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Package B: State General Funds
 For the Period Ended November 30, 2025
 As of 12/19/25

	Year To Date Revenue			FY26 Total Year Revenue			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actual	FY25 - FY26 Variance
Consolidated CWU	58,136,366	52,616,303	5,520,063	148,448,495	148,572,986	124,481	146,861,487	1,711,498
	Year To Date Expenses			FY26 Total Year Expenses			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Expenses	24-25 Variance
Consolidated CWU	54,268,617	53,828,837	(439,780)	148,446,575	147,225,279	1,221,296	144,818,926	(2,406,353)
President's Division								
Athletics	1,746,576	1,454,157	(292,419)	4,232,096	4,172,278	59,818	3,671,528	(500,750)
Business_&Community_Services	103,407	0	(103,407)	240,669	238,688	1,982	31,435	(207,253)
Civil Rights & Compliance	440,186	397,875	(42,311)	930,964	955,742	(24,778)	1,005,577	49,835
Diversity_Equity_Inclusion	51	232,616	232,565	1	51	(50)	756,179	756,128
State_Relations	82,247	155,241	72,993	218,942	215,496	3,446	290,540	75,044
Inst Eff Resarch and Planning	462,537	468,050	5,512	1,041,963	1,043,697	(1,734)	1,142,697	99,000
Marketing & Communications	1,214,477	1,073,967	(140,510)	2,548,936	2,647,129	(98,193)	2,467,982	(179,147)
President's Off.	838,381	816,232	(22,149)	3,180,997	2,888,203	292,794	2,114,922	(773,281)
University_Advancement	1,195,743	1,431,353	235,610	2,906,588	2,904,440	2,147	3,070,121	165,681
TOTAL PRESIDENT	6,083,606	6,029,489	(54,116)	15,301,157	15,065,724	235,432	14,550,981	(514,743)
Academic Affairs								
Dean College of Arts & Hum	4,698,683	4,590,378	(108,304)	13,991,990	14,923,423	(931,434)	14,974,420	50,997
Dean College of Ed & Prof St	5,940,649	5,647,953	(292,696)	19,032,346	18,703,231	329,115	17,932,888	(770,343)
Dean College of Business	2,564,593	2,792,986	228,394	8,619,076	8,360,757	258,319	9,047,168	686,411
Dean College of the Sciences	6,869,955	6,849,796	(20,159)	21,684,276	22,130,996	(446,720)	22,005,437	(125,559)
Grad Studies	377,382	404,903	27,521	1,595,844	1,593,844	2,000	1,719,114	125,270
CWU_Library	1,961,017	1,796,212	(164,805)	3,885,590	3,925,992	(40,402)	3,886,221	(39,771)
Undergraduate Studies	1,527,983	1,498,249	(29,734)	4,772,165	5,089,124	(316,959)	5,096,560	7,436
Office of the Provost	2,606,388	2,648,014	41,626	9,459,627	8,952,915	506,712	5,676,551	(3,276,364)
Information_Services	4,640,792	4,507,941	(132,851)	11,932,162	11,699,693	232,469	10,676,142	(1,023,551)
TOTAL ACADEMIC AFFAIRS	31,187,441	30,736,434	(451,008)	94,973,075	95,379,976	(406,901)	91,014,502	(4,365,474)
Student Engagement and Success								
SES Office of VP	467,017	394,532	(72,486)	1,571,685	1,572,014	(329)	1,235,034	(336,980)
Enrollment_Management	1,919,146	1,905,946	(13,201)	4,667,646	4,509,210	158,436	4,374,311	(134,899)
Equity and Belonging	509,725	592,995	83,270	1,218,877	1,202,709	16,168	1,265,092	62,383
Federal Grants	5,596	8,667	3,071	19,350	21,021	(1,671)	25,230	4,209
Health_and_Wellness	216,588	122,693	(93,895)	461,030	502,737	(41,707)	200,529	(302,208)
TOTAL STUDENT ENGAGEMENT & SUCCESS	3,118,072	3,024,832	(93,240)	7,938,588	7,807,692	130,896	7,100,197	(707,495)
Finance and Administration								
Auxiliaries	220,589	145,831	(74,758)	339,495	330,654	8,841	325,077	(5,577)
Finance & Administration Office	573,947	565,610	(8,337)	2,351,585	2,154,719	196,866	1,367,497	(787,222)
Fac and UnivPolice & PubSafety	5,784,350	5,541,098	(243,252)	12,845,511	13,040,076	(194,565)	13,053,446	13,370
Finance	1,425,290	1,506,329	81,039	3,149,267	3,135,307	13,961	3,071,499	(63,808)
Human Resources	1,612,536	1,812,548	200,012	3,841,626	3,698,593	143,032	3,866,952	168,359
TOTAL FINANCE & ADMINISTRATION	9,616,713	9,571,417	(45,296)	22,527,483	22,359,349	168,135	21,684,471	(674,877)
UNIVERSITY WIDE	4,262,785	4,466,666	203,881	7,706,272	6,612,538	1,093,733	10,468,775	3,856,237



Forecast Monthly to Actual & Total Year
For the Period Ended November 30, 2025
Department: President's Division
Fund: State General Funds
As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	(135)	0	(135)
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(138)	0	(138)
Transfers			
CWU-Transfer (Intra-Fund In)	190,000	(4)	190,004
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	190,000	(4)	190,004
Expenses			
CWU-Salary and Wage (Faculty)	586,366	604,848	18,482
CWU-Salary and Wage (Staff)	2,977,580	3,220,540	242,960
CWU-Student/Temporary/Overtime	153,102	116,797	(36,305)
CWU-Salary_Savings_	0	0	0
Total Salaries	3,717,047	3,942,185	225,138
Benefits	1,172,141	1,240,169	68,027
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	4,889,188	5,182,354	293,165
CWU-Goods & Services	0	0	0
CWU-Goods	436,244	455,626	19,382
CWU-Services	285,023	162,593	(122,430)
CWU-Supplies	66,262	41,100	(25,161)
CWU-Utilities	1,942	2,197	256
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	11,969	5,929	(6,040)
CWU-Insurance	49,912	42,642	(7,270)
CWU-Program	223,243	39,885	(183,358)
CWU-Travel	37,171	43,651	6,481
CWU-Equipment/Software (Non-Capita	82,643	34,312	(48,331)
CWU-Capital Outlays	9	19,200	19,191
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	1,194,418	847,136	(347,282)
Total Expenses	6,083,606	6,029,489	(54,116)
Net Resources	(5,893,744)	(6,029,494)	135,750

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	2,586	(2,721)
	15,301,157	15,301,153	(4)	14,548,395	752,758
	15,301,157	15,301,018	(138)	14,550,981	750,037
	0	568,925	568,925	0	568,925
	0	(378,925)	(378,925)	0	(378,925)
	0	190,000	190,000	0	190,000
	1,521,781	1,510,457	11,324	1,538,435	27,978
	7,507,002	7,426,225	80,777	7,572,790	146,566
	298,212	410,009	(111,797)	374,895	(35,114)
	344,681	254,193	90,488	0	(254,193)
	9,671,676	9,600,884	70,792	9,486,120	(114,763)
	2,960,709	2,956,221	4,488	2,947,263	(8,958)
	278,908	176,008	102,901	0	(176,008)
	12,911,293	12,733,112	178,181	12,433,384	(299,729)
	361,331	79,000	282,331	0	(79,000)
	1,065,158	876,297	188,861	823,894	(52,403)
	182,010	388,329	(206,319)	575,906	187,577
	44,736	109,824	(65,087)	75,822	(34,002)
	4,304	6,038	(1,734)	11,332	5,294
	167,126	153,301	13,825	4,790	(148,511)
	27,355	46,539	(19,184)	96,201	49,662
	43,118	50,444	(7,326)	61,266	10,822
	104,048	305,005	(200,957)	210,586	(94,420)
	114,671	191,460	(76,789)	129,561	(61,899)
	76,723	126,366	(49,643)	96,446	(29,920)
	0	9	(9)	31,794	31,785
	199,283	0	199,283	0	0
	2,389,863	2,332,612	57,251	2,117,597	(215,015)
	15,301,157	15,065,724	235,432	14,550,981	(514,743)
	0	425,294	425,294	0	425,294



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	(135)	0	(135)
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(138)	0	(138)
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 (Faculty)	584,064	595,456	11,393
CWU-Salary and Wage (Staff)	454,849	404,900	(49,950)
CWU-Student/Temporary/Overtime	62,926	39,587	(23,338)
Total Salaries	1,101,839	1,039,944	(61,895)
Benefits	385,399	370,971	(14,428)
Total Salaries & Benefits	1,487,238	1,410,914	(76,323)
CWU-Goods & Services	0	0	0
CWU-Goods	34,799	634	(34,166)
CWU-Services	9,182	0	(9,182)
CWU-Supplies	45,254	0	(45,254)
CWU-Utilities	1,170	23	(1,148)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,525	0	(1,525)
CWU-Insurance	49,838	42,586	(7,252)
CWU-Program	52,941	0	(52,941)
CWU-Travel	16,343	0	(16,343)
CWU-Equipment/Software (Non-Capita)	48,286	0	(48,286)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	259,339	43,242	(216,096)
Total Expenses	1,746,576	1,454,157	(292,419)
Net Resources	(1,746,715)	(1,454,157)	(292,558)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	0	(135)
	4,232,096	4,232,092	(4)	3,671,528	560,564
	4,232,096	4,231,958	(138)	3,671,528	560,430
	0	378,925	378,925	0	378,925
	0	(378,925)	(378,925)	0	(378,925)
	0	0	0	0	0
	1,511,781	1,501,155	10,626	1,521,513	20,358
	1,052,097	1,052,118	(21)	1,018,866	(33,252)
	72,990	145,766	(72,776)	149,458	3,692
	2,636,868	2,699,039	(62,171)	2,689,838	(9,201)
	915,343	919,514	(4,171)	902,677	(16,837)
	3,552,211	3,618,553	(66,342)	3,592,515	(26,038)
	180,709	0	180,709	0	0
	82,423	67,864	14,559	18,517	(49,347)
	20,000	30,601	(10,601)	0	(30,601)
	0	72,879	(72,879)	0	(72,879)
	2,184	4,030	(1,846)	0	(4,030)
	10,700	0	10,700	0	0
	22,000	33,440	(11,440)	0	(33,440)
	42,586	49,838	(7,252)	60,496	10,658
	50,000	103,229	(53,229)	0	(103,229)
	17,500	116,557	(99,057)	0	(116,557)
	52,500	75,286	(22,786)	0	(75,286)
	199,283	0	199,283	0	0
	679,885	553,725	126,160	79,013	(474,711)
	4,232,096	4,172,278	59,818	3,671,528	(500,750)
	0	59,680	59,680	0	59,680



