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**Package D: Local General Funds**  
 For the Period Ended November 30, 2025  
 As of 12/19/25

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
<b>Consolidated CWU</b>	<b>11,135,715</b>	<b>13,573,474</b>	<b>(2,437,758)</b>

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
<b>23,967,014</b>	<b>24,576,344</b>	<b>609,330</b>

Prior Year Comparison	
FY25 Revenue	24-25 Variance
<b>23,994,648</b>	<b>581,696</b>

Year To Date Expenses			
	FY26 YTD Actual	FY25 YTD Actual	Variance
<b>Consolidated CWU</b>	<b>10,366,396</b>	<b>11,325,499</b>	<b>959,103</b>

FY26 Total Year Expenses		
Budget	Actual + Forecast	Budget Variance
<b>24,738,257</b>	<b>24,298,749</b>	<b>439,508</b>

Prior Year Comparison	
FY25 Expenses	24-25 Variance
<b>23,831,195</b>	<b>(467,554)</b>

President's Division			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Athletics	956,499	1,364,612	408,113
Business_&Community_Services	461	0	(461)
Diversity_Equity_Inclusion	(1,765)	0	1,765
Marketing & Communications	0	0	0
President's Off.	52,597	49,892	(2,705)
<b>TOTAL PRESIDENT</b>	<b>1,007,792</b>	<b>1,414,504</b>	<b>406,712</b>

	Budget	Actual + Forecast	Budget Variance
Athletics	1,876,516	1,652,966	223,549
Business_&Community_Services	0	850	(850)
Diversity_Equity_Inclusion	0	(1,765)	1,765
Marketing & Communications	0	0	0
President's Off.	116,511	120,600	(4,089)
<b>TOTAL PRESIDENT</b>	<b>1,993,027</b>	<b>1,772,651</b>	<b>220,375</b>

	FY25 Revenue	24-25 Variance
Athletics	2,833,670	1,180,704
Business_&Community_Services	96	(753)
Diversity_Equity_Inclusion	0	1,765
Marketing & Communications	0	0
President's Off.	97,966	(22,634)
<b>TOTAL PRESIDENT</b>	<b>2,931,732</b>	<b>1,159,081</b>

Academic Affairs			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Dean College of Arts & Hum	409,496	305,048	(104,448)
Dean College of Ed & Prof St	2,424,342	2,416,456	(7,886)
Dean College of Business	24,398	21,287	(3,112)
Dean College of the Sciences	193,896	158,108	(35,788)
Grad Studies	160,516	161,350	833
CWU_Library	19,247	67,296	48,049
Undergraduate Studies	268,303	249,429	(18,874)
Office of the Provost	911,437	1,771,931	860,494
Information_Services	289,689	253,084	(36,604)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>4,701,324</b>	<b>5,403,988</b>	<b>702,664</b>

	Budget	Actual + Forecast	Budget Variance
Dean College of Arts & Hum	535,960	773,759	(237,798)
Dean College of Ed & Prof St	6,756,615	6,398,077	358,538
Dean College of Business	126,075	89,497	36,578
Dean College of the Sciences	320,670	336,354	(15,684)
Grad Studies	706,784	209,348	497,437
CWU_Library	492,175	480,047	12,128
Undergraduate Studies	697,859	724,949	(27,091)
Office of the Provost	2,849,085	2,757,741	91,344
Information_Services	666,687	735,687	(69,001)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>13,151,910</b>	<b>12,505,458</b>	<b>646,452</b>

	FY25 Revenue	24-25 Variance
Dean College of Arts & Hum	627,180	(146,579)
Dean College of Ed & Prof St	5,560,810	(837,267)
Dean College of Business	73,777	(15,720)
Dean College of the Sciences	256,275	(80,079)
Grad Studies	(20,204)	(229,551)
CWU_Library	125,291	(354,755)
Undergraduate Studies	698,165	(26,785)
Office of the Provost	4,153,205	1,395,464
Information_Services	698,856	(36,832)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>12,173,354</b>	<b>(332,104)</b>

Student Engagement and Success			
	FY26 YTD Actual	FY25 YTD Actual	Variance
SES Office of VP	18,919	21,999	3,079
Enrollment_Management	398,073	491,417	93,344
Equity and Belonging	83,626	58,729	(24,897)
Health_and_Wellness	1,388,575	1,356,755	(31,819)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>1,889,194</b>	<b>1,928,900</b>	<b>39,707</b>

	Budget	Actual + Forecast	Budget Variance
SES Office of VP	63,513	67,938	(4,425)
Enrollment_Management	731,442	682,380	49,062
Equity and Belonging	190,510	170,274	20,236
Health_and_Wellness	3,780,461	4,110,313	(329,852)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>4,765,926</b>	<b>5,030,905</b>	<b>(264,979)</b>

	FY25 Revenue	24-25 Variance
SES Office of VP	45,826	(22,113)
Enrollment_Management	915,364	232,984
Equity and Belonging	150,056	(20,218)
Health_and_Wellness	3,529,245	(581,068)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>4,640,490</b>	<b>(390,415)</b>

Finance and Administration			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Auxiliaries	108,136	82,057	(26,079)
Finance & Administration Office	148,034	103,943	(44,091)
Fac and UnivPolice & PubSafety	3,257	1,871	(1,386)
Finance	451,113	274,107	(177,006)
Human Resources	0	325	325
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>710,540</b>	<b>462,303</b>	<b>(248,237)</b>

	Budget	Actual + Forecast	Budget Variance
Auxiliaries	206,870	229,574	(22,704)
Finance & Administration Office	328,818	429,335	(100,517)
Fac and UnivPolice & PubSafety	17,000	13,087	3,913
Finance	1,061,680	940,813	120,867
Human Resources	0	0	0
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,614,368</b>	<b>1,612,808</b>	<b>1,560</b>

	FY25 Revenue	24-25 Variance
Auxiliaries	198,009	(31,564)
Finance & Administration Office	246,330	(183,004)
Fac and UnivPolice & PubSafety	4,243	(8,844)
Finance	1,044,839	104,026
Human Resources	0	0
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,493,421</b>	<b>(119,387)</b>

<b>UNIVERSITY WIDE</b>	<b>2,057,546</b>	<b>2,115,804</b>	<b>58,258</b>
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<b>UNIVERSITY WIDE</b>	<b>3,213,027</b>	<b>3,376,927</b>	<b>(163,899)</b>
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<b>UNIVERSITY WIDE</b>	<b>2,592,197</b>	<b>(784,729)</b>
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**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: President's Division**  
**Fund: Local General Funds**  
**As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	44,149	0	44,149
CWU-Sales and Services	503,893	149,798	354,095
CWU-Rent	1,912	0	1,912
CWU-Indirect Cost Reimbursement	3,400	26	3,373
CWU-Other	50,797	86,896	(36,099)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	386,744	400,162	(13,418)
<b>Total Revenues</b>	<b>990,895</b>	<b>636,882</b>	<b>354,013</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	303	(303)
CWU-Transfer (Intra-Fund In)	11,743	62,953	(51,210)
CWU-Transfer (Intra-Fund Out)	(11,743)	(76,933)	65,191
<b>Total Transfers</b>	<b>0</b>	<b>(13,678)</b>	<b>13,678</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	(1,296)	570	1,866
CWU-Salary and Wage (Staff)	10,410	11,926	1,517
CWU-Student/Temporary/Overtime	15,627	72,405	56,778
<b>Total Salaries</b>	<b>24,740</b>	<b>84,902</b>	<b>60,161</b>
Benefits	5,553	13,329	7,776
<b>Total Salaries &amp; Benefits</b>	<b>30,294</b>	<b>98,231</b>	<b>67,937</b>
CWU-Goods & Services	0	0	0
CWU-Goods	43,106	80,548	37,442
CWU-Services	31,490	41,135	9,645
CWU-Supplies	120,073	200,932	80,860
CWU-Utilities	918	2,861	1,943
CWU-Cost of Goods Sold	12,149	0	(12,149)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,979	46,994	29,015
CWU-Insurance	12,241	838	(11,403)
CWU-Grants	40	0	(40)
CWU-Program	223,340	335,225	111,885
CWU-Travel	477,362	565,411	88,049
CWU-Equipment/Software (Non-Capita)	3,785	11,018	7,233
CWU-Transfer (Expense In)	35,016	31,312	(3,704)
<b>Total Goods &amp; Services</b>	<b>977,498</b>	<b>1,316,273</b>	<b>338,775</b>
<b>Total Expenses</b>	<b>1,007,792</b>	<b>1,414,504</b>	<b>406,712</b>
<b>Net Resources</b>	<b>(16,897)</b>	<b>(791,299)</b>	<b>774,403</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	100,000	109,782	9,782	88,934	20,848
CWU-Sales and Services	443,519	707,960	264,441	394,632	313,328
CWU-Rent	0	1,912	1,912	9,228	(7,316)
CWU-Indirect Cost Reimbursement	8,900	3,400	(5,500)	13,331	(9,932)
CWU-Other	337,659	141,544	(196,115)	46,325	95,219
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,176,586	1,095,580	(81,006)	1,128,211	(32,630)
<b>Total Revenues</b>	<b>2,066,664</b>	<b>2,060,178</b>	<b>(6,486)</b>	<b>1,680,778</b>	<b>379,401</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	303	(303)
CWU-Transfer (Intra-Fund In)	0	11,743	11,743	2,351,828	(2,340,086)
CWU-Transfer (Intra-Fund Out)	0	(11,743)	(11,743)	(1,257,424)	1,245,681
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,708</b>	<b>(1,094,708)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	(1,296)	1,296	(550)	747
CWU-Salary and Wage (Staff)	95,417	54,710	40,707	84,671	29,962
CWU-Student/Temporary/Overtime	113,631	39,250	74,381	129,235	89,985
<b>Total Salaries</b>	<b>209,048</b>	<b>92,663</b>	<b>116,385</b>	<b>213,357</b>	<b>120,693</b>
Benefits	24,728	17,112	7,616	40,408	23,296
<b>Total Salaries &amp; Benefits</b>	<b>233,776</b>	<b>109,776</b>	<b>124,000</b>	<b>253,765</b>	<b>143,989</b>
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	36,272	60,706	(24,434)	168,791	108,085
CWU-Services	140,810	107,270	33,540	59,312	(47,958)
CWU-Supplies	229,448	170,586	58,862	370,247	199,661
CWU-Utilities	5,187	2,354	2,833	7,291	4,937
CWU-Cost of Goods Sold	0	12,149	(12,149)	0	(12,149)
CWU-Rentals/Leases	19,231	4,871	14,360	0	(4,871)
CWU-Repairs/Maintenance	33,650	30,179	3,471	112,788	82,609
CWU-Insurance	14,000	26,241	(12,241)	15,090	(11,151)
CWU-Grants	0	40	(40)	0	(40)
CWU-Program	439,952	309,918	130,034	465,831	155,913
CWU-Travel	1,049,749	809,955	239,794	1,372,709	562,753
CWU-Equipment/Software (Non-Capita)	49,574	4,535	45,038	43,394	38,859
CWU-Transfer (Expense In)	206,390	209,524	(3,134)	62,515	(147,009)
<b>Total Goods &amp; Services</b>	<b>1,759,251</b>	<b>1,662,876</b>	<b>96,375</b>	<b>2,677,967</b>	<b>1,015,091</b>
<b>Total Expenses</b>	<b>1,993,027</b>	<b>1,772,651</b>	<b>220,375</b>	<b>2,931,732</b>	<b>1,159,081</b>
<b>Net Resources</b>	<b>73,637</b>	<b>287,527</b>	<b>213,890</b>	<b>(156,247)</b>	<b>443,774</b>



