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**Package D: Local General Funds**  
 For the Period Ended April 30, 2026  
 As of 5/19/26

Year To Date Revenue				FY26 Total Year Revenue			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Revenue	24-25 Variance
<b>Consolidated CWU</b>	<b>21,508,884</b>	<b>24,544,533</b>	<b>(3,035,649)</b>	<b>23,967,014</b>	<b>24,745,604</b>	<b>778,590</b>	<b>23,994,648</b>	<b>750,956</b>
Year To Date Expenses				FY26 Total Year Expenses			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Expenses	24-25 Variance
<b>Consolidated CWU</b>	<b>18,372,908</b>	<b>19,899,845</b>	<b>1,526,937</b>	<b>24,738,257</b>	<b>23,609,893</b>	<b>1,128,364</b>	<b>23,831,195</b>	<b>221,302</b>
<b>President's Division</b>								
Athletics	1,614,277	2,439,957	825,680	1,876,516	1,727,264	149,251	2,833,670	1,106,405
Business_&Community_Services	869	0	(869)	0	1,032	(1,032)	96	(936)
Diversity_Equity_Inclusion	(1,765)	0	1,765	0	(1,765)	1,765	0	1,765
Marketing & Communications	0	0	0	0	0	0	0	0
President's Off.	115,942	91,759	(24,183)	116,511	135,322	(18,811)	97,966	(37,356)
University_Advancement	0	0	0	0	0	0	0	0
<b>TOTAL PRESIDENT</b>	<b>1,729,323</b>	<b>2,531,716</b>	<b>802,393</b>	<b>1,993,027</b>	<b>1,861,853</b>	<b>131,174</b>	<b>2,931,732</b>	<b>1,069,879</b>
<b>Academic Affairs</b>								
Dean College of Arts & Hum	744,842	500,959	(243,883)	535,960	790,711	(254,751)	627,180	(163,531)
Dean College of Ed & Prof St	4,883,526	4,648,240	(235,286)	6,756,615	5,889,404	867,212	5,560,810	(328,594)
Dean College of Business	45,754	68,170	22,416	126,075	56,935	69,140	73,777	16,842
Dean College of the Sciences	279,464	359,625	80,161	320,670	370,132	(49,462)	256,275	(113,857)
Grad Studies	349,114	300,637	(48,477)	706,784	237,989	468,796	(20,204)	(258,192)
CWU_Library	66,959	105,380	38,421	492,175	316,109	176,066	125,291	(190,818)
Undergraduate Studies	587,922	556,263	(31,659)	697,859	724,188	(26,330)	698,165	(26,023)
Office of the Provost	1,947,676	3,257,845	1,310,169	2,849,085	2,762,923	86,162	4,153,205	1,390,282
Information_Services	597,686	508,192	(89,494)	666,687	802,258	(135,571)	698,856	(103,402)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>9,502,945</b>	<b>10,305,312</b>	<b>802,367</b>	<b>13,151,910</b>	<b>11,950,648</b>	<b>1,201,262</b>	<b>12,173,354</b>	<b>222,706</b>
<b>Student Engagement and Success</b>								
SES Office of VP	34,785	36,417	1,632	63,513	65,402	(1,889)	45,826	(19,577)
Enrollment_Management	576,459	796,523	220,064	731,442	666,975	64,467	915,364	248,389
Equity and Belonging	144,788	137,470	(7,318)	190,510	159,004	31,505	150,056	(8,948)
Health_and_Wellness	3,031,412	2,931,615	(99,797)	3,780,461	3,788,315	(7,854)	3,529,245	(259,070)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>3,787,444</b>	<b>3,902,025</b>	<b>114,581</b>	<b>4,765,926</b>	<b>4,679,697</b>	<b>86,229</b>	<b>4,640,490</b>	<b>(39,207)</b>
<b>Finance and Administration</b>								
Auxiliaries	191,217	146,669	(44,548)	206,870	227,085	(20,215)	198,009	(29,075)
Finance & Administration Office	238,754	219,799	(18,955)	328,818	339,226	(10,408)	246,330	(92,896)
Fac and UnivPolice & PubSafety	8,525	4,192	(4,333)	17,000	8,914	8,086	4,243	(4,671)
Finance	857,154	674,300	(182,854)	1,061,680	1,165,544	(103,864)	1,044,839	(120,705)
Human Resources	0	0	0	0	0	0	0	0
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,295,650</b>	<b>1,044,960</b>	<b>(250,690)</b>	<b>1,614,368</b>	<b>1,740,769</b>	<b>(126,401)</b>	<b>1,493,421</b>	<b>(247,347)</b>
<b>UNIVERSITY WIDE</b>	<b>2,057,546</b>	<b>2,115,832</b>	<b>58,286</b>	<b>3,213,027</b>	<b>3,376,927</b>	<b>(163,899)</b>	<b>2,592,197</b>	<b>(784,729)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	86,549	56,368	30,182
CWU-Sales and Services	600,551	352,003	248,548
CWU-Rent	5,050	1,735	3,315
CWU-Indirect Cost Reimbursement	9,654	6,410	3,244
CWU-Other	123,975	18,254	105,721
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	1,072,515	1,129,148	(56,633)
<b>Total Revenues</b>	<b>1,898,295</b>	<b>1,563,919</b>	<b>334,377</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	303	(303)
CWU-Transfer (Intra-Fund In)	11,816	135,636	(123,821)
CWU-Transfer (Intra-Fund Out)	(11,816)	(149,621)	137,806
<b>Total Transfers</b>	<b>0</b>	<b>(13,682)</b>	<b>13,682</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,645	133	(1,512)
CWU-Salary and Wage (Staff)	12,588	41,340	28,752
CWU-Student/Temporary/Overtime	11,425	94,377	82,952
<b>Total Salaries</b>	<b>25,658</b>	<b>135,850</b>	<b>110,192</b>
Benefits	6,542	31,297	24,755
<b>Total Salaries &amp; Benefits</b>	<b>32,200</b>	<b>167,147</b>	<b>134,947</b>
CWU-Goods & Services	0	0	0
CWU-Goods	73,529	184,023	110,494
CWU-Services	57,313	49,305	(8,008)
CWU-Supplies	161,494	297,281	135,786
CWU-Utilities	1,588	6,123	4,535
CWU-Cost of Goods Sold	41,593	0	(41,593)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	23,493	97,739	74,246
CWU-Insurance	12,700	15,032	2,332
CWU-Grants	0	0	0
CWU-Program	247,472	429,940	182,469
CWU-Travel	1,004,050	1,189,459	185,409
CWU-Equipment/Software (Non-Capita)	3,860	43,394	39,534
CWU-Transfer (Expense In)	70,033	52,274	(17,759)
<b>Total Goods &amp; Services</b>	<b>1,697,123</b>	<b>2,364,569</b>	<b>667,446</b>
<b>Total Expenses</b>	<b>1,729,323</b>	<b>2,531,716</b>	<b>802,393</b>
<b>Net Resources</b>	<b>168,972</b>	<b>(981,480)</b>	<b>1,150,451</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	100,000	118,924	18,924	88,934	29,990
CWU-Sales and Services	443,519	764,567	321,048	394,632	369,935
CWU-Rent	0	5,050	5,050	9,228	(4,178)
CWU-Indirect Cost Reimbursement	8,900	9,654	754	13,331	(3,677)
CWU-Other	337,659	167,975	(169,684)	46,325	121,650
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,176,586	1,072,515	(104,071)	1,128,211	(55,695)
<b>Total Revenues</b>	<b>2,066,664</b>	<b>2,138,686</b>	<b>72,022</b>	<b>1,680,778</b>	<b>457,908</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	303	(303)
CWU-Transfer (Intra-Fund In)	0	11,816	11,816	2,351,828	(2,340,013)
CWU-Transfer (Intra-Fund Out)	0	(11,816)	(11,816)	(1,257,424)	1,245,608
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,708</b>	<b>(1,094,708)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	1,645	(1,645)	(550)	(2,194)
CWU-Salary and Wage (Staff)	95,417	56,888	38,529	84,671	27,783
CWU-Student/Temporary/Overtime	113,631	35,048	78,583	129,235	94,187
<b>Total Salaries</b>	<b>209,048</b>	<b>93,581</b>	<b>115,467</b>	<b>213,357</b>	<b>119,775</b>
Benefits	24,728	18,101	6,627	40,408	22,307
<b>Total Salaries &amp; Benefits</b>	<b>233,776</b>	<b>111,682</b>	<b>122,094</b>	<b>253,765</b>	<b>142,083</b>
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	36,272	85,129	(48,857)	168,791	83,662
CWU-Services	140,810	79,313	61,497	59,312	(20,000)
CWU-Supplies	229,448	163,194	66,253	370,247	207,053
CWU-Utilities	5,187	2,051	3,136	7,291	5,240
CWU-Cost of Goods Sold	0	41,593	(41,593)	0	(41,593)
CWU-Rentals/Leases	19,231	520	18,711	0	(520)
CWU-Repairs/Maintenance	33,650	25,193	8,457	112,788	87,595
CWU-Insurance	14,000	14,869	(869)	15,090	221
CWU-Grants	0	0	0	0	0
CWU-Program	439,952	281,922	158,030	465,831	183,909
CWU-Travel	1,049,749	1,053,941	(4,191)	1,372,709	318,768
CWU-Equipment/Software (Non-Capita)	49,574	3,860	45,713	43,394	39,534
CWU-Transfer (Expense In)	206,390	84,039	122,351	62,515	(21,524)
<b>Total Goods &amp; Services</b>	<b>1,759,251</b>	<b>1,750,171</b>	<b>9,080</b>	<b>2,677,967</b>	<b>927,796</b>
<b>Total Expenses</b>	<b>1,993,027</b>	<b>1,861,853</b>	<b>131,174</b>	<b>2,931,732</b>	<b>1,069,879</b>
<b>Net Resources</b>	<b>73,637</b>	<b>276,833</b>	<b>203,196</b>	<b>(156,247)</b>	<b>433,080</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	86,549	56,368	30,182
CWU-Sales and Services	600,611	352,149	248,463
CWU-Rent	5,050	1,735	3,315
CWU-Other	122,754	18,254	104,500
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	964,819	1,017,464	(52,645)
<b>Total Revenues</b>	<b>1,779,783</b>	<b>1,445,969</b>	<b>333,814</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	11,816	135,621	(123,806)
CWU-Transfer (Intra-Fund Out)	(11,816)	(149,621)	137,806
<b>Total Transfers</b>	<b>0</b>	<b>(14,000)</b>	<b>14,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,645	133	(1,512)
CWU-Salary and Wage (Staff)	14,353	27,233	12,880
CWU-Student/Temporary/Overtime	11,425	89,650	78,225
<b>Total Salaries</b>	<b>27,423</b>	<b>117,017</b>	<b>89,594</b>
Benefits	6,542	25,072	18,530
<b>Total Salaries &amp; Benefits</b>	<b>33,965</b>	<b>142,089</b>	<b>108,124</b>
CWU-Goods & Services	0	0	0
CWU-Goods	67,734	177,507	109,772
CWU-Services	57,313	49,305	(8,008)
CWU-Supplies	155,078	296,798	141,721
CWU-Utilities	1,380	6,123	4,743
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	21,326	97,138	75,811
CWU-Insurance	12,700	15,032	2,332
CWU-Grants	0	0	0
CWU-Program	195,400	381,852	186,452
CWU-Travel	1,000,692	1,185,544	184,852
CWU-Equipment/Software (Non-Capita)	3,860	41,092	37,232
CWU-Transfer (Expense In)	64,830	47,477	(17,352)
<b>Total Goods &amp; Services</b>	<b>1,580,313</b>	<b>2,297,868</b>	<b>717,556</b>
<b>Total Expenses</b>	<b>1,614,277</b>	<b>2,439,957</b>	<b>825,680</b>
<b>Net Resources</b>	<b>165,506</b>	<b>(1,007,988)</b>	<b>1,173,493</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	100,000	118,924	18,924	88,934	29,990
CWU-Sales and Services	443,519	764,627	321,108	394,644	369,983
CWU-Rent	0	5,050	5,050	9,228	(4,178)
CWU-Other	337,659	166,754	(170,905)	46,325	120,428
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,062,723	964,819	(97,904)	1,016,660	(51,841)
<b>Total Revenues</b>	<b>1,943,901</b>	<b>2,020,174</b>	<b>76,273</b>	<b>1,555,908</b>	<b>464,267</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	11,816	11,816	2,351,813	(2,339,998)
CWU-Transfer (Intra-Fund Out)	0	(11,816)	(11,816)	(1,257,424)	1,245,608
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,390</b>	<b>(1,094,390)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	1,645	(1,645)	(550)	(2,194)
CWU-Salary and Wage (Staff)	95,417	58,653	36,764	84,671	26,018
