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**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended November 30, 2025  
 As of 12/19/25  
 In thousands

Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
State General Funds Revenues	58,136	52,616	5,520	148,448	148,573	124	146,861	1,711
State General Funds Expenses	54,269	53,829	(440)	148,447	147,225	1,221	144,819	(2,406)
<b>State General Funds Net</b>	<b>3,868</b>	<b>(1,213)</b>	<b>5,080</b>	<b>2</b>	<b>1,348</b>	<b>1,346</b>	<b>2,043</b>	<b>(695)</b>
Local General Funds Revenues	11,136	13,573	(2,438)	23,967	24,576	609	23,995	582
Local General Funds Expenses	10,366	11,325	959	24,738	24,299	440	23,831	(468)
<b>Local General Funds Net</b>	<b>769</b>	<b>2,248</b>	<b>(1,479)</b>	<b>(771)</b>	<b>278</b>	<b>1,049</b>	<b>163</b>	<b>114</b>
Enterprise Funds Revenues	17,605	19,099	(1,494)	52,419	51,119	(1,300)	50,825	294
Enterprise Funds Expenses	18,776	18,610	(166)	50,291	49,831	460	49,153	(678)
<b>Enterprise Funds Net</b>	<b>(1,171)</b>	<b>489</b>	<b>(1,660)</b>	<b>2,128</b>	<b>1,288</b>	<b>(840)</b>	<b>1,672</b>	<b>(384)</b>
Student Activities Funds Revenues	3,877	4,047	(170)	11,334	11,209	(124)	10,766	444
Student Activities Funds Expenses	3,992	4,286	294	11,752	11,725	27	10,733	(992)
<b>Student Activities Funds Net</b>	<b>(115)</b>	<b>(239)</b>	<b>124</b>	<b>(419)</b>	<b>(515)</b>	<b>(97)</b>	<b>33</b>	<b>(548)</b>
<b>Operating Funds Total</b>	<b>3,351</b>	<b>1,285</b>	<b>2,066</b>	<b>940</b>	<b>2,398</b>	<b>1,458</b>	<b>3,910</b>	<b>(1,513)</b>

Non-Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
Capital Funds Revenues	15,153	15,165	(12)	64,003	64,003	0	57,423	6,580
Capital Funds Expenses	16,696	15,594	(1,102)	65,993	65,993	0	55,422	(10,571)
<b>Capital Funds Net</b>	<b>(1,543)</b>	<b>(429)</b>	<b>(1,114)</b>	<b>(1,990)</b>	<b>(1,990)</b>	<b>0</b>	<b>2,001</b>	<b>(3,991)</b>
Internal Service Funds Revenues	4,022	4,020	3	10,192	9,551	(641)	9,380	172
Internal Service Funds Expenses	4,234	4,353	119	9,211	9,694	(483)	9,872	178
<b>Internal Service Funds Net</b>	<b>(212)</b>	<b>(334)</b>	<b>122</b>	<b>981</b>	<b>(142)</b>	<b>(1,124)</b>	<b>(492)</b>	<b>350</b>
Grants and Contracts Funds Revenues	17,818	20,135	(2,318)	38,599	54,868	16,269	63,450	(8,581)
Grants and Contracts Funds Expenses	19,017	20,447	1,430	38,599	55,705	(17,106)	63,094	7,389
<b>Grants and Contracts Funds Net</b>	<b>(1,199)</b>	<b>(312)</b>	<b>(888)</b>	<b>0</b>	<b>(837)</b>	<b>(837)</b>	<b>356</b>	<b>(1,192)</b>
Trust and Loan Funds Revenues	3,692	3,411	281	5,771	5,930	159	6,075	(145)
Trust and Loan Funds Expenses	1,604	1,752	148	5,687	5,488	199	5,605	118
<b>Trust and Loan Funds Net</b>	<b>2,088</b>	<b>1,659</b>	<b>429</b>	<b>84</b>	<b>442</b>	<b>358</b>	<b>469</b>	<b>(27)</b>
Misc Funds Revenues	27	133	(105)	0	27	27	49,512	(49,485)
Misc Funds Expenses	0	0	0	0	0	0	0	0
<b>Misc Funds Net</b>	<b>27</b>	<b>133</b>	<b>(105)</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>49,512</b>	<b>(49,485)</b>
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	666	204	(462)	0	666	(666)	1,129	463
<b>System Long Term Projects Net</b>	<b>(666)</b>	<b>(204)</b>	<b>(462)</b>	<b>0</b>	<b>(666)</b>	<b>(666)</b>	<b>(1,129)</b>	<b>463</b>
<b>Non-Operating Funds Net</b>	<b>(1,505)</b>	<b>513</b>	<b>(2,018)</b>	<b>(925)</b>	<b>(3,166)</b>	<b>(2,241)</b>	<b>50,717</b>	<b>(53,883)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended November 30, 2025  
 As of 12/19/25  
 In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	58,136	52,616	5,520
Local General Funds	11,136	13,573	(2,438)
Enterprise Funds	17,605	19,099	(1,494)
Student Activities Funds	3,877	4,047	(170)
<b>Total Operating Funds Revenue</b>	<b>90,754</b>	<b>89,335</b>	<b>1,418</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	148,573	124	146,861	1,711
23,967	24,576	609	23,995	582
52,419	51,119	(1,300)	50,825	294
11,334	11,209	(124)	10,766	444
<b>236,168</b>	<b>235,477</b>	<b>(691)</b>	<b>232,446</b>	<b>3,031</b>

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	54,269	53,829	(440)
Local General Funds	10,366	11,325	959
Enterprise Funds	18,776	18,610	(166)
Student Activities Funds	3,992	4,286	294
<b>Total Operating Funds Expenses</b>	<b>87,403</b>	<b>88,050</b>	<b>647</b>
<b>Operating Funds Total</b>	<b>3,351</b>	<b>1,285</b>	<b>2,066</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	147,225	1,221	144,819	(2,406)
24,738	24,299	440	23,831	(468)
50,291	49,831	460	49,153	(678)
11,752	11,725	27	10,733	(992)
<b>235,228</b>	<b>233,080</b>	<b>2,148</b>	<b>228,536</b>	<b>(4,544)</b>
<b>940</b>	<b>2,398</b>	<b>1,458</b>	<b>3,910</b>	<b>(1,513)</b>

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	15,153	15,165	(12)
Internal Service Funds	4,022	4,020	3
Grants and Contracts Funds	17,818	20,135	(2,318)
Trust and Loan Funds	3,692	3,411	281
Misc Funds	27	133	(105)
Long Term System Projects	0	0	0
<b>Total Non-Operating Funds Revenue</b>	<b>40,712</b>	<b>42,863</b>	<b>(2,152)</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	64,003	0	57,423	6,580
10,192	9,551	(641)	9,380	172
38,599	54,868	16,269	63,450	(8,581)
5,771	5,930	159	6,075	(145)
0	27	27	49,512	(49,485)
0	0	0	0	0
<b>118,565</b>	<b>134,380</b>	<b>15,814</b>	<b>185,839</b>	<b>(51,460)</b>

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	16,696	15,594	(1,102)
Internal Service Funds	4,234	4,353	119
