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Package C: System Funds
For the Period Ended April 30, 2026
As of 5/19/26

	Year To Date Revenue		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	753,455	647,873	105,582
Apartments	3,822,764	3,125,085	697,679
Residence Halls	13,205,678	13,971,677	(765,999)
Conference Program	676,165	682,985	(6,820)
UH NSP	1,485,887	1,484,973	913
Student Living	19,943,949	19,912,593	31,355
Dining	13,287,153	13,365,257	(78,103)
Connection Card Office	130,620	172,830	(42,211)
Custodial	2,078,249	2,131,449	(53,200)
Auxiliary Computing Services	451,818	413,465	38,353
Enterprise Accounting	289,536	285,807	3,729
Business Auxiliary Services	165,419	240,212	(74,794)
Aux Marketing	168,350	152,646	15,705
Budget Office	211,379	225,725	(14,346)
CWU Farm	171,240	141,268	29,972
Consolidated Fund 573	36,898,910	37,044,605	(145,695)
Wildcat Shop	4,029,284	4,034,149	(4,865)
Central Access	412,027	299,558	112,469
Fund 524- Wildcat Shop	4,441,311	4,333,707	107,604
Fund 528- Parking	1,494,381	1,514,465	(20,084)
Enterprise Funds	42,834,602	42,892,777	(58,176)
System Long Term Projects	0	0	0
Fund 522- S&A	4,516,783	4,259,901	256,882
Fund 550- SURC	3,096,953	3,150,712	(53,760)
Fund 551- Rec Center	2,940,502	3,068,305	(127,802)
Student Activities Funds	10,554,238	10,478,917	75,321

	FY26 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,039,218	(613,327)
Apartments	3,212,551	4,398,684	1,186,134
Residence Halls	16,207,383	16,091,592	(115,791)
Conference Program	806,125	1,015,890	209,765
UH NSP	2,100,624	1,867,351	(233,273)
Student Living	23,979,227	24,412,735	433,508
Dining	16,618,841	16,510,775	(108,066)
Connection Card Office	199,663	155,870	(43,793)
Custodial	2,771,203	2,524,763	(246,440)
Auxiliary Computing Services	590,616	550,780	(39,836)
Enterprise Accounting	346,683	347,694	1,011
Business Auxiliary Services	287,449	214,623	(72,826)
Aux Marketing	216,469	210,924	(5,545)
Budget Office	266,300	258,379	(7,921)
CWU Farm	243,540	211,842	(31,698)
Consolidated Fund 573	45,519,991	45,399,582	(120,409)
Wildcat Shop	4,702,600	4,507,400	(195,200)
Central Access	422,345	494,455	72,110
Fund 524- Wildcat Shop	5,124,945	5,001,855	(123,090)
Fund 528- Parking	1,773,900	1,626,181	(147,719)
Enterprise Funds	52,418,836	52,027,618	(391,218)
System Long Term Projects	0	0	0
Fund 522- S&A	4,920,639	4,800,221	(120,418)
Fund 550- SURC	3,236,937	3,225,093	(11,844)
Fund 551- Rec Center	3,176,018	3,008,855	(167,163)
Student Activities Funds	11,333,595	11,034,169	(299,426)

	Prior Year Comparison	
	FY25 Revenue	24-25 Variance
Housing	936,064	103,154
Apartments	3,703,147	695,537
Residence Halls	16,636,528	(544,936)
Conference Program	1,310,754	(294,864)
UH NSP	1,680,634	186,717
Student Living	24,267,127	145,608
Dining	16,134,588	376,188
Connection Card Office	194,202	(38,333)
Custodial	2,609,933	(85,170)
Auxiliary Computing Services	489,472	61,308
Enterprise Accounting	345,664	2,030
Business Auxiliary Services	263,862	(49,239)
Aux Marketing	172,618	38,307
Budget Office	(9,067)	267,446
CWU Farm	153,916	57,926
Consolidated Fund 573	44,625,522	774,060
Wildcat Shop	4,215,727	291,673
Central Access	365,499	128,956
Fund 524- Wildcat Shop	4,581,226	420,629
Fund 528- Parking	1,617,838	8,343
Enterprise Funds	50,824,586	1,203,032
System Long Term Projects	0	0
Fund 522- S&A	4,687,621	112,599
Fund 550- SURC	3,260,404	(35,311)
Fund 551- Rec Center	2,817,634	191,221
Student Activities Funds	10,765,660	268,509

	Year To Date Expenses		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	1,407,591	649,810	(757,781)
Apartments	2,043,257	2,091,940	48,683
Residence Halls	7,246,562	14,180,474	6,933,913
Conference Program	852,779	940,346	87,567
UH NSP	1,484,017	1,484,973	957
Student Living	13,034,206	19,347,544	6,313,338
Dining	13,047,585	13,484,365	436,780
Connection Card Office	121,043	172,830	51,788
Custodial	2,074,223	2,131,449	57,227
Auxiliary Computing Services	447,456	413,465	(33,991)
Enterprise Accounting	286,663	285,807	(855)
Business Auxiliary Services	165,080	240,212	75,132
Aux Marketing	168,350	152,646	(15,705)
Budget Office	221,917	225,725	3,809
CWU Farm	167,249	141,268	(25,980)
University Wide	0	0	0
Consolidated Fund 573	29,744,724	36,599,080	6,854,356
Wildcat Shop	3,996,828	4,570,205	573,376
Central Access	401,033	390,898	(10,136)
Fund 524- Wildcat Shop	4,397,862	4,961,103	563,241
Fund 528- Parking	1,358,154	1,342,751	(15,403)
Enterprise Funds	35,500,740	42,902,934	7,402,194
Fund 574- Housing & Dining Capital	1,793,396	685,877	(1,107,520)
System Long Term Projects	1,793,396	685,877	(1,107,520)
Fund 522- S&A	4,138,229	4,575,325	437,096
Fund 550- SURC	2,029,306	3,112,882	1,083,576
Fund 551- Rec Center	1,740,785	2,668,715	927,930
Student Activities Funds	7,908,319	10,356,922	2,448,603

	FY26 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,693,354	(40,809)
Apartments	2,456,201	2,441,522	14,678
Residence Halls	14,560,080	14,563,524	(3,444)
Conference Program	731,802	1,012,482	(280,680)
UH NSP	2,100,624	1,865,481	235,143
Student Living	21,501,252	21,576,363	(75,111)
Dining	16,318,358	16,330,884	(12,526)
Connection Card Office	199,663	146,293	53,370
Custodial	2,771,203	2,520,737	250,465
Auxiliary Computing Services	590,616	546,418	44,198
Enterprise Accounting	346,683	344,821	1,862
Business Auxiliary Services	287,449	214,284	73,165
Aux Marketing	216,469	210,924	5,545
Budget Office	266,300	266,299	1
CWU Farm	243,540	207,851	35,689
University Wide	0	0	0
Consolidated Fund 573	42,741,532	42,375,826	365,706
Wildcat Shop	5,506,907	4,824,541	682,366
Central Access	406,834	474,998	(68,164)
Fund 524- Wildcat Shop	5,913,741	5,299,539	614,202
Fund 528- Parking	1,635,640	1,600,671	34,970
Enterprise Funds	50,290,914	49,276,036	1,014,878
Fund 574- Housing & Dining Capital	0	1,793,396	(1,793,396)
System Long Term Projects	0	1,793,396	(1,793,396)
Fund 522- S&A	5,174,126	5,079,227	94,899
Fund 550- SURC	3,465,970	3,531,674	(65,704)
Fund 551- Rec Center	3,112,070	3,061,065	51,004
Student Activities Funds	11,752,165	11,671,967	80,199

	Prior Year Comparison	
	FY25 Expenses	24-25 Variance
Housing	910,513	(782,842)
Apartments	2,494,085	52,563
Residence Halls	14,893,823	330,299
Conference Program	1,316,151	303,670
UH NSP	1,664,523	(200,958)
Student Living	21,279,095	(297,267)
Dining	16,233,968	(96,916)
Connection Card Office	208,722	62,429
Custodial	2,538,638	17,901
Auxiliary Computing Services	492,018	(54,399)
Enterprise Accounting	358,116	13,296
Business Auxiliary Services	256,497	42,213
Aux Marketing	173,440	(37,485)
Budget Office	270,109	3,810
CWU Farm	173,264	(34,587)
University Wide	0	0
Consolidated Fund 573	41,987,702	(388,124)
Wildcat Shop	5,132,761	308,220
Central Access	456,373	(18,625)
Fund 524- Wildcat Shop	5,589,134	289,595
Fund 528- Parking	1,575,916	(24,755)
Enterprise Funds	49,152,752	(123,284)
Fund 574- Housing & Dining Capital	1,129,313	(664,084)
System Long Term Projects	1,129,313	(664,084)
Fund 522- S&A	5,452,600	373,373
Fund 550- SURC	2,299,033	(1,232,641)
Fund 551- Rec Center	2,981,459	(79,607)
Student Activities Funds	10,733,092	(938,875)



