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Package C: System Funds
For the Period Ended May 31, 2026
As of 6/30/26

	Year To Date Revenue		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	857,813	788,954	68,858
Apartments	4,244,148	3,447,024	797,124
Residence Halls	15,424,028	15,780,930	(356,902)
Conference Program	661,508	662,631	(1,123)
UH NSP	1,557,764	1,579,318	(21,555)
Student Living	22,745,260	22,258,858	486,403
Dining	15,327,341	15,208,787	118,554
Connection Card Office	129,955	182,693	(52,738)
Custodial	2,243,842	2,304,928	(61,086)
Auxiliary Computing Services	491,989	451,048	40,941
Enterprise Accounting	320,340	314,355	5,985
Business Auxiliary Services	187,475	274,184	(86,709)
Aux Marketing	183,398	154,445	28,953
Budget Office	243,408	247,917	(4,509)
CWU Farm	181,923	153,916	28,007
Consolidated Fund 573	42,056,130	41,554,557	501,573
Wildcat Shop	4,177,281	4,214,064	(36,783)
Central Access	425,962	352,104	73,859
Fund 524- Wildcat Shop	4,603,243	4,566,167	37,076
Fund 528- Parking	1,547,555	1,571,023	(23,468)
Enterprise Funds	48,206,928	47,691,748	515,180
System Long Term Projects	0	0	0
Fund 522- S&A	4,527,331	4,353,719	173,612
Fund 550- SURC	3,160,266	3,218,949	(58,683)
Fund 551- Rec Center	2,958,000	3,070,952	(112,952)
Student Activities Funds	10,645,598	10,643,820	1,777

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
1,652,545	999,520	(653,025)
3,212,551	4,557,594	1,345,044
16,207,383	16,224,608	17,225
806,125	1,022,427	216,302
2,100,624	1,748,471	(352,153)
23,979,227	24,552,620	573,393
16,618,841	16,641,924	23,083
199,663	143,090	(56,573)
2,771,203	2,468,837	(302,366)
590,616	541,545	(49,071)
346,683	349,469	2,786
287,449	212,927	(74,522)
216,469	204,755	(11,714)
266,300	266,908	608
243,540	200,862	(42,678)
45,519,991	45,584,135	64,144
4,702,600	4,430,362	(272,238)
422,345	469,940	47,595
5,124,945	4,900,302	(224,643)
1,773,900	1,628,155	(145,745)
52,418,836	52,112,592	(306,243)
0	0	0
4,920,639	4,738,012	(182,627)
3,236,937	3,232,040	(4,897)
3,176,018	3,000,927	(175,091)
11,333,595	10,970,979	(362,616)

Prior Year Comparison	
FY25 Revenue	24-25 Variance
936,064	63,456
3,703,147	854,447
16,636,528	(411,920)
1,310,754	(288,327)
1,680,634	67,837
24,267,127	285,493
16,134,588	507,337
194,202	(51,112)
2,609,933	(141,096)
489,472	52,073
345,664	3,806
263,862	(50,934)
172,618	32,138
(9,067)	275,975
153,916	46,946
44,625,522	958,614
4,215,727	214,635
365,499	104,441
4,581,226	319,076
1,617,838	10,317
50,824,586	1,288,007
0	0
4,687,621	50,391
3,260,404	(28,365)
2,817,634	183,293
10,765,660	205,319

	Year To Date Expenses		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	1,512,465	787,071	(725,394)
Apartments	2,230,161	2,285,165	55,004
Residence Halls	14,473,015	14,446,597	(26,418)
Conference Program	890,098	972,512	82,414
UH NSP	1,580,928	1,579,318	(1,610)
Student Living	20,686,667	20,070,663	(616,003)
Dining	15,262,704	15,033,320	(229,384)
Connection Card Office	132,016	182,693	50,677
Custodial	2,243,359	2,304,928	61,569
Auxiliary Computing Services	491,989	451,048	(40,941)
Enterprise Accounting	320,017	314,355	(5,661)
Business Auxiliary Services	187,300	274,184	86,884
Aux Marketing	183,398	154,445	(28,953)
Budget Office	244,108	247,917	3,809
CWU Farm	178,429	153,916	(24,512)
University Wide	0	0	0
Consolidated Fund 573	39,940,940	39,191,364	(749,576)
Wildcat Shop	5,411,791	4,819,987	(591,804)
Central Access	426,006	426,029	23
Fund 524- Wildcat Shop	5,837,797	5,246,015	(591,782)
Fund 528- Parking	1,437,313	1,428,659	(8,654)
Enterprise Funds	47,216,050	45,866,039	(1,350,012)
Fund 574- Housing & Dining Capital	2,011,810	962,500	(1,049,310)
System Long Term Projects	2,011,810	962,500	(1,049,310)
Fund 522- S&A	4,599,223	5,127,354	528,131
Fund 550- SURC	3,368,236	3,280,448	(87,789)
Fund 551- Rec Center	2,895,444	2,842,866	(52,577)
Student Activities Funds	10,862,903	11,250,668	387,765

FY26 Total Year Expenses		
Budget	Actual + Forecast	Budget Variance
1,652,545	1,654,173	(1,628)
2,456,201	2,429,343	26,857
14,560,080	14,962,409	(402,329)
731,802	1,013,954	(282,152)
2,100,624	1,771,635	328,989
21,501,252	21,831,514	(330,263)
16,318,358	16,409,240	(90,882)
199,663	145,151	54,512
2,771,203	2,468,354	302,848
590,616	541,545	49,071
346,683	349,146	(2,463)
287,449	212,752	74,697
216,469	204,755	11,714
266,300	266,299	1
243,540	197,368	46,172
0	0	0
42,741,532	42,637,079	104,454
5,506,907	5,177,666	329,241
406,834	464,718	(57,884)
5,913,741	5,642,384	271,357
1,635,640	1,579,249	56,391
50,290,914	49,858,711	432,203
0	2,011,810	(2,011,810)
0	2,011,810	(2,011,810)
5,174,126	5,038,664	135,462
3,465,970	3,537,991	(72,021)
3,112,070	3,050,582	61,487
11,752,165	11,627,237	124,928

Prior Year Comparison	
FY25 Expenses	24-25 Variance
910,513	(743,660)
2,494,085	64,742
14,893,823	(68,586)
1,316,151	302,197
1,664,523	(107,112)
21,279,095	(552,419)
16,233,968	(175,272)
208,722	63,571
2,538,638	70,284
492,018	(49,527)
358,116	8,971
256,497	43,745
173,440	(31,316)
270,109	3,809
173,264	(24,104)
0	0
41,987,702	(649,377)
5,132,761	(44,905)
456,373	(8,345)
5,589,134	(53,249)
1,575,916	(3,333)
49,152,752	(705,959)
1,129,313	(882,498)
1,129,313	(882,498)
5,452,600	413,936
2,299,033	(1,238,958)
2,981,459	(69,123)
10,733,092	(894,145)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	2,067	(2,067)
CWU-Rent	36,023	19,489	16,534
Total Revenues	36,023	21,555	14,468
Transfers			
CWU-Transfer (Expense Out)	821,790	767,399	54,391
Total Transfers	821,790	767,399	54,391
Expenses			
CWU-Salary and Wage (Staff)	660,842	583,129	(77,712)
CWU-Student/Temporary/Overtime	62,596	84,465	21,870
Total Salaries	723,437	667,594	(55,843)
Benefits	275,404	261,922	(13,481)
Total Salaries & Benefits	998,841	929,517	(69,324)
CWU-Goods	85,681	35,674	(50,007)
CWU-Services	15,125	6,833	(8,293)
CWU-Supplies	28,851	27,507	(1,345)
CWU-Utilities	39,059	30,911	(8,149)
CWU-Rentals/Leases	34,752	32,956	(1,796)
CWU-Repairs/Maintenance	5,222	5,523	300
CWU-Insurance	532	494	(37)
CWU-Program	3,050	1,375	(1,674)
CWU-Travel	2,997	5,984	2,987
CWU-Equipment/Software (Non-Capita	78,619	179,287	100,669
CWU-Transfer (Expense In)	(437,447)	(468,990)	(31,543)
Bad Debt	657,183	0	(657,183)
Total Goods & Services	513,624	(142,446)	(656,070)
Total Expenses	1,512,465	787,071	(725,394)
Net Resources	(654,653)	1,883	(656,536)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	2,067	(2,067)
(15,000)	34,773	49,773	21,257	13,516
(15,000)	34,773	49,773	23,323	11,450
1,667,545	964,747	(702,798)	912,740	52,006
1,667,545	964,747	(702,798)	912,740	52,006
790,235	727,392	62,844	653,882	(73,510)
133,440	73,961	59,479	83,175	9,214
923,675	801,352	122,323	737,056	(64,296)
328,507	302,916	25,591	288,540	(14,377)
1,252,182	1,104,268	147,914	1,025,596	(78,672)
38,700	88,931	(50,231)	36,930	(52,002)
0	15,125	(15,125)	8,204	(6,922)
57,502	34,301	23,201	28,658	(5,643)
17,760	40,539	(22,779)	36,306	(4,233)
37,000	37,752	(752)	35,968	(1,784)
6,500	5,847	653	5,866	18
600	532	68	494	(37)
2,703	3,275	(572)	3,753	479
18,600	2,997	15,603	5,984	2,987
280,998	105,869	175,130	209,419	103,551
(60,000)	(442,447)	382,447	(525,935)	(83,488)
0	657,183	(657,183)	39,269	(617,914)
400,363	549,904	(149,541)	(115,083)	(664,988)
1,652,545	1,654,173	(1,628)	910,513	(743,660)
0	(654,653)	(654,653)	25,551	(680,204)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	150,732	193,888	(43,156)
CWU-Rent	5,500,160	4,674,008	826,152
CWU-Fines	59,670	52,232	7,438
Total Revenues	5,710,563	4,920,128	790,435
Transfers			
CWU-Transfer (Expense Out)	(1,466,415)	(1,473,104)	6,689
Total Transfers	(1,466,415)	(1,473,104)	6,689
Expenses			
CWU-Salary and Wage (Staff)	57,993	56,427	(1,565)
CWU-Student/Temporary/Overtime	142,979	136,425	(6,554)
Total Salaries	200,971	192,853	(8,119)
Benefits	28,018	24,285	(3,733)
Total Salaries & Benefits	228,990	217,138	(11,852)
CWU-Goods	0	0	0
CWU-Services	69,043	68,470	(573)
CWU-Supplies	0	342	342
CWU-Utilities	611,605	523,327	(88,278)
CWU-Repairs/Maintenance	1,011,443	1,063,328	51,885
CWU-Insurance	56,935	134,182	77,247
CWU-Transfer (Expense In)	252,144	278,378	26,234
Bad Debt	1	0	(1)
Total Goods & Services	2,001,171	2,068,027	66,856
Total Expenses	2,230,161	2,285,165	55,004
Net Resources	2,013,987	1,161,859	852,128

