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Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended January 31, 2026
 As of 2/20/26
 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	94,332	87,289	7,044	148,448	148,994	545	146,261	2,732
State General Funds Expenses	79,885	80,096	211	148,447	145,394	3,052	144,819	(575)
State General Funds Net	14,447	7,192	7,255	2	3,600	3,598	1,443	2,157
Local General Funds Revenues	16,128	18,854	(2,726)	23,967	24,605	637	23,995	610
Local General Funds Expenses	13,386	14,629	1,243	24,738	23,985	754	23,831	(153)
Local General Funds Net	2,742	4,224	(1,483)	(771)	620	1,391	163	457
Enterprise Funds Revenues	26,442	27,862	(1,420)	52,419	50,234	(2,185)	50,825	(591)
Enterprise Funds Expenses	25,104	25,055	(49)	50,291	49,210	1,081	49,153	(57)
Enterprise Funds Net	1,337	2,806	(1,469)	2,128	1,024	(1,104)	1,672	(648)
Student Activities Funds Revenues	7,336	7,352	(15)	11,334	11,256	(78)	10,766	490
Student Activities Funds Expenses	5,416	5,772	356	11,752	11,602	150	10,733	(869)
Student Activities Funds Net	1,921	1,580	341	(419)	(346)	73	33	(379)
Operating Funds Total	20,447	15,803	4,644	940	4,898	3,958	3,310	1,587

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	22,798	25,561	(2,764)	64,003	64,087	84	57,423	6,664
Capital Funds Expenses	23,633	25,137	1,504	65,993	61,111	4,882	55,422	(5,689)
Capital Funds Net	(835)	424	(1,260)	(1,990)	2,976	4,967	2,001	975
Internal Service Funds Revenues	5,556	5,172	384	10,192	9,036	(1,156)	9,380	(343)
Internal Service Funds Expenses	5,626	5,870	244	9,211	9,768	(557)	9,884	116
Internal Service Funds Net	(70)	(698)	628	981	(732)	(1,713)	(504)	(227)
Grants and Contracts Funds Revenues	33,367	36,718	(3,351)	38,599	52,968	14,369	63,450	(10,481)
Grants and Contracts Funds Expenses	34,898	37,585	2,687	38,599	53,476	(14,876)	63,094	9,618
Grants and Contracts Funds Net	(1,531)	(867)	(664)	0	(507)	(507)	356	(863)
Trust and Loan Funds Revenues	4,903	4,276	627	5,771	6,140	370	6,075	66
Trust and Loan Funds Expenses	3,103	3,203	100	5,687	5,511	176	5,605	94
Trust and Loan Funds Net	1,800	1,074	727	84	629	545	469	160
Misc Funds Revenues	48	133	(84)	0	48	48	49,512	(49,464)
Misc Funds Expenses	0	0	0	0	0	0	0	0
Misc Funds Net	48	133	(84)	0	48	48	49,512	(49,464)
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	919	266	(652)	0	919	(919)	1,129	211
System Long Term Projects Net	(919)	(266)	(652)	0	(919)	(919)	(1,129)	211
Non-Operating Funds Net	(1,506)	(201)	(1,306)	(925)	1,496	2,421	50,705	(49,209)



Central Washington University
 Package A: Consolidated CWU Management Report
 For the Period Ended January 31, 2026
 As of 2/20/26
 In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	94,332	87,289	7,044
Local General Funds	16,128	18,854	(2,726)
Enterprise Funds	26,442	27,862	(1,420)
Student Activities Funds	7,336	7,352	(15)
Total Operating Funds Revenue	144,239	141,356	2,883

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	148,994	545	146,261	2,732
23,967	24,605	637	23,995	610
52,419	50,234	(2,185)	50,825	(591)
11,334	11,256	(78)	10,766	490
236,168	235,088	(1,080)	231,846	3,242

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	79,885	80,096	211
Local General Funds	13,386	14,629	1,243
Enterprise Funds	25,104	25,055	(49)
Student Activities Funds	5,416	5,772	356
Total Operating Funds Expenses	123,792	125,553	1,761
Operating Funds Total	20,447	15,803	4,644

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	145,394	3,052	144,819	(575)
24,738	23,985	754	23,831	(153)
50,291	49,210	1,081	49,153	(57)
11,752	11,602	150	10,733	(869)
235,228	230,190	5,038	228,536	(1,654)
940	4,898	3,958	3,310	1,587

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	22,798	25,561	(2,764)
Internal Service Funds	5,556	5,172	384
Grants and Contracts Funds	33,367	36,718	(3,351)
Trust and Loan Funds	4,903	4,276	627
Misc Funds	48	133	(84)
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	66,673	71,861	(5,188)

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	64,087	84	57,423	6,664
10,192	9,036	(1,156)	9,380	(343)
38,599	52,968	14,369	63,450	(10,481)
5,771	6,140	370	6,075	66
0	48	48	49,512	(49,464)
0	0	0	0	0
118,565	132,280	13,715	185,839	(53,559)

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	23,633	25,137	1,504
Internal Service Funds	5,626	5,870	244
Grants and Contracts Funds	34,898	37,585	2,687
Trust and Loan Funds	3,103	3,203	100
Misc Funds	0	0	0
Long Term System Projects	919	266	(652)
Total Non-Operating Funds Expenses	68,179	72,062	3,883
Non-Operating Funds Total	(1,506)	(201)	(1,306)

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	61,111	4,882	55,422	(5,689)
9,211	9,768	(557)	9,884	116
38,599	53,476	(14,876)	63,094	9,618
5,687	5,511	176	5,605	94
0	0	0	90	90
0	919	(919)	1,129	211
119,490	130,784	(11,294)	135,224	4,440
(925)	1,496	2,421	50,615	(49,119)