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	2,067	(2,067)
CWU-Rent	33,863	17,989	15,874
Total Revenues	33,863	20,055	13,808
Transfers			
CWU-Transfer (Expense Out)	719,592	627,817	91,775
Total Transfers	719,592	627,817	91,775
Expenses			
CWU-Salary and Wage (Staff)	604,136	528,777	(75,359)
CWU-Student/Temporary/Overtime	58,108	79,093	20,985
Total Salaries	662,245	607,871	(54,374)
Benefits	250,102	237,217	(12,885)
Total Salaries & Benefits	912,347	845,088	(67,259)
CWU-Goods	33,679	32,459	(1,220)
CWU-Services	14,173	5,800	(8,372)
CWU-Supplies	28,775	26,921	(1,854)
CWU-Utilities	39,287	28,167	(11,120)
CWU-Rentals/Leases	31,560	29,944	(1,616)
CWU-Repairs/Maintenance	5,222	5,449	227
CWU-Insurance	532	494	(37)
CWU-Program	2,587	4,968	2,381
CWU-Travel	1,443	5,984	4,541
CWU-Equipment/Software (Non-Capita)	78,619	96,974	18,355
CWU-Transfer (Expense In)	(397,814)	(432,439)	(34,624)
Bad Debt	657,183	0	(657,183)
Total Goods & Services	495,244	(195,278)	(690,522)
Total Expenses	1,407,591	649,810	(757,781)
Net Resources	(654,136)	(1,938)	(652,198)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	0	0	2,067	(2,067)
CWU-Rent	(15,000)	31,363	46,363	21,257	10,106
Total Revenues	(15,000)	31,363	46,363	23,323	8,040
Transfers					
CWU-Transfer (Expense Out)	1,667,545	1,007,855	(659,690)	912,740	95,115
Total Transfers	1,667,545	1,007,855	(659,690)	912,740	95,115
Expenses					
CWU-Salary and Wage (Staff)	790,235	736,683	53,552	653,882	(82,802)
CWU-Student/Temporary/Overtime	133,440	80,838	52,602	83,175	2,336
Total Salaries	923,675	817,521	106,154	737,056	(80,465)
Benefits	328,507	305,028	23,479	288,540	(16,489)
Total Salaries & Benefits	1,252,182	1,122,550	129,632	1,025,596	(96,954)
CWU-Goods	38,700	40,179	(1,479)	36,930	(3,249)
CWU-Services	0	14,173	(14,173)	8,204	(5,969)
CWU-Supplies	57,502	39,675	17,827	28,658	(11,017)
CWU-Utilities	17,760	42,247	(24,487)	36,306	(5,941)
CWU-Rentals/Leases	37,000	37,560	(560)	35,968	(1,592)
CWU-Repairs/Maintenance	6,500	6,472	28	5,866	(607)
CWU-Insurance	600	532	68	494	(37)
CWU-Program	2,703	3,037	(334)	3,753	716
CWU-Travel	18,600	4,443	14,157	5,984	1,541
CWU-Equipment/Software (Non-Capita)	280,998	133,118	147,880	209,419	76,301
CWU-Transfer (Expense In)	(60,000)	(407,814)	347,814	(525,935)	(118,121)
Bad Debt	0	657,183	(657,183)	39,269	(617,914)
Total Goods & Services	400,363	570,804	(170,442)	(115,083)	(685,888)
Total Expenses	1,652,545	1,693,354	(40,809)	910,513	(782,842)
Net Resources	0	(654,136)	(654,136)	25,551	(679,687)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Apartment Management
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	139,804	184,031	(44,227)
CWU-Rent	4,989,403	4,251,350	738,052
CWU-Fines	49,170	44,226	4,945
Total Revenues	5,178,377	4,479,607	698,770
Transfers			
CWU-Transfer (Expense Out)	(1,355,612)	(1,354,522)	(1,091)
Total Transfers	(1,355,612)	(1,354,522)	(1,091)
Expenses			
CWU-Salary and Wage (Staff)	52,718	51,298	(1,420)
CWU-Student/Temporary/Overtime	129,719	124,910	(4,809)
Total Salaries	182,437	176,208	(6,229)
Benefits	25,510	21,995	(3,515)
Total Salaries & Benefits	207,947	198,203	(9,744)
CWU-Goods	0	0	0
CWU-Services	65,804	65,083	(720)
CWU-Supplies	0	302	302
CWU-Utilities	558,751	462,645	(96,106)
CWU-Repairs/Maintenance	929,471	981,523	52,052
CWU-Insurance	56,935	134,182	77,247
CWU-Transfer (Expense In)	224,349	250,001	25,652
Bad Debt	1	0	(1)
Total Goods & Services	1,835,310	1,893,737	58,426
Total Expenses	2,043,257	2,091,940	48,683
Net Resources	1,779,507	1,033,146	746,362

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	211,486	167,304	(44,182)	218,780	(51,476)
	5,322,900	5,926,503	603,603	5,016,976	909,526
	(49,083)	43,764	92,847	58,979	(15,214)
Total Revenues	5,485,303	6,137,571	652,268	5,294,735	842,836
Transfers					
	(2,272,752)	(1,738,887)	533,866	(1,591,587)	(147,299)
Total Transfers	(2,272,752)	(1,738,887)	533,866	(1,591,587)	(147,299)
Expenses					
	63,404	63,285	119	63,373	88
	154,902	155,749	(847)	147,940	(7,809)
Total Salaries	218,306	219,034	(728)	211,313	(7,721)
	31,947	30,841	1,106	26,721	(4,120)
Total Salaries & Benefits	250,253	249,875	377	238,034	(11,841)
	154,550	26,000	128,550	0	(26,000)
	0	65,804	(65,804)	68,654	2,850
	5,705	5,400	305	342	(5,058)
	564,073	659,551	(95,478)	562,928	(96,623)
	1,184,400	1,126,871	57,529	1,186,725	59,854
	136,800	56,935	79,865	134,182	77,247
	160,420	251,086	(90,666)	303,220	52,134
	0	1	(1)	0	(1)
Total Goods & Services	2,205,948	2,191,647	14,301	2,256,051	64,404
Total Expenses	2,456,201	2,441,522	14,678	2,494,085	52,563
Net Resources	756,350	1,957,162	1,200,812	1,209,062	748,100



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Residential Hall Management
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	785,180	721,792	63,389
CWU-Rent	15,598,412	16,342,584	(744,172)
CWU-Fines	2,110	1,799	312
Total Revenues	16,385,702	17,066,175	(680,472)
Transfers			
CWU-Transfer (Expense Out)	(3,180,024)	(3,094,497)	(85,527)
Total Transfers	(3,180,024)	(3,094,497)	(85,527)
Expenses			
CWU-Salary and Wage (Staff)	(404)	0	404
CWU-Student/Temporary/Overtime	1,275,654	1,208,242	(67,412)
Total Salaries	1,275,250	1,208,242	(67,008)
Benefits	17,135	4,739	(12,396)
Total Salaries & Benefits	1,292,385	1,212,981	(79,404)
CWU-Services	174,374	184,578	10,203
CWU-Supplies	977	1,600	624
CWU-Utilities	1,778,983	1,474,304	(304,679)
CWU-Repairs/Maintenance	1,230,921	1,299,855	68,934
CWU-Insurance	245,486	418,399	172,913
CWU-Equipment/Software (Non-Capita)	18,418	17,904	(513)
CWU-Transfer (Expense In)	743,003	750,009	7,006
CWU-Debt Service	1,762,016	8,820,845	7,058,829
Total Goods & Services	5,954,177	12,967,494	7,013,317
Total Expenses	7,246,562	14,180,474	6,933,913
Net Resources	5,959,116	(208,797)	6,167,914

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	820,000	920,180	100,180	891,645	28,535
	19,865,000	19,121,695	(743,305)	19,268,310	(146,615)
	8,500	5,610	(2,890)	1,799	3,812
Total Revenues	20,693,500	20,047,485	(646,015)	20,161,754	(114,268)
Transfers					
	(4,486,117)	(3,955,893)	530,224	(3,525,226)	(430,668)
Total Transfers	(4,486,117)	(3,955,893)	530,224	(3,525,226)	(430,668)
Expenses					
	0	(404)	404	0	404
	1,514,908	1,528,138	(13,230)	1,433,204	(94,934)
Total Salaries	1,514,908	1,527,734	(12,826)	1,433,204	(94,530)
	0	17,135	(17,135)	7,709	(9,426)
Total Salaries & Benefits	1,514,908	1,544,869	(29,961)	1,440,913	(103,956)
	196,000	181,374	14,626	189,068	7,694
	12,000	2,977	9,024	1,737	(1,239)
	1,805,000	2,108,983	(303,983)	1,815,364	(293,618)
	1,565,000	1,475,921	89,079	1,571,608	95,687
	435,000	245,486	189,514	418,399	172,913
	21,000	21,918	(918)	101,340	79,423
	890,824	879,807	11,017	904,332	24,526
	8,120,348	8,102,190	18,158	8,451,060	348,870
Total Goods & Services	13,045,172	13,018,655	26,517	13,452,910	434,256
Total Expenses	14,560,080	14,563,524	(3,444)	14,893,823	330,299
Net Resources	1,647,303	1,528,068	(119,234)	1,742,705	(214,637)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: CONFERENCE PROGRAMS
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	875,769	896,631	(20,862)
CWU-Rent	33,587	19,917	13,670
CWU-Other	2,265	306	1,959
Total Revenues	911,621	916,854	(5,233)
Transfers			
CWU-Transfer (Expense Out)	(235,456)	(233,869)	(1,587)
Total Transfers	(235,456)	(233,869)	(1,587)
Expenses			
CWU-Salary and Wage (Staff)	50,305	72,384	22,079
CWU-Student/Temporary/Overtime	141,242	213,770	72,527
Total Salaries	191,547	286,154	94,607
Benefits	31,509	49,906	18,397
Total Salaries & Benefits	223,057	336,060	113,004
CWU-Goods	47,506	21,406	(26,100)
CWU-Services	11,181	13,837	2,655
CWU-Supplies	430	3,039	2,608
CWU-Utilities	9,865	12,375	2,509
CWU-Repairs/Maintenance	131,587	133,850	2,263
CWU-Insurance	0	923	923
CWU-Program	417,477	322,274	(95,202)
CWU-Travel	(5,140)	57,913	63,054
CWU-Equipment/Software (Non-Capita)	0	20,244	20,244
CWU-Transfer (Expense In)	16,817	18,425	1,609
Bad Debt	0	0	0
Total Goods & Services	629,723	604,286	(25,437)
Total Expenses	852,779	940,346	87,567
Net Resources	(176,615)	(257,361)	80,747

