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

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	22,074,210	25,202,750	(3,128,540)

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,667,946	700,931

Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	673,298

Year To Date Expenses			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	19,713,891	21,668,080	1,954,189

FY26 Total Year Expenses		
Budget	Actual + Forecast	Budget Variance
24,738,257	23,244,617	1,493,640

Prior Year Comparison	
FY25 Expenses	24-25 Variance
23,831,195	586,579

President's Division			
Athletics	1,684,086	2,572,118	888,031
Business_&Community_Services	1,142	65	(1,077)
Diversity_Equity_Inclusion	(1,765)	0	1,765
Marketing & Communications	0	0	0
President's Off.	136,504	81,259	(55,245)
University_Advancement	0	0	0
TOTAL PRESIDENT	1,819,968	2,653,441	833,473

1,876,516	1,792,702	83,813	
0	1,224	(1,224)	
0	(1,765)	1,765	
0	0	0	
116,511	147,119	(30,608)	
0	0	0	
1,993,027	1,939,281	53,746	

2,833,670	1,040,967		
96	(1,128)		
0	1,765		
0	0		
97,966	(49,153)		
0	0		
2,931,732	992,451		

Academic Affairs			
Dean College of Arts & Hum	765,077	514,243	(250,834)
Dean College of Ed & Prof St	5,417,793	5,182,466	(235,327)
Dean College of Business	48,241	69,827	21,586
Dean College of the Sciences	163,851	227,031	63,181
Grad Studies	378,168	330,265	(47,902)
CWU_Library	75,107	111,225	36,119
Undergraduate Studies	654,977	621,620	(33,357)
Office of the Provost	2,136,423	3,844,870	1,708,447
Information_Services	632,482	487,702	(144,780)
TOTAL ACADEMIC AFFAIRS	10,272,119	11,389,249	1,117,130

535,960	815,108	(279,148)	
6,756,615	5,912,591	844,025	
126,075	49,298	76,777	
320,670	378,402	(57,732)	
706,784	213,606	493,178	
492,175	212,508	279,667	
697,859	727,424	(29,566)	
2,849,085	2,476,464	372,621	
666,687	804,267	(137,581)	
13,151,910	11,589,669	1,562,241	

627,180	(187,928)		
5,560,810	(351,781)		
73,777	24,479		
256,275	(122,127)		
(20,204)	(233,810)		
125,291	(87,217)		
698,165	(29,260)		
4,153,205	1,676,741		
698,856	(105,412)		
12,173,354	583,686		

Student Engagement and Success			
SES Office of VP	38,999	41,555	2,556
Enrollment_Management	607,258	866,334	259,076
Equity and Belonging	186,065	160,140	(25,925)
Health_and_Wellness	3,340,595	3,330,402	(10,192)
TOTAL STUDENT ENGAGEMENT & SUCCESS	4,172,917	4,398,432	225,515

63,513	65,308	(1,795)	
731,442	647,939	83,503	
190,510	192,505	(1,995)	
3,780,461	3,682,431	98,030	
4,765,926	4,588,182	177,744	

45,826	(19,483)		
915,364	267,425		
150,056	(42,449)		
3,529,245	(153,185)		
4,640,490	52,308		

Finance and Administration			
Auxiliaries	202,781	167,286	(35,495)
Finance & Administration Office	265,593	226,296	(39,297)
Fac and UnivPolice & PubSafety	8,964	4,932	(4,032)
Finance	914,003	712,612	(201,391)
Human Resources	0	0	0
TOTAL FINANCE & AMDINISTRATION	1,391,341	1,111,126	(280,215)

206,870	220,715	(13,845)	
328,818	346,777	(17,959)	
17,000	9,084	7,916	
1,061,680	1,173,984	(112,304)	
0	0	0	
1,614,368	1,750,559	(136,191)	

198,009	(22,706)		
246,330	(100,446)		
4,243	(4,841)		
1,044,839	(129,145)		
0	0		
1,493,421	(257,137)		

UNIVERSITY WIDE	2,057,546	2,115,832	58,286
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3,213,027	3,376,927	(163,899)
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2,592,197	(784,729)
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Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: President's Division
Fund: Local General Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	100,974	66,901	34,073
CWU-Sales and Services	625,069	346,479	278,590
CWU-Rent	5,610	7,456	(1,846)
CWU-Indirect Cost Reimbursement	9,654	6,410	3,244
CWU-Other	137,851	48,130	89,721
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	1,071,756	1,128,931	(57,175)
Total Revenues	1,950,916	1,604,308	346,608
Transfers			
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
Total Transfers	0	(13,682)	13,682
Expenses			
CWU-Salary and Wage (Faculty)	2,233	(158)	(2,391)
CWU-Salary and Wage (Staff)	12,588	33,651	21,063
CWU-Student/Temporary/Overtime	11,425	100,182	88,757
Total Salaries	26,246	133,675	107,428
Benefits	6,803	27,102	20,299
Total Salaries & Benefits	33,049	160,777	127,728
CWU-Goods & Services	0	0	0
CWU-Goods	83,406	164,840	81,434
CWU-Services	62,955	50,224	(12,731)
CWU-Supplies	171,263	299,227	127,964
CWU-Utilities	1,588	6,720	5,132
CWU-Cost of Goods Sold	49,102	0	(49,102)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	24,900	102,289	77,389
CWU-Insurance	12,700	15,090	2,390
CWU-Grants	0	0	0
CWU-Program	260,067	439,945	179,877
CWU-Travel	1,040,043	1,313,543	273,500
CWU-Equipment/Software (Non-Capita)	3,860	43,394	39,534
CWU-Transfer (Expense In)	77,036	57,394	(19,642)
Total Goods & Services	1,786,919	2,492,665	705,746
Total Expenses	1,819,968	2,653,441	833,473
Net Resources	130,947	(1,062,816)	1,193,763

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
100,000	113,349	13,349	88,934	24,415
443,519	789,085	345,566	394,632	394,453
0	5,610	5,610	9,228	(3,618)
8,900	9,654	754	13,331	(3,677)
337,659	137,851	(199,808)	46,325	91,526
0	0	0	116	(116)
1,176,586	1,071,756	(104,830)	1,128,211	(56,454)
2,066,664	2,127,307	60,643	1,680,778	446,529
0	0	0	303	(303)
0	11,816	11,816	2,351,828	(2,340,013)
0	(11,816)	(11,816)	(1,257,424)	1,245,608
0	0	0	1,094,708	(1,094,708)
0	2,233	(2,233)	(550)	(2,783)
95,417	56,888	38,529	84,671	27,783
113,631	35,048	78,583	129,235	94,187
209,048	94,169	114,879	213,357	119,187
24,728	18,362	6,366	40,408	22,046
233,776	112,531	121,245	253,765	141,233
(465,012)	0	(465,012)	0	0
36,272	84,206	(47,934)	168,791	84,585
140,810	62,955	77,855	59,312	(3,643)
229,448	172,913	56,535	370,247	197,334
5,187	1,820	3,367	7,291	5,471
0	49,102	(49,102)	0	(49,102)
19,231	400	18,831	0	(400)
33,650	26,600	7,050	112,788	86,188
14,000	14,869	(869)	15,090	221
0	0	0	0	0
439,952	282,252	157,700	465,831	183,579
1,049,749	1,043,734	6,016	1,372,709	328,975
49,574	3,860	45,713	43,394	39,534
206,390	84,039	122,351	62,515	(21,524)
1,759,251	1,826,749	(67,499)	2,677,967	851,218
1,993,027	1,939,281	53,746	2,931,732	992,451
73,637	188,026	114,389	(156,247)	344,273



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	100,974	66,901	34,073
CWU-Sales and Services	625,129	346,491	278,638
CWU-Rent	5,610	7,456	(1,846)
CWU-Other	136,630	48,130	88,499
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	964,141	1,017,374	(53,233)
Total Revenues	1,832,485	1,486,353	346,132
Transfers			
CWU-Transfer (Intra-Fund In)	11,816	135,621	(123,806)
CWU-Transfer (Intra-Fund Out)	(11,816)	(149,621)	137,806
Total Transfers	0	(14,000)	14,000
Expenses			
CWU-Salary and Wage (Faculty)	2,233	(158)	(2,391)
CWU-Salary and Wage (Staff)	14,353	33,651	19,298
CWU-Student/Temporary/Overtime	11,425	94,312	82,886
Total Salaries	28,011	127,805	99,794
Benefits	6,803	26,881	20,078
Total Salaries & Benefits	34,814	154,686	119,872
CWU-Goods & Services	0	0	0
CWU-Goods	77,546	157,114	79,567
CWU-Services	62,955	50,224	(12,731)
CWU-Supplies	163,728	297,651	133,923
CWU-Utilities	1,380	6,720	5,340
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	22,443	101,262	78,819
CWU-Insurance	12,700	15,090	2,390
CWU-Grants	0	0	0
CWU-Program	197,204	386,953	189,749
CWU-Travel	1,036,144	1,309,209	273,065
CWU-Equipment/Software (Non-Capita	3,860	41,092	37,232
CWU-Transfer (Expense In)	71,312	52,118	(19,194)
Total Goods & Services	1,649,273	2,417,432	768,159
Total Expenses	1,684,086	2,572,118	888,031
Net Resources	148,398	(1,099,765)	1,248,163

