

# Table of Contents

REPORT PACKAGE C-SUMMARY .....	1
ENTERPRISE FUNDS .....	2
<b>Consolidated Fund 573</b> .....	<b>2</b>
HOUSING .....	2
Apartment Management .....	3
Residential Hall Managment .....	4
CONFERENCE PROGRAMS .....	5
Univ Housing & New Stud Prgm .....	6
STUDENT_LIVING .....	7
Dining Services .....	8
Connection Card .....	9
CUSTODIAL_SERVICES.....	10
Auxiliary Computing Services.....	11
Enterprise Accounting .....	12
Business Auxiliary Services .....	13
Aux Marketing .....	14
Budget_&_Budget_Development.....	15
CWU_FARM .....	16
All Departments.....	17
<b>Fund 524 - Wildcat Shop</b> .....	<b>18</b>
WILDCAT_SHOP .....	18
Central__Access.....	19
All Departments.....	20
<b>Fund 528 - Parking</b> .....	<b>21</b>
<b>Enterprise Funds</b> .....	<b>22</b>
SYSTEM LONG TERM PROJECTS .....	23
<b>Total System Long Term Projects</b> .....	<b>23</b>
STUDENT ACTIVITIES FUNDS .....	24
<b>Student Activities</b> .....	<b>24</b>
<b>Student Union</b> .....	<b>25</b>
<b>Rec Center</b> .....	<b>26</b>
<b>Student Activities Funds</b> .....	<b>27</b>





**Package C: System Funds**  
For the Period Ended November 30, 2025  
As of 12/19/25

	Year To Date Revenue		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	374,965	351,747	23,217
Apartments	1,355,526	1,117,553	237,973
Residence Halls	4,471,638	5,500,542	(1,028,903)
Conference Program	395,613	764,595	(368,982)
UH NSP	638,776	660,817	(22,041)
Student Living	7,236,517	8,395,254	(1,158,736)
Dining	5,433,755	5,680,493	(246,738)
Connection Card Office	77,591	81,860	(4,268)
Custodial	1,125,460	1,164,530	(39,070)
Auxiliary Computing Services	224,808	215,250	9,558
Enterprise Accounting	167,445	148,284	19,161
Business Auxiliary Services	83,150	122,970	(39,821)
Aux Marketing	88,456	66,788	21,668
Budget Office	110,958	114,767	(3,809)
CWU Farm	77,929	90,497	(12,568)
Consolidated Fund 573	14,627,265	16,084,033	(1,456,767)
Wildcat Shop	1,712,186	1,816,045	(103,859)
Central Access	176,985	74,864	102,122
Fund 524- Wildcat Shop	1,889,171	1,890,909	(1,738)
Fund 528- Parking	1,088,309	1,123,728	(35,419)
<b>Enterprise Funds</b>	<b>17,604,746</b>	<b>19,098,670</b>	<b>(1,493,924)</b>
Fund 574- Housing & Dining Capital	0	0	0
<b>System Long Term Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 522- S&A	551,306	499,503	51,803
Fund 550- SURC	1,882,422	1,955,741	(73,319)
Fund 551- Rec Center	1,442,979	1,591,371	(148,392)
<b>Student Activities Funds</b>	<b>3,876,707</b>	<b>4,046,615</b>	<b>(169,908)</b>

	FY26 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,368,958	(283,587)
Apartments	3,212,551	3,698,797	486,246
Residence Halls	16,207,383	16,053,351	(154,032)
Conference Program	806,125	631,935	(174,190)
UH NSP	2,100,624	1,973,975	(126,649)
Student Living	23,979,227	23,727,016	(252,211)
Dining	16,618,841	16,050,633	(568,208)
Connection Card Office	199,663	188,999	(10,664)
Custodial	2,771,203	2,623,631	(147,572)
Auxiliary Computing Services	590,616	570,711	(19,905)
Enterprise Accounting	346,683	370,073	23,390
Business Auxiliary Services	287,449	248,614	(38,835)
Aux Marketing	216,469	217,813	1,344
Budget Office	266,300	267,258	958
CWU Farm	243,540	192,959	(50,581)
Consolidated Fund 573	45,519,991	44,458,903	(1,061,088)
Wildcat Shop	4,702,600	4,442,235	(260,365)
Central Access	422,345	512,660	90,315
Fund 524- Wildcat Shop	5,124,945	4,954,895	(170,050)
Fund 528- Parking	1,773,900	1,704,759	(69,141)
<b>Enterprise Funds</b>	<b>52,418,836</b>	<b>51,118,557</b>	<b>(1,300,279)</b>
Fund 574- Housing & Dining Capital	0	0	0
<b>System Long Term Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 522- S&A	4,920,639	4,828,830	(91,809)
Fund 550- SURC	3,236,937	3,255,530	18,592
Fund 551- Rec Center	3,176,018	3,124,928	(51,090)
<b>Student Activities Funds</b>	<b>11,333,595</b>	<b>11,209,288</b>	<b>(124,307)</b>

	Prior Year Comparison	
	FY25 Revenue	24-25 Variance
Housing	936,064	432,894
Apartments	3,703,147	(4,350)
Residence Halls	16,636,528	(583,177)
Conference Program	1,310,754	(678,819)
UH NSP	1,680,634	293,341
Student Living	24,267,127	(540,112)
Dining	16,134,588	(83,954)
Connection Card Office	194,202	(5,203)
Custodial	2,609,933	13,697
Auxiliary Computing Services	489,472	81,239
Enterprise Accounting	345,664	24,409
Business Auxiliary Services	263,862	(15,248)
Aux Marketing	172,618	45,195
Budget Office	(9,067)	276,325
CWU Farm	153,916	39,042
Consolidated Fund 573	44,625,522	(166,619)
Wildcat Shop	4,215,727	226,508
Central Access	365,499	147,161
Fund 524- Wildcat Shop	4,581,226	373,669
Fund 528- Parking	1,617,838	86,921
<b>Enterprise Funds</b>	<b>50,824,586</b>	<b>293,971</b>
Fund 574- Housing & Dining Capital	0	0
<b>System Long Term Projects</b>	<b>0</b>	<b>0</b>
Fund 522- S&A	4,687,621	141,209
Fund 550- SURC	3,260,404	(4,875)
Fund 551- Rec Center	2,817,634	307,294
<b>Student Activities Funds</b>	<b>10,765,660</b>	<b>443,628</b>

	Year To Date Expenses		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	209,366	351,747	142,382
Apartments	1,092,081	1,158,149	66,068
Residence Halls	4,806,707	4,654,597	(152,110)
Conference Program	731,898	759,208	27,311
UH NSP	638,676	660,817	22,141
Student Living	7,478,727	7,584,519	105,792
Dining	6,191,187	6,013,583	(177,605)
Connection Card Office	62,180	81,860	19,680
Custodial	1,125,460	1,164,530	39,070
Auxiliary Computing Services	224,808	215,250	(9,558)
Enterprise Accounting	167,445	148,284	(19,161)
Business Auxiliary Services	83,150	122,970	39,821
Aux Marketing	88,456	66,788	(21,668)
Budget Office	110,958	114,767	3,809
CWU Farm	77,866	90,497	12,631
University Wide	0	0	0
Consolidated Fund 573	15,611,692	15,606,491	(5,201)
Wildcat Shop	2,188,032	2,080,112	(107,919)
Central Access	214,132	199,273	(14,859)
Fund 524- Wildcat Shop	2,402,163	2,279,385	(122,778)
Fund 528- Parking	761,707	723,700	(38,006)
<b>Enterprise Funds</b>	<b>18,775,562</b>	<b>18,609,577</b>	<b>(165,985)</b>
Fund 574- Housing & Dining Capital	665,917	203,688	(462,229)
<b>System Long Term Projects</b>	<b>665,917</b>	<b>203,688</b>	<b>(462,229)</b>
Fund 522- S&A	1,977,889	2,161,879	183,990
Fund 550- SURC	1,071,520	1,178,413	106,893
Fund 551- Rec Center	942,535	945,660	3,126
<b>Student Activities Funds</b>	<b>3,991,944</b>	<b>4,285,952</b>	<b>294,008</b>

	FY26 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,203,359	449,186
Apartments	2,456,201	2,487,017	(30,816)
Residence Halls	14,560,080	14,641,639	(81,559)
Conference Program	731,802	1,017,284	(285,482)
UH NSP	2,100,624	1,973,875	126,749
Student Living	21,501,252	21,323,174	178,078
Dining	16,318,358	16,163,000	155,358
Connection Card Office	199,663	173,588	26,076
Custodial	2,771,203	2,623,630	147,572
Auxiliary Computing Services	590,616	570,712	19,904
Enterprise Accounting	346,683	370,074	(23,391)
Business Auxiliary Services	287,449	248,613	38,836
Aux Marketing	216,469	217,813	(1,344)
Budget Office	266,300	266,298	2
CWU Farm	243,540	192,895	50,645
University Wide	0	0	0
Consolidated Fund 573	42,741,532	42,151,254	590,279
Wildcat Shop	5,506,907	5,511,965	(5,057)
Central Access	406,834	455,018	(48,184)
Fund 524- Wildcat Shop	5,913,741	5,966,983	(53,242)
Fund 528- Parking	1,635,640	1,712,465	(76,825)
<b>Enterprise Funds</b>	<b>50,290,914</b>	<b>49,830,702</b>	<b>460,212</b>
Fund 574- Housing & Dining Capital	0	665,917	(665,917)
<b>System Long Term Projects</b>	<b>0</b>	<b>665,917</b>	<b>(665,917)</b>
Fund 522- S&A	5,174,126	5,159,916	14,210
Fund 550- SURC	3,465,970	3,478,950	(12,981)
Fund 551- Rec Center	3,112,070	3,085,906	26,163
<b>Student Activities Funds</b>	<b>11,752,165</b>	<b>11,724,773</b>	<b>27,392</b>

	Prior Year Comparison	
	FY25 Expenses	24-25 Variance
Housing	910,513	(292,846)
Apartments	2,494,085	7,069
Residence Halls	14,893,823	252,184
Conference Program	1,316,151	298,867
UH NSP	1,664,523	(309,353)
Student Living	21,279,095	(44,079)
Dining	16,233,968	70,968
Connection Card Office	208,722	35,135
Custodial	2,538,638	(84,992)
Auxiliary Computing Services	492,018	(78,693)
Enterprise Accounting	358,116	(11,958)
Business Auxiliary Services	256,497	7,884
Aux Marketing	173,440	(44,373)
Budget Office	270,109	3,810
CWU Farm	173,264	(19,631)
University Wide	0	0
Consolidated Fund 573	41,987,702	(163,552)
Wildcat Shop	5,132,761	(379,203)
Central Access	456,373	1,355
Fund 524- Wildcat Shop	5,589,134	(377,848)
Fund 528- Parking	1,575,916	(136,550)
<b>Enterprise Funds</b>	<b>49,152,752</b>	<b>(677,950)</b>
Fund 574- Housing & Dining Capital	1,129,313	463,395
<b>System Long Term Projects</b>	<b>1,129,313</b>	<b>463,395</b>
Fund 522- S&A	5,452,600	292,684
Fund 550- SURC	2,299,033	(1,179,918)
Fund 551- Rec Center	2,981,459	(104,448)
<b>Student Activities Funds</b>	<b>10,733,092</b>	<b>(991,681)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: HOUSING**  
**Fund: Housing & Food Svcs**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	2,069	(2,069)
CWU-Rent	6,826	0	6,826
<b>Total Revenues</b>	<b>6,826</b>	<b>2,069</b>	<b>4,757</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	368,139	349,679	18,460
<b>Total Transfers</b>	<b>368,139</b>	<b>349,679</b>	<b>18,460</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	300,586	257,151	(43,435)
CWU-Student/Temporary/Overtime	37,588	54,363	16,775