Central Washington University
 Package A: Consolidated CWU Management Report
 State and Local General Funds
 For the Period Ended January 31, 2026
 As of 2/20/26
 In thousands

	FY26		FY25	
	Year To Date	Year To Date	Year To Date	Variance
Revenues				
State General Funds				
State Appropriation	54,335	52,777	1,558	
Tuition-RUG	31,294	30,616	678	
Tuition-NRUG	7,055	8,717	(1,662)	
Tuition-RGRAD	2,674	2,328	346	
Tuition-NRGRAD	1,269	1,111	158	
Other Revenue	5,930	2,035	3,895	
Total State General Funds	102,557	97,584	4,973	
Local General Funds				
Tuition	7,703	9,153	(1,451)	
Fees	7,620	5,233	2,387	
Other Revenue	805	4,467	(3,662)	
Total Local General Funds	16,128	18,854	(2,726)	
Total Revenues	118,685	116,438	2,248	
Expenditures				
Wages - Exempt	16,235	15,792	(443)	
Benefits - Exempt	5,230	5,065	(166)	
Wages - Classified	14,321	13,912	(408)	
Benefits - Classified	5,671	5,689	18	
Wages - Faculty (T/TT)	15,076	15,329	253	
Benefits - Faculty (T/TT)	4,770	4,677	(93)	
Wages - Faculty (NTT)	7,731	8,101	369	
Benefits - Faculty (NTT)	3,131	3,152	21	
Wages - Grad Assistants	422	606	184	
Benefits - Grad Assistants	7	1	(5)	
Wages - Student/Other	2,306	2,553	247	
Benefits - Student/Other	631	667	37	
Salary Savings	0	0	0	
Benefit Savings	0	0	0	
Tuition Waivers	8,225	10,295	2,071	
Goods, Services, Supplies	6,559	7,053	494	
Buildings & Equipment	6,479	7,222	744	
Program & Other	4,703	4,905	202	
Total Expenditures	101,496	105,021	3,525	
Net Margin (Rev minus Exp)	17,189	11,417	5,773	
State Earmarks				
Revenue	(1)	58	(58)	
Expenses	2,598	1,834	(765)	
Net Margin (Rev minus Exp)	(2,599)	(1,776)	707	
Excluding State Earmarks				
Revenue	118,686	116,380	2,306	
Expenses	98,897	103,187	4,290	
Net Margin Excluding State Earmarks (Rev minus Exp)	19,788	13,193	(1,984)	

	FY26			FY25	
	Budget	Actual + Forecast	Variance	Actuals	FY26 - FY25
Revenues					
State General Funds					
	93,483	93,483	0	91,955	1,528
	45,290	45,493	203	44,165	1,328
	10,629	10,333	(296)	12,633	(2,301)
	3,606	3,764	159	3,303	461
	2,202	2,036	(166)	1,790	246
	7,183	6,636	(547)	7,158	(522)
Total State General Funds	162,393	161,745	(648)	161,005	740
Local General Funds					
	8,639	9,845	1,206	12,063	(2,218)
	13,342	11,953	(1,390)	8,124	3,828
	1,986	2,807	821	3,807	(1,000)
Total Local General Funds	23,967	24,605	637	23,995	610
Total Revenues	186,360	186,349	(11)	184,999	1,350
Expenditures					
	27,726	27,821	(95)	27,115	(706)
	9,136	9,099	37	8,722	(377)
	25,133	25,196	(63)	23,917	(1,279)
	9,981	9,918	63	9,789	(129)
	31,855	30,209	1,645	30,246	36
	9,506	9,246	260	8,875	(371)
	13,179	14,002	(823)	14,861	859
	4,645	5,293	(648)	5,363	70
	1,162	867	295	1,212	345
	98	38	60	7	(32)
	4,137	4,191	(55)	3,923	(269)
	662	899	(237)	1,006	107
	421	0	421	0	0
	1,254	0	1,254	0	0
	13,944	12,751	1,194	14,743	1,992
	11,832	11,214	618	10,964	(251)
	12,445	11,735	710	12,834	1,098
	10,011	9,649	363	9,818	169
Total Expenditures	187,129	182,129	5,000	183,393	1,264
Net Margin (Rev minus Exp)	(769)	4,220	4,989	1,606	2,614
State Earmarks					
	5,474	5,473	(1)	4,231	1,242
	5,474	5,361	113	4,226	(1,135)
Net Margin (Rev minus Exp)	0	112	(114)	6	2,377
Excluding State Earmarks					
	180,886	180,876	(10)	180,768	108
	181,655	176,769	4,887	179,168	2,399
Net Margin Excluding State Earmarks (Rev minus Exp)	(769)	4,107	(4,896)	1,600	(2,291)



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended January 31, 2026
 As of 2/20/26
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	12,196	12,974	(778)
Housing - Other Revenue	(655)	(349)	(306)
Dining - Meals	4,264	4,728	(464)
Dining - Other Revenue	3,637	3,535	102
WildCat Shop	3,066	2,928	138
WildCat Shop	0	0	0
Parking	1,293	1,322	(29)
Other Revenue	2,641	2,722	(81)
Total Enterprise Funds	26,442	27,862	(1,420)
Student Activities Funds			
Tuition	4,226	4,143	83
Fees	2,447	2,398	49
Other Revenue	1,025	1,156	(130)
Total Student Activities Funds	7,698	7,697	1
Total Revenues	34,139	35,558	(1,419)
Expenditures			
Wages - Exempt	2,540	2,695	156
Benefits - Exempt	946	968	22
Wages - Classified	4,099	3,811	(288)
Benefits - Classified	1,864	1,768	(97)
Wages - Grad Assistants	6	5	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	4,074	4,466	392
Benefits - Student/Other	184	203	19
Tuition Waivers	361	345	(17)
Goods, Services, Supplies	1,645	1,408	(236)
Buildings & Equipment	7,142	6,954	(188)
Program & Other	8,020	8,549	529
Total Expenditures	30,882	31,172	291
Net Margin (Rev minus Exp)	3,258	4,386	(1,128)