Grants and Contracts Funds	19,017	20,447	1,430
Trust and Loan Funds	1,604	1,752	148
Misc Funds	0	0	0
Long Term System Projects	666	204	(462)
<b>Total Non-Operating Funds Expenses</b>	<b>42,216</b>	<b>42,350</b>	<b>134</b>
<b>Non-Operating Funds Total</b>	<b>(1,505)</b>	<b>513</b>	<b>(2,018)</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	65,993	0	55,422	(10,571)
9,211	9,694	(483)	9,872	178
38,599	55,705	(17,106)	63,094	7,389
5,687	5,488	199	5,605	118
0	0	0	90	90
0	666	(666)	1,129	463
<b>119,490</b>	<b>137,545</b>	<b>(18,055)</b>	<b>135,212</b>	<b>(2,333)</b>
<b>(925)</b>	<b>(3,166)</b>	<b>(2,241)</b>	<b>50,627</b>	<b>(53,793)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 State and Local General Funds  
 For the Period Ended November 30, 2025  
 As of 12/19/25  
 In thousands

	FY26		FY25		Variance	FY26		FY25		FY26 - FY25	
	Year To Date	Year To Date	Year To Date	Year To Date		Budget	Actual + Forecast	Variance	Actuals	Variance	
<b>Revenues</b>											
<b>State General Funds</b>											
State Appropriation	35,581	34,554	1,026		93,483	93,483	0	91,955	1,528		
Tuition-RUG	16,078	15,731	347		45,290	45,276	(15)	44,765	510		
Tuition-NRUG	3,672	4,512	(840)		10,629	10,442	(186)	12,633	(2,191)		
Tuition-RGRAD	1,264	1,220	44		3,606	3,620	14	3,303	317		
Tuition-NRGRAD	635	374	261		2,202	2,178	(24)	1,790	388		
Other Revenue	5,350	1,457	3,893		7,183	7,390	207	7,158	232		
<b>Total State General Funds</b>	<b>62,580</b>	<b>57,848</b>	<b>4,732</b>		<b>162,393</b>	<b>162,389</b>	<b>(4)</b>	<b>161,605</b>	<b>785</b>		
<b>Local General Funds</b>											
Tuition	6,872	7,535	(663)		8,639	9,850	1,211	12,063	(2,213)		
Fees	4,986	2,855	2,131		13,342	12,506	(837)	8,124	4,381		
Other Revenue	(722)	3,184	(3,906)		1,986	2,221	235	3,807	(1,586)		
<b>Total Local General Funds</b>	<b>11,136</b>	<b>13,573</b>	<b>(2,438)</b>		<b>23,967</b>	<b>24,576</b>	<b>609</b>	<b>23,995</b>	<b>582</b>		
<b>Total Revenues</b>	<b>73,715</b>	<b>71,421</b>	<b>2,294</b>		<b>186,360</b>	<b>186,966</b>	<b>606</b>	<b>185,599</b>	<b>1,366</b>		
<b>Expenditures</b>											
Wages - Exempt	11,584	11,292	(292)		28,001	27,986	15	27,115	(871)		
Benefits - Exempt	3,732	3,618	(114)		9,266	9,187	79	8,722	(465)		
Wages - Classified	10,129	9,920	(209)		25,502	25,610	(108)	23,917	(1,692)		
Benefits - Classified	4,025	4,061	36		10,138	10,096	42	9,789	(306)		
Wages - Faculty (T/TT)	8,508	8,716	208		31,849	30,298	1,551	30,246	(53)		
Benefits - Faculty (T/TT)	2,866	2,835	(30)		9,504	9,228	276	8,875	(354)		
Wages - Faculty (NTT)	5,538	5,816	278		13,258	14,203	(945)	14,861	658		
Benefits - Faculty (NTT)	2,383	2,372	(11)		4,679	5,370	(691)	5,363	(7)		
Wages - Grad Assistants	241	335	94		1,162	886	276	1,212	326		
Benefits - Grad Assistants	4	1	(3)		98	56	42	7	(49)		
Wages - Student/Other	1,682	1,858	176		4,137	4,246	(110)	3,923	(324)		
Benefits - Student/Other	481	415	(66)		662	863	(201)	1,006	143		
Salary Savings	0	0	0		(295)	0	(295)	0	0		
Benefit Savings	0	0	0		936	0	936	0	0		
Tuition Waivers	4,443	5,231	788		13,944	13,816	128	14,743	927		
Goods, Services, Supplies	4,934	5,137	202		11,832	11,812	20	10,964	(848)		
Buildings & Equipment	5,100	4,986	(115)		12,445	12,224	221	12,834	610		
Program & Other	3,428	3,794	367		10,011	9,458	554	9,818	360		
<b>Total Expenditures</b>	<b>69,078</b>	<b>70,386</b>	<b>1,307</b>		<b>187,129</b>	<b>185,340</b>	<b>1,789</b>	<b>183,393</b>	<b>(1,947)</b>		
<b>Net Margin (Rev minus Exp)</b>	<b>4,637</b>	<b>1,035</b>	<b>3,602</b>		<b>(769)</b>	<b>1,625</b>	<b>2,395</b>	<b>2,206</b>	<b>(581)</b>		
<b>State Earmarks</b>											
Revenue	0	58	(58)		5,474	5,474	0	4,231	1,243		
Expenses	1,797	1,276	(520)		5,474	5,556	(82)	4,226	(1,330)		
<b>Net Margin (Rev minus Exp)</b>	<b>(1,797)</b>	<b>(1,219)</b>	<b>463</b>		<b>0</b>	<b>(82)</b>	<b>82</b>	<b>6</b>	<b>2,573</b>		
<b>Excluding State Earmarks</b>											
Revenue	73,715	71,364	2,352		180,886	181,492	606	181,368	123		
Expenses	67,282	69,109	1,828		181,655	179,784	1,871	179,168	(617)		
<b>Net Margin Excluding State Earmarks (Rev minus Exp)</b>	<b>6,434</b>	<b>2,254</b>	<b>524</b>		<b>(769)</b>	<b>1,707</b>	<b>(1,265)</b>	<b>2,200</b>	<b>740</b>		



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 Enterprise and Student Activities Funds  
 For the Period Ended November 30, 2025  
 As of 12/19/25  
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
<b>Enterprise Funds</b>			
Housing - Rent	7,686	8,518	(832)
Housing - Other Revenue	(450)	(123)	(327)
Dining - Meals	2,744	3,133	(389)
Dining - Other Revenue	2,690	2,548	142
WildCat Shop	1,889	1,891	(2)
WildCat Shop	0	0	0
Parking	1,088	1,124	(35)
Other Revenue	1,957	2,008	(51)
<b>Total Enterprise Funds</b>	<b>17,605</b>	<b>19,099</b>	<b>(1,494)</b>
<b>Student Activities Funds</b>			
Tuition	2,166	2,126	40
Fees	1,263	1,238	25
Other Revenue	631	855	(225)
<b>Total Student Activities Funds</b>	<b>4,060</b>	<b>4,219</b>	<b>(159)</b>
<b>Total Revenues</b>	<b>21,665</b>	<b>23,318</b>	<b>(1,653)</b>
<b>Expenditures</b>			
Wages - Exempt	1,810	1,936	126
Benefits - Exempt	675	694	19
Wages - Classified	2,945	2,694	(251)
Benefits - Classified	1,339	1,249	(90)
Wages - Grad Assistants	5	3	(2)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	2,968	3,270	301
Benefits - Student/Other	151	165	14
Tuition Waivers	183	172	(11)
Goods, Services, Supplies	1,341	1,136	(205)