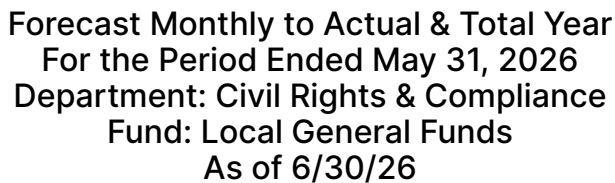
	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	100,000	113,349	13,349	88,934
	443,519	789,145	345,626	394,644
	0	5,610	5,610	9,228
	337,659	136,630	(201,029)	46,325
	0	0	0	116
	1,062,723	964,141	(98,582)	1,016,660
	1,943,901	2,008,876	64,975	1,555,908
	0	11,816	11,816	2,351,813
	0	(11,816)	(11,816)	(1,257,424)
	0	0	0	1,094,390
	0	2,233	(2,233)	(550)
	95,417	58,653	36,764	84,671
	108,231	35,048	73,183	120,721
	203,648	95,934	107,714	204,843
	24,728	18,362	6,366	40,078
	228,376	114,296	114,080	244,921
	(465,012)	0	(465,012)	0
	32,272	78,346	(46,074)	160,865
	140,810	62,955	77,855	59,312
	228,948	165,328	63,620	368,435
	5,187	1,586	3,601	7,291
	19,231	400	18,831	0
	32,150	24,143	8,007	111,760
	14,000	14,869	(869)	15,090
	0	0	0	0
	354,452	209,389	145,063	399,838
	1,046,149	1,039,735	6,415	1,368,306
	45,074	3,860	41,213	41,092
	194,879	77,795	117,084	56,759
	1,648,140	1,678,406	(30,267)	2,588,749
	1,876,516	1,792,702	83,813	2,833,670
	67,385	216,174	148,788	(183,373)
				399,546



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Indirect Cost Reimbursement	9,654	6,410	3,244
Total Revenues	9,654	6,410	3,244
Transfers			
CWU-Transfer (Fund Addition)	0	303	(303)
Total Transfers	0	303	(303)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	40	0	(40)
CWU-Supplies	283	0	(283)
CWU-Utilities	208	0	(208)
CWU-Travel	0	65	65
CWU-Transfer (Expense In)	611	0	(611)
Total Goods & Services	1,142	65	(1,077)
Total Expenses	1,142	65	(1,077)
Net Resources	8,512	6,648	1,864

Budget	FY26 Total Year		FY25 Actual	FY26-FY25	
	Actual + Forecast	Variance		Variance	
8,900	9,654	754	13,331	(3,677)	
8,900	9,654	754	13,331	(3,677)	
0	0	0	303	(303)	
0	0	0	303	(303)	
0	0	0	0	0	
0	0	0	0	0	
0	40	(40)	0	(40)	
0	283	(283)	0	(283)	
0	234	(234)	0	(234)	
0	0	0	96	96	
0	667	(667)	0	(667)	
0	1,224	(1,224)	96	(1,128)	
0	1,224	(1,224)	96	(1,128)	
8,900	8,430	(470)	13,538	(5,108)	



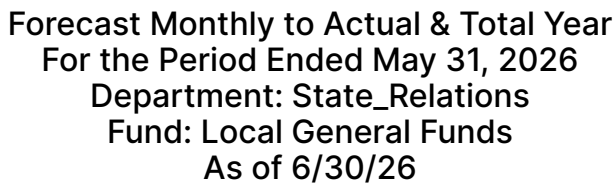
Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



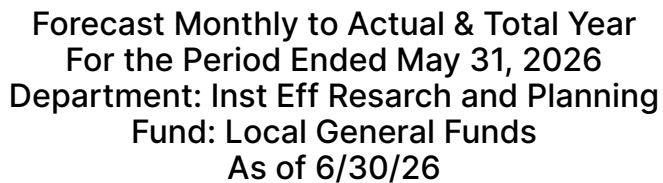
Forecast Monthly to Actual & Total Year
For the Period Ended May 31, 2026
Department: Diversity_Equity,_Inclusion
Fund: Local General Funds
As of 6/30/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
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

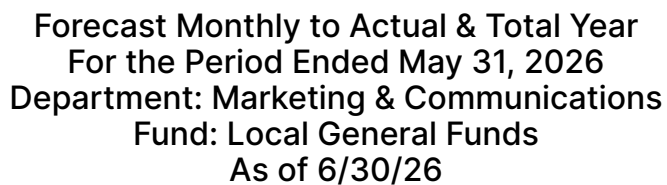
Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance		Actual	Variance
	0	0	0	0	0
	0	0	0	0	0
	0	(1,765)	1,765	0	1,765
	0	(1,765)	1,765	0	1,765
	0	(1,765)	1,765	0	1,765
	0	0	0	0	0
	0	(1,765)	1,765	0	1,765
	0	1,765	1,765	0	1,765



Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



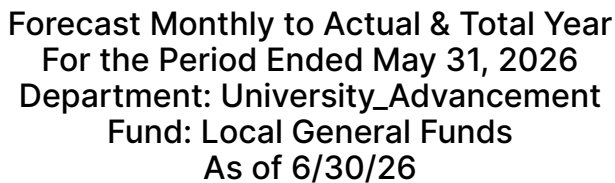
	FY26 Total Year		FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	0	0	15	(15)
0	0	0	15	(15)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	15	(15)



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	(60)	(12)	(48)
CWU-Other	1,221	0	1,221
CWU-Student Fee (Dedicated)	107,615	111,557	(3,942)
Total Revenues	108,777	111,545	(2,768)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	0	5,870	5,870
Total Salaries	0	5,870	5,870
Benefits	0	221	221
Total Salaries & Benefits	0	6,091	6,091
CWU-Goods	5,820	7,726	1,906
CWU-Supplies	7,251	1,575	(5,676)
CWU-Cost of Goods Sold	49,102	0	(49,102)
CWU-Repairs/Maintenance	2,457	1,028	(1,429)
CWU-Program	62,863	52,991	(9,872)
CWU-Travel	3,899	4,269	370
CWU-Equipment/Software (Non-Capita	0	2,302	2,302
CWU-Transfer (Expense In)	5,112	5,276	164
Total Goods & Services	136,504	75,168	(61,336)
Total Expenses	136,504	81,259	(55,245)
Net Resources	(27,728)	30,286	(58,014)

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	107,615	(6,248)	111,551	(3,936)
113,863	108,777	(5,086)	111,539	(2,762)
0	0	0	0	0
0	0	0	0	0
5,400	0	5,400	8,514	8,514
5,400	0	5,400	8,514	8,514
0	0	0	330	330
5,400	0	5,400	8,844	8,844
4,000	5,820	(1,820)	7,926	2,106
500	7,301	(6,801)	1,811	(5,490)
0	49,102	(49,102)	0	(49,102)
1,500	2,457	(957)	1,028	(1,429)
85,500	72,863	12,637	65,993	(6,870)
3,600	3,999	(399)	4,306	307
4,500	0	4,500	2,302	2,302
11,511	5,577	5,934	5,755	178
111,111	147,119	(36,008)	89,122	(57,997)
116,511	147,119	(30,608)	97,966	(49,153)
(2,648)	(38,342)	(35,694)	13,573	(51,915)



Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	725	(725)
CWU-Sales and Services	398,213	424,955	(26,742)
CWU-Rent	2,360	150,734	(148,374)
CWU-Indirect Cost Reimbursement	519,165	646,843	(127,678)
CWU-Other	18,653	16,521	2,133
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	3,230,908	5,813,901	(2,582,993)
CWU-Student Fee (Dedicated)	6,293,057	3,413,999	2,879,058
CWU-Student Fee (Other)	143,898	121,417	22,481
CWU-Fines	537,218	511,899	25,320
CWU-Transfer (Revenue)	0	0	0
Total Revenues	11,143,472	11,100,994	42,478
Transfers			
CWU-Transfer (Fund Addition)	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	752,588	420,604	331,984
CWU-Transfer (Intra-Fund Out)	(752,648)	(380,124)	(372,524)
Total Transfers	73,478	100,848	(27,370)
Expenses			
CWU-Salary and Wage (Faculty)	788,267	1,199,005	410,738
CWU-Salary and Wage (Staff)	2,941,654	2,712,397	(229,257)
CWU-Student/Temporary/Overtime	845,716	990,078	144,361
Total Salaries	4,575,638	4,901,481	325,843
Benefits	1,598,043	1,689,265	91,222
Total Salaries & Benefits	6,173,681	6,590,746	417,065
CWU-Goods & Services	0	0	0
CWU-Goods	921,045	790,913	(130,133)
CWU-Services	247,676	267,257	19,582
CWU-Supplies	307,080	314,598	7,518
CWU-Utilities	52,611	111,393	58,782
CWU-Cost of Goods Sold	952	734	(218)
CWU-Rentals/Leases	2,200	362,126	359,926
CWU-Repairs/Maintenance	521,206	354,518	(166,687)
CWU-Insurance	181,546	315,307	133,761
CWU-Grants	26,066	1,032	(25,034)
CWU-Program	906,739	884,234	(22,505)
CWU-Travel	248,990	189,819	(59,171)
CWU-Equipment/Software (Non-Capita	483,672	939,179	455,507
CWU-Capital Outlays	0	23,218	23,218
CWU-Transfer (Expense In)	198,654	244,173	45,519
Total Goods & Services	4,098,438	4,798,503	700,066
Total Expenses	10,272,119	11,389,249	1,117,130
Net Resources	944,831	(187,407)	1,132,238