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,058,901	1,233,490	174,589	1,574,491	(341,001)
	52,040	63,877	11,837	20,117	43,760
	0	2,265	2,265	341	1,924
Total Revenues	1,110,941	1,299,632	188,691	1,594,949	(295,317)
Transfers					
	(304,816)	(283,742)	21,074	(284,195)	453
Total Transfers	(304,816)	(283,742)	21,074	(284,195)	453
Expenses					
	60,861	60,814	48	74,300	13,487
	305,874	219,072	86,802	259,681	40,608
Total Salaries	366,735	279,886	86,849	333,981	54,095
	35,226	38,051	(2,825)	58,186	20,135
Total Salaries & Benefits	401,961	317,937	84,024	392,167	74,230
	28,731	55,166	(26,435)	31,509	(23,657)
	56,271	22,299	33,972	15,925	(6,374)
	11,562	7,570	3,992	3,213	(4,358)
	20,193	14,745	5,448	14,266	(479)
	178,595	160,557	18,038	161,733	1,176
	10,000	0	10,000	923	923
	2,215	417,477	(415,262)	592,888	175,411
	550	(5,140)	5,690	57,493	62,634
	1,720	1,720	0	24,275	22,555
	20,004	20,151	(147)	21,759	1,609
	0	0	0	0	0
Total Goods & Services	329,841	694,545	(364,704)	923,984	229,440
Total Expenses	731,802	1,012,482	(280,680)	1,316,151	303,670
Net Resources	74,323	3,408	(70,914)	(5,397)	8,805



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Univ Housing & New Stud Prgm
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	625	1,675	(1,050)
CWU-Other	1,267	866	400
Total Revenues	1,892	2,541	(650)
Transfers			
CWU-Transfer (Expense Out)	1,483,995	1,482,432	1,563
Total Transfers	1,483,995	1,482,432	1,563
Expenses			
CWU-Salary and Wage (Staff)	623,939	629,886	5,947
CWU-Student/Temporary/Overtime	74,912	67,698	(7,214)
Total Salaries	698,851	697,584	(1,267)
Benefits	239,555	234,645	(4,911)
Total Salaries & Benefits	938,406	932,229	(6,177)
CWU-Goods	38,547	31,434	(7,113)
CWU-Services	6	0	(6)
CWU-Supplies	23,369	27,918	4,550
CWU-Utilities	11,033	11,591	558
CWU-Repairs/Maintenance	5,565	335	(5,230)
CWU-Grants	390,128	428,306	38,178
CWU-Program	26,166	20,995	(5,171)
CWU-Travel	13,902	20,612	6,710
CWU-Equipment/Software (Non-Capita)	36,895	11,552	(25,343)
Total Goods & Services	545,611	552,744	7,134
Total Expenses	1,484,017	1,484,973	957
Net Resources	1,870	0	1,870

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	0	625	625	2,725	(2,100)
	0	1,267	1,267	939	327
Total Revenues	0	1,892	1,892	3,664	(1,773)
Transfers					
	2,100,624	1,865,459	(235,165)	1,676,969	188,490
Total Transfers	2,100,624	1,865,459	(235,165)	1,676,969	188,490
Expenses					
	740,531	747,361	(6,829)	749,709	2,348
	97,024	91,916	5,108	69,233	(22,683)
Total Salaries	837,555	839,277	(1,721)	818,941	(20,335)
	288,920	287,734	1,186	280,025	(7,708)
Total Salaries & Benefits	1,126,475	1,127,010	(535)	1,098,966	(28,044)
	171,894	72,396	99,498	35,644	(36,752)
	0	6	(6)	0	(6)
	15,400	26,419	(11,019)	28,277	1,858
	15,300	14,093	1,207	13,826	(268)
	2,500	6,065	(3,565)	418	(5,646)
	450,000	480,128	(30,128)	426,608	(53,519)
	47,005	34,167	12,838	21,952	(12,215)
	37,050	21,302	15,748	21,839	537
	235,000	83,895	151,105	16,992	(66,903)
Total Goods & Services	974,149	738,471	235,678	565,556	(172,914)
Total Expenses	2,100,624	1,865,481	235,143	1,664,523	(200,958)
Net Resources	0	1,870	1,870	16,111	(14,241)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: STUDENT_LIVING
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	1,801,378	1,806,196	(4,817)
CWU-Rent	20,655,264	20,631,840	23,424
CWU-Other	3,532	1,173	2,359
CWU-Fines	51,281	46,025	5,256
Total Revenues	22,511,455	22,485,233	26,222
Transfers			
CWU-Transfer (Expense Out)	(2,567,506)	(2,572,639)	5,133
Total Transfers	(2,567,506)	(2,572,639)	5,133
Expenses			
CWU-Salary and Wage (Staff)	1,330,694	1,282,345	(48,349)
CWU-Student/Temporary/Overtime	1,679,635	1,693,713	14,078
Total Salaries	3,010,330	2,976,058	(34,271)
Benefits	563,811	548,503	(15,309)
Total Salaries & Benefits	3,574,141	3,524,561	(49,580)
CWU-Goods	119,732	85,300	(34,432)
CWU-Services	265,537	269,298	3,760
CWU-Supplies	53,550	59,781	6,231
CWU-Utilities	2,397,919	1,989,081	(408,837)
CWU-Rentals/Leases	31,560	29,944	(1,616)
CWU-Repairs/Maintenance	2,302,766	2,421,012	118,246
CWU-Insurance	302,953	553,999	251,046
CWU-Grants	390,128	428,306	38,178
CWU-Program	446,230	348,237	(97,993)
CWU-Travel	10,204	84,510	74,305
CWU-Equipment/Software (Non-Capita)	133,932	146,674	12,742
CWU-Transfer (Expense In)	586,354	585,996	(358)
CWU-Debt Service	1,762,016	8,820,845	7,058,829
Bad Debt	657,183	0	(657,183)
Total Goods & Services	9,460,065	15,822,983	6,362,918
Total Expenses	13,034,206	19,347,544	6,313,338
Net Resources	6,909,743	565,050	6,344,694

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	2,090,387	2,321,599	231,212	2,689,708	(368,109)
CWU-Rent	25,224,940	25,143,437	(81,503)	24,326,659	816,778
CWU-Other	0	3,532	3,532	1,280	2,251
CWU-Fines	(40,583)	49,375	89,958	60,777	(11,402)
Total Revenues	27,274,744	27,517,943	243,199	27,078,425	439,518
Transfers					
CWU-Transfer (Expense Out)	(3,295,517)	(3,105,208)	190,309	(2,811,298)	(293,910)
Total Transfers	(3,295,517)	(3,105,208)	190,309	(2,811,298)	(293,910)
Expenses					
CWU-Salary and Wage (Staff)	1,655,031	1,607,739	47,293	1,541,263	(66,475)
CWU-Student/Temporary/Overtime	2,206,148	2,075,713	130,435	1,993,232	(82,481)
Total Salaries	3,861,179	3,683,452	177,727	3,534,496	(148,956)
Benefits	684,599	678,789	5,810	661,181	(17,608)
Total Salaries & Benefits	4,545,779	4,362,241	183,538	4,195,676	(166,565)
CWU-Goods	393,875	193,741	200,134	104,083	(89,658)
CWU-Services	252,271	283,655	(31,384)	281,851	(1,804)
CWU-Supplies	102,169	82,040	20,128	62,227	(19,813)
CWU-Utilities	2,422,326	2,839,619	(417,293)	2,442,690	(396,929)
CWU-Rentals/Leases	37,000	37,560	(560)	35,968	(1,592)
CWU-Repairs/Maintenance	2,936,995	2,775,886	161,109	2,926,350	150,464
CWU-Insurance	582,400	302,953	279,447	553,999	251,046
CWU-Grants	450,000	480,128	(30,128)	426,608	(53,519)
CWU-Program	51,923	454,681	(402,758)	618,593	163,912
CWU-Travel	56,200	20,604	35,596	85,316	64,712
CWU-Equipment/Software (Non-Capita)	538,718	240,651	298,067	352,027	111,375
CWU-Transfer (Expense In)	1,011,248	743,229	268,019	703,377	(39,852)
CWU-Debt Service	8,120,348	8,102,190	18,158	8,451,060	348,870
Bad Debt	0	657,183	(657,183)	39,269	(617,915)
Total Goods & Services	16,955,473	17,214,122	(258,649)	17,083,419	(130,703)
Total Expenses	21,501,252	21,576,363	(75,111)	21,279,095	(297,267)
Net Resources	2,477,975	2,836,372	358,397	2,988,032	(151,660)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Dining Services
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	14,227,528	14,350,619	(123,091)
CWU-Cash Over/Short	(282)	(2,557)	2,275
CWU-Other	1	1,062	(1,061)
Total Revenues	14,227,246	14,349,124	(121,878)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(940,093)	(983,867)	43,774
Total Transfers	(940,093)	(983,867)	43,774
Expenses			
CWU-Salary and Wage (Staff)	2,265,443	2,218,483	(46,960)
CWU-Student/Temporary/Overtime	2,135,719	2,293,876	158,157
Total Salaries	4,401,162	4,512,359	111,197
Benefits	1,067,037	1,076,723	9,685
Total Salaries & Benefits	5,468,200	5,589,082	120,882
CWU-Goods	190,617	104,730	(85,887)
CWU-Services	154,498	83,520	(70,978)
CWU-Supplies	110,438	56,624	(53,814)
CWU-Utilities	348,752	306,751	(42,000)
CWU-Cost of Goods Sold	4,916,490	4,786,890	(129,600)
CWU-Repairs/Maintenance	364,852	425,645	60,792
CWU-Insurance	43,134	42,568	(566)
CWU-Grants	131,047	133,605	2,559
CWU-Program	83,809	151,972	68,164
CWU-Travel	14,184	22,236	8,052
CWU-Equipment/Software (Non-Capita)	207,370	205,251	(2,119)
CWU-Capital Outlays	93,928	17,383	(76,545)
CWU-Transfer (Expense In)	822,789	837,782	14,993
CWU-Debt Service	96,339	720,326	623,987
Bad Debt	1,139	0	(1,139)
Total Goods & Services	7,579,385	7,895,283	315,898
Total Expenses	13,047,585	13,484,365	436,780
Net Resources	239,569	(119,108)	358,677