	FY26	FY26		FY25	FY26 -FY25
	Budget	Actual + Forecast	Variance	Actuals	Variance
	(15)	12,190	12,205	24,239	(12,050)
	23,994	11,169	(12,825)	28	11,141
	0	4,264	4,264	8,881	(4,617)
	16,619	11,227	(5,392)	7,253	3,974
	5,125	5,068	(57)	4,868	200
	0	0	0	(287)	287
	1,774	1,705	(69)	1,618	87
	4,922	4,611	(311)	4,224	387
	52,419	50,234	(2,185)	50,825	(591)
	6,326	6,367	40	6,273	94
	3,809	3,684	(124)	3,514	170
	1,641	1,718	78	1,418	300
	11,775	11,769	(6)	11,206	564
	64,194	62,003	(2,191)	62,030	(27)
	4,838	4,544	295	4,582	38
	1,813	1,693	121	1,649	(44)
	7,005	7,159	(154)	6,649	(510)
	3,359	3,297	62	3,090	(207)
	14	14	0	13	(1)
	0	0	0	0	0
	8,318	7,668	651	7,828	160
	130	236	(106)	330	94
	442	513	(72)	440	(73)
	2,988	2,754	234	2,175	(579)
	19,534	19,902	(368)	18,670	(1,232)
	14,043	13,546	496	14,902	1,356
	62,485	61,325	1,160	60,326	(999)
	1,709	678	(1,031)	1,704	(1,026)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: State General Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Administration Fee	2,040,143	2,024,788	15,355
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	90	11,058	(10,968)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	34,067,514	32,475,911	1,591,603
CWU-State Appropriation	54,334,598	52,776,755	1,557,843
Total Revenues	90,442,346	87,288,513	3,153,833
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)	20,970,622	21,440,494	469,873
CWU-Salary and Wage (Staff)	27,243,869	26,637,602	(606,267)
CWU-Student/Temporary/Overtime	1,728,834	1,761,555	32,721
CWU-Salary_Savings_	0	0	0
Total Salaries	49,943,325	49,839,651	(103,674)
Benefits	17,476,010	17,247,419	(228,591)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	67,419,335	67,087,070	(332,265)
CWU-Goods & Services	0	0	0
CWU-Goods	3,318,887	3,455,834	136,947
CWU-Services	1,228,170	1,286,837	58,667
CWU-Supplies	319,641	238,165	(81,476)
CWU-Utilities	1,298,455	1,830,330	531,875
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,125	6,052	1,927
CWU-Repairs/Maintenance	1,110,206	1,200,907	90,701
CWU-Insurance	358,223	659,611	301,388
CWU-Grants	300,583	144,713	(155,870)
CWU-Program	897,826	621,534	(276,292)
CWU-Travel	363,837	400,626	36,789
CWU-Equipment/Software (Non-Capita)	3,121,279	3,163,180	41,901
CWU-Capital Outlays	175,662	119,545	(56,117)
CWU-Transfer (Expense In)	(31,146)	(129,251)	(98,106)
CWU-Debt Service	0	11,175	11,175
Total Goods & Services	12,465,747	13,009,257	543,510
Total Expenses	79,885,082	80,096,327	211,245
Net Resources	14,447,263	7,192,186	7,255,077

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Administration Fee	3,483,000	3,497,643	14,643	3,470,302	27,341
CWU-Contribtion/Donation	0	0	0	21,972	(21,972)
CWU-Sales and Services	0	90	90	9,752	(9,662)
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	48,874,790	1,092,295	47,187,237	1,687,553
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000	1,528,000
Total Revenues	144,748,495	145,105,524	357,029	142,644,263	2,461,260
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)	42,811,500	41,590,775	1,220,724	42,355,829	765,054
CWU-Salary and Wage (Staff)	47,290,978	47,096,987	193,991	45,548,294	(1,548,693)
CWU-Student/Temporary/Overtime	2,785,230	3,074,407	(289,178)	3,108,383	33,976
CWU-Salary_Savings_	420,968	0	420,968	0	0
Total Salaries	93,308,676	91,762,170	1,546,506	91,012,506	(749,663)
Benefits	30,500,935	30,953,683	(452,748)	30,608,572	(345,111)
CWU-Benefit_Savings	1,254,246	0	1,254,246	0	0
Total Salaries & Benefits	125,063,856	122,715,853	2,348,003	121,621,078	(1,094,774)
CWU-Goods & Services	(157,157)	448,139	(605,296)	0	(448,139)
CWU-Goods	4,083,076	4,148,288	(65,213)	4,431,886	283,597
CWU-Services	3,760,556	2,581,654	1,178,902	2,267,965	(313,689)
CWU-Supplies	405,648	538,244	(132,595)	650,527	112,284
CWU-Utilities	3,487,514	2,674,852	812,661	3,308,215	633,363
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	333,240	173,530	159,710	9,407	(164,123)
CWU-Repairs/Maintenance	1,915,725	1,774,232	141,493	2,205,686	431,454
CWU-Insurance	443,305	421,406	21,899	755,842	334,436
CWU-Grants	564,559	591,166	(26,607)	348,023	(243,143)
CWU-Program	2,129,091	2,450,896	(321,805)	2,249,969	(200,928)
CWU-Travel	1,174,840	943,369	231,471	848,808	(94,561)
CWU-Equipment/Software (Non-Capita)	5,142,729	5,097,156	45,573	4,872,531	(224,625)
CWU-Capital Outlays	3,000	166,278	(163,278)	267,249	100,971
CWU-Transfer (Expense In)	(45,758)	537,943	(583,701)	829,390	291,447
CWU-Debt Service	142,350	131,175	11,175	152,350	21,175
Total Goods & Services	23,382,719	22,678,329	704,390	23,197,848	519,519
Total Expenses	148,446,575	145,394,181	3,052,393	144,818,926	(575,255)
Net Resources	1,920	3,599,742	3,597,822	1,442,561	2,157,181