CWU-Student/Temporary/Overtime	108,231	35,048	73,183	120,721	85,673
<b>Total Salaries</b>	<b>203,648</b>	<b>95,346</b>	<b>108,302</b>	<b>204,843</b>	<b>109,497</b>
Benefits	24,728	18,101	6,627	40,078	21,977
<b>Total Salaries &amp; Benefits</b>	<b>228,376</b>	<b>113,447</b>	<b>114,929</b>	<b>244,921</b>	<b>131,474</b>
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	32,272	79,334	(47,062)	160,865	81,530
CWU-Services	140,810	79,313	61,497	59,312	(20,000)
CWU-Supplies	228,948	156,678	72,270	368,435	211,758
CWU-Utilities	5,187	1,791	3,396	7,291	5,500
CWU-Rentals/Leases	19,231	520	18,711	0	(520)
CWU-Repairs/Maintenance	32,150	23,026	9,124	111,760	88,734
CWU-Insurance	14,000	14,869	(869)	15,090	221
CWU-Grants	0	0	0	0	0
CWU-Program	354,452	211,850	142,602	399,838	187,988
CWU-Travel	1,046,149	1,050,233	(4,084)	1,368,306	318,073
CWU-Equipment/Software (Non-Capita)	45,074	3,860	41,213	41,092	37,232
CWU-Transfer (Expense In)	194,879	77,795	117,084	56,759	(21,036)
<b>Total Goods &amp; Services</b>	<b>1,648,140</b>	<b>1,613,817</b>	<b>34,322</b>	<b>2,588,749</b>	<b>974,931</b>
<b>Total Expenses</b>	<b>1,876,516</b>	<b>1,727,264</b>	<b>149,251</b>	<b>2,833,670</b>	<b>1,106,405</b>
<b>Net Resources</b>	<b>67,385</b>	<b>292,910</b>	<b>225,525</b>	<b>(183,373)</b>	<b>476,283</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended April 30, 2026  
 Department: Business\_&\_Community\_Services  
 Fund: Local General Funds  
 As of 5/19/26

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	9,654	6,410	3,244
<b>Total Revenues</b>	<b>9,654</b>	<b>6,410</b>	<b>3,244</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	303	(303)
<b>Total Transfers</b>	<b>0</b>	<b>303</b>	<b>(303)</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	40	0	(40)
CWU-Supplies	65	0	(65)
CWU-Utilities	208	0	(208)
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	556	0	(556)
<b>Total Goods &amp; Services</b>	<b>869</b>	<b>0</b>	<b>(869)</b>
<b>Total Expenses</b>	<b>869</b>	<b>0</b>	<b>(869)</b>
<b>Net Resources</b>	<b>8,786</b>	<b>6,713</b>	<b>2,073</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	8,900	9,654	754	13,331	(3,677)
<b>Total</b>	<b>8,900</b>	<b>9,654</b>	<b>754</b>	<b>13,331</b>	<b>(3,677)</b>
	0	0	0	303	(303)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>(303)</b>
	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	40	(40)	0	(40)
	0	65	(65)	0	(65)
	0	260	(260)	0	(260)
	0	0	0	96	96
	0	667	(667)	0	(667)
<b>Total</b>	<b>0</b>	<b>1,032</b>	<b>(1,032)</b>	<b>96</b>	<b>(936)</b>
<b>Total</b>	<b>0</b>	<b>1,032</b>	<b>(1,032)</b>	<b>96</b>	<b>(936)</b>
<b>Total</b>	<b>8,900</b>	<b>8,622</b>	<b>(278)</b>	<b>13,538</b>	<b>(4,915)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	0	0	0	0	0
<b>Transfers</b>					
<b>Total Transfers</b>	0	0	0	0	0
<b>Expenses</b>					
<b>Total Salaries</b>	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	(1,765)	0	1,765
Total Salaries	(1,765)	0	1,765
Total Salaries & Benefits	(1,765)	0	1,765
Total Goods & Services	0	0	0
Total Expenses	(1,765)	0	1,765
Net Resources	1,765	0	1,765

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
Total Revenues	0	0	0	0
<b>Transfers</b>				
Total Transfers	0	0	0	0
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	0	(1,765)	0	1,765
Total Salaries	0	(1,765)	0	1,765
Total Salaries & Benefits	0	(1,765)	0	1,765
Total Goods & Services	0	0	0	0
Total Expenses	0	(1,765)	0	1,765
Net Resources	0	1,765	0	1,765



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	0	0	0	0	0
<b>Transfers</b>					
<b>Total Transfers</b>	0	0	0	0	0
<b>Expenses</b>					
<b>Total Salaries</b>	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	0	0	0	0	0
<b>Transfers</b>					
<b>Total Transfers</b>	0	0	0	0	0
<b>Expenses</b>					
<b>Total Salaries</b>	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	15	(15)
<b>Total Transfers</b>	0	15	(15)
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
CWU-Goods	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	15	(15)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Total Revenues</b>	0	0	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0	15	(15)
<b>Total Transfers</b>	0	0	0	15	(15)
<b>Total Salaries</b>	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0	0
CWU-Goods	0	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	15	(15)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	(60)	(146)	86
CWU-Other	1,221	0	1,221
CWU-Student Fee (Dedicated)	107,696	111,684	(3,988)
<b>Total Revenues</b>	<b>108,858</b>	<b>111,539</b>	<b>(2,681)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	14,107	14,107
CWU-Student/Temporary/Overtime	0	4,726	4,726
<b>Total Salaries</b>	<b>0</b>	<b>18,833</b>	<b>18,833</b>
Benefits	0	6,225	6,225
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>25,058</b>	<b>25,058</b>
CWU-Goods	5,755	6,516	761
CWU-Supplies	6,352	482	(5,869)
CWU-Cost of Goods Sold	41,593	0	(41,593)
CWU-Repairs/Maintenance	2,166	601	(1,565)
CWU-Program	52,072	48,088	(3,984)
CWU-Travel	3,357	3,914	557
CWU-Equipment/Software (Non-Capita)	0	2,302	2,302
CWU-Transfer (Expense In)	4,648	4,796	149
<b>Total Goods &amp; Services</b>	<b>115,942</b>	<b>66,701</b>	<b>(49,241)</b>
<b>Total Expenses</b>	<b>115,942</b>	<b>91,759</b>	<b>(24,183)</b>
<b>Net Resources</b>	<b>(7,084)</b>	<b>19,780</b>	<b>(26,864)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(60)	(60)	(12)	(48)
	0	1,221	1,221	0	1,221
	113,863	107,696	(6,167)	111,551	(3,855)
	<b>113,863</b>	<b>108,858</b>	<b>(5,005)</b>	<b>111,539</b>	<b>(2,681)</b>
	0	0	0	0	0
	0	0	0	0	0
	5,400	0	5,400	8,514	8,514
	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>8,514</b>	<b>8,514</b>
	0	0	0	330	330
	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>8,844</b>	<b>8,844</b>
	4,000	5,755	(1,755)	7,926	2,171
	500	6,452	(5,952)	1,811	(4,640)
	0	41,593	(41,593)	0	(41,593)
	1,500	2,166	(666)	1,028	(1,139)
	85,500	70,072	15,428	65,993	(4,079)
	3,600	3,707	(107)	4,306	599
	4,500	0	4,500	2,302	2,302
	11,511	5,577	5,934	5,755	178
	<b>111,111</b>	<b>135,322</b>	<b>(24,211)</b>	<b>89,122</b>	<b>(46,199)</b>
	<b>116,511</b>	<b>135,322</b>	<b>(18,811)</b>	<b>97,966</b>	<b>(37,356)</b>
	<b>(2,648)</b>	<b>(26,464)</b>	<b>(23,816)</b>	<b>13,573</b>	<b>(40,037)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
CWU-Supplies	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
<b>Total Revenues</b>	0	0	0	0
<b>Transfers</b>				
<b>Total Transfers</b>	0	0	0	0
<b>Expenses</b>				
<b>Total Salaries</b>	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0
CWU-Supplies	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0
<b>Total Expenses</b>	0	0	0	0
<b>Net Resources</b>	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	725	(725)
CWU-Sales and Services	344,592	390,228	(45,635)
CWU-Rent	384	125,247	(124,863)
CWU-Indirect Cost Reimbursement	519,165	646,843	(127,678)
CWU-Other	18,480	15,521	2,959
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	3,159,702	5,632,361	(2,472,659)
CWU-Student Fee (Dedicated)	6,096,236	3,374,150	2,722,086
CWU-Student Fee (Other)	135,718	114,395	21,323
CWU-Fines	529,716	506,624	23,092
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>10,803,992</b>	<b>10,806,093</b>	<b>(2,101)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	626,381	408,217	218,164
CWU-Transfer (Intra-Fund Out)	(626,381)	(367,717)	(258,664)
<b>Total Transfers</b>	<b>73,538</b>	<b>100,868</b>	<b>(27,330)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	740,696	1,095,613	354,917
CWU-Salary and Wage (Staff)	2,670,062	2,480,119	(189,943)
CWU-Student/Temporary/Overtime	735,575	915,749	180,173
<b>Total Salaries</b>	<b>4,146,333</b>	<b>4,491,481</b>	<b>345,148</b>
Benefits	1,480,215	1,553,438	73,223
<b>Total Salaries &amp; Benefits</b>	<b>5,626,548</b>	<b>6,044,919</b>	<b>418,370</b>
CWU-Goods & Services	0	0	0
CWU-Goods	817,135	712,119	(105,015)
CWU-Services	224,909	241,879	16,970
CWU-Supplies	248,421	272,991	24,570
CWU-Utilities	47,083	102,084	55,001
CWU-Cost of Goods Sold	952	775	(177)
CWU-Rentals/Leases	1,833	332,126	330,293
CWU-Repairs/Maintenance	476,872	329,696	(147,176)
CWU-Insurance	180,897	294,879	113,982
CWU-Grants	19,197	182	(19,014)
CWU-Program	790,431	730,992	(59,439)
CWU-Travel	215,881	162,891	(52,990)
CWU-Equipment/Software (Non-Capita)	434,633	589,610	154,977
CWU-Capital Outlays	0	23,218	23,218
CWU-Transfer (Expense In)	418,153	466,950	48,797
<b>Total Goods &amp; Services</b>	<b>3,876,396</b>	<b>4,260,393</b>	<b>383,997</b>
<b>Total Expenses</b>	<b>9,502,945</b>	<b>10,305,312</b>	<b>802,367</b>
<b>Net Resources</b>	<b>1,374,585</b>	<b>601,649</b>	<b>772,936</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	725	(725)
CWU-Sales and Services	342,931	384,081	41,150	486,259	(102,178)
CWU-Rent	1,820	384	(1,436)	154,905	(154,521)
CWU-Indirect Cost Reimbursement	539,791	609,957	70,166	867,747	(257,791)
CWU-Other	94,314	70,351	(23,964)	16,379	53,972
CWU-Suspense	5,100	0	(5,100)	0	0
CWU-Tuition / S&A Fee	2,377,982	3,327,856	949,874	6,132,135	(2,804,279)
CWU-Student Fee (Dedicated)	7,875,450	6,812,240	(1,063,210)	3,699,885	3,112,355
CWU-Student Fee (Other)	812,485	212,044	(600,441)	125,820	86,224
CWU-Fines	481,225	541,263	60,038	509,437	31,825
CWU-Transfer (Revenue)	2,474	0	(2,474)	0	0
<b>Total Revenues</b>	<b>12,533,573</b>	<b>11,958,175</b>	<b>(575,397)</b>	<b>11,993,293</b>	<b>(35,118)</b>
CWU-Transfer (Fund Addition)	0	73,538	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	(10,000)	(10,000)	0	(10,000)	0
CWU-Transfer (Intra-Fund In)	1,429,316	2,038,619	609,303	3,153,902	(1,115,283)
CWU-Transfer (Intra-Fund Out)	(1,712,724)	(2,386,270)	(673,546)	(3,251,219)	864,949
<b>Total Transfers</b>	<b>(293,408)</b>	<b>(284,113)</b>	<b>9,295</b>	<b>(36,949)</b>	<b>(247,164)</b>
CWU-Salary and Wage (Faculty)	888,862	882,977	5,885	1,258,722	375,745
CWU-Salary and Wage (Staff)	3,254,624	3,142,345	112,279	2,953,747	(188,598)
CWU-Student/Temporary/Overtime	1,028,442	860,700	167,742	1,033,535	172,835
<b>Total Salaries</b>	<b>5,171,928</b>	<b>4,886,022</b>	<b>285,907</b>	<b>5,246,004</b>	<b>359,982</b>