<b>Total Salaries</b>	<b>338,174</b>	<b>311,514</b>	<b>(26,660)</b>
Benefits	127,552	116,194	(11,358)
<b>Total Salaries &amp; Benefits</b>	<b>465,726</b>	<b>427,708</b>	<b>(38,018)</b>
CWU-Goods	8,932	15,863	6,931
CWU-Services	1,718	1,282	(436)
CWU-Supplies	24,985	9,839	(15,146)
CWU-Utilities	21,933	10,072	(11,862)
CWU-Rentals/Leases	15,600	14,884	(716)
CWU-Repairs/Maintenance	3,265	2,952	(314)
CWU-Insurance	532	494	(37)
CWU-Program	1,810	1,820	10
CWU-Travel	0	3,284	3,284
CWU-Equipment/Software (Non-Capita)	39,581	95,847	56,266
CWU-Transfer (Expense In)	(210,518)	(232,297)	(21,779)
Bad Debt	(164,199)	0	164,199
<b>Total Goods &amp; Services</b>	<b>(256,360)</b>	<b>(75,960)</b>	<b>180,400</b>
<b>Total Expenses</b>	<b>209,366</b>	<b>351,747</b>	<b>142,382</b>
<b>Net Resources</b>	<b>165,599</b>	<b>0</b>	<b>165,599</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	0	0	2,067	(2,067)
CWU-Rent	(15,000)	(1,924)	13,076	21,257	(23,181)
<b>Total Revenues</b>	<b>(15,000)</b>	<b>(1,924)</b>	<b>13,076</b>	<b>23,323</b>	<b>(25,247)</b>
<b>Transfers</b>					
CWU-Transfer (Expense Out)	1,667,545	1,370,882	(296,663)	912,740	458,142
<b>Total Transfers</b>	<b>1,667,545</b>	<b>1,370,882</b>	<b>(296,663)</b>	<b>912,740</b>	<b>458,142</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	790,235	762,226	28,009	653,882	(108,345)
CWU-Student/Temporary/Overtime	133,440	117,143	16,297	83,175	(33,968)
<b>Total Salaries</b>	<b>923,675</b>	<b>879,369</b>	<b>44,306</b>	<b>737,056</b>	<b>(142,313)</b>
Benefits	328,507	319,388	9,119	288,540	(30,848)
<b>Total Salaries &amp; Benefits</b>	<b>1,252,182</b>	<b>1,198,757</b>	<b>53,425</b>	<b>1,025,596</b>	<b>(173,161)</b>
CWU-Goods	38,700	31,682	7,018	36,930	5,248
CWU-Services	0	1,718	(1,718)	8,204	6,486
CWU-Supplies	57,502	63,136	(5,634)	28,658	(34,478)
CWU-Utilities	17,760	32,293	(14,533)	36,306	4,012
CWU-Rentals/Leases	37,000	36,600	400	35,968	(632)
CWU-Repairs/Maintenance	6,500	7,640	(1,140)	5,866	(1,775)
CWU-Insurance	600	532	68	494	(37)
CWU-Program	2,703	3,387	(684)	3,753	366
CWU-Travel	18,600	7,000	11,600	5,984	(1,016)
CWU-Equipment/Software (Non-Capita)	280,998	230,330	50,668	209,419	(20,911)
CWU-Transfer (Expense In)	(60,000)	(245,518)	185,518	(525,935)	(280,417)
Bad Debt	0	(164,199)	164,199	39,269	203,468
<b>Total Goods &amp; Services</b>	<b>400,363</b>	<b>4,602</b>	<b>395,761</b>	<b>(115,083)</b>	<b>(119,685)</b>
<b>Total Expenses</b>	<b>1,652,545</b>	<b>1,203,359</b>	<b>449,186</b>	<b>910,513</b>	<b>(292,846)</b>
<b>Net Resources</b>	<b>0</b>	<b>165,599</b>	<b>165,599</b>	<b>25,551</b>	<b>140,048</b>



Forecast Monthly to Actual & Total Year  
For the Period Ended November 30, 2025  
Department: Apartment Management  
Fund: Housing & Food Svcs  
As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	62,672	79,173	(16,501)
CWU-Rent	1,962,970	1,728,633	234,337
CWU-Fines	25,286	15,925	9,361
<b>Total Revenues</b>	<b>2,050,927</b>	<b>1,823,731</b>	<b>227,196</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	(695,402)	(706,179)	10,777
<b>Total Transfers</b>	<b>(695,402)</b>	<b>(706,179)</b>	<b>10,777</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	26,345	25,649	(696)
CWU-Student/Temporary/Overtime	66,632	61,907	(4,725)
<b>Total Salaries</b>	<b>92,976</b>	<b>87,556</b>	<b>(5,420)</b>
Benefits	13,010	11,201	(1,809)
<b>Total Salaries &amp; Benefits</b>	<b>105,986</b>	<b>98,757</b>	<b>(7,229)</b>
CWU-Goods	0	0	0
CWU-Services	62,459	61,734	(725)
CWU-Supplies	0	94	94
CWU-Utilities	228,439	194,254	(34,185)
CWU-Repairs/Maintenance	530,415	543,216	12,801
CWU-Insurance	55,913	134,182	78,269
CWU-Transfer (Expense In)	108,869	125,913	17,044
<b>Total Goods &amp; Services</b>	<b>986,095</b>	<b>1,059,393</b>	<b>73,298</b>
<b>Total Expenses</b>	<b>1,092,081</b>	<b>1,158,149</b>	<b>66,068</b>
<b>Net Resources</b>	<b>263,445</b>	<b>(40,597)</b>	<b>304,041</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	211,486	193,358	(18,128)	218,780	(25,422)
	5,322,900	5,522,770	199,870	5,016,976	505,793
	(49,083)	(7,362)	41,721	58,979	(66,340)
<b>Total Revenues</b>	<b>5,485,303</b>	<b>5,708,765</b>	<b>223,462</b>	<b>5,294,735</b>	<b>414,031</b>
<b>Transfers</b>					
	(2,272,752)	(2,009,969)	262,784	(1,591,587)	(418,381)
<b>Total Transfers</b>	<b>(2,272,752)</b>	<b>(2,009,969)</b>	<b>262,784</b>	<b>(1,591,587)</b>	<b>(418,381)</b>
<b>Expenses</b>					
	63,404	63,330	74	63,373	43
	154,902	158,396	(3,494)	147,940	(10,455)
<b>Total Salaries</b>	<b>218,306</b>	<b>221,726</b>	<b>(3,420)</b>	<b>211,313</b>	<b>(10,413)</b>
	31,947	31,685	262	26,721	(4,964)
<b>Total Salaries &amp; Benefits</b>	<b>250,253</b>	<b>253,411</b>	<b>(3,158)</b>	<b>238,034</b>	<b>(15,376)</b>
	154,550	91,450	63,100	0	(91,450)
	0	62,459	(62,459)	68,654	6,195
	5,705	5,610	95	342	(5,268)
	564,073	594,412	(30,339)	562,928	(31,484)
	1,184,400	1,221,315	(36,915)	1,186,725	(34,590)
	136,800	55,913	80,887	134,182	78,269
	160,420	202,448	(42,028)	303,220	100,773
<b>Total Goods &amp; Services</b>	<b>2,205,948</b>	<b>2,233,606</b>	<b>(27,658)</b>	<b>2,256,051</b>	<b>22,445</b>
<b>Total Expenses</b>	<b>2,456,201</b>	<b>2,487,017</b>	<b>(30,816)</b>	<b>2,494,085</b>	<b>7,069</b>
<b>Net Resources</b>	<b>756,350</b>	<b>1,211,780</b>	<b>455,430</b>	<b>1,209,062</b>	<b>2,718</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Residential Hall Management  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	273,878	256,248	17,630
CWU-Rent	5,749,747	6,813,158	(1,063,411)
CWU-Fines	1,373	(20)	1,393
<b>Total Revenues</b>	<b>6,024,998</b>	<b>7,069,386</b>	<b>(1,044,388)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	(1,553,360)	(1,568,844)	15,485
<b>Total Transfers</b>	<b>(1,553,360)</b>	<b>(1,568,844)</b>	<b>15,485</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	(404)	0	404
CWU-Student/Temporary/Overtime	533,444	505,343	(28,102)
<b>Total Salaries</b>	<b>533,040</b>	<b>505,343</b>	<b>(27,698)</b>
Benefits	7,065	1,375	(5,689)
<b>Total Salaries &amp; Benefits</b>	<b>540,105</b>	<b>506,718</b>	<b>(33,387)</b>
CWU-Services	168,952	165,786	(3,166)
CWU-Supplies	759	1,361	602
CWU-Utilities	728,886	572,838	(156,048)
CWU-Repairs/Maintenance	702,441	719,394	16,953
CWU-Insurance	245,486	418,399	172,913
CWU-Equipment/Software (Non-Capita)	5,308	17,904	12,596
CWU-Transfer (Expense In)	386,256	389,070	2,814
CWU-Debt Service	2,028,513	1,863,126	(165,387)
<b>Total Goods &amp; Services</b>	<b>4,266,602</b>	<b>4,147,879</b>	<b>(118,723)</b>
<b>Total Expenses</b>	<b>4,806,707</b>	<b>4,654,597</b>	<b>(152,110)</b>
<b>Net Resources</b>	<b>(335,068)</b>	<b>845,945</b>	<b>(1,181,013)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
	820,000	1,821,053	1,001,053	891,645
	19,865,000	18,449,747	(1,415,253)	19,268,310
	8,500	8,873	373	1,799
<b>Total Revenues</b>	<b>20,693,500</b>	<b>20,279,673</b>	<b>(413,827)</b>	<b>20,161,754</b>
<b>Transfers</b>				
	(4,486,117)	(4,226,322)	259,795	(3,525,226)
<b>Total Transfers</b>	<b>(4,486,117)</b>	<b>(4,226,322)</b>	<b>259,795</b>	<b>(3,525,226)</b>
<b>Expenses</b>				
	0	(404)	404	0
	1,514,908	1,417,138	97,770	1,433,204
<b>Total Salaries</b>	<b>1,514,908</b>	<b>1,416,734</b>	<b>98,174</b>	<b>1,433,204</b>
	0	7,065	(7,065)	7,709
<b>Total Salaries &amp; Benefits</b>	<b>1,514,908</b>	<b>1,423,799</b>	<b>91,109</b>	<b>1,440,913</b>
	196,000	193,452	2,548	189,068
	12,000	7,759	4,241	1,737
	1,805,000	1,948,886	(143,886)	1,815,364
	1,565,000	1,552,441	12,559	1,571,608
	435,000	245,486	189,514	418,399
	21,000	17,558	3,442	101,340
	890,824	883,570	7,254	904,332
	8,120,348	8,368,687	(248,339)	8,451,060
<b>Total Goods &amp; Services</b>	<b>13,045,172</b>	<b>13,217,840</b>	<b>(172,668)</b>	<b>13,452,910</b>
<b>Total Expenses</b>	<b>14,560,080</b>	<b>14,641,639</b>	<b>(81,559)</b>	<b>14,893,823</b>
<b>Net Resources</b>	<b>1,647,303</b>	<b>1,411,712</b>	<b>(235,590)</b>	<b>1,742,705</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: CONFERENCE PROGRAMS  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	497,950	872,876	(374,926)
CWU-Rent	23,711	19,917	3,794
CWU-Other	2,225	82	2,143
<b>Total Revenues</b>	<b>523,886</b>	<b>892,875</b>	<b>(368,989)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	(128,273)	(128,280)	7
<b>Total Transfers</b>	<b>(128,273)</b>	<b>(128,280)</b>	<b>7</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	24,990	48,991	24,001
CWU-Student/Temporary/Overtime	131,948	213,770	81,821
<b>Total Salaries</b>	<b>156,939</b>	<b>262,761</b>	<b>105,822</b>
Benefits	21,140	39,798	18,658
<b>Total Salaries &amp; Benefits</b>	<b>178,078</b>	<b>302,558</b>	<b>124,480</b>
CWU-Goods	40,874	13,082	(27,792)
CWU-Services	10,259	13,185	2,926
CWU-Supplies	75	2,823	2,748
CWU-Utilities	4,166	7,326	3,160
CWU-Repairs/Maintenance	77,646	74,595	(3,051)
CWU-Insurance	0	923	923
CWU-Program	416,224	313,845	(102,380)
CWU-Travel	(7,298)	537	7,836
CWU-Equipment/Software (Non-Capita)	0	20,244	20,244
CWU-Transfer (Expense In)	8,482	10,091	1,609
Bad Debt	3,392	0	(3,392)
<b>Total Goods &amp; Services</b>	<b>553,819</b>	<b>456,650</b>	<b>(97,169)</b>
<b>Total Expenses</b>	<b>731,898</b>	<b>759,208</b>	<b>27,311</b>