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	66,242	0	(66,242)
Total Salaries	66,242	0	(66,242)
Benefits	18,854	0	(18,854)
Total Salaries & Benefits	85,096	0	(85,096)
CWU-Goods	917	0	(917)
CWU-Supplies	3,098	0	(3,098)
CWU-Utilities	63	0	(63)
CWU-Repairs/Maintenance	443	0	(443)
CWU-Program	0	0	0
CWU-Travel	1,449	0	(1,449)
CWU-Equipment/Software (Non-Capita	12,343	0	(12,343)
Total Goods & Services	18,311	0	(18,311)
Total Expenses	103,407	0	(103,407)
Net Resources	(103,407)	0	(103,407)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	240,669	240,669	0	31,435	209,235
Total	240,669	240,669	0	31,435	209,235
	0	0	0	0	0
	160,873	160,873	0	24,463	(136,411)
Total	160,873	160,873	0	24,463	(136,411)
	45,256	45,389	(132)	6,858	(38,531)
Total	206,129	206,262	(132)	31,321	(174,941)
	3,940	3,332	608	114	(3,218)
	0	3,098	(3,098)	0	(3,098)
	0	63	(63)	0	(63)
	0	443	(443)	0	(443)
	6,000	3,500	2,500	0	(3,500)
	24,600	9,649	14,951	0	(9,649)
	0	12,343	(12,343)	0	(12,343)
Total	34,540	32,426	2,114	114	(32,312)
Total	240,669	238,688	1,982	31,435	(207,253)
	0	1,982	1,982	0	1,982



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	212,096	227,067	14,971
CWU-Student/Temporary/Overtime	356	9,364	9,008
Total Salaries	212,452	236,431	23,979
Benefits	72,161	77,402	5,242
Total Salaries & Benefits	284,612	313,833	29,220
CWU-Goods & Services	0	0	0
CWU-Goods	14,360	50,720	36,360
CWU-Services	126,660	0	(126,660)
CWU-Supplies	6,780	29,571	22,792
CWU-Utilities	0	310	310
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	104	250	146
CWU-Insurance	0	0	0
CWU-Program	6,275	106	(6,168)
CWU-Travel	889	808	(81)
CWU-Equipment/Software (Non-Capita)	506	2,276	1,770
Total Goods & Services	155,573	84,042	(71,532)
Total Expenses	440,186	397,875	(42,311)
Net Resources	(440,186)	(397,875)	(42,311)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	930,964	930,964	0	1,005,577	(74,613)
Total	930,964	930,964	0	1,005,577	(74,613)
	0	0	0	0	0
	525,407	498,212	27,194	517,417	19,205
	1	356	(355)	29,222	28,866
Total	525,408	498,568	26,840	546,639	48,071
	176,360	169,712	6,648	179,054	9,342
Total	701,768	668,280	33,488	725,694	57,413
	(35,149)	0	(35,149)	0	0
	130,818	90,943	39,875	131,729	40,786
	98,716	171,914	(73,198)	87,154	(84,760)
	26,936	11,211	15,725	36,547	25,337
	0	0	0	351	351
	3,300	1,925	1,375	0	(1,925)
	195	299	(104)	2,695	2,396
	0	0	0	81	81
	0	6,275	(6,275)	1,264	(5,011)
	880	889	(9)	5,422	4,533
	3,500	4,006	(506)	14,640	10,634
Total	229,196	287,461	(58,265)	279,883	(7,579)
Total	930,964	955,742	(24,778)	1,005,577	49,835
Total	0	(24,778)	(24,778)	0	(24,778)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	36,027	36,027
CWU-Student/Temporary/Overtime	0	566	566
Total Salaries	0	36,593	36,593
Benefits	0	12,467	12,467
Total Salaries & Benefits	0	49,059	49,059
CWU-Goods	0	31,167	31,167
CWU-Services	0	126,167	126,167
CWU-Supplies	0	2,350	2,350
CWU-Utilities	0	7	7
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	1,133	1,107
CWU-Program	25	1,856	1,831
CWU-Travel	0	18,087	18,087
CWU-Equipment/Software (Non-Capita	0	2,790	2,790
Total Goods & Services	51	183,557	183,506
Total Expenses	51	232,616	232,565
Net Resources	(51)	(232,616)	232,565

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1	1	0	756,179	(756,178)
Total	1	1	0	756,179	(756,178)
Transfers	0	0	0	0	0
Expenses	0	0	0	200,952	200,952
	1	0	1	5,267	5,267
Total Salaries	1	0	1	206,219	206,219
Benefits	0	0	0	38,630	38,630
Total Salaries & Benefits	1	0	1	244,849	244,849
CWU-Goods	0	0	0	44,314	44,314
CWU-Services	0	0	0	396,900	396,900
CWU-Supplies	0	0	0	4,451	4,451
CWU-Utilities	0	0	0	7,739	7,739
CWU-Rentals/Leases	0	0	0	790	790
CWU-Repairs/Maintenance	0	26	(26)	1,187	1,161
CWU-Program	0	25	(25)	9,630	9,604
CWU-Travel	0	0	0	42,325	42,325
CWU-Equipment/Software (Non-Capita	0	0	0	3,994	3,994
Total Goods & Services	0	51	(51)	511,330	511,279
Total Expenses	1	51	(50)	756,179	756,128
Net Resources	0	(50)	(50)	0	(50)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	65,513	122,533	57,020
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	65,513	122,533	57,020
Benefits	15,801	29,049	13,247
Total Salaries & Benefits	81,314	151,582	70,268
CWU-Goods	580	1,365	785
CWU-Supplies	73	619	546
CWU-Rentals/Leases	0	0	0
CWU-Program	0	196	196
CWU-Travel	280	1,479	1,199
Total Goods & Services	933	3,659	2,726
Total Expenses	82,247	155,241	72,993
Net Resources	(82,247)	(155,241)	72,993

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	218,942	218,942	0	290,540	(71,597)
Total	218,942	218,942	0	290,540	(71,597)
	0	0	0	0	0
	157,232	157,232	0	213,048	55,816
	0	0	0	2,091	2,091
Total Salaries	157,232	157,232	0	215,139	57,907
	37,456	37,587	(131)	53,061	15,473
Total Salaries & Benefits	194,688	194,819	(131)	268,200	73,380
	6,700	6,420	280	7,380	960
	500	573	(73)	619	46
	4,000	4,000	0	4,000	0
	450	250	200	196	(54)
	12,604	9,434	3,170	10,145	711
Total Goods & Services	24,254	20,677	3,577	22,340	1,663
Total Expenses	218,942	215,496	3,446	290,540	75,044
Net Resources	0	3,446	3,446	0	3,446



Forecast Monthly to Actual & Total Year
 For the Period Ended November 30, 2025
 Department: Inst Eff Resrch and Planning
 Fund: State General Funds
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	348,482	347,803	(679)
CWU-Student/Temporary/Overtime	557	269	(288)
Total Salaries	349,039	348,072	(967)
Benefits	100,162	112,042	11,879
Total Salaries & Benefits	449,201	460,113	10,912
CWU-Goods	4,344	300	(4,044)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	0	0
CWU-Travel	0	254	254
CWU-Equipment/Software (Non-Capita)	8,992	7,383	(1,609)
Total Goods & Services	13,336	7,937	(5,399)
Total Expenses	462,537	468,050	5,512
Net Resources	(462,537)	(468,050)	5,512

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,041,963	1,041,963	0	1,142,697	(100,734)
Total Revenues	1,041,963	1,041,963	0	1,142,697	(100,734)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	786,637	786,637	0	859,729	73,092
CWU-Student/Temporary/Overtime	0	557	(557)	269	(288)
Total Salaries	786,637	787,194	(557)	859,998	72,803
Benefits	231,472	232,127	(655)	274,315	42,188
Total Salaries & Benefits	1,018,109	1,019,321	(1,212)	1,134,313	114,992
CWU-Goods	7,104	6,134	970	690	(5,444)
CWU-Services	450	450	0	0	(450)
CWU-Supplies	1,000	1,000	0	0	(1,000)
CWU-Repairs/Maintenance	300	300	0	0	(300)
CWU-Insurance	0	0	0	58	58
CWU-Travel	5,000	5,000	0	254	(4,746)
CWU-Equipment/Software (Non-Capita)	10,000	11,492	(1,492)	7,383	(4,109)
Total Goods & Services	23,854	24,376	(522)	8,385	(15,991)
Total Expenses	1,041,963	1,043,697	(1,734)	1,142,697	99,000
Net Resources	0	(1,734)	(1,734)	0	(1,734)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
Total Transfers	190,000	0	190,000
Expenses			
CWU-Salary and Wage (Staff)	545,375	556,842	11,467
CWU-Student/Temporary/Overtime	25,718	27,402	1,685
Total Salaries	571,092	584,244	13,152
Benefits	202,007	203,801	1,794
Total Salaries & Benefits	773,099	788,045	14,946
CWU-Goods & Services	0	0	0
CWU-Goods	284,359	264,852	(19,508)
CWU-Services	0	7,514	7,514
CWU-Supplies	3,600	2,445	(1,155)
CWU-Utilities	501	479	(22)
CWU-Repairs/Maintenance	2,281	483	(1,798)
CWU-Insurance	0	0	0
CWU-Program	142,783	4,039	(138,744)
CWU-Travel	284	2,752	2,468
CWU-Equipment/Software (Non-Capita)	7,560	3,357	(4,202)
CWU-Capital Outlays	9	0	(9)
Total Goods & Services	441,378	285,921	(155,456)
Total Expenses	1,214,477	1,073,967	(140,510)
Net Resources	(1,024,477)	(1,073,967)	49,490

