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**Package B: State General Funds**  
 For the Period Ended February 28, 2026  
 As of 3/24/26

	Year To Date Revenue			FY26 Total Year Revenue			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actual	FY25 - FY26 Variance
<b>Consolidated CWU</b>	<b>104,321,921</b>	<b>96,516,402</b>	<b>7,805,520</b>	<b>148,448,495</b>	<b>149,370,965</b>	<b>922,470</b>	<b>146,261,487</b>	<b>3,109,478</b>
	Year To Date Expenses			FY26 Total Year Expenses			Prior Year Comparison	
	FY26 YTD Actual	FY25 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Expenses	24-25 Variance
<b>Consolidated CWU</b>	<b>94,094,129</b>	<b>92,498,517</b>	<b>(1,595,613)</b>	<b>148,446,572</b>	<b>146,637,148</b>	<b>1,809,424</b>	<b>144,818,926</b>	<b>(1,818,222)</b>
<b>President's Division</b>								
Athletics	2,748,299	2,397,467	(350,832)	4,073,342	4,057,410	15,932	3,671,528	(385,882)
Business_&Community_Services	157,697	0	(157,697)	240,770	232,285	8,485	31,435	(200,851)
Civil Rights & Compliance	673,450	648,313	(25,137)	931,025	962,852	(31,826)	1,005,577	42,725
Diversity_Equity_Inclusion	51	348,791	348,740	1	51	(50)	756,179	756,128
State_Relations	141,732	218,702	76,970	219,016	212,236	6,779	290,540	78,303
Inst Eff Resarch and Planning	697,608	750,614	53,006	1,032,961	1,035,030	(2,069)	1,142,697	107,668
Marketing & Communications	1,920,223	1,748,180	(172,043)	2,596,798	2,823,323	(226,525)	2,467,982	(355,341)
President's Off.	1,350,026	1,274,452	(75,574)	3,169,022	3,114,436	54,586	2,114,922	(999,514)
University_Advancement	1,955,159	2,146,861	191,702	3,038,221	3,019,493	18,727	3,070,121	50,628
<b>TOTAL PRESIDENT</b>	<b>9,644,247</b>	<b>9,533,381</b>	<b>(110,866)</b>	<b>15,301,156</b>	<b>15,457,117</b>	<b>(155,961)</b>	<b>14,550,981</b>	<b>(906,136)</b>
<b>Academic Affairs</b>								
Dean College of Arts & Hum	9,320,839	9,297,419	(23,420)	13,993,179	14,980,097	(986,918)	14,974,420	(5,677)
Dean College of Ed & Prof St	11,375,013	10,834,565	(540,448)	19,105,136	18,364,487	740,649	17,932,888	(431,599)
Dean College of Business	5,258,643	5,527,698	269,055	8,448,733	8,315,012	133,721	9,047,168	732,156
Dean College of the Sciences	13,570,010	13,462,741	(107,269)	21,628,773	22,089,575	(460,803)	22,005,437	(84,139)
Grad Studies	787,151	1,064,594	277,443	1,572,892	1,575,605	(2,713)	1,719,114	143,510
CWU_Library	2,961,403	2,950,009	(11,395)	3,863,540	3,827,453	36,087	3,886,221	58,768
Undergraduate Studies	2,390,568	2,455,715	65,147	4,832,869	5,059,777	(226,908)	5,096,560	36,783
Office of the Provost	3,926,312	3,886,192	(40,120)	9,713,972	9,554,398	159,574	5,676,551	(3,877,847)
Information_Services	7,552,662	7,100,467	(452,195)	11,813,982	11,604,506	209,476	10,676,142	(928,363)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>57,142,601</b>	<b>56,579,398</b>	<b>(563,203)</b>	<b>94,973,075</b>	<b>95,370,910</b>	<b>(397,835)</b>	<b>91,014,502</b>	<b>(4,356,408)</b>