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	0	0	725	(725)
342,931	413,553	70,622	486,259	(72,707)
1,820	2,360	540	154,905	(152,545)
539,791	609,957	70,166	867,747	(257,791)
94,314	70,524	(23,790)	16,379	54,145
5,100	0	(5,100)	0	0
2,377,982	3,391,439	1,013,457	6,132,135	(2,740,696)
7,875,450	6,694,283	(1,181,167)	3,699,885	2,994,398
812,485	213,869	(598,616)	125,820	88,049
481,225	544,018	62,793	509,437	34,581
2,474	0	(2,474)	0	0
12,533,573	11,940,003	(593,570)	11,993,293	(53,290)
0	73,538	73,538	70,368	3,170
(10,000)	(10,000)	0	(10,000)	0
1,429,316	2,106,583	677,267	3,153,902	(1,047,319)
(1,712,724)	(2,381,718)	(668,994)	(3,251,219)	869,501
(293,408)	(211,597)	81,811	(36,949)	(174,648)
888,862	888,398	464	1,258,722	370,324
3,254,624	3,169,958	84,666	2,953,747	(216,211)
1,028,442	897,353	131,089	1,033,535	136,182
5,171,928	4,955,709	216,220	5,246,004	290,295
1,908,678	1,739,773	168,905	1,831,830	92,057
7,080,606	6,695,481	385,125	7,077,833	382,352
90,897	10,250	80,647	0	(10,250)
1,886,666	1,126,408	760,258	947,894	(178,515)
98,250	255,276	(157,026)	278,764	23,488
324,130	339,422	(15,293)	391,996	52,574
63,773	56,521	7,252	119,779	63,258
4,000	952	3,048	(90,741)	(91,693)
42,000	2,567	39,433	361,336	358,769
661,803	562,492	99,311	379,564	(182,928)
215,451	181,546	33,905	316,236	134,690
0	26,066	(26,066)	912	(25,154)
1,283,192	1,259,150	24,042	991,517	(267,634)
296,874	311,690	(14,816)	218,684	(93,006)
786,240	765,222	21,018	1,177,566	412,344
0	0	0	23,218	23,218
318,028	(3,375)	321,403	(21,204)	(17,829)
6,071,303	4,894,187	1,177,116	5,095,521	201,334
13,151,910	11,589,669	1,562,241	12,173,354	583,686
(911,745)	138,738	1,050,483	(217,010)	355,747



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	25	(25)
CWU-Sales and Services	85,627	93,251	(7,625)
CWU-Rent	48	3,509	(3,461)
CWU-Indirect Cost Reimbursement	80	66	14
CWU-Other	15,955	3,059	12,897
CWU-Tuition / S&A Fee	189,082	185,530	3,552
CWU-Student Fee (Dedicated)	397,296	392,914	4,382
CWU-Student Fee (Other)	6,395	4,619	1,777
CWU-Fines	1,346	1,625	(279)
CWU-Transfer (Revenue)	0	0	0
Total Revenues	695,829	684,598	11,231
Transfers			
CWU-Transfer (Intra-Fund In)	43,258	331,421	(288,163)
CWU-Transfer (Intra-Fund Out)	(9,178)	(201,902)	192,724
Total Transfers	34,080	129,519	(95,439)
Expenses			
CWU-Salary and Wage (Faculty)	167,336	165,905	(1,431)
CWU-Student/Temporary/Overtime	148,938	107,424	(41,514)
Total Salaries	316,274	273,329	(42,945)
Benefits	113,783	106,736	(7,047)
Total Salaries & Benefits	430,057	380,065	(49,992)
CWU-Goods & Services	0	0	0
CWU-Goods	15,622	8,078	(7,545)
CWU-Services	103,871	114,823	10,952
CWU-Supplies	91,134	87,938	(3,197)
CWU-Utilities	125	113	(11)
CWU-Cost of Goods Sold	(7)	0	7
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	10,342	12,420	2,078
CWU-Insurance	14,792	14,397	(394)
CWU-Grants	0	730	730
CWU-Program	25,091	24,434	(656)
CWU-Travel	61,637	(74,777)	(136,414)
CWU-Equipment/Software (Non-Capita)	93,270	20,161	(73,110)
CWU-Transfer (Expense In)	(80,857)	(74,140)	6,717
Total Goods & Services	335,020	134,178	(200,842)
Total Expenses	765,077	514,243	(250,834)
Net Resources	(35,168)	299,874	(335,042)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	25	(25)
CWU-Sales and Services	79,595	88,127	8,532	126,248	(38,121)
CWU-Rent	1,820	48	(1,772)	3,509	(3,461)
CWU-Indirect Cost Reimbursement	0	80	80	66	14
CWU-Other	0	15,955	15,955	2,654	13,301
CWU-Tuition / S&A Fee	150,000	189,082	39,082	185,113	3,969
CWU-Student Fee (Dedicated)	338,476	397,296	58,820	393,316	3,980
CWU-Student Fee (Other)	4,965	6,395	1,430	5,281	1,114
CWU-Fines	1,625	1,346	(279)	2,159	(813)
CWU-Transfer (Revenue)	2,474	0	(2,474)	0	0
Total Revenues	578,955	698,329	119,374	718,370	(20,041)
CWU-Transfer (Intra-Fund In)	25,813	47,707	21,894	331,421	(283,714)
CWU-Transfer (Intra-Fund Out)	0	(9,178)	(9,178)	(201,902)	192,724
Total Transfers	25,813	38,529	12,716	129,519	(90,990)
CWU-Salary and Wage (Faculty)	207,731	171,099	36,633	171,292	194
CWU-Student/Temporary/Overtime	100,550	154,491	(53,941)	127,517	(26,974)
Total Salaries	308,281	325,589	(17,308)	298,809	(26,780)
Benefits	59,953	116,174	(56,222)	111,047	(5,127)
Total Salaries & Benefits	368,234	441,764	(73,530)	409,856	(31,908)
CWU-Goods & Services	90,210	9,250	80,960	0	(9,250)
CWU-Goods	500	16,122	(15,622)	23,698	7,576
CWU-Services	20,000	111,371	(91,371)	121,888	10,517
CWU-Supplies	87,118	100,658	(13,540)	116,776	16,118
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	11,342	(1,342)	14,478	3,136
CWU-Insurance	0	14,792	(14,792)	14,397	(394)
CWU-Grants	0	0	0	730	730
CWU-Program	14,000	25,091	(11,091)	29,911	4,820
CWU-Travel	21,000	69,687	(48,687)	(62,965)	(132,652)
CWU-Equipment/Software (Non-Capita)	0	95,770	(95,770)	37,642	(58,128)
CWU-Transfer (Expense In)	(75,102)	(80,857)	5,755	(78,556)	2,301
Total Goods & Services	167,726	373,344	(205,618)	217,324	(156,021)
Total Expenses	535,960	815,108	(279,148)	627,180	(187,928)
Net Resources	68,808	(78,250)	(147,058)	220,710	(298,960)



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	84,614	83,136	1,478
CWU-Rent	2,024	576	1,448
CWU-Indirect Cost Reimbursement	16,499	18,609	(2,110)
CWU-Other	280	11,350	(11,070)
CWU-Tuition / S&A Fee	752,707	2,898,245	(2,145,538)
CWU-Student Fee (Dedicated)	3,691,620	791,608	2,900,012
CWU-Student Fee (Other)	0	0	0
Total Revenues	4,547,744	3,803,524	744,220
Transfers			
CWU-Transfer (Fund Addition)	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	344,287	65,992	278,295
CWU-Transfer (Intra-Fund Out)	91,106	(35,492)	126,598
Total Transfers	444,484	30,500	413,984
Expenses			
CWU-Salary and Wage (Faculty)	373,857	525,444	151,586
CWU-Salary and Wage (Staff)	1,944,940	1,568,353	(376,587)
CWU-Student/Temporary/Overtime	189,530	328,518	138,987
Total Salaries	2,508,328	2,422,315	(86,013)
Benefits	954,841	868,874	(85,967)
Total Salaries & Benefits	3,463,169	3,291,189	(171,980)
CWU-Goods & Services	0	0	0
CWU-Goods	415,898	410,627	(5,271)
CWU-Services	903	1,740	837
CWU-Supplies	69,572	91,876	22,303
CWU-Utilities	34,750	38,275	3,525
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	481,374	251,825	(229,549)
CWU-Insurance	185,813	203,604	17,791
CWU-Program	734,504	824,823	90,319
CWU-Travel	26,575	61,867	35,292
CWU-Equipment/Software (Non-Capita	42,345	33,359	(8,985)
CWU-Capital Outlays	0	12,666	12,666
CWU-Transfer (Expense In)	(37,109)	(39,384)	(2,275)
Total Goods & Services	1,954,624	1,891,277	(63,348)
Total Expenses	5,417,793	5,182,466	(235,327)
Net Resources	(425,565)	(1,348,442)	922,877

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
63,060	86,354	23,294	87,816	(1,462)
0	2,024	2,024	768	1,256
0	19,499	19,499	28,268	(8,769)
28,122	280	(27,842)	11,350	(11,070)
0	837,257	837,257	3,133,261	(2,296,004)
5,269,440	3,982,046	(1,287,394)	878,810	3,103,237
794,575	68,000	(726,575)	0	68,000
6,155,197	4,995,460	(1,159,737)	4,140,272	855,188
0	9,091	9,091	0	9,091
32,506	344,287	311,781	104,611	239,675
(23,615)	91,106	114,721	(485,343)	576,449
8,891	444,484	435,593	(380,731)	825,215
387,001	397,922	(10,921)	550,133	152,211
2,008,477	2,083,422	(74,945)	1,707,835	(375,588)
180,003	205,030	(25,027)	312,568	107,538
2,575,481	2,686,375	(110,893)	2,570,536	(115,838)
1,131,741	1,030,087	101,653	940,961	(89,126)
3,707,222	3,716,462	(9,240)	3,511,498	(204,965)
0	1,000	(1,000)	0	(1,000)
1,017,562	473,101	544,461	496,813	23,712
0	903	(903)	1,740	837
96,923	71,366	25,557	119,379	48,012
40,345	37,167	3,178	40,910	3,744
0	0	0	(91,836)	(91,836)
613,543	521,374	92,169	281,142	(240,232)
203,201	185,813	17,388	203,604	17,791
932,481	866,494	65,987	895,120	28,625
75,742	33,575	42,167	60,555	26,980
69,904	42,345	27,559	71,723	29,378
0	0	0	12,666	12,666
(308)	(37,009)	36,701	(42,504)	(5,494)
3,049,393	2,196,128	853,264	2,049,312	(146,816)
6,756,615	5,912,591	844,025	5,560,810	(351,781)
(592,527)	(472,646)	119,881	(1,801,269)	1,328,623