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	17,950,943	17,601,657	(349,286)	17,514,752	86,905
	0	(282)	(282)	(3,856)	3,574
	0	1	1	1,063	(1,063)
Total Revenues	17,950,943	17,601,375	(349,568)	17,511,959	89,416
Transfers					
	0	0	0	(271,252)	271,252
	(1,332,102)	(1,090,600)	241,502	(1,106,119)	15,519
Total Transfers	(1,332,102)	(1,090,600)	241,502	(1,377,371)	286,771
Expenses					
	2,725,929	2,752,304	(26,375)	2,676,643	(75,661)
	2,905,616	2,604,719	300,897	2,750,357	145,637
Total Salaries	5,631,545	5,357,023	274,522	5,427,000	69,976
	1,276,209	1,285,551	(9,342)	1,289,757	4,206
Total Salaries & Benefits	6,907,753	6,642,574	265,180	6,716,756	74,183
	171,000	219,117	(48,117)	142,316	(76,801)
	105,000	171,998	(66,998)	100,032	(71,967)
	116,000	131,438	(15,438)	89,659	(41,778)
	407,500	413,752	(6,252)	370,141	(43,611)
	5,741,989	5,898,658	(156,669)	5,977,644	78,985
	498,000	447,852	50,148	518,019	70,166
	42,500	43,134	(634)	42,568	(566)
	99,000	147,547	(48,547)	97,473	(50,074)
	119,800	102,109	17,691	167,978	65,869
	25,800	18,484	7,316	35,071	16,587
	240,000	247,370	(7,370)	227,749	(19,620)
	0	93,928	(93,928)	32,778	(61,150)
	1,098,024	1,005,793	92,231	986,441	(19,351)
	725,992	725,992	0	731,958	5,966
	20,000	21,139	(1,139)	(2,616)	(23,755)
Total Goods & Services	9,410,605	9,688,310	(277,705)	9,517,212	(171,098)
Total Expenses	16,318,358	16,330,884	(12,526)	16,233,968	(96,916)
Net Resources	300,483	179,891	(120,591)	(99,381)	279,272



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	19,583	24,985	(5,402)
Total Revenues	19,583	24,985	(5,402)
Transfers			
CWU-Transfer (Expense Out)	111,037	147,846	(36,809)
Total Transfers	111,037	147,846	(36,809)
Expenses			
CWU-Salary and Wage (Staff)	106,559	118,062	11,503
CWU-Student/Temporary/Overtime	0	10,715	10,715
Total Salaries	106,559	128,776	22,217
Benefits	38,246	44,454	6,208
Total Salaries & Benefits	144,805	173,230	28,425
CWU-Goods	5,911	9,511	3,600
CWU-Services	977	1,000	24
CWU-Supplies	25,405	46,895	21,489
CWU-Utilities	1,066	1,300	234
CWU-Repairs/Maintenance	0	0	0
CWU-Program	2,500	0	(2,500)
CWU-Travel	5,431	6,227	795
CWU-Equipment/Software (Non-Capita)	6,353	6,756	402
CWU-Transfer (Expense In)	(72,087)	(72,087)	0
Bad Debt	681	0	(681)
Total Goods & Services	(23,762)	(399)	23,363
Total Expenses	121,043	172,830	51,788
Net Resources	9,577	0	9,577

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	25,866	22,337	(3,529)	27,594	(5,257)
Total Revenues	25,866	22,337	(3,529)	27,594	(5,257)
Transfers					
	173,797	133,533	(40,264)	166,608	(33,076)
Total Transfers	173,797	133,533	(40,264)	166,608	(33,076)
Expenses					
	145,924	130,880	15,044	151,527	20,648
	14,289	2,400	11,889	11,068	8,668
Total Salaries	160,213	133,280	26,933	162,596	29,316
	56,960	47,739	9,221	53,481	5,742
Total Salaries & Benefits	217,173	181,019	36,154	216,077	35,058
	7,447	6,523	924	9,935	3,412
	1,284	1,191	93	1,542	352
	43,130	26,425	16,705	53,031	26,606
	1,560	1,326	234	1,560	234
	1,200	200	1,000	0	(200)
	0	2,500	(2,500)	0	(2,500)
	7,489	5,431	2,058	6,326	894
	6,888	7,501	(613)	6,756	(746)
	(86,508)	(86,505)	(3)	(86,505)	1
	0	681	(681)	0	(681)
Total Goods & Services	(17,510)	(34,726)	17,216	(7,354)	27,372
Total Expenses	199,663	146,293	53,370	208,722	62,429
Net Resources	0	9,577	9,577	(14,520)	24,097



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: CUSTODIAL_SERVICES
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,299	(1,884)	6,183
Total Revenues	4,299	(1,884)	6,183
Transfers			
CWU-Transfer (Expense Out)	2,073,951	2,133,334	(59,383)
Total Transfers	2,073,951	2,133,334	(59,383)
Expenses			
CWU-Salary and Wage (Staff)	1,008,556	936,355	(72,200)
CWU-Student/Temporary/Overtime	431,037	544,901	113,864
Total Salaries	1,439,593	1,481,256	41,664
Benefits	515,132	508,640	(6,492)
Total Salaries & Benefits	1,954,725	1,989,896	35,171
CWU-Goods	19,679	13,153	(6,526)
CWU-Services	1,065	0	(1,065)
CWU-Supplies	126,115	149,572	23,458
CWU-Utilities	1,434	1,634	201
CWU-Repairs/Maintenance	3,708	4,480	773
CWU-Program	0	1,528	1,528
CWU-Equipment/Software (Non-Capita)	1,060	4,746	3,686
CWU-Transfer (Expense In)	(33,561)	(33,561)	0
Total Goods & Services	119,498	141,553	22,055
Total Expenses	2,074,223	2,131,449	57,227
Net Resources	4,026	0	4,026

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	0	4,299	4,299	(1,281)	5,579
Total Revenues	0	4,299	4,299	(1,281)	5,579
Transfers					
	2,771,203	2,520,465	(250,738)	2,611,214	(90,749)
Total Transfers	2,771,203	2,520,465	(250,738)	2,611,214	(90,749)
Expenses					
	1,205,330	1,211,390	(6,060)	1,122,401	(88,989)
	734,311	535,170	199,141	619,496	84,325
Total Salaries	1,939,641	1,746,560	193,081	1,741,896	(4,664)
	647,580	622,862	24,718	617,653	(5,210)
Total Salaries & Benefits	2,587,221	2,369,422	217,798	2,359,549	(9,873)
	18,452	23,799	(5,347)	14,886	(8,913)
	0	1,065	(1,065)	0	(1,065)
	187,321	156,801	30,520	191,871	35,071
	2,232	1,806	426	1,946	140
	7,975	5,058	2,917	4,480	(578)
	1,574	0	1,574	1,528	1,528
	6,700	3,060	3,640	4,746	1,686
	(40,272)	(40,273)	1	(40,369)	(95)
Total Goods & Services	183,982	151,315	32,667	179,089	27,775
Total Expenses	2,771,203	2,520,737	250,465	2,538,638	17,901
Net Resources	0	4,026	4,026	71,295	(67,269)



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Auxiliary Computing Services
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	451,818	413,465	38,353
Total Transfers	451,818	413,465	38,353
Expenses			
CWU-Salary and Wage (Staff)	379,881	347,020	(32,861)
CWU-Student/Temporary/Overtime	0	444	444
Total Salaries	379,881	347,464	(32,417)
Benefits	106,269	107,325	1,056
Total Salaries & Benefits	486,150	454,789	(31,361)
CWU-Goods	1,516	2,146	630
CWU-Services	45,000	45,000	0
CWU-Supplies	0	0	0
CWU-Utilities	1,027	1,508	481
CWU-Repairs/Maintenance	0	52	52
CWU-Equipment/Software (Non-Capita	2,388	(1,405)	(3,793)
CWU-Transfer (Expense In)	(88,625)	(88,625)	0
Total Goods & Services	(38,694)	(41,324)	(2,630)
Total Expenses	447,456	413,465	(33,991)
Net Resources	4,363	0	4,363