Buildings & Equipment	5,783	5,689	(94)
Program & Other	5,751	6,061	310
<b>Total Expenditures</b>	<b>22,951</b>	<b>23,068</b>	<b>117</b>
<b>Net Margin (Rev minus Exp)</b>	<b>(1,286)</b>	<b>250</b>	<b>(1,536)</b>

	FY26	FY26		FY25	FY26 -FY25
	Budget	Actual + Forecast	Variance	Actuals	Variance
	(15)	7,677	7,692	24,239	(16,562)
	23,994	16,050	(7,945)	28	16,022
	0	2,744	2,744	8,881	(6,137)
	16,619	13,307	(3,312)	7,253	6,053
	5,125	4,955	(170)	4,868	87
	0	0	0	(287)	287
	1,774	1,705	(69)	1,618	87
	4,922	4,681	(241)	4,224	457
	<b>52,419</b>	<b>51,119</b>	<b>(1,300)</b>	<b>50,825</b>	<b>294</b>
	6,326	6,324	(3)	6,273	51
	3,809	3,753	(55)	3,514	239
	1,641	1,609	(32)	1,418	190
	<b>11,775</b>	<b>11,686</b>	<b>(90)</b>	<b>11,206</b>	<b>480</b>
	<b>64,194</b>	<b>62,804</b>	<b>(1,390)</b>	<b>62,030</b>	<b>774</b>
	4,838	4,616	223	4,582	(34)
	1,813	1,721	92	1,649	(72)
	7,005	7,218	(213)	6,649	(569)
	3,359	3,343	16	3,090	(253)
	14	15	(1)	13	(3)
	0	0	0	0	0
	8,318	7,799	520	7,828	29
	130	222	(91)	330	108
	442	476	(35)	440	(37)
	2,988	2,961	27	2,175	(786)
	19,534	19,965	(431)	18,670	(1,295)
	14,043	13,697	346	14,902	1,205
	<b>62,485</b>	<b>62,032</b>	<b>453</b>	<b>60,326</b>	<b>(1,706)</b>
	<b>1,709</b>	<b>772</b>	<b>(937)</b>	<b>1,704</b>	<b>(932)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: State General Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Administration Fee	1,457,245	1,451,224	6,022
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	849	6,242	(5,394)
CWU-Rent	(11)	0	(11)
CWU-Tuition / S&A Fee	17,207,755	16,604,556	603,199
CWU-State Appropriation	35,580,528	34,554,285	1,026,243
<b>Total Revenues</b>	<b>54,246,366</b>	<b>52,616,307</b>	<b>1,630,059</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,890,000	52,328	3,837,672
CWU-Transfer (Intra-Fund Out)	0	(52,332)	52,332
<b>Total Transfers</b>	<b>3,890,000</b>	<b>(4)</b>	<b>3,890,004</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	12,125,483	12,403,401	277,917
CWU-Salary and Wage (Staff)	19,399,734	19,029,534	(370,199)
CWU-Student/Temporary/Overtime	1,262,839	1,271,874	9,035
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>32,788,056</b>	<b>32,704,809</b>	<b>(83,247)</b>
Benefits	11,964,283	11,721,344	(242,939)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>44,752,339</b>	<b>44,426,153</b>	<b>(326,186)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	2,453,497	2,645,164	191,667
CWU-Services	931,799	917,172	(14,627)
CWU-Supplies	226,875	163,406	(63,469)
CWU-Utilities	1,208,281	1,182,496	(25,785)
CWU-Cost of Goods Sold	2,213	0	(2,213)
CWU-Rentals/Leases	3,088	0	(3,088)
CWU-Repairs/Maintenance	800,170	904,113	103,944
CWU-Insurance	282,242	582,839	300,597
CWU-Grants	150,101	81,477	(68,624)
CWU-Program	659,463	465,861	(193,602)
CWU-Travel	205,348	270,243	64,895
CWU-Equipment/Software (Non-Capita)	2,455,284	2,162,805	(292,479)
CWU-Capital Outlays	131,060	110,943	(20,116)
CWU-Transfer (Expense In)	6,859	(95,011)	(101,870)
CWU-Debt Service	0	11,175	11,175
<b>Total Goods &amp; Services</b>	<b>9,516,278</b>	<b>9,402,684</b>	<b>(113,594)</b>
<b>Total Expenses</b>	<b>54,268,617</b>	<b>53,828,837</b>	<b>(439,780)</b>
<b>Net Resources</b>	<b>3,867,749</b>	<b>(1,212,534)</b>	<b>5,080,283</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Administration Fee	3,483,000	3,497,745	14,745	3,470,302	27,443
CWU-Contribtion/Donation	0	0	0	21,972	(21,972)
CWU-Sales and Services	0	849	849	9,752	(8,904)
CWU-Rent	0	(11)	(11)	0	(11)
CWU-Tuition / S&A Fee	47,782,495	47,701,403	(81,092)	47,787,237	(85,834)
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000	1,528,000
<b>Total Revenues</b>	<b>144,748,495</b>	<b>144,682,986</b>	<b>(65,509)</b>	<b>143,244,263</b>	<b>1,438,722</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	3,700,000	4,268,925	568,925	3,669,556	599,369
CWU-Transfer (Intra-Fund Out)	0	(378,925)	(378,925)	(52,332)	(326,593)
<b>Total Transfers</b>	<b>3,700,000</b>	<b>3,890,000</b>	<b>190,000</b>	<b>3,617,224</b>	<b>272,776</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	42,884,191	41,824,631	1,059,560	42,355,829	531,198
CWU-Salary and Wage (Staff)	47,934,722	47,693,748	240,974	45,548,294	(2,145,454)
CWU-Student/Temporary/Overtime	2,785,230	3,100,829	(315,599)	3,108,383	7,554
CWU-Salary_Savings_	(295,467)	0	(295,467)	0	0
<b>Total Salaries</b>	<b>93,308,676</b>	<b>92,619,208</b>	<b>689,468</b>	<b>91,012,506</b>	<b>(1,606,702)</b>
Benefits	30,819,327	31,208,817	(389,490)	30,608,572	(600,245)
CWU-Benefit_Savings	935,853	0	935,853	0	0
<b>Total Salaries &amp; Benefits</b>	<b>125,063,856</b>	<b>123,828,025</b>	<b>1,235,831</b>	<b>121,621,078</b>	<b>(2,206,946)</b>
CWU-Goods & Services	(157,157)	426,358	(583,515)	0	(426,358)
CWU-Goods	4,083,076	4,102,812	(19,736)	4,431,886	329,074
CWU-Services	3,760,556	2,944,649	815,907	2,267,965	(676,684)
CWU-Supplies	405,648	507,101	(101,453)	650,527	143,427
CWU-Utilities	3,487,514	3,272,232	215,282	3,308,215	35,983
CWU-Cost of Goods Sold	0	2,213	(2,213)	0	(2,213)
CWU-Rentals/Leases	333,240	193,727	139,513	9,407	(184,320)
CWU-Repairs/Maintenance	1,915,725	1,475,504	440,221	2,205,686	730,183
CWU-Insurance	443,305	433,586	9,719	755,842	322,256
CWU-Grants	564,559	539,677	24,882	348,023	(191,654)
CWU-Program	2,129,091	2,226,698	(97,607)	2,249,969	23,270
CWU-Travel	1,174,840	904,975	269,866	848,808	(56,167)