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
211,486	173,532	(37,954)	218,780	(45,248)
5,322,900	5,988,360	665,460	5,016,976	971,384
(49,083)	54,264	103,347	58,979	(4,714)
5,485,303	6,216,157	730,854	5,294,735	921,422
(2,272,752)	(1,658,563)	614,190	(1,591,587)	(66,975)
(2,272,752)	(1,658,563)	614,190	(1,591,587)	(66,975)
63,404	63,276	128	63,373	97
154,902	155,994	(1,092)	147,940	(8,054)
218,306	219,270	(964)	211,313	(7,957)
31,947	30,684	1,263	26,721	(3,963)
250,253	249,954	299	238,034	(11,920)
154,550	13,000	141,550	0	(13,000)
0	69,043	(69,043)	68,654	(389)
5,705	2,750	2,955	342	(2,408)
564,073	662,005	(97,932)	562,928	(99,077)
1,184,400	1,110,143	74,257	1,186,725	76,582
136,800	56,935	79,865	134,182	77,247
160,420	265,513	(105,093)	303,220	37,708
0	1	(1)	0	(1)
2,205,948	2,179,389	26,558	2,256,051	76,662
2,456,201	2,429,343	26,857	2,494,085	64,742
756,350	2,128,251	1,371,901	1,209,062	919,189



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Residential Hall Management
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	877,805	807,045	70,760
CWU-Rent	17,988,290	18,346,498	(358,208)
CWU-Fines	2,110	1,799	312
Total Revenues	18,868,206	19,155,342	(287,136)
Transfers			
CWU-Transfer (Expense Out)	(3,444,177)	(3,374,412)	(69,765)
Total Transfers	(3,444,177)	(3,374,412)	(69,765)
Expenses			
CWU-Salary and Wage (Staff)	(404)	0	404
CWU-Student/Temporary/Overtime	1,430,688	1,355,408	(75,280)
Total Salaries	1,430,284	1,355,408	(74,876)
Benefits	19,177	6,676	(12,502)
Total Salaries & Benefits	1,449,462	1,362,083	(87,378)
CWU-Services	175,959	187,817	11,858
CWU-Supplies	1,093	1,630	537
CWU-Utilities	1,931,428	1,684,068	(247,360)
CWU-Repairs/Maintenance	1,339,478	1,408,191	68,713
CWU-Insurance	245,486	418,399	172,913
CWU-Equipment/Software (Non-Capita	18,418	17,904	(513)
CWU-Transfer (Expense In)	811,890	815,086	3,196
CWU-Debt Service	8,499,801	8,551,419	51,618
Total Goods & Services	13,023,553	13,084,513	60,960
Total Expenses	14,473,015	14,446,597	(26,418)
Net Resources	951,014	1,334,333	(383,319)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	820,000	967,805	147,805	891,645
	19,865,000	19,084,407	(780,593)	19,268,310
	8,500	4,610	(3,890)	1,799
Total	20,693,500	20,056,823	(636,677)	20,161,754
	(4,486,117)	(3,832,214)	653,903	(3,525,226)
Total	(4,486,117)	(3,832,214)	653,903	(3,525,226)
	0	(404)	404	0
	1,514,908	1,556,930	(42,022)	1,433,204
Total	1,514,908	1,556,526	(41,618)	1,433,204
	0	19,177	(19,177)	7,709
Total	1,514,908	1,575,704	(60,796)	1,440,913
	196,000	179,459	16,541	189,068
	12,000	2,093	9,907	1,737
	1,805,000	2,096,428	(291,428)	1,815,364
	1,565,000	1,464,478	100,522	1,571,608
	435,000	245,486	189,514	418,399
	21,000	20,168	832	101,340
	890,824	878,792	12,032	904,332
	8,120,348	8,499,801	(379,453)	8,451,060
Total	13,045,172	13,386,705	(341,533)	13,452,910
Total	14,560,080	14,962,409	(402,329)	14,893,823
Total	1,647,303	1,262,200	(385,103)	1,742,705



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	876,269	896,631	(20,362)
CWU-Rent	39,040	19,917	19,124
CWU-Other	2,315	341	1,974
Total Revenues	917,624	916,889	735
Transfers			
CWU-Transfer (Expense Out)	(256,116)	(254,258)	(1,858)
Total Transfers	(256,116)	(254,258)	(1,858)
Expenses			
CWU-Salary and Wage (Staff)	55,576	77,249	21,673
CWU-Student/Temporary/Overtime	144,281	213,770	69,489
Total Salaries	199,857	291,019	91,162
Benefits	33,625	51,962	18,337
Total Salaries & Benefits	233,482	342,981	109,499
CWU-Goods	57,253	22,656	(34,596)
CWU-Services	12,085	14,436	2,352
CWU-Supplies	430	3,039	2,608
CWU-Utilities	10,653	13,512	2,858
CWU-Repairs/Maintenance	142,720	144,904	2,185
CWU-Insurance	0	923	923
CWU-Program	422,290	327,780	(94,510)
CWU-Travel	(7,298)	57,913	65,212
CWU-Equipment/Software (Non-Capita	0	24,275	24,275
CWU-Transfer (Expense In)	18,484	20,092	1,609
Bad Debt	0	0	0
Total Goods & Services	656,616	629,531	(27,085)
Total Expenses	890,098	972,512	82,414
Net Resources	(228,590)	(309,881)	81,291

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
1,058,901	1,232,653	173,752	1,574,491	(341,838)
52,040	67,800	15,760	20,117	47,684
0	2,315	2,315	341	1,974
1,110,941	1,302,768	191,827	1,594,949	(292,181)
(304,816)	(280,341)	24,475	(284,195)	3,854
(304,816)	(280,341)	24,475	(284,195)	3,854
60,861	60,830	31	74,300	13,470
305,874	220,581	85,293	259,681	39,100
366,735	281,411	85,324	333,981	52,570
35,226	37,868	(2,642)	58,186	20,318
401,961	319,279	82,682	392,167	72,888
28,731	63,883	(35,152)	31,509	(32,374)
56,271	19,633	36,638	15,925	(3,707)
11,562	4,000	7,562	3,213	(788)
20,193	13,093	7,100	14,266	1,173
178,595	157,205	21,390	161,733	4,528
10,000	0	10,000	923	923
2,215	422,290	(420,075)	592,888	170,598
550	(7,298)	7,848	57,493	64,792
1,720	1,720	0	24,275	22,555
20,004	20,151	(147)	21,759	1,609
0	0	0	0	0
329,841	694,676	(364,835)	923,984	229,309
731,802	1,013,954	(282,152)	1,316,151	302,197
74,323	8,473	(65,850)	(5,397)	13,870