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	500	(500)
CWU-Rent	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	148,408	64,827	83,581
CWU-Student Fee (Dedicated)	12,426	14,945	(2,519)
Total Revenues	160,833	80,272	80,561
Transfers			
CWU-Transfer (Intra-Fund In)	5,648	(56,619)	62,267
CWU-Transfer (Intra-Fund Out)	(3,508)	62,879	(66,387)
Total Transfers	2,140	6,260	(4,120)
Expenses			
CWU-Salary and Wage (Faculty)	0	4,467	4,467
CWU-Salary and Wage (Staff)	0	950	950
CWU-Student/Temporary/Overtime	22,287	12,319	(9,968)
Total Salaries	22,287	17,736	(4,551)
Benefits	421	10,800	10,379
Total Salaries & Benefits	22,708	28,536	5,828
CWU-Goods	12,821	23,674	10,853
CWU-Services	0	998	998
CWU-Supplies	3,752	1,418	(2,335)
CWU-Utilities	26	26	0
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,091	0	(2,091)
CWU-Program	10,527	12,265	1,738
CWU-Travel	2,943	2,649	(293)
CWU-Equipment/Software (Non-Capita	2,063	5,082	3,018
CWU-Transfer (Expense In)	(8,690)	(4,820)	3,869
Total Goods & Services	25,533	41,291	15,758
Total Expenses	48,241	69,827	21,586
Net Resources	114,732	16,705	98,027

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	500	(500)
0	0	0	96	(96)
66,192	50,421	(15,771)	0	50,421
7,232	149,008	141,776	64,359	84,649
0	12,426	12,426	15,024	(2,598)
73,424	211,854	138,430	79,978	131,876
0	5,648	5,648	(56,619)	62,267
0	(3,508)	(3,508)	62,879	(66,387)
0	2,140	2,140	6,260	(4,120)
0	0	0	4,467	4,467
0	0	0	950	950
10,780	22,287	(11,507)	13,210	(9,077)
10,780	22,287	(11,507)	18,627	(3,660)
0	421	(421)	12,842	12,421
10,780	22,708	(11,928)	31,469	8,761
37,669	13,878	23,791	24,074	10,196
0	0	0	998	998
10,460	3,752	6,708	2,321	(1,432)
0	26	(26)	52	26
4,000	0	4,000	0	0
20,000	2,091	17,909	0	(2,091)
0	10,527	(10,527)	12,265	1,738
10,000	2,943	7,057	5,026	2,083
33,166	2,063	31,103	7,414	5,351
0	(8,690)	8,690	(9,841)	(1,152)
115,295	26,590	88,705	42,308	15,717
126,075	49,298	76,777	73,777	24,479
(52,651)	164,696	217,347	12,461	152,235



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	15,334	3,736	11,598
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)	209,142	153,957	55,185
CWU-Student Fee (Other)	401	378	23
Total Revenues	390,449	360,802	29,647
Transfers			
CWU-Transfer (Fund Addition)	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	172,773	90,269	82,504
CWU-Transfer (Intra-Fund Out)	(143,133)	(67,849)	(75,284)
Total Transfers	35,129	22,508	12,622
Expenses			
CWU-Salary and Wage (Faculty)	2,856	(1,252)	(4,108)
CWU-Student/Temporary/Overtime	0	3,720	3,720
Total Salaries	2,856	2,468	(389)
Benefits	17,650	13,892	(3,758)
Total Salaries & Benefits	20,506	16,360	(4,146)
CWU-Goods & Services	0	0	0
CWU-Goods	89,585	68,942	(20,644)
CWU-Services	11,578	0	(11,578)
CWU-Supplies	119,873	97,217	(22,655)
CWU-Utilities	0	0	0
CWU-Cost of Goods Sold	959	775	(184)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	23,351	28,447	5,096
CWU-Insurance	415	87	(328)
CWU-Grants	0	0	0
CWU-Program	6,272	29,214	22,942
CWU-Travel	58,121	42,963	(15,159)
CWU-Equipment/Software (Non-Capita)	19,900	107,759	87,858
CWU-Transfer (Expense In)	(186,711)	(164,733)	21,978
Total Goods & Services	143,344	210,671	67,327
Total Expenses	163,851	227,031	63,181
Net Resources	261,728	156,279	105,450

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	15,334	15,334	7,767	7,566
0	288	288	96	192
172,111	186,554	14,443	256,389	(69,836)
0	0	0	1,580	(1,580)
5,100	0	(5,100)	0	0
5,425	1,683	(3,742)	2,337	(654)
163,586	212,242	48,656	157,297	54,945
0	401	401	378	23
346,222	416,501	70,279	425,844	(9,343)
0	5,489	5,489	88	5,402
21,451	172,773	151,322	110,179	62,594
0	(143,133)	(143,133)	(87,759)	(55,374)
21,451	35,129	13,678	22,508	12,622
1	2,856	(2,855)	(2,252)	(5,108)
0	0	0	3,520	3,520
1	2,856	(2,855)	1,268	(1,589)
0	17,650	(17,650)	18,953	1,303
1	20,506	(20,505)	20,221	(286)
687	0	687	0	0
51,218	90,817	(39,599)	75,287	(15,529)
0	11,578	(11,578)	0	(11,578)
61,959	128,693	(66,734)	114,230	(14,463)
949	0	949	0	0
0	959	(959)	1,136	177
42,000	0	42,000	0	0
17,130	23,351	(6,221)	22,044	(1,307)
0	415	(415)	122	(293)
0	0	0	0	0
215,886	191,572	24,314	32,050	(159,523)
67,555	77,271	(9,716)	47,812	(29,460)
15,650	19,950	(4,300)	112,304	92,354
(152,365)	(186,711)	34,346	(168,930)	17,781
320,669	357,896	(37,227)	236,054	(121,842)
320,670	378,402	(57,732)	256,275	(122,127)
47,003	73,229	26,226	192,077	(118,848)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	4,499	4,669	(170)
CWU-Indirect Cost Reimbursement	192,433	264,716	(72,284)
CWU-Student Fee (Dedicated)	48,844	43,350	5,494
CWU-Student Fee (Other)	15,739	10,499	5,240
Total Revenues	261,516	323,234	(61,718)
Transfers			
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)
Total Transfers	0	(10,000)	10,000
Expenses			
CWU-Salary and Wage (Faculty)	35,812	32,758	(3,055)
CWU-Salary and Wage (Staff)	67,213	72,221	5,009
CWU-Student/Temporary/Overtime	11,152	26,035	14,883
Total Salaries	114,176	131,013	16,837
Benefits	36,847	45,198	8,351
Total Salaries & Benefits	151,024	176,211	25,188
CWU-Goods	106,585	72,117	(34,468)
CWU-Services	17,347	3,327	(14,019)
CWU-Supplies	7,945	6,732	(1,212)
CWU-Utilities	2,429	2,597	167
CWU-Repairs/Maintenance	585	1,502	917
CWU-Insurance	42	4	(39)
CWU-Grants	565	302	(263)
CWU-Program	5,128	3,732	(1,396)
CWU-Travel	31,664	46,043	14,379
CWU-Equipment/Software (Non-Capita)	35,496	2,402	(33,094)
CWU-Transfer (Expense In)	19,359	15,295	(4,064)
Total Goods & Services	227,144	154,054	(73,090)
Total Expenses	378,168	330,265	(47,902)
Net Resources	(116,652)	(17,031)	(99,621)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
4,676	4,599	(77)	4,899	(300)
243,537	237,433	(6,104)	359,405	(121,973)
44,400	50,344	5,944	47,531	2,813
12,945	17,830	4,885	10,544	7,286
305,558	310,207	4,649	422,380	(112,173)
(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)
(10,000)	(10,000)	0	(10,000)	0
32,521	38,217	(5,696)	34,969	(3,248)
67,998	73,427	(5,429)	77,195	3,768
184,083	14,037	170,046	26,562	12,524
284,602	125,681	158,921	138,726	13,044
72,032	41,088	30,944	47,748	6,660
356,634	166,769	189,865	186,474	19,704
130,139	107,800	22,340	80,173	(27,627)
46,250	17,447	28,803	3,477	(13,969)
12,535	11,245	1,290	6,875	(4,369)
2,808	2,663	145	2,831	167
830	685	145	1,550	865
0	42	(42)	4	(39)
0	565	(565)	182	(383)
62,525	15,778	46,747	4,624	(11,153)
48,377	52,664	(4,287)	50,766	(1,898)
0	57,996	(57,996)	3,075	(54,921)
46,686	(220,047)	266,733	(360,235)	(140,188)
350,150	46,837	303,313	(206,677)	(253,514)
706,784	213,606	493,178	(20,204)	(233,810)
(411,226)	86,600	497,827	432,584	(345,983)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	23,995	19,233	4,762
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Student Fee (Dedicated)	222,446	238,094	(15,647)
CWU-Fines	0	0	0
Total Revenues	246,440	257,326	(10,887)
Transfers			
CWU-Transfer (Intra-Fund In)	500	40	460
Total Transfers	500	40	460
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	60,399	37,651	(22,748)
CWU-Supplies	1,047	1,809	762
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)	12,905	13,151	246
Total Goods & Services	75,107	111,225	36,119
Total Expenses	75,107	111,225	36,119
Net Resources	171,833	146,141	25,692