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Local General Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	70,749	5,350	65,400
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	1,467,105	1,507,191	(40,086)
CWU-Rent	8,404	109,195	(100,791)
CWU-Cash Over/Short	293,671	(100)	293,771
CWU-Indirect Cost Reimbursement	580,173	659,837	(79,664)
CWU-Other	220,020	267,346	(47,326)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	7,702,664	9,153,403	(1,450,739)
CWU-Student Fee (Dedicated)	7,488,144	5,129,738	2,358,406
CWU-Student Fee (Other)	132,091	103,195	28,896
CWU-Fines	774,275	824,545	(50,270)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,013,243	1,046,628	(33,386)
Total Revenues	19,751,480	18,807,032	944,447
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	532,380	(256,205)
CWU-Transfer (Intra-Fund Out)	(3,976,175)	(546,365)	(3,429,811)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	(3,623,316)	46,686	(3,670,002)
Expenses			
CWU-Salary and Wage (Faculty)	2,227,209	2,577,603	350,394
CWU-Salary and Wage (Staff)	3,291,304	3,059,543	(231,761)
CWU-Student/Temporary/Overtime	629,332	817,679	188,347
Total Salaries	6,147,845	6,454,824	306,979
Benefits	1,963,738	2,003,528	39,790
Total Salaries & Benefits	8,111,583	8,458,352	346,770
CWU-Goods & Services	0	0	0
CWU-Goods	961,661	1,043,726	82,066
CWU-Services	248,803	322,106	73,303
CWU-Supplies	481,853	706,176	224,323
CWU-Utilities	58,760	93,720	34,960
CWU-Cost of Goods Sold	29,978	0	(29,978)
CWU-Rentals/Leases	1,467	250,001	248,535
CWU-Repairs/Maintenance	341,363	321,954	(19,409)
CWU-Insurance	195,722	287,808	92,087
CWU-Grants	19,197	182	(19,014)
CWU-Program	1,002,461	1,077,938	75,477
CWU-Travel	920,700	945,052	24,352
CWU-Equipment/Software (Non-Capita)	372,906	458,262	85,356
CWU-Capital Outlays	0	23,417	23,417
CWU-Transfer (Expense In)	639,893	640,660	767
Total Goods & Services	5,274,764	6,171,004	896,241
Total Expenses	13,386,346	14,629,357	1,243,010
Net Resources	2,741,817	4,224,362	(1,482,545)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	100,000	117,848	94,784	23,064
	0	940	58,880	(57,940)
	1,910,027	2,093,945	2,302,464	(208,519)
	1,820	9,904	192,781	(182,877)
	0	293,671	(1,705)	295,376
	746,218	879,954	1,217,496	(337,543)
	626,773	366,117	259,262	106,855
	5,100	1,700	0	1,700
	8,638,994	9,844,733	12,062,975	(2,218,242)
	12,165,856	11,618,182	7,960,602	3,657,580
	1,176,528	334,547	163,867	170,680
	515,885	1,179,864	663,979	1,248,474
	13,474	0	0	0
	2,016,000	1,713,243	2,005,304	(292,061)
Total Revenues	27,916,675	28,454,649	27,565,185	889,464
	0	76,684	70,671	6,013
	(10,000)	(10,000)	(10,000)	0
	1,583,163	1,923,023	6,516,370	(4,593,347)
	(5,522,824)	(5,839,850)	(10,147,579)	4,307,729
	0	0	0	0
Total Transfers	(3,949,661)	(3,850,143)	(3,570,538)	(279,605)
	3,384,713	3,456,291	3,450,376	(5,915)
	5,568,523	5,900,198	5,412,461	(487,737)
	1,351,371	1,169,019	1,398,562	229,543
Total Salaries	10,304,607	10,525,508	10,261,399	(264,109)
	3,528,041	3,538,911	3,152,007	(386,903)
Total Salaries & Benefits	13,832,648	14,064,419	13,413,407	(651,012)
	(374,115)	(36,521)	0	36,521
	2,679,637	2,202,535	1,771,543	(430,992)
	428,563	462,548	524,647	62,099
	1,005,777	869,462	1,317,174	447,712
	126,217	111,768	180,033	68,266
	4,000	30,978	(90,333)	(121,311)
	63,023	4,538	58,485	377,086
	769,453	674,794	94,659	527,620
	229,451	228,620	831	330,588
	25,000	44,197	912	(43,284)
	2,015,600	1,796,439	1,797,664	1,224
	1,774,197	1,389,181	385,017	1,761,992
	857,962	1,104,980	1,296,346	191,366
	0	0	23,701	23,701
	1,300,843	1,036,582	598,815	(437,767)
Total Goods & Services	10,905,609	9,920,101	10,417,788	497,687
Total Expenses	24,738,257	23,984,520	23,831,195	(153,325)
Net Resources	(771,243)	619,986	163,453	456,533