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	590,616	550,780	(39,836)	489,472	61,308
Total Transfers	590,616	550,780	(39,836)	489,472	61,308
Expenses					
CWU-Salary and Wage (Staff)	398,734	446,794	(48,060)	413,205	(33,589)
CWU-Student/Temporary/Overtime	0	0	0	444	444
Total Salaries	398,734	446,794	(48,060)	413,649	(33,145)
Benefits	134,334	128,740	5,594	128,091	(649)
Total Salaries & Benefits	533,068	575,534	(42,465)	541,740	(33,794)
CWU-Goods	722	1,637	(915)	2,266	630
CWU-Services	54,000	54,000	0	54,000	0
CWU-Supplies	300	50	250	0	(50)
CWU-Utilities	1,326	1,235	91	1,716	481
CWU-Repairs/Maintenance	0	0	0	52	52
CWU-Equipment/Software (Non-Capita	1,200	2,588	(1,388)	(1,405)	(3,993)
CWU-Transfer (Expense In)	0	(88,625)	88,625	(106,350)	(17,725)
Total Goods & Services	57,548	(29,116)	86,664	(49,721)	(20,605)
Total Expenses	590,616	546,418	44,198	492,018	(54,399)
Net Resources	0	4,362	4,363	(2,546)	6,908



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	289,536	285,807	3,729
Total Transfers	289,536	285,807	3,729
Expenses			
CWU-Salary and Wage (Staff)	188,449	176,809	(11,640)
CWU-Student/Temporary/Overtime	31,911	47,929	16,018
Total Salaries	220,360	224,738	4,379
Benefits	69,817	65,397	(4,420)
Total Salaries & Benefits	290,177	290,135	(42)
CWU-Goods	1,343	535	(808)
CWU-Services	15,000	13,800	(1,200)
CWU-Supplies	25	853	829
CWU-Utilities	1,923	936	(987)
CWU-Repairs/Maintenance	521	156	(364)
CWU-Program	338	269	(69)
CWU-Travel	5,824	5,154	(670)
CWU-Equipment/Software (Non-Capita)	452	2,908	2,456
CWU-Transfer (Expense In)	(28,939)	(28,939)	0
Total Goods & Services	(3,514)	(4,328)	(814)
Total Expenses	286,663	285,807	(855)
Net Resources	2,873	0	2,873

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	346,683	347,694	1,011	345,664	2,030
Total Transfers	346,683	347,694	1,011	345,664	2,030
Expenses					
CWU-Salary and Wage (Staff)	225,158	226,550	(1,392)	225,234	(1,315)
CWU-Student/Temporary/Overtime	34,800	37,711	(2,911)	61,654	23,943
Total Salaries	259,958	264,260	(4,303)	286,888	22,628
Benefits	84,324	83,974	350	79,036	(4,938)
Total Salaries & Benefits	344,281	348,234	(3,953)	365,924	17,690
CWU-Goods	0	1,343	(1,343)	538	(805)
CWU-Services	1,800	15,000	(13,200)	13,800	(1,200)
CWU-Supplies	601	125	476	859	733
CWU-Utilities	0	1,923	(1,923)	1,092	(831)
CWU-Repairs/Maintenance	0	521	(521)	156	(364)
CWU-Program	0	338	(338)	269	(69)
CWU-Travel	0	5,824	(5,824)	7,157	1,333
CWU-Equipment/Software (Non-Capita)	0	452	(452)	3,048	2,596
CWU-Transfer (Expense In)	0	(28,939)	28,939	(34,727)	(5,788)
Total Goods & Services	2,401	(3,414)	5,815	(7,808)	(4,394)
Total Expenses	346,683	344,821	1,862	358,116	13,296
Net Resources	0	2,873	2,873	(12,453)	15,326



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Business Auxiliary Services
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Other	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	165,419	240,212	(74,794)
Total Transfers	165,419	240,212	(74,794)
Expenses			
CWU-Salary and Wage (Staff)	119,852	176,609	56,757
Total Salaries	119,852	176,609	56,757
Benefits	35,351	49,502	14,150
Total Salaries & Benefits	155,203	226,110	70,907
CWU-Goods	2,312	6,125	3,813
CWU-Supplies	88	1,030	942
CWU-Utilities	260	338	78
CWU-Repairs/Maintenance	75	417	343
CWU-Program	3,553	3,039	(514)
CWU-Travel	3,590	3,152	(437)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	9,877	14,102	4,225
Total Expenses	165,080	240,212	75,132
Net Resources	338	0	338

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	31,509	(31,509)
	0	0	0	31,509	(31,509)
	287,449	214,623	(72,826)	232,353	(17,730)
	287,449	214,623	(72,826)	232,353	(17,730)
	215,793	155,818	59,976	175,550	19,732
	215,793	155,818	59,976	175,550	19,732
	58,003	45,018	12,985	57,750	12,732
	273,796	200,836	72,960	233,300	32,464
	1,915	2,432	(517)	7,491	5,059
	600	188	412	1,030	842
	312	312	0	390	78
	596	174	422	537	364
	3,330	4,053	(723)	7,775	3,722
	5,700	6,090	(390)	5,626	(464)
	1,200	200	1,000	349	149
	13,653	13,448	205	23,197	9,749
	287,449	214,284	73,165	256,497	42,213
	0	338	339	7,364	(7,026)



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	168,350	152,646	15,705
Total Transfers	168,350	152,646	15,705
Expenses			
CWU-Salary and Wage (Staff)	115,663	83,028	(32,635)
CWU-Student/Temporary/Overtime	73,969	70,199	(3,770)
Total Salaries	189,632	153,227	(36,405)
Benefits	46,685	35,173	(11,512)
Total Salaries & Benefits	236,318	188,400	(47,917)
CWU-Goods	3,327	1,660	(1,667)
CWU-Services	0	0	0
CWU-Supplies	43	1,705	1,662
CWU-Utilities	780	1,196	416
CWU-Equipment/Software (Non-Capita)	33	4,955	4,923
CWU-Transfer (Expense In)	(72,150)	(45,271)	26,879
Total Goods & Services	(67,967)	(35,754)	32,213
Total Expenses	168,350	152,646	(15,705)
Net Resources	0	0	0

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
CWU-Transfer (Expense Out)	216,469	210,924	172,618	38,307
Total Transfers	216,469	210,924	172,618	38,307
Expenses				
CWU-Salary and Wage (Staff)	136,818	138,466	105,989	(32,477)
CWU-Student/Temporary/Overtime	103,306	100,391	82,983	(17,409)
Total Salaries	240,124	238,857	188,971	(49,886)
Benefits	55,977	56,283	44,308	(11,975)
Total Salaries & Benefits	296,101	295,141	233,279	(61,861)
CWU-Goods	3,000	3,827	1,660	(2,167)
CWU-Services	2,100	350	0	(350)
CWU-Supplies	2,360	243	1,705	1,462
CWU-Utilities	936	936	1,352	416
CWU-Equipment/Software (Non-Capita)	4,746	824	9,423	8,599
CWU-Transfer (Expense In)	(92,774)	(90,396)	(73,979)	16,417
Total Goods & Services	(79,632)	(84,216)	(59,839)	24,377
Total Expenses	216,469	210,924	173,440	(37,485)
Net Resources	0	0	(822)	822



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: Budget_& Budget_Development
 Fund: Housing & Food Svcs
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	86,433	64,998	21,435
CWU-Other	48	276	(228)
CWU-Fines	71,000	106,292	(35,292)
Total Revenues	157,481	171,565	(14,084)
Transfers			
CWU-Transfer (Expense Out)	53,898	54,160	(262)
Total Transfers	53,898	54,160	(262)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	3,809	3,809
CWU-Transfer (Expense In)	221,917	221,917	0
Total Goods & Services	221,917	225,725	3,809
Total Expenses	221,917	225,725	3,809
Net Resources	(10,538)	0	(10,538)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	131,300	108,433	(22,867)	121,222	(12,789)
CWU-Other	0	48	48	276	(228)
CWU-Fines	135,000	96,000	(39,000)	125,592	(29,592)
Total Revenues	266,300	204,481	(61,819)	247,089	(42,608)
Transfers					
CWU-Transfer (Expense Out)	0	53,898	53,898	(256,156)	310,054
Total Transfers	0	53,898	53,898	(256,156)	310,054
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Utilities	0	0	0	3,809	3,809
CWU-Transfer (Expense In)	266,300	266,299	1	266,300	1
Total Goods & Services	266,300	266,299	1	270,109	3,810
Total Expenses	266,300	266,299	1	270,109	3,810
Net Resources	0	(7,920)	(7,920)	(279,175)	271,255



Forecast Monthly to Actual & Total Year
For the Period Ended April 30, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	7,752	1,479	6,273
Total Revenues	7,752	1,479	6,273
Transfers			
CWU-Transfer (Expense Out)	163,488	139,789	23,699
Total Transfers	163,488	139,789	23,699
Expenses			
CWU-Salary and Wage (Staff)	72,311	67,279	(5,032)
CWU-Student/Temporary/Overtime	38,819	9,174	(29,644)
Total Salaries	111,129	76,453	(34,676)
Benefits	37,681	34,706	(2,976)
Total Salaries & Benefits	148,810	111,159	(37,652)
CWU-Goods	3,119	351	(2,767)
CWU-Services	0	160	160
CWU-Supplies	311	1,338	1,027
CWU-Utilities	3,242	3,531	289
CWU-Repairs/Maintenance	5,603	12,346	6,743
CWU-Program	6,164	12,384	6,220
CWU-Travel	0	0	0
Total Goods & Services	18,439	30,110	11,671
Total Expenses	167,249	141,268	(25,980)
Net Resources	3,992	0	3,992