CWU-Equipment/Software (Non-Capita)	5,142,729	5,582,364	(439,634)	4,872,531	(709,832)
CWU-Capital Outlays	3,000	12,564	(9,564)	267,249	254,685
CWU-Transfer (Expense In)	(45,758)	641,620	(687,378)	829,390	187,770
CWU-Debt Service	142,350	131,175	11,175	152,350	21,175
<b>Total Goods &amp; Services</b>	<b>23,382,719</b>	<b>23,397,254</b>	<b>(14,536)</b>	<b>23,197,848</b>	<b>(199,406)</b>
<b>Total Expenses</b>	<b>148,446,575</b>	<b>147,225,279</b>	<b>1,221,296</b>	<b>144,818,926</b>	<b>(2,406,353)</b>
<b>Net Resources</b>	<b>1,920</b>	<b>1,347,707</b>	<b>1,345,787</b>	<b>2,042,561</b>	<b>(694,854)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Local General Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	44,149	7,470	36,680
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	1,142,589	1,118,018	24,571
CWU-Rent	5,910	88,023	(82,113)
CWU-Cash Over/Short	1,607	(100)	1,707
CWU-Indirect Cost Reimbursement	352,282	403,278	(50,996)
CWU-Other	44,929	251,274	(206,345)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	6,871,939	7,534,737	(662,798)
CWU-Student Fee (Dedicated)	4,916,410	2,804,220	2,112,191
CWU-Student Fee (Other)	69,187	50,585	18,601
CWU-Fines	587,135	610,916	(23,781)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	692,277	727,938	(35,661)
<b>Total Revenues</b>	<b>14,729,355</b>	<b>13,597,064</b>	<b>1,132,291</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	106,360	390	105,970
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	276,166	221,492	54,674
CWU-Transfer (Intra-Fund Out)	(3,976,166)	(235,473)	(3,740,693)
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>(3,593,640)</b>	<b>(23,590)</b>	<b>(3,570,049)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,130,842	2,429,644	298,801
CWU-Salary and Wage (Staff)	2,293,551	2,175,545	(118,006)
CWU-Student/Temporary/Overtime	469,456	626,508	157,051
<b>Total Salaries</b>	<b>4,893,850</b>	<b>5,231,697</b>	<b>337,847</b>
Benefits	1,526,416	1,580,020	53,604
<b>Total Salaries &amp; Benefits</b>	<b>6,420,266</b>	<b>6,811,717</b>	<b>391,451</b>
CWU-Goods & Services	0	0	0
CWU-Goods	754,532	649,387	(105,145)
CWU-Services	171,372	217,952	46,579
CWU-Supplies	396,322	543,517	147,195
CWU-Utilities	39,837	62,981	23,144
CWU-Cost of Goods Sold	12,933	0	(12,933)
CWU-Rentals/Leases	0	187,875	187,875
CWU-Repairs/Maintenance	214,210	263,540	49,330
CWU-Insurance	195,262	272,066	76,803
CWU-Grants	2,545	432	(2,113)
CWU-Program	826,303	873,494	47,191
CWU-Travel	628,096	693,023	64,927
CWU-Equipment/Software (Non-Capita)	251,644	264,225	12,581
CWU-Capital Outlays	0	23,417	23,417
CWU-Transfer (Expense In)	453,074	461,873	8,800
<b>Total Goods &amp; Services</b>	<b>3,946,130</b>	<b>4,513,782</b>	<b>567,653</b>
<b>Total Expenses</b>	<b>10,366,396</b>	<b>11,325,499</b>	<b>959,103</b>
<b>Net Resources</b>	<b>769,320</b>	<b>2,247,975</b>	<b>(1,478,655)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	100,000	109,782	9,782	94,784	14,998
	0	940	940	58,880	(57,940)
	1,910,027	1,896,211	(13,816)	2,302,464	(406,253)
	1,820	7,730	5,910	192,781	(185,051)
	0	1,607	1,607	(1,705)	3,312
	746,218	833,509	87,291	1,217,496	(383,987)
	626,773	417,326	(209,447)	259,262	158,064
	5,100	3,400	(1,700)	0	3,400
	8,638,994	9,849,790	1,210,796	12,062,975	(2,213,186)
	12,165,856	12,044,574	(121,283)	7,960,602	4,083,971
	1,176,528	461,130	(715,398)	163,867	297,263
	515,885	1,209,410	693,525	1,248,474	(39,064)
	13,474	1,237	(12,237)	0	1,237
	2,016,000	1,602,277	(413,723)	2,005,304	(403,027)
	<b>27,916,675</b>	<b>28,438,923</b>	<b>522,247</b>	<b>27,565,185</b>	<b>873,737</b>
	0	106,360	106,360	70,671	35,689
	(10,000)	(10,000)	0	(10,000)	0
	1,583,163	1,940,714	357,551	6,516,370	(4,575,656)
	(5,522,824)	(5,899,653)	(376,829)	(10,147,579)	4,247,926
	0	0	0	0	0
	<b>(3,949,661)</b>	<b>(3,862,579)</b>	<b>87,082</b>	<b>(3,570,538)</b>	<b>(292,041)</b>
	3,384,713	3,532,796	(148,083)	3,450,376	(82,420)
	5,568,523	5,882,018	(313,495)	5,412,461	(469,557)
	1,351,371	1,195,891	155,480	1,398,562	202,671
	<b>10,304,607</b>	<b>10,610,705</b>	<b>(306,098)</b>	<b>10,261,399</b>	<b>(349,306)</b>
	3,528,041	3,591,263	(63,222)	3,152,007	(439,255)
	<b>13,832,648</b>	<b>14,201,968</b>	<b>(369,320)</b>	<b>13,413,407</b>	<b>(788,561)</b>
	(374,115)	22,480	(396,595)	0	(22,480)
	2,679,637	2,386,949	292,688	1,771,543	(615,406)
	428,563	526,030	(97,467)	524,647	(1,383)
	1,005,777	895,843	109,934	1,317,174	421,330
	126,217	115,043	11,174	180,033	64,990
	4,000	16,933	(12,933)	(90,333)	(107,267)
	63,023	6,433	56,590	377,086	370,653
	769,453	679,866	89,587	527,620	(152,246)
	229,451	254,730	(25,279)	330,588	75,858
	25,000	27,545	(2,545)	912	(26,633)
	2,015,600	1,937,871	77,729	1,797,664	(140,207)
	1,774,197	1,263,605	510,593	1,761,992	498,387
	857,962	955,224	(97,262)	1,296,346	341,122
	0	0	0	23,701	23,701
	1,300,843	1,008,227	292,616	598,815	(409,412)
	<b>10,905,609</b>	<b>10,096,781</b>	<b>808,828</b>	<b>10,417,788</b>	<b>321,007</b>
	<b>24,738,257</b>	<b>24,298,749</b>	<b>439,508</b>	<b>23,831,195</b>	<b>(467,554)</b>
	<b>(771,243)</b>	<b>277,595</b>	<b>1,048,838</b>	<b>163,453</b>	<b>114,142</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Enterprise Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	9,683,320	10,313,518	(630,198)
CWU-Rent	7,743,254	8,561,708	(818,454)
CWU-Cash Over/Short	(282)	(802)	520
CWU-Other	3,212	(522)	3,734
CWU-Fines	175,242	216,784	(41,542)