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

**Department: Athletics  
Fund: Local General Funds  
As of 12/19/25**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	44,149	0	44,149
CWU-Sales and Services	503,908	149,882	354,026
CWU-Rent	1,912	0	1,912
CWU-Other	49,575	86,896	(37,322)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	348,351	360,609	(12,258)
<b>Total Revenues</b>	<b>947,895</b>	<b>597,387</b>	<b>350,507</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	11,743	62,938	(51,195)
CWU-Transfer (Intra-Fund Out)	(11,743)	(76,933)	65,191
<b>Total Transfers</b>	<b>0</b>	<b>(13,996)</b>	<b>13,996</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	(1,296)	570	1,866
CWU-Salary and Wage (Staff)	12,174	11,926	(248)
CWU-Student/Temporary/Overtime	15,627	49,370	33,743
<b>Total Salaries</b>	<b>26,505</b>	<b>61,866</b>	<b>35,361</b>
Benefits	5,553	12,418	6,865
<b>Total Salaries &amp; Benefits</b>	<b>32,058</b>	<b>74,285</b>	<b>42,226</b>
CWU-Goods & Services	0	0	0
CWU-Goods	37,836	76,827	38,991
CWU-Services	31,490	41,135	9,645
CWU-Supplies	117,011	200,739	83,728
CWU-Utilities	840	2,861	2,021
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	16,445	46,578	30,133
CWU-Insurance	12,241	838	(11,403)
CWU-Grants	40	0	(40)
CWU-Program	197,702	316,406	118,704
CWU-Travel	474,636	565,012	90,376
CWU-Equipment/Software (Non-Capita)	3,785	11,018	7,233
CWU-Transfer (Expense In)	32,415	28,914	(3,501)
<b>Total Goods &amp; Services</b>	<b>924,441</b>	<b>1,290,327</b>	<b>365,887</b>
<b>Total Expenses</b>	<b>956,499</b>	<b>1,364,612</b>	<b>408,113</b>
<b>Net Resources</b>	<b>(8,604)</b>	<b>(781,220)</b>	<b>772,616</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	100,000	109,782	9,782	88,934	20,848
CWU-Sales and Services	443,519	707,975	264,456	394,644	313,331
CWU-Rent	0	1,912	1,912	9,228	(7,316)
CWU-Other	337,659	140,322	(197,337)	46,325	93,996
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,062,723	984,022	(78,701)	1,016,660	(32,638)
<b>Total Revenues</b>	<b>1,943,901</b>	<b>1,944,013</b>	<b>112</b>	<b>1,555,908</b>	<b>388,105</b>
CWU-Transfer (Intra-Fund In)	0	11,743	11,743	2,351,813	(2,340,070)
CWU-Transfer (Intra-Fund Out)	0	(11,743)	(11,743)	(1,257,424)	1,245,681
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,390</b>	<b>(1,094,390)</b>
CWU-Salary and Wage (Faculty)	0	(1,296)	1,296	(550)	747
CWU-Salary and Wage (Staff)	95,417	56,474	38,943	84,671	28,197
CWU-Student/Temporary/Overtime	108,231	39,250	68,981	120,721	81,471
<b>Total Salaries</b>	<b>203,648</b>	<b>94,428</b>	<b>109,220</b>	<b>204,843</b>	<b>110,415</b>
Benefits	24,728	17,112	7,616	40,078	22,966
<b>Total Salaries &amp; Benefits</b>	<b>228,376</b>	<b>111,540</b>	<b>116,836</b>	<b>244,921</b>	<b>133,381</b>
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	32,272	53,436	(21,164)	160,865	107,429
CWU-Services	140,810	107,270	33,540	59,312	(47,958)
CWU-Supplies	228,948	167,174	61,774	368,435	201,261
CWU-Utilities	5,187	2,276	2,911	7,291	5,015
CWU-Rentals/Leases	19,231	4,871	14,360	0	(4,871)
CWU-Repairs/Maintenance	32,150	27,645	4,505	111,760	84,115
CWU-Insurance	14,000	26,241	(12,241)	15,090	(11,151)
CWU-Grants	0	40	(40)	0	(40)
CWU-Program	354,452	226,280	128,172	399,838	173,558
CWU-Travel	1,046,149	804,329	241,820	1,368,306	563,977
CWU-Equipment/Software (Non-Capita)	45,074	4,035	41,038	41,092	37,057
CWU-Transfer (Expense In)	194,879	203,280	(8,401)	56,759	(146,521)
<b>Total Goods &amp; Services</b>	<b>1,648,140</b>	<b>1,541,426</b>	<b>106,714</b>	<b>2,588,749</b>	<b>1,047,323</b>
<b>Total Expenses</b>	<b>1,876,516</b>	<b>1,652,966</b>	<b>223,549</b>	<b>2,833,670</b>	<b>1,180,704</b>
<b>Net Resources</b>	<b>67,385</b>	<b>291,047</b>	<b>223,661</b>	<b>(183,373)</b>	<b>474,419</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended November 30, 2025  
 Department: Business\_&\_Community\_Services  
 Fund: Local General Funds  
 As of 12/19/25

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	3,400	26	3,373
<b>Total Revenues</b>	<b>3,400</b>	<b>26</b>	<b>3,373</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	303	(303)
<b>Total Transfers</b>	<b>0</b>	<b>303</b>	<b>(303)</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	40	0	(40)
CWU-Supplies	65	0	(65)
CWU-Utilities	78	0	(78)
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	278	0	(278)
<b>Total Goods &amp; Services</b>	<b>461</b>	<b>0</b>	<b>(461)</b>
<b>Total Expenses</b>	<b>461</b>	<b>0</b>	<b>(461)</b>
<b>Net Resources</b>	<b>2,939</b>	<b>329</b>	<b>2,610</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	8,900	3,400	(5,500)	13,331	(9,932)
<b>Total Revenues</b>	<b>8,900</b>	<b>3,400</b>	<b>(5,500)</b>	<b>13,331</b>	<b>(9,932)</b>
<b>Transfers</b>					
	0	0	0	303	(303)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>(303)</b>
<b>Expenses</b>					
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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	40	(40)	0	(40)
CWU-Supplies	0	65	(65)	0	(65)
CWU-Utilities	0	78	(78)	0	(78)
CWU-Travel	0	0	0	96	96
CWU-Transfer (Expense In)	0	667	(667)	0	(667)
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>850</b>	<b>(850)</b>	<b>96</b>	<b>(753)</b>
<b>Total Expenses</b>	<b>0</b>	<b>850</b>	<b>(850)</b>	<b>96</b>	<b>(753)</b>
<b>Net Resources</b>	<b>8,900</b>	<b>2,550</b>	<b>(6,350)</b>	<b>13,538</b>	<b>(10,988)</b>



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	(15)	(84)	69
CWU-Other	1,223	0	1,223
CWU-Student Fee (Dedicated)	38,393	39,552	(1,159)
<b>Total Revenues</b>	<b>39,601</b>	<b>39,468</b>	<b>133</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Student/Temporary/Overtime	0	23,035	23,035
<b>Total Salaries</b>	<b>0</b>	<b>23,035</b>	<b>23,035</b>
Benefits	0	911	911
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>23,946</b>	<b>23,946</b>
CWU-Goods	5,229	3,721	(1,508)
CWU-Supplies	2,997	194	(2,803)
CWU-Cost of Goods Sold	12,149	0	(12,149)
CWU-Repairs/Maintenance	1,534	415	(1,118)
CWU-Program	25,638	18,819	(6,819)
CWU-Travel	2,726	399	(2,327)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	2,324	2,398	74
<b>Total Goods &amp; Services</b>	<b>52,597</b>	<b>25,946</b>	<b>(26,651)</b>
<b>Total Expenses</b>	<b>52,597</b>	<b>49,892</b>	<b>(2,705)</b>
<b>Net Resources</b>	<b>(12,996)</b>	<b>(10,424)</b>	<b>(2,572)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	(15)	(15)	(12)	(3)
CWU-Other	0	1,223	1,223	0	1,223
CWU-Student Fee (Dedicated)	113,863	111,558	(2,305)	111,551	7
<b>Total Revenues</b>	<b>113,863</b>	<b>112,766</b>	<b>(1,097)</b>	<b>111,539</b>	<b>1,227</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>					
CWU-Student/Temporary/Overtime	5,400	0	5,400	8,514	8,514
<b>Total Salaries</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>8,514</b>	<b>8,514</b>
Benefits	0	0	0	330	330
<b>Total Salaries &amp; Benefits</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>8,844</b>	<b>8,844</b>
CWU-Goods	4,000	7,229	(3,229)	7,926	697
CWU-Supplies	500	3,347	(2,847)	1,811	(1,535)
CWU-Cost of Goods Sold	0	12,149	(12,149)	0	(12,149)
CWU-Repairs/Maintenance	1,500	2,534	(1,034)	1,028	(1,506)
CWU-Program	85,500	83,638	1,862	65,993	(17,645)
CWU-Travel	3,600	5,626	(2,026)	4,306	(1,320)
CWU-Equipment/Software (Non-Capita)	4,500	500	4,000	2,302	1,802
CWU-Transfer (Expense In)	11,511	5,577	5,934	5,755	178
<b>Total Goods &amp; Services</b>	<b>111,111</b>	<b>120,600</b>	<b>(9,489)</b>	<b>89,122</b>	<b>(31,478)</b>
<b>Total Expenses</b>	<b>116,511</b>	<b>120,600</b>	<b>(4,089)</b>	<b>97,966</b>	<b>(22,634)</b>
<b>Net Resources</b>	<b>(2,648)</b>	<b>(7,834)</b>	<b>(5,186)</b>	<b>13,573</b>	<b>(21,407)</b>