<b>Student Engagement and Success</b>								
SES Office of VP	771,178	648,605	(122,573)	1,540,175	1,498,525	41,650	1,235,034	(263,491)
Enrollment_Management	3,113,392	3,022,322	(91,070)	4,670,744	4,660,989	9,755	4,374,311	(286,678)
Equity and Belonging	827,213	926,156	98,942	1,247,199	1,266,663	(19,464)	1,265,092	(1,571)
Federal Grants	12,108	18,580	6,471	19,350	19,847	(497)	25,230	5,383
Health_and_Wellness	332,260	186,763	(145,497)	461,118	496,225	(35,107)	200,529	(295,696)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>5,056,152</b>	<b>4,802,426</b>	<b>(253,726)</b>	<b>7,938,587</b>	<b>7,942,250</b>	<b>(3,663)</b>	<b>7,100,197</b>	<b>(842,053)</b>
<b>Finance and Administration</b>								
Auxiliaries	267,964	191,328	(76,637)	340,772	331,992	8,781	325,077	(6,915)
Finance & Administration Office	923,474	914,285	(9,188)	2,491,670	2,479,335	12,335	1,367,497	(1,111,838)
Fac and UnivPolice & PubSafety	9,258,801	8,621,603	(637,199)	12,879,439	13,697,917	(818,478)	13,053,446	(644,471)
Finance	2,253,362	2,134,902	(118,459)	3,154,486	3,133,032	21,454	3,071,499	(61,533)
Human Resources	2,592,374	2,827,815	235,441	3,661,115	3,610,577	50,538	3,866,952	256,375
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>15,295,975</b>	<b>14,689,933</b>	<b>(606,041)</b>	<b>22,527,483</b>	<b>23,252,853</b>	<b>(725,370)</b>	<b>21,684,471</b>	<b>(1,568,382)</b>
<b>UNIVERSITY WIDE</b>	<b>6,955,155</b>	<b>6,893,377</b>	<b>(61,777)</b>	<b>7,706,272</b>	<b>4,614,018</b>	<b>3,092,254</b>	<b>10,468,775</b>	<b>5,854,757</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended February 28, 2026**  
**Department: President's Division**  
**Fund: State General Funds**  
**As of 3/24/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	(135)	315	(450)
CWU-Tuition / S&A Fee	(4)	0	(4)
<b>Total Revenues</b>	<b>(138)</b>	<b>315</b>	<b>(453)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	929,053	1,007,173	78,119
CWU-Salary and Wage (Staff)	4,799,038	5,046,814	247,776
CWU-Student/Temporary/Overtime	248,555	229,984	(18,571)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>5,976,646</b>	<b>6,283,971</b>	<b>307,324</b>
Benefits	1,888,150	1,970,953	82,803
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>7,864,797</b>	<b>8,254,924</b>	<b>390,127</b>
CWU-Goods & Services	0	0	0
CWU-Goods	660,566	686,972	26,405
CWU-Services	396,543	282,187	(114,356)
CWU-Supplies	84,952	46,034	(38,919)
CWU-Utilities	3,915	6,200	2,285
CWU-Rentals/Leases	0	4,000	4,000
CWU-Repairs/Maintenance	32,009	9,482	(22,527)
CWU-Insurance	56,811	49,167	(7,644)
CWU-Grants	40	0	(40)
CWU-Program	319,843	58,992	(260,850)
CWU-Travel	138,467	70,745	(67,721)
CWU-Equipment/Software (Non-Capita	86,294	42,247	(44,047)
CWU-Capital Outlays	9	22,432	22,423
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,779,450</b>	<b>1,278,458</b>	<b>(500,992)</b>