<b>Total Revenues</b>	<b>17,604,746</b>	<b>19,090,686</b>	<b>(1,485,941)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	0	7,983	(7,983)
<b>Total Transfers</b>	<b>0</b>	<b>7,983</b>	<b>(7,983)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	3,340,343	3,245,128	(95,215)
CWU-Student/Temporary/Overtime	2,295,266	2,493,860	198,594
<b>Total Salaries</b>	<b>5,635,609</b>	<b>5,738,987</b>	<b>103,378</b>
Benefits	1,514,393	1,474,656	(39,738)
<b>Total Salaries &amp; Benefits</b>	<b>7,150,003</b>	<b>7,213,643</b>	<b>63,641</b>
CWU-Goods	314,072	176,839	(137,233)
CWU-Services	666,935	520,660	(146,274)
CWU-Supplies	138,278	155,337	17,058
CWU-Utilities	1,153,253	943,343	(209,911)
CWU-Cost of Goods Sold	3,530,451	3,363,832	(166,619)
CWU-Rentals/Leases	15,600	14,884	(716)
CWU-Repairs/Maintenance	1,528,443	1,639,336	110,893
CWU-Insurance	352,878	605,196	252,318
CWU-Grants	181,125	197,048	15,923
CWU-Program	520,659	474,816	(45,842)
CWU-Travel	12,179	26,340	14,161
CWU-Equipment/Software (Non-Capita)	291,258	373,574	82,315
CWU-Capital Outlays	16,556	0	(16,556)
CWU-Transfer (Expense In)	911,484	905,311	(6,172)
CWU-Debt Service	2,151,685	1,999,419	(152,267)
Bad Debt	(159,296)	0	159,296
<b>Total Goods &amp; Services</b>	<b>11,625,560</b>	<b>11,395,934</b>	<b>(229,626)</b>
<b>Total Expenses</b>	<b>18,775,562</b>	<b>18,609,577</b>	<b>(165,985)</b>
<b>Net Resources</b>	<b>(1,170,816)</b>	<b>489,093</b>	<b>(1,659,909)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	26,686,681	26,465,059	(221,622)	26,481,447	(16,388)
CWU-Rent	25,224,940	24,026,024	(1,198,916)	24,326,659	(300,636)
CWU-Cash Over/Short	0	(282)	(282)	(3,815)	3,533
CWU-Other	0	3,212	3,212	34,223	(31,012)
CWU-Fines	506,717	504,494	(2,223)	544,264	(39,769)
<b>Total Revenues</b>	<b>52,418,338</b>	<b>50,998,507</b>	<b>(1,419,831)</b>	<b>51,382,779</b>	<b>(384,272)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	0	0	0	(558,193)	558,193
CWU-Transfer (Expense Out)	498	120,050	119,553	0	120,050
<b>Total Transfers</b>	<b>498</b>	<b>120,050</b>	<b>119,553</b>	<b>(558,193)</b>	<b>678,243</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	8,175,552	8,234,791	(59,238)	7,710,266	(524,524)
CWU-Student/Temporary/Overtime	6,418,142	5,945,298	472,844	5,887,879	(57,419)
<b>Total Salaries</b>	<b>14,593,695</b>	<b>14,180,089</b>	<b>413,606</b>	<b>13,598,146</b>	<b>(581,943)</b>
Benefits	3,620,593	3,641,732	(21,139)	3,507,162	(134,570)
<b>Total Salaries &amp; Benefits</b>	<b>18,214,288</b>	<b>17,821,821</b>	<b>392,467</b>	<b>17,105,307</b>	<b>(716,513)</b>
CWU-Goods	689,311	723,106	(33,795)	373,664	(349,443)
CWU-Services	673,018	922,058	(249,040)	702,538	(219,519)
CWU-Supplies	487,912	445,826	42,086	428,434	(17,393)
CWU-Utilities	2,896,650	3,086,884	(190,234)	2,885,760	(201,124)
CWU-Cost of Goods Sold	9,219,473	8,883,155	336,318	9,303,729	420,574
CWU-Rentals/Leases	37,000	36,600	400	35,968	(632)
CWU-Repairs/Maintenance	3,602,429	3,546,000	56,429	3,580,509	34,509
CWU-Insurance	633,900	352,878	281,022	605,196	252,318
CWU-Grants	549,000	553,875	(4,875)	524,081	(29,794)
CWU-Program	418,517	793,055	(374,538)	1,063,212	270,158
CWU-Travel	117,139	86,535	30,604	159,419	72,883
CWU-Equipment/Software (Non-Capita)	950,362	922,469	27,893	747,832	(174,636)
CWU-Capital Outlays	0	16,556	(16,556)	32,778	16,222
CWU-Transfer (Expense In)	2,733,362	2,482,288	251,074	2,179,002	(303,286)
CWU-Debt Service	9,048,553	9,296,893	(248,339)	9,389,979	93,087
Bad Debt	20,000	(139,296)	159,296	35,342	174,639
<b>Total Goods &amp; Services</b>	<b>32,076,626</b>	<b>32,008,882</b>	<b>67,745</b>	<b>32,047,445</b>	<b>38,563</b>
<b>Total Expenses</b>	<b>50,290,914</b>	<b>49,830,702</b>	<b>460,212</b>	<b>49,152,752</b>	<b>(677,950)</b>
<b>Net Resources</b>	<b>2,127,922</b>	<b>1,287,855</b>	<b>(840,066)</b>	<b>1,671,834</b>	<b>(383,979)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Student Activities Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	40,336	42,178	(1,842)
CWU-Sales and Services	484,781	711,992	(227,211)
CWU-Rent	98,771	81,941	16,830
CWU-Cash Over/Short	(40)	(650)	610
CWU-Other	4,391	5,866	(1,476)
CWU-Tuition / S&A Fee	1,982,855	1,953,292	29,562
CWU-Student Fee (Dedicated)	1,259,535	1,237,995	21,541
CWU-Student Fee (Other)	3,562	0	3,562
CWU-Allocation (Revenue)	2,516	0	2,516
<b>Total Revenues</b>	<b>3,876,707</b>	<b>4,032,615</b>	<b>(155,908)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,000	(14,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>14,000</b>	<b>(14,000)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	4,598	2,920	(1,678)
CWU-Salary and Wage (Staff)	1,392,349	1,362,773	(29,575)
CWU-Student/Temporary/Overtime	695,056	797,783	102,728
<b>Total Salaries</b>	<b>2,092,002</b>	<b>2,163,477</b>	<b>71,475</b>
Benefits	650,992	633,175	(17,816)
<b>Total Salaries &amp; Benefits</b>	<b>2,742,994</b>	<b>2,796,652</b>	<b>53,659</b>
CWU-Goods & Services	0	0	0
CWU-Goods	115,429	86,093	(29,335)
CWU-Services	49,852	114,090	64,238
CWU-Supplies	56,033	82,828	26,794
CWU-Utilities	103,542	104,585	1,044
CWU-Cost of Goods Sold	26,888	1,843	(25,045)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	132,998	172,687	39,689
CWU-Insurance	161,418	147,545	(13,873)
CWU-Grants	12,289	21,906	9,617
CWU-Program	110,952	127,621	16,669
CWU-Travel	10,929	26,701	15,772
CWU-Equipment/Software (Non-Capita)	52,895	66,966	14,071