<b>Net Resources</b>	<b>(336,285)</b>	<b>5,387</b>	<b>(341,672)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,058,901	868,491	(190,410)	1,574,491	(706,001)
	52,040	55,431	3,391	20,117	35,314
	0	2,225	2,225	341	1,884
<b>Total Revenues</b>	<b>1,110,941</b>	<b>926,147</b>	<b>(184,794)</b>	<b>1,594,949</b>	<b>(668,802)</b>
<b>Transfers</b>					
	(304,816)	(294,212)	10,605	(284,195)	(10,017)
<b>Total Transfers</b>	<b>(304,816)</b>	<b>(294,212)</b>	<b>10,605</b>	<b>(284,195)</b>	<b>(10,017)</b>
<b>Expenses</b>					
	60,861	60,797	65	74,300	13,504
	305,874	209,778	96,096	259,681	49,902
<b>Total Salaries</b>	<b>366,735</b>	<b>270,575</b>	<b>96,160</b>	<b>333,981</b>	<b>63,406</b>
	35,226	38,775	(3,549)	58,186	19,411
<b>Total Salaries &amp; Benefits</b>	<b>401,961</b>	<b>309,350</b>	<b>92,611</b>	<b>392,167</b>	<b>82,817</b>
	28,731	56,259	(27,528)	31,509	(24,750)
	56,271	23,085	33,186	15,925	(7,160)
	11,562	8,757	2,805	3,213	(5,544)
	20,193	15,484	4,709	14,266	(1,218)
	178,595	170,161	8,434	161,733	(8,428)
	10,000	0	10,000	923	923
	2,215	416,224	(414,009)	592,888	176,664
	550	(7,298)	7,848	57,493	64,792
	1,720	1,720	0	24,275	22,555
	20,004	20,151	(147)	21,759	1,608
	0	3,392	(3,392)	0	(3,392)
<b>Total Goods &amp; Services</b>	<b>329,841</b>	<b>707,934</b>	<b>(378,093)</b>	<b>923,984</b>	<b>216,050</b>
<b>Total Expenses</b>	<b>731,802</b>	<b>1,017,284</b>	<b>(285,482)</b>	<b>1,316,151</b>	<b>298,867</b>
<b>Net Resources</b>	<b>74,323</b>	<b>(385,349)</b>	<b>(459,672)</b>	<b>(5,397)</b>	<b>(379,952)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Univ Housing & New Stud Prgm  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	225	1,050	(825)
CWU-Other	901	758	143
<b>Total Revenues</b>	<b>1,126</b>	<b>1,808</b>	<b>(682)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	637,649	659,009	(21,359)
<b>Total Transfers</b>	<b>637,649</b>	<b>659,009</b>	<b>(21,359)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	311,456	323,818	12,362
CWU-Student/Temporary/Overtime	30,096	23,545	(6,551)
<b>Total Salaries</b>	<b>341,552</b>	<b>347,363</b>	<b>5,811</b>
Benefits	119,996	120,475	479
<b>Total Salaries &amp; Benefits</b>	<b>461,547</b>	<b>467,837</b>	<b>6,290</b>
CWU-Goods	27,637	11,228	(16,408)
CWU-Services	6	0	(6)
CWU-Supplies	8,092	21,418	13,326
CWU-Utilities	5,159	5,286	127
CWU-Repairs/Maintenance	5,278	195	(5,083)
CWU-Grants	122,499	133,332	10,833
CWU-Program	7,123	6,529	(594)
CWU-Travel	989	3,439	2,450
CWU-Equipment/Software (Non-Capita)	346	11,552	11,206
<b>Total Goods &amp; Services</b>	<b>177,128</b>	<b>192,979</b>	<b>15,851</b>
<b>Total Expenses</b>	<b>638,676</b>	<b>660,817</b>	<b>22,141</b>
<b>Net Resources</b>	<b>100</b>	<b>0</b>	<b>100</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	225	225	2,725	(2,500)
CWU-Other	0	901	901	939	(38)
<b>Total Revenues</b>	<b>0</b>	<b>1,126</b>	<b>1,126</b>	<b>3,664</b>	<b>(2,538)</b>
<b>Transfers</b>					
CWU-Transfer (Expense Out)	2,100,624	1,972,848	(127,776)	1,676,969	295,879
<b>Total Transfers</b>	<b>2,100,624</b>	<b>1,972,848</b>	<b>(127,776)</b>	<b>1,676,969</b>	<b>295,879</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	740,531	743,433	(2,901)	749,709	6,276
CWU-Student/Temporary/Overtime	97,024	89,610	7,414	69,233	(20,377)
<b>Total Salaries</b>	<b>837,555</b>	<b>833,042</b>	<b>4,513</b>	<b>818,941</b>	<b>(14,101)</b>
Benefits	288,920	288,620	300	280,025	(8,595)
<b>Total Salaries &amp; Benefits</b>	<b>1,126,475</b>	<b>1,121,662</b>	<b>4,813</b>	<b>1,098,966</b>	<b>(22,695)</b>
CWU-Goods	171,894	146,108	25,786	35,644	(110,464)
CWU-Services	0	6	(6)	0	(6)
CWU-Supplies	15,400	18,842	(3,442)	28,277	9,436
CWU-Utilities	15,300	15,869	(569)	13,826	(2,044)
CWU-Repairs/Maintenance	2,500	7,028	(4,528)	418	(6,610)
CWU-Grants	450,000	437,499	12,501	426,608	(10,890)
CWU-Program	47,005	35,127	11,878	21,952	(13,175)
CWU-Travel	37,050	26,889	10,161	21,839	(5,050)
CWU-Equipment/Software (Non-Capita)	235,000	164,846	70,154	16,992	(147,854)
<b>Total Goods &amp; Services</b>	<b>974,149</b>	<b>852,213</b>	<b>121,936</b>	<b>565,556</b>	<b>(286,657)</b>
<b>Total Expenses</b>	<b>2,100,624</b>	<b>1,973,875</b>	<b>126,749</b>	<b>1,664,523</b>	<b>(309,353)</b>
<b>Net Resources</b>	<b>0</b>	<b>99</b>	<b>100</b>	<b>16,111</b>	<b>(16,012)</b>



Forecast Monthly to Actual & Total Year  
For the Period Ended November 30, 2025  
Department: STUDENT\_LIVING  
Fund: Housing & Food Svcs  
As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	834,724	1,211,416	(376,691)
CWU-Rent	7,743,254	8,561,708	(818,454)
CWU-Other	3,127	841	2,286
CWU-Fines	26,659	15,905	10,754
<b>Total Revenues</b>	<b>8,607,763</b>	<b>9,789,869</b>	<b>(1,182,106)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	(1,371,246)	(1,394,615)	23,369
<b>Total Transfers</b>	<b>(1,371,246)</b>	<b>(1,394,615)</b>	<b>23,369</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	662,973	655,609	(7,364)
CWU-Student/Temporary/Overtime	799,708	858,927	59,219
<b>Total Salaries</b>	<b>1,462,681</b>	<b>1,514,535</b>	<b>51,855</b>
Benefits	288,762	289,042	281
<b>Total Salaries &amp; Benefits</b>	<b>1,751,442</b>	<b>1,803,578</b>	<b>52,136</b>
CWU-Goods	77,442	40,173	(37,269)
CWU-Services	243,394	241,987	(1,407)
CWU-Supplies	33,910	35,534	1,624
CWU-Utilities	988,583	789,775	(198,808)
CWU-Rentals/Leases	15,600	14,884	(716)
CWU-Repairs/Maintenance	1,319,046	1,340,352	21,306
CWU-Insurance	301,931	553,999	252,068
CWU-Grants	122,499	133,332	10,833
CWU-Program	425,158	322,194	(102,964)
CWU-Travel	(6,309)	7,260	13,570
CWU-Equipment/Software (Non-Capita)	45,236	145,547	100,311
CWU-Transfer (Expense In)	293,089	292,777	(313)
CWU-Debt Service	2,028,513	1,863,126	(165,387)
Bad Debt	(160,807)	0	160,807
<b>Total Goods &amp; Services</b>	<b>5,727,284</b>	<b>5,780,941</b>	<b>53,656</b>
<b>Total Expenses</b>	<b>7,478,727</b>	<b>7,584,519</b>	<b>105,792</b>
<b>Net Resources</b>	<b>(242,210)</b>	<b>810,735</b>	<b>(1,052,945)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	2,090,387	2,883,126	792,739	2,689,708	193,418
	25,224,940	24,026,024	(1,198,916)	24,326,659	(300,636)
	0	3,127	3,127	1,280	1,846
	(40,583)	1,511	42,094	60,777	(59,266)
<b>Total</b>	<b>27,274,744</b>	<b>26,913,787</b>	<b>(360,957)</b>	<b>27,078,425</b>	<b>(164,638)</b>
	(3,295,517)	(3,186,772)	108,745	(2,811,298)	(375,474)
<b>Total</b>	<b>(3,295,517)</b>	<b>(3,186,772)</b>	<b>108,745</b>	<b>(2,811,298)</b>	<b>(375,474)</b>
	1,655,031	1,629,382	25,650	1,541,263	(88,118)
	2,206,148	1,992,065	214,083	1,993,232	1,168
<b>Total</b>	<b>3,861,179</b>	<b>3,621,446</b>	<b>239,733</b>	<b>3,534,496</b>	<b>(86,951)</b>
	684,599	685,532	(933)	661,181	(24,351)
<b>Total</b>	<b>4,545,779</b>	<b>4,306,979</b>	<b>238,800</b>	<b>4,195,676</b>	<b>(111,302)</b>
	393,875	325,499	68,376	104,083	(221,416)
	252,271	280,720	(28,449)	281,851	1,132
	102,169	104,103	(1,934)	62,227	(41,876)
	2,422,326	2,606,944	(184,618)	2,442,690	(164,255)
	37,000	36,600	400	35,968	(632)
	2,936,995	2,958,586	(21,591)	2,926,350	(32,236)
	582,400	301,931	280,469	553,999	252,068
	450,000	437,499	12,501	426,608	(10,890)
	51,923	454,738	(402,815)	618,593	163,855
	56,200	26,591	29,609	85,316	58,726
	538,718	414,455	124,263	352,027	(62,428)
	1,011,248	860,650	150,598	703,377	(157,273)
	8,120,348	8,368,687	(248,339)	8,451,060	82,373
	0	(160,807)	160,807	39,269	200,076
<b>Total</b>	<b>16,955,473</b>	<b>17,016,195</b>	<b>(60,723)</b>	<b>17,083,419</b>	<b>67,224</b>
<b>Total</b>	<b>21,501,252</b>	<b>21,323,174</b>	<b>178,078</b>	<b>21,279,095</b>	<b>(44,079)</b>
<b>Total</b>	<b>2,477,975</b>	<b>2,403,842</b>	<b>(74,134)</b>	<b>2,988,032</b>	<b>(584,190)</b>



Forecast Monthly to Actual & Total Year  
For the Period Ended November 30, 2025  
Department: Dining Services  
Fund: Housing & Food Svcs  
As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	5,839,130	6,195,544	(356,414)
CWU-Cash Over/Short	(282)	(854)	572
CWU-Other	1	(1,677)	1,678
<b>Total Revenues</b>	<b>5,838,848</b>	<b>6,193,013</b>	<b>(354,164)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(405,093)	(512,520)	107,427
<b>Total Transfers</b>	<b>(405,093)</b>	<b>(512,520)</b>	<b>107,427</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,152,380	1,086,126	(66,254)
CWU-Student/Temporary/Overtime	932,928	991,564	58,636
<b>Total Salaries</b>	<b>2,085,308</b>	<b>2,077,690</b>	<b>(7,618)</b>
Benefits	551,806	532,105	(19,701)
<b>Total Salaries &amp; Benefits</b>	<b>2,637,114</b>	<b>2,609,795</b>	<b>(27,319)</b>
CWU-Goods	134,945	73,475	(61,471)
CWU-Services	113,091	46,771	(66,320)
CWU-Supplies	56,430	25,581	(30,849)
CWU-Utilities	139,806	122,752	(17,055)
CWU-Cost of Goods Sold	2,077,501	2,060,818	(16,683)
CWU-Repairs/Maintenance	177,769	213,865	36,096
CWU-Insurance	42,750	42,568	(182)
CWU-Grants	58,626	63,716	5,089
CWU-Program	23,379	79,294	55,915
CWU-Travel	13,215	8,484	(4,732)
CWU-Equipment/Software (Non-Capita)	190,943	161,148	(29,796)
CWU-Capital Outlays	16,556	0	(16,556)
CWU-Transfer (Expense In)	412,559	398,717	(13,843)
CWU-Debt Service	96,339	106,600	10,262
Bad Debt	163	0	(163)
<b>Total Goods &amp; Services</b>	<b>3,554,073</b>	<b>3,403,788</b>	<b>(150,286)</b>
<b>Total Expenses</b>	<b>6,191,187</b>	<b>6,013,583</b>	<b>(177,605)</b>