Benefits	1,908,678	1,749,864	158,814	1,831,830	81,965
<b>Total Salaries &amp; Benefits</b>	<b>7,080,606</b>	<b>6,635,886</b>	<b>444,721</b>	<b>7,077,833</b>	<b>441,947</b>
CWU-Goods & Services	90,897	13,250	77,647	0	(13,250)
CWU-Goods	1,886,666	1,223,907	662,759	947,894	(276,013)
CWU-Services	98,250	243,109	(144,859)	278,764	35,655
CWU-Supplies	324,130	327,611	(3,482)	391,996	64,385
CWU-Utilities	63,773	55,425	8,349	119,779	64,355
CWU-Cost of Goods Sold	4,000	952	3,048	(90,741)	(91,693)
CWU-Rentals/Leases	42,000	2,567	39,433	361,336	358,769
CWU-Repairs/Maintenance	661,803	620,538	41,265	379,564	(240,974)
CWU-Insurance	215,451	180,897	34,554	316,236	135,339
CWU-Grants	0	19,197	(19,197)	912	(18,284)
CWU-Program	1,283,192	1,215,977	67,215	991,517	(224,461)
CWU-Travel	296,874	312,647	(15,773)	218,684	(93,964)
CWU-Equipment/Software (Non-Capita)	786,240	1,066,447	(280,207)	1,177,566	111,119
CWU-Capital Outlays	0	0	0	23,218	23,218
CWU-Transfer (Expense In)	318,028	32,238	285,790	(21,204)	(53,442)
<b>Total Goods &amp; Services</b>	<b>6,071,303</b>	<b>5,314,762</b>	<b>756,542</b>	<b>5,095,521</b>	<b>(219,241)</b>
<b>Total Expenses</b>	<b>13,151,910</b>	<b>11,950,648</b>	<b>1,201,262</b>	<b>12,173,354</b>	<b>222,706</b>
<b>Net Resources</b>	<b>(911,745)</b>	<b>(276,585)</b>	<b>635,160</b>	<b>(217,010)</b>	<b>(59,575)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	25	(25)
CWU-Sales and Services	75,056	81,101	(6,044)
CWU-Rent	48	1,820	(1,772)
CWU-Indirect Cost Reimbursement	80	66	14
CWU-Other	15,775	3,059	12,717
CWU-Tuition / S&A Fee	189,082	185,530	3,552
CWU-Student Fee (Dedicated)	397,324	393,174	4,150
CWU-Student Fee (Other)	5,654	4,669	985
CWU-Fines	1,346	1,625	(279)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>684,365</b>	<b>671,068</b>	<b>13,297</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	9,178	293,327	(284,149)
CWU-Transfer (Intra-Fund Out)	(9,178)	(191,388)	182,209
<b>Total Transfers</b>	<b>0</b>	<b>101,939</b>	<b>(101,939)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	160,357	155,081	(5,276)
CWU-Student/Temporary/Overtime	122,100	91,771	(30,329)
<b>Total Salaries</b>	<b>282,457</b>	<b>246,852</b>	<b>(35,605)</b>
Benefits	110,724	106,557	(4,167)
<b>Total Salaries &amp; Benefits</b>	<b>393,181</b>	<b>353,410</b>	<b>(39,771)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	14,335	5,179	(9,157)
CWU-Services	82,298	91,913	9,615
CWU-Supplies	74,231	68,996	(5,234)
CWU-Utilities	125	113	(11)
CWU-Cost of Goods Sold	(7)	0	7
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	9,145	8,086	(1,059)
CWU-Insurance	14,792	14,397	(394)
CWU-Grants	0	0	0
CWU-Program	19,219	21,769	2,550
CWU-Travel	47,213	(76,419)	(123,632)
CWU-Equipment/Software (Non-Capita)	93,140	12,552	(80,588)
CWU-Transfer (Expense In)	(2,829)	963	3,791
<b>Total Goods &amp; Services</b>	<b>351,661</b>	<b>147,550</b>	<b>(204,111)</b>
<b>Total Expenses</b>	<b>744,842</b>	<b>500,959</b>	<b>(243,883)</b>
<b>Net Resources</b>	<b>(60,477)</b>	<b>272,048</b>	<b>(332,525)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	25	(25)
CWU-Sales and Services	79,595	87,778	8,183	126,248	(38,469)
CWU-Rent	1,820	48	(1,772)	3,509	(3,461)
CWU-Indirect Cost Reimbursement	0	80	80	66	14
CWU-Other	0	15,775	15,775	2,654	13,121
CWU-Tuition / S&A Fee	150,000	189,082	39,082	185,113	3,969
CWU-Student Fee (Dedicated)	338,476	397,684	59,208	393,316	4,367
CWU-Student Fee (Other)	4,965	5,654	689	5,281	373
CWU-Fines	1,625	2,293	668	2,159	134
CWU-Transfer (Revenue)	2,474	0	(2,474)	0	0
<b>Total Revenues</b>	<b>578,955</b>	<b>698,394</b>	<b>119,439</b>	<b>718,370</b>	<b>(19,976)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	25,813	41,528	15,715	331,421	(289,893)
CWU-Transfer (Intra-Fund Out)	0	(9,178)	(9,178)	(201,902)	192,724
<b>Total Transfers</b>	<b>25,813</b>	<b>32,350</b>	<b>6,537</b>	<b>129,519</b>	<b>(97,169)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	207,731	171,645	36,086	171,292	(353)
CWU-Student/Temporary/Overtime	100,550	139,258	(38,708)	127,517	(11,741)
<b>Total Salaries</b>	<b>308,281</b>	<b>310,903</b>	<b>(2,621)</b>	<b>298,809</b>	<b>(12,094)</b>
Benefits	59,953	116,342	(56,390)	111,047	(5,295)
<b>Total Salaries &amp; Benefits</b>	<b>368,234</b>	<b>427,245</b>	<b>(59,011)</b>	<b>409,856</b>	<b>(17,389)</b>
CWU-Goods & Services	90,210	10,750	79,460	0	(10,750)
CWU-Goods	500	14,705	(14,205)	23,698	8,993
CWU-Services	20,000	100,298	(80,298)	121,888	21,591
CWU-Supplies	87,118	98,848	(11,730)	116,776	17,929
CWU-Utilities	0	125	(125)	113	(11)
CWU-Cost of Goods Sold	0	(7)	7	0	7
CWU-Rentals/Leases	0	0	0	(790)	(790)
CWU-Repairs/Maintenance	10,000	11,145	(1,145)	14,478	3,333
CWU-Insurance	0	14,792	(14,792)	14,397	(394)
CWU-Grants	0	0	0	730	730
CWU-Program	14,000	24,219	(10,219)	29,911	5,692
CWU-Travel	21,000	67,183	(46,183)	(62,965)	(130,148)
CWU-Equipment/Software (Non-Capita)	0	99,340	(99,340)	37,642	(61,698)
CWU-Transfer (Expense In)	(75,102)	(77,931)	2,829	(78,556)	(625)
<b>Total Goods &amp; Services</b>	<b>167,726</b>	<b>363,466</b>	<b>(195,740)</b>	<b>217,324</b>	<b>(146,142)</b>
<b>Total Expenses</b>	<b>535,960</b>	<b>790,711</b>	<b>(254,751)</b>	<b>627,180</b>	<b>(163,531)</b>
<b>Net Resources</b>	<b>68,808</b>	<b>(59,967)</b>	<b>(128,775)</b>	<b>220,710</b>	<b>(280,677)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	59,411	75,141	(15,730)
CWU-Rent	48	0	48
CWU-Indirect Cost Reimbursement	16,499	18,609	(2,110)
CWU-Other	280	10,350	(10,070)
CWU-Tuition / S&A Fee	731,647	2,713,632	(1,981,985)
CWU-Student Fee (Dedicated)	3,496,427	754,481	2,741,946
CWU-Student Fee (Other)	0	0	0
<b>Total Revenues</b>	<b>4,304,312</b>	<b>3,572,213</b>	<b>732,099</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	284,780	54,600	230,180
CWU-Transfer (Intra-Fund Out)	132,353	(33,600)	165,953
<b>Total Transfers</b>	<b>426,224</b>	<b>21,000</b>	<b>405,224</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	339,612	481,844	142,232
CWU-Salary and Wage (Staff)	1,756,813	1,438,203	(318,610)
CWU-Student/Temporary/Overtime	168,689	298,504	129,815
<b>Total Salaries</b>	<b>2,265,114</b>	<b>2,218,551</b>	<b>(46,563)</b>
Benefits	879,013	794,227	(84,786)
<b>Total Salaries &amp; Benefits</b>	<b>3,144,127</b>	<b>3,012,778</b>	<b>(131,350)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	342,523	359,348	16,825
CWU-Services	703	1,740	1,037
CWU-Supplies	61,386	80,952	19,567
CWU-Utilities	29,302	34,203	4,901
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	437,236	227,586	(209,650)
CWU-Insurance	185,116	201,208	16,092
CWU-Program	635,103	647,377	12,274
CWU-Travel	22,627	44,002	21,375
CWU-Equipment/Software (Non-Capita)	33,969	32,163	(1,806)
CWU-Capital Outlays	0	12,666	12,666
CWU-Transfer (Expense In)	(8,565)	(5,784)	2,781
<b>Total Goods &amp; Services</b>	<b>1,739,399</b>	<b>1,635,462</b>	<b>(103,937)</b>
<b>Total Expenses</b>	<b>4,883,526</b>	<b>4,648,240</b>	<b>(235,286)</b>
<b>Net Resources</b>	<b>(152,991)</b>	<b>(1,055,027)</b>	<b>902,036</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	63,060	69,761	6,701	87,816	(18,056)
CWU-Rent	0	48	48	768	(720)
CWU-Indirect Cost Reimbursement	0	19,499	19,499	28,268	(8,769)
CWU-Other	28,122	280	(27,842)	11,350	(11,070)
CWU-Tuition / S&A Fee	0	816,197	816,197	3,133,261	(2,317,064)
CWU-Student Fee (Dedicated)	5,269,440	4,069,337	(1,200,103)	878,810	3,190,528
CWU-Student Fee (Other)	794,575	74,000	(720,575)	0	74,000
<b>Total Revenues</b>	<b>6,155,197</b>	<b>5,049,122</b>	<b>(1,106,075)</b>	<b>4,140,272</b>	<b>908,850</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	9,091	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	32,506	293,671	261,165	104,611	189,060
CWU-Transfer (Intra-Fund Out)	(23,615)	132,353	155,968	(485,343)	617,696
<b>Total Transfers</b>	<b>8,891</b>	<b>435,115</b>	<b>426,224</b>	<b>(380,731)</b>	<b>815,846</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	387,001	392,104	(5,103)	550,133	158,029
CWU-Salary and Wage (Staff)	2,008,477	2,049,714	(41,237)	1,707,835	(341,880)
CWU-Student/Temporary/Overtime	180,003	199,689	(19,686)	312,568	112,879
<b>Total Salaries</b>	<b>2,575,481</b>	<b>2,641,507</b>	<b>(66,026)</b>	<b>2,570,536</b>	<b>(70,971)</b>
Benefits	1,131,741	1,035,601	96,140	940,961	(94,640)
<b>Total Salaries &amp; Benefits</b>	<b>3,707,222</b>	<b>3,677,108</b>	<b>30,114</b>	<b>3,511,498</b>	<b>(165,611)</b>
CWU-Goods & Services	0	2,500	(2,500)	0	(2,500)
CWU-Goods	1,017,562	454,570	562,992	496,813	42,243
CWU-Services	0	703	(703)	1,740	1,037
CWU-Supplies	96,923	74,617	22,306	119,379	44,762
CWU-Utilities	40,345	34,656	5,689	40,910	6,255
CWU-Cost of Goods Sold	0	0	0	(91,836)	(91,836)
CWU-Repairs/Maintenance	613,543	582,236	31,307	281,142	(301,094)
CWU-Insurance	203,201	185,116	18,085	203,604	18,488
CWU-Program	932,481	824,847	107,634	895,120	70,272
CWU-Travel	75,742	31,127	44,615	60,555	29,428
CWU-Equipment/Software (Non-Capita)	69,904	33,989	35,915	71,723	37,734
CWU-Capital Outlays	0	0	0	12,666	12,666
CWU-Transfer (Expense In)	(308)	(12,065)	11,757	(42,504)	(30,438)
<b>Total Goods &amp; Services</b>	<b>3,049,393</b>	<b>2,212,295</b>	<b>837,098</b>	<b>2,049,312</b>	<b>(162,983)</b>
<b>Total Expenses</b>	<b>6,756,615</b>	<b>5,889,404</b>	<b>867,212</b>	<b>5,560,810</b>	<b>(328,594)</b>
<b>Net Resources</b>	<b>(592,527)</b>	<b>(405,167)</b>	<b>187,360</b>	<b>(1,801,269)</b>	<b>1,396,102</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	500	(500)
CWU-Rent	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	97,987	64,827	33,160
CWU-Student Fee (Dedicated)	12,426	14,945	(2,519)
<b>Total Revenues</b>	<b>110,412</b>	<b>80,272</b>	<b>30,140</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,508	(58,879)	62,387
CWU-Transfer (Intra-Fund Out)	(3,508)	62,879	(66,387)
<b>Total Transfers</b>	<b>0</b>	<b>4,000</b>	<b>(4,000)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	4,467	4,467
CWU-Salary and Wage (Staff)	0	950	950
CWU-Student/Temporary/Overtime	17,723	9,737	(7,987)
<b>Total Salaries</b>	<b>17,723</b>	<b>15,154</b>	<b>(2,570)</b>
Benefits	334	10,753	10,418