CWU-Capital Outlays	22,719	24,223	1,504
CWU-Transfer (Expense In)	62,647	147,799	85,152
CWU-Debt Service	329,334	364,414	35,080
Bad Debt	1,026	0	(1,026)
<b>Total Goods &amp; Services</b>	<b>1,248,950</b>	<b>1,489,300</b>	<b>240,350</b>
<b>Total Expenses</b>	<b>3,991,944</b>	<b>4,285,952</b>	<b>294,008</b>
<b>Net Resources</b>	<b>(115,237)</b>	<b>(239,337)</b>	<b>124,100</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	40,336	42,430	(2,094)
	1,490,516	1,384,621	1,446,558	(61,937)
	150,000	186,271	178,732	7,539
	0	(40)	(35)	(4)
	0	4,391	15,340	(10,949)
	5,884,578	5,847,149	5,832,867	14,282
	3,808,500	3,749,745	3,512,652	237,093
	0	3,562	1,651	1,911
	0	(6,748)	2,997	(9,745)
<b>Total</b>	<b>11,333,595</b>	<b>11,209,288</b>	<b>11,033,191</b>	<b>176,097</b>
	0	0	190,375	(190,375)
	0	0	(190,375)	190,375
	0	0	1,334,810	(1,334,810)
	0	0	(1,602,341)	1,602,341
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(267,531)</b>	<b>267,531</b>
	14,231	15,093	31,631	16,538
	3,667,402	3,576,972	3,436,853	(140,119)
	1,900,132	1,875,087	2,004,079	128,992
<b>Total</b>	<b>5,581,765</b>	<b>5,467,152</b>	<b>5,472,563</b>	<b>5,411</b>
	1,682,262	1,644,362	1,561,587	(82,775)
<b>Total</b>	<b>7,264,027</b>	<b>7,111,514</b>	<b>7,034,150</b>	<b>(77,364)</b>
	215,749	95,249	0	(95,249)
	626,952	483,715	280,194	(203,520)
	124,982	130,371	169,466	39,095
	170,005	160,376	220,357	59,980
	223,257	234,920	259,613	24,693
	6,144	30,472	6,889	(23,584)
	39,696	23,716	0	(23,716)
	286,184	299,837	(229,311)	(529,148)
	171,278	252,601	150,125	(102,476)
	0	12,289	55,733	43,444
	331,835	327,336	419,274	91,937
	92,248	77,940	161,749	83,809
	65,328	77,003	(242,660)	(319,663)
	0	22,719	(295,016)	(317,735)
	(326,919)	(77,709)	198,936	276,645
	2,461,399	2,461,399	2,540,085	78,686
	0	1,026	3,509	2,483
<b>Total</b>	<b>4,488,138</b>	<b>4,613,260</b>	<b>3,698,942</b>	<b>(914,318)</b>
<b>Total</b>	<b>11,752,165</b>	<b>11,724,773</b>	<b>10,733,092</b>	<b>(991,681)</b>
<b>Total</b>	<b>(418,571)</b>	<b>(515,485)</b>	<b>32,568</b>	<b>(548,053)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Capital Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	17,097	9,771	7,325
CWU-Tuition / S&A Fee	838,016	791,491	46,525
CWU-Investment Income	1,129,453	1,014,222	115,231
CWU-State Appropriation	13,168,219	13,349,557	(181,338)
<b>Total Revenues</b>	<b>15,152,785</b>	<b>15,165,042</b>	<b>(12,257)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	2,848	2,848
CWU-Student/Temporary/Overtime	0	4,651	4,651
<b>Total Salaries</b>	<b>0</b>	<b>7,499</b>	<b>7,499</b>
Benefits	0	780	780
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>8,279</b>	<b>8,279</b>
CWU-Goods	9,623	26,038	16,415
CWU-Services	243,664	190,342	(53,321)
CWU-Supplies	628	16,420	15,793
CWU-Utilities	0	4,980	4,980
CWU-Repairs/Maintenance	137,411	5,216	(132,195)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita)	973,899	124,914	(848,985)
CWU-Capital Outlays	15,330,307	15,217,643	(112,664)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>16,695,531</b>	<b>15,585,654</b>	<b>(1,109,877)</b>
<b>Total Expenses</b>	<b>16,695,531</b>	<b>15,593,933</b>	<b>(1,101,598)</b>
<b>Net Resources</b>	<b>(1,542,746)</b>	<b>(428,891)</b>	<b>(1,113,855)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	(24,996)	2,516	27,512	21,578	(19,062)
	2,516,289	2,466,499	(49,790)	2,269,011	197,488
	2,330,604	2,488,972	158,368	2,872,908	(383,936)
	59,181,017	59,044,846	(136,171)	52,259,681	6,785,166
<b>Total</b>	<b>64,002,914</b>	<b>64,002,833</b>	<b>(81)</b>	<b>57,423,178</b>	<b>6,579,655</b>
	0	0	0	0	0
	0	0	0	15,671	15,671
	0	0	0	12,888	12,888
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,559</b>	<b>28,559</b>
	0	0	0	5,410	5,410
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,969</b>	<b>33,969</b>
	0	9,623	(9,623)	(1,885)	(11,509)
	500,000	503,664	(3,664)	305,978	(197,686)
	0	628	(628)	29,690	29,062
	0	0	0	16,761	16,761
	0	137,411	(137,411)	5,216	(132,195)
	0	0	0	100	100
	0	973,899	(973,899)	168,520	(805,380)
	65,493,181	64,367,803	1,125,378	55,281,550	(9,086,253)
	0	0	0	(417,865)	(417,865)
<b>Total</b>	<b>65,993,181</b>	<b>65,993,027</b>	<b>154</b>	<b>55,388,063</b>	<b>(10,604,964)</b>
<b>Total</b>	<b>65,993,181</b>	<b>65,993,027</b>	<b>154</b>	<b>55,422,033</b>	<b>(10,570,994)</b>
<b>Total</b>	<b>(1,990,267)</b>	<b>(1,990,194)</b>	<b>73</b>	<b>2,001,145</b>	<b>(3,991,340)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Internal Service Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	32	67	(35)
CWU-Sales and Services	3,988,299	3,510,928	477,371
CWU-Other	33,773	378,882	(345,109)
CWU-Fines	0	1,080	(1,080)
<b>Total Revenues</b>	<b>4,022,104</b>	<b>3,890,957</b>	<b>131,147</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	128,588	(128,588)
CWU-Transfer (Intra-Fund Out)	0	(15)	15
<b>Total Transfers</b>	<b>0</b>	<b>128,573</b>	<b>(128,573)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,157,692	1,016,344	(141,347)
CWU-Student/Temporary/Overtime	320,568	225,314	(95,253)
<b>Total Salaries</b>	<b>1,478,260</b>	<b>1,241,659</b>	<b>(236,601)</b>
Benefits	464,479	408,662	(55,817)
<b>Total Salaries &amp; Benefits</b>	<b>1,942,738</b>	<b>1,650,321</b>	<b>(292,417)</b>
CWU-Goods	257,009	305,488	48,479
CWU-Services	47,628	10,078	(37,549)
CWU-Supplies	10,339	3,647	(6,692)
CWU-Utilities	28,008	26,740	(1,268)
