

Table of Contents

- REPORT PACKAGE A-BUDGET-SUMMARY2
- REPORT PACKAGE A-BUDGET-SUMMARY-NET3
- REPORT PACKAGE A-BUDGET-SUMMARY34
- REPORT PACKAGE A-BUDGET-SUMMARY45
- STATE GENERAL FUNDS6
- LOCAL GENERAL FUNDS7
- ENTERPRISE FUNDS8
- STUDENT ACTIVITIES FUNDS9
- CAPITAL FUNDS.....10
- INTERNAL SERVICE FUNDS11
- GRANTS AND CONTRACTS FUNDS.....12
- TRUST AND LOAN FUNDS13
- MISC FUNDS.....14
- SYS_CAP15



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended February 28, 2026
 As of 3/24/26
 In thousands

Operating Funds

| Fund Description | Year To Date | | | FY26 Total Year | | | Prior Year Comparison | |
|-------------------------------------|----------------------|----------------------|----------------|-----------------|----------------------|--------------------|-----------------------|-------------------|
| | FY26 Year To Date | FY25 Year To Date | Variance | Budget | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| State General Funds Revenues | 104,322 | 96,516 | 7,806 | 148,448 | 149,371 | 922 | 146,261 | 3,109 |
| State General Funds Expenses | 94,094 | 92,499 | (1,596) | 148,447 | 146,637 | 1,809 | 144,819 | (1,818) |
| State General Funds Net | 10,228 | 4,018 | 6,210 | 2 | 2,734 | 2,732 | 1,443 | 1,291 |
| Local General Funds Revenues | 16,823 | 19,575 | (2,752) | 23,967 | 24,639 | 672 | 23,995 | 645 |
| Local General Funds Expenses | 14,922 | 16,311 | 1,390 | 24,738 | 23,779 | 959 | 23,831 | 52 |
| Local General Funds Net | 1,901 | 3,263 | (1,362) | (771) | 861 | 1,632 | 163 | 697 |
| Enterprise Funds Revenues | 31,579 | 32,862 | (1,283) | 52,419 | 49,975 | (2,444) | 50,825 | (849) |
| Enterprise Funds Expenses | 28,741 | 28,165 | (576) | 50,291 | 49,465 | 825 | 49,153 | (313) |
| Enterprise Funds Net | 2,838 | 4,697 | (1,859) | 2,128 | 510 | (1,618) | 1,672 | (1,162) |
| Student Activities Funds Revenues | 7,404 | 7,386 | 17 | 11,334 | 11,179 | (155) | 10,766 | 413 |
| Student Activities Funds Expenses | 6,195 | 6,534 | 339 | 11,752 | 11,581 | 172 | 10,733 | (848) |
| Student Activities Funds Net | 1,208 | 852 | 356 | (419) | (402) | 17 | 33 | (434) |
| Operating Funds Total | 16,175 | 12,830 | 3,345 | 940 | 3,702 | 2,762 | 3,310 | 392 |

Non-Operating Funds

| Fund Description | Year To Date | | | FY26 Total Year | | | Prior Year Comparison | |
|---------------------------------------|----------------------|----------------------|----------------|-----------------|----------------------|--------------------|-----------------------|-------------------|
| | FY26 Year To Date | FY25 Year To Date | Variance | Budget | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| Capital Funds Revenues | 25,716 | 33,454 | (7,737) | 64,003 | 65,533 | 1,530 | 57,423 | 8,110 |
| Capital Funds Expenses | 27,329 | 32,901 | 5,572 | 65,993 | 58,836 | 7,158 | 55,422 | (3,414) |
| Capital Funds Net | (1,613) | 553 | (2,166) | (1,990) | 6,698 | 8,688 | 2,001 | 4,697 |
| Internal Service Funds Revenues | 6,228 | 6,435 | (207) | 10,192 | 9,136 | (1,056) | 9,380 | (243) |
| Internal Service Funds Expenses | 6,420 | 6,567 | 147 | 9,211 | 9,865 | (654) | 9,884 | 19 |
| Internal Service Funds Net | (192) | (132) | (60) | 981 | (728) | (1,710) | (504) | (224) |
| Grants and Contracts Funds Revenues | 35,911 | 39,191 | (3,280) | 38,599 | 55,512 | 16,912 | 63,450 | (7,938) |
| Grants and Contracts Funds Expenses | 36,000 | 39,097 | 3,097 | 38,599 | 54,577 | (15,978) | 63,094 | 8,516 |
| Grants and Contracts Funds Net | (89) | 94 | (182) | 0 | 934 | 934 | 356 | 579 |
| Trust and Loan Funds Revenues | 5,104 | 4,488 | 616 | 5,771 | 6,142 | 371 | 6,075 | 67 |
| Trust and Loan Funds Expenses | 3,198 | 3,286 | 89 | 5,687 | 5,529 | 158 | 5,605 | 76 |
| Trust and Loan Funds Net | 1,906 | 1,202 | 705 | 84 | 612 | 529 | 469 | 143 |
| Misc Funds Revenues | 44 | 133 | (89) | 0 | 44 | 44 | 49,512 | (49,468) |
| Misc Funds Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Funds Net | 44 | 133 | (89) | 0 | 44 | 44 | 49,512 | (49,468) |
| System Long Term Projects Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| System Long Term Projects Expenses | 1,220 | 459 | (761) | 0 | 1,220 | (1,220) | 1,129 | (91) |
| System Long Term Projects Net | (1,220) | (459) | (761) | 0 | (1,220) | (1,220) | (1,129) | (91) |
| Non-Operating Funds Net | (1,163) | 1,389 | (2,552) | (925) | 6,340 | 7,266 | 50,705 | (44,364) |



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended February 28, 2026
 As of 3/24/26
 In thousands

Operating Funds

| Fund Description | Year To Date Revenue | | |
|--------------------------------------|----------------------|----------------------|--------------|
| | FY26 Year To Date | FY25 Year To Date | Variance |
| State General Funds | 104,322 | 96,516 | 7,806 |
| Local General Funds | 16,823 | 19,575 | (2,752) |
| Enterprise Funds | 31,579 | 32,862 | (1,283) |
| Student Activities Funds | 7,404 | 7,386 | 17 |
| Total Operating Funds Revenue | 160,128 | 156,340 | 3,788 |

| Budget | FY26 Total Year Revenue | | Prior Year Comparison | |
|----------------|-------------------------|--------------------|-----------------------|-------------------|
| | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| 148,448 | 149,371 | 922 | 146,261 | 3,109 |
| 23,967 | 24,639 | 672 | 23,995 | 645 |
| 52,419 | 49,975 | (2,444) | 50,825 | (849) |
| 11,334 | 11,179 | (155) | 10,766 | 413 |
| 236,168 | 235,165 | (1,003) | 231,846 | 3,318 |

Non-Operating Funds

| Fund Description | Year To Date Expenses | | |
|---------------------------------------|-----------------------|----------------------|--------------|
| | FY26 Year To Date | FY25 Year To Date | Variance |
| State General Funds | 94,094 | 92,499 | (1,596) |
| Local General Funds | 14,922 | 16,311 | 1,390 |
| Enterprise Funds | 28,741 | 28,165 | (576) |
| Student Activities Funds | 6,195 | 6,534 | 339 |
| Total Operating Funds Expenses | 143,952 | 143,509 | (443) |
| Operating Funds Total | 16,175 | 12,830 | 3,345 |

| Budget | FY26 Total Year Expenses | | Prior Year Comparison | |
|----------------|--------------------------|--------------------|-----------------------|-------------------|
| | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| 148,447 | 146,637 | 1,809 | 144,819 | (1,818) |
| 24,738 | 23,779 | 959 | 23,831 | 52 |
| 50,291 | 49,465 | 825 | 49,153 | (313) |
| 11,752 | 11,581 | 172 | 10,733 | (848) |
| 235,228 | 231,462 | 3,766 | 228,536 | (2,926) |
| 940 | 3,702 | 2,762 | 3,310 | 392 |

| Fund Description | Year To Date Revenues | | |
|--|-----------------------|----------------------|-----------------|
| | FY26 Year To Date | FY25 Year To Date | Variance |
| Capital Funds | 25,716 | 33,454 | (7,737) |
| Internal Service Funds | 6,228 | 6,435 | (207) |
| Grants and Contracts Funds | 35,911 | 39,191 | (3,280) |
| Trust and Loan Funds | 5,104 | 4,488 | 616 |
| Misc Funds | 44 | 133 | (89) |
| Long Term System Projects | 0 | 0 | 0 |
| Total Non-Operating Funds Revenue | 73,004 | 83,700 | (10,696) |

| Budget | FY26 Total Year Revenue | | Prior Year Comparison | |
|----------------|-------------------------|--------------------|-----------------------|-------------------|
| | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| 64,003 | 65,533 | 1,530 | 57,423 | 8,110 |
| 10,192 | 9,136 | (1,056) | 9,380 | (243) |
| 38,599 | 55,512 | 16,912 | 63,450 | (7,938) |
| 5,771 | 6,142 | 371 | 6,075 | 67 |
| 0 | 44 | 44 | 49,512 | (49,468) |
| 0 | 0 | 0 | 0 | 0 |
| 118,565 | 136,367 | 17,802 | 185,839 | (49,472) |