<b>Net Resources</b>	<b>(757,432)</b>	<b>(333,090)</b>	<b>(424,342)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	17,950,943	17,075,080	(875,863)	17,514,752	(439,672)
	0	(282)	(282)	(3,856)	3,574
	0	1	1	1,063	(1,063)
<b>Total Revenues</b>	<b>17,950,943</b>	<b>17,074,798</b>	<b>(876,145)</b>	<b>17,511,959</b>	<b>(437,161)</b>
<b>Transfers</b>					
	0	0	0	(271,252)	271,252
	(1,332,102)	(1,024,165)	307,937	(1,106,119)	81,954
<b>Total Transfers</b>	<b>(1,332,102)</b>	<b>(1,024,165)</b>	<b>307,937</b>	<b>(1,377,371)</b>	<b>353,207</b>
<b>Expenses</b>					
	2,725,929	2,852,873	(126,944)	2,676,643	(176,230)
	2,905,616	2,794,428	111,188	2,750,357	(44,071)
<b>Total Salaries</b>	<b>5,631,545</b>	<b>5,647,300</b>	<b>(15,755)</b>	<b>5,427,000</b>	<b>(220,301)</b>
	1,276,209	1,315,973	(39,764)	1,289,757	(26,216)
<b>Total Salaries &amp; Benefits</b>	<b>6,907,753</b>	<b>6,963,273</b>	<b>(55,520)</b>	<b>6,716,756</b>	<b>(246,517)</b>
	171,000	234,695	(63,695)	142,316	(92,379)
	105,000	174,341	(69,341)	100,032	(74,309)
	116,000	124,930	(8,930)	89,659	(35,271)
	407,500	414,806	(7,306)	370,141	(44,665)
	5,741,989	5,353,638	388,351	5,977,644	624,006
	498,000	468,269	29,731	518,019	49,749
	42,500	42,750	(250)	42,568	(182)
	99,000	116,376	(17,376)	97,473	(18,903)
	119,800	94,929	24,871	167,978	73,049
	25,800	28,265	(2,465)	35,071	6,806
	240,000	330,943	(90,943)	227,749	(103,194)
	0	16,556	(16,556)	32,778	16,222
	1,098,024	1,053,073	44,951	986,441	(66,632)
	725,992	725,992	0	731,958	5,966
	20,000	20,163	(163)	(2,616)	(22,779)
<b>Total Goods &amp; Services</b>	<b>9,410,605</b>	<b>9,199,727</b>	<b>210,877</b>	<b>9,517,212</b>	<b>317,484</b>
<b>Total Expenses</b>	<b>16,318,358</b>	<b>16,163,000</b>	<b>155,358</b>	<b>16,233,968</b>	<b>70,968</b>
<b>Net Resources</b>	<b>300,483</b>	<b>(112,367)</b>	<b>(412,850)</b>	<b>(99,381)</b>	<b>(12,987)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Connection Card  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	102,022	12,307	89,715
<b>Total Revenues</b>	<b>102,022</b>	<b>12,307</b>	<b>89,715</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	(24,431)	69,552	(93,983)
<b>Total Transfers</b>	<b>(24,431)</b>	<b>69,552</b>	<b>(93,983)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	60,787	59,031	(1,756)
CWU-Student/Temporary/Overtime	0	5,394	5,394
<b>Total Salaries</b>	<b>60,787</b>	<b>64,425</b>	<b>3,638</b>
Benefits	21,822	22,337	515
<b>Total Salaries &amp; Benefits</b>	<b>82,609</b>	<b>86,762</b>	<b>4,153</b>
CWU-Goods	3,378	1,736	(1,641)
CWU-Services	566	287	(279)
CWU-Supplies	3,484	24,652	21,168
CWU-Utilities	546	651	105
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	1,287	2,975	1,687
CWU-Equipment/Software (Non-Capita)	6,353	840	(5,513)
CWU-Transfer (Expense In)	(36,044)	(36,044)	0
<b>Total Goods &amp; Services</b>	<b>(20,430)</b>	<b>(4,903)</b>	<b>15,527</b>
<b>Total Expenses</b>	<b>62,180</b>	<b>81,860</b>	<b>19,680</b>
<b>Net Resources</b>	<b>15,412</b>	<b>0</b>	<b>15,412</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	25,866	115,335	89,469	27,594	87,742
<b>Total Revenues</b>	<b>25,866</b>	<b>115,335</b>	<b>89,469</b>	<b>27,594</b>	<b>87,742</b>
<b>Transfers</b>					
	173,797	73,664	(100,133)	166,608	(92,945)
<b>Total Transfers</b>	<b>173,797</b>	<b>73,664</b>	<b>(100,133)</b>	<b>166,608</b>	<b>(92,945)</b>
<b>Expenses</b>					
	145,924	145,909	15	151,527	5,618
	14,289	9,027	5,262	11,068	2,041
<b>Total Salaries</b>	<b>160,213</b>	<b>154,936</b>	<b>5,277</b>	<b>162,596</b>	<b>7,659</b>
Benefits	56,960	55,049	1,911	53,481	(1,568)
<b>Total Salaries &amp; Benefits</b>	<b>217,173</b>	<b>209,985</b>	<b>7,188</b>	<b>216,077</b>	<b>6,091</b>
	7,447	9,054	(1,607)	9,935	882
	1,284	1,315	(31)	1,542	228
	43,130	21,470	21,660	53,031	31,561
	1,560	1,456	104	1,560	104
	1,200	700	500	0	(700)
	7,489	5,743	1,746	6,326	582
	6,888	10,371	(3,483)	6,756	(3,616)
	(86,508)	(86,507)	(1)	(86,505)	2
<b>Total Goods &amp; Services</b>	<b>(17,510)</b>	<b>(36,398)</b>	<b>18,888</b>	<b>(7,354)</b>	<b>29,043</b>
<b>Total Expenses</b>	<b>199,663</b>	<b>173,588</b>	<b>26,076</b>	<b>208,722</b>	<b>35,135</b>
<b>Net Resources</b>	<b>0</b>	<b>15,412</b>	<b>15,412</b>	<b>(14,520)</b>	<b>29,932</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: CUSTODIAL\_SERVICES  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	1,684	2,700	(1,016)
<b>Total Revenues</b>	<b>1,684</b>	<b>2,700</b>	<b>(1,016)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	1,123,776	1,161,829	(38,053)
<b>Total Transfers</b>	<b>1,123,776</b>	<b>1,161,829</b>	<b>(38,053)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	504,442	454,128	(50,314)
CWU-Student/Temporary/Overtime	316,258	397,770	81,512
<b>Total Salaries</b>	<b>820,700</b>	<b>851,898</b>	<b>31,198</b>
Benefits	270,337	262,845	(7,492)
<b>Total Salaries &amp; Benefits</b>	<b>1,091,036</b>	<b>1,114,742</b>	<b>23,706</b>
CWU-Goods	10,827	6,739	(4,087)
CWU-Supplies	38,099	52,647	14,547
CWU-Utilities	649	726	77
CWU-Repairs/Maintenance	1,628	4,130	2,502
CWU-Program	0	1,528	1,528
CWU-Equipment/Software (Non-Capita	0	797	797
CWU-Transfer (Expense In)	(16,781)	(16,781)	0
<b>Total Goods &amp; Services</b>	<b>34,423</b>	<b>49,787</b>	<b>15,364</b>
<b>Total Expenses</b>	<b>1,125,460</b>	<b>1,164,530</b>	<b>39,070</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	0	1,684	1,684	(1,281)	2,964
<b>Total Revenues</b>	<b>0</b>	<b>1,684</b>	<b>1,684</b>	<b>(1,281)</b>	<b>2,964</b>
<b>Transfers</b>					
	2,771,203	2,621,947	(149,256)	2,611,214	10,733
<b>Total Transfers</b>	<b>2,771,203</b>	<b>2,621,947</b>	<b>(149,256)</b>	<b>2,611,214</b>	<b>10,733</b>
<b>Expenses</b>					
	1,205,330	1,210,447	(5,117)	1,122,401	(88,047)
	734,311	606,968	127,343	619,496	12,528
<b>Total Salaries</b>	<b>1,939,641</b>	<b>1,817,415</b>	<b>122,226</b>	<b>1,741,896</b>	<b>(75,518)</b>
	647,580	644,479	3,101	617,653	(26,827)
<b>Total Salaries &amp; Benefits</b>	<b>2,587,221</b>	<b>2,461,894</b>	<b>125,327</b>	<b>2,359,549</b>	<b>(102,345)</b>
	18,452	22,338	(3,886)	14,886	(7,452)
	187,321	165,463	21,858	191,871	26,408
	2,232	1,951	281	1,946	(5)
	7,975	6,357	1,618	4,480	(1,876)
	1,574	0	1,574	1,528	1,528
	6,700	5,900	800	4,746	(1,154)
	(40,272)	(40,273)	1	(40,369)	(96)
<b>Total Goods &amp; Services</b>	<b>183,982</b>	<b>161,736</b>	<b>22,246</b>	<b>179,089</b>	<b>17,353</b>
<b>Total Expenses</b>	<b>2,771,203</b>	<b>2,623,630</b>	<b>147,572</b>	<b>2,538,638</b>	<b>(84,992)</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,295</b>	<b>(71,294)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Auxiliary Computing Services  
 Fund: Housing & Food Svcs  
 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>			
CWU-Transfer (Expense Out)	224,808	215,250	9,558
<b>Total Transfers</b>	<b>224,808</b>	<b>215,250</b>	<b>9,558</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	189,642	180,930	(8,712)
CWU-Student/Temporary/Overtime	0	0	0
<b>Total Salaries</b>	<b>189,642</b>	<b>180,930</b>	<b>(8,712)</b>
Benefits	53,096	54,923	1,827
<b>Total Salaries &amp; Benefits</b>	<b>242,738</b>	<b>235,853</b>	<b>(6,885)</b>
CWU-Goods	989	300	(689)
CWU-Services	22,500	22,500	0
CWU-Supplies	0	0	0
CWU-Utilities	507	910	403
CWU-Repairs/Maintenance	0	0	0
CWU-Equipment/Software (Non-Capita	2,388	0	(2,388)
CWU-Transfer (Expense In)	(44,313)	(44,313)	0
<b>Total Goods &amp; Services</b>	<b>(17,929)</b>	<b>(20,603)</b>	<b>(2,673)</b>
<b>Total Expenses</b>	<b>224,808</b>	<b>215,250</b>	<b>(9,558)</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</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>					
CWU-Transfer (Expense Out)	590,616	570,711	(19,905)	489,472	81,239
<b>Total Transfers</b>	<b>590,616</b>	<b>570,711</b>	<b>(19,905)</b>	<b>489,472</b>	<b>81,239</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	398,734	423,381	(24,646)	413,205	(10,176)
CWU-Student/Temporary/Overtime	0	0	0	444	444
<b>Total Salaries</b>	<b>398,734</b>	<b>423,381</b>	<b>(24,646)</b>	<b>413,649</b>	<b>(9,732)</b>
Benefits	134,334	131,662	2,672	128,091	(3,571)
<b>Total Salaries &amp; Benefits</b>	<b>533,068</b>	<b>555,042</b>	<b>(21,974)</b>	<b>541,740</b>	<b>(13,302)</b>
CWU-Goods	722	1,410	(688)	2,266	857
CWU-Services	54,000	54,000	0	54,000	0
CWU-Supplies	300	150	150	0	(150)
CWU-Utilities	1,326	1,235	91	1,716	481
CWU-Repairs/Maintenance	0	0	0	52	52
CWU-Equipment/Software (Non-Capita	1,200	3,188	(1,988)	(1,405)	(4,593)
CWU-Transfer (Expense In)	0	(44,313)	44,313	(106,350)	(62,038)
<b>Total Goods &amp; Services</b>	<b>57,548</b>	<b>15,670</b>	<b>41,878</b>	<b>(49,721)</b>	<b>(65,391)</b>
<b>Total Expenses</b>	<b>590,616</b>	<b>570,712</b>	<b>19,904</b>	<b>492,018</b>	<b>(78,693)</b>
<b>Net Resources</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(2,546)</b>	<b>2,545</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Enterprise Accounting  
 Fund: Housing & Food Svcs  
 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>			
CWU-Transfer (Expense Out)	167,445	148,284	19,161
<b>Total Transfers</b>	<b>167,445</b>	<b>148,284</b>	<b>19,161</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	93,267	87,397	(5,870)
CWU-Student/Temporary/Overtime	42,238	27,283	(14,954)