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	200	(200)
CWU-Sales and Services	175,042	165,410	9,632
CWU-Rent	48	74,657	(74,609)
CWU-Indirect Cost Reimbursement	208,507	294,116	(85,608)
CWU-Other	6,047	6,866	(818)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	1,322,630	2,396,562	(1,073,932)
CWU-Student Fee (Dedicated)	3,171,549	1,358,169	1,813,381
CWU-Student Fee (Other)	55,889	38,875	17,015
CWU-Fines	295,179	237,983	57,196
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>5,234,892</b>	<b>4,572,837</b>	<b>662,055</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	73,538	88	73,451
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	259,863	158,539	101,324
CWU-Transfer (Intra-Fund Out)	(259,863)	(118,039)	(141,824)
<b>Total Transfers</b>	<b>73,538</b>	<b>30,588</b>	<b>42,951</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	441,323	643,892	202,569
CWU-Salary and Wage (Staff)	1,317,267	1,241,260	(76,007)
CWU-Student/Temporary/Overtime	312,171	433,268	121,098
<b>Total Salaries</b>	<b>2,070,760</b>	<b>2,318,420</b>	<b>247,660</b>
Benefits	805,102	873,623	68,520
<b>Total Salaries &amp; Benefits</b>	<b>2,875,863</b>	<b>3,192,043</b>	<b>316,180</b>
CWU-Goods & Services	0	0	0
CWU-Goods	364,504	373,070	8,566
CWU-Services	79,394	149,974	70,580
CWU-Supplies	106,029	111,767	5,737
CWU-Utilities	19,736	38,066	18,330
CWU-Cost of Goods Sold	49	0	(49)
CWU-Rentals/Leases	0	180,000	180,000
CWU-Repairs/Maintenance	178,501	194,235	15,734
CWU-Insurance	181,992	271,742	89,750
CWU-Grants	2,505	182	(2,323)
CWU-Program	408,592	374,011	(34,581)
CWU-Travel	84,619	34,891	(49,728)
CWU-Equipment/Software (Non-Capita)	212,360	227,651	15,291
CWU-Capital Outlays	0	23,218	23,218
CWU-Transfer (Expense In)	187,180	233,137	45,957
<b>Total Goods &amp; Services</b>	<b>1,825,462</b>	<b>2,211,945</b>	<b>386,484</b>
<b>Total Expenses</b>	<b>4,701,324</b>	<b>5,403,988</b>	<b>702,664</b>
<b>Net Resources</b>	<b>607,106</b>	<b>(800,563)</b>	<b>1,407,669</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	725	(725)
CWU-Sales and Services	342,931	343,550	619	486,259	(142,710)
CWU-Rent	1,820	1,868	48	154,905	(153,037)
CWU-Indirect Cost Reimbursement	539,791	556,996	17,205	867,747	(310,752)
CWU-Other	94,314	108,897	14,583	16,379	92,519
CWU-Suspense	5,100	3,400	(1,700)	0	3,400
CWU-Tuition / S&A Fee	2,377,982	3,002,756	624,774	6,132,135	(3,129,379)
CWU-Student Fee (Dedicated)	7,875,450	7,322,650	(552,801)	3,699,885	3,622,765
CWU-Student Fee (Other)	812,485	424,960	(387,525)	125,820	299,141
CWU-Fines	481,225	549,904	68,679	509,437	40,466
CWU-Transfer (Revenue)	2,474	1,237	(1,237)	0	1,237
<b>Total Revenues</b>	<b>12,533,573</b>	<b>12,316,218</b>	<b>(217,355)</b>	<b>11,993,293</b>	<b>322,925</b>
CWU-Transfer (Fund Addition)	0	73,538	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	(10,000)	(10,000)	0	(10,000)	0
CWU-Transfer (Intra-Fund In)	1,429,316	1,770,564	341,248	3,153,902	(1,383,338)
CWU-Transfer (Intra-Fund Out)	(1,712,724)	(2,110,250)	(397,526)	(3,251,219)	1,140,968
<b>Total Transfers</b>	<b>(293,408)</b>	<b>(276,148)</b>	<b>17,260</b>	<b>(36,949)</b>	<b>(239,199)</b>
CWU-Salary and Wage (Faculty)	888,862	945,166	(56,303)	1,258,722	313,557
CWU-Salary and Wage (Staff)	3,254,624	3,193,784	60,841	2,953,747	(240,037)
CWU-Student/Temporary/Overtime	1,028,442	844,011	184,431	1,033,535	189,523
<b>Total Salaries</b>	<b>5,171,928</b>	<b>4,982,960</b>	<b>188,968</b>	<b>5,246,004</b>	<b>263,043</b>
Benefits	1,908,678	1,845,802	62,876	1,831,830	(13,972)
<b>Total Salaries &amp; Benefits</b>	<b>7,080,606</b>	<b>6,828,762</b>	<b>251,844</b>	<b>7,077,833</b>	<b>249,071</b>
CWU-Goods & Services	90,897	107,932	(17,035)	0	(107,932)
CWU-Goods	1,886,666	1,570,448	316,218	947,894	(622,554)
CWU-Services	98,250	268,029	(169,779)	278,764	10,735
CWU-Supplies	324,130	323,228	901	391,996	68,768
CWU-Utilities	63,773	60,448	3,326	119,779	59,332
CWU-Cost of Goods Sold	4,000	4,049	(49)	(90,741)	(94,791)
CWU-Rentals/Leases	42,000	367	41,633	361,336	360,969
CWU-Repairs/Maintenance	661,803	606,757	55,046	379,564	(227,193)
CWU-Insurance	215,451	227,460	(12,009)	316,236	88,777
CWU-Grants	0	2,505	(2,505)	912	(1,593)
CWU-Program	1,283,192	1,333,334	(50,142)	991,517	(341,817)
CWU-Travel	296,874	282,334	14,540	218,684	(63,650)
CWU-Equipment/Software (Non-Capita)	786,240	910,187	(123,947)	1,177,566	267,379
CWU-Capital Outlays	0	0	0	23,218	23,218
CWU-Transfer (Expense In)	318,028	(20,382)	338,410	(21,204)	(822)
<b>Total Goods &amp; Services</b>	<b>6,071,303</b>	<b>5,676,696</b>	<b>394,607</b>	<b>5,095,521</b>	<b>(581,175)</b>
<b>Total Expenses</b>	<b>13,151,910</b>	<b>12,505,458</b>	<b>646,452</b>	<b>12,173,354</b>	<b>(332,104)</b>
<b>Net Resources</b>	<b>(911,745)</b>	<b>(465,388)</b>	<b>446,357</b>	<b>(217,010)</b>	<b>(248,379)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended November 30, 2025**  
**Department: Dean College of Arts & Hum**  
**Fund: Local General Funds**  
**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	27,124	35,410	(8,286)
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	80	66	14
CWU-Other	5,580	1,323	4,258
CWU-Tuition / S&A Fee	185,306	185,030	276
CWU-Student Fee (Dedicated)	152,536	136,125	16,411
CWU-Student Fee (Other)	1,248	(50)	1,298
CWU-Fines	196	0	196
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>372,070</b>	<b>357,904</b>	<b>14,166</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	8,827	106,017	(97,190)
CWU-Transfer (Intra-Fund Out)	(8,827)	(4,078)	(4,749)
<b>Total Transfers</b>	<b>0</b>	<b>101,939</b>	<b>(101,939)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	122,519	143,611	21,092
CWU-Student/Temporary/Overtime	51,418	45,173	(6,245)
<b>Total Salaries</b>	<b>173,937</b>	<b>188,784</b>	<b>14,846</b>
Benefits	94,869	97,017	2,148
<b>Total Salaries &amp; Benefits</b>	<b>268,806</b>	<b>285,801</b>	<b>16,994</b>
CWU-Goods & Services	0	0	0
CWU-Goods	4,344	573	(3,770)
CWU-Services	41,692	49,769	8,077
CWU-Supplies	31,741	26,495	(5,246)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,547	3,668	(878)
CWU-Insurance	14,792	14,021	(771)
CWU-Grants	0	0	0
CWU-Program	6,628	2,804	(3,824)
CWU-Travel	6,208	(82,883)	(89,091)
CWU-Equipment/Software (Non-Capita)	34,566	4,799	(29,767)
CWU-Transfer (Expense In)	(3,829)	0	3,829
<b>Total Goods &amp; Services</b>	<b>140,689</b>	<b>19,247</b>	<b>(121,442)</b>
<b>Total Expenses</b>	<b>409,496</b>	<b>305,048</b>	<b>(104,448)</b>
<b>Net Resources</b>	<b>(37,426)</b>	<b>154,795</b>	<b>(192,221)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	25	(25)
CWU-Sales and Services	79,595	71,964	(7,631)	126,248	(54,284)
CWU-Rent	1,820	1,820	0	3,509	(1,689)
CWU-Indirect Cost Reimbursement	0	80	80	66	14
CWU-Other	0	5,580	5,580	2,654	2,926
CWU-Tuition / S&A Fee	150,000	185,306	35,306	185,113	193
CWU-Student Fee (Dedicated)	338,476	371,820	33,344	393,316	(21,496)
CWU-Student Fee (Other)	4,965	5,613	648	5,281	332
CWU-Fines	1,625	1,821	196	2,159	(338)
CWU-Transfer (Revenue)	2,474	1,237	(1,237)	0	1,237
<b>Total Revenues</b>	<b>578,955</b>	<b>645,241</b>	<b>66,286</b>	<b>718,370</b>	<b>(73,129)</b>
CWU-Transfer (Intra-Fund In)	25,813	34,640	8,827	331,421	(296,782)
CWU-Transfer (Intra-Fund Out)	0	(8,827)	(8,827)	(201,902)	193,075
<b>Total Transfers</b>	<b>25,813</b>	<b>25,813</b>	<b>0</b>	<b>129,519</b>	<b>(103,706)</b>
CWU-Salary and Wage (Faculty)	207,731	171,434	36,297	171,292	(142)
CWU-Student/Temporary/Overtime	100,550	117,091	(16,541)	127,517	10,425
<b>Total Salaries</b>	<b>308,281</b>	<b>288,525</b>	<b>19,756</b>	<b>298,809</b>	<b>10,284</b>
Benefits	59,953	113,806	(53,853)	111,047	(2,759)
<b>Total Salaries &amp; Benefits</b>	<b>368,234</b>	<b>402,331</b>	<b>(34,097)</b>	<b>409,856</b>	<b>7,525</b>
CWU-Goods & Services	90,210	94,259	(4,049)	0	(94,259)
CWU-Goods	500	4,844	(4,344)	23,698	18,855
CWU-Services	20,000	137,392	(117,392)	121,888	(15,504)
CWU-Supplies	87,118	85,122	1,996	116,776	31,654
CWU-Utilities	0	0	0	113	113
CWU-Rentals/Leases	0	0	0	(790)	(790)
CWU-Repairs/Maintenance	10,000	13,547	(3,547)	14,478	931
CWU-Insurance	0	14,792	(14,792)	14,397	(394)
CWU-Grants	0	0	0	730	730
CWU-Program	14,000	16,628	(2,628)	29,911	13,283
CWU-Travel	21,000	39,208	(18,208)	(62,965)	(102,173)
CWU-Equipment/Software (Non-Capita)	0	44,566	(44,566)	37,642	(6,924)
CWU-Transfer (Expense In)	(75,102)	(78,931)	3,829	(78,556)	375
<b>Total Goods &amp; Services</b>	<b>167,726</b>	<b>371,427</b>	<b>(203,701)</b>	<b>217,324</b>	<b>(154,104)</b>
<b>Total Expenses</b>	<b>535,960</b>	<b>773,759</b>	<b>(237,798)</b>	<b>627,180</b>	<b>(146,579)</b>
<b>Net Resources</b>	<b>68,808</b>	<b>(102,704)</b>	<b>(171,512)</b>	<b>220,710</b>	<b>(323,414)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	28,005	28,096	(91)
CWU-Rent	48	0	48
CWU-Indirect Cost Reimbursement	5,326	3,890	1,436
CWU-Other	306	5,325	(5,019)
CWU-Tuition / S&A Fee	298,995	1,177,726	(878,731)
CWU-Student Fee (Dedicated)	2,094,229	371,809	1,722,420
CWU-Student Fee (Other)	0	0	0
<b>Total Revenues</b>	<b>2,426,909</b>	<b>1,586,846</b>	<b>840,064</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	23,616	43,445	(19,829)
CWU-Transfer (Intra-Fund Out)	393,517	(22,445)	415,962
<b>Total Transfers</b>	<b>426,224</b>	<b>21,000</b>	<b>405,224</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	174,789	240,123	65,334
CWU-Salary and Wage (Staff)	848,277	715,132	(133,145)
CWU-Student/Temporary/Overtime	77,028	150,092	73,063
<b>Total Salaries</b>	<b>1,100,094</b>	<b>1,105,346</b>	<b>5,252</b>
Benefits	441,394	401,439	(39,955)
<b>Total Salaries &amp; Benefits</b>	<b>1,541,488</b>	<b>1,506,785</b>	<b>(34,703)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	177,643	189,898	12,255
CWU-Services	703	1,540	837
CWU-Supplies	25,431	35,922	10,491
CWU-Utilities	9,860	11,807	1,947
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	159,652	125,249	(34,403)
CWU-Insurance	184,434	201,197	16,763
CWU-Program	309,694	317,423	7,729
CWU-Travel	12,571	14,535	1,964
CWU-Equipment/Software (Non-Capita)	13,702	11,001	(2,701)
CWU-Capital Outlays	0	12,666	12,666
CWU-Transfer (Expense In)	(10,838)	(11,568)	(730)
<b>Total Goods &amp; Services</b>	<b>882,854</b>	<b>909,671</b>	<b>26,817</b>
<b>Total Expenses</b>	<b>2,424,342</b>	<b>2,416,456</b>	<b>(7,886)</b>
<b>Net Resources</b>	<b>428,791</b>	<b>(808,610)</b>	<b>1,237,401</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	63,060	39,585	(23,475)	87,816	(48,231)
CWU-Rent	0	48	48	768	(720)
CWU-Indirect Cost Reimbursement	0	15,707	15,707	28,268	(12,561)
CWU-Other	28,122	27,906	(216)	11,350	16,557
CWU-Tuition / S&A Fee	0	587,795	587,795	3,133,261	(2,545,466)
CWU-Student Fee (Dedicated)	5,269,440	4,584,284	(685,156)	878,810	3,705,474
CWU-Student Fee (Other)	794,575	355,500	(439,075)	0	355,500
<b>Total Revenues</b>	<b>6,155,197</b>	<b>5,610,825</b>	<b>(544,372)</b>	<b>4,140,272</b>	<b>1,470,553</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	9,091	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	32,506	32,507	1	104,611	(72,104)