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,586	(2,586)
	2,548,936	2,548,936	0	2,465,396	83,541
	2,548,936	2,548,936	0	2,467,982	80,954
	0	190,000	190,000	0	190,000
	0	190,000	190,000	0	190,000
	1,279,967	1,279,966	1	1,351,780	71,814
	60,001	60,718	(717)	52,954	(7,763)
	1,339,968	1,340,684	(716)	1,404,734	64,050
	466,934	470,040	(3,106)	494,910	24,870
	1,806,902	1,810,724	(3,822)	1,899,644	88,920
	0	79,000	(79,000)	0	(79,000)
	706,175	572,528	133,647	469,347	(103,181)
	12,500	12,000	500	28,714	16,714
	2,700	5,150	(2,450)	6,195	1,045
	1,440	1,341	99	1,311	(31)
	300	2,581	(2,281)	509	(2,072)
	532	532	0	533	1
	9,000	148,033	(139,033)	7,493	(140,540)
	9,387	7,671	1,716	12,047	4,376
	0	7,560	(7,560)	42,188	34,629
	0	9	(9)	0	(9)
	742,034	836,405	(94,371)	568,338	(268,068)
	2,548,936	2,647,129	(98,193)	2,467,982	(179,147)
	0	91,807	91,807	0	91,807



Forecast Monthly to Actual & Total Year
For the Period Ended November 30, 2025
Department: President's Off.
Fund: State General Funds
As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	2,302	9,392	7,089
CWU-Salary and Wage (Staff)	415,267	481,486	66,219
CWU-Student/Temporary/Overtime	35,674	17,791	(17,883)
CWU-Salary_Savings_	0	0	0
Total Salaries	453,243	508,668	55,426
Benefits	97,979	114,685	16,707
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	551,221	623,354	72,132
CWU-Goods & Services	0	0	0
CWU-Goods	92,355	100,269	7,914
CWU-Services	149,171	28,900	(120,271)
CWU-Supplies	5,446	5,099	(347)
CWU-Utilities	0	4	4
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	6,313	2,724	(3,588)
CWU-Insurance	74	56	(18)
CWU-Program	20,615	29,671	9,056
CWU-Travel	11,668	20,272	8,604
CWU-Equipment/Software (Non-Capita)	1,518	5,882	4,364
CWU-Capital Outlays	0	0	0
Total Goods & Services	287,160	192,878	(94,282)
Total Expenses	838,381	816,232	(22,149)
Net Resources	(838,381)	(816,232)	(22,149)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,180,997	3,180,997	0	2,114,922	1,066,075
Total	3,180,997	3,180,997	0	2,114,922	1,066,075
	0	0	0	0	0
	10,000	9,302	698	16,922	7,620
	1,448,806	1,395,203	53,603	1,149,285	(245,918)
	64,031	112,682	(48,651)	84,737	(27,945)
	344,681	254,193	90,488	0	(254,193)
Total	1,867,519	1,771,381	96,138	1,250,944	(520,437)
	415,343	406,574	8,768	293,682	(112,892)
	278,908	176,008	102,901	0	(176,008)
Total	2,561,769	2,353,962	207,807	1,544,626	(809,336)
	215,771	0	215,771	0	0
	114,038	116,403	(2,365)	137,075	20,672
	50,294	173,304	(123,010)	62,992	(110,312)
	10,600	12,102	(1,502)	23,110	11,007
	0	0	0	0	0
	149,126	147,376	1,750	0	(147,376)
	2,900	8,173	(5,273)	87,656	79,484
	0	74	(74)	80	6
	31,798	39,289	(7,491)	180,858	141,569
	44,700	36,002	8,698	59,368	23,366
	0	1,518	(1,518)	9,795	8,277
	0	0	0	9,363	9,363
Total	619,227	534,241	84,987	570,296	36,055
Total	3,180,997	2,888,203	292,794	2,114,922	(773,281)
Total	0	292,794	292,794	0	292,794



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	(4)	4
Total Transfers	0	(4)	4
Expenses			
CWU-Salary and Wage (Staff)	869,756	1,043,883	174,127
CWU-Student/Temporary/Overtime	27,871	21,818	(6,054)
Total Salaries	897,627	1,065,701	168,074
Benefits	279,779	319,752	39,973
Total Salaries & Benefits	1,177,406	1,385,453	208,047
CWU-Goods	4,530	6,319	1,789
CWU-Services	11	12	2
CWU-Supplies	2,012	1,015	(996)
CWU-Utilities	207	1,375	1,167
CWU-Repairs/Maintenance	1,277	1,338	61
CWU-Insurance	0	0	0
CWU-Program	604	4,017	3,413
CWU-Travel	6,259	0	(6,259)
CWU-Equipment/Software (Non-Capita)	3,437	12,623	9,186
CWU-Capital Outlays	0	19,200	19,200
Total Goods & Services	18,337	45,900	27,563
Total Expenses	1,195,743	1,431,353	235,610
Net Resources	(1,195,743)	(1,431,357)	235,614

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	2,906,588	2,906,588	0	3,070,121	(163,534)
Total Revenues	2,906,588	2,906,588	0	3,070,121	(163,534)
Transfers					
	0	0	0	0	0
Total Transfers	0	0	0	0	0
Expenses					
	2,095,982	2,095,982	0	2,237,250	141,268
	101,188	89,930	11,258	50,897	(39,033)
Total Salaries	2,197,170	2,185,913	11,258	2,288,147	102,234
	672,544	675,278	(2,733)	704,076	28,798
Total Salaries & Benefits	2,869,715	2,861,190	8,524	2,992,223	131,033
	13,960	12,673	1,287	14,727	2,054
	50	61	(11)	146	85
	3,000	3,812	(812)	4,900	1,089
	680	604	76	1,932	1,328
	1,660	1,277	383	4,153	2,876
	0	0	0	18	18
	6,800	4,404	2,396	11,145	6,741
	0	6,259	(6,259)	0	(6,259)
	10,723	14,160	(3,437)	18,446	4,285
	0	0	0	22,432	22,432
Total Goods & Services	36,873	43,250	(6,377)	77,899	34,649
Total Expenses	2,906,588	2,904,440	2,147	3,070,121	165,681
Net Resources	0	2,147	2,147	0	2,147



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	983	0	983
CWU-Rent	(11)	0	(11)
CWU-Tuition / S&A Fee	(19)	0	(19)
Total Revenues	953	0	953
Transfers			
CWU-Transfer (Intra-Fund In)	0	52,332	(52,332)
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
Total Transfers	0	57,500	(57,500)
Expenses			
CWU-Salary and Wage (Faculty)	11,539,118	11,798,553	259,435
CWU-Salary and Wage (Staff)	8,749,674	8,589,540	(160,134)
CWU-Student/Temporary/Overtime	600,581	516,581	(84,000)
CWU-Salary_Savings_	0	0	0
Total Salaries	20,889,372	20,904,673	15,301
Benefits	7,702,389	7,469,569	(232,820)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	28,591,762	28,374,243	(217,519)
CWU-Goods & Services	0	0	0
CWU-Goods	1,235,915	1,023,341	(212,574)
CWU-Services	(18,748)	138,096	156,845
CWU-Supplies	109,788	91,372	(18,416)
CWU-Utilities	5,464	11,974	6,511
CWU-Cost of Goods Sold	524	0	(524)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	29,567	33,488	3,921
CWU-Insurance	44,084	31,248	(12,836)
CWU-Grants	110,175	48,026	(62,149)
CWU-Program	245,650	294,259	48,610
CWU-Travel	146,581	165,563	18,982
CWU-Equipment/Software (Non-Capita	672,554	524,823	(147,731)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	14,127	0	(14,127)
Total Goods & Services	2,595,680	2,362,191	(233,489)
Total Expenses	31,187,441	30,736,434	(451,008)
Net Resources	(31,186,488)	(30,678,934)	(507,554)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	983	931	52
	0	(11)	0	(11)
	94,973,075	94,973,056	90,987,760	3,985,296
	94,973,075	94,974,028	90,988,691	3,985,338
	0	0	52,332	(52,332)
	0	0	5,168	(5,168)
	0	0	57,500	(57,500)
	41,706,171	41,488,658	40,817,394	(671,264)
	21,134,936	21,080,448	20,610,335	(470,113)
	1,701,727	1,661,563	1,483,027	(178,536)
	848,282	836,380	0	(836,380)
	65,391,116	65,067,049	62,910,756	(2,156,293)
	20,510,032	21,126,012	20,449,488	(676,524)
	766,791	411,909	0	(411,909)
	86,667,938	86,604,970	83,360,244	(3,244,726)
	(490,221)	300,654	0	(300,654)
	2,373,353	2,284,479	2,162,197	(122,282)
	1,547,774	898,982	308,394	(590,588)
	228,524	270,700	452,209	181,509
	32,431	25,290	20,140	(5,150)
	0	524	0	(524)
	49,948	31,157	0	(31,157)
	42,244	59,456	75,474	16,018
	91,107	96,543	87,293	(9,250)
	481,999	446,841	240,496	(206,344)
	1,819,288	1,643,598	1,742,681	99,084
	919,398	610,052	597,169	(12,883)
	1,213,129	1,527,041	1,372,704	(154,337)
	3,000	0	14,767	14,767
	(6,837)	579,690	580,732	1,042
	8,305,137	8,775,005	7,654,258	(1,120,748)
	94,973,075	95,379,976	91,014,502	(4,365,474)
	0	(405,947)	31,689	(437,636)