<b>Total Salaries</b>	<b>135,505</b>	<b>114,680</b>	<b>(20,824)</b>
Benefits	35,865	32,921	(2,945)
<b>Total Salaries &amp; Benefits</b>	<b>171,370</b>	<b>147,601</b>	<b>(23,769)</b>
CWU-Goods	1,043	0	(1,043)
CWU-Services	7,500	7,800	300
CWU-Supplies	0	532	532
CWU-Utilities	390	520	130
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	169	169
CWU-Travel	1,612	3,224	1,612
CWU-Equipment/Software (Non-Capita)	0	2,908	2,908
CWU-Transfer (Expense In)	(14,469)	(14,469)	0
<b>Total Goods &amp; Services</b>	<b>(3,925)</b>	<b>683</b>	<b>4,608</b>
<b>Total Expenses</b>	<b>167,445</b>	<b>148,284</b>	<b>(19,161)</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</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>					
CWU-Transfer (Expense Out)	346,683	370,073	23,390	345,664	24,409
<b>Total Transfers</b>	<b>346,683</b>	<b>370,073</b>	<b>23,390</b>	<b>345,664</b>	<b>24,409</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	225,158	225,795	(637)	225,234	(560)
CWU-Student/Temporary/Overtime	34,800	62,538	(27,738)	61,654	(884)
<b>Total Salaries</b>	<b>259,958</b>	<b>288,332</b>	<b>(28,375)</b>	<b>286,888</b>	<b>(1,444)</b>
Benefits	84,324	85,266	(942)	79,036	(6,230)
<b>Total Salaries &amp; Benefits</b>	<b>344,281</b>	<b>373,598</b>	<b>(29,317)</b>	<b>365,924</b>	<b>(7,674)</b>
CWU-Goods	0	1,043	(1,043)	538	(505)
CWU-Services	1,800	7,500	(5,700)	13,800	6,300
CWU-Supplies	601	401	200	859	458
CWU-Utilities	0	390	(390)	1,092	702
CWU-Repairs/Maintenance	0	0	0	156	156
CWU-Program	0	0	0	269	269
CWU-Travel	0	1,612	(1,612)	7,157	5,546
CWU-Equipment/Software (Non-Capita)	0	0	0	3,048	3,048
CWU-Transfer (Expense In)	0	(14,469)	14,469	(34,727)	(20,257)
<b>Total Goods &amp; Services</b>	<b>2,401</b>	<b>(3,524)</b>	<b>5,925</b>	<b>(7,808)</b>	<b>(4,284)</b>
<b>Total Expenses</b>	<b>346,683</b>	<b>370,074</b>	<b>(23,391)</b>	<b>358,116</b>	<b>(11,958)</b>
<b>Net Resources</b>	<b>0</b>	<b>(1)</b>	<b>(2)</b>	<b>(12,453)</b>	<b>12,452</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: Business Auxiliary Services**  
**Fund: Housing & Food Svcs**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Other	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	83,150	122,970	(39,821)
<b>Total Transfers</b>	<b>83,150</b>	<b>122,970</b>	<b>(39,821)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	59,287	87,295	28,008
<b>Total Salaries</b>	<b>59,287</b>	<b>87,295</b>	<b>28,008</b>
Benefits	17,627	24,660	7,033
<b>Total Salaries &amp; Benefits</b>	<b>76,914</b>	<b>111,955</b>	<b>35,042</b>
CWU-Goods	1,650	4,358	2,708
CWU-Supplies	57	1,030	973
CWU-Utilities	130	208	78
CWU-Repairs/Maintenance	0	417	417
CWU-Program	2,498	1,848	(649)
CWU-Travel	1,901	3,152	1,251
CWU-Equipment/Software (Non-Capita	0	0	0
<b>Total Goods &amp; Services</b>	<b>6,236</b>	<b>11,015</b>	<b>4,779</b>
<b>Total Expenses</b>	<b>83,150</b>	<b>122,970</b>	<b>39,821</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	31,509	(31,509)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,509</b>	<b>(31,509)</b>
	287,449	248,614	(38,835)	232,353	16,261
<b>Total</b>	<b>287,449</b>	<b>248,614</b>	<b>(38,835)</b>	<b>232,353</b>	<b>16,261</b>
	215,793	185,166	30,627	175,550	(9,617)
<b>Total</b>	<b>215,793</b>	<b>185,166</b>	<b>30,627</b>	<b>175,550</b>	<b>(9,617)</b>
	58,003	51,462	6,541	57,750	6,288
<b>Total</b>	<b>273,796</b>	<b>236,628</b>	<b>37,168</b>	<b>233,300</b>	<b>(3,328)</b>
	1,915	2,070	(155)	7,491	5,421
	600	357	243	1,030	673
	312	312	0	390	78
	596	347	249	537	190
	3,330	3,898	(568)	7,775	3,877
	5,700	4,401	1,299	5,626	1,225
	1,200	600	600	349	(251)
<b>Total</b>	<b>13,653</b>	<b>11,985</b>	<b>1,668</b>	<b>23,197</b>	<b>11,212</b>
<b>Total</b>	<b>287,449</b>	<b>248,613</b>	<b>38,836</b>	<b>256,497</b>	<b>7,884</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>7,364</b>	<b>(7,364)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: Aux Marketing**  
**Fund: Housing & Food Svcs**  
**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>			
CWU-Transfer (Expense Out)	88,456	66,788	21,668
<b>Total Transfers</b>	<b>88,456</b>	<b>66,788</b>	<b>21,668</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	57,372	27,680	(29,691)
CWU-Student/Temporary/Overtime	44,475	38,808	(5,667)
<b>Total Salaries</b>	<b>101,846</b>	<b>66,489</b>	<b>(35,358)</b>
Benefits	24,064	12,993	(11,071)
<b>Total Salaries &amp; Benefits</b>	<b>125,910</b>	<b>79,481</b>	<b>(46,429)</b>
CWU-Goods	32	698	666
CWU-Services	0	0	0
CWU-Supplies	0	21	21
CWU-Utilities	390	806	416
CWU-Equipment/Software (Non-Capita)	33	3,001	2,968
CWU-Transfer (Expense In)	(37,910)	(17,219)	20,691
<b>Total Goods &amp; Services</b>	<b>(37,455)</b>	<b>(12,693)</b>	<b>24,762</b>
<b>Total Expenses</b>	<b>88,456</b>	<b>66,788</b>	<b>(21,668)</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers</b>	<b>216,469</b>	<b>217,813</b>	<b>172,618</b>	<b>45,195</b>
<b>Total Salaries</b>	<b>240,124</b>	<b>245,631</b>	<b>188,971</b>	<b>(56,660)</b>
<b>Total Salaries &amp; Benefits</b>	<b>296,101</b>	<b>302,458</b>	<b>233,279</b>	<b>(69,179)</b>
<b>Total Goods &amp; Services</b>	<b>(79,632)</b>	<b>(84,646)</b>	<b>(59,839)</b>	<b>24,806</b>
<b>Total Expenses</b>	<b>216,469</b>	<b>217,813</b>	<b>173,440</b>	<b>(44,373)</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>(822)</b>	<b>822</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: Budget\_&\_Budget\_Development**  
**Fund: Housing & Food Svcs**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	20,118	9,356	10,762
CWU-Other	48	276	(228)
CWU-Fines	54,500	67,050	(12,550)
<b>Total Revenues</b>	<b>74,666</b>	<b>76,682</b>	<b>(2,015)</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	36,292	38,085	(1,793)
<b>Total Transfers</b>	<b>36,292</b>	<b>38,085</b>	<b>(1,793)</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-Utilities	0	3,809	3,809
CWU-Transfer (Expense In)	110,958	110,958	0
<b>Total Goods &amp; Services</b>	<b>110,958</b>	<b>114,767</b>	<b>3,809</b>
<b>Total Expenses</b>	<b>110,958</b>	<b>114,767</b>	<b>3,809</b>
<b>Net Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	131,300	96,418	(34,882)	121,222	(24,804)
CWU-Other	0	48	48	276	(228)
CWU-Fines	135,000	134,500	(500)	125,592	8,908
<b>Total Revenues</b>	<b>266,300</b>	<b>230,966</b>	<b>(35,334)</b>	<b>247,089</b>	<b>(16,123)</b>
<b>Transfers</b>					
CWU-Transfer (Expense Out)	0	36,292	36,292	(256,156)	292,448
<b>Total Transfers</b>	<b>0</b>	<b>36,292</b>	<b>36,292</b>	<b>(256,156)</b>	<b>292,448</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-Utilities	0	0	0	3,809	3,809
CWU-Transfer (Expense In)	266,300	266,298	2	266,300	2
<b>Total Goods &amp; Services</b>	<b>266,300</b>	<b>266,298</b>	<b>2</b>	<b>270,109</b>	<b>3,810</b>
<b>Total Expenses</b>	<b>266,300</b>	<b>266,298</b>	<b>2</b>	<b>270,109</b>	<b>3,810</b>
<b>Net Resources</b>	<b>0</b>	<b>960</b>	<b>960</b>	<b>(279,175)</b>	<b>280,135</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: CWU\_FARM  
 Fund: Housing & Food Svcs  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	2,281	1,479	802
<b>Total Revenues</b>	<b>2,281</b>	<b>1,479</b>	<b>802</b>
<b>Transfers</b>			
CWU-Transfer (Expense Out)	75,647	89,018	(13,371)
<b>Total Transfers</b>	<b>75,647</b>	<b>89,018</b>	<b>(13,371)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	40,005	37,050	(2,955)
CWU-Student/Temporary/Overtime	6,305	7,044	740
<b>Total Salaries</b>	<b>46,309</b>	<b>44,094</b>	<b>(2,215)</b>
Benefits	19,724	18,243	(1,481)
<b>Total Salaries &amp; Benefits</b>	<b>66,033</b>	<b>62,338</b>	<b>(3,696)</b>
CWU-Goods	2,084	207	(1,877)
CWU-Services	0	100	100
CWU-Supplies	0	2,524	2,524
CWU-Utilities	1,699	1,707	7
CWU-Repairs/Maintenance	4,811	11,805	6,994
CWU-Program	3,238	11,817	8,579
CWU-Travel	0	0	0
<b>Total Goods &amp; Services</b>	<b>11,832</b>	<b>28,160</b>	<b>16,327</b>
<b>Total Expenses</b>	<b>77,866</b>	<b>90,497</b>	<b>12,631</b>
<b>Net Resources</b>	<b>63</b>	<b>0</b>	<b>63</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,640	2,281	641	1,479	802
<b>Total Revenues</b>	<b>1,640</b>	<b>2,281</b>	<b>641</b>	<b>1,479</b>	<b>802</b>
<b>Transfers</b>					
	241,900	190,677	(51,223)	152,437	38,240
<b>Total Transfers</b>	<b>241,900</b>	<b>190,677</b>	<b>(51,223)</b>	<b>152,437</b>	<b>38,240</b>
<b>Expenses</b>					
	87,889	97,742	(9,854)	88,593	(9,150)
	79,623	21,941	57,683	9,272	(12,669)
<b>Total Salaries</b>	<b>167,512</b>	<b>119,683</b>	<b>47,829</b>	<b>97,864</b>	<b>(21,818)</b>
Benefits	46,078	47,348	(1,270)	41,787	(5,561)
<b>Total Salaries &amp; Benefits</b>	<b>213,590</b>	<b>167,031</b>	<b>46,559</b>	<b>139,651</b>	<b>(27,380)</b>
	0	2,084	(2,084)	591	(1,492)
	240	140	100	160	20
	1,670	788	882	864	76
	3,847	3,805	42	4,390	584
	2,913	6,583	(3,670)	14,581	7,998
	20,030	11,214	8,816	13,026	1,812
	1,250	1,250	0	0	(1,250)
<b>Total Goods &amp; Services</b>	<b>29,950</b>	<b>25,864</b>	<b>4,086</b>	<b>33,613</b>	<b>7,748</b>
<b>Total Expenses</b>	<b>243,540</b>	<b>192,895</b>	<b>50,645</b>	<b>173,264</b>	<b>(19,631)</b>
<b>Net Resources</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>(19,348)</b>	<b>19,411</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	6,799,959	7,432,802	(632,842)
CWU-Rent	7,743,254	8,561,708	(818,454)