CWU-Transfer (Intra-Fund Out)	(23,615)	393,517	417,132	(485,343)	878,860
<b>Total Transfers</b>	<b>8,891</b>	<b>435,115</b>	<b>426,224</b>	<b>(380,731)</b>	<b>815,846</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	387,001	416,232	(29,231)	550,133	133,901
CWU-Salary and Wage (Staff)	2,008,477	2,118,052	(109,574)	1,707,835	(410,217)
CWU-Student/Temporary/Overtime	180,003	183,028	(3,025)	312,568	129,540
<b>Total Salaries</b>	<b>2,575,481</b>	<b>2,717,312</b>	<b>(141,830)</b>	<b>2,570,536</b>	<b>(146,775)</b>
Benefits	1,131,741	1,104,652	27,089	940,961	(163,691)
<b>Total Salaries &amp; Benefits</b>	<b>3,707,222</b>	<b>3,821,964</b>	<b>(114,742)</b>	<b>3,511,498</b>	<b>(310,466)</b>
CWU-Goods & Services	0	13,600	(13,600)	0	(13,600)
CWU-Goods	1,017,562	715,926	301,636	496,813	(219,113)
CWU-Services	0	703	(703)	1,740	1,037
CWU-Supplies	96,923	88,626	8,297	119,379	30,753
CWU-Utilities	40,345	39,280	1,065	40,910	1,630
CWU-Cost of Goods Sold	0	0	0	(91,836)	(91,836)
CWU-Repairs/Maintenance	613,543	561,652	51,891	281,142	(280,511)
CWU-Insurance	203,201	184,434	18,767	203,604	19,170
CWU-Program	932,481	898,910	33,571	895,120	(3,791)
CWU-Travel	75,742	64,813	10,929	60,555	(4,258)
CWU-Equipment/Software (Non-Capita)	69,904	19,935	49,969	71,723	51,788
CWU-Capital Outlays	0	0	0	12,666	12,666
CWU-Transfer (Expense In)	(308)	(11,768)	11,460	(42,504)	(30,736)
<b>Total Goods &amp; Services</b>	<b>3,049,393</b>	<b>2,576,113</b>	<b>473,280</b>	<b>2,049,312</b>	<b>(526,801)</b>
<b>Total Expenses</b>	<b>6,756,615</b>	<b>6,398,077</b>	<b>358,538</b>	<b>5,560,810</b>	<b>(837,267)</b>
<b>Net Resources</b>	<b>(592,527)</b>	<b>(352,137)</b>	<b>240,390</b>	<b>(1,801,269)</b>	<b>1,449,132</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Rent	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	11,644	2,421	9,223
CWU-Student Fee (Dedicated)	3,504	6,895	(3,391)
<b>Total Revenues</b>	<b>15,147</b>	<b>9,316</b>	<b>5,831</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,508	(85,311)	88,819
CWU-Transfer (Intra-Fund Out)	(3,508)	89,311	(92,819)
<b>Total Transfers</b>	<b>0</b>	<b>4,000</b>	<b>(4,000)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	2,467	2,467
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	4,232	4,247	15
<b>Total Salaries</b>	<b>4,232</b>	<b>6,714</b>	<b>2,482</b>
Benefits	80	9,849	9,769
<b>Total Salaries &amp; Benefits</b>	<b>4,312</b>	<b>16,563</b>	<b>12,251</b>
CWU-Goods	3,644	4,785	1,141
CWU-Services	0	0	0
CWU-Supplies	3,752	0	(3,752)
CWU-Utilities	78	0	(78)
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,091	0	(2,091)
CWU-Program	9,802	0	(9,802)
CWU-Travel	1,028	2,417	1,388
CWU-Equipment/Software (Non-Capita)	1,879	1,411	(468)
CWU-Transfer (Expense In)	(2,188)	(3,888)	(1,700)
<b>Total Goods &amp; Services</b>	<b>20,087</b>	<b>4,724</b>	<b>(15,363)</b>
<b>Total Expenses</b>	<b>24,398</b>	<b>21,287</b>	<b>(3,112)</b>
<b>Net Resources</b>	<b>(9,251)</b>	<b>(7,971)</b>	<b>(1,281)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	500	(500)
CWU-Rent	0	0	0	96	(96)
CWU-Other	66,192	60,000	(6,192)	0	60,000
CWU-Tuition / S&A Fee	7,232	13,744	6,512	64,359	(50,615)
CWU-Student Fee (Dedicated)	0	3,504	3,504	15,024	(11,520)
<b>Total Revenues</b>	<b>73,424</b>	<b>77,247</b>	<b>3,823</b>	<b>79,978</b>	<b>(2,731)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	3,508	3,508	(56,619)	60,127
CWU-Transfer (Intra-Fund Out)	0	(3,508)	(3,508)	62,879	(66,387)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,260</b>	<b>(6,260)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	0	0	4,467	4,467
CWU-Salary and Wage (Staff)	0	0	0	950	950
CWU-Student/Temporary/Overtime	10,780	10,732	48	13,210	2,479
<b>Total Salaries</b>	<b>10,780</b>	<b>10,732</b>	<b>48</b>	<b>18,627</b>	<b>7,896</b>
Benefits	0	80	(80)	12,842	12,762
<b>Total Salaries &amp; Benefits</b>	<b>10,780</b>	<b>10,812</b>	<b>(32)</b>	<b>31,469</b>	<b>20,658</b>
CWU-Goods	37,669	17,659	20,010	24,074	6,415
CWU-Services	0	0	0	998	998
CWU-Supplies	10,460	9,212	1,248	2,321	(6,892)
CWU-Utilities	0	78	(78)	52	(26)
CWU-Cost of Goods Sold	4,000	4,000	0	0	(4,000)
CWU-Repairs/Maintenance	20,000	12,091	7,909	0	(12,091)
CWU-Program	0	9,802	(9,802)	12,265	2,463
CWU-Travel	10,000	6,028	3,972	5,026	(1,003)
CWU-Equipment/Software (Non-Capita)	33,166	22,003	11,163	7,414	(14,588)
CWU-Transfer (Expense In)	0	(2,188)	2,188	(9,841)	(7,654)
<b>Total Goods &amp; Services</b>	<b>115,295</b>	<b>78,686</b>	<b>36,609</b>	<b>42,308</b>	<b>(36,378)</b>
<b>Total Expenses</b>	<b>126,075</b>	<b>89,497</b>	<b>36,578</b>	<b>73,777</b>	<b>(15,720)</b>
<b>Net Resources</b>	<b>(52,651)</b>	<b>(12,250)</b>	<b>40,401</b>	<b>12,461</b>	<b>(24,712)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	6,055	0	6,055
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	84,545	106,086	(21,541)
CWU-Other	0	0	0
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	(1,747)	1,250	(2,997)
CWU-Student Fee (Dedicated)	85,278	67,303	17,975
CWU-Student Fee (Other)	0	0	0
<b>Total Revenues</b>	<b>174,131</b>	<b>174,639</b>	<b>(508)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	143,131	65,463	77,667
CWU-Transfer (Intra-Fund Out)	(143,131)	(65,963)	(77,167)
<b>Total Transfers</b>	<b>5,489</b>	<b>(412)</b>	<b>5,902</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,256	500	(1,756)
CWU-Student/Temporary/Overtime	0	0	0
<b>Total Salaries</b>	<b>2,256</b>	<b>500</b>	<b>(1,756)</b>
Benefits	17,650	14,383	(3,266)
<b>Total Salaries &amp; Benefits</b>	<b>19,906</b>	<b>14,883</b>	<b>(5,023)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	78,039	63,779	(14,260)
CWU-Services	3,879	0	(3,879)
CWU-Supplies	35,380	33,575	(1,805)
CWU-Utilities	0	57	57
CWU-Cost of Goods Sold	49	0	(49)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	11,610	13,044	1,433
CWU-Insurance	415	0	(415)
CWU-Grants	0	0	0
CWU-Program	4,396	27,240	22,843
CWU-Travel	28,119	23,519	(4,600)
CWU-Equipment/Software (Non-Capita)	16,897	4,063	(12,834)
CWU-Transfer (Expense In)	(4,795)	(22,052)	(17,257)
<b>Total Goods &amp; Services</b>	<b>173,989</b>	<b>143,224</b>	<b>(30,765)</b>
<b>Total Expenses</b>	<b>193,896</b>	<b>158,108</b>	<b>(35,788)</b>
<b>Net Resources</b>	<b>(14,275)</b>	<b>16,119</b>	<b>(30,394)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	6,055	6,055	7,767	(1,712)
CWU-Rent	0	0	0	96	(96)
CWU-Indirect Cost Reimbursement	172,111	177,091	4,980	256,389	(79,299)
CWU-Other	0	0	0	1,580	(1,580)
CWU-Suspense	5,100	3,400	(1,700)	0	3,400
CWU-Tuition / S&A Fee	5,425	478	(4,947)	2,337	(1,859)
CWU-Student Fee (Dedicated)	163,586	173,894	10,308	157,297	16,598
CWU-Student Fee (Other)	0	0	0	378	(378)
<b>Total Revenues</b>	<b>346,222</b>	<b>360,918</b>	<b>14,696</b>	<b>425,844</b>	<b>(64,926)</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	5,489	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	21,451	164,582	143,131	110,179	54,403
CWU-Transfer (Intra-Fund Out)	0	(143,131)	(143,131)	(87,759)	(55,372)
<b>Total Transfers</b>	<b>21,451</b>	<b>26,940</b>	<b>5,489</b>	<b>22,508</b>	<b>4,433</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	1	2,256	(2,255)	(2,252)	(4,508)
CWU-Student/Temporary/Overtime	0	0	0	3,520	3,520
<b>Total Salaries</b>	<b>1</b>	<b>2,256</b>	<b>(2,255)</b>	<b>1,268</b>	<b>(989)</b>
Benefits	0	17,650	(17,650)	18,953	1,303
<b>Total Salaries &amp; Benefits</b>	<b>1</b>	<b>19,906</b>	<b>(19,905)</b>	<b>20,221</b>	<b>314</b>
CWU-Goods & Services	687	73	614	0	(73)
CWU-Goods	51,218	109,467	(58,249)	75,287	(34,180)
CWU-Services	0	3,879	(3,879)	0	(3,879)
CWU-Supplies	61,959	79,144	(17,185)	114,230	35,086
CWU-Utilities	949	0	949	0	0
CWU-Cost of Goods Sold	0	49	(49)	1,136	1,086
CWU-Rentals/Leases	42,000	0	42,000	0	0
CWU-Repairs/Maintenance	17,130	18,120	(990)	22,044	3,924
CWU-Insurance	0	415	(415)	122	(293)
CWU-Grants	0	0	0	0	0
CWU-Program	215,886	191,234	24,652	32,050	(159,185)
CWU-Travel	67,555	47,569	19,986	47,812	243
CWU-Equipment/Software (Non-Capita)	15,650	31,997	(16,347)	112,304	80,308
CWU-Transfer (Expense In)	(152,365)	(165,500)	13,135	(168,930)	(3,431)
<b>Total Goods &amp; Services</b>	<b>320,669</b>	<b>316,447</b>	<b>4,222</b>	<b>236,054</b>	<b>(80,393)</b>
<b>Total Expenses</b>	<b>320,670</b>	<b>336,354</b>	<b>(15,684)</b>	<b>256,275</b>	<b>(80,079)</b>
<b>Net Resources</b>	<b>47,003</b>	<b>51,505</b>	<b>4,502</b>	<b>192,077</b>	<b>(140,572)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	993	3,056	(2,063)
CWU-Indirect Cost Reimbursement	64,753	116,827	(52,074)
CWU-Student Fee (Dedicated)	13,575	11,100	2,475
CWU-Student Fee (Other)	7,727	3,227	4,500
<b>Total Revenues</b>	<b>87,048</b>	<b>134,210</b>	<b>(47,162)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	15,000	0	15,000
CWU-Transfer (Intra-Fund Out)	(15,000)	0	(15,000)
<b>Total Transfers</b>	<b>0</b>	<b>(10,000)</b>	<b>10,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	21,123	19,288	(1,836)
CWU-Salary and Wage (Staff)	25,383	36,351	10,968
CWU-Student/Temporary/Overtime	1,904	16,140	14,236
<b>Total Salaries</b>	<b>48,410</b>	<b>71,778</b>	<b>23,368</b>
Benefits	16,012	24,453	8,441
<b>Total Salaries &amp; Benefits</b>	<b>64,422</b>	<b>96,231</b>	<b>31,810</b>
CWU-Goods	35,884	20,345	(15,539)
CWU-Services	1,620	207	(1,412)
CWU-Supplies	3,360	3,815	455
CWU-Utilities	1,170	1,227	57
CWU-Repairs/Maintenance	126	497	371
CWU-Insurance	42	0	(42)
CWU-Grants	565	182	(383)
CWU-Program	1,535	3,688	2,153
CWU-Travel	17,777	25,943	8,166
CWU-Equipment/Software (Non-Capita)	25,216	2,262	(22,954)
CWU-Transfer (Expense In)	8,800	6,952	(1,847)
<b>Total Goods &amp; Services</b>	<b>96,095</b>	<b>65,118</b>	<b>(30,977)</b>
<b>Total Expenses</b>	<b>160,516</b>	<b>161,350</b>	<b>833</b>
<b>Net Resources</b>	<b>(73,468)</b>	<b>(37,139)</b>	<b>(36,329)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	4,676	2,681	(1,995)	4,899	(2,218)
	243,537	220,670	(22,867)	359,405	(138,735)
	44,400	46,875	2,475	47,531	(656)
	12,945	17,263	4,318	10,544	6,718
	<b>305,558</b>	<b>287,489</b>	<b>(18,069)</b>	<b>422,380</b>	<b>(134,891)</b>
	(10,000)	(10,000)	0	(10,000)	0
	0	120,000	120,000	16,941	103,059
	0	(120,000)	(120,000)	(16,941)	(103,059)
	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>
	32,521	37,959	(5,438)	34,969	(2,990)
	67,998	68,882	(884)	77,195	8,312
	184,083	23,571	160,512	26,562	2,991
	<b>284,602</b>	<b>130,412</b>	<b>154,190</b>	<b>138,726</b>	<b>8,313</b>
	72,032	42,261	29,771	47,748	5,487
	<b>356,634</b>	<b>172,673</b>	<b>183,961</b>	<b>186,474</b>	<b>13,801</b>
	130,139	115,896	14,243	80,173	(35,724)
	46,250	2,555	43,695	3,477	923
	12,535	11,720	815	6,875	(4,845)
	2,808	2,808	0	2,831	23
	830	686	144	1,550	865
	0	42	(42)	4	(39)
	0	565	(565)	182	(383)
	62,525	88,535	(26,010)	4,624	(83,911)
	48,377	66,220	(17,843)	50,766	(15,454)
	0	25,216	(25,216)	3,075	(22,141)
	46,686	(277,569)	324,255	(360,235)	(82,666)
	<b>350,150</b>	<b>36,674</b>	<b>313,476</b>	<b>(206,677)</b>	<b>(243,352)</b>
	<b>706,784</b>	<b>209,348</b>	<b>497,437</b>	<b>(20,204)</b>	<b>(229,551)</b>