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	13,931,431	14,534,956	(603,525)
CWU-Rent	12,253,000	13,017,696	(764,696)
CWU-Cash Over/Short	(282)	(1,303)	1,022
CWU-Other	3,211	2,328	883
CWU-Fines	254,362	299,932	(45,570)
Total Revenues	26,441,722	27,853,608	(1,411,886)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	0	7,983	(7,983)
Total Transfers	0	7,983	(7,983)
Expenses			
CWU-Salary and Wage (Staff)	4,636,249	4,535,557	(100,691)
CWU-Student/Temporary/Overtime	3,127,208	3,384,955	257,747
Total Salaries	7,763,457	7,920,513	157,056
Benefits	2,081,495	2,046,380	(35,116)
Total Salaries & Benefits	9,844,952	9,966,893	121,940
CWU-Goods	359,572	226,860	(132,712)
CWU-Services	772,698	584,580	(188,119)
CWU-Supplies	228,019	226,589	(1,430)
CWU-Utilities	1,802,393	1,432,410	(369,983)
CWU-Cost of Goods Sold	5,040,363	4,982,024	(58,340)
CWU-Rentals/Leases	21,984	20,908	(1,076)
CWU-Repairs/Maintenance	1,993,080	2,200,657	207,577
CWU-Insurance	352,878	605,196	252,318
CWU-Grants	336,372	367,145	30,773
CWU-Program	595,841	560,259	(35,582)
CWU-Travel	28,191	97,989	69,797
CWU-Equipment/Software (Non-Capita)	355,884	474,103	118,220
CWU-Capital Outlays	102,976	17,383	(85,593)
CWU-Transfer (Expense In)	1,276,709	1,292,337	15,627
CWU-Debt Service	2,151,685	1,999,419	(152,267)
Bad Debt	(159,296)	447	159,743
Total Goods & Services	15,259,350	15,088,305	(171,045)
Total Expenses	25,104,302	25,055,197	(49,105)
Net Resources	1,337,420	2,806,394	(1,468,974)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	26,686,681	25,754,098	(932,583)	26,481,447	(727,350)
CWU-Rent	25,224,940	23,865,070	(1,359,870)	24,326,659	(461,590)
CWU-Cash Over/Short	0	(282)	(282)	(3,815)	3,533
CWU-Other	0	3,211	3,211	34,223	(31,012)
CWU-Fines	506,717	511,794	5,077	544,264	(32,469)
Total Revenues	52,418,338	50,133,891	(2,284,447)	51,382,779	(1,248,887)
CWU-Transfer (Intra-Fund Out)	0	0	0	(558,193)	558,193
CWU-Transfer (Expense Out)	498	99,753	99,255	0	99,753
Total Transfers	498	99,753	99,255	(558,193)	657,946
CWU-Salary and Wage (Staff)	8,175,552	8,136,561	38,991	7,710,266	(426,295)
CWU-Student/Temporary/Overtime	6,418,142	5,859,706	558,437	5,887,879	28,174
Total Salaries	14,593,695	13,996,267	597,428	13,598,146	(398,121)
Benefits	3,620,593	3,602,906	17,687	3,507,162	(95,744)
Total Salaries & Benefits	18,214,288	17,599,173	615,115	17,105,307	(493,865)
CWU-Goods	689,311	658,183	31,128	373,664	(284,519)
CWU-Services	673,018	891,914	(218,896)	702,538	(189,376)
CWU-Supplies	487,912	448,965	38,947	428,434	(20,531)
CWU-Utilities	2,896,650	3,198,926	(302,276)	2,885,760	(313,166)
CWU-Cost of Goods Sold	9,219,473	8,676,958	542,515	9,303,729	626,771
CWU-Rentals/Leases	37,000	36,984	16	35,968	(1,016)
CWU-Repairs/Maintenance	3,602,429	3,438,182	164,247	3,580,509	142,327
CWU-Insurance	633,900	352,878	281,022	605,196	252,318
CWU-Grants	549,000	602,622	(53,622)	524,081	(78,540)
CWU-Program	418,517	789,326	(370,809)	1,063,212	273,887
CWU-Travel	117,139	87,252	29,887	159,419	72,166
CWU-Equipment/Software (Non-Capita)	950,362	765,430	184,932	747,832	(17,598)
CWU-Capital Outlays	0	102,976	(102,976)	32,778	(70,197)
CWU-Transfer (Expense In)	2,733,362	2,402,222	331,140	2,179,002	(223,220)
CWU-Debt Service	9,048,553	9,296,893	(248,339)	9,389,979	93,087
Bad Debt	20,000	(139,296)	159,296	35,342	174,639
Total Goods & Services	32,076,626	31,610,416	466,211	32,047,445	437,029
Total Expenses	50,290,914	49,209,588	1,081,326	49,152,752	(56,836)
Net Resources	2,127,922	1,024,056	(1,103,865)	1,671,834	(647,778)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	40,364	42,234	(1,870)
CWU-Sales and Services	827,727	986,416	(158,689)
CWU-Rent	150,152	106,504	43,648
CWU-Cash Over/Short	(56)	(21)	(35)
CWU-Other	4,546	6,570	(2,024)
CWU-Tuition / S&A Fee	3,864,574	3,798,363	66,211
CWU-Student Fee (Dedicated)	2,442,941	2,397,758	45,184
CWU-Student Fee (Other)	3,562	0	3,562
CWU-Allocation (Revenue)	2,516	0	2,516
Total Revenues	7,336,327	7,337,824	(1,497)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,000	(14,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	5,928	4,683	(1,246)
CWU-Salary and Wage (Staff)	1,975,818	1,935,301	(40,517)
CWU-Student/Temporary/Overtime	973,554	1,116,836	143,283
Total Salaries	2,955,299	3,056,820	101,520
Benefits	912,649	892,354	(20,295)
Total Salaries & Benefits	3,867,949	3,949,174	81,225
CWU-Goods & Services	0	0	0
CWU-Goods	140,474	128,899	(11,575)
CWU-Services	53,057	128,157	75,100
CWU-Supplies	91,150	113,405	22,254
CWU-Utilities	148,913	143,441	(5,472)
CWU-Cost of Goods Sold	30,689	2,960	(27,728)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	174,552	217,387	42,835
CWU-Insurance	162,283	147,545	(14,738)
CWU-Grants	24,112	39,479	15,367
CWU-Program	172,159	202,180	30,020
CWU-Travel	20,374	55,970	35,596
CWU-Equipment/Software (Non-Capita)	60,834	78,231	17,397
CWU-Capital Outlays	22,719	26,573	3,854
CWU-Transfer (Expense In)	116,182	174,282	58,100
CWU-Debt Service	329,334	364,414	35,080
Bad Debt	1,026	0	(1,026)
Total Goods & Services	1,547,858	1,822,922	275,063
Total Expenses	5,415,807	5,772,095	356,288
Net Resources	1,920,520	1,579,729	340,791