CWU-Cash Over/Short	(282)	(854)	572
CWU-Other	3,176	(561)	3,737
CWU-Fines	81,159	82,955	(1,796)
<b>Total Revenues</b>	<b>14,627,265</b>	<b>16,076,050</b>	<b>(1,448,784)</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)	2,820,106	2,675,246	(144,860)
CWU-Student/Temporary/Overtime	2,141,910	2,326,790	184,880
<b>Total Salaries</b>	<b>4,962,016</b>	<b>5,002,036</b>	<b>40,020</b>
Benefits	1,283,103	1,250,069	(33,034)
<b>Total Salaries &amp; Benefits</b>	<b>6,245,119</b>	<b>6,252,105</b>	<b>6,986</b>
CWU-Goods	232,389	127,687	(104,702)
CWU-Services	387,050	319,444	(67,606)
CWU-Supplies	132,332	142,521	10,189
CWU-Utilities	1,132,961	921,968	(210,992)
CWU-Cost of Goods Sold	2,077,501	2,060,818	(16,683)
CWU-Rentals/Leases	15,600	14,884	(716)
CWU-Repairs/Maintenance	1,504,047	1,572,850	68,802
CWU-Insurance	344,681	596,567	251,886
CWU-Grants	181,125	197,048	15,923
CWU-Program	454,373	416,850	(37,522)
CWU-Travel	11,706	26,156	14,450
CWU-Equipment/Software (Non-Capita)	244,953	314,240	69,287
CWU-Capital Outlays	16,556	0	(16,556)
CWU-Transfer (Expense In)	667,091	673,626	6,535
CWU-Debt Service	2,124,852	1,969,727	(155,125)
Bad Debt	(160,644)	0	160,644
<b>Total Goods &amp; Services</b>	<b>9,366,573</b>	<b>9,354,386</b>	<b>(12,187)</b>
<b>Total Expenses</b>	<b>15,611,692</b>	<b>15,606,491</b>	<b>(5,201)</b>
<b>Net Resources</b>	<b>(984,427)</b>	<b>477,541</b>	<b>(1,461,968)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	20,200,136	20,173,924	(26,212)	20,353,473	(179,549)
CWU-Rent	25,224,940	24,026,024	(1,198,916)	24,326,659	(300,636)
CWU-Cash Over/Short	0	(282)	(282)	(3,856)	3,574
CWU-Other	0	3,176	3,176	34,128	(30,953)
CWU-Fines	94,417	136,011	41,594	186,369	(50,358)
<b>Total Revenues</b>	<b>45,519,493</b>	<b>44,338,852</b>	<b>(1,180,641)</b>	<b>44,896,774</b>	<b>(557,922)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	0	0	0	(271,252)	271,252
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>(271,252)</b>	<b>391,303</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	6,796,607	6,907,829	(111,222)	6,500,405	(407,424)
CWU-Student/Temporary/Overtime	6,078,093	5,595,414	482,680	5,528,504	(66,909)
<b>Total Salaries</b>	<b>12,874,700</b>	<b>12,503,243</b>	<b>371,458</b>	<b>12,028,909</b>	<b>(474,334)</b>
Benefits	3,044,063	3,073,598	(29,535)	2,973,043	(100,554)
<b>Total Salaries &amp; Benefits</b>	<b>15,918,763</b>	<b>15,576,840</b>	<b>341,923</b>	<b>15,001,952</b>	<b>(574,888)</b>
CWU-Goods	596,411	599,974	(3,563)	283,767	(316,207)
CWU-Services	416,695	519,240	(102,545)	451,385	(67,855)
CWU-Supplies	454,151	419,974	34,177	401,247	(18,727)
CWU-Utilities	2,840,039	3,032,096	(192,057)	2,829,605	(202,491)
CWU-Cost of Goods Sold	5,741,989	5,353,638	388,351	5,977,644	624,006
CWU-Rentals/Leases	37,000	36,600	400	35,968	(632)
CWU-Repairs/Maintenance	3,447,679	3,441,635	6,044	3,466,456	24,822
CWU-Insurance	624,900	344,681	280,219	596,567	251,886
CWU-Grants	549,000	553,875	(4,875)	524,081	(29,794)
CWU-Program	196,657	564,879	(368,222)	809,244	244,365
CWU-Travel	96,439	67,862	28,577	140,567	72,705
CWU-Equipment/Software (Non-Capita)	799,452	768,259	31,193	602,692	(165,567)
CWU-Capital Outlays	0	16,556	(16,556)	32,778	16,222
CWU-Transfer (Expense In)	2,156,018	1,901,111	254,907	1,614,190	(286,922)
CWU-Debt Service	8,846,340	9,094,679	(248,339)	9,183,018	88,339
Bad Debt	20,000	(140,644)	160,644	36,540	177,185
<b>Total Goods &amp; Services</b>	<b>26,822,770</b>	<b>26,574,414</b>	<b>248,356</b>	<b>26,985,749</b>	<b>411,336</b>
<b>Total Expenses</b>	<b>42,741,532</b>	<b>42,151,254</b>	<b>590,279</b>	<b>41,987,702</b>	<b>(163,552)</b>
<b>Net Resources</b>	<b>2,778,458</b>	<b>2,307,649</b>	<b>(470,810)</b>	<b>2,637,820</b>	<b>(330,171)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: WILDCAT\_SHOP  
 Fund: University Store  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	1,712,150	1,815,954	(103,805)
CWU-Cash Over/Short	0	52	(52)
CWU-Other	36	39	(3)
<b>Total Revenues</b>	<b>1,712,186</b>	<b>1,816,045</b>	<b>(103,859)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	223,598	251,885	28,287
CWU-Student/Temporary/Overtime	83,144	98,846	15,702
<b>Total Salaries</b>	<b>306,743</b>	<b>350,732</b>	<b>43,989</b>
Benefits	97,899	95,584	(2,315)
<b>Total Salaries &amp; Benefits</b>	<b>404,641</b>	<b>446,316</b>	<b>41,674</b>
CWU-Goods	33,573	35,308	1,735
CWU-Services	26,863	15,194	(11,668)
CWU-Supplies	5,737	10,520	4,783
CWU-Utilities	18,397	19,448	1,051
CWU-Cost of Goods Sold	1,448,761	1,300,996	(147,765)
CWU-Repairs/Maintenance	12,276	9,242	(3,034)
CWU-Insurance	8,197	8,629	432
CWU-Program	3,134	5,066	1,932
CWU-Travel	(390)	184	574
CWU-Equipment/Software (Non-Capita)	21,789	34,005	12,216
CWU-Transfer (Expense In)	178,221	165,514	(12,707)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,783,390</b>	<b>1,633,797</b>	<b>(149,594)</b>
<b>Total Expenses</b>	<b>2,188,032</b>	<b>2,080,112</b>	<b>(107,919)</b>
<b>Net Resources</b>	<b>(475,846)</b>	<b>(264,067)</b>	<b>(211,779)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	4,702,600	4,442,199	(260,401)	4,502,532	(60,333)
CWU-Cash Over/Short	0	0	0	41	(40)
CWU-Other	0	36	36	95	(59)
<b>Total Revenues</b>	<b>4,702,600</b>	<b>4,442,235</b>	<b>(260,365)</b>	<b>4,502,668</b>	<b>(60,433)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	0	0	0	(286,941)	286,941
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(286,941)</b>	<b>286,941</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	574,190	559,758	14,432	424,651	(135,107)
CWU-Student/Temporary/Overtime	222,881	204,024	18,857	210,005	5,981
<b>Total Salaries</b>	<b>797,071</b>	<b>763,783</b>	<b>33,289</b>	<b>634,656</b>	<b>(129,126)</b>
Benefits	250,811	244,356	6,455	214,470	(29,886)
<b>Total Salaries &amp; Benefits</b>	<b>1,047,882</b>	<b>1,008,138</b>	<b>39,744</b>	<b>849,126</b>	<b>(159,012)</b>
CWU-Goods	64,200	60,573	3,627	66,196	5,623
CWU-Services	33,330	44,463	(11,133)	33,937	(10,525)
CWU-Supplies	25,200	19,437	5,763	20,167	730
CWU-Utilities	51,750	49,997	1,753	51,240	1,243
CWU-Cost of Goods Sold	3,472,295	3,522,771	(50,476)	3,321,649	(201,121)
CWU-Repairs/Maintenance	32,500	29,776	2,724	22,903	(6,873)
CWU-Insurance	9,000	8,197	803	8,629	432
CWU-Program	12,500	10,134	2,367	13,862	3,729
CWU-Travel	15,000	14,610	390	11,793	(2,817)
CWU-Equipment/Software (Non-Capita)	122,500	119,289	3,211	117,721	(1,569)
CWU-Transfer (Expense In)	418,536	422,367	(3,831)	410,727	(11,640)
CWU-Debt Service	202,214	202,214	0	206,962	4,748
Bad Debt	0	0	0	(2,150)	(2,150)
<b>Total Goods &amp; Services</b>	<b>4,459,025</b>	<b>4,503,826</b>	<b>(44,802)</b>	<b>4,283,635</b>	<b>(220,191)</b>
<b>Total Expenses</b>	<b>5,506,907</b>	<b>5,511,965</b>	<b>(5,057)</b>	<b>5,132,761</b>	<b>(379,203)</b>
<b>Net Resources</b>	<b>(804,307)</b>	<b>(1,069,729)</b>	<b>(265,422)</b>	<b>(917,034)</b>	<b>(152,695)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Central\_Access  
 Fund: University Store  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	176,985	74,864	102,122
CWU-Fines	0	0	0
<b>Total Revenues</b>	<b>176,985</b>	<b>74,864</b>	<b>102,122</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	91,616	91,412	(204)
CWU-Student/Temporary/Overtime	55,109	53,387	(1,721)
<b>Total Salaries</b>	<b>146,725</b>	<b>144,800</b>	<b>(1,926)</b>
Benefits	49,994	42,517	(7,477)
<b>Total Salaries &amp; Benefits</b>	<b>196,719</b>	<b>187,317</b>	<b>(9,403)</b>
CWU-Goods	391	848	456
CWU-Services	1,117	285	(832)
CWU-Supplies	9	0	(9)
CWU-Utilities	520	523	3
CWU-Cost of Goods Sold	4,189	2,018	(2,171)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	9,837	8,283	(1,555)
Bad Debt	1,348	0	(1,348)
<b>Total Goods &amp; Services</b>	<b>17,412</b>	<b>11,956</b>	<b>(5,456)</b>
<b>Total Expenses</b>	<b>214,132</b>	<b>199,273</b>	<b>(14,859)</b>
<b>Net Resources</b>	<b>(37,146)</b>	<b>(124,409)</b>	<b>87,263</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	422,345	512,660	90,315	365,502	147,158
	0	0	0	(3)	3
<b>Total</b>	<b>422,345</b>	<b>512,660</b>	<b>90,315</b>	<b>365,499</b>	<b>147,161</b>
	0	0	0	0	0
	214,954	217,464	(2,510)	210,747	(6,718)
	70,483	99,353	(28,870)	115,227	15,874
<b>Total Salaries</b>	<b>285,437</b>	<b>316,817</b>	<b>(31,380)</b>	<b>325,973</b>	<b>9,156</b>
	102,081	109,682	(7,601)	106,223	(3,459)
<b>Total Salaries &amp; Benefits</b>	<b>387,518</b>	<b>426,499</b>	<b>(38,981)</b>	<b>432,197</b>	<b>5,698</b>
	1,505	1,031	474	1,417	385
	3,448	4,250	(802)	3,166	(1,084)
	2,126	2,135	(9)	2,078	(57)
	1,248	1,246	2	1,248	2
	5,189	6,746	(1,557)	4,436	(2,311)
	1,800	1,050	750	0	(1,050)
	2,500	0	2,500	3,939	3,939
	1,500	10,712	(9,212)	8,832	(1,880)
	0	1,348	(1,348)	(939)	(2,287)
<b>Total Goods &amp; Services</b>	<b>19,316</b>	<b>28,519</b>	<b>(9,203)</b>	<b>24,176</b>	<b>(4,343)</b>
<b>Total Expenses</b>	<b>406,834</b>	<b>455,018</b>	<b>(48,184)</b>	<b>456,373</b>	<b>1,355</b>
<b>Net Resources</b>	<b>15,511</b>	<b>57,642</b>	<b>42,131</b>	<b>(90,874)</b>	<b>148,516</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	1,889,135	1,890,818	(1,683)
CWU-Cash Over/Short	0	52	(52)
CWU-Other	36	39	(3)
CWU-Fines	0	0	0
<b>Total Revenues</b>	<b>1,889,171</b>	<b>1,890,909</b>	<b>(1,738)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	315,215	343,298	28,083