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	825	2,575	(1,750)
CWU-Other	1,263	863	400
Total Revenues	2,088	3,438	(1,350)
Transfers			
CWU-Transfer (Expense Out)	1,555,676	1,575,881	(20,205)
Total Transfers	1,555,676	1,575,881	(20,205)
Expenses			
CWU-Salary and Wage (Staff)	686,435	689,799	3,364
CWU-Student/Temporary/Overtime	83,332	75,761	(7,571)
Total Salaries	769,767	765,560	(4,207)
Benefits	263,224	256,848	(6,377)
Total Salaries & Benefits	1,032,991	1,022,407	(10,584)
CWU-Goods	38,856	35,232	(3,624)
CWU-Services	6	0	(6)
CWU-Supplies	24,101	28,277	4,175
CWU-Utilities	11,726	12,708	983
CWU-Repairs/Maintenance	5,565	348	(5,216)
CWU-Grants	390,128	426,908	36,781
CWU-Program	26,759	21,274	(5,485)
CWU-Travel	13,902	20,612	6,710
CWU-Equipment/Software (Non-Capita	36,895	11,552	(25,343)
Total Goods & Services	547,937	556,911	8,974
Total Expenses	1,580,928	1,579,318	(1,609)
Net Resources	(23,164)	0	(23,164)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	825	825	2,725	(1,900)
0	1,263	1,263	939	323
0	2,088	2,088	3,664	(1,577)
2,100,624	1,746,383	(354,241)	1,676,969	69,413
2,100,624	1,746,383	(354,241)	1,676,969	69,413
740,531	748,146	(7,615)	749,709	1,562
97,024	91,834	5,191	69,233	(22,601)
837,555	839,980	(2,425)	818,941	(21,039)
288,920	287,313	1,607	280,025	(7,288)
1,126,475	1,127,293	(818)	1,098,966	(28,327)
171,894	55,780	116,114	35,644	(20,136)
0	6	(6)	0	(6)
15,400	25,601	(10,201)	28,277	2,676
15,300	13,256	2,044	13,826	570
2,500	5,815	(3,315)	418	(5,396)
450,000	435,128	14,872	426,608	(8,519)
47,005	30,759	16,246	21,952	(8,807)
37,050	17,602	19,448	21,839	4,237
235,000	60,395	174,605	16,992	(43,403)
974,149	644,342	329,807	565,556	(78,785)
2,100,624	1,771,635	328,989	1,664,523	(107,112)
0	(23,164)	(23,164)	16,111	(39,275)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	1,905,631	1,902,206	3,426
CWU-Rent	23,563,514	23,059,912	503,602
CWU-Other	3,577	1,203	2,374
CWU-Fines	61,781	54,031	7,750
Total Revenues	25,534,503	25,017,352	517,152
Transfers			
CWU-Transfer (Expense Out)	(2,789,243)	(2,758,494)	(30,749)
Total Transfers	(2,789,243)	(2,758,494)	(30,749)
Expenses			
CWU-Salary and Wage (Staff)	1,460,442	1,406,605	(53,836)
CWU-Student/Temporary/Overtime	1,863,875	1,865,828	1,954
Total Salaries	3,324,316	3,272,434	(51,883)
Benefits	619,449	601,693	(17,756)
Total Salaries & Benefits	3,943,765	3,874,127	(69,639)
CWU-Goods	181,790	93,562	(88,227)
CWU-Services	272,218	277,556	5,338
CWU-Supplies	54,476	60,794	6,317
CWU-Utilities	2,604,471	2,264,525	(339,946)
CWU-Rentals/Leases	34,752	32,956	(1,796)
CWU-Repairs/Maintenance	2,504,428	2,622,295	117,867
CWU-Insurance	302,953	553,999	251,046
CWU-Grants	390,128	426,908	36,781
CWU-Program	452,098	350,429	(101,669)
CWU-Travel	9,601	84,510	74,909
CWU-Equipment/Software (Non-Capita)	133,932	233,019	99,087
CWU-Transfer (Expense In)	645,071	644,566	(505)
CWU-Debt Service	8,499,801	8,551,419	51,618
Bad Debt	657,183	0	(657,183)
Total Goods & Services	16,742,901	16,196,537	(546,364)
Total Expenses	20,686,667	20,070,663	(616,003)
Net Resources	2,058,594	2,188,195	(129,601)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
2,090,387	2,374,815	284,428	2,689,708	(314,893)
25,224,940	25,175,341	(49,599)	24,326,659	848,681
0	3,577	3,577	1,280	2,297
(40,583)	58,875	99,458	60,777	(1,902)
27,274,744	27,612,608	337,864	27,078,425	534,183
(3,295,517)	(3,059,989)	235,529	(2,811,298)	(248,690)
(3,295,517)	(3,059,989)	235,529	(2,811,298)	(248,690)
1,655,031	1,599,240	55,791	1,541,263	(57,977)
2,206,148	2,099,299	106,849	1,993,232	(106,066)
3,861,179	3,698,539	162,640	3,534,496	(164,043)
684,599	677,959	6,641	661,181	(16,778)
4,545,779	4,376,498	169,281	4,195,676	(180,822)
393,875	221,594	172,281	104,083	(117,511)
252,271	283,266	(30,995)	281,851	(1,414)
102,169	68,746	33,422	62,227	(6,519)
2,422,326	2,825,321	(402,995)	2,442,690	(382,631)
37,000	37,752	(752)	35,968	(1,784)
2,936,995	2,743,488	193,507	2,926,350	182,862
582,400	302,953	279,447	553,999	251,046
450,000	435,128	14,872	426,608	(8,519)
51,923	456,323	(404,401)	618,593	162,270
56,200	13,301	42,899	85,316	72,016
538,718	188,151	350,567	352,027	163,875
1,011,248	722,008	289,240	703,377	(18,631)
8,120,348	8,499,801	(379,453)	8,451,060	(48,741)
0	657,183	(657,183)	39,269	(617,915)
16,955,473	17,455,016	(499,544)	17,083,419	(371,597)
21,501,252	21,831,514	(330,263)	21,279,095	(552,419)
2,477,975	2,721,105	243,130	2,988,032	(266,926)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	16,345,721	16,262,727	82,994
CWU-Cash Over/Short	(282)	(3,137)	2,854
CWU-Other	1	1,063	(1,062)
Total Revenues	16,345,440	16,260,653	84,787
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(1,018,099)	(1,051,866)	33,768
Total Transfers	(1,018,099)	(1,051,866)	33,768
Expenses			
CWU-Salary and Wage (Staff)	2,491,313	2,438,700	(52,613)
CWU-Student/Temporary/Overtime	2,443,548	2,603,799	160,251
Total Salaries	4,934,861	5,042,499	107,638
Benefits	1,173,485	1,182,485	9,000
Total Salaries & Benefits	6,108,346	6,224,984	116,638
CWU-Goods	194,581	112,665	(81,916)
CWU-Services	185,813	92,005	(93,808)
CWU-Supplies	118,769	69,332	(49,438)
CWU-Utilities	379,633	347,247	(32,386)
CWU-Cost of Goods Sold	5,610,440	5,478,308	(132,133)
CWU-Repairs/Maintenance	420,119	465,331	45,212
CWU-Insurance	43,134	42,568	(566)
CWU-Grants	148,982	147,886	(1,096)
CWU-Program	98,638	162,584	63,946
CWU-Travel	14,314	22,679	8,365
CWU-Equipment/Software (Non-Capita	214,528	216,628	2,100
CWU-Capital Outlays	105,486	17,383	(88,103)
CWU-Transfer (Expense In)	902,318	913,393	11,075
CWU-Debt Service	716,463	720,326	3,863
Bad Debt	1,139	0	(1,139)
Total Goods & Services	9,154,358	8,808,336	(346,022)
Total Expenses	15,262,704	15,033,320	(229,384)
Net Resources	64,637	175,467	(110,830)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
17,950,943	17,710,645	(240,298)	17,514,752	195,894
0	(282)	(282)	(3,856)	3,574
0	1	1	1,063	(1,063)
17,950,943	17,710,364	(240,579)	17,511,959	198,405
0	0	0	(271,252)	271,252
(1,332,102)	(1,068,440)	263,662	(1,106,119)	37,680
(1,332,102)	(1,068,440)	263,662	(1,377,371)	308,932
2,725,929	2,734,941	(9,013)	2,676,643	(58,298)
2,905,616	2,588,048	317,568	2,750,357	162,308
5,631,545	5,322,990	308,555	5,427,000	104,010
1,276,209	1,282,777	(6,568)	1,289,757	6,980
6,907,753	6,605,767	301,987	6,716,756	110,990
171,000	208,831	(37,831)	142,316	(66,515)
105,000	194,563	(89,563)	100,032	(94,531)
116,000	129,269	(13,269)	89,659	(39,610)
407,500	412,133	(4,633)	370,141	(41,993)
5,741,989	6,003,504	(261,515)	5,977,644	(25,860)
498,000	461,619	36,381	518,019	56,400
42,500	43,134	(634)	42,568	(566)
99,000	157,232	(58,232)	97,473	(59,759)
119,800	105,288	14,512	167,978	62,690
25,800	16,464	9,336	35,071	18,607
240,000	234,528	5,472	227,749	(6,779)
0	105,486	(105,486)	32,778	(72,707)
1,098,024	993,820	104,204	986,441	(7,379)
725,992	716,463	9,529	731,958	15,495
20,000	21,139	(1,139)	(2,616)	(23,755)
9,410,605	9,803,474	(392,869)	9,517,212	(286,262)
16,318,358	16,409,240	(90,882)	16,233,968	(175,272)
300,483	232,684	(67,799)	(99,381)	332,065