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	40,364	40,364	42,430	(2,066)
	1,490,516	1,467,528	(22,988)	1,446,558	20,970
	150,000	212,652	62,652	178,732	33,920
	0	(56)	(56)	(35)	(21)
	0	4,546	4,546	15,340	(10,794)
	5,884,578	5,853,246	(31,332)	5,832,867	20,379
	3,808,500	3,680,922	(127,579)	3,512,652	168,270
	0	3,562	3,562	1,651	1,911
	0	(6,748)	(6,748)	2,997	(9,745)
Total	11,333,595	11,256,016	(77,579)	11,033,191	222,825
	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	13,761	470	31,631	17,870
	3,667,402	3,539,041	128,361	3,436,853	(102,188)
	1,900,132	1,834,744	65,388	2,004,079	169,335
Total	5,581,765	5,387,546	194,219	5,472,563	85,017
	1,682,262	1,622,833	59,429	1,561,587	(61,247)
Total	7,264,027	7,010,380	253,648	7,034,150	23,770
	215,749	70,576	145,173	0	(70,576)
	626,952	402,116	224,836	280,194	(121,922)
	124,982	113,635	11,347	169,466	55,831
	170,005	168,564	1,441	220,357	51,793
	223,257	242,743	(19,486)	259,613	16,870
	6,144	33,249	(27,105)	6,889	(26,360)
	39,696	17,132	22,564	0	(17,132)
	286,184	294,389	(8,205)	(229,311)	(523,700)
	171,278	206,059	(34,781)	150,125	(55,934)
	0	24,112	(24,112)	55,733	31,621
	331,835	359,679	(27,844)	419,274	59,594
	92,248	74,517	17,731	161,749	87,233
	65,328	78,054	(12,726)	(242,660)	(320,715)
	0	22,719	(22,719)	(295,016)	(317,735)
	(326,919)	21,642	(348,561)	198,936	177,293
	2,461,399	2,461,399	0	2,540,085	78,686
	0	1,026	(1,026)	3,509	2,483
Total	4,488,138	4,591,611	(103,473)	3,698,942	(892,669)
Total	11,752,165	11,601,991	150,174	10,733,092	(868,899)
Total	(418,571)	(345,975)	72,595	32,568	(378,543)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Capital Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	23,191	15,689	7,502
CWU-Tuition / S&A Fee	1,642,914	1,538,379	104,535
CWU-Investment Income	2,461,897	1,560,474	901,423
CWU-State Appropriation	18,669,754	22,446,935	(3,777,181)
Total Revenues	22,797,756	25,561,477	(2,763,720)
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	12,261	27,398	15,137
CWU-Services	368,363	246,891	(121,473)
CWU-Supplies	2,792	24,664	21,872
CWU-Utilities	0	4,980	4,980
CWU-Repairs/Maintenance	137,411	5,216	(132,195)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita)	1,384,045	124,914	(1,259,131)
CWU-Capital Outlays	21,728,275	24,689,838	2,961,563
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	23,633,146	25,124,000	1,490,854
Total Expenses	23,633,146	25,137,236	1,504,089
Net Resources	(835,390)	424,241	(1,259,631)

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	(24,996)	12,776	37,772	21,578	(8,802)
	2,516,289	2,431,979	(84,310)	2,269,011	162,968
	2,330,604	3,432,982	1,102,378	2,872,908	560,074
	59,181,017	58,209,424	(971,593)	52,259,681	5,949,744
	64,002,914	64,087,161	84,247	57,423,178	6,663,983
	0	0	0	0	0
	0	0	0	15,671	15,671
	0	0	0	12,888	12,888
	0	0	0	28,559	28,559
	0	0	0	5,410	5,410
	0	0	0	33,969	33,969
	0	12,261	(12,261)	(1,885)	(14,146)
	500,000	548,363	(48,363)	305,978	(242,385)
	0	2,792	(2,792)	29,690	26,898
	0	0	0	16,761	16,761
	0	137,411	(137,411)	5,216	(132,195)
	0	0	0	100	100
	0	1,384,045	(1,384,045)	168,520	(1,215,526)
	65,493,181	59,026,009	6,467,172	55,281,550	(3,744,458)
	0	0	0	(417,865)	(417,865)
	65,993,181	61,110,880	4,882,301	55,388,063	(5,722,817)
	65,993,181	61,110,880	4,882,301	55,422,033	(5,688,848)
	(1,990,267)	2,976,281	4,966,548	2,001,145	975,136



