594)	(4,200)	(606)
Total Goods & Services	1,559,364	1,572,799	13,435
Total Expenses	3,724,905	3,651,577	(73,328)
Net Resources	(3,724,905)	(3,651,577)	(73,328)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,868,378	3,868,378	0	3,886,221	(17,843)
3,868,378	3,868,378	0	3,886,221	(17,843)
0	0	0	0	0
538,941	508,414	30,527	531,896	23,482
1,140,186	1,140,186	0	1,041,769	(98,417)
129,592	146,516	(16,924)	118,319	(28,197)
1,808,719	1,795,116	13,603	1,691,984	(103,132)
568,400	564,616	3,783	562,991	(1,626)
2,377,119	2,359,732	17,387	2,254,975	(104,758)
1,460,950	1,534,322	(73,372)	1,548,762	14,440
(32,342)	75	(32,417)	50	(25)
15,001	9,561	5,440	20,476	10,916
2,650	0	2,650	90	90
10,000	2,973	7,027	20,117	17,143
0	2,076	(2,076)	3,992	1,916
8,000	3,356	4,644	8,250	4,894
17,000	12,809	4,191	17,904	5,095
10,000	8,445	1,555	24,931	16,486
0	(3,594)	3,594	(13,326)	(9,732)
1,491,259	1,570,023	(78,764)	1,631,246	61,223
3,868,378	3,929,755	(61,377)	3,886,221	(43,535)
0	(61,377)	(61,377)	0	(61,377)



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

	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)	477,847	412,853	(64,994)
CWU-Salary and Wage (Staff)	1,278,844	1,301,391	22,547
CWU-Student/Temporary/Overtime	584,404	525,965	(58,438)
Total Salaries	2,341,094	2,240,210	(100,885)
Benefits	703,296	701,304	(1,992)
Total Salaries & Benefits	3,044,391	2,941,514	(102,877)
CWU-Goods & Services	0	0	0
CWU-Goods	95,230	99,013	3,782
CWU-Services	23,293	1,417	(21,876)
CWU-Supplies	26,348	26,791	443
CWU-Utilities	0	260	260
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	528	1,609	1,081
CWU-Insurance	501	0	(501)
CWU-Program	194,599	300,543	105,944
CWU-Travel	68,426	82,616	14,190
CWU-Equipment/Software (Non-Capita	15,617	23,306	7,689
CWU-Transfer (Expense In)	266,696	265,000	(1,696)
Total Goods & Services	691,239	800,554	109,314
Total Expenses	3,735,630	3,742,067	6,437
Net Resources	(3,735,630)	(3,742,067)	6,437

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
4,890,647	4,890,647	0	5,096,560	(205,913)
4,890,647	4,890,647	0	5,096,560	(205,913)
0	0	0	0	0
440,582	508,084	(67,502)	456,538	(51,546)
1,403,158	1,405,051	(1,893)	1,428,512	23,461
819,388	658,990	160,398	510,940	(148,050)
2,663,129	2,572,126	91,003	2,395,991	(176,135)
757,129	764,220	(7,091)	772,553	8,333
3,420,258	3,336,345	83,912	3,168,544	(167,802)
(213,265)	0	(213,265)	0	0
185,139	175,223	9,916	112,022	(63,202)
145	24,917	(24,772)	2,482	(22,435)
33,054	38,753	(5,699)	36,784	(1,969)
10	0	10	260	260
4,200	350	3,850	0	(350)
1,226	628	598	2,059	1,431
0	501	(501)	0	(501)
1,257,672	1,156,918	100,753	1,368,039	211,121
97,216	96,946	271	97,619	674
94,429	16,117	78,312	43,752	27,635
10,563	266,696	(256,133)	265,000	(1,696)
1,470,389	1,777,050	(306,661)	1,928,016	150,966
4,890,647	5,113,395	(222,748)	5,096,560	(16,835)
0	(222,748)	(222,748)	0	(222,748)