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	23,995	23,995	18,972	5,023
0	(2)	(2)	2	(3)
233,221	222,446	(10,775)	262,589	(40,143)
12,000	1,000	(11,000)	0	1,000
245,221	247,440	2,219	281,563	(34,123)
0	500	500	40	460
0	500	500	40	460
0	0	0	0	0
0	0	0	0	0
467,129	196,627	270,502	41,396	(155,231)
0	1,047	(1,047)	1,809	762
0	0	0	16	16
0	609	(609)	58,598	57,989
10,700	0	10,700	0	0
0	147	(147)	0	(147)
14,346	14,078	268	23,472	9,394
492,175	212,508	279,667	125,291	(87,217)
492,175	212,508	279,667	125,291	(87,217)
(246,954)	35,432	282,386	156,312	(120,880)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	487	0	487
CWU-Other	1,720	102	1,619
CWU-Tuition / S&A Fee	2,078,763	1,762,837	315,926
CWU-Student Fee (Dedicated)	166,101	178,284	(12,184)
Total Revenues	2,247,070	1,941,223	305,848
Transfers			
CWU-Transfer (Intra-Fund In)	0	(55,617)	55,617
CWU-Transfer (Intra-Fund Out)	(85,020)	(23)	(84,997)
Total Transfers	(85,020)	(55,640)	(29,380)
Expenses			
CWU-Salary and Wage (Faculty)	11,041	(3,626)	(14,667)
CWU-Salary and Wage (Staff)	162,471	157,024	(5,447)
CWU-Student/Temporary/Overtime	158,602	176,407	17,806
Total Salaries	332,113	329,805	(2,308)
Benefits	74,788	65,804	(8,984)
Total Salaries & Benefits	406,901	395,610	(11,292)
CWU-Goods	2,931	16,909	13,979
CWU-Services	0	(392)	(392)
CWU-Supplies	230	4,841	4,612
CWU-Utilities	1,862	2,532	670
CWU-Rentals/Leases	2,200	0	(2,200)
CWU-Repairs/Maintenance	151	233	82
CWU-Insurance	0	0	0
CWU-Grants	25,501	0	(25,501)
CWU-Program	5,750	(8,691)	(14,440)
CWU-Travel	495	829	334
CWU-Transfer (Expense In)	208,957	209,749	792
Total Goods & Services	248,076	226,010	(22,066)
Total Expenses	654,977	621,620	(33,357)
Net Resources	1,507,073	1,263,963	243,110

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	487	487	0	487
0	3,170	3,170	102	3,069
2,013,171	2,154,144	140,973	1,845,597	308,547
187,420	178,605	(8,815)	195,279	(16,675)
2,200,591	2,336,405	135,814	2,040,977	295,428
0	0	0	80,118	(80,118)
(1,577,840)	(1,602,821)	(24,981)	(1,525,495)	(77,326)
(1,577,840)	(1,602,821)	(24,981)	(1,445,377)	(157,444)
3	11,041	(11,038)	(2,812)	(13,853)
176,657	179,206	(2,550)	171,317	(7,890)
171,681	160,767	10,914	189,880	29,114
348,341	351,014	(2,673)	358,385	7,371
75,553	82,048	(6,495)	72,681	(9,367)
423,894	433,062	(9,169)	431,066	(1,996)
5,581	3,382	2,199	17,121	13,739
0	0	0	(292)	(292)
27,051	1,627	25,424	5,867	4,241
2,318	2,012	306	2,730	718
0	2,567	(2,567)	0	(2,567)
300	337	(37)	233	(104)
0	0	0	0	0
0	25,501	(25,501)	0	(25,501)
12,012	29,821	(17,809)	11,794	(18,027)
0	795	(795)	829	34
226,703	228,321	(1,618)	228,817	496
273,965	294,362	(20,397)	267,099	(27,263)
697,859	727,424	(29,566)	698,165	(29,260)
(75,108)	6,160	81,268	(102,564)	108,724



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	200	(200)
CWU-Sales and Services	183,657	220,931	(37,273)
CWU-Rent	0	146,650	(146,650)
CWU-Indirect Cost Reimbursement	146,552	164,576	(18,024)
CWU-Other	698	431	267
CWU-Tuition / S&A Fee	59,238	897,930	(838,692)
CWU-Student Fee (Dedicated)	859,797	869,081	(9,284)
CWU-Student Fee (Other)	121,363	105,922	15,441
CWU-Fines	535,872	510,274	25,599
Total Revenues	1,907,176	2,915,992	(1,008,816)
Transfers			
CWU-Transfer (Fund Addition)	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	66,122	45,118	21,004
CWU-Transfer (Intra-Fund Out)	(482,915)	(137,737)	(345,177)
Total Transfers	(357,835)	(22,338)	(335,497)
Expenses			
CWU-Salary and Wage (Faculty)	197,364	475,310	277,946
CWU-Salary and Wage (Staff)	726,963	871,000	144,038
CWU-Student/Temporary/Overtime	176,931	230,445	53,513
Total Salaries	1,101,258	1,576,755	475,497
Benefits	378,036	575,056	197,020
Total Salaries & Benefits	1,479,294	2,151,811	672,516
CWU-Goods	79,600	58,222	(21,378)
CWU-Services	82,637	115,378	32,742
CWU-Supplies	8,806	12,815	4,009
CWU-Utilities	10,758	65,104	54,346
CWU-Cost of Goods Sold	0	(41)	(41)
CWU-Rentals/Leases	0	360,000	360,000
CWU-Repairs/Maintenance	2,529	1,494	(1,036)
CWU-Insurance	(19,517)	97,215	116,731
CWU-Program	111,610	(3,400)	(115,010)
CWU-Travel	67,555	110,245	42,690
CWU-Equipment/Software (Non-Capita	106,259	648,546	542,287
CWU-Transfer (Expense In)	206,892	227,481	20,588
Total Goods & Services	657,129	1,693,059	1,035,930
Total Expenses	2,136,423	3,844,870	1,708,447
Net Resources	(587,082)	(951,216)	364,134

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	200	(200)
	195,600	194,657	240,557	(45,900)
	0	0	150,436	(150,436)
	124,143	166,392	223,619	(57,227)
	0	698	693	4
	202,154	59,238	898,662	(839,424)
	889,227	903,477	958,794	(55,317)
	0	121,243	109,616	11,627
	467,600	541,672	507,278	34,394
	1,878,724	1,987,376	3,089,856	(1,102,479)
	0	58,958	70,281	(11,323)
	1,349,546	1,415,668	2,567,210	(1,151,542)
	(111,269)	(594,184)	(996,658)	402,474
	1,238,277	880,442	1,640,833	(760,391)
	261,605	267,263	502,925	235,661
	962,622	790,595	950,103	159,508
	281,348	194,131	221,499	27,368
	1,505,574	1,251,990	1,674,527	422,537
	543,677	428,483	622,133	193,650
	2,049,251	1,680,472	2,296,660	616,187
	68,368	80,077	61,883	(18,195)
	0	82,637	119,569	36,933
	18,084	16,313	14,786	(1,526)
	14,233	11,607	70,163	58,556
	0	0	(41)	(41)
	0	0	360,000	360,000
	0	2,529	1,520	(1,009)
	12,250	(19,517)	98,109	117,626
	35,588	112,010	(757)	(112,767)
	74,200	74,755	116,662	41,907
	391,020	217,759	695,651	477,892
	186,091	217,822	319,000	101,178
	799,834	795,991	1,856,545	1,060,554
	2,849,085	2,476,464	4,153,205	1,676,741
	267,916	391,354	577,483	(186,129)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	1,029	2,257	(1,228)
CWU-Student Fee (Dedicated)	685,385	731,766	(46,381)
Total Revenues	686,414	734,023	(47,609)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	40,068	42,848	2,780
CWU-Student/Temporary/Overtime	138,276	105,211	(33,065)
Total Salaries	178,344	148,059	(30,285)
Benefits	21,677	2,904	(18,773)
Total Salaries & Benefits	200,022	150,963	(49,058)
CWU-Goods	137,605	94,693	(42,912)
CWU-Services	31,340	31,382	42
CWU-Supplies	4,722	9,952	5,230
CWU-Utilities	2,661	2,730	69
CWU-Rentals/Leases	0	2,126	2,126
CWU-Repairs/Maintenance	174	0	(174)
CWU-Program	7,859	1,857	(6,001)
CWU-Equipment/Software (Non-Capita	184,192	121,870	(62,321)
CWU-Capital Outlays	0	10,552	10,552
CWU-Transfer (Expense In)	63,908	61,575	(2,333)
Total Goods & Services	432,460	336,738	(95,722)
Total Expenses	632,482	487,702	(144,780)
Net Resources	53,932	246,321	(192,389)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	1,029	1,029	2,806	(1,777)
749,680	735,401	(14,279)	791,246	(55,845)
749,680	736,430	(13,250)	794,052	(57,621)
0	0	0	0	0
38,870	43,307	(4,437)	46,348	3,040
99,997	146,609	(46,612)	138,779	(7,831)
138,867	189,917	(51,049)	185,126	(4,790)
25,722	23,821	1,902	5,464	(18,357)
164,590	213,737	(49,148)	190,591	(23,147)
108,500	144,605	(36,105)	127,449	(17,156)
32,000	31,340	660	31,382	42
10,000	4,722	5,278	9,952	5,230
3,120	2,921	199	2,964	43
0	0	0	2,126	2,126
0	174	(174)	0	(174)
0	7,859	(7,859)	6,510	(1,348)
276,500	329,192	(52,692)	249,756	(79,436)
0	0	0	10,552	10,552
71,977	69,718	2,260	67,573	(2,144)
502,097	590,530	(88,433)	508,265	(82,265)
666,687	804,267	(137,581)	698,856	(105,412)
82,993	(67,837)	(150,830)	95,196	(163,033)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	5,125	(5,125)
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	797,871	1,082,828	(284,957)
CWU-Indirect Cost Reimbursement	80,005	78,557	1,448
CWU-Other	(35,210)	2,629	(37,839)
CWU-Tuition / S&A Fee	(24,631)	0	(24,631)
CWU-Student Fee (Dedicated)	2,948,875	2,758,657	190,218
CWU-Student Fee (Other)	38,919	37,216	1,703
CWU-Fines	(643)	(18)	(624)
CWU-Transfer (Revenue)	0	0	0
Total Revenues	3,822,371	3,982,564	(160,192)
Transfers			
CWU-Transfer (Intra-Fund In)	4,620	20	4,600
CWU-Transfer (Intra-Fund Out)	(4,560)	0	(4,560)
CWU-Transfer (Expense Out)	38,143	0	38,143
Total Transfers	38,203	20	38,183
Expenses			
CWU-Salary and Wage (Staff)	2,023,605	1,876,477	(147,128)
CWU-Student/Temporary/Overtime	105,446	133,515	28,069
Total Salaries	2,129,051	2,009,992	(119,059)
Benefits	724,087	693,072	(31,014)
Total Salaries & Benefits	2,853,138	2,703,064	(150,073)
CWU-Goods	273,343	348,457	75,114
CWU-Services	4,510	13,775	9,265
CWU-Supplies	286,283	431,121	144,838
CWU-Utilities	30,892	37,575	6,683
CWU-Cost of Goods Sold	35	0	(35)
CWU-Rentals/Leases	3,938	15,750	11,813
CWU-Repairs/Maintenance	2,873	22,348	19,475
CWU-Insurance	212	0	(212)
CWU-Grants	0	0	0
CWU-Program	254,121	318,586	64,465
CWU-Travel	122,836	137,405	14,570
CWU-Equipment/Software (Non-Capita)	3,778	27,600	23,822
CWU-Capital Outlays	0	483	483
CWU-Transfer (Expense In)	336,959	342,268	5,309
Total Goods & Services	1,319,779	1,695,367	375,588
Total Expenses	4,172,917	4,398,432	225,515
Net Resources	(312,342)	(415,848)	103,506