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Internal Service Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	32	67	(35)
CWU-Sales and Services	5,508,298	4,512,662	995,637
CWU-Indirect Cost Reimbursement	(388)	0	(388)
CWU-Other	48,265	529,703	(481,438)
CWU-Fines	0	1,080	(1,080)
Total Revenues	5,556,207	5,043,511	512,695
Transfers			
CWU-Transfer (Fund Addition)	0	128,588	(128,588)
CWU-Transfer (Intra-Fund Out)	0	(15)	15
Total Transfers	0	128,573	(128,573)
Expenses			
CWU-Salary and Wage (Staff)	1,626,968	1,438,356	(188,611)
CWU-Student/Temporary/Overtime	423,078	302,709	(120,370)
Total Salaries	2,050,046	1,741,065	(308,981)
Benefits	648,300	572,849	(75,451)
Total Salaries & Benefits	2,698,347	2,313,914	(384,432)
CWU-Goods	314,280	386,485	72,205
CWU-Services	47,937	13,626	(34,312)
CWU-Supplies	18,659	13,413	(5,246)
CWU-Utilities	39,786	36,800	(2,986)
CWU-Cost of Goods Sold	1,675,171	1,756,259	81,088
CWU-Repairs/Maintenance	510,600	694,183	183,583
CWU-Insurance	5,891	(2,668)	(8,558)
CWU-Program	53,612	74,926	21,315
CWU-Travel	13,884	38,104	24,221
CWU-Equipment/Software (Non-Capita)	205,521	356,041	150,520
CWU-Capital Outlays	0	129,388	129,388
CWU-Transfer (Expense In)	42,614	58,333	15,720
CWU-Debt Service	0	1,364	1,364
Bad Debt	0	0	0
Total Goods & Services	2,927,954	3,556,255	628,302
Total Expenses	5,626,300	5,870,169	243,869
Net Resources	(70,093)	(698,085)	627,991

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	32	32	67	(35)
	9,229,688	8,960,752	(268,936)	8,321,853	638,899
	0	(388)	(388)	0	(388)
	959,938	73,265	(886,673)	976,631	(903,365)
	2,500	2,500	0	2,450	50
Total	10,192,126	9,036,161	(1,155,965)	9,301,001	(264,840)
	0	0	0	78,598	(78,598)
	0	0	0	(15)	15
Total	0	0	0	78,583	(78,583)
	2,707,152	2,790,035	(82,883)	2,524,258	(265,777)
	168,185	610,166	(441,981)	497,904	(112,262)
Total	2,875,337	3,400,201	(524,864)	3,022,162	(378,039)
	1,056,864	1,103,360	(46,497)	1,043,839	(59,521)
Total	3,932,201	4,503,562	(571,360)	4,066,001	(437,560)
	830,034	678,695	151,339	636,346	(42,348)
	29,856	77,082	(47,226)	51,417	(25,665)
	22,190	34,029	(11,839)	35,432	1,404
	25,500	52,036	(26,536)	68,833	16,797
	2,914,256	3,062,241	(147,985)	4,072,194	1,009,953
	1,127,305	880,937	246,368	90,720	(790,218)
	(5,805)	6,891	(12,696)	(6,422)	(13,313)
	110,100	99,862	10,238	156,293	56,431
	41,636	54,799	(13,163)	49,089	(5,710)
	77,605	227,386	(149,781)	303,449	76,063
	3,500	3,500	0	246,816	243,316
	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	5,264,236	14,437	5,817,830	553,595
Total	9,210,874	9,767,797	(556,923)	9,883,832	116,035
Total	981,252	(731,636)	(1,712,888)	(504,247)	(227,389)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	1,277,026	1,036,438	240,588
CWU-Granting Agencies	31,958,362	35,628,511	(3,670,149)
CWU-Indirect Cost Reimbursement	(579,785)	(659,837)	80,052
CWU-Other	672,029	599,852	72,177
Total Revenues	33,327,632	36,604,964	(3,277,331)
Transfers			
CWU-Transfer (Fund Addition)	0	184,102	(184,102)
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	113,431	(73,693)
Expenses			
CWU-Salary and Wage (Faculty)	1,249,356	1,156,754	(92,603)
CWU-Salary and Wage (Staff)	1,167,874	1,116,737	(51,137)
CWU-Student/Temporary/Overtime	691,518	965,200	273,682
Total Salaries	3,108,749	3,238,691	129,942
Benefits	781,332	792,988	11,656
Total Salaries & Benefits	3,890,081	4,031,678	141,598
CWU-Goods & Services	0	0	0
CWU-Goods	863,049	1,324,498	461,449
CWU-Services	140,474	204,015	63,541
CWU-Supplies	78,889	96,758	17,869
CWU-Utilities	15,546	18,662	3,115
CWU-Rentals/Leases	9,200	26,299	17,099
CWU-Repairs/Maintenance	6,978	17,376	10,398
CWU-Insurance	1,808	292	(1,516)
CWU-Grants	29,619,729	31,024,860	1,405,131
CWU-Program	126,414	91,756	(34,657)
CWU-Travel	91,946	173,296	81,351
CWU-Equipment/Software (Non-Capita)	16,834	83,646	66,811
CWU-Capital Outlays	37,083	491,866	454,783
Total Goods & Services	31,007,950	33,553,325	2,545,375
Total Expenses	34,898,031	37,585,003	2,686,972
Net Resources	(1,530,660)	(866,608)	(664,052)