Forecast Monthly to Actual & Total Year
 For the Period Ended November 30, 2025
 Department: Dean College of Arts & Hum
 Fund: State General Funds
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	(4)	0	(4)
Total Revenues	(4)	0	(4)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	2,678,006	2,687,367	9,361
CWU-Salary and Wage (Staff)	567,865	548,360	(19,505)
CWU-Student/Temporary/Overtime	27,641	19,750	(7,890)
Total Salaries	3,273,511	3,255,476	(18,035)
Benefits	1,448,690	1,378,465	(70,224)
Total Salaries & Benefits	4,722,201	4,633,942	(88,259)
CWU-Goods & Services	0	0	0
CWU-Goods	8,011	6,655	(1,356)
CWU-Services	48	37	(11)
CWU-Supplies	10,601	9,184	(1,417)
CWU-Utilities	0	49	49
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	611	1,812	1,201
CWU-Insurance	456	564	107
CWU-Grants	0	0	0
CWU-Program	9,869	12,728	2,859
CWU-Travel	6,743	12,299	5,556
CWU-Equipment/Software (Non-Capita)	26,146	613	(25,534)
CWU-Transfer (Expense In)	(86,003)	(87,503)	(1,500)
Total Goods & Services	(23,518)	(43,563)	(20,045)
Total Expenses	4,698,683	4,590,378	(108,304)
Net Resources	(4,698,686)	(4,590,378)	(108,308)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
CWU-Tuition / S&A Fee	13,991,990	13,991,986	14,974,420	(982,434)
Total Revenues	13,991,990	13,991,986	14,974,420	(982,434)
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Faculty)	9,024,259	9,398,058	9,594,712	196,654
CWU-Salary and Wage (Staff)	1,376,764	1,379,135	1,291,293	(87,842)
CWU-Student/Temporary/Overtime	12,901	47,369	60,527	13,158
Total Salaries	10,413,924	10,824,562	10,946,531	121,970
Benefits	3,430,985	3,980,735	3,894,821	(85,914)
Total Salaries & Benefits	13,844,910	14,805,296	14,841,353	36,056
CWU-Goods & Services	75,580	89,769	0	(89,769)
CWU-Goods	6,780	11,431	36,099	24,668
CWU-Services	1,030	238	3,397	3,159
CWU-Supplies	15,174	20,781	52,329	31,548
CWU-Utilities	4,030	2,355	0	(2,355)
CWU-Rentals/Leases	11,675	6,800	0	(6,800)
CWU-Repairs/Maintenance	1,800	1,811	3,799	1,988
CWU-Insurance	0	456	667	211
CWU-Grants	0	0	301	301
CWU-Program	21,511	25,200	38,549	13,349
CWU-Travel	9,500	19,143	88,373	69,230
CWU-Equipment/Software (Non-Capita)	0	26,146	12,816	(13,331)
CWU-Transfer (Expense In)	0	(86,003)	(103,262)	(17,260)
Total Goods & Services	147,080	118,127	133,068	14,941
Total Expenses	13,991,990	14,923,423	14,974,420	50,997
Net Resources	0	(931,437)	0	(931,437)



Forecast Monthly to Actual & Total Year
 For the Period Ended November 30, 2025
 Department: Dean College of Ed & Prof St
 Fund: State General Funds
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Rent	(11)	0	(11)
CWU-Tuition / S&A Fee	17	0	17
Total Revenues	6	0	6
Transfers			
CWU-Transfer (Intra-Fund In)	0	57,500	(57,500)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	57,500	(57,500)
Expenses			
CWU-Salary and Wage (Faculty)	3,072,268	2,967,262	(105,005)
CWU-Salary and Wage (Staff)	1,041,539	998,967	(42,572)
CWU-Student/Temporary/Overtime	41,419	37,951	(3,468)
Total Salaries	4,155,226	4,004,180	(151,045)
Benefits	1,639,705	1,544,394	(95,311)
Total Salaries & Benefits	5,794,931	5,548,575	(246,356)
CWU-Goods & Services	0	0	0
CWU-Goods	47,458	49,806	2,348
CWU-Services	32	6,046	6,014
CWU-Supplies	12,411	11,929	(482)
CWU-Utilities	98	272	174
CWU-Cost of Goods Sold	407	0	(407)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,421	4,248	1,828
CWU-Insurance	228	0	(228)
CWU-Grants	76,175	43,526	(32,649)
CWU-Program	41,810	21,184	(20,626)
CWU-Travel	47,773	35,151	(12,622)
CWU-Equipment/Software (Non-Capita)	4,505	11,216	6,711
CWU-Transfer (Expense In)	(87,600)	(84,000)	3,600
Total Goods & Services	145,719	99,378	(46,341)
Total Expenses	5,940,649	5,647,953	(292,696)
Net Resources	(5,940,643)	(5,590,453)	(350,190)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(11)	(11)	0	(11)
	19,032,346	19,032,363	17	17,881,043	1,151,320
Total	19,032,346	19,032,352	6	17,881,043	1,151,309
	0	0	0	57,500	(57,500)
	0	0	0	0	0
Total	0	0	0	57,500	(57,500)
	10,894,086	10,596,272	297,813	10,367,893	(228,380)
	2,563,110	2,494,992	68,118	2,430,750	(64,241)
	138,605	130,291	8,314	144,225	13,934
Total	13,595,800	13,221,556	374,245	12,942,868	(278,687)
	4,563,729	4,635,695	(71,966)	4,342,328	(293,367)
Total	18,159,530	17,857,251	302,279	17,285,196	(572,055)
	(83,109)	68,066	(151,175)	0	(68,066)
	118,035	83,248	34,787	123,556	40,308
	15,862	10,338	5,524	12,025	1,687
	23,421	28,717	(5,296)	70,346	41,629
	293	141	152	286	145
	0	407	(407)	0	(407)
	21,432	14,567	6,865	0	(14,567)
	2,310	3,671	(1,361)	7,980	4,310
	0	228	(228)	109	(120)
	361,999	332,841	29,158	189,195	(143,646)
	188,598	176,160	12,438	122,546	(53,614)
	144,475	139,403	5,072	151,549	12,146
	79,500	75,792	3,708	65,539	(10,254)
	0	(87,600)	87,600	(95,439)	(7,839)
Total	872,816	845,980	26,836	647,692	(198,288)
Total	19,032,346	18,703,231	329,115	17,932,888	(770,343)
Total	0	329,121	329,121	5,655	323,466



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	(8)	0	(8)
Total Revenues	(8)	0	(8)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	1,558,958	1,704,111	145,153
CWU-Salary and Wage (Staff)	300,550	365,489	64,938
CWU-Student/Temporary/Overtime	60,929	29,174	(31,754)
Total Salaries	1,920,437	2,098,774	178,337
Benefits	595,269	646,696	51,427
Total Salaries & Benefits	2,515,706	2,745,470	229,764
CWU-Goods & Services	0	0	0
CWU-Goods	36,346	20,597	(15,749)
CWU-Services	148	0	(148)
CWU-Supplies	4,980	4,705	(275)
CWU-Utilities	52	4,334	4,282
CWU-Repairs/Maintenance	6,062	6,111	49
CWU-Insurance	620	0	(620)
CWU-Grants	0	4,500	4,500
CWU-Program	18,549	6,209	(12,340)
CWU-Travel	14,552	24,930	10,379
CWU-Equipment/Software (Non-Capita)	5,378	16,329	10,952
CWU-Transfer (Expense In)	(37,800)	(40,200)	(2,400)
Total Goods & Services	48,887	47,516	(1,371)
Total Expenses	2,564,593	2,792,986	228,394
Net Resources	(2,564,601)	(2,792,986)	228,386

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	0	0
	8,619,076	8,619,068	(8)	9,072,702	(453,634)
	8,619,076	8,619,068	(8)	9,072,702	(453,634)
	0	0	0	0	0
	5,636,751	5,555,924	80,828	6,019,578	463,654
	682,136	694,541	(12,405)	836,329	141,789
	80,395	108,554	(28,159)	116,369	7,815
	6,399,282	6,359,018	40,264	6,972,277	613,258
	2,001,780	1,788,784	212,996	1,890,624	101,840
	8,401,062	8,147,802	253,260	8,862,900	715,098
	(5)	28,987	(28,992)	0	(28,987)
	64,866	77,212	(12,346)	117,807	40,595
	17,000	12,148	4,852	44	(12,104)
	26,438	22,980	3,458	15,275	(7,705)
	0	52	(52)	4,275	4,223
	15,000	13,562	1,438	7,664	(5,897)
	0	620	(620)	268	(353)
	0	0	0	4,500	4,500
	0	18,549	(18,549)	39,110	20,561
	69,000	59,552	9,448	51,986	(7,566)
	25,715	17,093	8,622	(12,972)	(30,065)
	0	(37,800)	37,800	(43,689)	(5,889)
	218,014	212,955	5,059	184,268	(28,686)
	8,619,076	8,360,757	258,319	9,047,168	686,411
	0	258,311	258,311	25,534	232,778



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	983	0	983
CWU-Tuition / S&A Fee	(24)	0	(24)
Total Revenues	959	0	959
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	3,648,029	3,678,844	30,815
CWU-Salary and Wage (Staff)	1,141,590	1,184,317	42,727
CWU-Student/Temporary/Overtime	48,403	36,030	(12,374)
Total Salaries	4,838,023	4,899,191	61,168
Benefits	1,946,842	1,920,849	(25,994)
Total Salaries & Benefits	6,784,865	6,820,040	35,175
CWU-Goods & Services	0	0	0
CWU-Goods	26,963	22,150	(4,812)
CWU-Services	2,863	1,451	(1,412)
CWU-Supplies	20,894	30,197	9,303
CWU-Utilities	488	703	214
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	7,971	9,463	1,492
CWU-Insurance	266	326	60
CWU-Grants	34,000	0	(34,000)
CWU-Program	50,328	15,607	(34,721)
CWU-Travel	16,820	19,332	2,512
CWU-Equipment/Software (Non-Capita)	50,538	62,852	12,314
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(126,041)	(132,324)	(6,283)
Total Goods & Services	85,090	29,757	(55,333)
Total Expenses	6,869,955	6,849,796	(20,159)
Net Resources	(6,868,996)	(6,849,796)	(19,200)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	983	983	931	52
	21,684,276	21,684,252	(24)	22,005,006	(320,754)
	21,684,276	21,685,235	959	22,005,937	(320,702)
	0	0	0	0	0
	13,022,776	13,013,584	9,192	13,043,976	30,391
	2,784,616	2,781,862	2,754	2,769,112	(12,751)
	165,484	163,818	1,666	136,551	(27,267)
	15,972,877	15,959,265	13,612	15,949,638	(9,627)
	5,127,578	5,329,195	(201,617)	5,331,911	2,715
	21,100,455	21,288,460	(188,005)	21,281,549	(6,912)
	(318,224)	80,408	(398,632)	0	(80,408)
	260,161	237,026	23,135	69,971	(167,055)
	82,195	25,952	56,243	5,981	(19,971)
	91,580	100,446	(8,866)	210,928	110,482
	2,444	1,837	607	1,526	(311)
	6,761	4,061	2,700	0	(4,061)
	6,023	13,430	(7,407)	33,881	20,451
	190	266	(76)	824	559
	120,000	114,000	6,000	29,000	(85,000)
	125,794	128,699	(2,905)	61,755	(66,944)
	60,371	71,713	(11,342)	82,009	10,296
	160,926	190,739	(29,813)	358,066	167,326
	3,000	0	3,000	14,767	14,767
	(17,400)	(126,041)	108,641	(144,820)	(18,779)
	583,821	842,536	(258,715)	723,888	(118,648)
	21,684,276	22,130,996	(446,720)	22,005,437	(125,559)
	0	(445,761)	(445,761)	500	(446,261)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	100,594	196,930	96,336
CWU-Salary and Wage (Staff)	172,290	174,631	2,341
CWU-Student/Temporary/Overtime	3,200	30,627	27,427
Total Salaries	276,083	402,187	126,104
Benefits	76,452	(23,132)	(99,584)
Total Salaries & Benefits	352,535	379,055	26,520
CWU-Insurance	24,847	25,848	1,001
CWU-Grants	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	24,847	25,848	1,001
Total Expenses	377,382	404,903	27,521
Net Resources	(377,382)	(404,903)	27,521