| Fund Description | Year To Date Expenses | | |
|---|-----------------------|----------------------|----------------|
| | FY26 Year To Date | FY25 Year To Date | Variance |
| Capital Funds | 27,329 | 32,901 | 5,572 |
| Internal Service Funds | 6,420 | 6,567 | 147 |
| Grants and Contracts Funds | 36,000 | 39,097 | 3,097 |
| Trust and Loan Funds | 3,198 | 3,286 | 89 |
| Misc Funds | 0 | 0 | 0 |
| Long Term System Projects | 1,220 | 459 | (761) |
| Total Non-Operating Funds Expenses | 74,167 | 82,311 | 8,144 |
| Non-Operating Funds Total | (1,163) | 1,389 | (2,552) |

| Budget | FY26 Total Year Expenses | | Prior Year Comparison | |
|----------------|--------------------------|--------------------|-----------------------|-------------------|
| | Actual + Forecast | Budget Variance | FY25 Actuals | 24-25 Variance |
| 65,993 | 58,836 | 7,158 | 55,422 | (3,414) |
| 9,211 | 9,865 | (654) | 9,884 | 19 |
| 38,599 | 54,577 | (15,978) | 63,094 | 8,516 |
| 5,687 | 5,529 | 158 | 5,605 | 76 |
| 0 | 0 | 0 | 90 | 90 |
| 0 | 1,220 | (1,220) | 1,129 | (91) |
| 119,490 | 130,027 | (10,536) | 135,224 | 5,198 |
| (925) | 6,340 | 7,266 | 50,615 | (44,274) |



Central Washington University
 Package A: Consolidated CWU Management Report
 State and Local General Funds
 For the Period Ended February 28, 2026
 As of 3/24/26
 In thousands

| | FY26 | FY25 | |
|--|----------------|----------------|----------------|
| | Year To Date | Year To Date | Variance |
| Revenues | | | |
| State General Funds | | | |
| State Appropriation | 63,656 | 61,823 | 1,833 |
| Tuition-RUG | 31,786 | 30,608 | 1,178 |
| Tuition-NRUG | 7,030 | 8,689 | (1,659) |
| Tuition-RGRAD | 2,674 | 2,333 | 341 |
| Tuition-NRGRAD | 1,269 | 1,104 | 165 |
| Other Revenue | 6,221 | 2,326 | 3,895 |
| Total State General Funds | 112,636 | 106,883 | 5,753 |
| Local General Funds | | | |
| Tuition | 7,863 | 9,367 | (1,504) |
| Fees | 7,920 | 5,303 | 2,617 |
| Other Revenue | 1,040 | 4,905 | (3,865) |
| Total Local General Funds | 16,823 | 19,575 | (2,752) |
| Total Revenues | 129,459 | 126,458 | 3,001 |
| Expenditures | | | |
| Wages - Exempt | 18,513 | 18,018 | (496) |
| Benefits - Exempt | 5,979 | 5,793 | (186) |
| Wages - Classified | 16,486 | 15,925 | (561) |
| Benefits - Classified | 6,501 | 6,499 | (2) |
| Wages - Faculty (T/TT) | 18,350 | 18,601 | 251 |
| Benefits - Faculty (T/TT) | 5,716 | 5,593 | (123) |
| Wages - Faculty (NTT) | 8,982 | 9,371 | 388 |
| Benefits - Faculty (NTT) | 3,538 | 3,554 | 16 |
| Wages - Grad Assistants | 518 | 743 | 225 |
| Benefits - Grad Assistants | 8 | 2 | (7) |
| Wages - Student/Other | 2,688 | 2,867 | 180 |
| Benefits - Student/Other | 703 | 708 | 5 |
| Salary Savings | 0 | 0 | 0 |
| Benefit Savings | 0 | 0 | 0 |
| Tuition Waivers | 8,314 | 10,367 | 2,052 |
| Goods, Services, Supplies | 7,461 | 7,618 | 158 |
| Buildings & Equipment | 8,505 | 8,109 | (396) |
| Program & Other | 5,069 | 5,409 | 341 |
| Total Expenditures | 117,330 | 119,177 | 1,847 |
| Net Margin (Rev minus Exp) | 12,129 | 7,281 | 4,848 |
| State Earmarks | | | |
| Revenue | (1) | 58 | (58) |
| Expenses | 3,018 | 2,178 | (841) |
| Net Margin (Rev minus Exp) | (3,019) | (2,120) | 782 |
| Excluding State Earmarks | | | |
| Revenue | 129,460 | 126,401 | 3,059 |
| Expenses | 114,312 | 116,999 | 2,687 |
| Net Margin Excluding State Earmarks (Rev minus Exp) | 15,148 | 9,402 | 372 |

| FY26 | FY26 | | FY25 | FY26 - FY25 |
|---------------------------------|-------------------|----------------|----------------|--------------|
| Budget | Actual + Forecast | Variance | Actuals | Variance |
| Revenues | | | | |
| State General Funds | | | | |
| 93,483 | 93,483 | 0 | 91,955 | 1,528 |
| 45,290 | 45,985 | 695 | 44,165 | 1,820 |
| 10,629 | 10,308 | (321) | 12,633 | (2,326) |
| 3,606 | 3,764 | 158 | 3,303 | 461 |
| 2,202 | 2,036 | (166) | 1,790 | 246 |
| 7,183 | 6,636 | (547) | 7,158 | (522) |
| 162,393 | 162,211 | (181) | 161,005 | 1,207 |
| Local General Funds | | | | |
| 8,639 | 10,002 | 1,363 | 12,063 | (2,061) |
| 13,342 | 11,885 | (1,457) | 8,124 | 3,760 |
| 1,986 | 2,752 | 767 | 3,807 | (1,055) |
| 23,967 | 24,639 | 672 | 23,995 | 645 |
| 186,360 | 186,851 | 491 | 184,999 | 1,852 |
| Expenditures | | | | |
| 27,597 | 27,763 | (166) | 27,115 | (647) |
| 9,015 | 8,994 | 21 | 8,722 | (272) |
| 25,162 | 25,226 | (64) | 23,917 | (1,309) |
| 9,948 | 9,888 | 60 | 9,789 | (98) |
| 31,855 | 30,175 | 1,680 | 30,246 | 71 |
| 9,507 | 9,249 | 258 | 8,875 | (375) |
| 13,170 | 13,985 | (815) | 14,861 | 875 |
| 4,643 | 5,305 | (663) | 5,363 | 57 |
| 1,162 | 862 | 300 | 1,212 | 350 |
| 98 | 35 | 63 | 7 | (29) |
| 4,137 | 4,172 | (36) | 3,923 | (250) |
| 662 | 916 | (254) | 1,006 | 90 |
| 531 | 0 | 531 | 0 | 0 |
| 1,410 | 0 | 1,410 | 0 | 0 |
| 13,944 | 12,840 | 1,104 | 14,743 | 1,903 |
| 11,832 | 11,329 | 503 | 10,964 | (365) |
| 12,445 | 12,991 | (546) | 12,834 | (157) |
| 10,011 | 9,526 | 485 | 9,818 | 292 |
| 187,129 | 183,257 | 3,873 | 183,393 | 137 |
| (769) | 3,594 | 4,364 | 1,606 | 1,988 |
| State Earmarks | | | | |
| 5,474 | 5,473 | (1) | 4,231 | 1,242 |
| 5,474 | 5,328 | 146 | 4,226 | (1,102) |
| 0 | 145 | (147) | 6 | 2,344 |
| Excluding State Earmarks | | | | |
| 180,886 | 181,378 | 492 | 180,768 | 610 |
| 181,655 | 177,929 | 3,726 | 179,168 | 1,239 |
| (769) | 3,449 | (3,235) | 1,600 | (629) |