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	1,277,026	1,277,026	1,977,480	(700,454)
	38,599,490	51,559,221	12,959,731	61,382,557	(9,823,335)
	0	(579,785)	(579,785)	(1,217,496)	637,711
	0	672,029	672,029	1,037,901	(365,872)
	38,599,490	52,928,491	14,329,001	63,180,441	(10,251,950)
	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	2,169,885	(1,249,356)	2,407,046	237,160
	2,907,718	4,075,592	(1,167,874)	2,025,413	(2,050,179)
	0	691,518	(691,518)	2,126,407	1,434,888
	3,828,247	6,936,996	(3,108,749)	6,558,866	(378,130)
	956,100	1,737,432	(781,332)	1,431,547	(305,885)
	4,784,347	8,674,428	(3,890,081)	7,990,413	(684,015)
	2,154,703	2,154,703	0	0	(2,154,703)
	0	863,049	(863,049)	1,825,617	962,568
	0	140,474	(140,474)	282,166	141,691
	0	78,889	(78,889)	144,448	65,559
	0	15,546	(15,546)	38,239	22,692
	0	9,200	(9,200)	32,813	23,613
	0	6,978	(6,978)	25,938	18,960
	0	1,808	(1,808)	362	(1,446)
	31,463,359	41,061,229	(9,597,870)	48,959,668	7,898,439
	0	126,414	(126,414)	183,823	57,409
	197,081	289,027	(91,946)	289,388	361
	0	16,834	(16,834)	129,389	112,555
	0	37,083	(37,083)	3,191,540	3,154,457
	33,815,143	44,801,234	(10,986,091)	55,103,389	10,302,155
	38,599,490	53,475,662	(14,876,172)	63,093,802	9,618,140
	0	(507,432)	(507,432)	355,758	(863,191)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	2,704,231	2,560,057	144,174
CWU-Sales and Services	1,254	0	1,254
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	6,914	(6,914)
CWU-Other	17,094	14,963	2,131
CWU-Tuition / S&A Fee	1,578,180	1,507,901	70,279
CWU-Investment Income	748,426	360,516	387,910
Total Revenues	5,049,185	4,450,351	598,834
Transfers			
CWU-Transfer (Fund Addition)	0	9,586	(9,586)
CWU-Transfer (Fund Deduction)	(146,099)	(183,688)	37,590
Total Transfers	(146,099)	(174,102)	28,004
Expenses			
CWU-Salary and Wage (Faculty)	1,835	0	(1,835)
CWU-Salary and Wage (Staff)	2,521	0	(2,521)
Total Salaries	4,356	0	(4,356)
Benefits	6,831	542	(6,289)
Total Salaries & Benefits	11,187	542	(10,645)
CWU-Goods	20	0	(20)
CWU-Services	24,669	19,477	(5,192)
CWU-Repairs/Maintenance	52	1,232	1,179
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	3,033,824	3,170,082	136,258
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	(411)	(2,251)
Bad Debt	19,509	0	(19,509)
Total Goods & Services	3,091,740	3,202,188	110,449
Total Expenses	3,102,927	3,202,730	99,804
Net Resources	1,800,160	1,073,519	726,641

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	3,440,563	3,496,443	55,880	3,351,335	145,108
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	30,094	94	27,823	2,271
CWU-Tuition / S&A Fee	2,218,077	2,288,356	70,279	2,218,077	70,279
CWU-Investment Income	761,850	1,149,955	388,105	762,045	387,910
Total Revenues	6,480,490	6,996,102	515,612	6,404,392	591,710
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	1,835	(1,835)	0	(1,835)
CWU-Salary and Wage (Staff)	0	2,521	(2,521)	0	(2,521)
Total Salaries	0	4,356	(4,356)	0	(4,356)
Benefits	0	6,831	(6,831)	1,016	(5,815)
Total Salaries & Benefits	0	11,187	(11,187)	1,016	(10,171)
CWU-Goods	0	20	(20)	(75)	(95)
CWU-Services	40,440	44,132	(3,692)	43,466	(666)
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	5,421,750	224,407	5,537,575	115,825
CWU-Program	0	1,254	(1,254)	0	(1,254)
CWU-Travel	311	2,562	(2,251)	311	(2,251)
Bad Debt	0	19,509	(19,509)	10,042	(9,466)
Total Goods & Services	5,686,908	5,499,851	187,057	5,604,360	104,509
Total Expenses	5,686,908	5,511,038	175,870	5,605,377	94,338
Net Resources	83,756	629,140	545,384	469,226	159,914



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: Misc Funds
As of 2/20/26

	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)	0	0	0
Total Transfers	48,242	132,639	(84,397)
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	48,242	132,639	(84,397)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Fund Addition)	0	48,242	48,242	49,514,175	(49,465,934)
CWU-Transfer (Fund Deduction)	0	0	0	(1,828)	1,828
Total Transfers	0	48,242	48,242	49,512,347	(49,464,106)
Expenses					
CWU-Salary and Wage (Staff)	0	0	0	1,142	1,142
Total Salaries	0	0	0	1,142	1,142
Benefits	0	0	0	88,823	88,823
Total Salaries & Benefits	0	0	0	89,966	89,966
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	89,966	89,966
Net Resources	0	48,242	48,242	49,422,382	(49,374,140)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
 Department: All Departments
 Fund: System Long-Term Projects
 As of 2/20/26

	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	53	461	408
CWU-Repairs/Maintenance	322,769	63,859	(258,911)
CWU-Equipment/Software (Non-Capita)	0	95,949	95,949
CWU-Capital Outlays	372,553	98,713	(273,840)
Total Goods & Services	918,625	266,413	(652,212)
Total Expenses	918,625	266,413	(652,212)
Net Resources	(918,625)	(266,413)	(652,212)

	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	53	461	408
CWU-Repairs/Maintenance	0	322,769	439,709	116,940
CWU-Equipment/Software (Non-Capita)	0	0	95,949	95,949
CWU-Capital Outlays	0	372,553	127,575	(244,979)
Total Goods & Services	0	918,625	1,129,313	210,687
Total Expenses	0	918,625	1,129,313	210,687
Net Resources	0	(918,625)	(1,129,313)	210,687