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1,595,844	1,595,844	0	1,719,114	(123,271)
	1,595,844	1,595,844	0	1,719,114	(123,271)
	0	0	0	0	0
	840,001	609,420	230,581	535,494	(73,926)
	409,716	409,716	0	425,896	16,180
	56,000	15,300	40,700	104,253	88,953
	1,305,717	1,034,436	271,281	1,065,642	31,207
	199,460	183,464	15,995	182,791	(673)
	1,505,177	1,217,900	287,277	1,248,433	30,533
	90,667	77,256	13,411	76,260	(996)
	0	0	0	17,500	17,500
	0	298,688	(298,688)	376,921	78,233
	90,667	375,944	(285,277)	470,681	94,737
	1,595,844	1,593,844	2,000	1,719,114	125,270
	0	2,000	2,000	0	2,000



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	206,636	228,466	21,830
CWU-Salary and Wage (Staff)	479,651	433,888	(45,763)
CWU-Student/Temporary/Overtime	59,204	44,438	(14,766)
Total Salaries	745,491	706,792	(38,699)
Benefits	239,485	235,609	(3,875)
Total Salaries & Benefits	984,976	942,401	(42,575)
CWU-Goods & Services	0	0	0
CWU-Goods	965,039	819,911	(145,129)
CWU-Services	75	0	(75)
CWU-Supplies	3,239	9,019	5,780
CWU-Utilities	0	94	94
CWU-Repairs/Maintenance	347	11,014	10,666
CWU-Insurance	7	7	0
CWU-Program	1,879	3,307	1,428
CWU-Travel	6,289	6,080	(209)
CWU-Equipment/Software (Non-Capita)	2,766	8,579	5,813
CWU-Transfer (Expense In)	(3,600)	(4,200)	(600)
Total Goods & Services	976,041	853,810	(122,231)
Total Expenses	1,961,017	1,796,212	(164,805)
Net Resources	(1,961,017)	(1,796,212)	(164,805)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	3,885,590	3,885,590	0	3,886,221
	3,885,590	3,885,590	0	(631)
	0	0	0	0
	0	0	0	0
	533,341	525,420	7,922	531,896
	1,155,498	1,155,498	0	1,041,769
	129,592	139,704	(10,112)	118,319
	1,818,431	1,820,622	(2,191)	1,691,984
	575,900	576,168	(268)	562,991
	2,394,331	2,396,790	(2,459)	2,254,975
	0	2,874	(2,874)	0
	1,460,950	1,471,407	(10,457)	1,548,762
	(32,342)	75	(32,417)	50
	15,001	11,239	3,762	20,476
	2,650	2,650	0	90
	10,000	9,347	653	20,117
	0	7	(7)	3,992
	8,000	6,548	1,452	8,250
	17,000	15,889	1,111	17,904
	10,000	12,766	(2,766)	24,931
	0	(3,600)	3,600	(13,326)
	1,491,259	1,529,202	(37,943)	1,631,246
	3,885,590	3,925,992	(40,402)	3,886,221
	0	(40,402)	(40,402)	0
	0	(40,402)	(40,402)	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	178,111	138,562	(39,549)
CWU-Salary and Wage (Staff)	602,518	567,369	(35,149)
CWU-Student/Temporary/Overtime	231,734	194,800	(36,934)
Total Salaries	1,012,363	900,731	(111,632)
Benefits	321,318	297,842	(23,476)
Total Salaries & Benefits	1,333,681	1,198,573	(135,108)
CWU-Goods & Services	0	0	0
CWU-Goods	56,755	48,641	(8,113)
CWU-Services	70	750	680
CWU-Supplies	18,736	11,554	(7,181)
CWU-Utilities	0	398	398
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	296	871	575
CWU-Insurance	477	0	(477)
CWU-Program	98,525	199,655	101,130
CWU-Travel	19,444	37,776	18,332
CWU-Equipment/Software (Non-Capita)	0	30	30
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	194,302	299,676	105,374
Total Expenses	1,527,983	1,498,249	(29,734)
Net Resources	(1,527,983)	(1,498,249)	(29,734)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	4,772,165	4,772,165	0	5,096,560
Total Revenues	4,772,165	4,772,165	0	(324,395)
Transfers				
Total Transfers	0	0	0	0
Expenses				
	440,582	498,325	(57,743)	456,538
	1,312,730	1,314,623	(1,893)	1,428,512
	819,388	769,247	50,142	510,940
Total Salaries	2,572,700	2,582,194	(9,494)	2,395,991
	729,076	754,528	(25,452)	772,553
Total Salaries & Benefits	3,301,776	3,336,722	(34,946)	3,168,544
	(213,265)	0	(213,265)	0
	185,139	180,467	4,672	112,022
	145	2,146	(2,001)	2,482
	33,054	33,081	(27)	36,784
	10	10	0	260
	4,200	2,299	1,901	0
	1,226	831	395	2,059
	0	477	(477)	0
	1,257,672	1,142,277	115,394	1,368,039
	97,216	77,827	19,390	97,619
	94,429	47,987	46,442	43,752
	10,563	265,000	(254,437)	265,000
Total Goods & Services	1,470,389	1,752,402	(282,013)	1,928,016
Total Expenses	4,772,165	5,089,124	(316,959)	5,096,560
Net Resources	0	(316,959)	(316,959)	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	(5,168)	5,168
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	96,516	197,010	100,495
CWU-Salary and Wage (Staff)	1,441,712	1,364,111	(77,601)
CWU-Student/Temporary/Overtime	43,428	50,618	7,190
CWU-Salary_Savings_	0	0	0
Total Salaries	1,581,655	1,611,739	30,083
Benefits	551,137	561,095	9,958
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	2,132,793	2,172,834	40,041
CWU-Goods & Services	0	0	0
CWU-Goods	58,949	19,723	(39,226)
CWU-Services	516	0	(516)
CWU-Supplies	2,853	5,535	2,682
CWU-Utilities	1,884	2,453	569
CWU-Cost of Goods Sold	117	0	(117)
CWU-Repairs/Maintenance	11,834	700	(11,134)
CWU-Insurance	2,861	0	(2,861)
CWU-Program	21,307	33,142	11,834
CWU-Travel	30,700	24,361	(6,339)
CWU-Equipment/Software (Non-Capita	(12,596)	41,041	53,637
CWU-Transfer (Expense In)	355,171	348,227	(6,944)
Total Goods & Services	473,595	475,180	1,585
Total Expenses	2,606,388	2,648,014	41,626
Net Resources	(2,606,388)	(2,648,014)	41,626

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	9,459,627	9,459,627	0	5,676,551
	9,459,627	9,459,627	0	3,783,076
	0	0	0	(5,168)
	0	0	0	5,168
	0	0	0	0
	1,314,374	1,291,655	22,719	267,308
	3,625,198	3,626,789	(1,591)	3,245,663
	59,047	75,659	(16,612)	115,271
	848,282	836,380	11,902	0
	5,846,901	5,830,483	16,418	3,628,242
	1,755,266	1,743,574	11,692	1,283,062
	766,791	411,909	354,881	0
	8,368,958	7,985,967	382,991	4,911,303
	57,776	30,551	27,225	0
	161,530	123,481	38,049	71,050
	48,486	48,877	(391)	40,301
	12,756	10,907	1,849	17,054
	7,344	6,168	1,176	5,312
	0	117	(117)	0
	1,400	12,684	(11,284)	2,243
	250	2,911	(2,661)	83
	215,322	140,740	74,582	93,917
	415,403	146,562	268,841	79,204
	170,402	86,906	83,496	121,140
	0	357,046	(357,046)	334,944
	1,090,669	966,948	123,721	765,247
	9,459,627	8,952,915	506,712	5,676,551
	0	506,712	506,712	0
				506,712



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	3,001,960	2,952,409	(49,551)
CWU-Student/Temporary/Overtime	84,623	73,193	(11,430)
Total Salaries	3,086,584	3,025,602	(60,981)
Benefits	883,491	907,751	24,259
Total Salaries & Benefits	3,970,075	3,933,353	(36,722)
CWU-Goods & Services	0	0	0
CWU-Goods	36,395	35,858	(537)
CWU-Services	(22,500)	129,812	152,312
CWU-Supplies	36,074	9,249	(26,825)
CWU-Utilities	2,941	3,672	731
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	(731)	(757)
CWU-Insurance	14,321	4,503	(9,817)
CWU-Program	3,383	2,429	(954)
CWU-Travel	4,261	5,634	1,373
CWU-Equipment/Software (Non-Capita)	595,817	384,162	(211,655)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	670,718	574,588	(96,129)
Total Expenses	4,640,792	4,507,941	(132,851)
Net Resources	(4,640,792)	(4,507,941)	(132,851)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	11,932,162	11,932,162	0	10,676,142	1,256,020
Total	11,932,162	11,932,162	0	10,676,142	1,256,020
	0	0	0	0	0
	7,225,167	7,223,293	1,874	7,141,011	(82,282)
	240,315	211,621	28,695	176,571	(35,049)
Total	7,465,482	7,434,914	30,569	7,317,583	(117,331)
	2,126,258	2,133,868	(7,611)	2,188,409	54,541
Total	9,591,740	9,568,782	22,958	9,505,992	(62,790)
	(8,974)	0	(8,974)	0	0
	115,892	100,207	15,685	82,930	(17,277)
	1,415,398	799,208	616,190	244,116	(555,092)
	11,100	42,549	(31,449)	29,016	(13,533)
	15,660	12,076	3,584	8,391	(3,685)
	5,880	3,430	2,450	0	(3,430)
	4,485	4,121	364	(2,267)	(6,388)
	0	14,321	(14,321)	5,090	(9,231)
	2,391	5,424	(3,033)	10,514	5,090
	106,433	79,965	26,468	28,526	(51,439)
	672,157	1,069,611	(397,454)	759,432	(310,179)
	0	0	0	4,404	4,404
Total	2,340,422	2,130,912	209,510	1,170,151	(960,761)
Total	11,932,162	11,699,693	232,469	10,676,142	(1,023,551)
Total	0	232,469	232,469	0	232,469