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,640	7,752	6,112	1,479	6,273
Total Revenues	1,640	7,752	6,112	1,479	6,273
Transfers					
	241,900	204,090	(37,810)	152,437	51,653
Total Transfers	241,900	204,090	(37,810)	152,437	51,653
Expenses					
	87,889	88,904	(1,015)	88,593	(311)
	79,623	45,628	33,995	9,272	(36,357)
Total Salaries	167,512	134,532	32,980	97,864	(36,668)
Benefits	46,078	45,621	457	41,787	(3,834)
Total Salaries & Benefits	213,590	180,153	33,437	139,651	(40,502)
	0	3,119	(3,119)	591	(2,527)
	240	40	200	160	120
	1,670	616	1,054	864	248
	3,847	3,693	154	4,390	697
	2,913	6,861	(3,948)	14,581	7,720
	20,030	13,369	6,661	13,026	(343)
	1,250	0	1,250	0	0
Total Goods & Services	29,950	27,698	2,252	33,613	5,915
Total Expenses	243,540	207,851	35,689	173,264	(34,587)
Net Resources	0	3,992	3,992	(19,348)	23,340



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	16,146,972	16,246,392	(99,419)
CWU-Rent	20,655,264	20,631,840	23,424
CWU-Cash Over/Short	(282)	(2,557)	2,275
CWU-Other	3,581	2,510	1,070
CWU-Fines	122,281	152,316	(30,035)
Total Revenues	36,927,816	37,030,501	(102,685)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(28,906)	14,104	(43,010)
Total Transfers	(28,906)	14,104	(43,010)
Expenses			
CWU-Salary and Wage (Staff)	5,587,358	5,405,989	(181,369)
CWU-Student/Temporary/Overtime	4,391,091	4,670,951	279,860
Total Salaries	9,978,449	10,076,941	98,491
Benefits	2,480,030	2,470,421	(9,609)
Total Salaries & Benefits	12,458,479	12,547,362	88,883
CWU-Goods	347,556	223,511	(124,045)
CWU-Services	482,077	412,778	(69,299)
CWU-Supplies	316,327	317,798	1,471
CWU-Utilities	2,756,922	2,310,501	(446,421)
CWU-Cost of Goods Sold	4,916,490	4,786,890	(129,600)
CWU-Rentals/Leases	31,560	29,944	(1,616)
CWU-Repairs/Maintenance	2,678,317	2,866,388	188,072
CWU-Insurance	346,087	596,567	250,480
CWU-Grants	521,174	561,911	40,737
CWU-Program	542,693	517,429	(25,264)
CWU-Travel	39,233	122,350	83,116
CWU-Equipment/Software (Non-Capita)	351,587	369,885	18,298
CWU-Capital Outlays	93,928	17,383	(76,545)
CWU-Transfer (Expense In)	1,335,697	1,377,212	41,514
CWU-Debt Service	1,858,355	9,541,171	7,682,816
Bad Debt	668,240	0	(668,240)
Total Goods & Services	17,286,244	24,051,718	6,765,473
Total Expenses	29,744,724	36,599,080	6,854,356
Net Resources	7,154,186	445,525	6,708,661

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	20,200,136	20,066,076	(134,060)	20,353,473	(287,397)
CWU-Rent	25,224,940	25,143,437	(81,503)	24,326,659	816,778
CWU-Cash Over/Short	0	(282)	(282)	(3,856)	3,574
CWU-Other	0	3,581	3,581	34,128	(30,548)
CWU-Fines	94,417	145,375	50,958	186,369	(40,994)
Total Revenues	45,519,493	45,358,187	(161,306)	44,896,774	461,413
Transfers					
CWU-Transfer (Intra-Fund Out)	0	0	0	(271,252)	271,252
CWU-Transfer (Expense Out)	498	41,395	40,897	0	41,395
Total Transfers	498	41,395	40,897	(271,252)	312,647
Expenses					
CWU-Salary and Wage (Staff)	6,796,607	6,758,795	37,812	6,500,405	(258,390)
CWU-Student/Temporary/Overtime	6,078,093	5,401,734	676,359	5,528,504	126,770
Total Salaries	12,874,700	12,160,529	714,171	12,028,909	(131,620)
Benefits	3,044,063	2,994,576	49,486	2,973,043	(21,533)
Total Salaries & Benefits	15,918,763	15,155,105	763,658	15,001,952	(153,153)
CWU-Goods	596,411	455,538	140,873	283,767	(171,771)
CWU-Services	416,695	527,299	(110,604)	451,385	(75,914)
CWU-Supplies	454,151	398,279	55,872	401,247	2,968
CWU-Utilities	2,840,039	3,265,121	(425,082)	2,829,605	(435,516)
CWU-Cost of Goods Sold	5,741,989	5,898,658	(156,669)	5,977,644	78,985
CWU-Rentals/Leases	37,000	37,560	(560)	35,968	(1,592)
CWU-Repairs/Maintenance	3,447,679	3,237,345	210,334	3,466,456	229,112
CWU-Insurance	624,900	346,087	278,813	596,567	250,480
CWU-Grants	549,000	627,674	(78,674)	524,081	(103,593)
CWU-Program	196,657	577,150	(380,493)	809,244	232,094
CWU-Travel	96,439	56,433	40,006	140,567	84,134
CWU-Equipment/Software (Non-Capita)	799,452	502,645	296,807	602,692	100,046
CWU-Capital Outlays	0	93,928	(93,928)	32,778	(61,150)
CWU-Transfer (Expense In)	2,156,018	1,680,582	475,436	1,614,190	(66,392)
CWU-Debt Service	8,846,340	8,828,182	18,158	9,183,018	354,836
Bad Debt	20,000	688,240	(668,240)	36,540	(651,700)
Total Goods & Services	26,822,770	27,220,721	(397,951)	26,985,749	(234,972)
Total Expenses	42,741,532	42,375,826	365,706	41,987,702	(388,124)
Net Resources	2,778,458	3,023,755	245,297	2,637,820	385,936



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,029,221	4,034,019	(4,798)
CWU-Cash Over/Short	0	54	(54)
CWU-Other	62	75	(13)
Total Revenues	4,029,284	4,034,149	(4,865)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	445,260	445,592	332
CWU-Student/Temporary/Overtime	161,258	183,522	22,264
Total Salaries	606,518	629,114	22,596
Benefits	194,673	179,321	(15,352)
Total Salaries & Benefits	801,191	808,435	7,244
CWU-Goods	49,467	54,249	4,782
CWU-Services	37,197	26,072	(11,125)
CWU-Supplies	11,542	17,517	5,975
CWU-Utilities	39,016	43,593	4,577
CWU-Cost of Goods Sold	2,495,840	2,918,961	423,122
CWU-Repairs/Maintenance	22,894	18,880	(4,014)
CWU-Insurance	8,377	8,629	251
CWU-Program	8,066	10,995	2,929
CWU-Travel	9,731	11,501	1,770
CWU-Equipment/Software (Non-Capita)	89,596	110,740	21,143
CWU-Transfer (Expense In)	351,540	339,998	(11,542)
CWU-Debt Service	26,834	200,636	173,802
Bad Debt	45,537	0	(45,537)
Total Goods & Services	3,195,637	3,761,769	566,132
Total Expenses	3,996,828	4,570,205	573,376
Net Resources	32,456	(536,056)	568,511

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	4,702,600	4,507,337	(195,263)	4,502,532	4,806
	0	0	0	41	(40)
	0	62	62	95	(33)
Total Revenues	4,702,600	4,507,400	(195,200)	4,502,668	4,732
Transfers					
	0	0	0	(286,941)	286,941
Total Transfers	0	0	0	(286,941)	286,941
Expenses					
	574,190	541,599	32,592	424,651	(116,948)
	222,881	194,808	28,073	210,005	15,197
Total Salaries	797,071	736,407	60,665	634,656	(101,750)
	250,811	236,456	14,355	214,470	(21,986)
Total Salaries & Benefits	1,047,882	972,863	75,020	849,126	(123,737)
	64,200	57,467	6,733	66,196	8,728
	33,330	43,497	(10,167)	33,937	(9,559)
	25,200	16,542	8,658	20,167	3,625
	51,750	46,016	5,734	51,240	5,224
	3,472,295	2,861,945	610,350	3,321,649	459,705
	32,500	27,894	4,606	22,903	(4,991)
	9,000	8,377	623	8,629	251
	12,500	11,566	934	13,862	2,296
	15,000	9,731	5,269	11,793	2,062
	122,500	99,596	22,904	117,721	18,124
	418,536	421,296	(2,760)	410,727	(10,569)
	202,214	202,214	0	206,962	4,748
	0	45,537	(45,537)	(2,150)	(47,688)
Total Goods & Services	4,459,025	3,851,679	607,346	4,283,635	431,957
Total Expenses	5,506,907	4,824,541	682,366	5,132,761	308,220
Net Resources	(804,307)	(317,141)	487,166	(917,034)	599,893



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	412,027	299,558	112,469
CWU-Fines	0	0	0
Total Revenues	412,027	299,558	112,469
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	177,788	180,016	2,228
CWU-Student/Temporary/Overtime	106,257	104,939	(1,318)
Total Salaries	284,045	284,956	910
Benefits	96,038	85,506	(10,531)
Total Salaries & Benefits	380,083	370,462	(9,621)
CWU-Goods	852	1,283	431
CWU-Services	2,502	1,350	(1,151)
CWU-Supplies	97	2,078	1,980
CWU-Utilities	1,040	1,040	0
CWU-Cost of Goods Sold	7,143	3,214	(3,929)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	2,733	2,733
CWU-Equipment/Software (Non-Capita)	10,759	8,738	(2,021)
Bad Debt	(1,443)	0	1,443
Total Goods & Services	20,950	20,436	(514)
Total Expenses	401,033	390,898	(10,136)
Net Resources	10,994	(91,339)	102,333