CWU-Student/Temporary/Overtime	138,253	152,234	13,980
<b>Total Salaries</b>	<b>453,468</b>	<b>495,531</b>	<b>42,063</b>
Benefits	147,893	138,101	(9,792)
<b>Total Salaries &amp; Benefits</b>	<b>601,361</b>	<b>633,632</b>	<b>32,272</b>
CWU-Goods	33,964	36,156	2,191
CWU-Services	27,980	15,480	(12,500)
CWU-Supplies	5,746	10,520	4,774
CWU-Utilities	18,917	19,970	1,053
CWU-Cost of Goods Sold	1,452,950	1,303,014	(149,936)
CWU-Repairs/Maintenance	12,276	9,242	(3,034)
CWU-Insurance	8,197	8,629	432
CWU-Program	3,134	5,066	1,932
CWU-Travel	(390)	184	574
CWU-Equipment/Software (Non-Capita)	31,627	42,288	10,661
CWU-Transfer (Expense In)	178,221	165,514	(12,707)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	1,348	0	(1,348)
<b>Total Goods &amp; Services</b>	<b>1,800,802</b>	<b>1,645,753</b>	<b>(155,050)</b>
<b>Total Expenses</b>	<b>2,402,163</b>	<b>2,279,385</b>	<b>(122,778)</b>
<b>Net Resources</b>	<b>(512,992)</b>	<b>(388,476)</b>	<b>(124,516)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	5,124,945	4,954,859	(170,086)	4,868,034	86,825
CWU-Cash Over/Short	0	0	0	41	(40)
CWU-Other	0	36	36	95	(59)
CWU-Fines	0	0	0	(3)	3
<b>Total Revenues</b>	<b>5,124,945</b>	<b>4,954,895</b>	<b>(170,050)</b>	<b>4,868,167</b>	<b>86,728</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	0	0	0	(286,941)	286,941
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(286,941)</b>	<b>286,941</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	789,144	777,222	11,922	635,398	(141,824)
CWU-Student/Temporary/Overtime	293,364	303,377	(10,013)	325,232	21,855
<b>Total Salaries</b>	<b>1,082,508</b>	<b>1,080,599</b>	<b>1,909</b>	<b>960,630</b>	<b>(119,970)</b>
Benefits	352,892	354,038	(1,145)	320,693	(33,345)
<b>Total Salaries &amp; Benefits</b>	<b>1,435,400</b>	<b>1,434,637</b>	<b>763</b>	<b>1,281,323</b>	<b>(153,314)</b>
CWU-Goods	65,705	61,604	4,101	67,612	6,008
CWU-Services	36,778	48,713	(11,935)	37,103	(11,610)
CWU-Supplies	27,326	21,572	5,754	22,244	673
CWU-Utilities	52,998	51,243	1,755	52,488	1,245
CWU-Cost of Goods Sold	3,477,484	3,529,517	(52,033)	3,326,085	(203,432)
CWU-Repairs/Maintenance	34,300	30,826	3,474	22,903	(7,923)
CWU-Insurance	9,000	8,197	803	8,629	432
CWU-Program	12,500	10,134	2,367	13,862	3,729
CWU-Travel	17,500	14,610	2,890	15,732	1,122
CWU-Equipment/Software (Non-Capita)	124,000	130,002	(6,002)	126,553	(3,449)
CWU-Transfer (Expense In)	418,536	422,367	(3,831)	410,727	(11,640)
CWU-Debt Service	202,214	202,214	0	206,962	4,748
Bad Debt	0	1,348	(1,348)	(3,089)	(4,438)
<b>Total Goods &amp; Services</b>	<b>4,478,341</b>	<b>4,532,346</b>	<b>(54,005)</b>	<b>4,307,812</b>	<b>(224,534)</b>
<b>Total Expenses</b>	<b>5,913,741</b>	<b>5,966,983</b>	<b>(53,242)</b>	<b>5,589,134</b>	<b>(377,848)</b>
<b>Net Resources</b>	<b>(788,796)</b>	<b>(1,012,087)</b>	<b>(223,291)</b>	<b>(1,007,908)</b>	<b>(4,179)</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: All Departments  
 Fund: F 528 - Parking  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	994,226	989,899	4,327
CWU-Fines	94,083	133,829	(39,746)
<b>Total Revenues</b>	<b>1,088,309</b>	<b>1,123,728</b>	<b>(35,419)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	205,023	226,584	21,562
CWU-Student/Temporary/Overtime	15,103	14,836	(267)
<b>Total Salaries</b>	<b>220,126</b>	<b>241,420</b>	<b>21,295</b>
Benefits	83,397	86,485	3,088
<b>Total Salaries &amp; Benefits</b>	<b>303,523</b>	<b>327,906</b>	<b>24,383</b>
CWU-Goods	47,718	12,997	(34,722)
CWU-Services	251,905	185,737	(66,168)
CWU-Supplies	200	2,296	2,095
CWU-Utilities	1,376	1,404	28
CWU-Repairs/Maintenance	12,119	57,244	45,125
CWU-Program	63,152	52,900	(10,252)
CWU-Travel	863	0	(863)
CWU-Equipment/Software (Non-Capita)	14,678	17,046	2,367
CWU-Transfer (Expense In)	66,171	66,171	0
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>458,184</b>	<b>395,795</b>	<b>(62,389)</b>
<b>Total Expenses</b>	<b>761,707</b>	<b>723,700</b>	<b>(38,006)</b>
<b>Net Resources</b>	<b>326,602</b>	<b>400,027</b>	<b>(73,425)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	0	0
CWU-Sales and Services	1,361,600	1,336,276	(25,324)	1,259,940	76,336
CWU-Fines	412,300	368,483	(43,817)	357,898	10,586
<b>Total Revenues</b>	<b>1,773,900</b>	<b>1,704,759</b>	<b>(69,141)</b>	<b>1,617,838</b>	<b>86,921</b>
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Salary and Wage (Staff)	589,801	549,740	40,062	574,464	24,724
CWU-Student/Temporary/Overtime	46,685	46,507	178	34,143	(12,364)
<b>Total Salaries</b>	<b>636,486</b>	<b>596,247</b>	<b>40,240</b>	<b>608,607</b>	<b>12,360</b>
Benefits	223,638	214,096	9,542	213,425	(671)
<b>Total Salaries &amp; Benefits</b>	<b>860,124</b>	<b>810,343</b>	<b>49,781</b>	<b>822,032</b>	<b>11,689</b>
CWU-Goods	27,195	61,528	(34,333)	22,285	(39,244)
CWU-Services	219,545	354,105	(134,560)	214,050	(140,055)
CWU-Supplies	6,435	4,280	2,155	4,942	661
CWU-Utilities	3,613	3,546	67	3,668	122
CWU-Repairs/Maintenance	120,450	73,539	46,911	91,149	17,610
CWU-Program	209,360	218,042	(8,682)	240,106	22,064
CWU-Travel	3,200	4,063	(863)	3,119	(944)
CWU-Equipment/Software (Non-Capita)	26,910	24,208	2,702	18,588	(5,621)
CWU-Transfer (Expense In)	158,808	158,809	(1)	154,085	(4,724)
Bad Debt	0	0	0	1,891	1,891
<b>Total Goods &amp; Services</b>	<b>775,516</b>	<b>902,122</b>	<b>(126,606)</b>	<b>753,884</b>	<b>(148,239)</b>
<b>Total Expenses</b>	<b>1,635,640</b>	<b>1,712,465</b>	<b>(76,825)</b>	<b>1,575,916</b>	<b>(136,550)</b>
<b>Net Resources</b>	<b>138,260</b>	<b>(7,706)</b>	<b>(145,966)</b>	<b>41,922</b>	<b>(49,628)</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: 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>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	40,336	42,178	(1,842)
CWU-Sales and Services	157,179	313,993	(156,814)
CWU-Rent	1,255	(6,850)	8,105
CWU-Other	4,109	5,688	(1,579)
CWU-Tuition / S&A Fee	1,982,855	1,953,292	29,562
CWU-Allocation (Revenue)	(1,634,427)	(1,822,798)	188,371
<b>Total Revenues</b>	<b>551,306</b>	<b>485,503</b>	<b>65,803</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)	733,161	738,636	5,476
CWU-Student/Temporary/Overtime	391,044	500,570	109,527
<b>Total Salaries</b>	<b>1,128,802</b>	<b>1,242,127</b>	<b>113,325</b>
Benefits	340,858	342,688	1,830
<b>Total Salaries &amp; Benefits</b>	<b>1,469,661</b>	<b>1,584,815</b>	<b>115,155</b>
CWU-Goods & Services	0	0	0
CWU-Goods	37,358	52,471	15,112
CWU-Services	8,800	49,609	40,809
CWU-Supplies	22,255	24,463	2,208
CWU-Utilities	9,646	12,377	2,731
CWU-Cost of Goods Sold	25,890	545	(25,345)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,053	25,699	6,645
CWU-Insurance	81,904	63,883	(18,022)
CWU-Grants	12,289	21,906	9,617
CWU-Program	83,306	112,382	29,076
CWU-Travel	10,858	19,278	8,420
CWU-Equipment/Software (Non-Capita)	27,894	25,476	(2,418)
CWU-Transfer (Expense In)	168,975	168,975	0
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>508,228</b>	<b>577,063</b>	<b>68,835</b>
<b>Total Expenses</b>	<b>1,977,889</b>	<b>2,161,879</b>	<b>183,990</b>
<b>Net Resources</b>	<b>(1,426,583)</b>	<b>(1,662,376)</b>	<b>235,793</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	40,336	40,336	42,430	(2,094)
CWU-Sales and Services	673,004	579,672	(93,332)	577,673	1,999
CWU-Rent	0	1,255	1,255	(14,000)	15,255
CWU-Other	0	4,109	4,109	14,452	(10,343)
CWU-Tuition / S&A Fee	5,884,578	5,847,149	(37,429)	5,832,867	14,282
CWU-Allocation (Revenue)	(1,636,943)	(1,643,691)	(6,748)	(1,829,963)	186,272
<b>Total Revenues</b>	<b>4,920,639</b>	<b>4,828,830</b>	<b>(91,809)</b>	<b>4,623,459</b>	<b>205,372</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	190,375	(190,375)
CWU-Transfer (Fund Deduction)	0	0	0	(190,375)	190,375
CWU-Transfer (Intra-Fund In)	0	0	0	562,131	(562,131)
CWU-Transfer (Intra-Fund Out)	0	0	0	(497,968)	497,968
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,163</b>	<b>(64,163)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	14,231	15,093	(862)	13,715	(1,378)
CWU-Salary and Wage (Staff)	1,937,286	1,903,774	33,512	1,878,556	(25,218)
CWU-Student/Temporary/Overtime	1,099,713	1,101,095	(1,382)	1,242,616	141,520
<b>Total Salaries</b>	<b>3,051,230</b>	<b>3,019,962</b>	<b>31,268</b>	<b>3,134,887</b>	<b>114,925</b>
Benefits	877,715	860,702	17,012	858,057	(2,645)
<b>Total Salaries &amp; Benefits</b>	<b>3,928,945</b>	<b>3,880,665</b>	<b>48,280</b>	<b>3,992,944</b>	<b>112,280</b>
CWU-Goods & Services	46,389	(3,551)	49,940	0	3,551
CWU-Goods	465,551	310,618	154,933	210,466	(100,152)
CWU-Services	99,842	78,154	21,688	88,046	9,892
CWU-Supplies	60,061	62,464	(2,403)	81,448	18,983
CWU-Utilities	15,657	19,924	(4,267)	28,535	8,611
CWU-Cost of Goods Sold	0	25,890	(25,890)	12	(25,878)
CWU-Rentals/Leases	17,364	10,689	6,675	0	(10,689)
CWU-Repairs/Maintenance	23,012	32,375	(9,363)	49,792	17,417
CWU-Insurance	90,298	154,432	(64,134)	66,463	(87,970)
CWU-Grants	0	12,289	(12,289)	55,733	43,444
CWU-Program	311,447	287,797	23,650	345,493	57,696
CWU-Travel	81,560	71,301	10,259	153,188	81,887
CWU-Equipment/Software (Non-Capita)	14,000	27,894	(13,894)	50,959	23,066
CWU-Transfer (Expense In)	20,000	188,975	(168,975)	327,476	138,501
Bad Debt	0	0	0	2,045	2,045