Forecast Monthly to Actual & Total Year
 For the Period Ended November 30, 2025
 Department: Student Engagement and Success
 Fund: State General Funds
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,960,339	1,733,466	(226,873)
CWU-Student/Temporary/Overtime	127,191	162,268	35,077
CWU-Salary_Savings_	0	0	0
Total Salaries	2,087,530	1,895,734	(191,796)
Benefits	760,156	671,345	(88,811)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	2,847,686	2,567,079	(280,607)
CWU-Goods & Services	0	0	0
CWU-Goods	137,673	246,593	108,919
CWU-Services	29,113	108,930	79,817
CWU-Supplies	9,389	6,707	(2,682)
CWU-Utilities	2,418	1,267	(1,151)
CWU-Cost of Goods Sold	1,689	0	(1,689)
CWU-Rentals/Leases	3,088	0	(3,088)
CWU-Repairs/Maintenance	10,222	2,811	(7,412)
CWU-Insurance	190	0	(190)
CWU-Grants	39,926	30,951	(8,975)
CWU-Program	17,468	22,990	5,521
CWU-Travel	12,794	28,073	15,279
CWU-Equipment/Software (Non-Capita)	6,415	9,433	3,018
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	270,386	457,753	187,367
Total Expenses	3,118,072	3,024,832	(93,240)
Net Resources	(3,118,072)	(3,024,832)	(93,240)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	7,938,588	7,938,588	0	7,100,197
	7,938,588	7,938,588	0	838,391
	0	0	0	0
	4,979,121	4,883,047	96,074	4,152,530
	296,951	301,191	(4,240)	313,629
	(19,013)	22,893	(41,906)	0
	5,257,059	5,207,131	49,928	4,466,160
	1,909,674	1,862,460	47,215	1,601,543
	53,501	35,449	18,052	0
	7,220,234	7,105,040	115,194	6,067,703
	(74,299)	43,266	(117,565)	0
	342,245	242,700	99,545	418,578
	146,698	103,861	42,837	88,158
	18,469	20,001	(1,532)	25,542
	7,620	6,863	757	3,208
	0	1,689	(1,689)	0
	6,156	6,679	(523)	4,617
	11,500	14,422	(2,922)	11,629
	0	190	(190)	56
	76,000	87,926	(11,926)	101,777
	52,075	60,520	(8,445)	66,467
	88,191	70,230	17,961	57,696
	13,006	13,611	(605)	66,697
	30,693	30,693	0	188,069
	718,354	702,652	15,702	1,032,494
	7,938,588	7,807,692	130,896	7,100,197
	0	130,896	130,896	0
	0	130,896	130,896	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	336,434	285,160	(51,274)
CWU-Student/Temporary/Overtime	14,251	16,181	1,930
CWU-Salary_Savings_	0	0	0
Total Salaries	350,684	301,341	(49,344)
Benefits	105,360	83,077	(22,283)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	456,044	384,418	(71,626)
CWU-Goods & Services	0	0	0
CWU-Goods	874	3,655	2,781
CWU-Services	32	0	(32)
CWU-Supplies	3,109	323	(2,786)
CWU-Utilities	0	9	9
CWU-Repairs/Maintenance	1,484	76	(1,407)
CWU-Program	3,848	3,030	(818)
CWU-Travel	224	3,020	2,796
CWU-Equipment/Software (Non-Capita)	1,402	0	(1,402)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	10,973	10,114	(859)
Total Expenses	467,017	394,532	(72,486)
Net Resources	(467,017)	(394,532)	(72,486)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	1,571,685	1,571,685	0	1,235,034
Total Revenues	1,571,685	1,571,685	0	336,651
Transfers				
Total Transfers	0	0	0	0
Expenses				
	1,042,514	1,040,864	1,650	690,307
	36,200	35,251	950	41,903
	(19,013)	22,893	(41,906)	0
Total Salaries	1,059,701	1,099,007	(39,306)	732,210
	344,907	336,484	8,423	195,792
	53,501	35,449	18,052	0
Total Salaries & Benefits	1,458,109	1,470,940	(12,831)	928,001
	4,616	0	4,616	0
	30,364	22,802	7,562	10,531
	10,798	10,830	(32)	20,154
	6,025	7,009	(984)	4,887
	720	420	300	0
	1,500	2,984	(1,484)	1,324
	5,192	7,142	(1,950)	18,419
	19,168	14,292	4,876	9,089
	4,500	4,902	(402)	4,244
	30,693	30,693	0	238,385
Total Goods & Services	113,576	101,074	12,502	307,033
Total Expenses	1,571,685	1,572,014	(329)	1,235,034
Net Resources	0	(329)	(329)	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,144,861	970,740	(174,122)
CWU-Student/Temporary/Overtime	105,286	145,061	39,775
Total Salaries	1,250,148	1,115,801	(134,347)
Benefits	467,286	407,408	(59,879)
Total Salaries & Benefits	1,717,434	1,523,208	(194,226)
CWU-Goods & Services	0	0	0
CWU-Goods	131,761	236,793	105,032
CWU-Services	29,081	92,311	63,230
CWU-Supplies	5,553	5,310	(243)
CWU-Utilities	2,191	1,236	(955)
CWU-Cost of Goods Sold	1,689	0	(1,689)
CWU-Rentals/Leases	3,088	0	(3,088)
CWU-Repairs/Maintenance	8,683	2,494	(6,189)
CWU-Insurance	0	0	0
CWU-Grants	0	113	113
CWU-Program	11,698	18,216	6,518
CWU-Travel	7,725	19,107	11,383
CWU-Equipment/Software (Non-Capita)	244	7,156	6,912
Total Goods & Services	201,712	382,737	181,025
Total Expenses	1,919,146	1,905,946	(13,201)
Net Resources	(1,919,146)	(1,905,946)	(13,201)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	4,667,646	4,667,646	0	4,374,311
Total Revenues	4,667,646	4,667,646	0	293,335
Transfers				
Total Transfers	0	0	0	0
Expenses				
	2,779,656	2,708,831	70,825	2,456,690
	248,751	250,686	(1,935)	269,455
Total Salaries	3,028,407	2,959,518	68,890	2,726,145
	1,112,081	1,085,136	26,946	1,023,908
Total Salaries & Benefits	4,140,489	4,044,653	95,835	(294,600)
	(33,917)	43,266	(77,183)	0
	304,260	209,799	94,461	400,046
	135,900	93,031	42,869	67,885
	10,184	11,053	(869)	17,532
	4,320	4,711	(391)	3,208
	0	1,689	(1,689)	0
	6,156	6,679	(523)	4,617
	9,800	11,383	(1,583)	8,406
	0	0	0	56
	0	0	0	113
	41,554	45,077	(3,523)	41,577
	48,900	37,625	11,275	33,070
	0	244	(244)	47,747
Total Goods & Services	527,157	464,556	62,601	624,258
Total Expenses	4,667,646	4,509,210	158,436	(134,899)
Net Resources	0	158,436	158,436	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	327,324	384,992	57,668
CWU-Student/Temporary/Overtime	2,233	991	(1,242)
Total Salaries	329,557	385,982	56,426
Benefits	127,017	147,736	20,719
Total Salaries & Benefits	456,574	533,719	77,145
CWU-Goods & Services	0	0	0
CWU-Goods	2,827	3,675	848
CWU-Services	0	16,612	16,612
CWU-Supplies	537	0	(537)
CWU-Utilities	227	4	(223)
CWU-Repairs/Maintenance	0	240	240
CWU-Insurance	190	0	(190)
CWU-Grants	39,926	30,838	(9,088)
CWU-Program	1,155	1,306	151
CWU-Travel	4,846	4,324	(521)
CWU-Equipment/Software (Non-Capita)	3,442	2,276	(1,165)
Total Goods & Services	53,150	59,276	6,126
Total Expenses	509,725	592,995	83,270
Net Resources	(509,725)	(592,995)	83,270

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1,218,877	1,218,877	0	1,265,092	(46,215)
Total	1,218,877	1,218,877	0	1,265,092	(46,215)
	0	0	0	0	0
	815,062	779,359	35,703	821,574	42,215
	0	2,233	(2,233)	2,237	4
Total Salaries	815,062	781,592	33,471	823,810	42,219
	319,491	301,662	17,829	310,990	9,328
Total Salaries & Benefits	1,134,553	1,083,254	51,299	1,134,800	51,547
	(23,709)	0	(23,709)	0	0
	4,641	4,538	103	5,265	727
	0	0	0	112	112
	660	949	(289)	1,519	570
	480	507	(27)	0	(507)
	0	0	0	838	838
	0	190	(190)	0	(190)
	76,000	87,926	(11,926)	99,656	11,730
	2,329	3,484	(1,155)	4,422	938
	15,417	14,723	694	7,386	(7,336)
	8,506	7,138	1,368	11,093	3,955
Total Goods & Services	84,324	119,455	(35,131)	130,292	10,837
Total	1,218,877	1,202,709	16,168	1,265,092	62,383
Net Resources	0	16,168	16,168	0	16,168



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	5,829	5,829
CWU-Student/Temporary/Overtime	5,422	35	(5,386)
Total Salaries	5,422	5,864	443
Benefits	163	2,618	2,456
Total Salaries & Benefits	5,584	8,482	2,898
CWU-Goods	0	54	54
CWU-Services	0	6	6
CWU-Supplies	0	124	124
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	0	0
CWU-Program	12	0	(12)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	12	184	172
Total Expenses	5,596	8,667	3,071
Net Resources	(5,596)	(8,667)	3,071