<b>Total Salaries &amp; Benefits</b>	<b>18,058</b>	<b>25,906</b>	<b>7,848</b>
CWU-Goods	12,766	22,764	9,997
CWU-Services	0	998	998
CWU-Supplies	3,752	1,229	(2,523)
CWU-Utilities	26	26	0
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,091	0	(2,091)
CWU-Program	9,802	12,265	2,463
CWU-Travel	2,383	2,417	34
CWU-Equipment/Software (Non-Capita)	2,063	3,454	1,390
CWU-Transfer (Expense In)	(5,188)	(888)	4,300
<b>Total Goods &amp; Services</b>	<b>27,696</b>	<b>42,264</b>	<b>14,568</b>
<b>Total Expenses</b>	<b>45,754</b>	<b>68,170</b>	<b>22,416</b>
<b>Net Resources</b>	<b>64,658</b>	<b>16,102</b>	<b>48,557</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	500	(500)
CWU-Rent	0	0	0	96	(96)
CWU-Other	66,192	50,421	(15,771)	0	50,421
CWU-Tuition / S&A Fee	7,232	98,587	91,355	64,359	34,228
CWU-Student Fee (Dedicated)	0	12,426	12,426	15,024	(2,598)
<b>Total Revenues</b>	<b>73,424</b>	<b>161,433</b>	<b>88,009</b>	<b>79,978</b>	<b>81,455</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	3,508	3,508	(56,619)	60,127
CWU-Transfer (Intra-Fund Out)	0	(3,508)	(3,508)	62,879	(66,387)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,260</b>	<b>(6,260)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	0	0	4,467	4,467
CWU-Salary and Wage (Staff)	0	0	0	950	950
CWU-Student/Temporary/Overtime	10,780	17,723	(6,943)	13,210	(4,513)
<b>Total Salaries</b>	<b>10,780</b>	<b>17,723</b>	<b>(6,943)</b>	<b>18,627</b>	<b>904</b>
Benefits	0	334	(334)	12,842	12,508
<b>Total Salaries &amp; Benefits</b>	<b>10,780</b>	<b>18,058</b>	<b>(7,278)</b>	<b>31,469</b>	<b>13,412</b>
CWU-Goods	37,669	13,823	23,846	24,074	10,250
CWU-Services	0	0	0	998	998
CWU-Supplies	10,460	3,752	6,708	2,321	(1,432)
CWU-Utilities	0	26	(26)	52	26
CWU-Cost of Goods Sold	4,000	0	4,000	0	0
CWU-Repairs/Maintenance	20,000	2,091	17,909	0	(2,091)
CWU-Program	0	9,802	(9,802)	12,265	2,463
CWU-Travel	10,000	2,383	7,617	5,026	2,643
CWU-Equipment/Software (Non-Capita)	33,166	12,187	20,979	7,414	(4,773)
CWU-Transfer (Expense In)	0	(5,188)	5,188	(9,841)	(4,654)
<b>Total Goods &amp; Services</b>	<b>115,295</b>	<b>38,877</b>	<b>76,418</b>	<b>42,308</b>	<b>3,430</b>
<b>Total Expenses</b>	<b>126,075</b>	<b>56,935</b>	<b>69,140</b>	<b>73,777</b>	<b>16,842</b>
<b>Net Resources</b>	<b>(52,651)</b>	<b>104,498</b>	<b>157,149</b>	<b>12,461</b>	<b>92,037</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	14,954	3,736	11,218
CWU-Rent	288	0	288
CWU-Indirect Cost Reimbursement	163,602	198,876	(35,274)
CWU-Other	0	1,580	(1,580)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	1,683	2,275	(592)
CWU-Student Fee (Dedicated)	209,384	153,967	55,417
CWU-Student Fee (Other)	401	378	23
<b>Total Revenues</b>	<b>390,311</b>	<b>360,812</b>	<b>29,499</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	143,133	67,349	75,784
CWU-Transfer (Intra-Fund Out)	(143,133)	(67,849)	(75,284)
<b>Total Transfers</b>	<b>5,489</b>	<b>(412)</b>	<b>5,902</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,856	(1,252)	(4,108)
CWU-Student/Temporary/Overtime	0	2,404	2,404
<b>Total Salaries</b>	<b>2,856</b>	<b>1,152</b>	<b>(1,705)</b>
Benefits	17,650	13,877	(3,772)
<b>Total Salaries &amp; Benefits</b>	<b>20,506</b>	<b>15,029</b>	<b>(5,477)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	87,054	68,388	(18,666)
CWU-Services	10,685	0	(10,685)
CWU-Supplies	90,196	86,893	(3,302)
CWU-Utilities	0	57	57
CWU-Cost of Goods Sold	959	775	(184)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	24,851	32,345	7,494
CWU-Insurance	415	0	(415)
CWU-Grants	0	0	0
CWU-Program	5,236	29,537	24,302
CWU-Travel	50,631	37,781	(12,850)
CWU-Equipment/Software (Non-Capita)	19,900	101,187	81,287
CWU-Transfer (Expense In)	(30,969)	(12,368)	18,601
<b>Total Goods &amp; Services</b>	<b>258,958</b>	<b>344,596</b>	<b>85,638</b>
<b>Total Expenses</b>	<b>279,464</b>	<b>359,625</b>	<b>80,161</b>
<b>Net Resources</b>	<b>116,336</b>	<b>775</b>	<b>115,562</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	14,954	14,954	7,767
	0	288	288	96
	172,111	186,554	14,443	256,389
	0	0	0	1,580
	5,100	0	(5,100)	0
	5,425	1,683	(3,742)	2,337
	163,586	212,484	48,898	157,297
	0	401	401	378
<b>Total</b>	<b>346,222</b>	<b>416,363</b>	<b>70,141</b>	<b>425,844</b>
	0	5,489	5,489	88
	21,451	164,584	143,133	110,179
	0	(143,133)	(143,133)	(87,759)
<b>Total</b>	<b>21,451</b>	<b>26,940</b>	<b>5,489</b>	<b>22,508</b>
	1	2,856	(2,855)	(2,252)
	0	0	0	3,520
<b>Total</b>	<b>1</b>	<b>2,856</b>	<b>(2,855)</b>	<b>1,268</b>
	0	17,650	(17,650)	18,953
<b>Total</b>	<b>1</b>	<b>20,506</b>	<b>(20,505)</b>	<b>20,221</b>
	687	0	687	0
	51,218	89,753	(38,535)	75,287
	0	10,685	(10,685)	0
	61,959	115,461	(53,502)	114,230
	949	0	949	0
	0	959	(959)	1,136
	42,000	0	42,000	0
	17,130	20,851	(3,721)	22,044
	0	415	(415)	122
	0	0	0	0
	215,886	195,939	19,947	32,050
	67,555	78,546	(10,991)	47,812
	15,650	20,350	(4,700)	112,304
	(152,365)	(183,334)	30,969	(168,930)
<b>Total</b>	<b>320,669</b>	<b>349,626</b>	<b>(28,957)</b>	<b>236,054</b>
<b>Total</b>	<b>320,670</b>	<b>370,132</b>	<b>(49,462)</b>	<b>256,275</b>
<b>Total</b>	<b>47,003</b>	<b>73,172</b>	<b>26,169</b>	<b>192,077</b>
<b>Total</b>				<b>(118,905)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	4,432	4,718	(286)
CWU-Indirect Cost Reimbursement	192,433	264,716	(72,284)
CWU-Student Fee (Dedicated)	44,344	40,500	3,844
CWU-Student Fee (Other)	14,194	10,317	3,877
<b>Total Revenues</b>	<b>255,403</b>	<b>320,251</b>	<b>(64,848)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	120,000	0	120,000
CWU-Transfer (Intra-Fund Out)	(120,000)	0	(120,000)
<b>Total Transfers</b>	<b>0</b>	<b>(10,000)</b>	<b>10,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	33,407	30,513	(2,895)
CWU-Salary and Wage (Staff)	58,420	66,283	7,863
CWU-Student/Temporary/Overtime	9,639	25,066	15,427
<b>Total Salaries</b>	<b>101,467</b>	<b>121,861</b>	<b>20,395</b>
Benefits	32,100	42,328	10,227
<b>Total Salaries &amp; Benefits</b>	<b>133,567</b>	<b>164,189</b>	<b>30,622</b>
CWU-Goods	101,124	60,649	(40,476)
CWU-Services	17,246	960	(16,285)
CWU-Supplies	6,986	6,296	(690)
CWU-Utilities	2,429	2,363	(67)
CWU-Repairs/Maintenance	505	1,462	957
CWU-Insurance	42	4	(39)
CWU-Grants	565	182	(383)
CWU-Program	4,978	3,688	(1,290)
CWU-Travel	28,984	44,678	15,694
CWU-Equipment/Software (Non-Capita)	35,089	2,262	(32,828)
CWU-Transfer (Expense In)	17,599	13,905	(3,694)
<b>Total Goods &amp; Services</b>	<b>215,548</b>	<b>136,448</b>	<b>(79,099)</b>
<b>Total Expenses</b>	<b>349,114</b>	<b>300,637</b>	<b>(48,477)</b>
<b>Net Resources</b>	<b>(93,711)</b>	<b>9,614</b>	<b>(103,325)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	4,676	4,649	(27)	4,899	(250)
	243,537	237,433	(6,104)	359,405	(121,973)
	44,400	48,019	3,619	47,531	488
	12,945	16,640	3,695	10,544	6,096
<b>Total</b>	<b>305,558</b>	<b>306,741</b>	<b>1,183</b>	<b>422,380</b>	<b>(115,639)</b>
	(10,000)	(10,000)	0	(10,000)	0
	0	120,000	120,000	16,941	103,059
	0	(120,000)	(120,000)	(16,941)	(103,059)
<b>Total</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>
	32,521	38,217	(5,696)	34,969	(3,248)
	67,998	70,849	(2,850)	77,195	6,346
	184,083	15,910	168,173	26,562	10,652
<b>Total</b>	<b>284,602</b>	<b>124,976</b>	<b>159,626</b>	<b>138,726</b>	<b>13,749</b>
	72,032	41,039	30,993	47,748	6,709
<b>Total</b>	<b>356,634</b>	<b>166,015</b>	<b>190,619</b>	<b>186,474</b>	<b>20,458</b>
	130,139	126,587	3,552	80,173	(46,414)
	46,250	17,446	28,804	3,477	(13,969)
	12,535	12,636	(101)	6,875	(5,761)
	2,808	2,897	(89)	2,831	(67)
	830	705	125	1,550	845
	0	42	(42)	4	(39)
	0	565	(565)	182	(383)
	62,525	15,628	46,897	4,624	(11,003)
	48,377	57,865	(9,488)	50,766	(7,099)
	0	57,589	(57,589)	3,075	(54,514)
	46,686	(219,987)	266,673	(360,235)	(140,248)
<b>Total</b>	<b>350,150</b>	<b>71,973</b>	<b>278,177</b>	<b>(206,677)</b>	<b>(278,651)</b>
<b>Total</b>	<b>706,784</b>	<b>237,989</b>	<b>468,796</b>	<b>(20,204)</b>	<b>(258,192)</b>
<b>Total</b>	<b>(411,226)</b>	<b>58,753</b>	<b>469,979</b>	<b>432,584</b>	<b>(373,831)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended April 30, 2026**  
**Department: CWU\_Library**  
**Fund: Local General Funds**  
**As of 5/19/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	19,869	20,220	(351)
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Student Fee (Dedicated)	223,051	238,179	(15,127)
CWU-Fines	0	0	0
<b>Total Revenues</b>	<b>242,919</b>	<b>258,398</b>	<b>(15,479)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	54,439	32,728	(21,710)
CWU-Supplies	33	2,083	2,050
CWU-Utilities	0	16	16
CWU-Repairs/Maintenance	609	58,598	57,989
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	147	0	(147)
CWU-Transfer (Expense In)	11,732	11,955	223
<b>Total Goods &amp; Services</b>	<b>66,959</b>	<b>105,380</b>	<b>38,421</b>
<b>Total Expenses</b>	<b>66,959</b>	<b>105,380</b>	<b>38,421</b>
<b>Net Resources</b>	<b>175,959</b>	<b>153,018</b>	<b>22,941</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	19,869	19,869	18,972	897
	0	(2)	(2)	2	(3)
	233,221	223,051	(10,170)	262,589	(39,538)
	12,000	2,000	(10,000)	0	2,000
	<b>245,221</b>	<b>244,919</b>	<b>(302)</b>	<b>281,563</b>	<b>(36,644)</b>
	0	0	0	40	(40)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>(40)</b>
	0	0	0	0	0
	0	0	0	0	0
	467,129	297,542	169,587	41,396	(256,146)
	0	33	(33)	1,809	1,777
	0	0	0	16	16
	0	609	(609)	58,598	57,989
	10,700	3,700	7,000	0	(3,700)
	0	147	(147)	0	(147)
	14,346	14,078	268	23,472	9,394
	<b>492,175</b>	<b>316,109</b>	<b>176,066</b>	<b>125,291</b>	<b>(190,818)</b>
	<b>492,175</b>	<b>316,109</b>	<b>176,066</b>	<b>125,291</b>	<b>(190,818)</b>
	<b>(246,954)</b>	<b>(71,190)</b>	<b>175,764</b>	<b>156,312</b>	<b>(227,502)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	487	0	487
CWU-Other	1,720	102	1,619
CWU-Tuition / S&A Fee	2,079,038	1,892,392	186,645
CWU-Student Fee (Dedicated)	166,554	178,348	(11,794)
<b>Total Revenues</b>	<b>2,247,799</b>	<b>2,070,842</b>	<b>176,957</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	7,023	(7,023)
CWU-Transfer (Intra-Fund Out)	0	(23)	23
<b>Total Transfers</b>	<b>0</b>	<b>7,000</b>	<b>(7,000)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	11,041	(3,626)	(14,667)