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	21,228	28,090	(6,862)
Total Revenues	21,228	28,090	(6,862)
Transfers			
CWU-Transfer (Expense Out)	108,727	154,603	(45,876)
Total Transfers	108,727	154,603	(45,876)
Expenses			
CWU-Salary and Wage (Staff)	115,714	129,868	14,154
CWU-Student/Temporary/Overtime	0	10,917	10,917
Total Salaries	115,714	140,785	25,071
Benefits	41,533	48,898	7,365
Total Salaries & Benefits	157,247	189,683	32,436
CWU-Goods	6,106	9,700	3,594
CWU-Services	1,046	1,195	149
CWU-Supplies	30,881	46,900	16,019
CWU-Utilities	1,066	1,430	364
CWU-Repairs/Maintenance	0	0	0
CWU-Program	2,500	0	(2,500)
CWU-Travel	5,431	6,326	894
CWU-Equipment/Software (Non-Capita	6,353	6,756	402
CWU-Transfer (Expense In)	(79,296)	(79,296)	0
Bad Debt	681	0	(681)
Total Goods & Services	(25,231)	(6,990)	18,241
Total Expenses	132,016	182,693	50,677
Net Resources	(2,061)	0	(2,061)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
25,866	22,554	(3,312)	27,594	(5,040)
25,866	22,554	(3,312)	27,594	(5,040)
173,797	120,536	(53,261)	166,608	(46,072)
173,797	120,536	(53,261)	166,608	(46,072)
145,924	127,874	18,050	151,527	23,653
14,289	1,200	13,089	11,068	9,868
160,213	129,074	31,139	162,596	33,522
56,960	46,280	10,680	53,481	7,201
217,173	175,354	41,819	216,077	40,723
7,447	6,412	1,035	9,935	3,524
1,284	1,153	131	1,542	389
43,130	31,901	11,229	53,031	21,130
1,560	1,196	364	1,560	364
1,200	100	1,100	0	(100)
0	2,500	(2,500)	0	(2,500)
7,489	5,431	2,058	6,326	894
6,888	6,927	(39)	6,756	(172)
(86,508)	(86,505)	(3)	(86,505)	0
0	681	(681)	0	(681)
(17,510)	(30,203)	12,693	(7,354)	22,849
199,663	145,151	54,512	208,722	63,571
0	(2,061)	(2,061)	(14,520)	12,459



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,631	(1,807)	6,438
Total Revenues	4,631	(1,807)	6,438
Transfers			
CWU-Transfer (Expense Out)	2,239,211	2,306,735	(67,524)
Total Transfers	2,239,211	2,306,735	(67,524)
Expenses			
CWU-Salary and Wage (Staff)	1,108,010	1,033,477	(74,533)
CWU-Student/Temporary/Overtime	448,138	572,466	124,328
Total Salaries	1,556,148	1,605,943	49,795
Benefits	565,856	557,262	(8,594)
Total Salaries & Benefits	2,122,004	2,163,205	41,201
CWU-Goods	20,373	13,678	(6,696)
CWU-Services	2,407	0	(2,407)
CWU-Supplies	126,911	152,418	25,506
CWU-Utilities	1,565	1,790	225
CWU-Repairs/Maintenance	5,956	4,480	(1,476)
CWU-Program	0	1,528	1,528
CWU-Equipment/Software (Non-Capita	1,060	4,746	3,686
CWU-Transfer (Expense In)	(36,917)	(36,917)	0
Total Goods & Services	121,355	141,723	20,368
Total Expenses	2,243,359	2,304,928	61,569
Net Resources	483	0	483

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	4,631	4,631	(1,281)	5,912
0	4,631	4,631	(1,281)	5,912
2,771,203	2,464,206	(306,997)	2,611,214	(147,007)
2,771,203	2,464,206	(306,997)	2,611,214	(147,007)
1,205,330	1,209,701	(4,371)	1,122,401	(87,300)
734,311	500,462	233,849	619,496	119,034
1,939,641	1,710,163	229,478	1,741,896	31,733
647,580	619,778	27,802	617,653	(2,125)
2,587,221	2,329,941	257,280	2,359,549	29,608
18,452	22,433	(3,981)	14,886	(7,547)
0	2,407	(2,407)	0	(2,407)
187,321	142,404	44,917	191,871	49,467
2,232	1,751	481	1,946	195
7,975	6,632	1,343	4,480	(2,152)
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)
183,982	138,414	45,568	179,089	40,676
2,771,203	2,468,354	302,848	2,538,638	70,284
0	483	483	71,295	(70,812)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	491,989	451,048	40,941
Total Transfers	491,989	451,048	40,941
Expenses			
CWU-Salary and Wage (Staff)	418,066	378,621	(39,445)
CWU-Student/Temporary/Overtime	0	444	444
Total Salaries	418,066	379,065	(39,001)
Benefits	116,920	117,506	586
Total Salaries & Benefits	534,986	496,571	(38,415)
CWU-Goods	1,576	2,206	630
CWU-Services	49,500	49,500	0
CWU-Supplies	0	0	0
CWU-Utilities	1,027	1,612	585
CWU-Repairs/Maintenance	0	52	52
CWU-Equipment/Software (Non-Capita	2,388	(1,405)	(3,793)
CWU-Transfer (Expense In)	(97,488)	(97,488)	0
Total Goods & Services	(42,997)	(45,523)	(2,526)
Total Expenses	491,989	451,048	(40,941)
Net Resources	0	0	0

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
590,616	541,545	(49,071)	489,472	52,073
590,616	541,545	(49,071)	489,472	52,073
398,734	451,523	(52,788)	413,205	(38,317)
0	0	0	444	444
398,734	451,523	(52,788)	413,649	(37,874)
134,334	128,155	6,179	128,091	(64)
533,068	579,678	(46,609)	541,740	(37,938)
722	1,636	(915)	2,266	630
54,000	54,000	0	54,000	0
300	0	300	0	0
1,326	1,131	195	1,716	585
0	0	0	52	52
1,200	2,588	(1,388)	(1,405)	(3,993)
0	(97,488)	97,488	(106,350)	(8,863)
57,548	(38,133)	95,680	(49,721)	(11,589)
590,616	541,545	49,071	492,018	(49,527)
0	0	0	(2,546)	2,546



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	320,340	314,355	5,985
Total Transfers	320,340	314,355	5,985
Expenses			
CWU-Salary and Wage (Staff)	207,659	194,795	(12,864)
CWU-Student/Temporary/Overtime	38,431	54,199	15,768
Total Salaries	246,090	248,995	2,905
Benefits	76,681	71,948	(4,733)
Total Salaries & Benefits	322,771	320,942	(1,829)
CWU-Goods	1,343	535	(808)
CWU-Services	15,000	13,800	(1,200)
CWU-Supplies	23	859	835
CWU-Utilities	5,578	1,014	(4,564)
CWU-Repairs/Maintenance	521	156	(364)
CWU-Program	338	269	(69)
CWU-Travel	5,824	5,565	(258)
CWU-Equipment/Software (Non-Capita	452	3,048	2,596
CWU-Transfer (Expense In)	(31,833)	(31,833)	0
Total Goods & Services	(2,754)	(6,587)	(3,832)
Total Expenses	320,017	314,355	(5,661)
Net Resources	324	0	324

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
346,683	349,469	2,786	345,664	3,806
346,683	349,469	2,786	345,664	3,806
225,158	226,710	(1,552)	225,234	(1,475)
34,800	41,331	(6,531)	61,654	20,323
259,958	268,040	(8,083)	286,888	18,848
84,324	83,759	564	79,036	(4,724)
344,281	351,800	(7,519)	365,924	14,124
0	1,343	(1,343)	538	(805)
1,800	15,000	(13,200)	13,800	(1,200)
601	124	478	859	735
0	5,578	(5,578)	1,092	(4,486)
0	521	(521)	156	(364)
0	338	(338)	269	(69)
0	5,824	(5,824)	7,157	1,333
0	452	(452)	3,048	2,596
0	(31,833)	31,833	(34,727)	(2,894)
2,401	(2,654)	5,055	(7,808)	(5,154)
346,683	349,146	(2,463)	358,116	8,971
0	324	323	(12,453)	12,776