	<b>(411,226)</b>	<b>68,141</b>	<b>479,367</b>	<b>432,584</b>	<b>(364,442)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	8,882	2,220	6,662
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Student Fee (Dedicated)	79,214	83,585	(4,372)
CWU-Fines	0	0	0
<b>Total Revenues</b>	<b>88,094</b>	<b>85,805</b>	<b>2,289</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	13,225	8,374	(4,851)
CWU-Supplies	10	1,018	1,008
CWU-Utilities	0	16	16
CWU-Repairs/Maintenance	0	51,911	51,911
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	147	0	(147)
CWU-Transfer (Expense In)	5,866	5,978	112
<b>Total Goods &amp; Services</b>	<b>19,247</b>	<b>67,296</b>	<b>48,049</b>
<b>Total Expenses</b>	<b>19,247</b>	<b>67,296</b>	<b>48,049</b>
<b>Net Resources</b>	<b>68,846</b>	<b>18,509</b>	<b>50,338</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	8,882	8,882	18,972	(10,090)
	0	(2)	(2)	2	(3)
	233,221	229,075	(4,147)	262,589	(33,515)
	12,000	7,000	(5,000)	0	7,000
	<b>245,221</b>	<b>244,955</b>	<b>(266)</b>	<b>281,563</b>	<b>(36,608)</b>
	0	0	0	40	(40)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>(40)</b>
	0	0	0	0	0
	0	0	0	0	0
	467,129	455,112	12,018	41,396	(413,716)
	0	10	(10)	1,809	1,800
	0	0	0	16	16
	0	0	0	58,598	58,598
	10,700	10,700	0	0	(10,700)
	0	147	(147)	0	(147)
	14,346	14,078	268	23,472	9,394
	<b>492,175</b>	<b>480,047</b>	<b>12,128</b>	<b>125,291</b>	<b>(354,755)</b>
	<b>492,175</b>	<b>480,047</b>	<b>12,128</b>	<b>125,291</b>	<b>(354,755)</b>
	<b>(246,954)</b>	<b>(235,092)</b>	<b>11,862</b>	<b>156,312</b>	<b>(391,403)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Other	0	102	(102)
CWU-Tuition / S&A Fee	795,348	672,495	122,853
CWU-Student Fee (Dedicated)	58,656	62,587	(3,932)
<b>Total Revenues</b>	<b>854,004</b>	<b>735,184</b>	<b>118,820</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	23	(23)
CWU-Transfer (Intra-Fund Out)	0	(23)	23
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,330	(570)	(5,900)
CWU-Salary and Wage (Staff)	73,756	71,463	(2,293)
CWU-Student/Temporary/Overtime	52,349	55,435	3,086
<b>Total Salaries</b>	<b>131,435</b>	<b>126,328</b>	<b>(5,107)</b>
Benefits	33,534	29,460	(4,074)
<b>Total Salaries &amp; Benefits</b>	<b>164,969</b>	<b>155,789</b>	<b>(9,180)</b>
CWU-Goods	1,514	8,315	6,800
CWU-Services	0	(777)	(777)
CWU-Supplies	(70)	1,858	1,928
CWU-Utilities	970	1,309	339
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	50	132	82
CWU-Grants	1,940	0	(1,940)
CWU-Program	4,459	(12,989)	(17,448)
CWU-Travel	390	454	63
CWU-Transfer (Expense In)	94,081	95,341	1,260
<b>Total Goods &amp; Services</b>	<b>103,334</b>	<b>93,641</b>	<b>(9,693)</b>
<b>Total Expenses</b>	<b>268,303</b>	<b>249,429</b>	<b>(18,874)</b>
<b>Net Resources</b>	<b>585,700</b>	<b>485,755</b>	<b>99,946</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Other	0	15,250	15,250	102	15,149
CWU-Tuition / S&A Fee	2,013,171	2,043,187	30,016	1,845,597	197,590
CWU-Student Fee (Dedicated)	187,420	183,556	(3,864)	195,279	(11,723)
<b>Total Revenues</b>	<b>2,200,591</b>	<b>2,241,993</b>	<b>41,402</b>	<b>2,040,977</b>	<b>201,015</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	0	0	80,118	(80,118)
CWU-Transfer (Intra-Fund Out)	(1,577,840)	(1,634,118)	(56,278)	(1,525,495)	(108,623)
<b>Total Transfers</b>	<b>(1,577,840)</b>	<b>(1,634,118)</b>	<b>(56,278)</b>	<b>(1,445,377)</b>	<b>(188,741)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	3	11,858	(11,855)	(2,812)	(14,670)
CWU-Salary and Wage (Staff)	176,657	176,805	(149)	171,317	(5,489)
CWU-Student/Temporary/Overtime	171,681	167,826	3,855	189,880	22,054
<b>Total Salaries</b>	<b>348,341</b>	<b>356,490</b>	<b>(8,149)</b>	<b>358,385</b>	<b>1,895</b>
Benefits	75,553	78,183	(2,630)	72,681	(5,502)
<b>Total Salaries &amp; Benefits</b>	<b>423,894</b>	<b>434,673</b>	<b>(10,779)</b>	<b>431,066</b>	<b>(3,607)</b>
CWU-Goods	5,581	5,694	(113)	17,121	11,426
CWU-Services	0	0	0	(292)	(292)
CWU-Supplies	27,051	17,920	9,131	5,867	(12,053)
CWU-Utilities	2,318	2,510	(192)	2,730	220
CWU-Rentals/Leases	0	367	(367)	0	(367)
CWU-Repairs/Maintenance	300	236	64	233	(3)
CWU-Grants	0	1,940	(1,940)	0	(1,940)
CWU-Program	12,012	30,217	(18,205)	11,794	(18,423)
CWU-Travel	0	390	(390)	829	438
CWU-Transfer (Expense In)	226,703	231,002	(4,299)	228,817	(2,185)
<b>Total Goods &amp; Services</b>	<b>273,965</b>	<b>290,277</b>	<b>(16,312)</b>	<b>267,099</b>	<b>(23,178)</b>
<b>Total Expenses</b>	<b>697,859</b>	<b>724,949</b>	<b>(27,091)</b>	<b>698,165</b>	<b>(26,785)</b>
<b>Net Resources</b>	<b>(75,108)</b>	<b>(117,075)</b>	<b>(41,967)</b>	<b>(102,564)</b>	<b>(14,511)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	200	(200)
CWU-Sales and Services	103,983	96,628	7,355
CWU-Rent	0	74,657	(74,657)
CWU-Indirect Cost Reimbursement	53,803	67,246	(13,443)
CWU-Other	161	117	44
CWU-Tuition / S&A Fee	32,476	356,892	(324,416)
CWU-Student Fee (Dedicated)	439,055	360,932	78,122
CWU-Student Fee (Other)	46,915	35,698	11,217
CWU-Fines	294,983	237,983	57,000
<b>Total Revenues</b>	<b>971,375</b>	<b>1,230,354</b>	<b>(258,978)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	58,958	0	58,958
CWU-Transfer (Intra-Fund In)	65,782	28,902	36,880
CWU-Transfer (Intra-Fund Out)	(482,915)	(114,841)	(368,073)
<b>Total Transfers</b>	<b>(358,175)</b>	<b>(85,939)</b>	<b>(272,236)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	115,305	238,474	123,169
CWU-Salary and Wage (Staff)	349,224	397,344	48,120
CWU-Student/Temporary/Overtime	74,517	96,094	21,576
<b>Total Salaries</b>	<b>539,046</b>	<b>731,912</b>	<b>192,866</b>
Benefits	190,572	284,982	94,410
<b>Total Salaries &amp; Benefits</b>	<b>729,618</b>	<b>1,016,893</b>	<b>287,275</b>
CWU-Goods	22,544	23,541	997
CWU-Services	160	67,853	67,693
CWU-Supplies	2,515	8,252	5,736
CWU-Utilities	6,488	22,350	15,862
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	180,000	180,000
CWU-Repairs/Maintenance	396	(266)	(661)
CWU-Insurance	(17,692)	56,524	74,216
CWU-Program	70,357	35,846	(34,511)
CWU-Travel	18,526	50,907	32,381
CWU-Equipment/Software (Non-Capita)	7,491	177,647	170,156
CWU-Transfer (Expense In)	71,033	132,384	61,350
<b>Total Goods &amp; Services</b>	<b>181,818</b>	<b>755,038</b>	<b>573,219</b>
<b>Total Expenses</b>	<b>911,437</b>	<b>1,771,931</b>	<b>860,494</b>
<b>Net Resources</b>	<b>(298,236)</b>	<b>(627,517)</b>	<b>329,280</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	200	(200)
CWU-Sales and Services	195,600	214,383	18,783	240,557	(26,174)
CWU-Rent	0	0	0	150,436	(150,436)
CWU-Indirect Cost Reimbursement	124,143	143,448	19,305	223,619	(80,171)
CWU-Other	0	161	161	693	(532)
CWU-Tuition / S&A Fee	202,154	171,638	(30,516)	898,662	(727,024)
CWU-Student Fee (Dedicated)	889,227	984,539	95,312	958,794	25,745
CWU-Student Fee (Other)	0	46,585	46,585	109,616	(63,031)
CWU-Fines	467,600	541,083	73,483	507,278	33,804
<b>Total Revenues</b>	<b>1,878,724</b>	<b>2,101,836</b>	<b>223,112</b>	<b>3,089,856</b>	<b>(988,020)</b>
CWU-Transfer (Fund Addition)	0	58,958	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	1,349,546	1,415,328	65,782	2,567,210	(1,151,882)
CWU-Transfer (Intra-Fund Out)	(111,269)	(594,184)	(482,915)	(996,658)	402,474
<b>Total Transfers</b>	<b>1,238,277</b>	<b>880,102</b>	<b>(358,175)</b>	<b>1,640,833</b>	<b>(760,731)</b>
CWU-Salary and Wage (Faculty)	261,605	305,426	(43,821)	502,925	197,499
CWU-Salary and Wage (Staff)	962,622	786,742	175,880	950,103	163,361
CWU-Student/Temporary/Overtime	281,348	232,710	48,638	221,499	(11,211)
<b>Total Salaries</b>	<b>1,505,574</b>	<b>1,324,878</b>	<b>180,696</b>	<b>1,674,527</b>	<b>349,649</b>
Benefits	543,677	463,174	80,503	622,133	158,958
<b>Total Salaries &amp; Benefits</b>	<b>2,049,251</b>	<b>1,788,052</b>	<b>261,199</b>	<b>2,296,660</b>	<b>508,608</b>
CWU-Goods	68,368	70,183	(1,815)	61,883	(8,300)
CWU-Services	0	92,160	(92,160)	119,569	27,409
CWU-Supplies	18,084	18,064	20	14,786	(3,278)
CWU-Utilities	14,233	12,781	1,452	70,163	57,382
CWU-Cost of Goods Sold	0	0	0	(41)	(41)
CWU-Rentals/Leases	0	0	0	360,000	360,000
CWU-Repairs/Maintenance	0	396	(396)	1,520	1,124
CWU-Insurance	12,250	27,776	(15,526)	98,109	70,333
CWU-Program	35,588	85,587	(49,999)	(757)	(86,344)
CWU-Travel	74,200	58,106	16,094	116,662	58,556
CWU-Equipment/Software (Non-Capita)	391,020	403,861	(12,841)	695,651	291,790
CWU-Transfer (Expense In)	186,091	200,775	(14,684)	319,000	118,225
<b>Total Goods &amp; Services</b>	<b>799,834</b>	<b>969,689</b>	<b>(169,855)</b>	<b>1,856,545</b>	<b>886,857</b>
<b>Total Expenses</b>	<b>2,849,085</b>	<b>2,757,741</b>	<b>91,344</b>	<b>4,153,205</b>	<b>1,395,464</b>
<b>Net Resources</b>	<b>267,916</b>	<b>224,197</b>	<b>(43,719)</b>	<b>577,483</b>	<b>(353,286)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	610	748	(138)
CWU-Student Fee (Dedicated)	245,504	257,832	(12,329)
<b>Total Revenues</b>	<b>246,114</b>	<b>258,580</b>	<b>(12,466)</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)	20,628	20,970	342
CWU-Student/Temporary/Overtime	50,722	66,089	15,367
<b>Total Salaries</b>	<b>71,350</b>	<b>87,059</b>	<b>15,709</b>
Benefits	10,991	12,039	1,047
<b>Total Salaries &amp; Benefits</b>	<b>82,341</b>	<b>99,097</b>	<b>16,756</b>
CWU-Goods	27,666	53,460	25,794
CWU-Services	31,340	31,382	42
CWU-Supplies	3,910	833	(3,076)
CWU-Utilities	1,170	1,300	130
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	30	0	(30)
CWU-Program	1,721	0	(1,721)
CWU-Equipment/Software (Non-Capita)	112,461	26,469	(85,993)
CWU-Capital Outlays	0	10,552	10,552
CWU-Transfer (Expense In)	29,049	29,991	942
<b>Total Goods &amp; Services</b>	<b>207,347</b>	<b>153,987</b>	<b>(53,361)</b>
<b>Total Expenses</b>	<b>289,689</b>	<b>253,084</b>	<b>(36,604)</b>
<b>Net Resources</b>	<b>(43,575)</b>	<b>5,496</b>	<b>(49,071)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	610	610	2,806	(2,196)
	749,680	745,104	(4,577)	791,246	(46,142)
	<b>749,680</b>	<b>745,714</b>	<b>(3,966)</b>	<b>794,052</b>	<b>(48,338)</b>
	0	0	0	0	0
	38,870	43,302	(4,432)	46,348	3,045
	99,997	109,053	(9,056)	138,779	29,726
	<b>138,867</b>	<b>152,355</b>	<b>(13,488)</b>	<b>185,126</b>	<b>32,771</b>
	25,722	25,996	(274)	5,464	(20,532)
	<b>164,590</b>	<b>178,351</b>	<b>(13,762)</b>	<b>190,591</b>	<b>12,239</b>
	108,500	75,666	32,834	127,449	51,782
	32,000	31,340	660	31,382	42
	10,000	13,410	(3,410)	9,952	(3,458)
	3,120	2,990	130	2,964	(26)
	0	0	0	2,126	2,126
	0	30	(30)	0	(30)
	0	1,721	(1,721)	6,510	4,789
	276,500	362,461	(85,961)	249,756	(112,705)
	0	0	0	10,552	10,552
	71,977	69,718	2,260	67,573	(2,144)
	<b>502,097</b>	<b>557,336</b>	<b>(55,239)</b>	<b>508,265</b>	<b>(49,071)</b>
	<b>666,687</b>	<b>735,687</b>	<b>(69,001)</b>	<b>698,856</b>	<b>(36,832)</b>
	<b>82,993</b>	<b>10,026</b>	<b>(72,967)</b>	<b>95,196</b>	<b>(85,170)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	5,125	(5,125)
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	338,745	652,061	(313,316)
CWU-Indirect Cost Reimbursement	43,607	32,252	11,355
CWU-Other	0	837	(837)
CWU-Tuition / S&A Fee	(5,368)	0	(5,368)
CWU-Student Fee (Dedicated)	1,307,500	993,231	314,269
CWU-Student Fee (Other)	13,297	11,711	1,587