CWU-Salary and Wage (Staff)	150,914	142,926	(7,988)
CWU-Student/Temporary/Overtime	137,244	151,280	14,036
<b>Total Salaries</b>	<b>299,200</b>	<b>290,580</b>	<b>(8,619)</b>
Benefits	69,198	59,439	(9,759)
<b>Total Salaries &amp; Benefits</b>	<b>368,398</b>	<b>350,019</b>	<b>(18,379)</b>
CWU-Goods	2,750	16,642	13,892
CWU-Services	0	(493)	(493)
CWU-Supplies	152	4,841	4,689
CWU-Utilities	1,862	2,342	480
CWU-Rentals/Leases	1,833	0	(1,833)
CWU-Repairs/Maintenance	50	233	183
CWU-Insurance	0	0	0
CWU-Grants	18,632	0	(18,632)
CWU-Program	5,588	(8,830)	(14,418)
CWU-Travel	495	829	334
CWU-Transfer (Expense In)	188,162	190,681	2,519
<b>Total Goods &amp; Services</b>	<b>219,524</b>	<b>206,244</b>	<b>(13,280)</b>
<b>Total Expenses</b>	<b>587,922</b>	<b>556,263</b>	<b>(31,659)</b>
<b>Net Resources</b>	<b>1,659,877</b>	<b>1,521,579</b>	<b>138,298</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	487	487	0
	0	3,170	3,170	102
	2,013,171	2,162,042	1,845,597	316,445
	187,420	179,058	(8,362)	(16,221)
	<b>2,200,591</b>	<b>2,344,757</b>	<b>144,166</b>	<b>2,040,977</b>
	0	0	0	80,118
	(1,577,840)	(1,648,620)	(70,780)	(1,525,495)
	<b>(1,577,840)</b>	<b>(1,648,620)</b>	<b>(70,780)</b>	<b>(1,445,377)</b>
	3	11,041	(11,038)	(2,812)
	176,657	184,386	(7,729)	(13,069)
	171,681	156,874	14,807	189,880
	<b>348,341</b>	<b>352,301</b>	<b>(3,960)</b>	<b>358,385</b>
	75,553	83,719	(8,166)	72,681
	<b>423,894</b>	<b>436,020</b>	<b>(12,126)</b>	<b>431,066</b>
	5,581	3,628	1,953	17,121
	0	0	0	(292)
	27,051	2,565	24,485	5,867
	2,318	2,164	154	2,730
	0	2,567	(2,567)	0
	300	516	(216)	233
	0	0	0	0
	0	18,632	(18,632)	0
	12,012	29,931	(17,919)	11,794
	0	795	(795)	829
	226,703	227,370	(667)	228,817
	<b>273,965</b>	<b>288,168</b>	<b>(14,204)</b>	<b>267,099</b>
	<b>697,859</b>	<b>724,188</b>	<b>(26,330)</b>	<b>698,165</b>
	<b>(75,108)</b>	<b>(28,051)</b>	<b>47,057</b>	<b>(102,564)</b>
				<b>74,513</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	200	(200)
CWU-Sales and Services	170,383	205,313	(34,929)
CWU-Rent	0	123,427	(123,427)
CWU-Indirect Cost Reimbursement	146,552	164,576	(18,024)
CWU-Other	704	431	274
CWU-Tuition / S&A Fee	59,238	771,448	(712,210)
CWU-Student Fee (Dedicated)	859,914	868,863	(8,949)
CWU-Student Fee (Other)	115,469	99,031	16,438
CWU-Fines	528,370	504,999	23,371
<b>Total Revenues</b>	<b>1,880,630</b>	<b>2,738,287</b>	<b>(857,657)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	65,782	44,798	20,984
CWU-Transfer (Intra-Fund Out)	(482,915)	(137,737)	(345,177)
<b>Total Transfers</b>	<b>(358,175)</b>	<b>(22,658)</b>	<b>(335,517)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	193,422	428,586	235,164
CWU-Salary and Wage (Staff)	663,846	791,908	128,062
CWU-Student/Temporary/Overtime	158,390	202,700	44,311
<b>Total Salaries</b>	<b>1,015,658</b>	<b>1,423,194</b>	<b>407,536</b>
Benefits	349,841	524,077	174,236
<b>Total Salaries &amp; Benefits</b>	<b>1,365,499</b>	<b>1,947,271</b>	<b>581,772</b>
CWU-Goods	74,644	54,729	(19,915)
CWU-Services	82,637	115,378	32,742
CWU-Supplies	7,624	11,782	4,158
CWU-Utilities	10,678	60,468	49,790
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	330,000	330,000
CWU-Repairs/Maintenance	2,242	1,386	(855)
CWU-Insurance	(19,469)	79,269	98,738
CWU-Program	104,029	23,329	(80,699)
CWU-Travel	63,548	109,604	46,056
CWU-Equipment/Software (Non-Capita)	66,132	316,122	249,990
CWU-Transfer (Expense In)	190,113	208,505	18,393
<b>Total Goods &amp; Services</b>	<b>582,177</b>	<b>1,310,573</b>	<b>728,397</b>
<b>Total Expenses</b>	<b>1,947,676</b>	<b>3,257,845</b>	<b>1,310,169</b>
<b>Net Resources</b>	<b>(425,221)</b>	<b>(542,216)</b>	<b>116,995</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	200	(200)
CWU-Sales and Services	195,600	186,583	(9,017)	240,557	(53,974)
CWU-Rent	0	0	0	150,436	(150,436)
CWU-Indirect Cost Reimbursement	124,143	166,392	42,249	223,619	(57,227)
CWU-Other	0	704	704	693	11
CWU-Tuition / S&A Fee	202,154	59,238	(142,916)	898,662	(839,424)
CWU-Student Fee (Dedicated)	889,227	933,354	44,127	958,794	(25,440)
CWU-Student Fee (Other)	0	115,349	115,349	109,616	5,733
CWU-Fines	467,600	536,970	69,370	507,278	29,691
<b>Total Revenues</b>	<b>1,878,724</b>	<b>1,998,589</b>	<b>119,865</b>	<b>3,089,856</b>	<b>(1,091,266)</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	58,958	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	1,349,546	1,415,328	65,782	2,567,210	(1,151,882)
CWU-Transfer (Intra-Fund Out)	(111,269)	(594,184)	(482,915)	(996,658)	402,474
<b>Total Transfers</b>	<b>1,238,277</b>	<b>880,102</b>	<b>(358,175)</b>	<b>1,640,833</b>	<b>(760,731)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	261,605	267,113	(5,509)	502,925	235,811
CWU-Salary and Wage (Staff)	962,622	790,849	171,772	950,103	159,254
CWU-Student/Temporary/Overtime	281,348	192,790	88,558	221,499	28,710
<b>Total Salaries</b>	<b>1,505,574</b>	<b>1,250,752</b>	<b>254,822</b>	<b>1,674,527</b>	<b>423,775</b>
Benefits	543,677	429,537	114,140	622,133	192,595
<b>Total Salaries &amp; Benefits</b>	<b>2,049,251</b>	<b>1,680,289</b>	<b>368,962</b>	<b>2,296,660</b>	<b>616,370</b>
CWU-Goods	68,368	85,798	(17,430)	61,883	(23,915)
CWU-Services	0	82,637	(82,637)	119,569	36,933
CWU-Supplies	18,084	15,638	2,446	14,786	(852)
CWU-Utilities	14,233	12,376	1,857	70,163	57,787
CWU-Cost of Goods Sold	0	0	0	(41)	(41)
CWU-Rentals/Leases	0	0	0	360,000	360,000
CWU-Repairs/Maintenance	0	2,242	(2,242)	1,520	(722)
CWU-Insurance	12,250	(19,469)	31,719	98,109	117,578
CWU-Program	35,588	105,435	(69,847)	(757)	(106,192)
CWU-Travel	74,200	74,748	(548)	116,662	41,914
CWU-Equipment/Software (Non-Capita)	391,020	503,652	(112,632)	695,651	191,999
CWU-Transfer (Expense In)	186,091	219,577	(33,486)	319,000	99,423
<b>Total Goods &amp; Services</b>	<b>799,834</b>	<b>1,082,633</b>	<b>(282,800)</b>	<b>1,856,545</b>	<b>773,912</b>
<b>Total Expenses</b>	<b>2,849,085</b>	<b>2,762,923</b>	<b>86,162</b>	<b>4,153,205</b>	<b>1,390,282</b>
<b>Net Resources</b>	<b>267,916</b>	<b>115,768</b>	<b>(152,148)</b>	<b>577,483</b>	<b>(461,715)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended April 30, 2026**  
**Department: Information\_Services**  
**Fund: Local General Funds**  
**As of 5/19/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	1,029	2,257	(1,228)
CWU-Student Fee (Dedicated)	686,811	731,692	(44,881)
<b>Total Revenues</b>	<b>687,840</b>	<b>733,949</b>	<b>(46,109)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	40,068	39,849	(219)
CWU-Student/Temporary/Overtime	121,790	134,287	12,497
<b>Total Salaries</b>	<b>161,858</b>	<b>174,136</b>	<b>12,278</b>
Benefits	21,354	2,181	(19,174)
<b>Total Salaries &amp; Benefits</b>	<b>183,213</b>	<b>176,317</b>	<b>(6,896)</b>
CWU-Goods	127,500	91,693	(35,807)
CWU-Services	31,340	31,382	42
CWU-Supplies	4,062	9,917	5,856
CWU-Utilities	2,661	2,496	(165)
CWU-Rentals/Leases	0	2,126	2,126
CWU-Repairs/Maintenance	144	0	(144)
CWU-Program	6,477	1,857	(4,620)
CWU-Equipment/Software (Non-Capita)	184,192	121,870	(62,321)
CWU-Capital Outlays	0	10,552	10,552
CWU-Transfer (Expense In)	58,098	59,981	1,883
<b>Total Goods &amp; Services</b>	<b>414,474</b>	<b>331,876</b>	<b>(82,598)</b>
<b>Total Expenses</b>	<b>597,686</b>	<b>508,192</b>	<b>(89,494)</b>
<b>Net Resources</b>	<b>90,154</b>	<b>225,757</b>	<b>(135,603)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	1,029	1,029	2,806	(1,777)
	749,680	736,827	(12,853)	791,246	(54,418)
	<b>749,680</b>	<b>737,856</b>	<b>(11,824)</b>	<b>794,052</b>	<b>(56,195)</b>
	0	0	0	0	0
	38,870	46,546	(7,676)	46,348	(199)
	99,997	138,456	(38,459)	138,779	323
	<b>138,867</b>	<b>185,002</b>	<b>(46,135)</b>	<b>185,126</b>	<b>124</b>
	25,722	25,641	81	5,464	(20,177)
	<b>164,590</b>	<b>210,644</b>	<b>(46,054)</b>	<b>190,591</b>	<b>(20,053)</b>
	108,500	137,500	(29,000)	127,449	(10,051)
	32,000	31,340	660	31,382	42
	10,000	4,062	5,938	9,952	5,890
	3,120	3,181	(61)	2,964	(217)
	0	0	0	2,126	2,126
	0	144	(144)	0	(144)
	0	6,477	(6,477)	6,510	33
	276,500	339,192	(62,692)	249,756	(89,436)
	0	0	0	10,552	10,552
	71,977	69,718	2,260	67,573	(2,144)
	<b>502,097</b>	<b>591,614</b>	<b>(89,516)</b>	<b>508,265</b>	<b>(83,349)</b>
	<b>666,687</b>	<b>802,258</b>	<b>(135,571)</b>	<b>698,856</b>	<b>(103,402)</b>
	<b>82,993</b>	<b>(64,401)</b>	<b>(147,394)</b>	<b>95,196</b>	<b>(159,597)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	5,125	(5,125)
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	746,818	1,048,741	(301,923)
CWU-Indirect Cost Reimbursement	80,005	78,557	1,448
CWU-Other	(35,210)	2,630	(37,840)
CWU-Tuition / S&A Fee	(24,631)	0	(24,631)
CWU-Student Fee (Dedicated)	2,940,493	2,744,652	195,841
CWU-Student Fee (Other)	37,013	35,485	1,529
CWU-Fines	(643)	(19)	(623)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>3,761,030</b>	<b>3,932,740</b>	<b>(171,710)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	4,560	0	4,560
CWU-Transfer (Intra-Fund Out)	(4,560)	0	(4,560)
CWU-Transfer (Expense Out)	28,906	0	28,906
<b>Total Transfers</b>	<b>28,906</b>	<b>0</b>	<b>28,906</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,825,541	1,671,048	(154,493)
CWU-Student/Temporary/Overtime	98,878	119,914	21,035
<b>Total Salaries</b>	<b>1,924,419</b>	<b>1,790,962</b>	<b>(133,458)</b>
Benefits	657,191	623,903	(33,288)
<b>Total Salaries &amp; Benefits</b>	<b>2,581,610</b>	<b>2,414,865</b>	<b>(166,745)</b>
CWU-Goods	252,542	255,802	3,260
CWU-Services	4,498	13,663	9,165
CWU-Supplies	257,267	397,474	140,207
CWU-Utilities	30,018	34,239	4,221
CWU-Cost of Goods Sold	35	0	(35)
CWU-Rentals/Leases	3,938	11,813	7,875
CWU-Repairs/Maintenance	2,006	21,982	19,976
CWU-Insurance	212	0	(212)
CWU-Grants	0	0	0
CWU-Program	231,100	287,079	55,979
CWU-Travel	116,035	125,872	9,837
CWU-Equipment/Software (Non-Capita)	3,778	27,600	23,822
CWU-Capital Outlays	0	483	483
CWU-Transfer (Expense In)	304,405	311,152	6,747
<b>Total Goods &amp; Services</b>	<b>1,205,834</b>	<b>1,487,160</b>	<b>281,326</b>
<b>Total Expenses</b>	<b>3,787,444</b>	<b>3,902,025</b>	<b>114,581</b>