<b>Total Goods &amp; Services</b>	<b>1,245,181</b>	<b>1,279,252</b>	<b>(34,071)</b>	<b>1,459,656</b>	<b>180,404</b>
<b>Total Expenses</b>	<b>5,174,126</b>	<b>5,159,916</b>	<b>14,210</b>	<b>5,452,600</b>	<b>292,684</b>
<b>Net Resources</b>	<b>(253,487)</b>	<b>(331,086)</b>	<b>(77,600)</b>	<b>(764,979)</b>	<b>433,893</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	253,274	298,572	(45,298)
CWU-Rent	54,870	49,034	5,836
CWU-Cash Over/Short	0	(636)	636
CWU-Other	282	(5)	288
CWU-Student Fee (Dedicated)	506,133	489,453	16,680
CWU-Student Fee (Other)	1,403	0	1,403
CWU-Allocation (Revenue)	1,066,459	1,119,324	(52,865)
<b>Total Revenues</b>	<b>1,882,422</b>	<b>1,955,741</b>	<b>(73,319)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	451,184	418,633	(32,551)
CWU-Student/Temporary/Overtime	123,520	104,286	(19,234)
<b>Total Salaries</b>	<b>574,704</b>	<b>522,919</b>	<b>(51,785)</b>
Benefits	211,556	201,473	(10,083)
<b>Total Salaries &amp; Benefits</b>	<b>786,260</b>	<b>724,393</b>	<b>(61,867)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	46,609	4,772	(41,837)
CWU-Services	14,666	49,304	34,638
CWU-Supplies	27,659	47,023	19,364
CWU-Utilities	42,374	40,970	(1,404)
CWU-Repairs/Maintenance	77,473	111,022	33,549
CWU-Insurance	42,812	45,023	2,211
CWU-Program	13,853	10,584	(3,269)
CWU-Travel	0	4,159	4,159
CWU-Equipment/Software (Non-Capita)	576	17,172	16,596
CWU-Capital Outlays	22,719	24,223	1,504
CWU-Transfer (Expense In)	(180,758)	(95,257)	85,501
CWU-Debt Service	176,251	195,025	18,774
Bad Debt	1,026	0	(1,026)
<b>Total Goods &amp; Services</b>	<b>285,260</b>	<b>454,021</b>	<b>168,760</b>
<b>Total Expenses</b>	<b>1,071,520</b>	<b>1,178,413</b>	<b>106,893</b>
<b>Net Resources</b>	<b>810,901</b>	<b>777,328</b>	<b>33,574</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	572,004	586,943	14,939	646,647	(59,704)
CWU-Rent	90,000	107,370	17,370	124,466	(17,096)
CWU-Cash Over/Short	0	0	0	0	0
CWU-Other	0	282	282	712	(430)
CWU-Student Fee (Dedicated)	1,508,474	1,493,071	(15,402)	1,389,122	103,949
CWU-Student Fee (Other)	0	1,403	1,403	0	1,403
CWU-Allocation (Revenue)	1,066,459	1,066,459	0	1,119,852	(53,393)
<b>Total Revenues</b>	<b>3,236,937</b>	<b>3,255,530</b>	<b>18,592</b>	<b>3,280,799</b>	<b>(25,269)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	0	0	353,541	(353,541)
CWU-Transfer (Intra-Fund Out)	0	0	0	(373,935)	373,935
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,394)</b>	<b>20,394</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	1,182,734	1,145,888	36,846	1,098,148	(47,740)
CWU-Student/Temporary/Overtime	275,521	283,990	(8,469)	254,495	(29,495)
<b>Total Salaries</b>	<b>1,458,255</b>	<b>1,429,878</b>	<b>28,377</b>	<b>1,352,642</b>	<b>(77,235)</b>
Benefits	549,168	535,944	13,224	491,076	(44,868)
<b>Total Salaries &amp; Benefits</b>	<b>2,007,423</b>	<b>1,965,822</b>	<b>41,602</b>	<b>1,843,718</b>	<b>(122,103)</b>
CWU-Goods & Services	39,060	22,785	16,275	0	(22,785)
CWU-Goods	26,701	62,185	(35,484)	19,464	(42,721)
CWU-Services	7,500	15,541	(8,041)	65,505	49,964
CWU-Supplies	80,040	74,349	5,691	109,265	34,916
CWU-Utilities	102,900	102,399	501	98,571	(3,829)
CWU-Repairs/Maintenance	192,000	189,473	2,527	(364,787)	(554,260)
CWU-Insurance	49,000	42,812	6,188	45,023	2,211
CWU-Program	0	13,853	(13,853)	48,221	34,368
CWU-Travel	8,000	5,000	3,000	6,058	1,058
CWU-Equipment/Software (Non-Capita)	20,080	6,456	13,624	(329,065)	(335,521)
CWU-Capital Outlays	0	22,719	(22,719)	(295,016)	(317,735)
CWU-Transfer (Expense In)	(384,023)	(362,758)	(21,265)	(307,152)	55,606
CWU-Debt Service	1,317,289	1,317,289	0	1,359,389	42,100
Bad Debt	0	1,026	(1,026)	(163)	(1,188)
<b>Total Goods &amp; Services</b>	<b>1,458,547</b>	<b>1,513,129</b>	<b>(54,582)</b>	<b>455,315</b>	<b>(1,057,814)</b>
<b>Total Expenses</b>	<b>3,465,970</b>	<b>3,478,950</b>	<b>(12,981)</b>	<b>2,299,033</b>	<b>(1,179,918)</b>
<b>Net Resources</b>	<b>(229,033)</b>	<b>(223,421)</b>	<b>5,612</b>	<b>961,372</b>	<b>(1,184,793)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	74,328	99,427	(25,100)
CWU-Rent	42,646	39,757	2,889
CWU-Cash Over/Short	(40)	(14)	(26)
CWU-Other	0	184	(184)
CWU-Student Fee (Dedicated)	753,403	748,542	4,861
CWU-Student Fee (Other)	2,159	0	2,159
CWU-Allocation (Revenue)	570,483	703,474	(132,991)
<b>Total Revenues</b>	<b>1,442,979</b>	<b>1,591,371</b>	<b>(148,392)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	208,004	205,504	(2,500)
CWU-Student/Temporary/Overtime	180,492	192,926	12,434
<b>Total Salaries</b>	<b>388,496</b>	<b>398,430</b>	<b>9,935</b>
Benefits	98,578	89,014	(9,564)
<b>Total Salaries &amp; Benefits</b>	<b>487,073</b>	<b>487,444</b>	<b>371</b>
CWU-Goods & Services	0	0	0
CWU-Goods	31,461	28,850	(2,611)
CWU-Services	26,386	15,177	(11,209)
CWU-Supplies	6,119	11,341	5,222
CWU-Utilities	51,522	51,238	(284)
CWU-Cost of Goods Sold	998	1,298	299
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	36,472	35,967	(505)
CWU-Insurance	36,702	38,639	1,937
CWU-Program	13,793	4,655	(9,138)
CWU-Travel	71	3,264	3,193
CWU-Equipment/Software (Non-Capita)	24,425	24,318	(107)
CWU-Transfer (Expense In)	74,430	74,080	(349)
CWU-Debt Service	153,083	169,389	16,306
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>455,461</b>	<b>458,216</b>	<b>2,755</b>
<b>Total Expenses</b>	<b>942,535</b>	<b>945,660</b>	<b>3,126</b>
<b>Net Resources</b>	<b>500,444</b>	<b>645,711</b>	<b>(145,267)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	245,508	218,006	(27,502)	222,238	(4,232)
	60,000	77,646	17,646	68,266	9,380
	0	(40)	(40)	(35)	(4)
	0	0	0	176	(176)
	2,300,026	2,256,674	(43,353)	2,123,530	133,144
	0	2,159	2,159	1,651	508
	570,484	570,483	0	713,108	(142,625)
<b>Total Revenues</b>	<b>3,176,018</b>	<b>3,124,928</b>	<b>(51,090)</b>	<b>3,128,934</b>	<b>(4,005)</b>
<b>Transfers</b>					
	0	0	0	419,138	(419,138)
	0	0	0	(730,438)	730,438
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(311,300)</b>	<b>311,300</b>
<b>Expenses</b>					
	0	0	0	17,916	17,916
	547,382	527,310	20,072	460,149	(67,161)
	524,898	490,002	34,896	506,969	16,967
<b>Total Salaries</b>	<b>1,072,280</b>	<b>1,017,312</b>	<b>54,968</b>	<b>985,034</b>	<b>(32,278)</b>
	255,379	247,716	7,664	212,454	(35,262)
<b>Total Salaries &amp; Benefits</b>	<b>1,327,659</b>	<b>1,265,028</b>	<b>62,632</b>	<b>1,197,488</b>	<b>(67,540)</b>
	130,300	76,015	54,285	0	(76,015)
	134,700	110,911	23,789	50,264	(60,647)
	17,640	36,676	(19,036)	15,915	(20,761)
	29,904	23,563	6,341	29,644	6,081
	104,700	112,597	(7,897)	132,507	19,910
	6,144	4,582	1,562	6,877	2,294
	22,332	13,027	9,305	0	(13,027)
	71,172	77,989	(6,817)	85,683	7,694
	31,980	55,357	(23,377)	38,639	(16,718)
	20,388	25,686	(5,298)	25,559	(127)
	2,688	1,639	1,049	2,504	865
	31,248	42,653	(11,405)	35,445	(7,208)
	37,104	96,074	(58,970)	178,612	82,538
	1,144,110	1,144,110	0	1,180,696	36,586
	0	0	0	1,627	1,627
<b>Total Goods &amp; Services</b>	<b>1,784,410</b>	<b>1,820,879</b>	<b>(36,468)</b>	<b>1,783,971</b>	<b>(36,908)</b>
<b>Total Expenses</b>	<b>3,112,070</b>	<b>3,085,906</b>	<b>26,163</b>	<b>2,981,459</b>	<b>(104,448)</b>
<b>Net Resources</b>	<b>63,949</b>	<b>39,022</b>	<b>(24,927)</b>	<b>(163,825)</b>	<b>202,847</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	Variance	Actual	Variance
	0	40,336	40,336	42,430	(2,094)
	1,490,516	1,384,621	(105,895)	1,446,558	(61,937)
	150,000	186,271	36,271	178,732	7,539
	0	(40)	(40)	(35)	(4)
	0	4,391	4,391	15,340	(10,949)
	5,884,578	5,847,149	(37,429)	5,832,867	14,282
	3,808,500	3,749,745	(58,755)	3,512,652	237,093
	0	3,562	3,562	1,651	1,911
	0	(6,748)	(6,748)	2,997	(9,745)
<b>Total</b>	<b>11,333,595</b>	<b>11,209,288</b>	<b>(124,307)</b>	<b>11,033,191</b>	<b>176,097</b>
	0	0	0	190,375	(190,375)
	0	0	0	(190,375)	190,375
	0	0	0	1,334,810	(1,334,810)
	0	0	0	(1,602,341)	1,602,341
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(267,531)</b>	<b>267,531</b>
	14,231	15,093	(862)	31,631	16,538
	3,667,402	3,576,972	90,430	3,436,853	(140,119)
	1,900,132	1,875,087	25,045	2,004,079	128,992
<b>Total</b>	<b>5,581,765</b>	<b>5,467,152</b>	<b>114,613</b>	<b>5,472,563</b>	<b>5,411</b>
	1,682,262	1,644,362	37,900	1,561,587	(82,775)
<b>Total</b>	<b>7,264,027</b>	<b>7,111,514</b>	<b>152,513</b>	<b>7,034,150</b>	<b>(77,364)</b>
	215,749	95,249	120,500	0	(95,249)
	626,952	483,715	143,237	280,194	(203,520)
	124,982	130,371	(5,389)	169,466	39,095
	170,005	160,376	9,629	220,357	59,980
	223,257	234,920	(11,663)	259,613	24,693
	6,144	30,472	(24,328)	6,889	(23,584)
	39,696	23,716	15,980	0	(23,716)
	286,184	299,837	(13,653)	(229,311)	(529,148)
	171,278	252,601	(81,323)	150,125	(102,476)
	0	12,289	(12,289)	55,733	43,444
	331,835	327,336	4,499	419,274	91,937
	92,248	77,940	14,308	161,749	83,809
	65,328	77,003	(11,675)	(242,660)	(319,663)
	0	22,719	(22,719)	(295,016)	(317,735)
	(326,919)	(77,709)	(249,210)	198,936	276,645
	2,461,399	2,461,399	0	2,540,085	78,686
	0	1,026	(1,026)	3,509	2,483
<b>Total</b>	<b>4,488,138</b>	<b>4,613,260</b>	<b>(125,121)</b>	<b>3,698,942</b>	<b>(914,318)</b>
<b>Total</b>	<b>11,752,165</b>	<b>11,724,773</b>	<b>27,392</b>	<b>10,733,092</b>	<b>(991,681)</b>
<b>Total</b>	<b>(418,571)</b>	<b>(515,485)</b>	<b>(96,915)</b>	<b>32,568</b>	<b>(548,053)</b>