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	5,125	(5,125)
	0	17,185	17,185	58,880	(41,695)
	870,857	832,021	(38,836)	1,114,314	(282,292)
	67,000	90,005	23,005	94,039	(4,034)
	45,000	(20,210)	(65,210)	5,157	(25,367)
	0	(24,631)	(24,631)	30	(24,661)
	2,962,002	3,136,530	174,528	2,980,693	155,838
	364,043	39,639	(324,404)	38,047	1,591
	0	(643)	(643)	(18)	(624)
	11,000	0	(11,000)	0	0
	4,319,902	4,069,896	(250,006)	4,296,266	(226,370)
	0	4,620	4,620	819,577	(814,957)
	0	(4,560)	(4,560)	(819,557)	814,997
	0	38,143	38,143	0	38,143
	0	38,203	38,203	20	38,183
	1,991,841	2,239,966	(248,125)	2,053,672	(186,294)
	156,292	114,746	41,546	146,999	32,253
	2,148,133	2,354,712	(206,579)	2,200,672	(154,041)
	778,333	797,782	(19,449)	761,195	(36,587)
	2,926,466	3,152,494	(226,028)	2,961,866	(190,628)
	348,530	277,308	71,222	338,854	61,546
	94,843	6,034	88,809	13,957	7,923
	390,400	311,333	79,067	478,784	167,451
	45,065	34,183	10,882	41,103	6,919
	0	35	(35)	266	231
	1,492	4,037	(2,545)	15,750	11,714
	44,900	4,373	40,527	30,189	25,816
	0	212	(212)	0	(212)
	25,000	25,000	0	0	(25,000)
	288,192	266,521	21,671	335,421	68,900
	178,950	135,236	43,714	158,383	23,147
	19,000	3,778	15,222	14,367	10,588
	0	0	0	483	483
	403,088	367,639	35,449	251,069	(116,570)
	1,839,460	1,435,688	403,772	1,678,624	242,936
	4,765,926	4,588,182	177,744	4,640,490	52,308
	(446,024)	(480,083)	(34,059)	(344,204)	(135,878)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Indirect Cost Reimbursement	33,762	41,093	(7,331)
Total Revenues	33,762	41,093	(7,331)
Transfers			
CWU-Transfer (Intra-Fund In)	60	20	40
Total Transfers	60	20	40
Expenses			
CWU-Salary and Wage (Staff)	9,234	8,965	(269)
Total Salaries	9,234	8,965	(269)
Benefits	2,842	2,714	(128)
Total Salaries & Benefits	12,076	11,679	(398)
CWU-Goods	4,363	2,610	(1,753)
CWU-Services	0	7,000	7,000
CWU-Supplies	0	0	0
CWU-Rentals/Leases	3,938	15,750	11,813
CWU-Repairs/Maintenance	478	0	(478)
CWU-Grants	0	0	0
CWU-Program	15,871	2,244	(13,627)
CWU-Transfer (Expense In)	2,273	2,273	0
Total Goods & Services	26,923	29,876	2,953
Total Expenses	38,999	41,555	2,556
Net Resources	(5,178)	(442)	(4,735)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
45,000	38,762	(6,238)	56,575	(17,813)
45,000	38,762	(6,238)	56,575	(17,813)
0	60	60	20	40
0	60	60	20	40
10,073	10,073	0	9,780	(294)
10,073	10,073	0	9,780	(294)
3,153	3,105	48	2,965	(140)
13,227	13,179	48	12,745	(434)
15,100	4,363	10,737	5,843	1,480
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
50,287	52,130	(1,843)	33,080	(19,049)
63,513	65,308	(1,795)	45,826	(19,483)
(18,513)	(26,487)	(7,973)	10,769	(37,256)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	15,482	351,575	(336,093)
CWU-Indirect Cost Reimbursement	46,243	37,464	8,779
CWU-Other	(35,210)	2,379	(37,589)
CWU-Tuition / S&A Fee	(21,137)	0	(21,137)
CWU-Student Fee (Dedicated)	648,654	300,220	348,434
CWU-Student Fee (Other)	0	0	0
CWU-Fines	(643)	(18)	(624)
CWU-Transfer (Revenue)	0	0	0
Total Revenues	670,574	709,189	(38,616)
Transfers			
CWU-Transfer (Intra-Fund In)	669	0	669
CWU-Transfer (Intra-Fund Out)	(669)	0	(669)
CWU-Transfer (Expense Out)	38,143	0	38,143
Total Transfers	38,143	0	38,143
Expenses			
CWU-Salary and Wage (Staff)	43,175	40,973	(2,202)
CWU-Student/Temporary/Overtime	56,727	53,894	(2,833)
Total Salaries	99,902	94,867	(5,035)
Benefits	26,529	19,837	(6,693)
Total Salaries & Benefits	126,431	114,704	(11,728)
CWU-Goods	72,798	146,044	73,247
CWU-Services	3,849	786	(3,062)
CWU-Supplies	55,650	149,122	93,472
CWU-Utilities	14,057	17,653	3,596
CWU-Cost of Goods Sold	35	0	(35)
CWU-Repairs/Maintenance	9,099	11,327	2,228
CWU-Program	199,359	277,930	78,571
CWU-Travel	89,292	120,462	31,170
CWU-Equipment/Software (Non-Capita)	2,461	6,957	4,496
CWU-Transfer (Expense In)	34,227	21,349	(12,878)
Total Goods & Services	480,827	751,630	270,804
Total Expenses	607,258	866,334	259,076
Net Resources	101,459	(157,145)	258,604

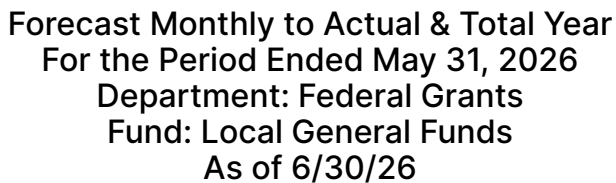
Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	17,185	17,185	58,880	(41,695)
370,000	15,482	(354,518)	350,046	(334,564)
22,000	51,243	29,243	37,464	13,779
30,000	(20,210)	(50,210)	4,907	(25,117)
0	(21,137)	(21,137)	28	(21,165)
0	664,654	664,654	313,067	351,587
330,000	0	(330,000)	0	0
0	(643)	(643)	(18)	(624)
11,000	0	(11,000)	0	0
763,000	706,574	(56,426)	764,373	(57,800)
0	669	669	0	669
0	(669)	(669)	0	(669)
0	38,143	38,143	0	38,143
0	38,143	38,143	0	38,143
45,732	46,986	(1,254)	44,784	(2,202)
80,000	61,727	18,273	66,594	4,867
125,732	108,713	17,019	111,378	2,665
22,924	28,381	(5,457)	23,062	(5,320)
148,656	137,094	11,562	134,440	(2,655)
36,510	72,798	(36,288)	127,108	54,310
36,140	4,949	31,191	968	(3,980)
71,600	57,000	14,600	160,414	103,414
16,800	15,457	1,343	19,446	3,989
0	35	(35)	0	(35)
8,500	10,599	(2,099)	19,095	8,495
246,730	211,159	35,571	293,108	81,949
126,350	98,792	27,558	135,561	36,768
2,500	2,461	39	1,935	(527)
37,656	37,595	61	23,290	(14,305)
582,786	510,844	71,941	780,924	270,080
731,442	647,939	83,503	915,364	267,425
31,558	96,778	65,220	(150,991)	247,769



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	109,426	80,673	28,753
CWU-Other	0	250	(250)
CWU-Tuition / S&A Fee	1	0	1
CWU-Student Fee (Dedicated)	42,148	45,206	(3,059)
CWU-Student Fee (Other)	38,919	37,216	1,703
Total Revenues	190,494	163,345	27,148
Transfers			
CWU-Transfer (Intra-Fund In)	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	(3,891)	0	(3,891)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	13,133	14,902	1,769
CWU-Student/Temporary/Overtime	34,079	41,441	7,363
Total Salaries	47,212	56,343	9,132
Benefits	6,859	7,441	582
Total Salaries & Benefits	54,071	63,784	9,714
CWU-Goods	48,463	27,000	(21,463)
CWU-Services	318	0	(318)
CWU-Supplies	21,504	2,420	(19,084)
CWU-Utilities	2,738	3,571	833
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	1,535	1,616	82
CWU-Program	26,317	33,087	6,770
CWU-Travel	20,995	7,359	(13,636)
CWU-Equipment/Software (Non-Capita)	0	11,280	11,280
CWU-Transfer (Expense In)	10,126	10,023	(103)
Total Goods & Services	131,994	96,355	(35,639)
Total Expenses	186,065	160,140	(25,925)
Net Resources	4,429	3,206	1,223