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended February 28, 2026
 As of 3/24/26
 In thousands

| | FY26 | FY25 | |
|---------------------------------------|---------------|---------------|----------------|
| | Year To Date | Year To Date | Variance |
| Revenues | | | |
| Enterprise Funds | | | |
| Housing - Rent | 15,050 | 15,695 | (646) |
| Housing - Other Revenue | (734) | (403) | (331) |
| Dining - Meals | 5,342 | 5,787 | (445) |
| Dining - Other Revenue | 4,426 | 4,320 | 106 |
| WildCat Shop | 3,201 | 3,055 | 147 |
| WildCat Shop | 0 | 0 | 0 |
| Parking | 1,337 | 1,371 | (34) |
| Other Revenue | 2,958 | 3,036 | (79) |
| Total Enterprise Funds | 31,579 | 32,862 | (1,283) |
| Student Activities Funds | | | |
| Tuition | 4,224 | 4,141 | 83 |
| Fees | 2,446 | 2,393 | 53 |
| Other Revenue | 1,101 | 1,204 | (102) |
| Total Student Activities Funds | 7,772 | 7,738 | 34 |
| Total Revenues | 39,351 | 40,600 | (1,249) |
| Expenditures | | | |
| Wages - Exempt | 2,902 | 3,075 | 173 |
| Benefits - Exempt | 1,081 | 1,105 | 24 |
| Wages - Classified | 4,707 | 4,384 | (323) |
| Benefits - Classified | 2,128 | 2,031 | (98) |
| Wages - Grad Assistants | 8 | 7 | (1) |
| Benefits - Grad Assistants | 0 | 0 | 0 |
| Wages - Student/Other | 4,774 | 5,210 | 436 |
| Benefits - Student/Other | 202 | 223 | 21 |
| Tuition Waivers | 368 | 351 | (17) |
| Goods, Services, Supplies | 1,749 | 1,516 | (232) |
| Buildings & Equipment | 7,886 | 7,586 | (300) |
| Program & Other | 9,501 | 9,564 | 63 |
| Total Expenditures | 35,305 | 35,051 | (254) |
| Net Margin (Rev minus Exp) | 4,046 | 5,549 | (1,503) |