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

	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)	218,564	261,257	42,693
CWU-Salary and Wage (Staff)	3,129,125	2,969,600	(159,525)
CWU-Student/Temporary/Overtime	77,575	112,478	34,903
CWU-Salary_Savings_	0	0	0
Total Salaries	3,425,265	3,343,336	(81,929)
Benefits	1,196,187	1,178,437	(17,751)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	4,621,452	4,521,772	(99,679)
CWU-Goods & Services	0	0	0
CWU-Goods	88,934	57,366	(31,568)
CWU-Services	516	39,456	38,940
CWU-Supplies	11,949	14,391	2,442
CWU-Utilities	4,231	4,924	693
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	16,497	2,123	(14,375)
CWU-Insurance	2,861	58	(2,803)
CWU-Program	59,428	82,557	23,129
CWU-Travel	63,724	60,942	(2,782)
CWU-Equipment/Software (Non-Capita	90,102	83,450	(6,651)
CWU-Transfer (Expense In)	355,971	353,611	(2,360)
Total Goods & Services	694,212	698,877	4,665
Total Expenses	5,315,664	5,220,650	(95,014)
Net Resources	(5,315,664)	(5,220,650)	(95,014)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	9,527,844	9,527,844	5,676,551	3,851,293
	9,527,844	9,527,844	5,676,551	3,851,293
	0	0	(5,168)	5,168
	0	0	5,168	(5,168)
	0	0	0	0
	1,314,374	1,201,846	267,308	(934,539)
	3,477,996	3,479,660	3,245,663	(233,997)
	59,047	86,725	115,271	28,547
	1,028,719	1,028,719	0	(1,028,719)
	5,880,135	5,796,949	3,628,242	(2,168,708)
	1,640,247	1,612,650	1,283,062	(329,588)
	916,792	916,792	0	(916,792)
	8,437,175	8,326,392	4,911,303	(3,415,088)
	57,776	30,551	0	(30,551)
	161,530	115,045	71,050	(43,995)
	48,486	24,516	40,301	15,785
	12,756	14,474	17,054	2,581
	7,344	4,665	5,312	647
	0	0	0	0
	1,400	16,497	2,243	(14,255)
	250	2,861	83	(2,778)
	215,322	92,390	93,917	1,527
	415,403	104,116	79,204	(24,912)
	170,402	102,076	121,140	19,065
	0	363,576	334,944	(28,632)
	1,090,669	870,766	765,247	(105,519)
	9,527,844	9,197,158	5,676,551	(3,520,607)
	0	330,686	0	330,686



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

	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)	6,562,333	6,547,110	(15,224)
CWU-Student/Temporary/Overtime	164,976	205,944	40,967
Total Salaries	6,727,310	6,753,053	25,744
Benefits	1,922,926	2,001,587	78,662
Total Salaries & Benefits	8,650,235	8,754,641	104,405
CWU-Goods & Services	0	0	0
CWU-Goods	114,062	74,992	(39,070)
CWU-Services	(49,500)	102,816	152,316
CWU-Supplies	42,860	19,705	(23,155)
CWU-Utilities	5,805	7,650	1,845
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	338	(2,188)	(2,526)
CWU-Insurance	14,321	5,090	(9,231)
CWU-Program	7,381	9,077	1,696
CWU-Travel	14,030	26,760	12,730
CWU-Equipment/Software (Non-Capita	1,430,597	686,286	(744,311)
CWU-Transfer (Expense In)	0	4,404	4,404
Total Goods & Services	1,579,893	934,590	(645,303)
Total Expenses	10,230,129	9,689,231	(540,898)
Net Resources	(10,230,129)	(9,689,231)	(540,898)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
11,825,411	11,825,411	0	10,676,142	1,149,269
11,825,411	11,825,411	0	10,676,142	1,149,269
0	0	0	0	0
7,159,513	7,157,327	2,186	7,141,011	(16,316)
240,315	178,369	61,947	176,571	(1,797)
7,399,829	7,335,696	64,133	7,317,583	(18,113)
2,085,160	2,098,564	(13,403)	2,188,409	89,845
9,484,989	9,434,260	50,729	9,505,992	71,732
(8,974)	0	(8,974)	0	0
115,892	123,658	(7,766)	82,930	(40,728)
1,415,398	61,545	1,353,853	244,116	182,571
11,100	43,785	(32,685)	29,016	(14,769)
15,660	7,110	8,550	8,391	1,281
5,880	490	5,390	0	(490)
4,485	3,965	520	(2,267)	(6,232)
0	14,321	(14,321)	5,090	(9,231)
2,391	9,002	(6,611)	10,514	1,512
106,433	33,413	73,020	28,526	(4,887)
672,157	1,610,179	(938,022)	759,432	(850,747)
0	0	0	4,404	4,404
2,340,422	1,907,467	432,955	1,170,151	(737,317)
11,825,411	11,341,727	483,684	10,676,142	(665,585)
0	483,684	483,684	0	483,684