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
84,857	123,576	38,719	81,096	42,480
15,000	0	(15,000)	250	(250)
0	1	1	2	(1)
47,509	42,148	(5,361)	45,171	(3,023)
34,043	39,639	5,596	38,047	1,591
181,409	205,364	23,955	164,567	40,797
0	3,891	3,891	0	3,891
0	(3,891)	(3,891)	0	(3,891)
0	0	0	0	0
14,442	14,343	98	17,061	2,718
52,789	35,879	16,910	38,432	2,554
67,231	50,222	17,009	55,493	5,271
6,840	7,387	(547)	8,082	695
74,071	57,609	16,462	63,576	5,966
12,933	48,663	(35,730)	29,535	(19,128)
56,103	662	55,441	0	(662)
5,600	21,504	(15,904)	2,397	(19,107)
4,507	3,175	1,332	3,862	687
0	0	0	266	266
0	1,535	(1,535)	1,616	82
15,062	26,917	(11,855)	33,457	6,539
9,300	21,395	(12,095)	8,133	(13,262)
2,000	0	2,000	(3,720)	(3,720)
10,934	11,046	(112)	10,934	(112)
116,439	134,896	(18,457)	86,480	(48,415)
190,510	192,505	(1,995)	150,056	(42,449)
(9,101)	12,859	21,960	14,511	(1,652)



Budget	FY26 Total Year		FY25	FY26-FY25	
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	5,125	(5,125)
CWU-Sales and Services	672,964	650,580	22,384
CWU-Tuition / S&A Fee	(3,495)	0	(3,495)
CWU-Student Fee (Dedicated)	2,258,074	2,413,231	(155,158)
Total Revenues	2,927,542	3,068,936	(141,394)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,958,063	1,811,637	(146,426)
CWU-Student/Temporary/Overtime	14,640	38,180	23,540
Total Salaries	1,972,703	1,849,817	(122,887)
Benefits	687,856	663,081	(24,775)
Total Salaries & Benefits	2,660,559	2,512,897	(147,662)
CWU-Goods	147,719	172,803	25,084
CWU-Services	344	5,989	5,645
CWU-Supplies	209,129	279,579	70,450
CWU-Utilities	14,098	16,351	2,253
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(8,239)	9,404	17,643
CWU-Insurance	212	0	(212)
CWU-Program	12,574	5,326	(7,249)
CWU-Travel	12,548	9,585	(2,964)
CWU-Equipment/Software (Non-Capita	1,317	9,363	8,046
CWU-Capital Outlays	0	483	483
CWU-Transfer (Expense In)	290,333	308,622	18,289
Total Goods & Services	680,035	817,505	137,470
Total Expenses	3,340,595	3,330,402	(10,192)
Net Resources	(413,052)	(261,466)	(151,586)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	5,125	(5,125)
416,000	692,964	276,964	683,172	9,792
0	(3,495)	(3,495)	0	(3,495)
2,914,493	2,429,729	(484,764)	2,622,454	(192,726)
3,330,493	3,119,197	(211,296)	3,310,751	(191,553)
0	0	0	819,557	(819,557)
0	0	0	(819,557)	819,557
0	0	0	0	0
1,921,594	2,168,563	(246,969)	1,982,047	(186,516)
23,503	17,140	6,363	41,973	24,833
1,945,097	2,185,704	(240,607)	2,024,020	(161,683)
745,415	758,908	(13,493)	727,086	(31,822)
2,690,512	2,944,612	(254,100)	2,751,106	(193,506)
283,987	151,484	132,503	176,367	24,883
2,600	424	2,176	5,989	5,565
313,200	232,829	80,371	315,973	83,144
23,758	15,552	8,206	17,794	2,242
1,492	99	1,393	0	(99)
36,400	(8,239)	44,639	9,478	17,717
0	212	(212)	0	(212)
10,500	12,574	(2,074)	6,849	(5,725)
43,300	15,048	28,252	14,689	(359)
14,500	1,317	13,183	16,152	14,835
0	0	0	483	483
360,212	316,518	43,694	214,365	(102,153)
1,089,949	737,819	352,130	778,139	40,320
3,780,461	3,682,431	98,030	3,529,245	(153,185)
(449,968)	(563,233)	(113,265)	(218,494)	(344,739)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	(2,145)	2,145
CWU-Sales and Services	363,110	281,744	81,366
CWU-Rent	13,463	24,808	(11,345)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	180,900	176,302	4,599
CWU-Other	163,463	150,659	12,805
CWU-Tuition / S&A Fee	(29)	0	(29)
CWU-Student Fee (Dedicated)	145,755	153,692	(7,937)
CWU-Fines	411,654	702,145	(290,492)
CWU-Investment Income	1,791,574	1,844,524	(52,950)
Total Revenues	3,071,501	3,330,023	(258,522)
Transfers			
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
Total Transfers	3,146	0	3,146
Expenses			
CWU-Salary and Wage (Staff)	330,545	299,643	(30,902)
CWU-Student/Temporary/Overtime	157,901	81,532	(76,369)
Total Salaries	488,446	381,175	(107,271)
Benefits	139,336	109,727	(29,609)
Total Salaries & Benefits	627,781	490,902	(136,879)
CWU-Goods	289,016	301,987	12,971
CWU-Services	156,305	78,120	(78,185)
CWU-Supplies	56,422	60,167	3,745
CWU-Utilities	9,587	10,925	1,338
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	43,936	4,961	(38,975)
CWU-Insurance	0	(766)	(766)
CWU-Grants	0	0	0
CWU-Program	21,548	3,604	(17,945)
CWU-Travel	14,314	11,270	(3,044)
CWU-Equipment/Software (Non-Capita)	63,002	57,890	(5,111)
CWU-Transfer (Expense In)	109,429	92,066	(17,363)
Total Goods & Services	763,560	620,224	(143,336)
Total Expenses	1,391,341	1,111,126	(280,215)
Net Resources	1,683,306	2,218,897	(535,592)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	0	0
	252,720	380,730	128,010	307,259	73,472
	0	13,763	13,763	28,649	(14,886)
	0	1,610	1,610	(1,705)	3,315
	130,527	219,472	88,945	242,379	(22,907)
	149,800	163,463	13,663	191,401	(27,938)
	0	(29)	(29)	3	(32)
	151,818	145,755	(6,063)	151,814	(6,059)
	34,660	464,554	429,894	739,055	(274,501)
	2,016,000	1,966,574	(49,426)	2,005,304	(38,729)
	2,735,525	3,355,893	620,368	3,664,158	(308,266)
	0	3,146	3,146	0	3,146
	153,847	134,563	(19,284)	191,063	(56,500)
	(110,100)	(58,316)	51,784	(1,161,069)	1,102,753
	43,747	79,393	35,646	(970,006)	1,049,399
	226,641	349,829	(123,188)	320,371	(29,458)
	53,006	183,510	(130,504)	88,794	(94,716)
	279,647	533,339	(253,691)	409,164	(124,174)
	99,126	150,557	(51,431)	118,608	(31,948)
	378,773	683,895	(305,122)	527,773	(156,122)
	408,169	304,116	104,053	316,005	11,889
	94,660	165,610	(70,950)	172,613	7,003
	61,800	61,872	(72)	76,147	14,275
	12,192	10,549	1,643	11,861	1,312
	0	0	0	142	142
	300	0	300	0	0
	29,100	43,936	(14,836)	5,079	(38,857)
	0	0	0	(766)	(766)
	0	0	0	0	0
	4,264	21,862	(17,598)	4,895	(16,967)
	248,624	14,314	234,310	12,217	(2,098)
	3,148	63,131	(59,983)	61,019	(2,112)
	373,338	381,272	(7,935)	306,436	(74,837)
	1,235,595	1,066,663	168,931	965,648	(101,015)
	1,614,368	1,750,559	(136,191)	1,493,421	(257,137)
	1,164,904	1,684,727	519,823	1,200,731	483,996



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	209,411	220,524	(11,113)
Total Revenues	209,411	220,524	(11,113)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	58,018	46,375	(11,643)
CWU-Student/Temporary/Overtime	20	0	(20)
Total Salaries	58,037	46,375	(11,663)
Benefits	38,362	24,621	(13,742)
Total Salaries & Benefits	96,400	70,995	(25,404)
CWU-Goods	0	1,055	1,055
CWU-Services	16	0	(16)
CWU-Supplies	51,902	56,844	4,942
CWU-Utilities	1,300	1,570	270
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	179	6,283	6,105
CWU-Program	(7,349)	0	7,349
CWU-Travel	(696)	2,559	3,254
CWU-Equipment/Software (Non-Capita	27,556	1,159	(26,397)
CWU-Transfer (Expense In)	33,473	26,821	(6,651)
Total Goods & Services	106,381	96,291	(10,091)
Total Expenses	202,781	167,286	(35,495)
Net Resources	6,630	53,238	(46,608)

FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
226,600	223,911	(2,689)	243,439	(19,527)
226,600	223,911	(2,689)	243,439	(19,527)
0	0	0	0	0
70,772	63,942	6,830	51,822	(12,120)
0	20	(20)	14	(6)
70,772	63,962	6,810	51,836	(12,126)
44,430	42,070	2,360	28,165	(13,904)
115,202	106,032	9,170	80,002	(26,030)
0	0	0	1,055	1,055
0	16	(16)	0	(16)
56,400	56,902	(502)	72,094	15,192
1,560	1,430	130	1,700	270
300	0	300	0	0
0	179	(179)	6,283	6,105
0	(7,349)	7,349	0	7,349
2,600	(696)	3,296	3,328	4,024
1,548	27,685	(26,137)	4,287	(23,398)
29,260	36,516	(7,256)	29,260	(7,256)
91,668	114,683	(23,015)	118,007	3,324
206,870	220,715	(13,845)	198,009	(22,706)
19,730	3,196	(16,534)	45,429	(42,233)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Rent	10,233	21,508	(11,275)
CWU-Indirect Cost Reimbursement	90,450	87,065	3,385
CWU-Student Fee (Dedicated)	140,787	148,741	(7,954)
Total Revenues	241,469	257,313	(15,843)
Transfers			
CWU-Transfer (Intra-Fund In)	0	679	(679)
CWU-Transfer (Intra-Fund Out)	(16)	0	(16)
Total Transfers	(16)	679	(695)
Expenses			
CWU-Student/Temporary/Overtime	55,917	50,650	(5,266)
Total Salaries	55,917	50,650	(5,266)
Benefits	2,098	1,267	(831)
Total Salaries & Benefits	58,015	51,917	(6,097)
CWU-Goods	95,234	112,829	17,595
CWU-Services	975	0	(975)
CWU-Supplies	1,258	(150)	(1,409)
CWU-Repairs/Maintenance	35,727	0	(35,727)
CWU-Program	27,248	0	(27,248)
CWU-Travel	115	0	(115)
CWU-Equipment/Software (Non-Capita)	33,734	55,090	21,356
CWU-Transfer (Expense In)	13,288	6,610	(6,678)
Total Goods & Services	207,578	174,379	(33,200)
Total Expenses	265,593	226,296	(39,297)
Net Resources	(24,139)	31,696	(55,836)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	10,233	10,233	25,049	(14,816)
65,263	109,736	44,473	118,003	(8,267)
151,818	140,787	(11,031)	146,863	(6,076)
217,081	260,755	43,674	289,914	(29,160)
80,747	80,747	0	139,063	(58,316)
(110,100)	(58,316)	51,784	(52,000)	(6,316)
(29,353)	22,431	51,784	87,063	(64,632)
53,004	61,497	(8,493)	55,178	(6,319)
53,004	61,497	(8,493)	55,178	(6,319)
0	2,098	(2,098)	1,555	(543)
53,004	63,595	(10,591)	56,732	(6,862)
205,239	107,734	97,505	125,329	17,595
0	975	(975)	0	(975)
0	1,258	(1,258)	(150)	(1,409)
0	35,727	(35,727)	1,098	(34,629)
0	27,248	(27,248)	1,020	(26,228)
0	115	(115)	0	(115)
0	33,734	(33,734)	55,090	21,356
70,575	76,391	(5,816)	7,211	(69,180)
275,814	283,182	(7,368)	189,598	(93,584)
328,818	346,777	(17,959)	246,330	(100,446)
(141,090)	(63,591)	77,500	130,647	(194,238)



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

Year-to-Date Actual			
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	151,749	0	151,749
CWU-Rent	3,230	3,300	(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	4,951	17
CWU-Fines	14,766	21,283	(6,517)
Total Revenues	175,298	31,838	143,460
Transfers			
CWU-Transfer (Fund Addition)	3,146	0	3,146
Total Transfers	3,146	0	3,146
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,087	1,625	538
CWU-Services	0	0	0
CWU-Supplies	(558)	0	558
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	2,281	(1,139)
CWU-Equipment/Software (Non-Capita	1,383	0	(1,383)
CWU-Transfer (Expense In)	1,313	1,249	(64)
Total Goods & Services	8,964	4,932	(4,032)
Total Expenses	8,964	4,932	(4,032)
Net Resources	169,479	26,906	142,573

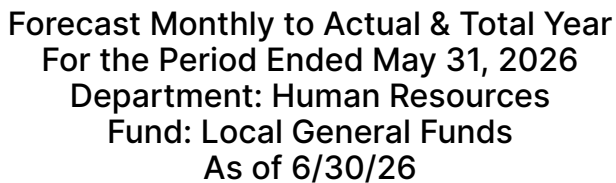
FY26 Total Year			FY25	FY26-FY25
Budget	Actual + Forecast	Variance	Actual	Variance
0	151,749	151,749	0	151,749
0	3,530	3,530	3,600	(70)
0	0	0	6,373	(6,373)
300	584	284	131	453
0	0	0	3	(3)
0	4,969	4,969	4,951	17
10,800	16,166	5,366	23,106	(6,940)
11,100	176,998	165,898	38,164	138,834
0	3,146	3,146	0	3,146
0	3,146	3,146	0	3,146
0	0	0	0	0
0	0	0	0	0
900	1,087	(187)	1,625	538
1,000	0	1,000	0	0
0	(558)	558	0	558
0	0	0	156	156
(1,400)	3,019	(4,419)	(2,615)	(5,634)
0	0	0	(766)	(766)
1,800	(700)	2,500	2,022	2,722
3,800	3,420	380	2,458	(962)
0	1,383	(1,383)	0	(1,383)
10,900	1,432	9,468	1,363	(69)
17,000	9,084	7,916	4,243	(4,841)
17,000	9,084	7,916	4,243	(4,841)
(5,900)	171,060	176,960	33,921	137,139



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	(2,145)	2,145
CWU-Sales and Services	1,950	61,220	(59,270)
CWU-Cash Over/Short	1,610	(1,705)	3,315
CWU-Indirect Cost Reimbursement	90,450	87,065	3,385
CWU-Other	162,879	150,527	12,352
CWU-Tuition / S&A Fee	(29)	0	(29)
CWU-Fines	396,888	680,862	(283,974)
CWU-Investment Income	1,791,574	1,844,524	(52,950)
Total Revenues	2,445,323	2,820,349	(375,026)
Transfers			
CWU-Transfer (Intra-Fund In)	16	0	16
CWU-Transfer (Intra-Fund Out)	0	(679)	679
Total Transfers	16	(679)	695
Expenses			
CWU-Salary and Wage (Staff)	272,527	253,268	(19,259)
CWU-Student/Temporary/Overtime	101,964	30,881	(71,083)
Total Salaries	374,491	284,150	(90,342)
Benefits	98,876	83,840	(15,036)
Total Salaries & Benefits	473,367	367,990	(105,378)
CWU-Goods	192,695	186,478	(6,217)
CWU-Services	155,314	78,120	(77,194)
CWU-Supplies	3,820	3,473	(346)
CWU-Utilities	8,287	9,199	912
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	5,011	313	(4,698)
CWU-Program	2,349	1,582	(767)
CWU-Travel	11,475	6,430	(5,045)
CWU-Equipment/Software (Non-Capita	328	1,642	1,313
CWU-Transfer (Expense In)	61,356	57,386	(3,970)
Total Goods & Services	440,636	344,623	(96,013)
Total Expenses	914,003	712,612	(201,391)
Net Resources	1,531,336	2,107,057	(575,722)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
26,120	5,070	(21,050)	63,820	(58,750)
0	1,610	1,610	(1,705)	3,315
65,264	109,736	44,472	118,003	(8,267)
149,500	162,879	13,379	191,270	(28,391)
0	(29)	(29)	0	(29)
23,860	448,388	424,528	715,949	(267,561)
2,016,000	1,966,574	(49,426)	2,005,304	(38,729)
2,280,744	2,694,229	413,485	3,092,642	(398,413)
73,100	53,816	(19,284)	52,000	1,816
0	0	0	(1,109,069)	1,109,069
73,100	53,816	(19,284)	(1,057,069)	1,110,885
155,869	285,886	(130,018)	268,548	(17,338)
2	121,993	(121,991)	33,602	(88,392)
155,871	407,880	(252,009)	302,150	(105,730)
54,696	106,389	(51,693)	88,888	(17,501)
210,567	514,269	(303,702)	391,039	(123,231)
202,030	195,295	6,735	187,996	(7,299)
93,660	164,619	(70,959)	172,613	7,994
5,400	4,270	1,130	4,203	(67)
10,632	9,119	1,513	10,005	886
0	0	0	142	142
30,500	5,011	25,489	313	(4,698)
2,464	2,663	(199)	1,854	(809)
242,224	11,475	230,749	6,430	(5,045)
1,600	328	1,272	1,642	1,313
262,603	266,933	(4,331)	268,603	1,669
851,113	659,715	191,398	653,801	(5,914)
1,061,680	1,173,984	(112,304)	1,044,839	(129,145)
1,292,164	1,574,061	281,897	990,734	583,327

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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	5,671,123	5,138,174	532,949
Total Revenues	5,671,123	5,138,174	532,949
Transfers			
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(40,500)	(3,659,500)
Total Transfers	(3,700,000)	(40,500)	(3,659,500)
Expenses			
CWU-Salary and Wage (Faculty)	1,690,816	1,785,182	94,366
CWU-Salary and Wage (Staff)	(1,648)	0	1,648
Total Salaries	1,689,168	1,785,182	96,014
Benefits	338,498	330,622	(7,877)
Total Salaries & Benefits	2,027,666	2,115,804	88,138
CWU-Insurance	1,030	28	(1,002)
CWU-Transfer (Expense In)	28,850	0	(28,850)
Total Goods & Services	29,880	28	(29,852)
Total Expenses	2,057,546	2,115,832	58,286
Net Resources	(86,423)	2,981,843	(3,068,265)

Budget	FY26 Total Year		FY25	FY26-FY25
	Actual + Forecast	Variance	Actual	Variance
6,261,012	6,968,848	707,836	5,930,690	1,038,158
6,261,012	6,968,848	707,836	5,930,690	1,038,158
(3,700,000)	(3,700,000)	0	(3,658,311)	(41,689)
(3,700,000)	(3,700,000)	0	(3,658,311)	(41,689)
2,495,851	2,588,927	(93,076)	2,192,203	(396,724)
0	(1,648)	1,648	0	1,648
2,495,851	2,587,279	(91,428)	2,192,203	(395,075)
717,176	759,768	(42,592)	399,966	(359,802)
3,213,027	3,347,047	(134,020)	2,592,169	(754,877)
0	1,030	(1,030)	28	(1,002)
0	28,850	(28,850)	0	(28,850)
0	29,880	(29,880)	28	(29,852)
3,213,027	3,376,927	(163,899)	2,592,197	(784,729)
(652,015)	(108,079)	543,937	(319,818)	211,739