CWU-Fines	(995)	0	(995)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>1,697,726</b>	<b>1,695,921</b>	<b>1,805</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	4,560	0	4,560
CWU-Transfer (Intra-Fund Out)	(4,560)	0	(4,560)
CWU-Transfer (Expense Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	845,930	762,127	(83,802)
CWU-Student/Temporary/Overtime	76,908	77,435	527
<b>Total Salaries</b>	<b>922,838</b>	<b>839,562</b>	<b>(83,275)</b>
Benefits	323,766	302,972	(20,793)
<b>Total Salaries &amp; Benefits</b>	<b>1,246,603</b>	<b>1,142,535</b>	<b>(104,069)</b>
CWU-Goods	101,715	107,246	5,531
CWU-Services	4,051	7,449	3,398
CWU-Supplies	142,070	203,435	61,365
CWU-Utilities	14,432	16,879	2,447
CWU-Cost of Goods Sold	735	0	(735)
CWU-Rentals/Leases	0	7,875	7,875
CWU-Repairs/Maintenance	(703)	16,927	17,630
CWU-Grants	0	0	0
CWU-Program	167,190	161,583	(5,607)
CWU-Travel	58,813	85,296	26,483
CWU-Equipment/Software (Non-Capita)	2,000	23,899	21,899
CWU-Capital Outlays	0	199	199
CWU-Transfer (Expense In)	152,287	155,576	3,289
<b>Total Goods &amp; Services</b>	<b>642,590</b>	<b>786,366</b>	<b>143,775</b>
<b>Total Expenses</b>	<b>1,889,194</b>	<b>1,928,900</b>	<b>39,707</b>
<b>Net Resources</b>	<b>(191,467)</b>	<b>(232,979)</b>	<b>41,512</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	5,125	(5,125)
CWU-Granting Agencies	0	940	940	58,880	(57,940)
CWU-Sales and Services	870,857	596,052	(274,805)	1,114,314	(518,262)
CWU-Indirect Cost Reimbursement	67,000	86,857	19,857	94,039	(7,182)
CWU-Other	45,000	29,000	(16,000)	5,157	23,843
CWU-Tuition / S&A Fee	0	(5,368)	(5,368)	30	(5,398)
CWU-Student Fee (Dedicated)	2,962,002	3,473,173	511,171	2,980,693	492,480
CWU-Student Fee (Other)	364,043	36,169	(327,874)	38,047	(1,878)
CWU-Fines	0	(995)	(995)	(18)	(977)
CWU-Transfer (Revenue)	11,000	0	(11,000)	0	0
<b>Total Revenues</b>	<b>4,319,902</b>	<b>4,215,828</b>	<b>(104,074)</b>	<b>4,296,266</b>	<b>(80,438)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	4,560	4,560	819,577	(815,017)
CWU-Transfer (Intra-Fund Out)	0	(4,560)	(4,560)	(819,557)	814,997
CWU-Transfer (Expense Out)	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>(20)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	1,991,841	2,417,729	(425,889)	2,053,672	(364,057)
CWU-Student/Temporary/Overtime	156,292	133,708	22,584	146,999	13,291
<b>Total Salaries</b>	<b>2,148,133</b>	<b>2,551,437</b>	<b>(403,305)</b>	<b>2,200,672</b>	<b>(350,766)</b>
Benefits	778,333	859,640	(81,307)	761,195	(98,445)
<b>Total Salaries &amp; Benefits</b>	<b>2,926,466</b>	<b>3,411,077</b>	<b>(484,612)</b>	<b>2,961,866</b>	<b>(449,211)</b>
CWU-Goods	348,530	344,803	3,727	338,854	(5,949)
CWU-Services	94,843	38,959	55,884	13,957	(25,002)
CWU-Supplies	390,400	340,130	50,270	478,784	138,654
CWU-Utilities	45,065	40,757	4,308	41,103	346
CWU-Cost of Goods Sold	0	735	(735)	266	(469)
CWU-Rentals/Leases	1,492	895	597	15,750	14,855
CWU-Repairs/Maintenance	44,900	25,197	19,703	30,189	4,991
CWU-Grants	25,000	25,000	0	0	(25,000)
CWU-Program	288,192	264,375	23,818	335,421	71,046
CWU-Travel	178,950	160,713	18,237	158,383	(2,331)
CWU-Equipment/Software (Non-Capita)	19,000	4,500	14,500	14,367	9,866
CWU-Capital Outlays	0	0	0	483	483
CWU-Transfer (Expense In)	403,088	373,764	29,325	251,069	(122,695)
<b>Total Goods &amp; Services</b>	<b>1,839,460</b>	<b>1,619,828</b>	<b>219,632</b>	<b>1,678,624</b>	<b>58,796</b>
<b>Total Expenses</b>	<b>4,765,926</b>	<b>5,030,905</b>	<b>(264,979)</b>	<b>4,640,490</b>	<b>(390,415)</b>
<b>Net Resources</b>	<b>(446,024)</b>	<b>(815,077)</b>	<b>(369,053)</b>	<b>(344,204)</b>	<b>(470,872)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Indirect Cost Reimbursement	12,592	13,237	(645)
<b>Total Revenues</b>	<b>12,592</b>	<b>13,237</b>	<b>(645)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	4,197	4,075	(122)
<b>Total Salaries</b>	<b>4,197</b>	<b>4,075</b>	<b>(122)</b>
Benefits	1,277	1,251	(26)
<b>Total Salaries &amp; Benefits</b>	<b>5,474</b>	<b>5,326</b>	<b>(148)</b>
CWU-Goods	0	0	0
CWU-Services	0	7,000	7,000
CWU-Supplies	0	264	264
CWU-Rentals/Leases	0	7,875	7,875
CWU-Repairs/Maintenance	478	0	(478)
CWU-Grants	0	0	0
CWU-Program	11,933	500	(11,433)
CWU-Transfer (Expense In)	1,033	1,033	0
<b>Total Goods &amp; Services</b>	<b>13,445</b>	<b>16,672</b>	<b>3,227</b>
<b>Total Expenses</b>	<b>18,919</b>	<b>21,999</b>	<b>3,079</b>
<b>Net Resources</b>	<b>(6,328)</b>	<b>(8,762)</b>	<b>2,434</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	45,000	44,592	(408)	56,575	(11,983)
<b>Total</b>	<b>45,000</b>	<b>44,592</b>	<b>(408)</b>	<b>56,575</b>	<b>(11,983)</b>
	0	0	0	20	(20)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>(20)</b>
	10,073	10,073	0	9,780	(293)
<b>Total</b>	<b>10,073</b>	<b>10,073</b>	<b>0</b>	<b>9,780</b>	<b>(293)</b>
	3,153	3,117	37	2,965	(151)
<b>Total</b>	<b>13,227</b>	<b>13,190</b>	<b>37</b>	<b>12,745</b>	<b>(445)</b>
	15,100	15,100	0	5,843	(9,257)
	0	0	0	7,000	7,000
	0	0	0	0	0
	0	0	0	15,750	15,750
	0	478	(478)	0	(478)
	25,000	25,000	0	0	(25,000)
	15,900	19,883	(3,983)	2,008	(17,876)
	(5,713)	(5,713)	0	2,480	8,193
<b>Total</b>	<b>50,287</b>	<b>54,749</b>	<b>(4,462)</b>	<b>33,080</b>	<b>(21,668)</b>
<b>Total</b>	<b>63,513</b>	<b>67,938</b>	<b>(4,425)</b>	<b>45,826</b>	<b>(22,113)</b>
<b>Total</b>	<b>(18,513)</b>	<b>(23,347)</b>	<b>(4,833)</b>	<b>10,769</b>	<b>(34,116)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	15,807	352,025	(336,218)
CWU-Indirect Cost Reimbursement	31,015	19,015	12,000
CWU-Other	0	837	(837)
CWU-Tuition / S&A Fee	(5,451)	0	(5,451)
CWU-Student Fee (Dedicated)	486,426	130,832	355,594
CWU-Student Fee (Other)	0	0	0
CWU-Fines	(995)	0	(995)
CWU-Transfer (Revenue)	0	0	0
<b>Total Revenues</b>	<b>527,741</b>	<b>503,414</b>	<b>24,327</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	669	0	669
CWU-Transfer (Intra-Fund Out)	(669)	0	(669)
CWU-Transfer (Expense 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)	19,625	21,817	2,192
CWU-Student/Temporary/Overtime	58,970	46,061	(12,909)
<b>Total Salaries</b>	<b>78,595</b>	<b>67,878</b>	<b>(10,718)</b>
Benefits	15,320	13,971	(1,349)
<b>Total Salaries &amp; Benefits</b>	<b>93,915</b>	<b>81,849</b>	<b>(12,066)</b>
CWU-Goods	27,019	39,431	12,412
CWU-Services	3,799	449	(3,350)
CWU-Supplies	46,660	111,833	65,173
CWU-Utilities	6,010	7,394	1,384
CWU-Cost of Goods Sold	735	0	(735)
CWU-Repairs/Maintenance	6,589	8,590	2,002
CWU-Program	142,241	152,358	10,117
CWU-Travel	53,548	76,442	22,894
CWU-Equipment/Software (Non-Capita)	2,000	3,368	1,367
CWU-Transfer (Expense In)	15,558	9,704	(5,854)
<b>Total Goods &amp; Services</b>	<b>304,158</b>	<b>409,568</b>	<b>105,410</b>
<b>Total Expenses</b>	<b>398,073</b>	<b>491,417</b>	<b>93,344</b>
<b>Net Resources</b>	<b>129,668</b>	<b>11,997</b>	<b>117,671</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	940	940	58,880	(57,940)
	370,000	15,807	(354,193)	350,046	(334,239)
	22,000	42,265	20,265	37,464	4,801
	30,000	29,000	(1,000)	4,907	24,093
	0	(5,451)	(5,451)	28	(5,479)
	0	687,426	687,426	313,067	374,358
	330,000	0	(330,000)	0	0
	0	(995)	(995)	(18)	(977)
	11,000	0	(11,000)	0	0
<b>Total</b>	<b>763,000</b>	<b>768,991</b>	<b>5,991</b>	<b>764,373</b>	<b>4,618</b>
	0	669	669	0	669
	0	(669)	(669)	0	(669)
	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	45,732	46,302	(570)	44,784	(1,518)
	80,000	72,470	7,530	66,594	(5,876)
<b>Total</b>	<b>125,732</b>	<b>118,772</b>	<b>6,960</b>	<b>111,378</b>	<b>(7,394)</b>
	22,924	27,532	(4,608)	23,062	(4,470)
<b>Total</b>	<b>148,656</b>	<b>146,304</b>	<b>2,352</b>	<b>134,440</b>	<b>(11,864)</b>
	36,510	49,424	(12,914)	127,108	77,684
	36,140	32,339	3,801	968	(31,371)
	71,600	53,460	18,140	160,414	106,954
	16,800	15,810	990	19,446	3,636
	0	735	(735)	0	(735)
	8,500	11,089	(2,589)	19,095	8,006
	246,730	213,541	33,189	293,108	79,567
	126,350	118,548	7,802	135,561	17,013
	2,500	2,000	500	1,935	(66)
	37,656	39,131	(1,475)	23,290	(15,841)
<b>Total</b>	<b>582,786</b>	<b>536,076</b>	<b>46,710</b>	<b>780,924</b>	<b>244,848</b>
<b>Total</b>	<b>731,442</b>	<b>682,380</b>	<b>49,062</b>	<b>915,364</b>	<b>232,984</b>
<b>Total</b>	<b>31,558</b>	<b>86,611</b>	<b>55,053</b>	<b>(150,991)</b>	<b>237,602</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	91,494	85,126	6,368
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	15,057	15,896	(840)
CWU-Student Fee (Other)	13,297	11,711	1,587
<b>Total Revenues</b>	<b>119,848</b>	<b>112,733</b>	<b>7,115</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	(3,891)	0	(3,891)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	5,970	6,773	804
CWU-Student/Temporary/Overtime	9,170	17,142	7,972
<b>Total Salaries</b>	<b>15,139</b>	<b>23,915</b>	<b>8,776</b>
Benefits	3,192	3,464	273
<b>Total Salaries &amp; Benefits</b>	<b>18,331</b>	<b>27,379</b>	<b>9,048</b>
CWU-Goods	43,946	3,969	(39,977)
CWU-Services	48	0	(48)
CWU-Supplies	1,424	1,072	(352)
CWU-Utilities	1,338	1,690	352
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	679	708	30
CWU-Program	10,235	6,909	(3,326)
CWU-Travel	3,024	1,277	(1,748)
CWU-Equipment/Software (Non-Capita)	0	11,169	11,169
CWU-Transfer (Expense In)	4,603	4,556	(47)
<b>Total Goods &amp; Services</b>	<b>65,296</b>	<b>31,350</b>	<b>(33,946)</b>
<b>Total Expenses</b>	<b>83,626</b>	<b>58,729</b>	<b>(24,897)</b>
<b>Net Resources</b>	<b>36,221</b>	<b>54,004</b>	<b>(17,783)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	84,857	166,801	81,944	81,096	85,705
CWU-Other	15,000	0	(15,000)	250	(250)
CWU-Tuition / S&A Fee	0	0	0	2	(2)
CWU-Student Fee (Dedicated)	47,509	45,606	(1,903)	45,171	435
CWU-Student Fee (Other)	34,043	36,169	2,126	38,047	(1,878)
<b>Total Revenues</b>	<b>181,409</b>	<b>248,576</b>	<b>67,167</b>	<b>164,567</b>	<b>84,009</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	3,891	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	0	(3,891)	(3,891)	0	(3,891)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	14,442	14,411	31	17,061	2,650
CWU-Student/Temporary/Overtime	52,789	35,970	16,819	38,432	2,463
<b>Total Salaries</b>	<b>67,231</b>	<b>50,381</b>	<b>16,850</b>	<b>55,493</b>	<b>5,113</b>
Benefits	6,840	7,293	(452)	8,082	790
<b>Total Salaries &amp; Benefits</b>	<b>74,071</b>	<b>57,673</b>	<b>16,398</b>	<b>63,576</b>	<b>5,902</b>
CWU-Goods	12,933	55,108	(42,175)	29,535	(25,573)
CWU-Services	56,103	5,856	50,247	0	(5,856)
CWU-Supplies	5,600	1,824	3,776	2,397	573
CWU-Utilities	4,507	3,995	512	3,862	(132)
CWU-Cost of Goods Sold	0	0	0	266	266
CWU-Repairs/Maintenance	0	679	(679)	1,616	938
CWU-Program	15,062	22,170	(7,108)	33,457	11,287
CWU-Travel	9,300	11,924	(2,624)	8,133	(3,791)
CWU-Equipment/Software (Non-Capita)	2,000	0	2,000	(3,720)	(3,720)
CWU-Transfer (Expense In)	10,934	11,046	(112)	10,934	(112)
<b>Total Goods &amp; Services</b>	<b>116,439</b>	<b>112,601</b>	<b>3,838</b>	<b>86,480</b>	<b>(26,121)</b>
<b>Total Expenses</b>	<b>190,510</b>	<b>170,274</b>	<b>20,236</b>	<b>150,056</b>	<b>(20,218)</b>
<b>Net Resources</b>	<b>(9,101)</b>	<b>78,302</b>	<b>87,403</b>	<b>14,511</b>	<b>63,791</b>