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

	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)	4,314,974	3,807,873	(507,101)
CWU-Student/Temporary/Overtime	266,547	327,519	60,972
CWU-Salary_Savings_	0	0	0
Total Salaries	4,581,521	4,135,392	(446,129)
Benefits	1,670,409	1,459,464	(210,945)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	6,251,930	5,594,856	(657,074)
CWU-Goods & Services	0	0	0
CWU-Goods	304,324	371,954	67,630
CWU-Services	29,333	63,190	33,857
CWU-Supplies	17,973	18,185	212
CWU-Utilities	5,680	2,829	(2,850)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	6,197	3,591	(2,606)
CWU-Repairs/Maintenance	13,297	7,534	(5,763)
CWU-Insurance	190	56	(134)
CWU-Grants	122,877	98,037	(24,841)
CWU-Program	50,240	49,259	(981)
CWU-Travel	45,286	53,218	7,932
CWU-Equipment/Software (Non-Capita	12,900	40,904	28,004
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	608,297	708,758	100,461
Total Expenses	6,860,228	6,303,615	(556,613)
Net Resources	(6,860,228)	(6,303,615)	(556,613)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
7,938,588	7,938,588	0	7,100,197	838,391
7,938,588	7,938,588	0	7,100,197	838,391
0	0	0	0	0
4,785,148	4,733,463	51,685	4,152,530	(580,933)
296,951	286,047	10,904	313,629	27,582
174,960	174,960	0	0	(174,960)
5,257,059	5,194,471	62,588	4,466,160	(728,311)
1,847,955	1,830,915	17,041	1,601,543	(229,371)
115,219	115,219	0	0	(115,219)
7,220,234	7,140,605	79,629	6,067,703	(1,072,902)
(74,299)	0	(74,299)	0	0
342,245	317,613	24,632	418,578	100,965
146,698	56,581	90,117	88,158	31,577
18,469	20,039	(1,570)	25,542	5,503
7,620	6,582	1,038	3,208	(3,374)
0	0	0	0	0
6,156	7,233	(1,077)	4,617	(2,616)
11,500	14,797	(3,297)	11,629	(3,168)
0	190	(190)	56	(134)
76,000	122,877	(46,877)	101,777	(21,101)
52,075	56,967	(4,892)	66,467	9,500
88,191	61,177	27,014	57,696	(3,481)
13,006	12,900	106	66,697	53,797
30,693	28,193	2,500	188,069	159,876
718,354	705,149	13,205	1,032,494	327,345
7,938,588	7,845,754	92,834	7,100,197	(745,557)
0	92,834	92,834	0	92,834



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

	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)	761,126	640,294	(120,832)
CWU-Student/Temporary/Overtime	31,837	39,949	8,111
CWU-Salary_Savings_	0	0	0
Total Salaries	792,963	680,242	(112,721)
Benefits	233,491	179,649	(53,841)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,026,454	859,891	(166,562)
CWU-Goods & Services	0	0	0
CWU-Goods	1,602	7,394	5,792
CWU-Services	44	5,500	5,456
CWU-Supplies	4,930	4,714	(216)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	1,604	724	(880)
CWU-Program	7,660	7,366	(294)
CWU-Travel	4,491	8,959	4,468
CWU-Equipment/Software (Non-Capita	4,272	4,244	(28)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	24,603	38,901	14,298
Total Expenses	1,051,057	898,793	(152,264)
Net Resources	(1,051,057)	(898,793)	(152,264)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
1,576,115	1,576,115	0	1,235,034	341,081
1,576,115	1,576,115	0	1,235,034	341,081
0	0	0	0	0
861,174	859,523	1,650	690,307	(169,216)
36,200	34,837	1,363	41,903	7,065
174,960	174,960	0	0	(174,960)
1,072,334	1,069,321	3,013	732,210	(337,111)
274,986	268,024	6,962	195,792	(72,232)
115,219	115,219	0	0	(115,219)
1,462,539	1,452,564	9,975	928,001	(524,563)
4,616	0	4,616	0	0
30,364	10,002	20,362	10,531	529
10,798	842	9,956	20,154	19,312
6,025	5,330	695	4,887	(443)
720	60	660	0	(60)
1,500	3,104	(1,604)	1,324	(1,780)
5,192	8,358	(3,166)	18,419	10,060
19,168	7,491	11,677	9,089	1,598
4,500	4,272	228	4,244	(28)
30,693	30,693	0	238,385	207,692
113,576	70,152	43,424	307,033	236,881
1,576,115	1,522,716	53,399	1,235,034	(287,682)
0	53,399	53,399	0	53,399