<b>Net Resources</b>	<b>2,492</b>	<b>30,715</b>	<b>(28,223)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	5,125	(5,125)
CWU-Granting Agencies	0	17,185	17,185	58,880	(41,695)
CWU-Sales and Services	870,857	799,168	(71,689)	1,114,314	(315,146)
CWU-Indirect Cost Reimbursement	67,000	90,005	23,005	94,039	(4,034)
CWU-Other	45,000	(20,210)	(65,210)	5,157	(25,367)
CWU-Tuition / S&A Fee	0	(24,631)	(24,631)	30	(24,661)
CWU-Student Fee (Dedicated)	2,962,002	3,144,148	182,146	2,980,693	163,456
CWU-Student Fee (Other)	364,043	39,263	(324,780)	38,047	1,216
CWU-Fines	0	(643)	(643)	(18)	(624)
CWU-Transfer (Revenue)	11,000	0	(11,000)	0	0
<b>Total Revenues</b>	<b>4,319,902</b>	<b>4,044,285</b>	<b>(275,617)</b>	<b>4,296,266</b>	<b>(251,981)</b>
CWU-Transfer (Intra-Fund In)	0	4,560	4,560	819,577	(815,017)
CWU-Transfer (Intra-Fund Out)	0	(4,560)	(4,560)	(819,557)	814,997
CWU-Transfer (Expense Out)	0	28,906	28,906	0	28,906
<b>Total Transfers</b>	<b>0</b>	<b>28,906</b>	<b>28,906</b>	<b>20</b>	<b>28,886</b>
CWU-Salary and Wage (Staff)	1,991,841	2,249,566	(257,725)	2,053,672	(195,894)
CWU-Student/Temporary/Overtime	156,292	117,978	38,314	146,999	29,021
<b>Total Salaries</b>	<b>2,148,133</b>	<b>2,367,544</b>	<b>(219,411)</b>	<b>2,200,672</b>	<b>(166,873)</b>
Benefits	778,333	800,067	(21,734)	761,195	(38,872)
<b>Total Salaries &amp; Benefits</b>	<b>2,926,466</b>	<b>3,167,611</b>	<b>(241,145)</b>	<b>2,961,866</b>	<b>(205,744)</b>
CWU-Goods	348,530	349,264	(734)	338,854	(10,411)
CWU-Services	94,843	18,326	76,517	13,957	(4,368)
CWU-Supplies	390,400	307,127	83,273	478,784	171,657
CWU-Utilities	45,065	36,593	8,472	41,103	4,509
CWU-Cost of Goods Sold	0	35	(35)	266	231
CWU-Rentals/Leases	1,492	4,136	(2,644)	15,750	11,615
CWU-Repairs/Maintenance	44,900	5,006	39,894	30,189	25,183
CWU-Insurance	0	212	(212)	0	(212)
CWU-Grants	25,000	25,000	0	0	(25,000)
CWU-Program	288,192	251,710	36,482	335,421	83,710
CWU-Travel	178,950	145,135	33,815	158,383	13,248
CWU-Equipment/Software (Non-Capita)	19,000	3,778	15,222	14,367	10,588
CWU-Capital Outlays	0	0	0	483	483
CWU-Transfer (Expense In)	403,088	365,765	37,323	251,069	(114,696)
<b>Total Goods &amp; Services</b>	<b>1,839,460</b>	<b>1,512,086</b>	<b>327,374</b>	<b>1,678,624</b>	<b>166,538</b>
<b>Total Expenses</b>	<b>4,765,926</b>	<b>4,679,697</b>	<b>86,229</b>	<b>4,640,490</b>	<b>(39,207)</b>
<b>Net Resources</b>	<b>(446,024)</b>	<b>(606,506)</b>	<b>(160,482)</b>	<b>(344,204)</b>	<b>(262,302)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	33,762	41,093	(7,331)
<b>Total Revenues</b>	<b>33,762</b>	<b>41,093</b>	<b>(7,331)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	8,394	8,150	(245)
<b>Total Salaries</b>	<b>8,394</b>	<b>8,150</b>	<b>(245)</b>
Benefits	2,588	2,479	(110)
<b>Total Salaries &amp; Benefits</b>	<b>10,983</b>	<b>10,629</b>	<b>(354)</b>
CWU-Goods	1,449	2,610	1,161
CWU-Services	0	7,000	7,000
CWU-Supplies	0	292	292
CWU-Rentals/Leases	3,938	11,813	7,875
CWU-Repairs/Maintenance	478	0	(478)
CWU-Grants	0	0	0
CWU-Program	15,871	2,008	(13,863)
CWU-Transfer (Expense In)	2,067	2,067	0
<b>Total Goods &amp; Services</b>	<b>23,802</b>	<b>25,788</b>	<b>1,986</b>
<b>Total Expenses</b>	<b>34,785</b>	<b>36,417</b>	<b>1,632</b>
<b>Net Resources</b>	<b>(1,023)</b>	<b>4,676</b>	<b>(5,699)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	45,000	38,762	(6,238)	56,575	(17,813)
<b>Total</b>	<b>45,000</b>	<b>38,762</b>	<b>(6,238)</b>	<b>56,575</b>	<b>(17,813)</b>
	0	0	0	20	(20)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>(20)</b>
	10,073	10,073	0	9,780	(294)
<b>Total</b>	<b>10,073</b>	<b>10,073</b>	<b>0</b>	<b>9,780</b>	<b>(294)</b>
	3,153	3,114	39	2,965	(149)
<b>Total</b>	<b>13,227</b>	<b>13,187</b>	<b>39</b>	<b>12,745</b>	<b>(442)</b>
	15,100	4,449	10,651	5,843	1,394
	0	0	0	7,000	7,000
	0	0	0	0	0
	0	3,938	(3,938)	15,750	11,813
	0	478	(478)	0	(478)
	25,000	25,000	0	0	(25,000)
	15,900	15,871	29	2,008	(13,863)
	(5,713)	2,480	(8,193)	2,480	0
<b>Total</b>	<b>50,287</b>	<b>52,215</b>	<b>(1,928)</b>	<b>33,080</b>	<b>(19,135)</b>
<b>Total</b>	<b>63,513</b>	<b>65,402</b>	<b>(1,889)</b>	<b>45,826</b>	<b>(19,577)</b>
<b>Total</b>	<b>(18,513)</b>	<b>(26,641)</b>	<b>(8,127)</b>	<b>10,769</b>	<b>(37,410)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended April 30, 2026**  
**Department: Enrollment\_Management**  
**Fund: Local General Funds**  
**As of 5/19/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	15,582	351,575	(335,993)
CWU-Indirect Cost Reimbursement	46,243	37,464	8,779
CWU-Other	(35,210)	2,380	(37,590)
CWU-Tuition / S&A Fee	(21,137)	0	(21,137)
CWU-Student Fee (Dedicated)	634,108	285,358	348,750
CWU-Student Fee (Other)	0	0	0
CWU-Fines	(643)	(19)	(623)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>656,127</b>	<b>694,327</b>	<b>(38,200)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	669	0	669
CWU-Transfer (Intra-Fund Out)	(669)	0	(669)
CWU-Transfer (Expense Out)	28,906	0	28,906
<b>Total Transfers</b>	<b>28,906</b>	<b>0</b>	<b>28,906</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	39,250	39,068	(182)
CWU-Student/Temporary/Overtime	55,452	46,881	(8,571)
<b>Total Salaries</b>	<b>94,702</b>	<b>85,949</b>	<b>(8,753)</b>
Benefits	24,598	18,782	(5,816)
<b>Total Salaries &amp; Benefits</b>	<b>119,300</b>	<b>104,732</b>	<b>(14,568)</b>
CWU-Goods	63,901	143,724	79,823
CWU-Services	3,836	674	(3,162)
CWU-Supplies	55,240	132,044	76,804
CWU-Utilities	13,221	16,051	2,830
CWU-Cost of Goods Sold	35	0	(35)
CWU-Repairs/Maintenance	8,679	11,324	2,644
CWU-Program	193,650	251,523	57,873
CWU-Travel	85,020	110,086	25,066
CWU-Equipment/Software (Non-Capita)	2,461	6,957	4,496
CWU-Transfer (Expense In)	31,116	19,408	(11,707)
<b>Total Goods &amp; Services</b>	<b>457,159</b>	<b>691,791</b>	<b>234,632</b>
<b>Total Expenses</b>	<b>576,459</b>	<b>796,523</b>	<b>220,064</b>
<b>Net Resources</b>	<b>108,575</b>	<b>(102,195)</b>	<b>210,770</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	17,185	17,185	58,880	(41,695)
	370,000	15,582	(354,418)	350,046	(334,464)
	22,000	51,243	29,243	37,464	13,779
	30,000	(20,210)	(50,210)	4,907	(25,117)
	0	(21,137)	(21,137)	28	(21,165)
	0	666,108	666,108	313,067	353,040
	330,000	0	(330,000)	0	0
	0	(643)	(643)	(18)	(624)
	11,000	0	(11,000)	0	0
<b>Total</b>	<b>763,000</b>	<b>708,127</b>	<b>(54,873)</b>	<b>764,373</b>	<b>(56,246)</b>
	0	669	669	0	669
	0	(669)	(669)	0	(669)
	0	28,906	28,906	0	28,906
<b>Total</b>	<b>0</b>	<b>28,906</b>	<b>28,906</b>	<b>0</b>	<b>28,906</b>
	45,732	46,872	(1,140)	44,784	(2,088)
	80,000	68,452	11,548	66,594	(1,858)
<b>Total</b>	<b>125,732</b>	<b>115,324</b>	<b>10,408</b>	<b>111,378</b>	<b>(3,946)</b>
	22,924	28,407	(5,483)	23,062	(5,345)
<b>Total</b>	<b>148,656</b>	<b>143,731</b>	<b>4,925</b>	<b>134,440</b>	<b>(9,291)</b>
	36,510	70,901	(34,391)	127,108	56,207
	36,140	16,936	19,204	968	(15,968)
	71,600	57,440	14,160	160,414	102,974
	16,800	16,021	779	19,446	3,425
	0	35	(35)	0	(35)
	8,500	11,679	(3,179)	19,095	7,415
	246,730	208,900	37,830	293,108	84,208
	126,350	101,020	25,330	135,561	34,541
	2,500	2,461	39	1,935	(527)
	37,656	37,851	(195)	23,290	(14,561)
<b>Total</b>	<b>582,786</b>	<b>523,244</b>	<b>59,541</b>	<b>780,924</b>	<b>257,680</b>
<b>Total</b>	<b>731,442</b>	<b>666,975</b>	<b>64,467</b>	<b>915,364</b>	<b>248,389</b>
<b>Total</b>	<b>31,558</b>	<b>70,058</b>	<b>38,500</b>	<b>(150,991)</b>	<b>221,049</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	107,051	80,673	26,378
CWU-Other	0	250	(250)
CWU-Tuition / S&A Fee	1	0	1
CWU-Student Fee (Dedicated)	42,263	45,222	(2,960)
CWU-Student Fee (Other)	37,013	35,485	1,529
<b>Total Revenues</b>	<b>186,328</b>	<b>161,630</b>	<b>24,698</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	(3,891)	0	(3,891)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	11,939	13,565	1,626
CWU-Student/Temporary/Overtime	30,170	38,619	8,449
<b>Total Salaries</b>	<b>42,109</b>	<b>52,184</b>	<b>10,075</b>
Benefits	6,247	6,830	583
<b>Total Salaries &amp; Benefits</b>	<b>48,356</b>	<b>59,014</b>	<b>10,658</b>
CWU-Goods	47,438	15,494	(31,944)
CWU-Services	318	0	(318)
CWU-Supplies	3,538	2,093	(1,445)
CWU-Utilities	2,699	3,280	581
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	1,147	1,256	109
CWU-Program	11,270	28,723	17,453
CWU-Travel	20,817	7,218	(13,599)
CWU-Equipment/Software (Non-Capita)	0	11,280	11,280
CWU-Transfer (Expense In)	9,205	9,112	(93)
<b>Total Goods &amp; Services</b>	<b>96,432</b>	<b>78,456</b>	<b>(17,976)</b>
<b>Total Expenses</b>	<b>144,788</b>	<b>137,470</b>	<b>(7,318)</b>
<b>Net Resources</b>	<b>41,540</b>	<b>24,160</b>	<b>17,379</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	84,857	125,401	40,544	81,096	44,305
CWU-Other	15,000	0	(15,000)	250	(250)
CWU-Tuition / S&A Fee	0	1	1	2	(1)
CWU-Student Fee (Dedicated)	47,509	42,263	(5,246)	45,171	(2,908)
CWU-Student Fee (Other)	34,043	39,263	5,220	38,047	1,216
<b>Total Revenues</b>	<b>181,409</b>	<b>206,928</b>	<b>25,519</b>	<b>164,567</b>	<b>42,361</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	3,891	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	0	(3,891)	(3,891)	0	(3,891)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	14,442	14,360	82	17,061	2,701
CWU-Student/Temporary/Overtime	52,789	33,770	19,019	38,432	4,662
<b>Total Salaries</b>	<b>67,231</b>	<b>48,130</b>	<b>19,101</b>	<b>55,493</b>	<b>7,364</b>
Benefits	6,840	7,366	(526)	8,082	716
<b>Total Salaries &amp; Benefits</b>	<b>74,071</b>	<b>55,496</b>	<b>18,575</b>	<b>63,576</b>	<b>8,079</b>
CWU-Goods	12,933	47,838	(34,905)	29,535	(18,303)
CWU-Services	56,103	886	55,217	0	(886)
CWU-Supplies	5,600	3,538	2,062	2,397	(1,141)
CWU-Utilities	4,507	3,506	1,001	3,862	356
CWU-Cost of Goods Sold	0	0	0	266	266
CWU-Repairs/Maintenance	0	1,147	(1,147)	1,616	469
CWU-Program	15,062	13,630	1,432	33,457	19,826
CWU-Travel	9,300	21,917	(12,617)	8,133	(13,784)
CWU-Equipment/Software (Non-Capita)	2,000	0	2,000	(3,720)	(3,720)
CWU-Transfer (Expense In)	10,934	11,046	(112)	10,934	(112)
<b>Total Goods &amp; Services</b>	<b>116,439</b>	<b>103,508</b>	<b>12,931</b>	<b>86,480</b>	<b>(17,028)</b>
<b>Total Expenses</b>	<b>190,510</b>	<b>159,004</b>	<b>31,505</b>	<b>150,056</b>	<b>(8,948)</b>