| FY26 | FY26 | | FY25 | FY26 -FY25 |
|---------------|-------------------|----------------|---------------|----------------|
| Budget | Actual + Forecast | Variance | Actuals | Variance |
| (15) | 15,045 | 15,060 | 24,239 | (9,195) |
| 23,994 | 8,315 | (15,679) | 28 | 8,287 |
| 0 | 5,342 | 5,342 | 8,881 | (3,539) |
| 16,619 | 9,952 | (6,667) | 7,253 | 2,699 |
| 5,125 | 5,057 | (67) | 4,868 | 189 |
| 0 | 0 | 0 | (287) | 287 |
| 1,774 | 1,698 | (76) | 1,618 | 80 |
| 4,922 | 4,566 | (356) | 4,224 | 343 |
| 52,419 | 49,975 | (2,444) | 50,825 | (849) |
| 6,326 | 6,365 | 39 | 6,273 | 92 |
| 3,809 | 3,684 | (124) | 3,514 | 170 |
| 1,641 | 1,650 | 10 | 1,418 | 232 |
| 11,775 | 11,699 | (76) | 11,206 | 494 |
| 64,194 | 61,674 | (2,520) | 62,030 | (356) |
| 4,838 | 4,505 | 333 | 4,582 | 76 |
| 1,813 | 1,678 | 135 | 1,649 | (29) |
| 7,005 | 7,157 | (152) | 6,649 | (508) |
| 3,359 | 3,275 | 84 | 3,090 | (185) |
| 14 | 14 | 0 | 13 | (1) |
| 0 | 0 | 0 | 0 | 0 |
| 8,318 | 7,649 | 669 | 7,828 | 178 |
| 130 | 244 | (114) | 330 | 86 |
| 442 | 520 | (79) | 440 | (80) |
| 2,988 | 2,654 | 334 | 2,175 | (479) |
| 19,534 | 19,915 | (381) | 18,670 | (1,245) |
| 14,043 | 13,955 | 87 | 14,902 | 947 |
| 62,485 | 61,566 | 918 | 60,326 | (1,241) |
| 1,709 | 108 | (1,601) | 1,704 | (1,596) |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: State General Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|-------------------|--------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Administration Fee | 2,331,592 | 2,313,891 | 17,701 |
| CWU-Contribution/Donation | 0 | 0 | 0 |
| CWU-Sales and Services | 0 | 12,920 | (12,920) |
| CWU-Bad Debt | 0 | 0 | 0 |
| CWU-Rent | 0 | 0 | 0 |
| CWU-Tuition / S&A Fee | 34,444,697 | 32,366,600 | 2,078,097 |
| CWU-State Appropriation | 63,655,632 | 61,822,990 | 1,832,642 |
| Total Revenues | 100,431,921 | 96,516,402 | 3,915,520 |
| Transfers | | | |
| CWU-Transfer (Intra-Fund In) | 3,890,000 | 52,332 | 3,837,668 |
| CWU-Transfer (Intra-Fund Out) | 0 | (52,332) | 52,332 |
| Total Transfers | 3,890,000 | 0 | 3,890,000 |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 25,482,507 | 26,013,563 | 531,056 |
| CWU-Salary and Wage (Staff) | 31,165,596 | 30,312,272 | (853,324) |
| CWU-Student/Temporary/Overtime | 2,003,455 | 2,021,474 | 18,018 |
| CWU-Salary_Savings_ | 0 | 0 | 0 |
| Total Salaries | 58,651,559 | 58,347,309 | (304,250) |
| Benefits | 20,249,130 | 19,921,552 | (327,579) |
| CWU-Benefit_Savings | 0 | 0 | 0 |
| Total Salaries & Benefits | 78,900,689 | 78,268,861 | (631,828) |
| CWU-Goods & Services | 0 | 0 | 0 |
| CWU-Goods | 3,798,645 | 3,574,897 | (223,749) |
| CWU-Services | 1,332,343 | 1,421,824 | 89,481 |
| CWU-Supplies | 360,779 | 290,520 | (70,259) |
| CWU-Utilities | 2,222,524 | 2,107,854 | (114,669) |
| CWU-Cost of Goods Sold | 0 | 0 | 0 |
| CWU-Rentals/Leases | 4,643 | 7,078 | 2,435 |
| CWU-Repairs/Maintenance | 1,246,365 | 1,331,049 | 84,684 |
| CWU-Insurance | 400,422 | 699,347 | 298,925 |
| CWU-Grants | 303,015 | 151,856 | (151,159) |
| CWU-Program | 961,292 | 690,078 | (271,214) |
| CWU-Travel | 431,264 | 449,227 | 17,963 |
| CWU-Equipment/Software (Non-Capita) | 3,978,634 | 3,452,010 | (526,624) |
| CWU-Capital Outlays | 203,662 | 190,995 | (12,666) |
| CWU-Transfer (Expense In) | (50,148) | (148,254) | (98,106) |
| CWU-Debt Service | 0 | 11,175 | 11,175 |
| Total Goods & Services | 15,193,440 | 14,229,656 | (963,784) |
| Total Expenses | 94,094,129 | 92,498,517 | (1,595,613) |
| Net Resources | 10,227,792 | 4,017,885 | 6,209,907 |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| Revenues | | | | | |
| CWU-Administration Fee | 3,483,000 | 3,497,592 | 14,592 | 3,470,302 | 27,290 |
| CWU-Contribution/Donation | 0 | 0 | 0 | 21,972 | (21,972) |
| CWU-Sales and Services | 0 | 0 | 0 | 9,752 | (9,752) |
| CWU-Bad Debt | 0 | (750,000) | (750,000) | 0 | (750,000) |
| CWU-Rent | 0 | 0 | 0 | 0 | 0 |
| CWU-Tuition / S&A Fee | 47,782,495 | 49,251,973 | 1,469,478 | 47,187,237 | 2,064,736 |
| CWU-State Appropriation | 93,483,000 | 93,483,000 | 0 | 91,955,000 | 1,528,000 |
| Total Revenues | 144,748,495 | 145,482,565 | 734,070 | 142,644,263 | 2,838,302 |
| Transfers | | | | | |
| CWU-Transfer (Intra-Fund In) | 3,700,000 | 4,272,925 | 572,925 | 3,669,556 | 603,369 |
| CWU-Transfer (Intra-Fund Out) | 0 | (384,525) | (384,525) | (52,332) | (332,193) |
| Total Transfers | 3,700,000 | 3,888,400 | 188,400 | 3,617,224 | 271,176 |
| Expenses | | | | | |
| CWU-Salary and Wage (Faculty) | 42,802,174 | 41,477,925 | 1,324,249 | 42,355,829 | 877,904 |
| CWU-Salary and Wage (Staff) | 47,189,843 | 47,053,730 | 136,113 | 45,548,294 | (1,505,436) |
| CWU-Student/Temporary/Overtime | 2,785,230 | 3,056,617 | (271,387) | 3,108,383 | 51,766 |
| CWU-Salary_Savings_ | 531,428 | 0 | 531,428 | 0 | 0 |
| Total Salaries | 93,308,675 | 91,588,272 | 1,720,402 | 91,012,506 | (575,766) |
| Benefits | 30,344,725 | 30,840,684 | (495,959) | 30,608,572 | (232,112) |
| CWU-Benefit_Savings | 1,410,454 | 0 | 1,410,454 | 0 | 0 |
| Total Salaries & Benefits | 125,063,854 | 122,428,957 | 2,634,897 | 121,621,078 | (807,878) |
| CWU-Goods & Services | (157,157) | 425,194 | (582,351) | 0 | (425,194) |
| CWU-Goods | 4,083,076 | 4,444,414 | (361,338) | 4,431,886 | (12,528) |
| CWU-Services | 3,760,556 | 2,511,748 | 1,248,808 | 2,267,965 | (243,783) |
| CWU-Supplies | 405,648 | 549,097 | (143,448) | 650,527 | 101,431 |
| CWU-Utilities | 3,487,514 | 3,260,751 | 226,763 | 3,308,215 | 47,465 |
| CWU-Cost of Goods Sold | 0 | 0 | 0 | 0 | 0 |
| CWU-Rentals/Leases | 333,240 | 169,394 | 163,846 | 9,407 | (159,987) |
| CWU-Repairs/Maintenance | 1,915,725 | 1,852,158 | 63,567 | 2,205,686 | 353,529 |
| CWU-Insurance | 443,305 | 427,474 | 15,831 | 755,842 | 328,367 |
| CWU-Grants | 564,559 | 593,268 | (28,709) | 348,023 | (245,245) |
| CWU-Program | 2,129,091 | 2,475,410 | (346,319) | 2,249,969 | (225,442) |
| CWU-Travel | 1,174,840 | 930,852 | 243,988 | 848,808 | (82,044) |
| CWU-Equipment/Software (Non-Capita) | 5,142,729 | 5,705,037 | (562,308) | 4,872,531 | (832,506) |
| CWU-Capital Outlays | 3,000 | 194,278 | (191,278) | 267,249 | 72,971 |
| CWU-Transfer (Expense In) | (45,758) | 537,942 | (583,700) | 829,390 | 291,448 |
| CWU-Debt Service | 142,350 | 131,175 | 11,175 | 152,350 | 21,175 |
| Total Goods & Services | 23,382,719 | 24,208,192 | (825,473) | 23,197,848 | (1,010,344) |
| Total Expenses | 148,446,572 | 146,637,148 | 1,809,424 | 144,818,926 | (1,818,222) |
| Net Resources | 1,923 | 2,733,817 | 2,731,894 | 1,442,561 | 1,291,256 |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Local General Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|-------------------|--------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribution/Donation | 72,174 | 5,850 | 66,325 |
| CWU-Granting Agencies | 17,185 | 17,570 | (385) |
| CWU-Sales and Services | 1,725,347 | 1,596,716 | 128,631 |
| CWU-Rent | 8,823 | 129,485 | (120,661) |
| CWU-Cash Over/Short | 1,610 | (100) | 1,710 |
| CWU-Indirect Cost Reimbursement | 579,397 | 659,837 | (80,440) |
| CWU-Other | 216,828 | 289,290 | (72,461) |
| CWU-Suspense | 0 | 0 | 0 |
| CWU-Tuition / S&A Fee | 7,862,669 | 9,367,033 | (1,504,364) |
| CWU-Student Fee (Dedicated) | 7,777,512 | 5,183,816 | 2,593,696 |
| CWU-Student Fee (Other) | 142,691 | 119,185 | 23,506 |
| CWU-Fines | 834,826 | 929,140 | (94,314) |
| CWU-Transfer (Revenue) | 0 | 0 | 0 |
| CWU-Investment Income | 1,196,834 | 1,230,469 | (33,636) |
| Total Revenues | 20,435,897 | 19,528,290 | 907,607 |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 76,684 | 70,671 | 6,013 |
| CWU-Transfer (Fund Deduction) | 0 | (10,000) | 10,000 |
| CWU-Transfer (Intra-Fund In) | 276,175 | 534,266 | (258,090) |
| CWU-Transfer (Intra-Fund Out) | (3,976,175) | (548,250) | (3,427,925) |
| CWU-Transfer (Expense Out) | 10,432 | 0 | 10,432 |
| Total Transfers | (3,612,884) | 46,686 | (3,659,570) |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 2,316,476 | 2,678,230 | 361,754 |
| CWU-Salary and Wage (Staff) | 3,817,800 | 3,539,762 | (278,038) |
| CWU-Student/Temporary/Overtime | 750,778 | 959,171 | 208,393 |
| Total Salaries | 6,885,054 | 7,177,162 | 292,108 |
| Benefits | 2,195,336 | 2,227,223 | 31,887 |
| Total Salaries & Benefits | 9,080,391 | 9,404,386 | 323,995 |
| CWU-Goods & Services | 0 | 0 | 0 |
| CWU-Goods | 1,104,154 | 1,192,646 | 88,491 |
| CWU-Services | 296,036 | 340,320 | 44,284 |
| CWU-Supplies | 568,826 | 798,223 | 229,398 |
| CWU-Utilities | 68,869 | 111,541 | 42,672 |
| CWU-Cost of Goods Sold | 29,978 | 0 | (29,978) |
| CWU-Rentals/Leases | 1,833 | 283,939 | 282,105 |
| CWU-Repairs/Maintenance | 368,356 | 350,545 | (17,811) |
| CWU-Insurance | 176,302 | 309,228 | 132,926 |
| CWU-Grants | 19,197 | 182 | (19,014) |
| CWU-Program | 1,081,419 | 1,184,116 | 102,697 |
| CWU-Travel | 976,141 | 1,050,616 | 74,475 |
| CWU-Equipment/Software (Non-Capita) | 417,027 | 530,435 | 113,409 |
| CWU-Capital Outlays | 0 | 23,417 | 23,417 |
| CWU-Transfer (Expense In) | 733,303 | 731,893 | (1,410) |
| Total Goods & Services | 5,841,441 | 6,907,102 | 1,065,661 |
| Total Expenses | 14,921,832 | 16,311,488 | 1,389,656 |
| Net Resources | 1,901,182 | 3,263,488 | (1,362,307) |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--|--------------------|--------------------|------------------|--------------------|------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| | 100,000 | 119,273 | 19,273 | 94,784 | 24,489 |
| | 0 | 17,185 | 17,185 | 58,880 | (41,695) |
| | 1,910,027 | 2,288,800 | 378,773 | 2,302,464 | (13,664) |
| | 1,820 | 10,023 | 8,203 | 192,781 | (182,758) |
| | 0 | 1,610 | 1,610 | (1,705) | 3,315 |
| | 746,218 | 879,177 | 132,959 | 1,217,496 | (338,319) |
| | 626,773 | 334,925 | (291,848) | 259,262 | 75,663 |
| | 5,100 | 1,700 | (3,400) | 0 | 1,700 |
| | 8,638,994 | 10,002,184 | 1,363,190 | 12,062,975 | (2,060,791) |
| | 12,165,856 | 11,554,961 | (610,896) | 7,960,602 | 3,594,358 |
| | 1,176,528 | 329,995 | (846,533) | 163,867 | 166,128 |
| | 515,885 | 1,182,465 | 666,580 | 1,248,474 | (66,009) |
| | 13,474 | 0 | (13,474) | 0 | 0 |
| | 2,016,000 | 1,756,834 | (259,166) | 2,005,304 | (248,470) |
| | 27,916,675 | 28,479,133 | 562,458 | 27,565,185 | 913,948 |
| | 0 | 76,684 | 76,684 | 70,671 | 6,013 |
| | (10,000) | (10,000) | 0 | (10,000) | 0 |
| | 1,583,163 | 1,888,023 | 304,860 | 6,516,370 | (4,628,347) |
| | (5,522,824) | (5,804,850) | (282,026) | (10,147,579) | 4,342,729 |
| | 0 | 10,432 | 10,432 | 0 | 10,432 |
| | (3,949,661) | (3,839,711) | 109,950 | (3,570,538) | (269,173) |
| | 3,384,713 | 3,492,989 | (108,276) | 3,450,376 | (42,613) |
| | 5,568,523 | 5,919,056 | (350,533) | 5,412,461 | (506,595) |
| | 1,351,371 | 1,182,318 | 169,053 | 1,398,562 | 216,244 |
| | 10,304,607 | 10,594,364 | (289,756) | 10,261,399 | (332,964) |
| | 3,528,041 | 3,546,896 | (18,855) | 3,152,007 | (394,888) |
| | 13,832,648 | 14,141,259 | (308,611) | 13,413,407 | (727,853) |
| | (374,115) | (51,151) | (322,964) | 0 | 51,151 |
| | 2,679,637 | 2,102,634 | 577,003 | 1,771,543 | (331,091) |
| | 428,563 | 473,452 | (44,889) | 524,647 | 51,195 |
| | 1,005,777 | 873,803 | 131,975 | 1,317,174 | 443,371 |
| | 126,217 | 109,707 | 16,510 | 180,033 | 70,326 |
| | 4,000 | 30,978 | (26,978) | (90,333) | (121,311) |
| | 63,023 | 4,438 | 58,585 | 377,086 | 372,648 |
| | 769,453 | 627,157 | 142,296 | 527,620 | (99,537) |
| | 229,451 | 178,471 | 50,980 | 330,588 | 152,117 |
| | 25,000 | 44,197 | (19,197) | 912 | (43,284) |
| | 2,015,600 | 1,774,082 | 241,518 | 1,797,664 | 23,582 |
| | 1,774,197 | 1,421,615 | 352,582 | 1,761,992 | 340,376 |
| | 857,962 | 1,110,257 | (252,295) | 1,296,346 | 186,089 |
| | 0 | 0 | 0 | 23,701 | 23,701 |
| | 1,300,843 | 938,002 | 362,841 | 598,815 | (339,187) |
| | 10,905,609 | 9,637,642 | 1,267,967 | 10,417,788 | 780,146 |
| | 24,738,257 | 23,778,901 | 959,356 | 23,831,195 | 52,294 |
| | (771,243) | 860,521 | 1,631,764 | 163,453 | 697,068 |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Enterprise Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|-------------------|--------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribtion/Donation | 0 | 0 | 0 |
| CWU-Sales and Services | 16,132,075 | 16,717,422 | (585,347) |
| CWU-Rent | 15,156,961 | 15,782,755 | (625,793) |
| CWU-Cash Over/Short | (282) | (1,647) | 1,365 |
| CWU-Other | 3,512 | 2,453 | 1,060 |
| CWU-Fines | 297,104 | 360,774 | (63,670) |
| Total Revenues | 31,589,371 | 32,861,756 | (1,272,385) |
| Transfers | | | |
| CWU-Transfer (Intra-Fund Out) | 0 | 0 | 0 |
| CWU-Transfer (Expense Out) | (10,432) | 0 | (10,432) |
| Total Transfers | (10,432) | 0 | (10,432) |
| Expenses | | | |
| CWU-Salary and Wage (Staff) | 5,300,171 | 5,187,193 | (112,978) |
| CWU-Student/Temporary/Overtime | 3,653,951 | 3,941,601 | 287,650 |
| Total Salaries | 8,954,122 | 9,128,794 | 174,672 |
| Benefits | 2,367,497 | 2,334,283 | (33,214) |
| Total Salaries & Benefits | 11,321,618 | 11,463,077 | 141,458 |
| CWU-Goods | 384,322 | 253,414 | (130,909) |
| CWU-Services | 789,777 | 603,014 | (186,763) |
| CWU-Supplies | 253,513 | 241,514 | (12,000) |
| CWU-Utilities | 2,162,484 | 1,749,680 | (412,804) |
| CWU-Cost of Goods Sold | 5,798,130 | 5,696,138 | (101,992) |
| CWU-Rentals/Leases | 25,176 | 23,920 | (1,256) |
| CWU-Repairs/Maintenance | 2,236,529 | 2,456,258 | 219,729 |
| CWU-Insurance | 352,878 | 605,196 | 252,318 |
| CWU-Grants | 351,542 | 383,626 | 32,084 |
| CWU-Program | 624,587 | 583,470 | (41,118) |
| CWU-Travel | 30,447 | 115,402 | 84,955 |
| CWU-Equipment/Software (Non-Capita) | 451,293 | 487,651 | 36,359 |
| CWU-Capital Outlays | 104,640 | 17,383 | (87,257) |
| CWU-Transfer (Expense In) | 1,452,827 | 1,485,508 | 32,681 |
| CWU-Debt Service | 2,151,685 | 1,999,419 | (152,267) |
| Bad Debt | 249,374 | 447 | (248,927) |
| Total Goods & Services | 17,419,204 | 16,702,039 | (717,166) |
| Total Expenses | 28,740,823 | 28,165,115 | (575,707) |
| Net Resources | 2,838,116 | 4,696,641 | (1,858,525) |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| Revenues | | | | | |
| CWU-Contribtion/Donation | 0 | 0 | 0 | 0 | 0 |
| CWU-Sales and Services | 26,686,681 | 25,388,934 | (1,297,747) | 26,481,447 | (1,092,513) |
| CWU-Rent | 25,224,940 | 23,994,481 | (1,230,459) | 24,326,659 | (332,178) |
| CWU-Cash Over/Short | 0 | (282) | (282) | (3,815) | 3,533 |
| CWU-Other | 0 | 3,512 | 3,512 | 34,223 | (30,711) |
| CWU-Fines | 506,717 | 508,583 | 1,866 | 544,264 | (35,680) |
| Total Revenues | 52,418,338 | 49,895,229 | (2,523,109) | 51,382,779 | (1,487,549) |
| Transfers | | | | | |
| CWU-Transfer (Intra-Fund Out) | 0 | 0 | 0 | (558,193) | 558,193 |
| CWU-Transfer (Expense Out) | 498 | 79,970 | 79,472 | 0 | 79,970 |
| Total Transfers | 498 | 79,970 | 79,472 | (558,193) | 638,163 |
| Expenses | | | | | |
| CWU-Salary and Wage (Staff) | 8,175,552 | 8,102,239 | 73,314 | 7,710,266 | (391,972) |
| CWU-Student/Temporary/Overtime | 6,418,142 | 5,847,633 | 570,509 | 5,887,879 | 40,246 |
| Total Salaries | 14,593,695 | 13,949,872 | 643,823 | 13,598,146 | (351,726) |
| Benefits | 3,620,593 | 3,585,976 | 34,617 | 3,507,162 | (78,814) |
| Total Salaries & Benefits | 18,214,288 | 17,535,848 | 678,440 | 17,105,307 | (430,541) |
| CWU-Goods | 689,311 | 619,985 | 69,326 | 373,664 | (246,321) |
| CWU-Services | 673,018 | 887,737 | (214,719) | 702,538 | (185,198) |
| CWU-Supplies | 487,912 | 447,172 | 40,740 | 428,434 | (18,738) |
| CWU-Utilities | 2,896,650 | 3,242,613 | (345,963) | 2,885,760 | (356,852) |
| CWU-Cost of Goods Sold | 9,219,473 | 8,716,824 | 502,649 | 9,303,729 | 586,905 |
| CWU-Rentals/Leases | 37,000 | 37,176 | (176) | 35,968 | (1,208) |
| CWU-Repairs/Maintenance | 3,602,429 | 3,396,739 | 205,690 | 3,580,509 | 183,770 |
| CWU-Insurance | 633,900 | 352,878 | 281,022 | 605,196 | 252,318 |
| CWU-Grants | 549,000 | 564,542 | (15,542) | 524,081 | (40,461) |
| CWU-Program | 418,517 | 801,696 | (383,179) | 1,063,212 | 261,516 |
| CWU-Travel | 117,139 | 75,958 | 41,181 | 159,419 | 83,461 |
| CWU-Equipment/Software (Non-Capita) | 950,362 | 778,145 | 172,217 | 747,832 | (30,313) |
| CWU-Capital Outlays | 0 | 104,640 | (104,640) | 32,778 | (71,861) |
| CWU-Transfer (Expense In) | 2,733,362 | 2,337,241 | 396,121 | 2,179,002 | (158,240) |
| CWU-Debt Service | 9,048,553 | 9,296,893 | (248,339) | 9,389,979 | 93,087 |
| Bad Debt | 20,000 | 269,374 | (249,374) | 35,342 | (234,032) |
| Total Goods & Services | 32,076,626 | 31,929,612 | 147,014 | 32,047,445 | 117,832 |
| Total Expenses | 50,290,914 | 49,465,460 | 825,454 | 49,152,752 | (312,708) |
| Net Resources | 2,127,922 | 509,739 | (1,618,183) | 1,671,834 | (1,162,095) |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Student Activities Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|------------------|-----------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribtion/Donation | 40,392 | 42,234 | (1,842) |
| CWU-Sales and Services | 878,835 | 1,021,997 | (143,162) |
| CWU-Rent | 174,903 | 119,024 | 55,880 |
| CWU-Cash Over/Short | (556) | (23) | (532) |
| CWU-Other | 5,194 | 6,386 | (1,192) |
| CWU-Tuition / S&A Fee | 3,855,892 | 3,789,896 | 65,996 |
| CWU-Student Fee (Dedicated) | 2,442,893 | 2,392,986 | 49,907 |
| CWU-Student Fee (Other) | 3,562 | 0 | 3,562 |
| CWU-Allocation (Revenue) | 2,516 | 0 | 2,516 |
| Total Revenues | 7,403,632 | 7,372,500 | 31,133 |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 0 | 0 | 0 |
| CWU-Transfer (Fund Deduction) | 0 | 0 | 0 |
| CWU-Transfer (Intra-Fund In) | 0 | 447,507 | (447,507) |
| CWU-Transfer (Intra-Fund Out) | 0 | (433,507) | 433,507 |
| Total Transfers | 0 | 14,000 | (14,000) |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 7,796 | 6,526 | (1,269) |
| CWU-Salary and Wage (Staff) | 2,279,134 | 2,231,001 | (48,133) |
| CWU-Student/Temporary/Overtime | 1,149,168 | 1,308,696 | 159,528 |
| Total Salaries | 3,436,097 | 3,546,224 | 110,126 |
| Benefits | 1,042,970 | 1,024,246 | (18,724) |
| Total Salaries & Benefits | 4,479,067 | 4,570,470 | 91,403 |
| CWU-Goods & Services | 0 | 0 | 0 |
| CWU-Goods | 153,582 | 156,182 | 2,600 |
| CWU-Services | 56,735 | 132,651 | 75,915 |
| CWU-Supplies | 110,703 | 129,419 | 18,716 |
| CWU-Utilities | 170,076 | 171,305 | 1,229 |
| CWU-Cost of Goods Sold | 32,169 | 3,109 | (29,059) |
| CWU-Rentals/Leases | 0 | 0 | 0 |
| CWU-Repairs/Maintenance | 194,511 | 234,330 | 39,819 |
| CWU-Insurance | 162,975 | 149,157 | (13,818) |
| CWU-Grants | 24,112 | 39,479 | 15,367 |
| CWU-Program | 206,655 | 227,550 | 20,895 |
| CWU-Travel | 23,700 | 68,963 | 45,263 |
| CWU-Equipment/Software (Non-Capita) | 62,579 | 78,980 | 16,401 |
| CWU-Capital Outlays | 22,719 | 26,573 | 3,854 |
| CWU-Transfer (Expense In) | 149,362 | 181,667 | 32,304 |
| CWU-Debt Service | 329,334 | 364,414 | 35,080 |
| Bad Debt | 17,109 | 0 | (17,109) |
| Total Goods & Services | 1,716,322 | 1,963,780 | 247,458 |
| Total Expenses | 6,195,389 | 6,534,250 | 338,861 |
| Net Resources | 1,208,244 | 852,250 | 355,993 |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--------------|-------------------|-------------------|------------------|-------------------|------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| | 0 | 40,392 | 40,392 | 42,430 | (2,038) |
| | 1,490,516 | 1,387,026 | (103,490) | 1,446,558 | (59,531) |
| | 150,000 | 224,903 | 74,903 | 178,732 | 46,172 |
| | 0 | (556) | (556) | (35) | (520) |
| | 0 | 5,194 | 5,194 | 15,340 | (10,146) |
| | 5,884,578 | 5,844,664 | (39,914) | 5,832,867 | 11,797 |
| | 3,808,500 | 3,680,524 | (127,977) | 3,512,652 | 167,872 |
| | 0 | 3,562 | 3,562 | 1,651 | 1,911 |
| | 0 | (6,748) | (6,748) | 2,997 | (9,745) |
| Total | 11,333,595 | 11,178,962 | (154,633) | 11,033,191 | 145,771 |
| | 0 | 0 | 0 | 190,375 | (190,375) |
| | 0 | 0 | 0 | (190,375) | 190,375 |
| | 0 | 0 | 0 | 1,334,810 | (1,334,810) |
| | 0 | 0 | 0 | (1,602,341) | 1,602,341 |
| Total | 0 | 0 | 0 | (267,531) | 267,531 |
| | 14,231 | 13,785 | 446 | 31,631 | 17,847 |
| | 3,667,402 | 3,530,565 | 136,837 | 3,436,853 | (93,713) |
| | 1,900,132 | 1,830,984 | 69,148 | 2,004,079 | 173,096 |
| Total | 5,581,765 | 5,375,333 | 206,432 | 5,472,563 | 97,230 |
| | 1,682,262 | 1,611,054 | 71,208 | 1,561,587 | (49,467) |
| Total | 7,264,027 | 6,986,387 | 277,640 | 7,034,150 | 47,763 |
| | 215,749 | 56,464 | 159,285 | 0 | (56,464) |
| | 626,952 | 363,793 | 263,159 | 280,194 | (83,599) |
| | 124,982 | 106,463 | 18,519 | 169,466 | 63,003 |
| | 170,005 | 171,888 | (1,883) | 220,357 | 48,469 |
| | 223,257 | 245,140 | (21,883) | 259,613 | 14,473 |
| | 6,144 | 34,217 | (28,073) | 6,889 | (27,328) |
| | 39,696 | 13,631 | 26,065 | 0 | (13,631) |
| | 286,184 | 290,297 | (4,113) | (229,311) | (519,609) |
| | 171,278 | 189,476 | (18,198) | 150,125 | (39,351) |
| | 0 | 24,112 | (24,112) | 55,733 | 31,621 |
| | 331,835 | 375,744 | (43,909) | 419,274 | 43,530 |
| | 92,248 | 67,704 | 24,544 | 161,749 | 94,045 |
| | 65,328 | 76,355 | (11,027) | (242,660) | (319,015) |
| | 0 | 22,719 | (22,719) | (295,016) | (317,735) |
| | (326,919) | 77,730 | (404,649) | 198,936 | 121,205 |
| | 2,461,399 | 2,461,399 | 0 | 2,540,085 | 78,686 |
| | 0 | 17,109 | (17,109) | 3,509 | (13,600) |
| Total | 4,488,138 | 4,594,242 | (106,104) | 3,698,942 | (895,300) |
| Total | 11,752,165 | 11,580,629 | 171,536 | 10,733,092 | (847,537) |
| Total | (418,571) | (401,668) | 16,903 | 32,568 | (434,235) |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Capital Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|-------------------|--------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Sales and Services | 23,327 | 16,591 | 6,737 |
| CWU-Tuition / S&A Fee | 1,638,800 | 1,533,775 | 105,025 |
| CWU-Investment Income | 2,661,410 | 1,752,111 | 909,299 |
| CWU-State Appropriation | 21,392,958 | 30,151,246 | (8,758,288) |
| Total Revenues | 25,716,495 | 33,453,723 | (7,737,227) |
| Transfers | | | |
| Total Transfers | 0 | 0 | 0 |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 0 | 3,834 | 3,834 |
| CWU-Student/Temporary/Overtime | 0 | 8,052 | 8,052 |
| Total Salaries | 0 | 11,886 | 11,886 |
| Benefits | 0 | 1,349 | 1,349 |
| Total Salaries & Benefits | 0 | 13,236 | 13,236 |
| CWU-Goods | (258,647) | 29,435 | 288,082 |
| CWU-Services | 404,962 | 248,244 | (156,718) |
| CWU-Supplies | 13,731 | 24,664 | 10,932 |
| CWU-Utilities | 0 | 16,761 | 16,761 |
| CWU-Repairs/Maintenance | 137,555 | 5,216 | (132,340) |
| CWU-Program | 0 | 100 | 100 |
| CWU-Equipment/Software (Non-Capita) | 1,719,262 | 134,672 | (1,584,590) |
| CWU-Capital Outlays | 25,312,595 | 32,428,762 | 7,116,167 |
| CWU-Transfer (Expense In) | 0 | 0 | 0 |
| Total Goods & Services | 27,329,458 | 32,887,853 | 5,558,395 |
| Total Expenses | 27,329,458 | 32,901,088 | 5,571,631 |
| Net Resources | (1,612,963) | 552,634 | (2,165,597) |