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

	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)	2,500,923	2,229,485	(271,438)
CWU-Student/Temporary/Overtime	218,911	285,528	66,618
Total Salaries	2,719,833	2,515,013	(204,820)
Benefits	1,020,217	927,000	(93,217)
Total Salaries & Benefits	3,740,050	3,442,013	(298,037)
CWU-Goods & Services	0	0	0
CWU-Goods	296,840	355,866	59,027
CWU-Services	29,081	57,572	28,491
CWU-Supplies	9,979	10,349	370
CWU-Utilities	4,992	2,829	(2,163)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	6,197	3,591	(2,606)
CWU-Repairs/Maintenance	11,638	4,911	(6,727)
CWU-Insurance	0	56	56
CWU-Grants	0	113	113
CWU-Program	37,066	35,842	(1,224)
CWU-Travel	31,467	29,179	(2,288)
CWU-Equipment/Software (Non-Capita	3,860	30,847	26,987
Total Goods & Services	431,121	531,156	100,035
Total Expenses	4,171,171	3,973,168	(198,002)
Net Resources	(4,171,171)	(3,973,168)	(198,002)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
4,647,829	4,647,829	0	4,374,311	273,518
4,647,829	4,647,829	0	4,374,311	273,518
0	0	0	0	0
2,757,986	2,728,257	29,729	2,456,690	(271,567)
248,751	235,411	13,340	269,455	34,044
3,006,737	2,963,668	43,069	2,726,145	(237,523)
1,113,935	1,110,086	3,848	1,023,908	(86,178)
4,120,672	4,073,755	46,918	3,750,053	(323,701)
(33,917)	0	(33,917)	0	0
304,260	301,729	2,531	400,046	98,317
135,900	55,531	80,369	67,885	12,354
10,184	11,529	(1,345)	17,532	6,003
4,320	5,794	(1,474)	3,208	(2,586)
0	0	0	0	0
6,156	7,233	(1,077)	4,617	(2,616)
9,800	11,638	(1,838)	8,406	(3,232)
0	0	0	56	56
0	0	0	113	113
41,554	41,116	438	41,577	460
48,900	39,767	9,133	33,070	(6,697)
0	3,860	(3,860)	47,747	43,888
527,157	478,198	48,959	624,258	146,059
4,647,829	4,551,953	95,876	4,374,311	(177,642)
0	95,876	95,876	0	95,876



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

	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)	736,810	763,997	27,187
CWU-Student/Temporary/Overtime	2,631	2,007	(624)
Total Salaries	739,441	766,004	26,563
Benefits	289,963	287,550	(2,413)
Total Salaries & Benefits	1,029,404	1,053,554	24,150
CWU-Goods & Services	0	0	0
CWU-Goods	4,606	6,057	1,451
CWU-Services	208	112	(96)
CWU-Supplies	2,093	1,519	(573)
CWU-Utilities	687	0	(687)
CWU-Repairs/Maintenance	0	838	838
CWU-Insurance	190	0	(190)
CWU-Grants	120,591	95,916	(24,675)
CWU-Program	1,167	4,384	3,217
CWU-Travel	8,576	7,063	(1,513)
CWU-Equipment/Software (Non-Capita	3,442	5,813	2,371
Total Goods & Services	141,560	121,703	(19,857)
Total Expenses	1,170,964	1,175,257	4,293
Net Resources	(1,170,964)	(1,175,257)	4,293

Budget	FY26 Total Year		FY25		FY26-FY25
	Actual + Forecast	Variance	Actual	Variance	
1,234,978	1,234,978	0	1,265,092	(30,114)	
1,234,978	1,234,978	0	1,265,092	(30,114)	
0	0	0	0	0	0
825,093	805,414	19,679	821,574	16,160	
0	2,631	(2,631)	2,237	(394)	
825,093	808,045	17,048	823,810	15,766	
325,561	316,822	8,739	310,990	(5,832)	
1,150,654	1,124,866	25,788	1,134,800	9,934	
(23,709)	0	(23,709)	0	0	
4,641	4,606	35	5,265	659	
0	208	(208)	112	(96)	
660	2,109	(1,449)	1,519	(589)	
480	727	(247)	0	(727)	
0	0	0	838	838	
0	190	(190)	0	(190)	
76,000	120,591	(44,591)	99,656	(20,935)	
2,329	2,996	(667)	4,422	1,426	
15,417	10,476	4,941	7,386	(3,090)	
8,506	3,442	5,064	11,093	7,651	
84,324	145,345	(61,021)	130,292	(15,053)	
1,234,978	1,270,212	(35,233)	1,265,092	(5,119)	
0	(35,233)	(35,233)	0	(35,233)	



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

	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	13,169	35	(13,133)
Total Salaries	13,169	10,469	(2,700)
Benefits	387	4,740	4,353
Total Salaries & Benefits	13,555	15,208	1,653
CWU-Goods	0	54	54
CWU-Services	0	6	6
CWU-Supplies	434	265	(170)
CWU-Repairs/Maintenance	0	251	251
CWU-Grants	2,286	2,008	(278)
CWU-Program	946	75	(871)
CWU-Travel	752	3,281	2,529
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	4,419	5,940	1,521
Total Expenses	17,974	21,148	3,174
Net Resources	(17,974)	(21,148)	3,174