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Other	0	31,509	(31,509)
Total Revenues	0	31,509	(31,509)
Transfers			
CWU-Transfer (Expense Out)	187,475	242,675	(55,200)
Total Transfers	187,475	242,675	(55,200)
Expenses			
CWU-Salary and Wage (Staff)	131,719	200,211	68,492
Total Salaries	131,719	200,211	68,492
Benefits	38,878	54,369	15,491
Total Salaries & Benefits	170,597	254,580	83,983
CWU-Goods	2,835	6,947	4,112
CWU-Supplies	1,115	1,030	(85)
CWU-Utilities	260	364	104
CWU-Repairs/Maintenance	75	537	463
CWU-Program	8,829	7,573	(1,257)
CWU-Travel	3,590	3,152	(437)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	16,703	19,604	2,901
Total Expenses	187,300	274,184	86,884
Net Resources	175	0	175

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	31,509	(31,509)
0	0	0	31,509	(31,509)
287,449	212,927	(74,522)	232,353	(19,426)
287,449	212,927	(74,522)	232,353	(19,426)
215,793	149,701	66,092	175,550	25,848
215,793	149,701	66,092	175,550	25,848
58,003	43,712	14,291	57,750	14,039
273,796	193,413	80,383	233,300	39,887
1,915	2,895	(980)	7,491	4,596
600	1,115	(515)	1,030	(85)
312	286	26	390	104
596	124	472	537	413
3,330	8,829	(5,499)	7,775	(1,055)
5,700	6,090	(390)	5,626	(464)
1,200	0	1,200	349	349
13,653	19,339	(5,686)	23,197	3,858
287,449	212,752	74,697	256,497	43,745
0	175	175	7,364	(7,189)



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	183,398	154,445	28,953
Total Transfers	183,398	154,445	28,953
Expenses			
CWU-Salary and Wage (Staff)	127,321	94,097	(33,224)
CWU-Student/Temporary/Overtime	79,281	77,284	(1,997)
Total Salaries	206,602	171,381	(35,221)
Benefits	51,213	39,661	(11,552)
Total Salaries & Benefits	257,815	211,041	(46,773)
CWU-Goods	3,327	1,660	(1,667)
CWU-Services	0	0	0
CWU-Supplies	43	1,705	1,662
CWU-Utilities	780	1,274	494
CWU-Equipment/Software (Non-Capita	33	4,955	4,923
CWU-Transfer (Expense In)	(78,599)	(66,191)	12,409
Total Goods & Services	(74,416)	(56,596)	17,820
Total Expenses	183,398	154,445	(28,953)
Net Resources	0	0	0

Budget	FY26 Total Year		FY25 Actual	FY26-FY25	
	Actual + Forecast	Variance		Variance	
0	0	0	0	0	0
216,469	204,755	(11,714)	172,618	32,138	
216,469	204,755	(11,714)	172,618	32,138	
136,818	138,722	(1,904)	105,989	(32,734)	
103,306	92,492	10,814	82,983	(9,509)	
240,124	231,214	8,910	188,971	(42,243)	
55,977	56,012	(35)	44,308	(11,704)	
296,101	287,226	8,875	233,279	(53,947)	
3,000	3,577	(577)	1,660	(1,917)	
2,100	175	1,925	0	(175)	
2,360	243	2,117	1,705	1,462	
936	858	78	1,352	494	
4,746	428	4,318	9,423	8,994	
(92,774)	(87,752)	(5,022)	(73,979)	13,773	
(79,632)	(82,471)	2,839	(59,839)	22,631	
216,469	204,755	11,714	173,440	(31,316)	
0	0	0	(822)	822	



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	96,621	94,365	2,256
CWU-Other	48	276	(228)
CWU-Fines	84,050	122,642	(38,592)
Total Revenues	180,719	217,283	(36,564)
Transfers			
CWU-Transfer (Expense Out)	62,689	30,634	32,055
Total Transfers	62,689	30,634	32,055
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	3,809	3,809
CWU-Transfer (Expense In)	244,108	244,108	0
Total Goods & Services	244,108	247,917	3,809
Total Expenses	244,108	247,917	3,809
Net Resources	(700)	0	(700)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
131,300	107,621	(23,679)	121,222	(13,601)
0	48	48	276	(228)
135,000	96,550	(38,450)	125,592	(29,042)
266,300	204,219	(62,081)	247,089	(42,870)
0	62,689	62,689	(256,156)	318,845
0	62,689	62,689	(256,156)	318,845
0	0	0	0	0
0	0	0	0	0
0	0	0	3,809	3,809
266,300	266,299	1	266,300	1
266,300	266,299	1	270,109	3,809
266,300	266,299	1	270,109	3,809
0	609	609	(279,175)	279,784



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 6/30/26

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)	174,171	152,437	21,734
Total Transfers	174,171	152,437	21,734
Expenses			
CWU-Salary and Wage (Staff)	77,532	74,244	(3,288)
CWU-Student/Temporary/Overtime	38,819	9,174	(29,644)
Total Salaries	116,350	83,418	(32,932)
Benefits	41,088	38,127	(2,960)
Total Salaries & Benefits	157,438	121,546	(35,893)
CWU-Goods	3,119	351	(2,767)
CWU-Services	0	160	160
CWU-Supplies	370	1,338	968
CWU-Utilities	3,738	3,761	23
CWU-Repairs/Maintenance	5,603	13,929	8,326
CWU-Program	8,160	12,830	4,670
CWU-Travel	0	0	0
Total Goods & Services	20,991	32,371	11,380
Total Expenses	178,429	153,916	(24,512)
Net Resources	3,495	0	3,495

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
1,640	7,752	6,112	1,479	6,273
1,640	7,752	6,112	1,479	6,273
241,900	193,110	(48,790)	152,437	40,673
241,900	193,110	(48,790)	152,437	40,673
87,889	85,828	2,060	88,593	2,764
79,623	44,296	35,328	9,272	(35,024)
167,512	130,124	37,388	97,864	(32,260)
46,078	45,091	987	41,787	(3,304)
213,590	175,215	38,375	139,651	(35,564)
0	3,119	(3,119)	591	(2,527)
240	20	220	160	140
1,670	660	1,010	864	205
3,847	3,845	2	4,390	544
2,913	5,811	(2,898)	14,581	8,770
20,030	8,697	11,333	13,026	4,329
1,250	0	1,250	0	0
29,950	22,153	7,797	33,613	11,460
243,540	197,368	46,172	173,264	(24,104)
0	3,495	3,495	(19,348)	22,843



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	18,381,584	18,287,059	94,525
CWU-Rent	23,563,514	23,059,912	503,602
CWU-Cash Over/Short	(282)	(3,137)	2,854
CWU-Other	3,626	34,051	(30,424)
CWU-Fines	145,831	176,672	(30,842)
Total Revenues	42,094,273	41,554,557	539,716
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(38,143)	0	(38,143)
Total Transfers	(38,143)	0	(38,143)
Expenses			
CWU-Salary and Wage (Staff)	6,137,726	5,950,619	(187,107)
CWU-Student/Temporary/Overtime	4,912,091	5,194,110	282,019
Total Salaries	11,049,817	11,144,729	94,912
Benefits	2,725,103	2,711,949	(13,154)
Total Salaries & Benefits	13,774,920	13,856,678	81,758
CWU-Goods	415,050	241,305	(173,746)
CWU-Services	525,983	434,216	(91,768)
CWU-Supplies	332,942	334,375	1,434
CWU-Utilities	2,998,639	2,627,295	(371,344)
CWU-Cost of Goods Sold	5,610,440	5,478,308	(132,133)
CWU-Rentals/Leases	34,752	32,956	(1,796)
CWU-Repairs/Maintenance	2,937,494	3,109,061	171,568
CWU-Insurance	346,087	596,567	250,480
CWU-Grants	539,110	574,794	35,685
CWU-Program	570,663	535,288	(35,376)
CWU-Travel	38,760	123,304	84,544
CWU-Equipment/Software (Non-Capita	358,745	467,747	109,001
CWU-Capital Outlays	105,486	17,383	(88,103)
CWU-Transfer (Expense In)	1,467,364	1,490,343	22,979
CWU-Debt Service	9,216,264	9,271,745	55,481
Bad Debt	668,240	0	(668,240)
Total Goods & Services	26,166,019	25,334,685	(831,334)
Total Expenses	39,940,940	39,191,364	(749,576)
Net Resources	2,115,190	2,363,194	(248,003)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
20,200,136	20,228,018	27,882	20,353,473	(125,455)
25,224,940	25,175,341	(49,599)	24,326,659	848,681
0	(282)	(282)	(3,856)	3,574
0	3,626	3,626	34,128	(30,502)
94,417	155,425	61,008	186,369	(30,944)
45,519,493	45,562,128	42,635	44,896,774	665,354
0	0	0	(271,252)	271,252
498	22,007	21,509	0	22,007
498	22,007	21,509	(271,252)	293,259
6,796,607	6,724,193	72,414	6,500,405	(223,788)
6,078,093	5,367,127	710,966	5,528,504	161,377
12,874,700	12,091,320	783,380	12,028,909	(62,411)
3,044,063	2,983,523	60,540	2,973,043	(10,479)
15,918,763	15,074,843	843,920	15,001,952	(72,890)
596,411	471,841	124,570	283,767	(188,074)
416,695	550,583	(133,888)	451,385	(99,198)
454,151	374,815	79,336	401,247	26,432
2,840,039	3,252,620	(412,581)	2,829,605	(423,015)
5,741,989	6,003,504	(261,515)	5,977,644	(25,860)
37,000	37,752	(752)	35,968	(1,784)
3,447,679	3,219,087	228,592	3,466,456	247,370
624,900	346,087	278,813	596,567	250,480
549,000	592,360	(43,360)	524,081	(68,278)
196,657	582,076	(385,419)	809,244	227,168
96,439	47,110	49,329	140,567	93,457
799,452	436,135	363,317	602,692	166,557
0	105,486	(105,486)	32,778	(72,707)
2,156,018	1,638,277	517,741	1,614,190	(24,087)
8,846,340	9,216,264	(369,924)	9,183,018	(33,246)
20,000	688,240	(668,240)	36,540	(651,700)
26,822,770	27,562,236	(739,466)	26,985,749	(576,486)
42,741,532	42,637,079	104,454	41,987,702	(649,377)
2,778,458	2,947,057	168,598	2,637,820	309,237