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	422,345	494,455	72,110	365,502	128,953
	0	0	0	(3)	3
Total	422,345	494,455	72,110	365,499	128,956
	0	0	0	0	0
	214,954	214,078	876	210,747	(3,331)
	70,483	123,082	(52,599)	115,227	(7,856)
Total	285,437	337,160	(51,724)	325,973	(11,187)
	102,081	113,256	(11,175)	106,223	(7,033)
Total	387,518	450,416	(62,898)	432,197	(18,220)
	1,505	987	518	1,417	429
	3,448	4,523	(1,075)	3,166	(1,357)
	2,126	153	1,973	2,078	1,924
	1,248	1,249	(1)	1,248	(1)
	5,189	7,803	(2,614)	4,436	(3,367)
	1,800	300	1,500	0	(300)
	2,500	0	2,500	3,939	3,939
	1,500	11,009	(9,509)	8,832	(2,177)
	0	(1,443)	1,443	(939)	504
Total	19,316	24,581	(5,265)	24,176	(405)
Total	406,834	474,998	(68,164)	456,373	(18,625)
Total	15,511	19,458	3,947	(90,874)	110,332



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,441,249	4,333,578	107,671
CWU-Cash Over/Short	0	54	(54)
CWU-Other	62	75	(13)
CWU-Fines	0	0	0
Total Revenues	4,441,311	4,333,707	107,604
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	623,048	625,608	2,560
CWU-Student/Temporary/Overtime	267,515	288,461	20,946
Total Salaries	890,563	914,070	23,507
Benefits	290,711	264,827	(25,884)
Total Salaries & Benefits	1,181,274	1,178,897	(2,377)
CWU-Goods	50,319	55,533	5,213
CWU-Services	39,699	27,422	(12,276)
CWU-Supplies	11,639	19,594	7,955
CWU-Utilities	40,056	44,633	4,577
CWU-Cost of Goods Sold	2,502,983	2,922,175	419,192
CWU-Repairs/Maintenance	22,894	18,880	(4,014)
CWU-Insurance	8,377	8,629	251
CWU-Program	8,066	10,995	2,929
CWU-Travel	9,731	14,233	4,502
CWU-Equipment/Software (Non-Capita)	100,355	119,478	19,123
CWU-Transfer (Expense In)	351,540	339,998	(11,542)
CWU-Debt Service	26,834	200,636	173,802
Bad Debt	44,094	0	(44,094)
Total Goods & Services	3,216,588	3,782,205	565,618
Total Expenses	4,397,862	4,961,103	563,241
Net Resources	43,449	(627,395)	670,845

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	5,124,945	5,001,793	(123,152)	4,868,034	133,759
	0	0	0	41	(40)
	0	62	62	95	(33)
	0	0	0	(3)	3
Total	5,124,945	5,001,855	(123,090)	4,868,167	133,688
	0	0	0	(286,941)	286,941
Total	0	0	0	(286,941)	286,941
	789,144	755,677	33,468	635,398	(120,279)
	293,364	317,890	(24,526)	325,232	7,342
Total	1,082,508	1,073,567	8,941	960,630	(112,937)
	352,892	349,713	3,180	320,693	(29,019)
Total	1,435,400	1,423,279	12,121	1,281,323	(141,956)
	65,705	58,454	7,251	67,612	9,158
	36,778	48,020	(11,242)	37,103	(10,916)
	27,326	16,695	10,631	22,244	5,550
	52,998	47,265	5,733	52,488	5,223
	3,477,484	2,869,748	607,736	3,326,085	456,337
	34,300	28,194	6,106	22,903	(5,291)
	9,000	8,377	623	8,629	251
	12,500	11,566	934	13,862	2,296
	17,500	9,731	7,769	15,732	6,001
	124,000	110,605	13,395	126,553	15,948
	418,536	421,296	(2,760)	410,727	(10,569)
	202,214	202,214	0	206,962	4,748
	0	44,094	(44,094)	(3,089)	(47,184)
Total	4,478,341	3,876,260	602,081	4,307,812	431,552
Total	5,913,741	5,299,539	614,202	5,589,134	289,595
Total	(788,796)	(297,684)	491,112	(1,007,908)	710,224



Forecast Monthly to Actual & Total Year
 For the Period Ended April 30, 2026
 Department: All Departments
 Fund: F 528 - Parking
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	1,244,858	1,228,484	16,374
CWU-Fines	249,523	285,981	(36,458)
Total Revenues	1,494,381	1,514,465	(20,084)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	398,538	459,858	61,320
CWU-Student/Temporary/Overtime	35,395	35,144	(250)
Total Salaries	433,932	495,002	61,069
Benefits	159,494	176,532	17,038
Total Salaries & Benefits	593,427	671,534	78,107
CWU-Goods	57,400	20,654	(36,746)
CWU-Services	331,809	211,268	(120,541)
CWU-Supplies	556	4,942	4,386
CWU-Utilities	3,050	3,060	10
CWU-Repairs/Maintenance	25,556	89,372	63,816
CWU-Program	164,027	192,150	28,124
CWU-Travel	3,879	3,119	(759)
CWU-Equipment/Software (Non-Capita)	14,678	18,588	3,909
CWU-Transfer (Expense In)	132,343	127,616	(4,726)
Bad Debt	31,430	447	(30,983)
Total Goods & Services	764,727	671,217	(93,510)
Total Expenses	1,358,154	1,342,751	(15,403)
Net Resources	136,227	171,714	(35,487)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	0	0
	1,361,600	1,303,558	(58,042)	1,259,940	43,617
	412,300	322,623	(89,677)	357,898	(35,275)
	1,773,900	1,626,181	(147,719)	1,617,838	8,343
	0	0	0	0	0
	589,801	497,459	92,343	574,464	77,005
	46,685	45,077	1,608	34,143	(10,934)
	636,486	542,536	93,951	608,607	66,071
	223,638	196,935	26,703	213,425	16,490
	860,124	739,471	120,654	822,032	82,561
	27,195	62,600	(35,405)	22,285	(40,315)
	219,545	333,969	(114,424)	214,050	(119,919)
	6,435	1,276	5,159	4,942	3,666
	3,613	3,670	(57)	3,668	(2)
	120,450	29,466	90,984	91,149	61,683
	209,360	213,467	(4,107)	240,106	26,640
	3,200	3,879	(679)	3,119	(759)
	26,910	22,633	4,277	18,588	(4,046)
	158,808	158,811	(3)	154,085	(4,726)
	0	31,430	(31,430)	1,891	(29,538)
	775,516	861,200	(85,684)	753,884	(107,316)
	1,635,640	1,600,671	34,970	1,575,916	(24,755)
	138,260	25,510	(112,750)	41,922	(16,412)



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

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

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



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	40,392	42,234	(1,842)
CWU-Sales and Services	505,134	514,452	(9,318)
CWU-Rent	6,400	(7,418)	13,818
CWU-Other	4,109	11,683	(7,574)
CWU-Tuition / S&A Fee	5,593,000	5,524,635	68,365
CWU-Allocation (Revenue)	(1,632,252)	(1,839,685)	207,433
Total Revenues	4,516,783	4,245,901	270,882
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,000	(14,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	11,098	10,016	(1,082)
CWU-Salary and Wage (Staff)	1,487,887	1,538,220	50,333
CWU-Student/Temporary/Overtime	853,807	1,076,044	222,237
Total Salaries	2,352,791	2,624,280	271,488
Benefits	670,960	705,211	34,252
Total Salaries & Benefits	3,023,751	3,329,491	305,740
CWU-Goods & Services	0	0	0
CWU-Goods	91,464	128,393	36,930
CWU-Services	23,545	77,884	54,338
CWU-Supplies	60,832	55,317	(5,515)
CWU-Utilities	19,334	23,744	4,410
CWU-Cost of Goods Sold	29,576	0	(29,576)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	34,554	43,026	8,472
CWU-Insurance	84,825	65,495	(19,331)
CWU-Grants	35,616	55,733	20,117
CWU-Program	211,675	260,840	49,165
CWU-Travel	91,971	160,131	68,161
CWU-Equipment/Software (Non-Capita)	45,674	37,321	(8,353)
CWU-Transfer (Expense In)	295,834	337,950	42,116
Bad Debt	89,577	0	(89,577)
Total Goods & Services	1,114,478	1,245,835	131,357
Total Expenses	4,138,229	4,575,325	437,096
Net Resources	378,554	(315,425)	693,979

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	40,392	40,392	42,430	(2,038)
	673,004	609,608	(63,396)	577,673	31,935
	0	6,400	6,400	(14,000)	20,400
	0	4,109	4,109	14,452	(10,343)
	5,884,578	5,781,228	(103,350)	5,832,867	(51,639)
	(1,636,943)	(1,641,516)	(4,573)	(1,829,963)	188,447
	4,920,639	4,800,221	(120,418)	4,623,459	176,762
	0	0	0	190,375	(190,375)
	0	0	0	(190,375)	190,375
	0	0	0	562,131	(562,131)
	0	0	0	(497,968)	497,968
	0	0	0	64,163	(64,163)
	14,231	13,598	633	13,715	117
	1,937,286	1,823,000	114,286	1,878,556	55,556
	1,099,713	1,048,167	51,546	1,242,616	194,449
	3,051,230	2,884,765	166,466	3,134,887	250,123
	877,715	819,238	58,477	858,057	38,819
	3,928,945	3,704,003	224,942	3,992,944	288,941
	46,389	0	46,389	0	0
	465,551	170,547	295,004	210,466	39,919
	99,842	51,858	47,984	88,046	36,188
	60,061	74,130	(14,069)	81,448	7,318
	15,657	22,266	(6,609)	28,535	6,269
	0	29,576	(29,576)	12	(29,564)
	17,364	3,167	14,197	0	(3,167)
	23,012	35,837	(12,825)	49,792	13,955
	90,298	94,758	(4,460)	66,463	(28,296)
	0	35,616	(35,616)	55,733	20,117
	311,447	301,817	9,630	345,493	43,677
	81,560	104,567	(23,007)	153,188	48,621
	14,000	45,674	(31,674)	50,959	5,286
	20,000	315,834	(295,834)	327,476	11,642
	0	89,577	(89,577)	2,045	(87,532)
	1,245,181	1,375,224	(130,043)	1,459,656	84,432
	5,174,126	5,079,227	94,899	5,452,600	373,373
	(253,487)	(279,006)	(25,520)	(764,979)	485,973