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance		
19,350	19,350	0	25,230	(5,880)
19,350	19,350	0	25,230	(5,880)
0	0	0	0	0
0	0	0	10,433	10,433
12,000	13,169	(1,169)	35	(13,133)
12,000	13,169	(1,169)	10,469	(2,700)
455	387	68	4,740	4,353
12,455	13,555	(1,100)	15,208	1,653
680	0	680	154	154
0	0	0	6	6
200	434	(234)	265	(170)
200	0	200	251	251
0	2,286	(2,286)	2,008	(278)
1,200	946	254	311	(635)
4,615	2,152	2,463	3,415	1,263
0	0	0	3,612	3,612
6,895	5,819	1,076	10,022	4,203
19,350	19,374	(24)	25,230	5,856
0	(24)	(24)	0	(24)



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

	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)	316,115	163,664	(152,451)
Total Salaries	316,115	163,664	(152,451)
Benefits	126,353	60,526	(65,827)
Total Salaries & Benefits	442,468	224,190	(218,278)
CWU-Goods & Services	0	0	0
CWU-Goods	1,276	2,582	1,306
CWU-Supplies	536	1,338	802
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	55	811	755
CWU-Program	3,400	1,592	(1,808)
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	6,594	11,059	4,465
Total Expenses	449,062	235,249	(213,813)
Net Resources	(449,062)	(235,249)	(213,813)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
460,315	460,315	0	200,529	259,786
460,315	460,315	0	200,529	259,786
0	0	0	0	0
340,895	340,268	626	173,526	(166,742)
340,895	340,268	626	173,526	(166,742)
133,018	135,596	(2,577)	66,114	(69,482)
473,913	475,864	(1,951)	239,640	(236,225)
(21,289)	0	(21,289)	0	0
2,300	1,276	1,024	2,582	1,306
1,400	636	764	1,338	702
2,100	0	2,100	0	0
0	55	(55)	811	755
1,800	3,550	(1,750)	1,739	(1,811)
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)
(13,598)	5,635	(19,233)	(39,110)	(44,745)
460,315	481,499	(21,184)	200,529	(280,970)
0	(21,184)	(21,184)	0	(21,184)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	0	16,592	(16,592)
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Investment Income	101	0	101
Total Revenues	99	16,592	(16,493)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	12,730,680	12,084,120	(646,559)
CWU-Student/Temporary/Overtime	742,879	879,694	136,815
CWU-Salary_Savings_	0	0	0
Total Salaries	13,473,558	12,963,814	(509,744)
Benefits	4,696,871	4,654,949	(41,922)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	18,170,429	17,618,763	(551,666)
CWU-Goods & Services	0	0	0
CWU-Goods	105,620	187,780	82,160
CWU-Services	449,173	278,543	(170,630)
CWU-Supplies	108,789	89,369	(19,420)
CWU-Utilities	79,014	55,584	(23,429)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,360,405	1,610,004	249,599
CWU-Insurance	14,641	1,182	(13,458)
CWU-Grants	0	5,750	5,750
CWU-Program	258,860	187,823	(71,037)
CWU-Travel	33,229	57,558	24,330
CWU-Equipment/Software (Non-Capita	175,868	205,364	29,496
CWU-Capital Outlays	170,502	120,290	(50,212)
CWU-Transfer (Expense In)	(121,281)	(132,275)	(10,993)
Total Goods & Services	2,634,819	2,666,973	32,155
Total Expenses	20,805,248	20,285,736	(519,511)
Net Resources	(20,805,149)	(20,269,145)	(536,004)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	21,972	(21,972)
0	0	0	6,235	(6,235)
22,527,483	22,527,481	(2)	21,656,264	871,217
0	101	101	0	101
22,527,483	22,527,582	99	21,684,471	843,111
0	0	0	0	0
13,875,457	13,877,877	(2,420)	13,212,639	(665,238)
488,340	802,633	(314,293)	936,831	134,199
492,075	492,075	0	0	(492,075)
14,855,872	15,172,584	(316,712)	14,149,470	(1,023,115)
5,051,404	5,118,532	(67,128)	5,099,402	(19,129)
580,424	580,424	0	0	(580,424)
20,487,700	20,871,540	(383,840)	19,248,872	(1,622,668)
8,438	0	8,438	0	0
(61,380)	108,194	(169,574)	223,350	115,156
320,196	459,556	(139,360)	299,372	(160,184)
113,919	122,189	(8,270)	96,954	(25,235)
48,245	88,006	(39,761)	64,437	(23,568)
4,440	370	4,070	0	(370)
1,660,863	1,523,254	137,609	1,769,110	245,855
1,300	16,141	(14,841)	1,182	(14,958)
6,560	2,930	3,630	5,750	2,820
153,681	264,033	(110,352)	197,035	(66,997)
52,580	37,279	15,301	64,334	27,055
249,839	199,429	50,410	210,113	10,684
0	170,502	(170,502)	149,468	(21,034)
(518,897)	(342,407)	(176,490)	(645,507)	(303,100)
2,039,783	2,649,475	(609,692)	2,435,599	(213,876)
22,527,483	23,521,015	(993,532)	21,684,471	(1,836,544)
0	(993,433)	(993,433)	0	(993,433)