CWU-Cost of Goods Sold	1,266,195	1,322,075	55,880
CWU-Repairs/Maintenance	377,885	533,774	155,889
CWU-Insurance	5,891	(2,167)	(8,058)
CWU-Program	76,361	50,757	(25,605)
CWU-Travel	8,216	35,939	27,722
CWU-Equipment/Software (Non-Capita)	187,772	244,275	56,503
CWU-Capital Outlays	0	129,388	129,388
CWU-Transfer (Expense In)	25,947	41,667	15,720
CWU-Debt Service	0	1,364	1,364
<b>Total Goods &amp; Services</b>	<b>2,291,251</b>	<b>2,703,025</b>	<b>411,774</b>
<b>Total Expenses</b>	<b>4,233,989</b>	<b>4,353,346</b>	<b>119,357</b>
<b>Net Resources</b>	<b>(211,885)</b>	<b>(333,815)</b>	<b>121,930</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	32	67	(35)
	9,229,688	8,967,568	8,321,853	645,715
	959,938	581,050	976,631	(395,580)
	2,500	2,500	2,450	50
<b>Total</b>	<b>10,192,126</b>	<b>9,551,150</b>	<b>9,301,001</b>	<b>250,149</b>
	0	0	78,598	(78,598)
	0	0	(15)	15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>78,583</b>	<b>(78,583)</b>
	2,707,152	2,780,002	2,524,258	(255,744)
	168,185	526,873	497,904	(28,970)
<b>Total</b>	<b>2,875,337</b>	<b>3,306,876</b>	<b>3,022,162</b>	<b>(284,714)</b>
	1,056,864	1,100,959	1,043,839	(57,119)
<b>Total</b>	<b>3,932,201</b>	<b>4,407,834</b>	<b>4,066,001</b>	<b>(341,833)</b>
	830,034	689,266	636,346	(52,920)
	29,856	76,999	51,417	(25,581)
	22,190	29,409	35,432	6,023
	25,500	43,758	68,833	25,075
	2,914,256	3,034,710	4,072,194	1,037,484
	1,127,305	910,302	90,720	(819,582)
	(5,805)	3,391	(6,422)	(9,813)
	110,100	140,711	156,293	15,581
	41,636	49,337	49,089	(248)
	77,605	217,583	303,449	85,866
	3,500	3,500	246,816	243,316
	99,996	84,278	100,000	15,722
	2,500	2,500	1,364	(1,136)
<b>Total</b>	<b>5,278,673</b>	<b>5,285,744</b>	<b>5,805,531</b>	<b>519,788</b>
<b>Total</b>	<b>9,210,874</b>	<b>9,693,578</b>	<b>9,871,533</b>	<b>177,955</b>
<b>Total</b>	<b>981,252</b>	<b>(142,428)</b>	<b>(491,949)</b>	<b>349,521</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Grants and Contracts Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	997,334	870,791	126,543
CWU-Granting Agencies	16,767,449	19,099,947	(2,332,497)
CWU-Indirect Cost Reimbursement	(352,282)	(403,278)	50,996
CWU-Other	511,385	457,030	54,355
<b>Total Revenues</b>	<b>17,923,886</b>	<b>20,024,489</b>	<b>(2,100,603)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	110,979	(110,979)
CWU-Transfer (Fund Deduction)	(106,360)	(390)	(105,970)
CWU-Transfer (Intra-Fund In)	220,845	164,000	56,845
CWU-Transfer (Intra-Fund Out)	(220,845)	(164,000)	(56,845)
<b>Total Transfers</b>	<b>(106,360)</b>	<b>110,589</b>	<b>(216,949)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	935,123	915,545	(19,578)
CWU-Salary and Wage (Staff)	849,369	767,414	(81,955)
CWU-Student/Temporary/Overtime	514,355	684,724	170,369
<b>Total Salaries</b>	<b>2,298,847</b>	<b>2,367,684</b>	<b>68,837</b>
Benefits	567,462	575,965	8,503
<b>Total Salaries &amp; Benefits</b>	<b>2,866,310</b>	<b>2,943,649</b>	<b>77,339</b>
CWU-Goods & Services	0	0	0
CWU-Goods	547,211	971,885	424,674
CWU-Services	106,622	157,199	50,576
CWU-Supplies	57,639	81,800	24,161
CWU-Utilities	9,635	12,230	2,594
CWU-Rentals/Leases	5,750	18,380	12,630
CWU-Repairs/Maintenance	4,759	14,141	9,382
CWU-Insurance	1,808	149	(1,659)
CWU-Grants	15,189,136	15,938,662	749,526
CWU-Program	110,473	71,816	(38,657)
CWU-Travel	66,562	129,673	63,111
CWU-Equipment/Software (Non-Capita)	13,894	25,892	11,999
CWU-Capital Outlays	37,083	81,186	44,103
<b>Total Goods &amp; Services</b>	<b>16,150,574</b>	<b>17,503,015</b>	<b>1,352,441</b>
<b>Total Expenses</b>	<b>19,016,883</b>	<b>20,446,664</b>	<b>1,429,780</b>
<b>Net Resources</b>	<b>(1,199,358)</b>	<b>(311,586)</b>	<b>(887,772)</b>

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	997,334	997,334	1,977,480	(980,146)
	38,599,490	53,818,379	15,218,889	61,382,557	(7,564,177)
	0	(352,282)	(352,282)	(1,217,496)	865,214
	0	511,385	511,385	1,037,901	(526,516)
	<b>38,599,490</b>	<b>54,974,816</b>	<b>16,375,326</b>	<b>63,180,441</b>	<b>(8,205,625)</b>
	0	0	0	339,790	(339,790)
	0	(106,360)	(106,360)	(70,671)	(35,689)
	0	220,845	220,845	165,951	54,894
	0	(220,845)	(220,845)	(165,951)	(54,894)
	<b>0</b>	<b>(106,360)</b>	<b>(106,360)</b>	<b>269,118</b>	<b>(375,479)</b>
	920,529	1,855,652	(935,123)	2,407,046	551,394
	2,907,718	3,757,087	(849,369)	2,025,413	(1,731,674)
	0	514,355	(514,355)	2,126,407	1,612,052
	<b>3,828,247</b>	<b>6,127,094</b>	<b>(2,298,847)</b>	<b>6,558,866</b>	<b>431,771</b>
	956,100	1,523,562	(567,462)	1,431,547	(92,015)
	<b>4,784,347</b>	<b>7,650,657</b>	<b>(2,866,310)</b>	<b>7,990,413</b>	<b>339,756</b>
	2,154,703	2,154,703	0	0	(2,154,703)
	0	547,211	(547,211)	1,825,617	1,278,405
	0	106,622	(106,622)	282,166	175,543
	0	57,639	(57,639)	144,448	86,810
	0	9,635	(9,635)	38,239	28,603
	0	5,750	(5,750)	32,813	27,063
	0	4,759	(4,759)	25,938	21,178
	0	1,808	(1,808)	362	(1,446)
	31,463,359	44,741,195	(13,277,836)	48,959,668	4,218,473
	0	110,473	(110,473)	183,823	73,349
	197,081	263,643	(66,562)	289,388	25,744
	0	13,894	(13,894)	129,389	115,495
	0	37,083	(37,083)	3,191,540	3,154,457
	<b>33,815,143</b>	<b>48,054,417</b>	<b>(14,239,274)</b>	<b>55,103,389</b>	<b>7,048,972</b>
	<b>38,599,490</b>	<b>55,705,073</b>	<b>(17,105,583)</b>	<b>63,093,802</b>	<b>7,388,728</b>
	<b>0</b>	<b>(836,618)</b>	<b>(836,618)</b>	<b>355,758</b>	<b>(1,192,376)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Trust and Loan Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	2,433,724	2,210,568	223,156