| | FY26 Total Year | | FY25 | FY26-FY25 | |
|--------------|--------------------|-------------------|------------------|-------------------|--------------------|
| | Budget | Actual + Forecast | Actual | Variance | |
| | (24,996) | 14,995 | 39,991 | 21,578 | (6,583) |
| | 2,516,289 | 2,427,865 | (88,424) | 2,269,011 | 158,854 |
| | 2,330,604 | 3,438,278 | 1,107,674 | 2,872,908 | 565,370 |
| | 59,181,017 | 59,652,147 | 471,130 | 52,259,681 | 7,392,466 |
| Total | 64,002,914 | 65,533,285 | 1,530,371 | 57,423,178 | 8,110,107 |
| Total | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 15,671 | 15,671 |
| | 0 | 0 | 0 | 12,888 | 12,888 |
| Total | 0 | 0 | 0 | 28,559 | 28,559 |
| | 0 | 0 | 0 | 5,410 | 5,410 |
| Total | 0 | 0 | 0 | 33,969 | 33,969 |
| | 0 | (258,647) | 258,647 | (1,885) | 256,762 |
| | 500,000 | 584,962 | (84,962) | 305,978 | (278,983) |
| | 0 | 13,731 | (13,731) | 29,690 | 15,959 |
| | 0 | 0 | 0 | 16,761 | 16,761 |
| | 0 | 137,555 | (137,555) | 5,216 | (132,340) |
| | 0 | 0 | 0 | 100 | 100 |
| | 0 | 1,719,262 | (1,719,262) | 168,520 | (1,550,742) |
| | 65,493,181 | 56,638,751 | 8,854,430 | 55,281,550 | (1,357,201) |
| | 0 | 0 | 0 | (417,865) | (417,865) |
| Total | 65,993,181 | 58,835,614 | 7,157,567 | 55,388,063 | (3,447,550) |
| Total | 65,993,181 | 58,835,614 | 7,157,567 | 55,422,033 | (3,413,581) |
| Total | (1,990,267) | 6,697,671 | 8,687,938 | 2,001,145 | 4,696,526 |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Internal Service Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|------------------|------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribtion/Donation | 32 | 67 | (35) |
| CWU-Sales and Services | 6,162,853 | 5,679,198 | 483,655 |
| CWU-Indirect Cost Reimbursement | 388 | 0 | 388 |
| CWU-Other | 65,134 | 603,762 | (538,628) |
| CWU-Fines | 0 | 1,080 | (1,080) |
| Total Revenues | 6,228,407 | 6,284,107 | (55,700) |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 0 | 151,018 | (151,018) |
| CWU-Transfer (Intra-Fund Out) | 0 | (15) | 15 |
| Total Transfers | 0 | 151,003 | (151,003) |
| Expenses | | | |
| CWU-Salary and Wage (Staff) | 1,865,148 | 1,740,448 | (124,700) |
| CWU-Student/Temporary/Overtime | 460,678 | 353,013 | (107,665) |
| Total Salaries | 2,325,826 | 2,093,461 | (232,365) |
| Benefits | 740,389 | 696,268 | (44,120) |
| Total Salaries & Benefits | 3,066,215 | 2,789,729 | (276,486) |
| CWU-Goods | 339,350 | 423,638 | 84,288 |
| CWU-Services | 47,995 | 18,720 | (29,275) |
| CWU-Supplies | 11,931 | 24,819 | 12,888 |
| CWU-Utilities | 51,084 | 42,538 | (8,546) |
| CWU-Cost of Goods Sold | 1,936,881 | 2,005,873 | 68,992 |
| CWU-Repairs/Maintenance | 569,615 | 642,054 | 72,438 |
| CWU-Insurance | 5,191 | (2,668) | (7,858) |
| CWU-Program | 62,179 | 87,723 | 25,544 |
| CWU-Travel | 18,507 | 40,940 | 22,433 |
| CWU-Equipment/Software (Non-Capita | 217,193 | 274,147 | 56,954 |
| CWU-Capital Outlays | 43,367 | 151,818 | 108,452 |
| CWU-Transfer (Expense In) | 50,947 | 66,667 | 15,720 |
| CWU-Debt Service | 0 | 1,364 | 1,364 |
| Bad Debt | 0 | 0 | 0 |
| Total Goods & Services | 3,354,240 | 3,777,633 | 423,393 |
| Total Expenses | 6,420,455 | 6,567,362 | 146,907 |
| Net Resources | (192,048) | (132,252) | (59,796) |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--------------|-------------------|-------------------|--------------------|------------------|------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| | 0 | 32 | 32 | 67 | (35) |
| | 9,229,688 | 9,043,260 | (186,429) | 8,321,853 | 721,406 |
| | 0 | 388 | 388 | 0 | 388 |
| | 959,938 | 90,134 | (869,804) | 976,631 | (886,496) |
| | 2,500 | 2,500 | 0 | 2,450 | 50 |
| Total | 10,192,126 | 9,136,314 | (1,055,812) | 9,301,001 | (164,687) |
| | 0 | 0 | 0 | 78,598 | (78,598) |
| | 0 | 0 | 0 | (15) | 15 |
| Total | 0 | 0 | 0 | 78,583 | (78,583) |
| | 2,707,152 | 2,795,778 | (88,626) | 2,524,258 | (271,520) |
| | 168,185 | 613,688 | (445,503) | 497,904 | (115,784) |
| Total | 2,875,337 | 3,409,466 | (534,129) | 3,022,162 | (387,305) |
| | 1,056,864 | 1,104,895 | (48,031) | 1,043,839 | (61,055) |
| Total | 3,932,201 | 4,514,361 | (582,160) | 4,066,001 | (448,360) |
| | 830,034 | 654,688 | 175,346 | 636,346 | (18,341) |
| | 29,856 | 76,947 | (47,091) | 51,417 | (25,529) |
| | 22,190 | 27,026 | (4,836) | 35,432 | 8,407 |
| | 25,500 | 61,484 | (35,984) | 68,833 | 7,348 |
| | 2,914,256 | 3,110,541 | (196,285) | 4,072,194 | 961,653 |
| | 1,127,305 | 885,987 | 241,318 | 90,720 | (795,268) |
| | (5,805) | 6,191 | (11,996) | (6,422) | (12,613) |
| | 110,100 | 99,379 | 10,721 | 156,293 | 56,914 |
| | 41,636 | 59,319 | (17,683) | 49,089 | (10,230) |
| | 77,605 | 235,085 | (157,480) | 303,449 | 68,363 |
| | 3,500 | 46,867 | (43,367) | 246,816 | 199,950 |
| | 99,996 | 84,279 | 15,717 | 100,000 | 15,721 |
| | 2,500 | 2,500 | 0 | 1,364 | (1,136) |
| | 0 | 0 | 0 | 12,299 | 12,299 |
| Total | 5,278,673 | 5,350,293 | (71,620) | 5,817,830 | 467,538 |
| Total | 9,210,874 | 9,864,654 | (653,780) | 9,883,832 | 19,178 |
| Total | 981,252 | (728,340) | (1,709,592) | (504,247) | (224,093) |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|-------------------|--------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribtion/Donation | 1,626,925 | 1,320,449 | 306,476 |
| CWU-Granting Agencies | 34,076,721 | 37,742,845 | (3,666,124) |
| CWU-Indirect Cost Reimbursement | (579,785) | (659,837) | 80,052 |
| CWU-Other | 747,386 | 649,505 | 97,881 |
| Total Revenues | 35,871,247 | 39,052,962 | (3,181,715) |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 0 | 208,524 | (208,524) |
| CWU-Transfer (Fund Deduction) | 39,738 | (70,671) | 110,409 |
| CWU-Transfer (Intra-Fund In) | 220,845 | 164,000 | 56,845 |
| CWU-Transfer (Intra-Fund Out) | (220,845) | (164,000) | (56,845) |
| Total Transfers | 39,738 | 137,853 | (98,115) |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 1,401,959 | 1,293,911 | (108,048) |
| CWU-Salary and Wage (Staff) | 1,342,184 | 1,292,278 | (49,906) |
| CWU-Student/Temporary/Overtime | 795,113 | 1,108,509 | 313,395 |
| Total Salaries | 3,539,256 | 3,694,698 | 155,442 |
| Benefits | 892,719 | 909,247 | 16,528 |
| Total Salaries & Benefits | 4,431,975 | 4,603,945 | 171,970 |
| CWU-Goods & Services | 0 | 0 | 0 |
| CWU-Goods | 1,059,877 | 1,450,987 | 391,111 |
| CWU-Services | 157,005 | 214,083 | 57,078 |
| CWU-Supplies | 89,769 | 108,696 | 18,928 |
| CWU-Utilities | 18,680 | 22,545 | 3,865 |
| CWU-Rentals/Leases | 10,350 | 29,363 | 19,013 |
| CWU-Repairs/Maintenance | 8,001 | 17,610 | 9,609 |
| CWU-Insurance | 1,808 | 292 | (1,516) |
| CWU-Grants | 29,921,061 | 31,446,153 | 1,525,092 |
| CWU-Program | 130,133 | 99,248 | (30,885) |
| CWU-Travel | 101,362 | 188,135 | 86,773 |
| CWU-Equipment/Software (Non-Capita) | 32,709 | 84,255 | 51,546 |
| CWU-Capital Outlays | 37,083 | 831,861 | 794,778 |
| Total Goods & Services | 31,567,837 | 34,493,228 | 2,925,391 |
| Total Expenses | 35,999,812 | 39,097,173 | 3,097,361 |
| Net Resources | (88,827) | 93,642 | (182,469) |