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	5,125	(5,125)
CWU-Sales and Services	231,444	214,910	16,535
CWU-Tuition / S&A Fee	84	0	84
CWU-Student Fee (Dedicated)	806,018	846,503	(40,485)
<b>Total Revenues</b>	<b>1,037,546</b>	<b>1,066,537</b>	<b>(28,992)</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)	816,138	729,463	(86,675)
CWU-Student/Temporary/Overtime	8,768	14,232	5,464
<b>Total Salaries</b>	<b>824,906</b>	<b>743,695</b>	<b>(81,211)</b>
Benefits	303,977	284,285	(19,692)
<b>Total Salaries &amp; Benefits</b>	<b>1,128,883</b>	<b>1,027,980</b>	<b>(100,902)</b>
CWU-Goods	30,750	63,847	33,096
CWU-Services	204	0	(204)
CWU-Supplies	93,986	90,266	(3,720)
CWU-Utilities	7,085	7,796	711
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(8,448)	7,629	16,077
CWU-Program	2,780	1,816	(965)
CWU-Travel	2,241	7,578	5,336
CWU-Equipment/Software (Non-Capita)	0	9,363	9,363
CWU-Capital Outlays	0	199	199
CWU-Transfer (Expense In)	131,093	140,283	9,189
<b>Total Goods &amp; Services</b>	<b>259,692</b>	<b>328,775</b>	<b>69,083</b>
<b>Total Expenses</b>	<b>1,388,575</b>	<b>1,356,755</b>	<b>(31,819)</b>
<b>Net Resources</b>	<b>(351,029)</b>	<b>(290,218)</b>	<b>(60,811)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	0	0	0	5,125	(5,125)
CWU-Sales and Services	416,000	413,444	(2,556)	683,172	(269,727)
CWU-Tuition / S&A Fee	0	84	84	0	84
CWU-Student Fee (Dedicated)	2,914,493	2,740,142	(174,351)	2,622,454	117,687
<b>Total Revenues</b>	<b>3,330,493</b>	<b>3,153,670</b>	<b>(176,823)</b>	<b>3,310,751</b>	<b>(157,081)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	0	0	819,557	(819,557)
CWU-Transfer (Intra-Fund Out)	0	0	0	(819,557)	819,557
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	1,921,594	2,346,943	(425,349)	1,982,047	(364,896)
CWU-Student/Temporary/Overtime	23,503	25,268	(1,765)	41,973	16,705
<b>Total Salaries</b>	<b>1,945,097</b>	<b>2,372,211</b>	<b>(427,114)</b>	<b>2,024,020</b>	<b>(348,191)</b>
Benefits	745,415	821,699	(76,284)	727,086	(94,613)
<b>Total Salaries &amp; Benefits</b>	<b>2,690,512</b>	<b>3,193,910</b>	<b>(503,398)</b>	<b>2,751,106</b>	<b>(442,804)</b>
CWU-Goods	283,987	225,171	58,816	176,367	(48,804)
CWU-Services	2,600	764	1,836	5,989	5,225
CWU-Supplies	313,200	284,846	28,354	315,973	31,127
CWU-Utilities	23,758	20,953	2,805	17,794	(3,158)
CWU-Rentals/Leases	1,492	895	597	0	(895)
CWU-Repairs/Maintenance	36,400	12,952	23,448	9,478	(3,474)
CWU-Program	10,500	8,780	1,720	6,849	(1,931)
CWU-Travel	43,300	30,241	13,059	14,689	(15,552)
CWU-Equipment/Software (Non-Capita)	14,500	2,500	12,000	16,152	13,652
CWU-Capital Outlays	0	0	0	483	483
CWU-Transfer (Expense In)	360,212	329,300	30,912	214,365	(114,935)
<b>Total Goods &amp; Services</b>	<b>1,089,949</b>	<b>916,403</b>	<b>173,546</b>	<b>778,139</b>	<b>(138,263)</b>
<b>Total Expenses</b>	<b>3,780,461</b>	<b>4,110,313</b>	<b>(329,852)</b>	<b>3,529,245</b>	<b>(581,068)</b>
<b>Net Resources</b>	<b>(449,968)</b>	<b>(956,643)</b>	<b>(506,675)</b>	<b>(218,494)</b>	<b>(738,149)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	2,145	(2,145)
CWU-Sales and Services	124,909	150,749	(25,840)
CWU-Rent	3,950	13,366	(9,416)
CWU-Cash Over/Short	1,607	(100)	1,707
CWU-Indirect Cost Reimbursement	96,768	76,884	19,885
CWU-Other	(11,916)	156,675	(168,591)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	50,617	52,659	(2,041)
CWU-Fines	292,951	372,933	(79,981)
CWU-Investment Income	692,277	727,938	(35,661)
<b>Total Revenues</b>	<b>1,251,165</b>	<b>1,553,249</b>	<b>(302,084)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	32,822	0	32,822
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>32,822</b>	<b>0</b>	<b>32,822</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	121,593	160,232	38,638
CWU-Student/Temporary/Overtime	64,751	43,399	(21,352)
<b>Total Salaries</b>	<b>186,344</b>	<b>203,631</b>	<b>17,287</b>
Benefits	53,496	59,474	5,978
<b>Total Salaries &amp; Benefits</b>	<b>239,841</b>	<b>263,105</b>	<b>23,264</b>
CWU-Goods	245,208	88,523	(156,685)
CWU-Services	56,437	19,393	(37,044)
CWU-Supplies	28,150	27,382	(767)
CWU-Utilities	4,751	5,176	425
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	18,433	5,384	(13,049)
CWU-Insurance	0	(514)	(514)
CWU-Grants	0	250	250
CWU-Program	27,180	2,674	(24,506)
CWU-Travel	7,302	7,425	123
CWU-Equipment/Software (Non-Capita)	33,499	1,657	(31,842)
CWU-Transfer (Expense In)	49,740	41,848	(7,892)
<b>Total Goods &amp; Services</b>	<b>470,699</b>	<b>199,198</b>	<b>(271,501)</b>
<b>Total Expenses</b>	<b>710,540</b>	<b>462,303</b>	<b>(248,237)</b>
<b>Net Resources</b>	<b>573,447</b>	<b>1,090,946</b>	<b>(517,499)</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	252,720	248,649	(4,071)	307,259	(58,610)
CWU-Rent	0	3,950	3,950	28,649	(24,699)
CWU-Cash Over/Short	0	1,607	1,607	(1,705)	3,312
CWU-Indirect Cost Reimbursement	130,527	186,257	55,730	242,379	(56,122)
CWU-Other	149,800	137,884	(11,916)	191,401	(53,517)
CWU-Tuition / S&A Fee	0	0	0	3	(3)
CWU-Student Fee (Dedicated)	151,818	153,171	1,353	151,814	1,357
CWU-Fines	34,660	660,501	625,841	739,055	(78,553)
CWU-Investment Income	2,016,000	1,602,277	(413,723)	2,005,304	(403,027)
<b>Total Revenues</b>	<b>2,735,525</b>	<b>2,994,297</b>	<b>258,772</b>	<b>3,664,158</b>	<b>(669,861)</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	32,822	32,822	0	32,822
CWU-Transfer (Intra-Fund In)	153,847	153,847	0	191,063	(37,216)
CWU-Transfer (Intra-Fund Out)	(110,100)	(73,100)	37,000	(1,161,069)	1,087,969
<b>Total Transfers</b>	<b>43,747</b>	<b>113,569</b>	<b>69,822</b>	<b>(970,006)</b>	<b>1,083,575</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	226,641	217,444	9,197	320,371	102,927
CWU-Student/Temporary/Overtime	53,006	178,922	(125,916)	88,794	(90,128)
<b>Total Salaries</b>	<b>279,647</b>	<b>396,366</b>	<b>(116,718)</b>	<b>409,164</b>	<b>12,799</b>
Benefits	99,126	108,941	(9,815)	118,608	9,668
<b>Total Salaries &amp; Benefits</b>	<b>378,773</b>	<b>505,307</b>	<b>(126,533)</b>	<b>527,773</b>	<b>22,466</b>
CWU-Goods	408,169	410,993	(2,824)	316,005	(94,987)
CWU-Services	94,660	111,772	(17,112)	172,613	60,841
CWU-Supplies	61,800	61,900	(100)	76,147	14,247
CWU-Utilities	12,192	11,485	707	11,861	376
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Rentals/Leases	300	300	0	0	(300)
CWU-Repairs/Maintenance	29,100	17,733	11,367	5,079	(12,653)
CWU-Insurance	0	0	0	(766)	(766)
CWU-Grants	0	0	0	0	0
CWU-Program	4,264	30,244	(25,980)	4,895	(25,349)
CWU-Travel	248,624	10,602	238,022	12,217	1,615
CWU-Equipment/Software (Non-Capita)	3,148	36,002	(32,854)	61,019	25,017
CWU-Transfer (Expense In)	373,338	416,471	(43,134)	306,436	(110,036)
<b>Total Goods &amp; Services</b>	<b>1,235,595</b>	<b>1,107,501</b>	<b>128,093</b>	<b>965,648</b>	<b>(141,853)</b>
<b>Total Expenses</b>	<b>1,614,368</b>	<b>1,612,808</b>	<b>1,560</b>	<b>1,493,421</b>	<b>(119,387)</b>
<b>Net Resources</b>	<b>1,164,904</b>	<b>1,495,058</b>	<b>330,154</b>	<b>1,200,731</b>	<b>294,327</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	122,959	125,999	(3,040)
<b>Total Revenues</b>	<b>122,959</b>	<b>125,999</b>	<b>(3,040)</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)	25,342	21,262	(4,080)
CWU-Student/Temporary/Overtime	0	0	0
<b>Total Salaries</b>	<b>25,342</b>	<b>21,262</b>	<b>(4,080)</b>
Benefits	17,290	12,218	(5,071)
<b>Total Salaries &amp; Benefits</b>	<b>42,631</b>	<b>33,480</b>	<b>(9,151)</b>
CWU-Goods	0	500	500
CWU-Services	16	0	(16)
CWU-Supplies	27,316	25,800	(1,516)
CWU-Utilities	650	796	146
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	120	6,215	6,095
CWU-Program	46	0	(46)
CWU-Travel	(696)	2,559	3,254
CWU-Equipment/Software (Non-Capita)	22,836	515	(22,321)
CWU-Transfer (Expense In)	15,215	12,192	(3,023)
<b>Total Goods &amp; Services</b>	<b>65,504</b>	<b>48,576</b>	<b>(16,928)</b>
<b>Total Expenses</b>	<b>108,136</b>	<b>82,057</b>	<b>(26,079)</b>
<b>Net Resources</b>	<b>14,823</b>	<b>43,943</b>	<b>(29,120)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	226,600	230,559	3,959	243,439	(12,880)
<b>Total</b>	<b>226,600</b>	<b>230,559</b>	<b>3,959</b>	<b>243,439</b>	<b>(12,880)</b>
	0	0	0	0	0
	70,772	66,815	3,958	51,822	(14,992)
	0	0	0	14	14
<b>Total</b>	<b>70,772</b>	<b>66,815</b>	<b>3,958</b>	<b>51,836</b>	<b>(14,978)</b>
	44,430	43,241	1,189	28,165	(15,075)
<b>Total</b>	<b>115,202</b>	<b>110,055</b>	<b>5,147</b>	<b>80,002</b>	<b>(30,053)</b>
	0	0	0	1,055	1,055
	0	16	(16)	0	(16)
	56,400	57,916	(1,516)	72,094	14,178
	1,560	1,560	0	1,700	140
	300	300	0	0	(300)
	0	120	(120)	6,283	6,163
	0	46	(46)	0	(46)
	2,600	(696)	3,296	3,328	4,024
	1,548	23,739	(22,191)	4,287	(19,452)
	29,260	36,516	(7,256)	29,260	(7,256)
<b>Total</b>	<b>91,668</b>	<b>119,518</b>	<b>(27,850)</b>	<b>118,007</b>	<b>(1,511)</b>
<b>Total</b>	<b>206,870</b>	<b>229,574</b>	<b>(22,704)</b>	<b>198,009</b>	<b>(31,564)</b>
<b>Total</b>	<b>19,730</b>	<b>985</b>	<b>(18,745)</b>	<b>45,429</b>	<b>(44,444)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Rent	2,450	11,866	(9,416)
CWU-Indirect Cost Reimbursement	48,190	38,426	9,764
CWU-Student Fee (Dedicated)	50,631	52,671	(2,040)
<b>Total Revenues</b>	<b>101,271</b>	<b>102,963</b>	<b>(1,692)</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-Student/Temporary/Overtime	25,915	25,292	(623)
<b>Total Salaries</b>	<b>25,915</b>	<b>25,292</b>	<b>(623)</b>
Benefits	1,531	792	(739)
<b>Total Salaries &amp; Benefits</b>	<b>27,446</b>	<b>26,084</b>	<b>(1,362)</b>
CWU-Goods	62,633	74,854	12,221
CWU-Services	975	0	(975)
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	14,047	0	(14,047)
CWU-Program	26,230	0	(26,230)
CWU-Equipment/Software (Non-Capita)	10,662	0	(10,662)
CWU-Transfer (Expense In)	6,040	3,005	(3,035)
<b>Total Goods &amp; Services</b>	<b>120,588</b>	<b>77,859</b>	<b>(42,729)</b>
<b>Total Expenses</b>	<b>148,034</b>	<b>103,943</b>	<b>(44,091)</b>
<b>Net Resources</b>	<b>(46,763)</b>	<b>(980)</b>	<b>(45,783)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	2,450	2,450	25,049	(22,599)
	65,263	92,934	27,671	118,003	(25,070)
	151,818	148,185	(3,633)	146,863	1,322
	<b>217,081</b>	<b>243,568</b>	<b>26,487</b>	<b>289,914</b>	<b>(46,346)</b>
	80,747	80,747	0	139,063	(58,316)
	(110,100)	(73,100)	37,000	(52,000)	(21,100)
	<b>(29,353)</b>	<b>7,647</b>	<b>37,000</b>	<b>87,063</b>	<b>(79,416)</b>
	53,004	64,975	(11,971)	55,178	(9,797)
	<b>53,004</b>	<b>64,975</b>	<b>(11,971)</b>	<b>55,178</b>	<b>(9,797)</b>
	0	1,531	(1,531)	1,555	23
	<b>53,004</b>	<b>66,506</b>	<b>(13,502)</b>	<b>56,732</b>	<b>(9,774)</b>
	205,239	205,518	(279)	125,329	(80,189)
	0	975	(975)	0	(975)
	0	0	0	(150)	(150)
	0	14,047	(14,047)	1,098	(12,949)
	0	26,230	(26,230)	1,020	(25,211)
	0	10,662	(10,662)	55,090	44,428
	70,575	105,395	(34,820)	7,211	(98,185)
	<b>275,814</b>	<b>362,829</b>	<b>(87,015)</b>	<b>189,598</b>	<b>(173,231)</b>
	<b>328,818</b>	<b>429,335</b>	<b>(100,517)</b>	<b>246,330</b>	<b>(183,004)</b>
	<b>(141,090)</b>	<b>(178,119)</b>	<b>(37,029)</b>	<b>130,647</b>	<b>(308,766)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Rent	1,500	1,500	0
CWU-Indirect Cost Reimbursement	388	31	357
CWU-Other	584	38	547
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(14)	(12)	(2)
CWU-Fines	8,577	11,774	(3,197)
<b>Total Revenues</b>	<b>11,036</b>	<b>13,331</b>	<b>(2,295)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	32,822	0	32,822
<b>Total Transfers</b>	<b>32,822</b>	<b>0</b>	<b>32,822</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	0	0
CWU-Services	0	0	0
CWU-Supplies	(584)	0	584
CWU-Utilities	0	130	130
CWU-Repairs/Maintenance	(176)	(1,040)	(864)
CWU-Insurance	0	(514)	(514)
CWU-Program	0	1,814	1,814
CWU-Travel	3,420	913	(2,507)
CWU-Transfer (Expense In)	597	568	(29)
<b>Total Goods &amp; Services</b>	<b>3,257</b>	<b>1,871</b>	<b>(1,386)</b>
<b>Total Expenses</b>	<b>3,257</b>	<b>1,871</b>	<b>(1,386)</b>
<b>Net Resources</b>	<b>40,601</b>	<b>11,460</b>	<b>29,141</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	1,500	1,500	3,600	(2,100)
	0	388	388	6,373	(5,984)
	300	884	584	131	753
	0	0	0	3	(3)
	0	4,987	4,987	4,951	35
	10,800	15,627	4,827	23,106	(7,479)
	<b>11,100</b>	<b>23,386</b>	<b>12,286</b>	<b>38,164</b>	<b>(14,778)</b>
	0	32,822	32,822	0	32,822
	<b>0</b>	<b>32,822</b>	<b>32,822</b>	<b>0</b>	<b>32,822</b>
	0	0	0	0	0
	0	0	0	0	0
	900	900	0	1,625	725
	1,000	700	300	0	(700)
	0	(584)	584	0	584
	0	0	0	156	156
	(1,400)	(876)	(524)	(2,615)	(1,739)
	0	0	0	(766)	(766)
	1,800	1,600	200	2,022	422
	3,800	3,720	80	2,458	(1,262)
	10,900	7,627	3,273	1,363	(6,264)
	<b>17,000</b>	<b>13,087</b>	<b>3,913</b>	<b>4,243</b>	<b>(8,844)</b>
	<b>17,000</b>	<b>13,087</b>	<b>3,913</b>	<b>4,243</b>	<b>(8,844)</b>
	<b>(5,900)</b>	<b>43,121</b>	<b>49,021</b>	<b>33,921</b>	<b>9,200</b>