<b>Total Expenses</b>	<b>9,644,247</b>	<b>9,533,381</b>	<b>(110,865)</b>
<b>Net Resources</b>	<b>(9,454,385)</b>	<b>(9,533,066)</b>	<b>78,682</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	2,586	(2,721)
	15,301,156	15,301,153	(4)	14,548,395	752,758
	<b>15,301,156</b>	<b>15,301,018</b>	<b>(138)</b>	<b>14,550,981</b>	<b>750,037</b>
	0	568,925	568,925	0	568,925
	0	(378,925)	(378,925)	0	(378,925)
	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	1,434,164	1,412,940	21,224	1,538,435	125,495
	7,388,788	7,324,235	64,553	7,572,790	248,555
	298,212	390,202	(91,990)	374,895	(15,307)
	550,512	550,512	0	0	(550,512)
	<b>9,671,676</b>	<b>9,677,889</b>	<b>(6,213)</b>	<b>9,486,120</b>	<b>(191,769)</b>
	2,863,449	2,869,035	(5,586)	2,947,263	78,228
	376,168	376,168	0	0	(376,168)
	<b>12,911,293</b>	<b>12,923,092</b>	<b>(11,799)</b>	<b>12,433,384</b>	<b>(489,708)</b>
	361,331	147,600	213,731	0	(147,600)
	1,065,158	842,455	222,703	823,894	(18,562)
	182,010	451,283	(269,273)	575,906	124,623
	44,736	109,991	(65,255)	75,822	(34,169)
	4,304	6,253	(1,949)	11,332	5,079
	167,126	147,426	19,700	4,790	(142,636)
	27,355	43,240	(15,885)	96,201	52,961
	43,118	57,343	(14,225)	61,266	3,923
	0	40	(40)	0	(40)
	104,048	456,836	(352,788)	210,586	(246,250)
	114,671	182,755	(68,084)	129,561	(53,194)
	76,723	88,794	(12,071)	96,446	7,652
	0	9	(9)	31,794	31,785
	199,283	0	199,283	0	0
	<b>2,389,863</b>	<b>2,534,025</b>	<b>(144,162)</b>	<b>2,117,597</b>	<b>(416,428)</b>
	<b>15,301,156</b>	<b>15,457,117</b>	<b>(155,961)</b>	<b>14,550,981</b>	<b>(906,136)</b>
	<b>0</b>	<b>33,901</b>	<b>33,901</b>	<b>0</b>	<b>33,901</b>



**Forecast Monthly to Actual & Total Year  
For the Period Ended February 28, 2026**

**Department: Athletics  
Fund: State General Funds  
As of 3/24/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	(135)	0	(135)
CWU-Tuition / S&A Fee	(4)	0	(4)
<b>Total Revenues</b>	<b>(138)</b>	<b>0</b>	<b>(138)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	922,983	994,509	71,526
CWU-Salary and Wage (Staff)	723,299	671,487	(51,813)
CWU-Student/Temporary/Overtime	114,362	79,384	(34,977)
<b>Total Salaries</b>	<b>1,760,644</b>	<b>1,745,380</b>	<b>(15,264)</b>
Benefits	600,950	602,538	1,588
<b>Total Salaries &amp; Benefits</b>	<b>2,361,594</b>	<b>2,347,918</b>	<b>(13,676)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	51,307	996	(50,311)
CWU-Services	9,182	0	(9,182)
CWU-Supplies	56,804	0	(56,804)
CWU-Utilities	1,923	0	(1,923)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	6,030	0	(6,030)
CWU-Insurance	56,507	48,553	(7,954)
CWU-Grants	40	0	(40)
CWU-Program	58,780	0	(58,780)
CWU-Travel	96,059	0	(96,059)
CWU-Equipment/Software (Non-Capita)	50,073	0	(50,073)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>386,705</b>	<b>49,549</b>	<b>(337,156)</b>
<b>Total Expenses</b>	<b>2,748,299</b>	<b>2,397,467</b>	<b>(350,832)</b>