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

	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)	124,017	119,541	(4,476)
Total Salaries	124,017	119,541	(4,476)
Benefits	49,839	47,251	(2,588)
Total Salaries & Benefits	173,856	166,791	(7,065)
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	315,879	308,814	(7,065)
Net Resources	(315,879)	(308,814)	(7,065)

Budget	FY26 Total Year		FY25 Actual	FY26-FY25	
	Actual + Forecast	Variance		Variance	
340,534	340,534	0	325,077	15,458	
340,534	340,534	0	325,077	15,458	
0	0	0	0	0	
140,930	135,432	5,498	131,090	(4,342)	
140,930	135,432	5,498	131,090	(4,342)	
57,581	54,366	3,216	51,964	(2,402)	
198,511	189,798	8,713	183,054	(6,744)	
0	0	0	0	0	
70,000	70,000	0	70,000	0	
72,023	72,023	0	72,023	0	
142,023	142,023	0	142,023	0	
340,534	331,821	8,713	325,077	(6,744)	
0	8,713	8,713	0	8,713	



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

	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)	950,238	896,347	(53,891)
CWU-Student/Temporary/Overtime	34,370	39,900	5,530
CWU-Salary_Savings_	0	0	0
Total Salaries	984,608	936,247	(48,361)
Benefits	266,451	262,685	(3,767)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,251,060	1,198,932	(52,128)
CWU-Goods	21,675	20,398	(1,277)
CWU-Services	8	25	16
CWU-Supplies	490	459	(30)
CWU-Utilities	0	3,750	3,750
CWU-Repairs/Maintenance	976	741	(235)
CWU-Insurance	153	0	(153)
CWU-Grants	0	2,500	2,500
CWU-Program	1,717	8,014	6,297
CWU-Travel	8,438	15,929	7,492
CWU-Equipment/Software (Non-Capita	0	7,739	7,739
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	33,456	59,555	26,099
Total Expenses	1,284,516	1,258,487	(26,029)
Net Resources	(1,284,516)	(1,258,487)	(26,029)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
2,466,351	2,466,351	0	1,367,497	1,098,854
2,466,351	2,466,351	0	1,367,497	1,098,854
0	0	0	0	0
1,052,614	1,059,340	(6,725)	977,616	(81,723)
16,830	40,041	(23,211)	41,361	1,320
492,075	492,075	0	0	(492,075)
1,561,520	1,591,456	(29,937)	1,018,978	(572,479)
286,573	302,122	(15,549)	288,555	(13,567)
580,424	580,424	0	0	(580,424)
2,428,516	2,474,002	(45,486)	1,307,532	(1,166,470)
11,441	21,688	(10,247)	20,472	(1,216)
0	8	(8)	25	16
996	540	456	475	(64)
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	1,917	1,388	8,164	6,247
12,380	8,438	3,942	16,098	7,660
0	0	0	7,739	7,739
8,993	(53,007)	62,000	0	53,007
37,835	(19,228)	57,063	59,965	79,192
2,466,351	2,454,775	11,577	1,367,497	(1,087,278)
0	11,577	11,577	0	11,577