<b>Net Resources</b>	<b>(9,101)</b>	<b>47,923</b>	<b>57,024</b>	<b>14,511</b>	<b>33,412</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
<b>Total Transfers</b>	0	0	0
<b>Expenses</b>			
<b>Total Salaries</b>	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	0	0	0	0	0
<b>Transfers</b>					
<b>Total Transfers</b>	0	0	0	0	0
<b>Expenses</b>					
<b>Total Salaries</b>	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0
<b>Net Resources</b>	0	0	0	0	0



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended April 30, 2026**  
**Department: Health\_and\_Wellness**  
**Fund: Local General Funds**  
**As of 5/19/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	5,125	(5,125)
CWU-Sales and Services	624,185	616,493	7,692
CWU-Tuition / S&A Fee	(3,495)	0	(3,495)
CWU-Student Fee (Dedicated)	2,264,123	2,414,072	(149,949)
<b>Total Revenues</b>	<b>2,884,813</b>	<b>3,035,689</b>	<b>(150,876)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,765,958	1,610,266	(155,692)
CWU-Student/Temporary/Overtime	13,256	34,413	21,157
<b>Total Salaries</b>	<b>1,779,214</b>	<b>1,644,679</b>	<b>(134,535)</b>
Benefits	623,758	595,812	(27,946)
<b>Total Salaries &amp; Benefits</b>	<b>2,402,971</b>	<b>2,240,491</b>	<b>(162,481)</b>
CWU-Goods	139,754	93,974	(45,780)
CWU-Services	344	5,989	5,645
CWU-Supplies	198,489	263,045	64,556
CWU-Utilities	14,098	14,908	811
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(8,299)	9,402	17,701
CWU-Insurance	212	0	(212)
CWU-Program	10,310	4,826	(5,484)
CWU-Travel	10,198	8,568	(1,630)
CWU-Equipment/Software (Non-Capita)	1,317	9,363	8,046
CWU-Capital Outlays	0	483	483
CWU-Transfer (Expense In)	262,018	280,566	18,548
<b>Total Goods &amp; Services</b>	<b>628,440</b>	<b>691,124</b>	<b>62,684</b>
<b>Total Expenses</b>	<b>3,031,412</b>	<b>2,931,615</b>	<b>(99,797)</b>
<b>Net Resources</b>	<b>(146,598)</b>	<b>104,074</b>	<b>(250,673)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Contribtion/Donation	0	0	5,125	(5,125)
CWU-Sales and Services	416,000	658,185	683,172	(24,987)
CWU-Tuition / S&A Fee	0	(3,495)	0	(3,495)
CWU-Student Fee (Dedicated)	2,914,493	2,435,778	2,622,454	(186,676)
<b>Total Revenues</b>	<b>3,330,493</b>	<b>3,090,468</b>	<b>3,310,751</b>	<b>(220,283)</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund In)	0	0	819,557	(819,557)
CWU-Transfer (Intra-Fund Out)	0	0	(819,557)	819,557
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	1,921,594	2,178,261	1,982,047	(196,214)
CWU-Student/Temporary/Overtime	23,503	15,756	41,973	26,217
<b>Total Salaries</b>	<b>1,945,097</b>	<b>2,194,017</b>	<b>2,024,020</b>	<b>(169,997)</b>
Benefits	745,415	761,179	727,086	(34,094)
<b>Total Salaries &amp; Benefits</b>	<b>2,690,512</b>	<b>2,955,196</b>	<b>2,751,106</b>	<b>(204,090)</b>
CWU-Goods	283,987	226,076	176,367	(49,709)
CWU-Services	2,600	504	5,989	5,485
CWU-Supplies	313,200	246,149	315,973	69,824
CWU-Utilities	23,758	17,066	17,794	728
CWU-Rentals/Leases	1,492	198	0	(198)
CWU-Repairs/Maintenance	36,400	(8,299)	9,478	17,777
CWU-Insurance	0	212	0	(212)
CWU-Program	10,500	13,310	6,849	(6,461)
CWU-Travel	43,300	22,198	14,689	(7,509)
CWU-Equipment/Software (Non-Capita)	14,500	1,317	16,152	14,835
CWU-Capital Outlays	0	0	483	483
CWU-Transfer (Expense In)	360,212	314,388	214,365	(100,023)
<b>Total Goods &amp; Services</b>	<b>1,089,949</b>	<b>833,119</b>	<b>778,139</b>	<b>(54,980)</b>
<b>Total Expenses</b>	<b>3,780,461</b>	<b>3,788,315</b>	<b>3,529,245</b>	<b>(259,070)</b>
<b>Net Resources</b>	<b>(449,968)</b>	<b>(697,847)</b>	<b>(218,494)</b>	<b>(479,353)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	360,483	262,974	97,509
CWU-Rent	9,939	21,169	(11,230)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	180,900	176,302	4,599
CWU-Other	133,907	150,659	(16,751)
CWU-Tuition / S&A Fee	(29)	0	(29)
CWU-Student Fee (Dedicated)	145,863	148,754	(2,891)
CWU-Fines	527,425	655,627	(128,202)
CWU-Investment Income	1,609,220	1,643,143	(33,922)
<b>Total Revenues</b>	<b>2,969,319</b>	<b>3,056,922</b>	<b>(87,603)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	3,146	0	3,146
CWU-Transfer (Intra-Fund In)	16	679	(663)
CWU-Transfer (Intra-Fund Out)	(16)	(679)	663
<b>Total Transfers</b>	<b>3,146</b>	<b>0</b>	<b>3,146</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	304,469	273,696	(30,772)
CWU-Student/Temporary/Overtime	143,369	73,775	(69,593)
<b>Total Salaries</b>	<b>447,837</b>	<b>347,472</b>	<b>(100,366)</b>
Benefits	127,903	100,564	(27,339)
<b>Total Salaries &amp; Benefits</b>	<b>575,740</b>	<b>448,035</b>	<b>(127,705)</b>
CWU-Goods	265,202	299,733	34,532
CWU-Services	148,246	77,620	(70,626)
CWU-Supplies	49,576	51,117	1,541
CWU-Utilities	9,587	9,989	402
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	43,336	4,909	(38,427)
CWU-Insurance	0	(766)	(766)
CWU-Grants	0	0	0
CWU-Program	28,417	3,956	(24,461)
CWU-Travel	13,840	8,780	(5,060)
CWU-Equipment/Software (Non-Capita)	62,225	57,890	(4,335)
CWU-Transfer (Expense In)	99,481	83,696	(15,784)
<b>Total Goods &amp; Services</b>	<b>719,910</b>	<b>596,925</b>	<b>(122,985)</b>
<b>Total Expenses</b>	<b>1,295,650</b>	<b>1,044,960</b>	<b>(250,690)</b>
<b>Net Resources</b>	<b>1,676,815</b>	<b>2,011,961</b>	<b>(335,147)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	252,720	393,103	140,383	307,259	85,844
CWU-Rent	0	10,539	10,539	28,649	(18,110)
CWU-Cash Over/Short	0	1,610	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	130,527	234,150	103,623	242,379	(8,229)
CWU-Other	149,800	133,907	(15,893)	191,401	(57,494)
CWU-Tuition / S&A Fee	0	(29)	(29)	3	(32)
CWU-Student Fee (Dedicated)	151,818	145,863	(5,955)	151,814	(5,951)
CWU-Fines	34,660	633,525	598,865	739,055	(105,529)
CWU-Investment Income	2,016,000	1,959,220	(56,780)	2,005,304	(46,083)
<b>Total Revenues</b>	<b>2,735,525</b>	<b>3,511,889</b>	<b>776,364</b>	<b>3,664,158</b>	<b>(152,270)</b>
CWU-Transfer (Fund Addition)	0	3,146	3,146	0	3,146
CWU-Transfer (Intra-Fund In)	153,847	134,563	(19,284)	191,063	(56,500)
CWU-Transfer (Intra-Fund Out)	(110,100)	(58,316)	51,784	(1,161,069)	1,102,753
<b>Total Transfers</b>	<b>43,747</b>	<b>79,393</b>	<b>35,646</b>	<b>(970,006)</b>	<b>1,049,399</b>
CWU-Salary and Wage (Staff)	226,641	343,037	(116,396)	320,371	(22,666)
CWU-Student/Temporary/Overtime	53,006	184,573	(131,567)	88,794	(95,779)
<b>Total Salaries</b>	<b>279,647</b>	<b>527,609</b>	<b>(247,962)</b>	<b>409,164</b>	<b>(118,445)</b>
Benefits	99,126	148,851	(49,726)	118,608	(30,243)
<b>Total Salaries &amp; Benefits</b>	<b>378,773</b>	<b>676,461</b>	<b>(297,688)</b>	<b>527,773</b>	<b>(148,688)</b>
CWU-Goods	408,169	295,402	112,767	316,005	20,604
CWU-Services	94,660	166,856	(72,196)	172,613	5,757
CWU-Supplies	61,800	60,476	1,324	76,147	15,671
CWU-Utilities	12,192	11,511	681	11,861	350
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Rentals/Leases	300	0	300	0	0
CWU-Repairs/Maintenance	29,100	43,486	(14,386)	5,079	(38,407)
CWU-Insurance	0	0	0	(766)	(766)
CWU-Grants	0	0	0	0	0
CWU-Program	4,264	28,981	(24,717)	4,895	(24,085)
CWU-Travel	248,624	13,840	234,784	12,217	(1,624)
CWU-Equipment/Software (Non-Capita)	3,148	62,483	(59,335)	61,019	(1,465)
CWU-Transfer (Expense In)	373,338	381,272	(7,935)	306,436	(74,837)
<b>Total Goods &amp; Services</b>	<b>1,235,595</b>	<b>1,064,308</b>	<b>171,287</b>	<b>965,648</b>	<b>(98,659)</b>
<b>Total Expenses</b>	<b>1,614,368</b>	<b>1,740,769</b>	<b>(126,401)</b>	<b>1,493,421</b>	<b>(247,347)</b>
<b>Net Resources</b>	<b>1,164,904</b>	<b>1,850,513</b>	<b>685,609</b>	<b>1,200,731</b>	<b>649,782</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	206,784	205,774	1,010
<b>Total Revenues</b>	<b>206,784</b>	<b>205,774</b>	<b>1,010</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	51,869	40,780	(11,089)
CWU-Student/Temporary/Overtime	20	0	(20)
<b>Total Salaries</b>	<b>51,889</b>	<b>40,780</b>	<b>(11,109)</b>
Benefits	34,748	21,210	(13,538)
<b>Total Salaries &amp; Benefits</b>	<b>86,637</b>	<b>61,990</b>	<b>(24,647)</b>
CWU-Goods	0	504	504
CWU-Services	16	0	(16)
CWU-Supplies	45,933	48,352	2,418
CWU-Utilities	1,300	1,440	140
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	149	6,283	6,134
CWU-Program	46	0	(46)
CWU-Travel	(696)	2,559	3,254
CWU-Equipment/Software (Non-Capita)	27,402	1,159	(26,243)
CWU-Transfer (Expense In)	30,430	24,383	(6,047)
<b>Total Goods &amp; Services</b>	<b>104,580</b>	<b>84,679</b>	<b>(19,901)</b>
<b>Total Expenses</b>	<b>191,217</b>	<b>146,669</b>	<b>(44,548)</b>
<b>Net Resources</b>	<b>15,567</b>	<b>59,105</b>	<b>(43,538)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	226,600	236,284	9,684	243,439	(7,155)
<b>Total</b>	<b>226,600</b>	<b>236,284</b>	<b>9,684</b>	<b>243,439</b>	<b>(7,155)</b>
	0	0	0	0	0
	70,772	63,718	7,054	51,822	(11,896)
	0	20	(20)	14	(6)
<b>Total</b>	<b>70,772</b>	<b>63,738</b>	<b>7,034</b>	<b>51,836</b>	<b>(11,902)</b>
	44,430	42,163	2,267	28,165	(13,997)
<b>Total</b>	<b>115,202</b>	<b>105,901</b>	<b>9,301</b>	<b>80,002</b>	<b>(25,899)</b>
	0	0	0	1,055	1,055
	0	16	(16)	0	(16)
	56,400	55,933	467	72,094	16,161
	1,560	1,560	0	1,700	140
	300	0	300	0	0
	0	149	(149)	6,283	6,134
	0	46	(46)	0	(46)
	2,600	(696)	3,296	3,328	4,024
	1,548	27,660	(26,112)	4,287	(23,372)
	29,260	36,516	(7,256)	29,260	(7,256)
<b>Total</b>	<b>91,668</b>	<b>121,184</b>	<b>(29,516)</b>	<b>118,007</b>	<b>(3,177)</b>
<b>Total</b>	<b>206,870</b>	<b>227,085</b>	<b>(20,215)</b>	<b>198,009</b>	<b>(29,075)</b>
<b>Total</b>	<b>19,730</b>	<b>9,199</b>	<b>(10,531)</b>	<b>45,429</b>	<b>(36,230)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Rent	7,009	18,169	(11,160)
CWU-Indirect Cost Reimbursement	90,450	87,065	3,385
CWU-Student Fee (Dedicated)	140,895	148,797	(7,902)
<b>Total Revenues</b>	<b>238,353</b>	<b>254,030</b>	<b>(15,676)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	679	(679)
CWU-Transfer (Intra-Fund Out)	(16)	0	(16)
<b>Total Transfers</b>	<b>(16)</b>	<b>679</b>	<b>(695)</b>
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	50,615	45,329	(5,286)
<b>Total Salaries</b>	<b>50,615</b>	<b>45,329</b>	<b>(5,286)</b>