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 6/30/26

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,173,658	4,213,976	(40,319)
CWU-Cash Over/Short	3,556	4	3,552
CWU-Other	67	83	(16)
Total Revenues	4,177,281	4,214,064	(36,783)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	489,682	484,747	(4,935)
CWU-Student/Temporary/Overtime	175,656	201,441	25,785
Total Salaries	665,338	686,188	20,850
Benefits	214,055	196,272	(17,783)
Total Salaries & Benefits	879,393	882,460	3,067
CWU-Goods	54,552	58,179	3,627
CWU-Services	40,531	30,406	(10,125)
CWU-Supplies	12,311	18,958	6,647
CWU-Utilities	42,386	47,731	5,344
CWU-Cost of Goods Sold	3,601,070	3,040,369	(560,702)
CWU-Repairs/Maintenance	27,381	21,479	(5,902)
CWU-Insurance	8,377	8,629	251
CWU-Program	9,032	11,959	2,926
CWU-Travel	9,799	11,501	1,702
CWU-Equipment/Software (Non-Capita	96,219	112,805	16,586
CWU-Transfer (Expense In)	385,641	374,876	(10,764)
CWU-Debt Service	199,560	200,636	1,076
Bad Debt	45,537	0	(45,537)
Total Goods & Services	4,532,398	3,937,527	(594,871)
Total Expenses	5,411,791	4,819,987	(591,804)
Net Resources	(1,234,510)	(605,923)	(628,587)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
4,702,600	4,426,739	(275,862)	4,502,532	(75,793)
0	3,556	3,556	41	3,516
0	67	67	95	(28)
4,702,600	4,430,362	(272,238)	4,502,668	(72,306)
0	0	0	(286,941)	286,941
0	0	0	(286,941)	286,941
574,190	537,851	36,339	424,651	(113,200)
222,881	190,756	32,125	210,005	19,249
797,071	728,608	68,464	634,656	(93,951)
250,811	234,946	15,865	214,470	(20,476)
1,047,882	963,554	84,328	849,126	(114,428)
64,200	58,552	5,648	66,196	7,643
33,330	42,331	(9,001)	33,937	(8,394)
25,200	14,811	10,389	20,167	5,355
51,750	44,886	6,864	51,240	6,353
3,472,295	3,228,606	243,689	3,321,649	93,043
32,500	29,881	2,619	22,903	(6,978)
9,000	8,377	623	8,629	251
12,500	10,032	2,468	13,862	3,830
15,000	9,799	5,201	11,793	1,994
122,500	101,219	21,281	117,721	16,502
418,536	420,519	(1,983)	410,727	(9,792)
202,214	199,560	2,654	206,962	7,402
0	45,537	(45,537)	(2,150)	(47,688)
4,459,025	4,214,112	244,913	4,283,635	69,523
5,506,907	5,177,666	329,241	5,132,761	(44,905)
(804,307)	(747,304)	57,003	(917,034)	169,730



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Central_Access
Fund: University Store
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	425,962	352,104	73,859
CWU-Fines	0	0	0
Total Revenues	425,962	352,104	73,859
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	192,332	197,176	4,844
CWU-Student/Temporary/Overtime	109,362	112,109	2,747
Total Salaries	301,694	309,285	7,591
Benefits	102,944	94,763	(8,181)
Total Salaries & Benefits	404,638	404,048	(590)
CWU-Goods	976	1,389	413
CWU-Services	2,629	1,491	(1,138)
CWU-Supplies	97	2,078	1,980
CWU-Utilities	1,040	1,144	104
CWU-Cost of Goods Sold	7,255	4,361	(2,894)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	2,733	2,733
CWU-Equipment/Software (Non-Capita	10,814	8,785	(2,029)
Bad Debt	(1,443)	0	1,443
Total Goods & Services	21,368	21,981	612
Total Expenses	426,006	426,029	23
Net Resources	(44)	(73,925)	73,881

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
422,345	469,940	47,595	365,502	104,438
0	0	0	(3)	3
422,345	469,940	47,595	365,499	104,441
0	0	0	0	0
214,954	210,575	4,378	210,747	171
70,483	119,062	(48,579)	115,227	(3,835)
285,437	329,637	(44,200)	325,973	(3,664)
102,081	111,608	(9,526)	106,223	(5,384)
387,518	441,245	(53,727)	432,197	(9,048)
1,505	1,019	486	1,417	398
3,448	4,288	(840)	3,166	(1,122)
2,126	121	2,005	2,078	1,956
1,248	1,144	104	1,248	104
5,189	7,255	(2,066)	4,436	(2,819)
1,800	150	1,650	0	(150)
2,500	0	2,500	3,939	3,939
1,500	10,939	(9,439)	8,832	(2,107)
0	(1,443)	1,443	(939)	504
19,316	23,473	(4,157)	24,176	703
406,834	464,718	(57,884)	456,373	(8,345)
15,511	5,222	(10,289)	(90,874)	96,096



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,599,620	4,566,080	33,540
CWU-Cash Over/Short	3,556	4	3,552
CWU-Other	67	83	(16)
CWU-Fines	0	0	0
Total Revenues	4,603,243	4,566,167	37,076
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	682,014	681,923	(91)
CWU-Student/Temporary/Overtime	285,018	313,550	28,532
Total Salaries	967,032	995,473	28,441
Benefits	316,998	291,035	(25,964)
Total Salaries & Benefits	1,284,031	1,286,508	2,477
CWU-Goods	55,528	59,568	4,040
CWU-Services	43,160	31,897	(11,263)
CWU-Supplies	12,409	21,036	8,627
CWU-Utilities	43,426	48,875	5,448
CWU-Cost of Goods Sold	3,608,325	3,044,729	(563,596)
CWU-Repairs/Maintenance	27,381	21,479	(5,902)
CWU-Insurance	8,377	8,629	251
CWU-Program	9,032	11,959	2,926
CWU-Travel	9,799	14,233	4,434
CWU-Equipment/Software (Non-Capita	107,033	121,590	14,557
CWU-Transfer (Expense In)	385,641	374,876	(10,764)
CWU-Debt Service	199,560	200,636	1,076
Bad Debt	44,094	0	(44,094)
Total Goods & Services	4,553,766	3,959,508	(594,259)
Total Expenses	5,837,797	5,246,015	(591,782)
Net Resources	(1,234,554)	(679,848)	(554,705)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
5,124,945	4,896,679	(228,266)	4,868,034	28,645
0	3,556	3,556	41	3,516
0	67	67	95	(28)
0	0	0	(3)	3
5,124,945	4,900,302	(224,643)	4,868,167	32,135
0	0	0	(286,941)	286,941
0	0	0	(286,941)	286,941
789,144	748,427	40,717	635,398	(113,029)
293,364	309,818	(16,454)	325,232	15,414
1,082,508	1,058,245	24,263	960,630	(97,615)
352,892	346,554	6,338	320,693	(25,861)
1,435,400	1,404,799	30,602	1,281,323	(123,476)
65,705	59,571	6,134	67,612	8,041
36,778	46,619	(9,841)	37,103	(9,516)
27,326	14,933	12,393	22,244	7,312
52,998	46,030	6,968	52,488	6,457
3,477,484	3,235,861	241,623	3,326,085	90,224
34,300	30,031	4,269	22,903	(7,128)
9,000	8,377	623	8,629	251
12,500	10,032	2,468	13,862	3,830
17,500	9,799	7,701	15,732	5,933
124,000	112,158	11,842	126,553	14,395
418,536	420,519	(1,983)	410,727	(9,792)
202,214	199,560	2,654	206,962	7,402
0	44,094	(44,094)	(3,089)	(47,184)
4,478,341	4,237,585	240,755	4,307,812	70,226
5,913,741	5,642,384	271,357	5,589,134	(53,249)
(788,796)	(742,082)	46,714	(1,007,908)	265,827



Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: All Departments
Fund: F 528 - Parking
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,261,126	1,241,665	19,461
CWU-Fines	286,429	329,358	(42,929)
Total Revenues	1,547,555	1,571,023	(23,468)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	439,567	507,185	67,618
CWU-Student/Temporary/Overtime	39,369	39,358	(10)
Total Salaries	478,936	546,544	67,607
Benefits	176,645	194,703	18,058
Total Salaries & Benefits	655,581	741,247	85,666
CWU-Goods	58,322	21,323	(36,999)
CWU-Services	333,440	212,880	(120,560)
CWU-Supplies	556	4,942	4,386
CWU-Utilities	3,050	3,364	314
CWU-Repairs/Maintenance	27,407	89,749	62,341
CWU-Insurance	(640)	0	640
CWU-Program	164,033	192,150	28,118
CWU-Travel	3,879	3,119	(759)
CWU-Equipment/Software (Non-Capita	14,678	18,588	3,909
CWU-Transfer (Expense In)	145,577	140,851	(4,726)
Bad Debt	31,430	447	(30,983)
Total Goods & Services	781,732	687,413	(94,320)
Total Expenses	1,437,313	1,428,659	(8,654)
Net Resources	110,242	142,364	(32,122)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
1,361,600	1,316,726	(44,874)	1,259,940	56,786
412,300	311,429	(100,871)	357,898	(46,469)
1,773,900	1,628,155	(145,745)	1,617,838	10,317
0	0	0	0	0
589,801	489,138	100,664	574,464	85,326
46,685	44,210	2,475	34,143	(10,067)
636,486	533,348	103,139	608,607	75,259
223,638	195,385	28,253	213,425	18,040
860,124	728,733	131,392	822,032	93,299
27,195	60,922	(33,727)	22,285	(38,638)
219,545	334,270	(114,725)	214,050	(120,220)
6,435	1,076	5,359	4,942	3,866
3,613	3,360	253	3,668	308
120,450	29,257	91,193	91,149	61,892
0	(640)	640	0	640
209,360	213,473	(4,113)	240,106	26,634
3,200	3,879	(679)	3,119	(759)
26,910	14,678	12,232	18,588	3,909
158,808	158,811	(3)	154,085	(4,726)
0	31,430	(31,430)	1,891	(29,538)
775,516	850,516	(75,000)	753,884	(96,633)
1,635,640	1,579,249	56,391	1,575,916	(3,333)
138,260	48,906	(89,353)	41,922	6,984



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	1,594	1,594
CWU-Services	223,249	359,635	136,385
CWU-Utilities	138	461	323
CWU-Repairs/Maintenance	535,708	381,372	(154,337)
CWU-Equipment/Software (Non-Capita	0	95,949	95,949
CWU-Capital Outlays	1,252,715	123,490	(1,129,225)
Total Goods & Services	2,011,810	962,500	(1,049,310)
Total Expenses	2,011,810	962,500	(1,049,310)
Net Resources	(2,011,810)	(962,500)	(1,049,310)

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	40,504	42,318	(1,814)
CWU-Sales and Services	539,374	530,437	8,937
CWU-Rent	280	(13,580)	13,860
CWU-Other	4,109	14,030	(9,922)
CWU-Tuition / S&A Fee	5,575,316	5,606,199	(30,883)
CWU-Allocation (Revenue)	(1,632,252)	(1,839,685)	207,433
Total Revenues	4,527,331	4,339,719	187,612
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)	12,895	11,883	(1,012)
CWU-Salary and Wage (Staff)	1,637,642	1,698,616	60,974
CWU-Student/Temporary/Overtime	948,190	1,226,381	278,191
Total Salaries	2,598,727	2,936,880	338,153
Benefits	734,994	777,539	42,544
Total Salaries & Benefits	3,333,721	3,714,419	380,697
CWU-Goods & Services	0	0	0
CWU-Goods	106,994	171,626	64,632
CWU-Services	37,215	90,175	52,960
CWU-Supplies	74,032	67,010	(7,022)
CWU-Utilities	19,945	25,682	5,736
CWU-Cost of Goods Sold	29,576	0	(29,576)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	38,532	47,116	8,584
CWU-Insurance	85,530	65,495	(20,036)
CWU-Grants	35,616	55,733	20,117
CWU-Program	289,873	315,085	25,211
CWU-Travel	95,837	162,892	67,055
CWU-Equipment/Software (Non-Capita)	51,730	40,377	(11,353)
CWU-Transfer (Expense In)	311,042	371,745	60,703
Bad Debt	89,577	0	(89,577)
Total Goods & Services	1,265,502	1,412,935	147,434
Total Expenses	4,599,223	5,127,354	528,131
Net Resources	(71,892)	(773,635)	701,743

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	40,504	40,504	42,430	(1,926)
673,004	570,941	(102,063)	577,673	(6,732)
0	280	280	(14,000)	14,280
0	4,109	4,109	14,452	(10,343)
5,884,578	5,763,694	(120,884)	5,832,867	(69,173)
(1,636,943)	(1,641,516)	(4,573)	(1,829,963)	188,447
4,920,639	4,738,012	(182,627)	4,623,459	114,553
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	13,395	836	13,715	320
1,937,286	1,805,198	132,088	1,878,556	73,358
1,099,713	1,028,039	71,674	1,242,616	214,576
3,051,230	2,846,633	204,597	3,134,887	288,254
877,715	808,704	69,010	858,057	49,353
3,928,945	3,655,337	273,607	3,992,944	337,607
46,389	0	46,389	0	0
465,551	143,595	321,956	210,466	66,871
99,842	47,998	51,844	88,046	40,048
60,061	77,599	(17,538)	81,448	3,849
15,657	21,411	(5,754)	28,535	7,124
0	29,576	(29,576)	12	(29,564)
17,364	537	16,827	0	(537)
23,012	40,702	(17,690)	49,792	9,090
90,298	92,509	(2,211)	66,463	(26,047)
0	35,616	(35,616)	55,733	20,117
311,447	319,624	(8,177)	345,493	25,869
81,560	101,808	(20,248)	153,188	51,379
14,000	51,730	(37,730)	50,959	(771)
20,000	331,042	(311,042)	327,476	(3,566)
0	89,577	(89,577)	2,045	(87,532)
1,245,181	1,383,327	(138,146)	1,459,656	76,330
5,174,126	5,038,664	135,462	5,452,600	413,936
(253,487)	(300,652)	(47,165)	(764,979)	464,327