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

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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	2,145	(2,145)
CWU-Sales and Services	1,950	24,750	(22,800)
CWU-Cash Over/Short	1,607	(100)	1,707
CWU-Indirect Cost Reimbursement	48,190	38,426	9,764
CWU-Other	(12,500)	156,638	(169,138)
CWU-Fines	284,375	361,159	(76,784)
CWU-Investment Income	692,277	727,938	(35,661)
<b>Total Revenues</b>	<b>1,015,899</b>	<b>1,310,956</b>	<b>(295,057)</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)	96,251	138,969	42,718
CWU-Student/Temporary/Overtime	38,836	18,107	(20,729)
<b>Total Salaries</b>	<b>135,088</b>	<b>157,077</b>	<b>21,989</b>
Benefits	34,675	46,388	11,713
<b>Total Salaries &amp; Benefits</b>	<b>169,763</b>	<b>203,465</b>	<b>33,702</b>
CWU-Goods	182,575	13,169	(169,406)
CWU-Services	55,446	19,393	(36,053)
CWU-Supplies	1,418	1,582	165
CWU-Utilities	4,101	4,250	149
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	4,442	209	(4,233)
CWU-Program	904	860	(43)
CWU-Travel	4,577	3,953	(623)
CWU-Equipment/Software (Non-Capita)	0	1,142	1,142
CWU-Transfer (Expense In)	27,889	26,084	(1,804)
<b>Total Goods &amp; Services</b>	<b>281,350</b>	<b>70,642</b>	<b>(210,708)</b>
<b>Total Expenses</b>	<b>451,113</b>	<b>274,107</b>	<b>(177,006)</b>
<b>Net Resources</b>	<b>564,786</b>	<b>1,036,849</b>	<b>(472,063)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	0	0	0	0	0
CWU-Sales and Services	26,120	18,090	(8,030)	63,820	(45,730)
CWU-Cash Over/Short	0	1,607	1,607	(1,705)	3,312
CWU-Indirect Cost Reimbursement	65,264	92,935	27,671	118,003	(25,068)
CWU-Other	149,500	137,000	(12,500)	191,270	(54,270)
CWU-Fines	23,860	644,875	621,015	715,949	(71,075)
CWU-Investment Income	2,016,000	1,602,277	(413,723)	2,005,304	(403,027)
<b>Total Revenues</b>	<b>2,280,744</b>	<b>2,496,784</b>	<b>216,040</b>	<b>3,092,642</b>	<b>(595,857)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	73,100	73,100	0	52,000	21,100
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,109,069)	1,109,069
<b>Total Transfers</b>	<b>73,100</b>	<b>73,100</b>	<b>0</b>	<b>(1,057,069)</b>	<b>1,130,169</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	155,869	150,629	5,240	268,548	117,919
CWU-Student/Temporary/Overtime	2	113,947	(113,945)	33,602	(80,345)
<b>Total Salaries</b>	<b>155,871</b>	<b>264,576</b>	<b>(108,705)</b>	<b>302,150</b>	<b>37,574</b>
Benefits	54,696	64,169	(9,473)	88,888	24,719
<b>Total Salaries &amp; Benefits</b>	<b>210,567</b>	<b>328,745</b>	<b>(118,178)</b>	<b>391,039</b>	<b>62,293</b>
CWU-Goods	202,030	204,575	(2,545)	187,996	(16,579)
CWU-Services	93,660	110,081	(16,421)	172,613	62,532
CWU-Supplies	5,400	4,568	832	4,203	(364)
CWU-Utilities	10,632	9,925	707	10,005	80
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Repairs/Maintenance	30,500	4,442	26,058	313	(4,129)
CWU-Program	2,464	2,368	96	1,854	(514)
CWU-Travel	242,224	7,577	234,647	6,430	(1,147)
CWU-Equipment/Software (Non-Capita)	1,600	1,600	0	1,642	42
CWU-Transfer (Expense In)	262,603	266,933	(4,331)	268,603	1,669
<b>Total Goods &amp; Services</b>	<b>851,113</b>	<b>612,068</b>	<b>239,045</b>	<b>653,801</b>	<b>41,733</b>
<b>Total Expenses</b>	<b>1,061,680</b>	<b>940,813</b>	<b>120,867</b>	<b>1,044,839</b>	<b>104,026</b>
<b>Net Resources</b>	<b>1,292,164</b>	<b>1,629,071</b>	<b>336,907</b>	<b>990,734</b>	<b>638,337</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
Total Revenues	0	0	0
<b>Transfers</b>			
Total Transfers	0	0	0
<b>Expenses</b>			
Total Salaries	0	0	0
Benefits	0	75	75
Total Salaries & Benefits	0	75	75
CWU-Grants	0	250	250
Total Goods & Services	0	250	250
Total Expenses	0	325	325
Net Resources	0	(325)	325

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	5,554,676	5,138,174	416,502
<b>Total Revenues</b>	<b>5,554,676</b>	<b>5,138,174</b>	<b>416,502</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(40,500)	(3,659,500)
<b>Total Transfers</b>	<b>(3,700,000)</b>	<b>(40,500)</b>	<b>(3,659,500)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,690,816	1,785,182	94,366
CWU-Salary and Wage (Staff)	(1,648)	0	1,648
<b>Total Salaries</b>	<b>1,689,168</b>	<b>1,785,182</b>	<b>96,014</b>
Benefits	338,498	330,622	(7,877)
<b>Total Salaries &amp; Benefits</b>	<b>2,027,666</b>	<b>2,115,804</b>	<b>88,138</b>
CWU-Insurance	1,030	0	(1,030)
CWU-Transfer (Expense In)	28,850	0	(28,850)
<b>Total Goods &amp; Services</b>	<b>29,880</b>	<b>0</b>	<b>(29,880)</b>
<b>Total Expenses</b>	<b>2,057,546</b>	<b>2,115,804</b>	<b>58,258</b>
<b>Net Resources</b>	<b>(202,870)</b>	<b>2,981,871</b>	<b>(3,184,740)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Tuition / S&A Fee	6,261,012	6,852,401	5,930,690	921,711
<b>Total Revenues</b>	<b>6,261,012</b>	<b>6,852,401</b>	<b>5,930,690</b>	<b>921,711</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(3,700,000)	(3,658,311)	(41,689)
<b>Total Transfers</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>(3,658,311)</b>	<b>(41,689)</b>
<b>Expenses</b>				
CWU-Salary and Wage (Faculty)	2,495,851	2,588,927	2,192,203	(396,724)
CWU-Salary and Wage (Staff)	0	(1,648)	0	1,648
<b>Total Salaries</b>	<b>2,495,851</b>	<b>2,587,279</b>	<b>2,192,203</b>	<b>(395,075)</b>
Benefits	717,176	759,768	399,966	(359,802)
<b>Total Salaries &amp; Benefits</b>	<b>3,213,027</b>	<b>3,347,047</b>	<b>2,592,169</b>	<b>(754,877)</b>
CWU-Insurance	0	1,030	28	(1,002)
CWU-Transfer (Expense In)	0	28,850	0	(28,850)
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>29,880</b>	<b>28</b>	<b>(29,852)</b>
<b>Total Expenses</b>	<b>3,213,027</b>	<b>3,376,927</b>	<b>2,592,197</b>	<b>(784,729)</b>
<b>Net Resources</b>	<b>(652,015)</b>	<b>(224,525)</b>	<b>(319,818)</b>	<b>95,292</b>