CWU-Sales and Services	0	0	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	6,914	(6,914)
CWU-Other	11,029	6,719	4,311
CWU-Tuition / S&A Fee	797,908	773,573	24,335
CWU-Investment Income	449,239	514,069	(64,829)
<b>Total Revenues</b>	<b>3,691,900</b>	<b>3,511,842</b>	<b>180,058</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	5,050	(5,050)
CWU-Transfer (Fund Deduction)	0	(106,029)	106,029
<b>Total Transfers</b>	<b>0</b>	<b>(100,979)</b>	<b>100,979</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	(1,881)	0	1,881
<b>Total Salaries</b>	<b>(1,881)</b>	<b>0</b>	<b>1,881</b>
Benefits	6,831	542	(6,289)
<b>Total Salaries &amp; Benefits</b>	<b>4,950</b>	<b>542</b>	<b>(4,408)</b>
CWU-Goods	20	0	(20)
CWU-Services	17,610	15,800	(1,811)
CWU-Repairs/Maintenance	52	643	591
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	1,548,039	1,723,844	175,804
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	(411)	(2,251)
Bad Debt	19,508	0	(19,508)
<b>Total Goods &amp; Services</b>	<b>1,598,896</b>	<b>1,751,683</b>	<b>152,788</b>
<b>Total Expenses</b>	<b>1,603,846</b>	<b>1,752,225</b>	<b>148,379</b>
<b>Net Resources</b>	<b>2,088,054</b>	<b>1,658,638</b>	<b>429,416</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	3,440,563	3,639,307	198,744	3,351,335	287,971
CWU-Sales and Services	30,000	30,000	0	38,190	(8,190)
CWU-Cash Over/Short	0	0	0	8	(8)
CWU-Indirect Cost Reimbursement	0	0	0	6,914	(6,914)
CWU-Other	30,000	31,029	1,029	27,823	3,207
CWU-Tuition / S&A Fee	2,218,077	2,242,412	24,335	2,218,077	24,335
CWU-Investment Income	761,850	697,026	(64,824)	762,045	(65,019)
<b>Total Revenues</b>	<b>6,480,490</b>	<b>6,639,774</b>	<b>159,284</b>	<b>6,404,392</b>	<b>235,382</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	21,687	(21,687)
CWU-Transfer (Fund Deduction)	(709,826)	(709,826)	0	(351,477)	(358,349)
<b>Total Transfers</b>	<b>(709,826)</b>	<b>(709,826)</b>	<b>0</b>	<b>(329,790)</b>	<b>(380,036)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	0	(1,881)	1,881	0	1,881
<b>Total Salaries</b>	<b>0</b>	<b>(1,881)</b>	<b>1,881</b>	<b>0</b>	<b>1,881</b>
Benefits	0	6,831	(6,831)	1,016	(5,815)
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>4,950</b>	<b>(4,950)</b>	<b>1,016</b>	<b>(3,934)</b>
CWU-Goods	0	20	(20)	(75)	(95)
CWU-Services	40,440	40,751	(311)	43,466	2,715
CWU-Repairs/Maintenance	0	52	(52)	1,232	1,179
CWU-Insurance	0	10,571	(10,571)	11,808	1,237
CWU-Grants	5,646,157	5,408,161	237,996	5,537,575	129,414
CWU-Program	0	1,254	(1,254)	0	(1,254)
CWU-Travel	311	2,562	(2,251)	311	(2,251)
Bad Debt	0	19,508	(19,508)	10,042	(9,465)
<b>Total Goods &amp; Services</b>	<b>5,686,908</b>	<b>5,482,881</b>	<b>204,028</b>	<b>5,604,360</b>	<b>121,480</b>
<b>Total Expenses</b>	<b>5,686,908</b>	<b>5,487,831</b>	<b>199,078</b>	<b>5,605,377</b>	<b>117,546</b>
<b>Net Resources</b>	<b>83,756</b>	<b>442,118</b>	<b>358,362</b>	<b>469,226</b>	<b>(27,108)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: Misc Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	27,237	132,639	(105,402)
CWU-Transfer (Fund Deduction)	0	0	0
<b>Total Transfers</b>	27,237	132,639	(105,402)
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	0	0
<b>Total Salaries</b>	0	0	0
Benefits	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>	27,237	132,639	(105,402)

	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>					
CWU-Transfer (Fund Addition)	0	27,237	27,237	49,514,175	(49,486,938)
CWU-Transfer (Fund Deduction)	0	0	0	(1,828)	1,828
<b>Total Transfers</b>	0	27,237	27,237	49,512,347	(49,485,110)
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	0	0	0	1,142	1,142
<b>Total Salaries</b>	0	0	0	1,142	1,142
Benefits	0	0	0	88,823	88,823
<b>Total Salaries &amp; Benefits</b>	0	0	0	89,966	89,966
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	89,966	89,966
<b>Net Resources</b>	0	27,237	27,237	49,422,382	(49,395,145)



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: All Departments**  
**Fund: System Long-Term Projects**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<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	0	681	681
CWU-Services	223,249	6,750	(216,499)
CWU-Utilities	53	420	367
CWU-Repairs/Maintenance	225,624	1,175	(224,450)
CWU-Equipment/Software (Non-Capita	0	95,949	95,949
CWU-Capital Outlays	216,990	98,713	(118,277)
<b>Total Goods &amp; Services</b>	<b>665,917</b>	<b>203,688</b>	<b>(462,229)</b>
<b>Total Expenses</b>	<b>665,917</b>	<b>203,688</b>	<b>(462,229)</b>
<b>Net Resources</b>	<b>(665,917)</b>	<b>(203,688)</b>	<b>(462,229)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</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>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	0	0	0	1,594	1,594
CWU-Services	0	223,249	(223,249)	464,025	240,776
CWU-Utilities	0	53	(53)	461	408
CWU-Repairs/Maintenance	0	225,624	(225,624)	439,709	214,085
CWU-Equipment/Software (Non-Capita	0	0	0	95,949	95,949
CWU-Capital Outlays	0	216,990	(216,990)	127,575	(89,416)
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>665,917</b>	<b>(665,917)</b>	<b>1,129,313</b>	<b>463,395</b>
<b>Total Expenses</b>	<b>0</b>	<b>665,917</b>	<b>(665,917)</b>	<b>1,129,313</b>	<b>463,395</b>
<b>Net Resources</b>	<b>0</b>	<b>(665,917)</b>	<b>(665,917)</b>	<b>(1,129,313)</b>	<b>463,395</b>