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	16,592	(16,592)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	16,592	(16,592)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	7,106,720	6,623,364	(483,356)
CWU-Student/Temporary/Overtime	578,643	666,912	88,268
Total Salaries	7,685,363	7,290,276	(395,088)
Benefits	2,797,504	2,732,097	(65,407)
Total Salaries & Benefits	10,482,868	10,022,373	(460,495)
CWU-Goods & Services	0	0	0
CWU-Goods	(74,834)	(181,343)	(106,509)
CWU-Services	354,827	107,673	(247,154)
CWU-Supplies	91,885	77,540	(14,345)
CWU-Utilities	78,870	51,602	(27,268)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,356,416	1,600,147	243,731
CWU-Insurance	13,757	1,066	(12,690)
CWU-Program	176,286	123,479	(52,806)
CWU-Travel	16,674	32,881	16,207
CWU-Equipment/Software (Non-Capita	161,262	186,787	25,525
CWU-Capital Outlays	170,502	120,290	(50,212)
CWU-Transfer (Expense In)	(193,304)	(204,298)	(10,993)
Total Goods & Services	2,152,339	1,915,825	(236,515)
Total Expenses	12,635,207	11,938,197	(697,010)
Net Resources	(12,635,207)	(11,921,606)	(713,601)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	6,235	(6,235)
12,916,299	12,916,299	0	13,047,211	(130,912)
12,916,299	12,916,299	0	13,053,446	(137,147)
0	0	0	0	0
7,762,787	7,763,843	(1,056)	7,241,054	(522,789)
365,129	619,410	(254,281)	735,174	115,764
8,127,916	8,383,253	(255,337)	7,976,228	(407,025)
3,017,845	3,048,985	(31,140)	2,989,841	(59,144)
11,145,760	11,432,238	(286,477)	10,966,068	(466,169)
5,000	0	5,000	0	0
(422,224)	(84,048)	(338,176)	(229,255)	(145,207)
221,000	357,990	(136,990)	128,039	(229,951)
90,923	104,435	(13,512)	83,799	(20,635)
47,182	87,844	(40,662)	60,429	(27,415)
4,440	370	4,070	0	(370)
1,657,122	1,518,905	138,217	1,759,037	240,132
1,200	15,257	(14,057)	1,066	(14,190)
53,500	180,459	(126,959)	128,830	(51,628)
33,500	18,724	14,776	39,475	20,751
228,809	184,223	44,586	189,788	5,565
0	170,502	(170,502)	149,468	(21,034)
(149,913)	(54,813)	(95,100)	(223,300)	(168,487)
1,770,539	2,499,846	(729,307)	2,087,378	(412,468)
12,916,299	13,932,084	(1,015,784)	13,053,446	(878,638)
0	(1,015,784)	(1,015,784)	0	(1,015,784)



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

	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)	2,232,188	2,096,783	(135,406)
CWU-Student/Temporary/Overtime	17,453	68,682	51,229
Total Salaries	2,249,642	2,165,465	(84,177)
Benefits	787,137	790,412	3,275
Total Salaries & Benefits	3,036,779	2,955,877	(80,902)
CWU-Goods	5,951	25,934	19,982
CWU-Services	24	1,976	1,951
CWU-Supplies	6,608	5,075	(1,533)
CWU-Utilities	143	52	(91)
CWU-Repairs/Maintenance	260	0	(260)
CWU-Insurance	551	113	(438)
CWU-Program	300	(27,576)	(27,876)
CWU-Travel	5,000	3,873	(1,127)
CWU-Equipment/Software (Non-Capita	7,442	8,929	1,486
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	26,281	18,376	(7,906)
Total Expenses	3,063,060	2,974,252	(88,808)
Net Resources	(3,063,063)	(2,974,252)	(88,810)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	21,972	(21,972)
3,156,061	3,156,059	(2)	3,049,527	106,532
3,156,061	3,156,059	(2)	3,071,499	84,560
0	0	0	0	0
2,428,510	2,428,510	0	2,298,831	(129,679)
17,581	18,783	(1,202)	67,032	48,249
2,446,091	2,447,294	(1,202)	2,365,863	(81,430)
852,037	856,667	(4,630)	868,120	11,454
3,298,128	3,303,960	(5,832)	3,233,983	(69,977)
15,486	6,151	9,335	48,425	42,273
4,600	24	4,576	1,995	1,970
11,200	6,908	4,292	5,827	(1,081)
566	161	405	78	(83)
2,301	260	2,041	104	(156)
100	551	(451)	113	(438)
8,680	300	8,380	(27,576)	(27,876)
3,600	7,000	(3,400)	3,873	(3,127)
11,400	8,042	3,358	10,677	2,634
(200,000)	(200,000)	0	(206,000)	(6,000)
(142,067)	(170,601)	28,534	(162,485)	8,116
3,156,061	3,133,359	22,702	3,071,499	(61,860)
0	22,699	22,699	0	22,699



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

	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)	2,317,516	2,348,086	30,570
CWU-Student/Temporary/Overtime	112,412	104,200	(8,212)
Total Salaries	2,429,928	2,452,286	22,358
Benefits	795,939	822,505	26,566
Total Salaries & Benefits	3,225,867	3,274,791	48,924
CWU-Goods & Services	0	0	0
CWU-Goods	152,828	322,791	169,963
CWU-Services	94,313	168,869	74,556
CWU-Supplies	9,807	6,295	(3,511)
CWU-Utilities	0	180	180
CWU-Repairs/Maintenance	2,753	9,115	6,362
CWU-Insurance	180	3	(177)
CWU-Grants	0	3,250	3,250
CWU-Program	10,557	13,906	3,349
CWU-Travel	3,117	4,875	1,758
CWU-Equipment/Software (Non-Capita	7,164	1,910	(5,254)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	280,719	531,194	250,476
Total Expenses	3,506,586	3,805,985	299,399
Net Resources	(3,506,485)	(3,805,985)	299,501