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	19,350	19,350	0	25,230	(5,880)
Total	19,350	19,350	0	25,230	(5,880)
	0	0	0	0	0
	0	0	0	10,433	10,433
	12,000	13,022	(1,022)	35	(12,986)
Total	12,000	13,022	(1,022)	10,469	(2,553)
	455	438	17	4,740	4,302
Total	12,455	13,459	(1,004)	15,208	1,749
	680	1,050	(370)	154	(896)
	0	0	0	6	6
	200	0	200	265	265
	200	0	200	251	251
	0	0	0	2,008	2,008
	1,200	3,012	(1,812)	311	(2,701)
	4,615	3,500	1,115	3,415	(85)
	0	0	0	3,612	3,612
Total	6,895	7,562	(667)	10,022	2,460
Total	19,350	21,021	(1,671)	25,230	4,209
Total	0	(1,671)	(1,671)	0	(1,671)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	151,719	86,746	(64,973)
Total Salaries	151,719	86,746	(64,973)
Benefits	60,330	30,505	(29,825)
Total Salaries & Benefits	212,049	117,251	(94,798)
CWU-Goods & Services	0	0	0
CWU-Goods	2,211	2,416	205
CWU-Supplies	190	949	760
CWU-Utilities	0	17	17
CWU-Repairs/Maintenance	55	0	(55)
CWU-Program	756	437	(318)
CWU-Travel	0	1,622	1,622
CWU-Equipment/Software (Non-Capita	1,326	0	(1,326)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	4,538	5,442	903
Total Expenses	216,588	122,693	(93,895)
Net Resources	(216,588)	(122,693)	(93,895)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	461,030	461,030	0	200,529	260,501
Total	461,030	461,030	0	200,529	260,501
	0	0	0	0	0
	341,888	353,993	(12,105)	173,526	(180,467)
Total	341,888	353,993	(12,105)	173,526	(180,467)
	132,740	138,740	(6,000)	66,114	(72,627)
Total	474,628	492,733	(18,105)	239,640	(253,093)
	(21,289)	0	(21,289)	0	0
	2,300	4,511	(2,211)	2,582	(1,929)
	1,400	990	410	1,338	349
	2,100	1,225	875	0	(1,225)
	0	55	(55)	811	755
	1,800	1,806	(6)	1,739	(67)
	91	91	0	4,736	4,645
	0	1,326	(1,326)	0	(1,326)
	0	0	0	(50,316)	(50,316)
Total	(13,598)	10,004	(23,602)	(39,110)	(49,115)
Total	461,030	502,737	(41,707)	200,529	(302,208)
Total	0	(41,707)	(41,707)	0	(41,707)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	0	6,242	(6,242)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	6,242	(6,242)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	5,723,002	5,485,988	(237,014)
CWU-Student/Temporary/Overtime	381,965	476,228	94,263
CWU-Salary_Savings_	0	0	0
Total Salaries	6,104,967	5,962,216	(142,751)
Benefits	2,115,903	2,131,793	15,889
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	8,220,871	8,094,009	(126,862)
CWU-Goods & Services	0	0	0
CWU-Goods	7,040	287,281	280,241
CWU-Services	289,361	171,433	(117,928)
CWU-Supplies	41,436	24,227	(17,210)
CWU-Utilities	30,309	17,664	(12,645)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	655,867	701,808	45,941
CWU-Insurance	5,776	256	(5,520)
CWU-Grants	0	2,500	2,500
CWU-Program	115,326	86,823	(28,503)
CWU-Travel	8,802	32,956	24,154
CWU-Equipment/Software (Non-Capita	126,542	155,728	29,186
CWU-Capital Outlays	122,650	91,743	(30,907)
CWU-Transfer (Expense In)	(7,268)	(95,011)	(87,743)
Total Goods & Services	1,395,842	1,477,407	81,565
Total Expenses	9,616,713	9,571,417	(45,296)
Net Resources	(9,616,713)	(9,565,174)	(51,539)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	0	21,972
	0	0	0	6,235
	22,527,483	22,527,483	0	21,656,264
	22,527,483	22,527,483	0	21,684,471
	0	0	0	0
	0	0	0	0
	14,313,664	14,314,890	(1,226)	13,212,639
	488,340	728,067	(239,727)	936,831
	53,868	97,377	(43,509)	0
	14,855,872	15,140,333	(284,461)	14,149,470
	5,262,024	5,303,467	(41,442)	5,099,402
	369,804	137,289	232,515	0
	20,487,700	20,581,089	(93,389)	19,248,872
	8,438	3,438	5,000	0
	(61,380)	12,090	(73,470)	223,350
	320,196	532,042	(211,846)	299,372
	113,919	106,576	7,343	96,954
	48,245	54,763	(6,518)	64,437
	4,440	2,590	1,850	0
	1,660,863	1,145,059	515,804	1,769,110
	1,300	6,976	(5,676)	1,182
	6,560	4,910	1,650	5,750
	153,681	159,800	(6,119)	197,035
	52,580	33,232	19,348	64,334
	249,839	233,169	16,670	210,113
	0	4,154	(4,154)	149,468
	(518,897)	(520,541)	1,644	(645,507)
	2,039,783	1,778,259	261,524	2,435,599
	22,527,483	22,359,349	168,135	21,684,471
	0	168,135	168,135	0
	0	168,135	168,135	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	55,968	54,337	(1,631)
Total Salaries	55,968	54,337	(1,631)
Benefits	22,599	21,495	(1,104)
Total Salaries & Benefits	78,566	75,831	(2,735)
CWU-Repairs/Maintenance	0	0	0
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	0	(72,023)
Total Goods & Services	142,023	70,000	(72,023)
Total Expenses	220,589	145,831	(74,758)
Net Resources	(220,589)	(145,831)	(74,758)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	339,495	339,495	0	325,077	14,418
Total Revenues	339,495	339,495	0	325,077	14,418
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	140,036	134,538	5,498	131,090	(3,448)
Total Salaries	140,036	134,538	5,498	131,090	(3,448)
	57,436	54,092	3,343	51,964	(2,128)
Total Salaries & Benefits	197,472	188,631	8,841	183,054	(5,577)
	0	0	0	0	0
	70,000	70,000	0	70,000	0
	72,023	72,023	0	72,023	0
Total Goods & Services	142,023	142,023	0	142,023	0
Total Expenses	339,495	330,654	8,841	325,077	(5,577)
Net Resources	0	8,841	8,841	0	8,841



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	427,424	408,593	(18,831)
CWU-Student/Temporary/Overtime	23,726	7,443	(16,282)
CWU-Salary_Savings_	0	0	0
Total Salaries	451,150	416,036	(35,114)
Benefits	117,740	113,711	(4,028)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	568,890	529,748	(39,142)
CWU-Goods	2,968	11,802	8,834
CWU-Services	8	0	(8)
CWU-Supplies	360	143	(216)
CWU-Utilities	0	1	1
CWU-Repairs/Maintenance	826	505	(321)
CWU-Insurance	153	0	(153)
CWU-Grants	0	2,500	2,500
CWU-Program	405	6,994	6,589
CWU-Travel	337	8,914	8,577
CWU-Equipment/Software (Non-Capita)	0	5,003	5,003
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	5,058	35,862	30,805
Total Expenses	573,947	565,610	(8,337)
Net Resources	(573,947)	(565,610)	(8,337)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	2,351,585	2,351,585	0	1,367,497	984,088
Total Revenues	2,351,585	2,351,585	0	1,367,497	984,088
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	1,399,944	1,406,670	(6,725)	977,616	(429,053)
	16,830	80,923	(64,093)	41,361	(39,562)
	53,868	97,377	(43,509)	0	(97,377)
Total Salaries	1,470,643	1,584,970	(114,327)	1,018,978	(565,992)
	473,303	492,224	(18,921)	288,555	(203,669)
	369,804	137,289	232,515	0	(137,289)
Total Salaries & Benefits	2,313,750	2,214,483	99,267	1,307,532	(906,951)
	11,441	11,167	274	20,472	9,305
	0	8	(8)	25	16
	996	941	55	475	(465)
	0	0	0	3,750	3,750
	720	1,246	(526)	741	(505)
	0	153	(153)	0	(153)
	0	0	0	2,500	2,500
	3,305	1,910	1,395	8,164	6,254
	12,380	6,717	5,663	16,098	9,381
	0	0	0	7,739	7,739
	8,993	(81,907)	90,900	0	81,907
Total Goods & Services	37,835	(59,764)	97,599	59,965	119,729
Total Expenses	2,351,585	2,154,719	196,866	1,367,497	(787,222)
Net Resources	0	196,866	196,866	0	196,866