<b>Net Resources</b>	<b>(2,748,437)</b>	<b>(2,397,467)</b>	<b>(350,970)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	0	(135)
	4,073,342	4,073,339	(4)	3,671,528	401,810
	<b>4,073,342</b>	<b>4,073,204</b>	<b>(138)</b>	<b>3,671,528</b>	<b>401,676</b>
	0	378,925	378,925	0	378,925
	0	(378,925)	(378,925)	0	(378,925)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1,424,164	1,402,869	21,295	1,521,513	118,644
	1,026,173	1,045,778	(19,605)	1,018,866	(26,911)
	72,990	156,905	(83,915)	149,458	(7,447)
	<b>2,523,327</b>	<b>2,605,552</b>	<b>(82,225)</b>	<b>2,689,838</b>	<b>84,286</b>
	870,130	881,220	(11,089)	902,677	21,458
	<b>3,393,457</b>	<b>3,486,771</b>	<b>(93,314)</b>	<b>3,592,515</b>	<b>105,744</b>
	180,709	0	180,709	0	0
	82,423	67,171	15,252	18,517	(48,654)
	20,000	27,463	(7,463)	0	(27,463)
	0	71,248	(71,248)	0	(71,248)
	2,184	3,554	(1,370)	0	(3,554)
	10,700	0	10,700	0	0
	22,000	15,425	6,575	0	(15,425)
	42,586	56,507	(13,921)	60,496	3,989
	0	40	(40)	0	(40)
	50,000	177,349	(127,349)	0	(177,349)
	17,500	101,809	(84,309)	0	(101,809)
	52,500	50,073	2,427	0	(50,073)
	199,283	0	199,283	0	0
	<b>679,885</b>	<b>570,639</b>	<b>109,246</b>	<b>79,013</b>	<b>(491,626)</b>
	<b>4,073,342</b>	<b>4,057,410</b>	<b>15,932</b>	<b>3,671,528</b>	<b>(385,882)</b>
	<b>0</b>	<b>15,794</b>	<b>15,794</b>	<b>0</b>	<b>15,794</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended February 28, 2026  
 Department: Business\_&\_Community\_Services  
 Fund: State General Funds  
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	106,798	0	(106,798)
<b>Total Salaries</b>	<b>106,798</b>	<b>0</b>	<b>(106,798)</b>
Benefits	30,408	0	(30,408)
<b>Total Salaries &amp; Benefits</b>	<b>137,206</b>	<b>0</b>	<b>(137,206)</b>
CWU-Goods	1,137	0	(1,137)
CWU-Supplies	4,197	0	(4,197)
CWU-Utilities	271	0	(271)
CWU-Repairs/Maintenance	500	0	(500)
CWU-Program	0	0	0
CWU-Travel	2,044	0	(2,044)
CWU-Equipment/Software (Non-Capita	12,343	0	(12,343)
<b>Total Goods &amp; Services</b>	<b>20,492</b>	<b>0</b>	<b>(20,492)</b>
<b>Total Expenses</b>	<b>157,697</b>	<b>0</b>	<b>(157,697)</b>
<b>Net Resources</b>	<b>(157,697)</b>	<b>0</b>	<b>(157,697)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	240,770	240,770	0	31,435	209,336
<b>Total</b>	<b>240,770</b>	<b>240,770</b>	<b>0</b>	<b>31,435</b>	<b>209,336</b>
	0	0	0	0	0
	160,873	160,873	0	24,463	(136,411)
<b>Total Salaries</b>	<b>160,873</b>	<b>160,873</b>	<b>0</b>	<b>24,463</b>	<b>(136,411)</b>
	45,357	45,571	(214)	6,858	(38,713)
<b>Total Salaries &amp; Benefits</b>	<b>206,230</b>	<b>206,444</b>	<b>(214)</b>	<b>31,321</b>	<b>(175,123)</b>
	3,940	2,437	1,503	114	(2,323)
	0	4,197	(4,197)	0	(4,197)
	0	271	(271)	0	(271)
	0	500	(500)	0	(500)
	6,000	2,000	4,000	0	(2,000)
	24,600	4,094	20,506	0	(4,094)
	0	12,343	(12,343)	0	(12,343)
<b>Total Goods &amp; Services</b>	<b>34,540</b>	<b>25,842</b>	<b>8,699</b>	<b>114</b>	<b>(25,728)</b>