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	539,575	594,152	(54,577)
CWU-Rent	126,873	113,213	13,660
CWU-Cash Over/Short	0	0	0
CWU-Other	815	712	103
CWU-Student Fee (Dedicated)	1,423,903	1,381,298	42,605
CWU-Student Fee (Other)	2,642	1,073	1,568
CWU-Allocation (Revenue)	1,066,459	1,128,501	(62,042)
Total Revenues	3,160,266	3,218,949	(58,683)
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)	1,069,355	957,349	(112,006)
CWU-Student/Temporary/Overtime	268,316	234,568	(33,749)
Total Salaries	1,337,672	1,191,917	(145,755)
Benefits	481,927	445,792	(36,135)
Total Salaries & Benefits	1,819,599	1,637,709	(181,890)
CWU-Goods & Services	0	0	0
CWU-Goods	58,813	18,026	(40,787)
CWU-Services	18,982	63,292	44,309
CWU-Supplies	75,314	99,452	24,137
CWU-Utilities	87,832	90,751	2,919
CWU-Repairs/Maintenance	160,979	220,732	59,753
CWU-Insurance	43,449	45,023	1,575
CWU-Program	33,860	42,252	8,392
CWU-Travel	0	6,058	6,058
CWU-Equipment/Software (Non-Capita	5,475	30,107	24,632
CWU-Capital Outlays	22,719	27,395	4,676
CWU-Transfer (Expense In)	(294,886)	(318,183)	(23,297)
CWU-Debt Service	1,310,766	1,317,834	7,068
Bad Debt	25,335	0	(25,335)
Total Goods & Services	1,548,637	1,642,739	94,102
Total Expenses	3,368,236	3,280,448	(87,789)
Net Resources	(207,970)	(61,499)	(146,471)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	572,004	587,242	15,238	646,647
	90,000	134,373	44,373	124,466
	0	0	0	0
	0	815	815	712
	1,508,474	1,440,510	(67,964)	1,389,122
	0	2,642	2,642	0
	1,066,459	1,066,459	0	1,119,852
	3,236,937	3,232,040	(4,897)	3,280,799
	0	0	0	353,541
	0	0	0	(373,935)
	0	0	0	(20,394)
	1,182,734	1,169,193	13,541	1,098,148
	275,521	291,026	(15,505)	254,495
	1,458,255	1,460,219	(1,964)	1,352,642
	549,168	528,354	20,814	491,076
	2,007,423	1,988,574	18,849	1,843,718
	39,060	3,255	35,805	0
	26,701	61,039	(34,338)	19,464
	7,500	19,107	(11,607)	65,505
	80,040	81,984	(1,944)	109,265
	102,900	96,407	6,493	98,571
	192,000	176,979	15,021	(364,787)
	49,000	43,449	5,551	45,023
	0	33,860	(33,860)	48,221
	8,000	0	8,000	6,058
	20,080	6,315	13,765	(329,065)
	0	22,719	(22,719)	(295,016)
	(384,023)	(320,886)	(63,137)	(307,152)
	1,317,289	1,299,855	17,434	1,359,389
	0	25,335	(25,335)	(163)
	1,458,547	1,549,417	(90,870)	455,315
	3,465,970	3,537,991	(72,021)	2,299,033
	(229,033)	(305,951)	(76,918)	961,372
				(1,267,323)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	156,375	190,348	(33,972)
CWU-Rent	101,739	55,425	46,313
CWU-Cash Over/Short	(548)	(32)	(516)
CWU-Other	572	176	396
CWU-Student Fee (Dedicated)	2,125,315	2,110,276	15,040
CWU-Student Fee (Other)	4,064	1,651	2,413
CWU-Allocation (Revenue)	570,483	713,108	(142,625)
Total Revenues	2,958,000	3,070,952	(112,952)
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	17,916	17,916
CWU-Salary and Wage (Staff)	480,253	442,279	(37,974)
CWU-Student/Temporary/Overtime	448,419	493,408	44,989
Total Salaries	928,672	953,603	24,931
Benefits	218,385	193,588	(24,797)
Total Salaries & Benefits	1,147,057	1,147,191	134
CWU-Goods & Services	0	0	0
CWU-Goods	40,055	46,103	6,048
CWU-Services	26,992	15,783	(11,208)
CWU-Supplies	22,454	28,509	6,055
CWU-Utilities	120,618	124,322	3,704
CWU-Cost of Goods Sold	4,369	6,015	1,646
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	85,806	69,664	(16,143)
CWU-Insurance	37,349	38,639	1,290
CWU-Program	36,040	23,351	(12,689)
CWU-Travel	1,289	2,417	1,128
CWU-Equipment/Software (Non-Capita)	30,440	32,615	2,175
CWU-Transfer (Expense In)	165,457	163,655	(1,803)
CWU-Debt Service	1,138,465	1,144,604	6,139
Bad Debt	39,053	0	(39,053)
Total Goods & Services	1,748,387	1,695,675	(52,712)
Total Expenses	2,895,444	2,842,866	(52,577)
Net Resources	62,557	228,086	(165,529)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
245,508	176,897	(68,611)	222,238	(45,340)
60,000	106,739	46,739	68,266	38,473
0	(548)	(548)	(35)	(513)
0	572	572	176	396
2,300,026	2,142,720	(157,307)	2,123,530	19,190
0	4,064	4,064	1,651	2,413
570,484	570,483	0	713,108	(142,625)
3,176,018	3,000,927	(175,091)	3,128,934	(128,007)
0	0	0	419,138	(419,138)
0	0	0	(730,438)	730,438
0	0	0	(311,300)	311,300
0	0	0	17,916	17,916
547,382	525,868	21,514	460,149	(65,720)
524,898	492,633	32,265	506,969	14,336
1,072,280	1,018,501	53,779	985,034	(33,467)
255,379	239,693	15,686	212,454	(27,239)
1,327,659	1,258,194	69,465	1,197,488	(60,706)
130,300	10,873	119,427	0	(10,873)
134,700	51,405	83,296	50,264	(1,141)
17,640	28,462	(10,822)	15,915	(12,546)
29,904	24,946	4,958	29,644	4,698
104,700	129,343	(24,643)	132,507	3,164
6,144	4,881	1,263	6,877	1,996
22,332	1,861	20,471	0	(1,861)
71,172	91,737	(20,565)	85,683	(6,054)
31,980	40,014	(8,034)	38,639	(1,375)
20,388	37,739	(17,351)	25,559	(12,181)
2,688	1,513	1,175	2,504	991
31,248	33,044	(1,796)	35,445	2,402
37,104	168,549	(131,445)	178,612	10,062
1,144,110	1,128,969	15,142	1,180,696	51,728
0	39,053	(39,053)	1,627	(37,426)
1,784,410	1,792,388	(7,978)	1,783,971	(8,417)
3,112,070	3,050,582	61,487	2,981,459	(69,123)
63,949	(49,655)	(113,604)	(163,825)	114,170



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	40,504	42,318	(1,814)
CWU-Sales and Services	1,235,324	1,314,937	(79,613)
CWU-Rent	228,891	155,058	73,833
CWU-Cash Over/Short	(548)	(32)	(516)
CWU-Other	5,496	14,918	(9,423)
CWU-Tuition / S&A Fee	5,575,316	5,606,199	(30,883)
CWU-Student Fee (Dedicated)	3,549,218	3,491,574	57,645
CWU-Student Fee (Other)	6,706	2,724	3,981
CWU-Allocation (Revenue)	4,691	1,924	2,767
Total Revenues	10,645,598	10,629,620	15,977
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	447,507	(447,507)
CWU-Transfer (Intra-Fund Out)	0	(433,507)	433,507
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	12,895	29,799	16,904
CWU-Salary and Wage (Staff)	3,187,251	3,098,244	(89,006)
CWU-Student/Temporary/Overtime	1,664,925	1,954,357	289,432
Total Salaries	4,865,071	5,082,400	217,329
Benefits	1,435,306	1,416,918	(18,388)
Total Salaries & Benefits	6,300,377	6,499,319	198,942
CWU-Goods & Services	0	0	0
CWU-Goods	205,861	235,755	29,894
CWU-Services	83,189	169,250	86,061
CWU-Supplies	171,801	194,971	23,170
CWU-Utilities	228,395	240,754	12,359
CWU-Cost of Goods Sold	33,945	6,015	(27,930)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	285,317	337,511	52,194
CWU-Insurance	166,328	149,157	(17,171)
CWU-Grants	35,616	55,733	20,117
CWU-Program	359,773	380,687	20,914
CWU-Travel	97,126	171,368	74,241
CWU-Equipment/Software (Non-Capita)	87,645	103,099	15,454
CWU-Capital Outlays	22,719	27,395	4,676
CWU-Transfer (Expense In)	181,613	217,217	35,603
CWU-Debt Service	2,449,232	2,462,438	13,206
Bad Debt	153,965	0	(153,965)
Total Goods & Services	4,562,526	4,751,349	188,823
Total Expenses	10,862,903	11,250,668	387,765
Net Resources	(217,305)	(607,048)	389,742

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	40,504	40,504	42,430	(1,926)
1,490,516	1,335,080	(155,436)	1,446,558	(111,478)
150,000	241,391	91,391	178,732	62,659
0	(548)	(548)	(35)	(513)
0	5,496	5,496	15,340	(9,844)
5,884,578	5,763,694	(120,884)	5,832,867	(69,173)
3,808,500	3,583,230	(225,271)	3,512,652	70,578
0	6,706	6,706	1,651	5,055
0	(4,573)	(4,573)	2,997	(7,570)
11,333,595	10,970,979	(362,616)	11,033,191	(62,212)
0	0	0	190,375	(190,375)
0	0	0	(190,375)	190,375
0	0	0	1,334,810	(1,334,810)
0	0	0	(1,602,341)	1,602,341
0	0	0	(267,531)	267,531
14,231	13,395	836	31,631	18,236
3,667,402	3,500,260	167,142	3,436,853	(63,407)
1,900,132	1,811,698	88,434	2,004,079	192,381
5,581,765	5,325,354	256,412	5,472,563	147,210
1,682,262	1,576,751	105,511	1,561,587	(15,165)
7,264,027	6,902,105	361,922	7,034,150	132,045
215,749	14,128	201,621	0	(14,128)
626,952	256,038	370,914	280,194	24,156
124,982	95,567	29,415	169,466	73,899
170,005	184,530	(14,525)	220,357	35,827
223,257	247,161	(23,904)	259,613	12,452
6,144	34,457	(28,313)	6,889	(27,569)
39,696	2,398	37,298	0	(2,398)
286,184	309,418	(23,234)	(229,311)	(538,730)
171,278	175,972	(4,694)	150,125	(25,847)
0	35,616	(35,616)	55,733	20,117
331,835	391,223	(59,388)	419,274	28,050
92,248	103,321	(11,073)	161,749	58,428
65,328	91,089	(25,761)	(242,660)	(333,749)
0	22,719	(22,719)	(295,016)	(317,735)
(326,919)	178,705	(505,624)	198,936	20,230
2,461,399	2,428,824	32,575	2,540,085	111,261
0	153,965	(153,965)	3,509	(150,456)
4,488,138	4,725,132	(236,994)	3,698,942	(1,026,190)
11,752,165	11,627,237	124,928	10,733,092	(894,145)
(418,571)	(656,258)	(237,688)	32,568	(688,826)