Benefits	1,997	1,168	(829)
<b>Total Salaries &amp; Benefits</b>	<b>52,612</b>	<b>46,496</b>	<b>(6,116)</b>
CWU-Goods	75,234	112,354	37,120
CWU-Services	975	0	(975)
CWU-Supplies	1,240	(150)	(1,391)
CWU-Repairs/Maintenance	35,727	0	(35,727)
CWU-Program	27,038	0	(27,038)
CWU-Travel	115	0	(115)
CWU-Equipment/Software (Non-Capita)	33,734	55,090	21,356
CWU-Transfer (Expense In)	12,080	6,009	(6,071)
<b>Total Goods &amp; Services</b>	<b>186,142</b>	<b>173,303</b>	<b>(12,840)</b>
<b>Total Expenses</b>	<b>238,754</b>	<b>219,799</b>	<b>(18,955)</b>
<b>Net Resources</b>	<b>(417)</b>	<b>34,910</b>	<b>(35,327)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	7,009	7,009	25,049	(18,040)
	65,263	109,736	44,473	118,003	(8,267)
	151,818	140,895	(10,923)	146,863	(5,968)
	<b>217,081</b>	<b>257,639</b>	<b>40,558</b>	<b>289,914</b>	<b>(32,276)</b>
	80,747	80,747	0	139,063	(58,316)
	(110,100)	(58,316)	51,784	(52,000)	(6,316)
	<b>(29,353)</b>	<b>22,431</b>	<b>51,784</b>	<b>87,063</b>	<b>(64,632)</b>
	53,004	61,775	(8,771)	55,178	(6,597)
	<b>53,004</b>	<b>61,775</b>	<b>(8,771)</b>	<b>55,178</b>	<b>(6,597)</b>
	0	1,997	(1,997)	1,555	(442)
	<b>53,004</b>	<b>63,772</b>	<b>(10,768)</b>	<b>56,732</b>	<b>(7,040)</b>
	205,239	100,234	105,005	125,329	25,095
	0	975	(975)	0	(975)
	0	1,240	(1,240)	(150)	(1,391)
	0	35,727	(35,727)	1,098	(34,629)
	0	27,038	(27,038)	1,020	(26,018)
	0	115	(115)	0	(115)
	0	33,734	(33,734)	55,090	21,356
	70,575	76,391	(5,816)	7,211	(69,180)
	<b>275,814</b>	<b>275,454</b>	<b>360</b>	<b>189,598</b>	<b>(85,856)</b>
	<b>328,818</b>	<b>339,226</b>	<b>(10,408)</b>	<b>246,330</b>	<b>(92,896)</b>
	<b>(141,090)</b>	<b>(59,156)</b>	<b>81,934</b>	<b>130,647</b>	<b>(189,803)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	151,749	0	151,749
CWU-Rent	2,930	3,000	(70)
CWU-Indirect Cost Reimbursement	0	2,172	(2,172)
CWU-Other	584	131	453
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	4,969	(43)	5,011
CWU-Fines	13,906	18,653	(4,747)
<b>Total Revenues</b>	<b>174,138</b>	<b>23,914</b>	<b>150,224</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	3,146	0	3,146
<b>Total Transfers</b>	<b>3,146</b>	<b>0</b>	<b>3,146</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	1,087	1,625	538
CWU-Services	0	0	0
CWU-Supplies	(584)	0	584
CWU-Utilities	0	156	156
CWU-Repairs/Maintenance	3,019	(1,635)	(4,654)
CWU-Insurance	0	(766)	(766)
CWU-Program	(700)	2,022	2,722
CWU-Travel	3,420	1,655	(1,766)
CWU-Equipment/Software (Non-Capita)	1,090	0	(1,090)
CWU-Transfer (Expense In)	1,193	1,136	(58)
<b>Total Goods &amp; Services</b>	<b>8,525</b>	<b>4,192</b>	<b>(4,333)</b>
<b>Total Expenses</b>	<b>8,525</b>	<b>4,192</b>	<b>(4,333)</b>
<b>Net Resources</b>	<b>168,758</b>	<b>19,722</b>	<b>149,036</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	151,749	151,749	0	151,749
CWU-Rent	0	3,530	3,530	3,600	(70)
CWU-Indirect Cost Reimbursement	0	0	0	6,373	(6,373)
CWU-Other	300	584	284	131	453
CWU-Tuition / S&A Fee	0	0	0	3	(3)
CWU-Student Fee (Dedicated)	0	4,969	4,969	4,951	17
CWU-Fines	10,800	17,006	6,206	23,106	(6,100)
<b>Total Revenues</b>	<b>11,100</b>	<b>177,838</b>	<b>166,738</b>	<b>38,164</b>	<b>139,674</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	3,146	3,146	0	3,146
<b>Total Transfers</b>	<b>0</b>	<b>3,146</b>	<b>3,146</b>	<b>0</b>	<b>3,146</b>
<b>Expenses</b>					
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	900	1,087	(187)	1,625	538
CWU-Services	1,000	0	1,000	0	0
CWU-Supplies	0	(584)	584	0	584
CWU-Utilities	0	0	0	156	156
CWU-Repairs/Maintenance	(1,400)	3,169	(4,569)	(2,615)	(5,784)
CWU-Insurance	0	0	0	(766)	(766)
CWU-Program	1,800	(700)	2,500	2,022	2,722
CWU-Travel	3,800	3,420	380	2,458	(962)
CWU-Equipment/Software (Non-Capita)	0	1,090	(1,090)	0	(1,090)
CWU-Transfer (Expense In)	10,900	1,432	9,468	1,363	(69)
<b>Total Goods &amp; Services</b>	<b>17,000</b>	<b>8,914</b>	<b>8,086</b>	<b>4,243</b>	<b>(4,671)</b>
<b>Total Expenses</b>	<b>17,000</b>	<b>8,914</b>	<b>8,086</b>	<b>4,243</b>	<b>(4,671)</b>
<b>Net Resources</b>	<b>(5,900)</b>	<b>172,069</b>	<b>177,969</b>	<b>33,921</b>	<b>138,149</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,950	57,200	(55,250)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	90,450	87,065	3,385
CWU-Other	133,323	150,527	(17,204)
CWU-Tuition / S&A Fee	(29)	0	(29)
CWU-Fines	513,520	636,974	(123,454)
CWU-Investment Income	1,609,220	1,643,143	(33,922)
<b>Total Revenues</b>	<b>2,350,044</b>	<b>2,573,204</b>	<b>(223,160)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	16	0	16
CWU-Transfer (Intra-Fund Out)	0	(679)	679
<b>Total Transfers</b>	<b>16</b>	<b>(679)</b>	<b>695</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	252,600	232,916	(19,683)
CWU-Student/Temporary/Overtime	92,734	28,447	(64,287)
<b>Total Salaries</b>	<b>345,333</b>	<b>261,363</b>	<b>(83,971)</b>
Benefits	91,158	78,186	(12,972)
<b>Total Salaries &amp; Benefits</b>	<b>436,492</b>	<b>339,549</b>	<b>(96,943)</b>
CWU-Goods	188,881	185,250	(3,631)
CWU-Services	147,255	77,620	(69,635)
CWU-Supplies	2,987	2,916	(70)
CWU-Utilities	8,287	8,393	106
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	4,442	261	(4,181)
CWU-Program	2,032	1,934	(98)
CWU-Travel	11,001	4,567	(6,434)
CWU-Equipment/Software (Non-Capita)	0	1,642	1,642
CWU-Transfer (Expense In)	55,778	52,169	(3,609)
<b>Total Goods &amp; Services</b>	<b>420,662</b>	<b>334,751</b>	<b>(85,911)</b>
<b>Total Expenses</b>	<b>857,154</b>	<b>674,300</b>	<b>(182,854)</b>
<b>Net Resources</b>	<b>1,492,906</b>	<b>1,898,225</b>	<b>(405,318)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	0	0
CWU-Sales and Services	26,120	5,070	(21,050)	63,820	(58,750)
CWU-Cash Over/Short	0	1,610	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	65,264	124,414	59,150	118,003	6,411
CWU-Other	149,500	133,323	(16,177)	191,270	(57,947)
CWU-Tuition / S&A Fee	0	(29)	(29)	0	(29)
CWU-Fines	23,860	616,520	592,660	715,949	(99,430)
CWU-Investment Income	2,016,000	1,959,220	(56,780)	2,005,304	(46,083)
<b>Total Revenues</b>	<b>2,280,744</b>	<b>2,840,128</b>	<b>559,384</b>	<b>3,092,642</b>	<b>(252,513)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	73,100	53,816	(19,284)	52,000	1,816
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,109,069)	1,109,069
<b>Total Transfers</b>	<b>73,100</b>	<b>53,816</b>	<b>(19,284)</b>	<b>(1,057,069)</b>	<b>1,110,885</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	155,869	279,318	(123,450)	268,548	(10,770)
CWU-Student/Temporary/Overtime	2	122,778	(122,776)	33,602	(89,176)
<b>Total Salaries</b>	<b>155,871</b>	<b>402,096</b>	<b>(246,225)</b>	<b>302,150</b>	<b>(99,946)</b>
Benefits	54,696	104,692	(49,996)	88,888	(15,804)
<b>Total Salaries &amp; Benefits</b>	<b>210,567</b>	<b>506,788</b>	<b>(296,221)</b>	<b>391,039</b>	<b>(115,750)</b>
CWU-Goods	202,030	194,081	7,949	187,996	(6,085)
CWU-Services	93,660	165,865	(72,205)	172,613	6,748
CWU-Supplies	5,400	3,887	1,513	4,203	316
CWU-Utilities	10,632	9,951	681	10,005	54
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Repairs/Maintenance	30,500	4,442	26,058	313	(4,129)
CWU-Program	2,464	2,596	(132)	1,854	(742)
CWU-Travel	242,224	11,001	231,223	6,430	(4,571)
CWU-Equipment/Software (Non-Capita)	1,600	0	1,600	1,642	1,642
CWU-Transfer (Expense In)	262,603	266,933	(4,331)	268,603	1,669
<b>Total Goods &amp; Services</b>	<b>851,113</b>	<b>658,756</b>	<b>192,357</b>	<b>653,801</b>	<b>(4,955)</b>
<b>Total Expenses</b>	<b>1,061,680</b>	<b>1,165,544</b>	<b>(103,864)</b>	<b>1,044,839</b>	<b>(120,705)</b>
<b>Net Resources</b>	<b>1,292,164</b>	<b>1,728,400</b>	<b>436,236</b>	<b>990,734</b>	<b>737,667</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Supplies	0	0	0
CWU-Grants	0	0	0
CWU-Program	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Transfers</b>					
Total Transfers	0	0	0	0	0
<b>Expenses</b>					
Total Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Supplies	0	0	0	0	0
CWU-Grants	0	0	0	0	0
CWU-Program	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	5,670,658	5,138,174	532,484
<b>Total Revenues</b>	<b>5,670,658</b>	<b>5,138,174</b>	<b>532,484</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(40,500)	(3,659,500)
<b>Total Transfers</b>	<b>(3,700,000)</b>	<b>(40,500)</b>	<b>(3,659,500)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,690,816	1,785,182	94,366
CWU-Salary and Wage (Staff)	(1,648)	0	1,648
<b>Total Salaries</b>	<b>1,689,168</b>	<b>1,785,182</b>	<b>96,014</b>
Benefits	338,498	330,622	(7,877)
<b>Total Salaries &amp; Benefits</b>	<b>2,027,666</b>	<b>2,115,804</b>	<b>88,138</b>
CWU-Insurance	1,030	28	(1,002)
CWU-Transfer (Expense In)	28,850	0	(28,850)
<b>Total Goods &amp; Services</b>	<b>29,880</b>	<b>28</b>	<b>(29,852)</b>
<b>Total Expenses</b>	<b>2,057,546</b>	<b>2,115,832</b>	<b>58,286</b>
<b>Net Resources</b>	<b>(86,888)</b>	<b>2,981,843</b>	<b>(3,068,730)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Tuition / S&A Fee	6,261,012	6,968,383	707,371	5,930,690	1,037,693
<b>Total Revenues</b>	<b>6,261,012</b>	<b>6,968,383</b>	<b>707,371</b>	<b>5,930,690</b>	<b>1,037,693</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(3,700,000)	0	(3,658,311)	(41,689)
<b>Total Transfers</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>0</b>	<b>(3,658,311)</b>	<b>(41,689)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	2,495,851	2,588,927	(93,076)	2,192,203	(396,724)
CWU-Salary and Wage (Staff)	0	(1,648)	1,648	0	1,648
<b>Total Salaries</b>	<b>2,495,851</b>	<b>2,587,279</b>	<b>(91,428)</b>	<b>2,192,203</b>	<b>(395,075)</b>
Benefits	717,176	759,768	(42,592)	399,966	(359,802)
<b>Total Salaries &amp; Benefits</b>	<b>3,213,027</b>	<b>3,347,047</b>	<b>(134,020)</b>	<b>2,592,169</b>	<b>(754,877)</b>
CWU-Insurance	0	1,030	(1,030)	28	(1,002)
CWU-Transfer (Expense In)	0	28,850	(28,850)	0	(28,850)
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>29,880</b>	<b>(29,880)</b>	<b>28</b>	<b>(29,852)</b>
<b>Total Expenses</b>	<b>3,213,027</b>	<b>3,376,927</b>	<b>(163,899)</b>	<b>2,592,197</b>	<b>(784,729)</b>
<b>Net Resources</b>	<b>(652,015)</b>	<b>(108,544)</b>	<b>543,472</b>	<b>(319,818)</b>	<b>211,274</b>