Forecast Monthly to Actual & Total Year
 For the Period Ended November 30, 2025
 Department: Fac and UnivPolice & PubSafety
 Fund: State General Funds
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	6,242	(6,242)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	6,242	(6,242)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	3,080,361	3,053,950	(26,411)
CWU-Student/Temporary/Overtime	302,122	368,293	66,171
Total Salaries	3,382,483	3,422,243	39,760
Benefits	1,237,396	1,271,655	34,260
Total Salaries & Benefits	4,619,878	4,693,898	74,020
CWU-Goods & Services	0	0	0
CWU-Goods	(29,865)	(144,900)	(115,036)
CWU-Services	262,802	53,910	(208,891)
CWU-Supplies	34,182	19,859	(14,324)
CWU-Utilities	30,179	17,356	(12,823)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	652,806	699,881	47,075
CWU-Insurance	4,892	178	(4,714)
CWU-Program	39,501	34,718	(4,783)
CWU-Travel	4,425	21,262	16,836
CWU-Equipment/Software (Non-Capita)	122,190	148,205	26,015
CWU-Capital Outlays	122,650	91,743	(30,907)
CWU-Transfer (Expense In)	(79,291)	(95,011)	(15,720)
Total Goods & Services	1,164,471	847,200	(317,271)
Total Expenses	5,784,350	5,541,098	(243,252)
Net Resources	(5,784,350)	(5,534,856)	(249,494)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	0	0	6,235	(6,235)
CWU-Tuition / S&A Fee	12,845,511	12,845,511	0	13,047,211	(201,700)
Total Revenues	12,845,511	12,845,511	0	13,053,446	(207,935)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	7,713,452	7,713,452	0	7,241,054	(472,398)
CWU-Student/Temporary/Overtime	365,129	529,071	(163,942)	735,174	206,103
Total Salaries	8,078,581	8,242,523	(163,942)	7,976,228	(266,295)
Benefits	2,996,391	3,015,258	(18,867)	2,989,841	(25,417)
Total Salaries & Benefits	11,074,972	11,257,780	(182,808)	10,966,068	(291,712)
CWU-Goods & Services	5,000	0	5,000	0	0
CWU-Goods	(422,224)	(205,444)	(216,780)	(229,255)	(23,811)
CWU-Services	221,000	446,302	(225,302)	128,039	(318,263)
CWU-Supplies	90,923	88,941	1,982	83,799	(5,142)
CWU-Utilities	47,182	54,035	(6,853)	60,429	6,394
CWU-Rentals/Leases	4,440	2,590	1,850	0	(2,590)
CWU-Repairs/Maintenance	1,657,122	1,140,857	516,265	1,759,037	618,180
CWU-Insurance	1,200	6,092	(4,892)	1,066	(5,025)
CWU-Program	53,500	66,332	(12,832)	128,830	62,499
CWU-Travel	33,500	17,275	16,225	39,475	22,200
CWU-Equipment/Software (Non-Capita)	228,809	221,818	6,991	189,788	(32,030)
CWU-Capital Outlays	0	4,154	(4,154)	149,468	145,313
CWU-Transfer (Expense In)	(149,913)	(60,657)	(89,256)	(223,300)	(162,643)
Total Goods & Services	1,770,539	1,782,296	(11,757)	2,087,378	305,082
Total Expenses	12,845,511	13,040,076	(194,565)	13,053,446	13,370
Net Resources	0	(194,565)	(194,565)	0	(194,565)



**Forecast Monthly to Actual & Total Year
For the Period Ended November 30, 2025**

**Department: Finance
Fund: State General Funds
As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,041,015	937,848	(103,166)
CWU-Student/Temporary/Overtime	9,677	44,774	35,098
Total Salaries	1,050,691	982,623	(68,069)
Benefits	364,390	359,073	(5,317)
Total Salaries & Benefits	1,415,082	1,341,696	(73,386)
CWU-Goods	2,358	187,210	184,852
CWU-Services	16	25	9
CWU-Supplies	2,324	1,362	(961)
CWU-Utilities	130	36	(94)
CWU-Repairs/Maintenance	29	0	(29)
CWU-Insurance	551	78	(474)
CWU-Program	0	(27,676)	(27,676)
CWU-Travel	1,493	1,079	(413)
CWU-Equipment/Software (Non-Capita)	3,308	2,520	(788)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	10,209	164,633	154,425
Total Expenses	1,425,290	1,506,329	81,039
Net Resources	(1,425,290)	(1,506,329)	81,039

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	21,972	(21,972)
	3,149,267	3,149,267	0	3,049,527	99,741
	3,149,267	3,149,267	0	3,071,499	77,768
	0	0	0	0	0
	2,424,059	2,424,059	0	2,298,831	(125,228)
	17,581	19,832	(2,251)	67,032	47,201
	2,441,640	2,443,890	(2,251)	2,365,863	(78,027)
	849,694	851,917	(2,222)	868,120	16,204
	3,291,334	3,295,807	(4,473)	3,233,983	(61,824)
	15,486	7,534	7,952	48,425	40,890
	4,600	4,016	584	1,995	(2,022)
	11,200	5,824	5,376	5,827	4
	566	438	128	78	(360)
	2,301	330	1,971	104	(226)
	100	551	(451)	113	(438)
	8,680	5,906	2,774	(27,576)	(33,482)
	3,600	4,593	(993)	3,873	(720)
	11,400	10,308	1,092	10,677	369
	(200,000)	(200,000)	0	(206,000)	(6,000)
	(142,067)	(160,500)	18,433	(162,485)	(1,984)
	3,149,267	3,135,307	13,960	3,071,499	(63,808)
	0	13,960	13,960	0	13,960



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,118,234	1,031,260	(86,974)
CWU-Student/Temporary/Overtime	46,441	55,718	9,277
Total Salaries	1,164,676	1,086,978	(77,698)
Benefits	373,779	365,858	(7,921)
Total Salaries & Benefits	1,538,455	1,452,836	(85,619)
CWU-Goods & Services	0	0	0
CWU-Goods	31,578	233,170	201,591
CWU-Services	26,535	117,498	90,963
CWU-Supplies	4,571	2,862	(1,709)
CWU-Utilities	0	272	272
CWU-Repairs/Maintenance	2,206	1,421	(784)
CWU-Insurance	180	0	(180)
CWU-Grants	0	0	0
CWU-Program	5,421	2,788	(2,633)
CWU-Travel	2,547	1,701	(846)
CWU-Equipment/Software (Non-Capita)	1,044	0	(1,044)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	74,081	359,712	285,630
Total Expenses	1,612,536	1,812,548	200,012
Net Resources	(1,612,536)	(1,812,548)	200,012

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	3,841,626	3,841,626	0	3,866,952	(25,327)
Total Revenues	3,841,626	3,841,626	0	3,866,952	(25,327)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	2,636,173	2,636,171	2	2,564,048	(72,123)
CWU-Student/Temporary/Overtime	88,800	98,241	(9,441)	93,264	(4,978)
Total Salaries	2,724,973	2,734,412	(9,439)	2,657,311	(77,101)
Benefits	885,200	889,976	(4,776)	900,923	10,947
Total Salaries & Benefits	3,610,173	3,624,388	(14,215)	3,558,234	(66,154)
CWU-Goods & Services	3,438	3,438	0	0	(3,438)
CWU-Goods	333,917	198,832	135,085	383,709	184,876
CWU-Services	94,596	81,716	12,880	169,314	87,597
CWU-Supplies	10,800	10,871	(71)	6,852	(4,019)
CWU-Utilities	497	290	207	180	(110)
CWU-Repairs/Maintenance	720	2,626	(1,906)	9,227	6,601
CWU-Insurance	0	180	(180)	3	(177)
CWU-Grants	6,560	4,910	1,650	3,250	(1,660)
CWU-Program	18,196	15,652	2,543	17,617	1,965
CWU-Travel	3,100	4,647	(1,547)	4,887	241
CWU-Equipment/Software (Non-Capita)	9,630	1,044	8,586	1,910	867
CWU-Transfer (Expense In)	(250,000)	(250,000)	0	(288,230)	(38,230)
Total Goods & Services	231,453	74,206	157,248	308,718	234,513
Total Expenses	3,841,626	3,698,593	143,032	3,866,952	168,359
Net Resources	0	143,032	143,032	0	143,032



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Administration Fee	1,457,245	1,451,224	6,022
CWU-Tuition / S&A Fee	17,207,778	16,604,556	603,222
CWU-State Appropriation	35,580,528	34,554,285	1,026,243
Total Revenues	54,245,551	52,610,065	1,635,486
Transfers			
CWU-Transfer (Intra-Fund In)	3,700,000	0	3,700,000
CWU-Transfer (Intra-Fund Out)	0	(57,500)	57,500
Total Transfers	3,700,000	(57,500)	3,757,500
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(10,861)	0	10,861
CWU-Salary_Savings_	0	0	0
Total Salaries	(10,861)	0	10,861
Benefits	213,693	208,469	(5,224)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	202,832	208,469	5,636
CWU-Goods & Services	0	0	0
CWU-Goods	636,625	632,323	(4,301)
CWU-Services	347,050	336,119	(10,930)
CWU-Utilities	1,168,148	1,149,394	(18,755)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	92,545	160,079	67,534
CWU-Insurance	182,280	508,694	326,414
CWU-Program	57,775	21,903	(35,872)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	1,567,131	1,438,510	(128,621)
CWU-Capital Outlays	8,400	0	(8,400)
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	0	11,175	11,175
Total Goods & Services	4,059,953	4,258,197	198,244
Total Expenses	4,262,785	4,466,666	203,881
Net Resources	53,682,766	48,085,899	5,596,867

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
CWU-Administration Fee	3,483,000	3,497,745	14,745	3,470,302
CWU-Tuition / S&A Fee	(92,957,808)	(93,038,877)	(81,069)	(86,505,378)
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000
Total Revenues	4,008,192	3,941,868	(66,324)	8,919,923
Transfers				
CWU-Transfer (Intra-Fund In)	3,700,000	3,700,000	0	3,617,224
CWU-Transfer (Intra-Fund Out)	0	0	0	(57,500)
Total Transfers	3,700,000	3,700,000	0	3,559,724
Expenses				
CWU-Salary and Wage (Faculty)	(343,761)	(1,174,484)	830,723	0
CWU-Salary and Wage (Staff)	0	(10,861)	10,861	0
CWU-Salary_Savings_	(1,523,286)	(1,210,844)	(312,442)	0
Total Salaries	(1,867,047)	(2,396,189)	529,142	0
Benefits	176,888	(39,342)	216,230	510,875
CWU-Benefit_Savings	(533,150)	(760,655)	227,505	0
Total Salaries & Benefits	(2,223,309)	(3,196,187)	972,877	510,875
CWU-Goods & Services	37,594	0	37,594	0
CWU-Goods	363,700	687,246	(323,546)	803,866
CWU-Services	1,563,878	1,021,435	542,443	996,136
CWU-Utilities	3,394,914	3,179,278	215,636	3,209,098
CWU-Rentals/Leases	105,570	0	105,570	0
CWU-Repairs/Maintenance	173,763	210,028	(36,265)	253,272
CWU-Insurance	307,780	279,433	28,347	606,045
CWU-Program	0	57,775	(57,775)	33,199
CWU-Travel	0	0	0	48
CWU-Equipment/Software (Non-Capita)	3,590,032	3,682,177	(92,145)	3,126,571
CWU-Capital Outlays	0	8,400	(8,400)	71,219
CWU-Transfer (Expense In)	250,000	551,778	(301,778)	706,095
CWU-Debt Service	142,350	131,175	11,175	152,350
Total Goods & Services	9,929,581	9,808,725	120,856	9,957,900
Total Expenses	7,706,272	6,612,538	1,093,733	10,468,775
Net Resources	1,920	1,029,329	1,027,409	2,010,872