| | FY26 Total Year | | FY25 | FY26-FY25 | |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|
| | Budget | Actual + Forecast | Actual | Variance | |
| | 0 | 1,626,925 | 1,626,925 | 1,977,480 | (350,555) |
| | 38,599,490 | 53,677,580 | 15,078,090 | 61,382,557 | (7,704,976) |
| | 0 | (579,785) | (579,785) | (1,217,496) | 637,711 |
| | 0 | 747,386 | 747,386 | 1,037,901 | (290,516) |
| | 38,599,490 | 55,472,106 | 16,872,616 | 63,180,441 | (7,708,335) |
| | 0 | 0 | 0 | 339,790 | (339,790) |
| | 0 | 39,738 | 39,738 | (70,671) | 110,409 |
| | 0 | 220,845 | 220,845 | 165,951 | 54,894 |
| | 0 | (220,845) | (220,845) | (165,951) | (54,894) |
| | 0 | 39,738 | 39,738 | 269,118 | (229,380) |
| | 920,529 | 2,322,488 | (1,401,959) | 2,407,046 | 84,558 |
| | 2,907,718 | 4,249,902 | (1,342,184) | 2,025,413 | (2,224,489) |
| | 0 | 795,113 | (795,113) | 2,126,407 | 1,331,293 |
| | 3,828,247 | 7,367,503 | (3,539,256) | 6,558,866 | (808,637) |
| | 956,100 | 1,848,819 | (892,719) | 1,431,547 | (417,272) |
| | 4,784,347 | 9,216,322 | (4,431,975) | 7,990,413 | (1,225,909) |
| | 2,154,703 | 2,154,703 | 0 | 0 | (2,154,703) |
| | 0 | 1,059,877 | (1,059,877) | 1,825,617 | 765,740 |
| | 0 | 157,005 | (157,005) | 282,166 | 125,161 |
| | 0 | 89,769 | (89,769) | 144,448 | 54,680 |
| | 0 | 18,680 | (18,680) | 38,239 | 19,559 |
| | 0 | 10,350 | (10,350) | 32,813 | 22,463 |
| | 0 | 8,001 | (8,001) | 25,938 | 17,936 |
| | 0 | 1,808 | (1,808) | 362 | (1,446) |
| | 31,463,359 | 41,362,561 | (9,899,202) | 48,959,668 | 7,597,107 |
| | 0 | 130,133 | (130,133) | 183,823 | 53,690 |
| | 197,081 | 298,443 | (101,362) | 289,388 | (9,056) |
| | 0 | 32,709 | (32,709) | 129,389 | 96,680 |
| | 0 | 37,083 | (37,083) | 3,191,540 | 3,154,457 |
| | 33,815,143 | 45,361,121 | (11,545,978) | 55,103,389 | 9,742,268 |
| | 38,599,490 | 54,577,443 | (15,977,953) | 63,093,802 | 8,516,359 |
| | 0 | 934,401 | 934,401 | 355,758 | 578,643 |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|------------------|----------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| CWU-Contribtion/Donation | 2,927,778 | 2,648,491 | 279,287 |
| CWU-Sales and Services | 1,254 | 45 | 1,209 |
| CWU-Cash Over/Short | 0 | 0 | 0 |
| CWU-Indirect Cost Reimbursement | 0 | 6,914 | (6,914) |
| CWU-Other | 20,061 | 18,534 | 1,527 |
| CWU-Tuition / S&A Fee | 1,573,198 | 1,503,324 | 69,874 |
| CWU-Fines | 2,500 | 0 | 2,500 |
| CWU-Investment Income | 725,355 | 508,936 | 216,418 |
| Total Revenues | 5,250,145 | 4,686,245 | 563,900 |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 0 | 9,586 | (9,586) |
| CWU-Transfer (Fund Deduction) | (146,099) | (208,110) | 62,012 |
| Total Transfers | (146,099) | (198,524) | 52,426 |
| Expenses | | | |
| CWU-Salary and Wage (Faculty) | 0 | 0 | 0 |
| CWU-Salary and Wage (Staff) | (1,881) | 0 | 1,881 |
| Total Salaries | (1,881) | 0 | 1,881 |
| Benefits | 6,831 | 542 | (6,289) |
| Total Salaries & Benefits | 4,950 | 542 | (4,408) |
| CWU-Goods | 20 | 0 | (20) |
| CWU-Services | 28,194 | 25,637 | (2,557) |
| CWU-Repairs/Maintenance | 52 | 1,232 | 1,179 |
| CWU-Insurance | 10,571 | 11,808 | 1,237 |
| CWU-Grants | 3,131,193 | 3,247,386 | 116,193 |
| CWU-Program | 1,254 | 0 | (1,254) |
| CWU-Travel | 1,840 | (411) | (2,251) |
| Bad Debt | 19,508 | 0 | (19,508) |
| Total Goods & Services | 3,192,633 | 3,285,652 | 93,019 |
| Total Expenses | 3,197,583 | 3,286,194 | 88,611 |
| Net Resources | 1,906,464 | 1,201,526 | 704,937 |