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,648,237	3,648,237	0	3,866,952	(218,715)
0	101	101	0	101
3,648,237	3,648,339	101	3,866,952	(218,614)
0	0	0	0	0
2,490,616	2,490,751	(135)	2,564,048	73,296
88,800	124,398	(35,598)	93,264	(31,134)
2,579,416	2,615,149	(35,733)	2,657,311	42,162
837,368	856,393	(19,025)	900,923	44,530
3,416,784	3,471,542	(54,758)	3,558,234	86,692
3,438	0	3,438	0	0
333,917	164,404	169,513	383,709	219,305
94,596	101,533	(6,937)	169,314	67,781
10,800	10,307	493	6,852	(3,455)
497	0	497	180	180
720	3,053	(2,333)	9,227	6,174
0	180	(180)	3	(177)
6,560	2,930	3,630	3,250	320
18,196	11,357	6,839	17,617	6,260
3,100	3,117	(17)	4,887	1,770
9,630	7,164	2,466	1,910	(5,254)
(250,000)	(106,610)	(143,390)	(288,230)	(181,620)
231,453	197,435	34,019	308,718	111,284
3,648,237	3,668,977	(20,739)	3,866,952	197,976
0	(20,638)	(20,638)	0	(20,638)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: University_Wide
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-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	48,885,264	47,836,086	1,049,178
CWU-Transfer (Revenue)	0	0	0
CWU-State Appropriation	87,914,557	87,499,476	415,081
Total Revenues	139,949,999	138,516,761	1,433,238
Transfers			
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000
CWU-Transfer (Intra-Fund In)	3,700,000	0	3,700,000
CWU-Transfer (Intra-Fund Out)	(4,500,000)	(57,500)	(4,442,500)
Total Transfers	3,700,000	(57,500)	3,757,500
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(170,861)	0	170,861
CWU-Salary_Savings_	0	0	0
Total Salaries	(170,861)	0	170,861
Benefits	397,087	468,137	71,050
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	226,226	468,137	241,911
CWU-Goods & Services	0	0	0
CWU-Goods	1,053,511	768,698	(284,813)
CWU-Services	793,274	941,059	147,785
CWU-Utilities	2,817,988	2,927,460	109,472
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	179,400	231,086	51,686
CWU-Insurance	266,066	603,423	337,358
CWU-Program	69,563	33,199	(36,363)
CWU-Travel	0	48	48
CWU-Equipment/Software (Non-Capita	3,337,627	2,927,282	(410,345)
CWU-Capital Outlays	37,400	71,219	33,819
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	7,925	152,350	144,425
Total Goods & Services	8,562,754	8,655,825	93,071
Total Expenses	8,788,980	9,123,962	334,982
Net Resources	134,861,020	129,335,299	5,525,721

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
3,483,000	3,441,678	(41,322)	3,470,302	(28,624)
0	(750,000)	(750,000)	0	(750,000)
(92,957,808)	(91,855,039)	1,102,769	(87,105,378)	(4,749,661)
0	4,500,000	4,500,000	0	4,500,000
93,483,000	90,550,000	(2,933,000)	91,955,000	(1,405,000)
4,008,192	5,886,639	1,878,447	8,319,923	(2,433,284)
0	4,500,000	4,500,000	0	4,500,000
3,700,000	3,700,000	0	3,617,224	82,776
0	(4,500,000)	(4,500,000)	(57,500)	(4,442,500)
3,700,000	3,700,000	0	3,559,724	140,276
(343,761)	(1,174,484)	830,723	0	1,174,484
0	(170,861)	170,861	0	170,861
(1,523,286)	(2,331,679)	808,393	0	2,331,679
(1,867,047)	(3,677,024)	1,809,977	0	3,677,024
176,888	(105,405)	282,293	510,875	616,280
(533,150)	(2,002,318)	1,469,168	0	2,002,318
(2,223,309)	(5,784,747)	3,561,438	510,875	6,295,622
37,594	0	37,594	0	0
363,700	823,511	(459,811)	803,866	(19,645)
1,563,878	911,455	652,423	996,136	84,681
3,394,914	3,062,675	332,239	3,209,098	146,423
105,570	0	105,570	0	0
173,763	218,561	(44,798)	253,272	34,711
307,780	267,193	40,587	606,045	338,851
0	69,563	(69,563)	33,199	(36,363)
0	0	0	48	48
3,590,032	3,666,320	(76,287)	3,126,571	(539,748)
0	37,400	(37,400)	71,219	33,819
250,000	131,014	118,986	706,095	575,081
142,350	139,100	3,250	152,350	13,250
9,929,581	9,326,791	602,790	9,957,900	631,109
7,706,272	3,542,044	4,164,228	10,468,775	6,926,731
1,920	6,044,595	6,042,675	1,410,872	4,633,723