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	488,268	541,226	(52,958)
CWU-Rent	115,153	100,815	14,338
CWU-Cash Over/Short	0	0	0
CWU-Other	711	(3,319)	4,030
CWU-Student Fee (Dedicated)	1,423,720	1,382,416	41,304
CWU-Student Fee (Other)	2,642	1,073	1,568
CWU-Allocation (Revenue)	1,066,459	1,128,501	(62,042)
Total Revenues	3,096,953	3,150,712	(53,760)
Transfers			
CWU-Transfer (Intra-Fund In)	0	48,775	(48,775)
CWU-Transfer (Intra-Fund Out)	0	(48,775)	48,775
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	965,351	867,725	(97,626)
CWU-Student/Temporary/Overtime	240,037	203,277	(36,760)
Total Salaries	1,205,388	1,071,002	(134,385)
Benefits	436,631	405,179	(31,453)
Total Salaries & Benefits	1,642,019	1,476,181	(165,838)
CWU-Goods & Services	0	0	0
CWU-Goods	56,684	16,963	(39,722)
CWU-Services	18,982	62,429	43,446
CWU-Supplies	60,222	90,256	30,034
CWU-Utilities	80,276	82,810	2,533
CWU-Repairs/Maintenance	145,544	224,994	79,450
CWU-Insurance	43,449	45,023	1,575
CWU-Program	30,065	36,623	6,558
CWU-Travel	0	6,058	6,058
CWU-Equipment/Software (Non-Capita)	1,826	29,565	27,739
CWU-Capital Outlays	22,719	27,395	4,676
CWU-Transfer (Expense In)	(274,067)	(303,249)	(29,182)
CWU-Debt Service	176,251	1,317,834	1,141,583
Bad Debt	25,335	0	(25,335)
Total Goods & Services	387,287	1,636,701	1,249,414
Total Expenses	2,029,306	3,112,882	1,083,576
Net Resources	1,067,647	37,830	1,029,817

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	572,004	583,602	11,598	646,647	(63,045)
CWU-Rent	90,000	130,153	40,153	124,466	5,687
CWU-Cash Over/Short	0	0	0	0	0
CWU-Other	0	711	711	712	(1)
CWU-Student Fee (Dedicated)	1,508,474	1,441,526	(66,948)	1,389,122	52,404
CWU-Student Fee (Other)	0	2,642	2,642	0	2,642
CWU-Allocation (Revenue)	1,066,459	1,066,459	0	1,119,852	(53,393)
Total Revenues	3,236,937	3,225,093	(11,844)	3,280,799	(55,705)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	353,541	(353,541)
CWU-Transfer (Intra-Fund Out)	0	0	0	(373,935)	373,935
Total Transfers	0	0	0	(20,394)	20,394
Expenses					
CWU-Salary and Wage (Staff)	1,182,734	1,165,026	17,708	1,098,148	(66,879)
CWU-Student/Temporary/Overtime	275,521	285,457	(9,936)	254,495	(30,962)
Total Salaries	1,458,255	1,450,483	7,772	1,352,642	(97,841)
Benefits	549,168	529,486	19,682	491,076	(38,410)
Total Salaries & Benefits	2,007,423	1,979,969	27,454	1,843,718	(136,251)
CWU-Goods & Services	39,060	6,510	32,550	0	(6,510)
CWU-Goods	26,701	61,135	(34,434)	19,464	(41,671)
CWU-Services	7,500	19,232	(11,732)	65,505	46,273
CWU-Supplies	80,040	73,562	6,478	109,265	35,703
CWU-Utilities	102,900	97,426	5,474	98,571	1,144
CWU-Repairs/Maintenance	192,000	177,544	14,456	(364,787)	(542,331)
CWU-Insurance	49,000	43,449	5,551	45,023	1,575
CWU-Program	0	30,065	(30,065)	48,221	18,157
CWU-Travel	8,000	0	8,000	6,058	6,058
CWU-Equipment/Software (Non-Capita)	20,080	3,506	16,574	(329,065)	(332,571)
CWU-Capital Outlays	0	22,719	(22,719)	(295,016)	(317,735)
CWU-Transfer (Expense In)	(384,023)	(326,067)	(57,956)	(307,152)	18,915
CWU-Debt Service	1,317,289	1,317,289	0	1,359,389	42,100
Bad Debt	0	25,335	(25,335)	(163)	(25,497)
Total Goods & Services	1,458,547	1,551,705	(93,158)	455,315	(1,096,391)
Total Expenses	3,465,970	3,531,674	(65,704)	2,299,033	(1,232,641)
Net Resources	(229,033)	(306,581)	(77,548)	961,372	(1,267,952)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	148,554	183,371	(34,817)
CWU-Rent	90,782	56,888	33,894
CWU-Cash Over/Short	(549)	(32)	(517)
CWU-Other	572	176	396
CWU-Student Fee (Dedicated)	2,126,596	2,113,142	13,454
CWU-Student Fee (Other)	4,064	1,651	2,413
CWU-Allocation (Revenue)	570,483	713,108	(142,625)
Total Revenues	2,940,502	3,068,305	(127,802)
Transfers			
CWU-Transfer (Intra-Fund In)	0	384,732	(384,732)
CWU-Transfer (Intra-Fund Out)	0	(384,732)	384,732
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	434,400	405,247	(29,153)
CWU-Student/Temporary/Overtime	397,063	435,701	38,639
Total Salaries	831,463	840,948	9,485
Benefits	198,186	175,547	(22,639)
Total Salaries & Benefits	1,029,649	1,016,495	(13,153)
CWU-Goods & Services	0	0	0
CWU-Goods	39,204	43,115	3,912
CWU-Services	26,860	15,783	(11,076)
CWU-Supplies	19,532	26,453	6,921
CWU-Utilities	111,266	112,271	1,005
CWU-Cost of Goods Sold	3,344	4,601	1,257
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	73,575	60,210	(13,365)
CWU-Insurance	37,349	38,639	1,290
CWU-Program	26,429	22,725	(3,704)
CWU-Travel	1,289	3,264	1,975
CWU-Equipment/Software (Non-Capita)	29,985	31,893	1,908
CWU-Transfer (Expense In)	150,168	148,661	(1,507)
CWU-Debt Service	153,083	1,144,604	991,521
Bad Debt	39,053	0	(39,053)
Total Goods & Services	711,136	1,652,219	941,084
Total Expenses	1,740,785	2,668,715	927,930
Net Resources	1,199,718	399,590	800,128

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	245,508	189,602	(55,906)	222,238	(32,636)
CWU-Rent	60,000	100,782	40,782	68,266	32,516
CWU-Cash Over/Short	0	(549)	(549)	(35)	(514)
CWU-Other	0	572	572	176	396
CWU-Student Fee (Dedicated)	2,300,026	2,143,901	(156,126)	2,123,530	20,371
CWU-Student Fee (Other)	0	4,064	4,064	1,651	2,413
CWU-Allocation (Revenue)	570,484	570,483	0	713,108	(142,625)
Total Revenues	3,176,018	3,008,855	(167,163)	3,128,934	(120,079)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	419,138	(419,138)
CWU-Transfer (Intra-Fund Out)	0	0	0	(730,438)	730,438
Total Transfers	0	0	0	(311,300)	311,300
Expenses					
CWU-Salary and Wage (Faculty)	0	0	0	17,916	17,916
CWU-Salary and Wage (Staff)	547,382	525,630	21,752	460,149	(65,481)
CWU-Student/Temporary/Overtime	524,898	485,493	39,405	506,969	21,476
Total Salaries	1,072,280	1,011,123	61,157	985,034	(26,089)
Benefits	255,379	240,799	14,580	212,454	(28,345)
Total Salaries & Benefits	1,327,659	1,251,922	75,737	1,197,488	(54,435)
CWU-Goods & Services	130,300	21,730	108,570	0	(21,730)
CWU-Goods	134,700	61,904	72,796	50,264	(11,640)
CWU-Services	17,640	29,800	(12,160)	15,915	(13,884)
CWU-Supplies	29,904	24,516	5,388	29,644	5,128
CWU-Utilities	104,700	128,716	(24,016)	132,507	3,791
CWU-Cost of Goods Sold	6,144	4,368	1,776	6,877	2,509
CWU-Rentals/Leases	22,332	3,722	18,610	0	(3,722)
CWU-Repairs/Maintenance	71,172	85,437	(14,265)	85,683	246
CWU-Insurance	31,980	42,679	(10,699)	38,639	(4,040)
CWU-Program	20,388	29,827	(9,439)	25,559	(4,268)
CWU-Travel	2,688	1,737	951	2,504	767
CWU-Equipment/Software (Non-Capita)	31,248	35,193	(3,945)	35,445	253
CWU-Transfer (Expense In)	37,104	156,352	(119,248)	178,612	22,259
CWU-Debt Service	1,144,110	1,144,110	0	1,180,696	36,586
Bad Debt	0	39,053	(39,053)	1,627	(37,426)
Total Goods & Services	1,784,410	1,809,143	(24,733)	1,783,971	(25,172)
Total Expenses	3,112,070	3,061,065	51,004	2,981,459	(79,607)
Net Resources	63,949	(52,211)	(116,159)	(163,825)	111,614



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

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

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