| | FY26 Total Year | | | FY25 | FY26-FY25 |
|--------------------------------------|------------------|-------------------|------------------|------------------|------------------|
| | Budget | Actual + Forecast | Variance | Actual | Variance |
| Revenues | | | | | |
| CWU-Contribtion/Donation | 3,440,563 | 3,666,223 | 225,660 | 3,351,335 | 314,887 |
| CWU-Sales and Services | 30,000 | 31,254 | 1,254 | 38,190 | (6,936) |
| CWU-Cash Over/Short | 0 | 0 | 0 | 8 | (8) |
| CWU-Indirect Cost Reimbursement | 0 | 0 | 0 | 6,914 | (6,914) |
| CWU-Other | 30,000 | 31,061 | 1,061 | 27,823 | 3,238 |
| CWU-Tuition / S&A Fee | 2,218,077 | 2,287,951 | 69,874 | 2,218,077 | 69,874 |
| CWU-Fines | 0 | 2,500 | 2,500 | 0 | 2,500 |
| CWU-Investment Income | 761,850 | 978,463 | 216,613 | 762,045 | 216,418 |
| Total Revenues | 6,480,490 | 6,997,452 | 516,962 | 6,404,392 | 593,060 |
| Transfers | | | | | |
| CWU-Transfer (Fund Addition) | 0 | 0 | 0 | 21,687 | (21,687) |
| CWU-Transfer (Fund Deduction) | (709,826) | (855,924) | (146,099) | (351,477) | (504,447) |
| Total Transfers | (709,826) | (855,924) | (146,099) | (329,790) | (526,134) |
| Expenses | | | | | |
| CWU-Salary and Wage (Faculty) | 0 | 0 | 0 | 0 | 0 |
| CWU-Salary and Wage (Staff) | 0 | (1,881) | 1,881 | 0 | 1,881 |
| Total Salaries | 0 | (1,881) | 1,881 | 0 | 1,881 |
| Benefits | 0 | 6,831 | (6,831) | 1,016 | (5,815) |
| Total Salaries & Benefits | 0 | 4,950 | (4,950) | 1,016 | (3,934) |
| CWU-Goods | 0 | 20 | (20) | (75) | (95) |
| CWU-Services | 40,440 | 41,497 | (1,057) | 43,466 | 1,969 |
| CWU-Repairs/Maintenance | 0 | 52 | (52) | 1,232 | 1,179 |
| CWU-Insurance | 0 | 10,571 | (10,571) | 11,808 | 1,237 |
| CWU-Grants | 5,646,157 | 5,448,670 | 197,487 | 5,537,575 | 88,905 |
| CWU-Program | 0 | 1,254 | (1,254) | 0 | (1,254) |
| CWU-Travel | 311 | 2,562 | (2,251) | 311 | (2,251) |
| Bad Debt | 0 | 19,508 | (19,508) | 10,042 | (9,465) |
| Total Goods & Services | 5,686,908 | 5,524,135 | 162,774 | 5,604,360 | 80,225 |
| Total Expenses | 5,686,908 | 5,529,085 | 157,823 | 5,605,377 | 76,292 |
| Net Resources | 83,756 | 612,443 | 528,687 | 469,226 | 143,217 |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: Misc Funds
As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|---------|----------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| Total Revenues | 0 | 0 | 0 |
| Transfers | | | |
| CWU-Transfer (Fund Addition) | 48,242 | 132,639 | (84,397) |
| CWU-Transfer (Fund Deduction) | (4,114) | 0 | (4,114) |
| Total Transfers | 44,128 | 132,639 | (88,511) |
| Expenses | | | |
| CWU-Salary and Wage (Staff) | 0 | 0 | 0 |
| Total Salaries | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 |
| Total Salaries & Benefits | 0 | 0 | 0 |
| Total Goods & Services | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 |
| Net Resources | 44,128 | 132,639 | (88,511) |

| | FY26 Total Year | | FY25 | FY26-FY25 |
|--------------------------------------|-----------------|-------------------|------------|--------------|
| | Budget | Actual + Forecast | Actual | Variance |
| Total Revenues | 0 | 0 | 0 | 0 |
| CWU-Transfer (Fund Addition) | 0 | 48,242 | 49,514,175 | (49,465,934) |
| CWU-Transfer (Fund Deduction) | 0 | (4,114) | (1,828) | (2,286) |
| Total Transfers | 0 | 44,128 | 49,512,347 | (49,468,219) |
| CWU-Salary and Wage (Staff) | 0 | 0 | 1,142 | 1,142 |
| Total Salaries | 0 | 0 | 1,142 | 1,142 |
| Benefits | 0 | 0 | 88,823 | 88,823 |
| Total Salaries & Benefits | 0 | 0 | 89,966 | 89,966 |
| Total Goods & Services | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 89,966 | 89,966 |
| Net Resources | 0 | 44,128 | 49,422,382 | (49,378,254) |



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
 Department: All Departments
 Fund: System Long-Term Projects
 As of 3/24/26

| | Year-to-Date Actual | | |
|--------------------------------------|---------------------|------------------|------------------|
| | FY26 | FY25 | Variance |
| Revenues | | | |
| Total Revenues | 0 | 0 | 0 |
| Transfers | | | |
| Total Transfers | 0 | 0 | 0 |
| Expenses | | | |
| Total Salaries | 0 | 0 | 0 |
| Total Salaries & Benefits | 0 | 0 | 0 |
| CWU-Goods | 0 | 681 | 681 |
| CWU-Services | 223,249 | 6,750 | (216,499) |
| CWU-Utilities | 138 | 461 | 323 |
| CWU-Repairs/Maintenance | 362,600 | 237,089 | (125,511) |
| CWU-Equipment/Software (Non-Capita) | 0 | 95,949 | 95,949 |
| CWU-Capital Outlays | 633,843 | 118,350 | (515,493) |
| Total Goods & Services | 1,219,830 | 459,280 | (760,550) |
| Total Expenses | 1,219,830 | 459,280 | (760,550) |
| Net Resources | (1,219,830) | (459,280) | (760,550) |

| | FY26 Total Year | | FY25 | FY26-FY25 |
|--------------------------------------|-----------------|--------------------|--------------------|-----------------|
| | Budget | Actual + Forecast | Actual | Variance |
| Revenues | | | | |
| Total Revenues | 0 | 0 | 0 | 0 |
| Transfers | | | | |
| Total Transfers | 0 | 0 | 0 | 0 |
| Expenses | | | | |
| Total Salaries | 0 | 0 | 0 | 0 |
| Total Salaries & Benefits | 0 | 0 | 0 | 0 |
| CWU-Goods | 0 | 0 | 1,594 | 1,594 |
| CWU-Services | 0 | 223,249 | 464,025 | 240,776 |
| CWU-Utilities | 0 | 138 | 461 | 323 |
| CWU-Repairs/Maintenance | 0 | 362,600 | 439,709 | 77,109 |
| CWU-Equipment/Software (Non-Capita) | 0 | 0 | 95,949 | 95,949 |
| CWU-Capital Outlays | 0 | 633,843 | 127,575 | (506,268) |
| Total Goods & Services | 0 | 1,219,830 | 1,129,313 | (90,517) |
| Total Expenses | 0 | 1,219,830 | 1,129,313 | (90,517) |
| Net Resources | 0 | (1,219,830) | (1,129,313) | (90,517) |