<b>Total Expenses</b>	<b>240,770</b>	<b>232,285</b>	<b>8,485</b>	<b>31,435</b>	<b>(200,851)</b>
<b>Net Resources</b>	<b>0</b>	<b>8,485</b>	<b>8,485</b>	<b>0</b>	<b>8,485</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	334,409	355,750	21,341
CWU-Student/Temporary/Overtime	356	16,996	16,640
<b>Total Salaries</b>	<b>334,764</b>	<b>372,746</b>	<b>37,981</b>
Benefits	114,575	120,970	6,395
<b>Total Salaries &amp; Benefits</b>	<b>449,340</b>	<b>493,716</b>	<b>44,376</b>
CWU-Goods & Services	0	0	0
CWU-Goods	15,901	72,349	56,448
CWU-Services	190,513	34,869	(155,644)
CWU-Supplies	8,479	30,192	21,713
CWU-Utilities	0	270	270
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	104	2,396	2,292
CWU-Insurance	0	0	0
CWU-Program	6,275	106	(6,168)
CWU-Travel	2,150	5,054	2,904
CWU-Equipment/Software (Non-Capita)	688	9,360	8,672
<b>Total Goods &amp; Services</b>	<b>224,110</b>	<b>154,597</b>	<b>(69,513)</b>
<b>Total Expenses</b>	<b>673,450</b>	<b>648,313</b>	<b>(25,137)</b>
<b>Net Resources</b>	<b>(673,450)</b>	<b>(648,313)</b>	<b>(25,137)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	931,025	931,025	0	1,005,577	(74,551)
<b>Total</b>	<b>931,025</b>	<b>931,025</b>	<b>0</b>	<b>1,005,577</b>	<b>(74,551)</b>
	0	0	0	0	0
	525,248	498,054	27,194	517,417	19,363
	1	356	(355)	29,222	28,866
<b>Total</b>	<b>525,249</b>	<b>498,409</b>	<b>26,840</b>	<b>546,639</b>	<b>48,230</b>
	176,580	170,341	6,240	179,054	8,714
<b>Total</b>	<b>701,829</b>	<b>668,750</b>	<b>33,080</b>	<b>725,694</b>	<b>56,944</b>
	(35,149)	0	(35,149)	0	0
	130,818	57,984	72,834	131,729	73,745
	98,716	214,322	(115,606)	87,154	(127,168)
	26,936	11,479	15,457	36,547	25,068
	0	0	0	351	351
	3,300	1,100	2,200	0	(1,100)
	195	104	91	2,695	2,591
	0	0	0	81	81
	0	6,275	(6,275)	1,264	(5,011)
	880	2,150	(1,270)	5,422	3,272
	3,500	688	2,812	14,640	13,952
<b>Total</b>	<b>229,196</b>	<b>294,102</b>	<b>(64,906)</b>	<b>279,883</b>	<b>(14,219)</b>
<b>Total</b>	<b>931,025</b>	<b>962,852</b>	<b>(31,826)</b>	<b>1,005,577</b>	<b>42,725</b>
<b>Total</b>	<b>0</b>	<b>(31,826)</b>	<b>(31,826)</b>	<b>0</b>	<b>(31,826)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	57,643	57,643
CWU-Student/Temporary/Overtime	0	2,804	2,804
<b>Total Salaries</b>	<b>0</b>	<b>60,447</b>	<b>60,447</b>
Benefits	0	20,040	20,040
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>80,487</b>	<b>80,487</b>
CWU-Goods	0	33,300	33,300
CWU-Services	0	199,667	199,667
CWU-Supplies	0	3,521	3,521
CWU-Utilities	0	3,600	3,600
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	1,133	1,107
CWU-Program	25	4,365	4,339
CWU-Travel	0	19,930	19,930
CWU-Equipment/Software (Non-Capita	0	2,790	2,790
<b>Total Goods &amp; Services</b>	<b>51</b>	<b>268,305</b>	<b>268,254</b>
<b>Total Expenses</b>	<b>51</b>	<b>348,791</b>	<b>348,740</b>
<b>Net Resources</b>	<b>(51)</b>	<b>(348,791)</b>	<b>348,740</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1	1	0	756,179	(756,178)
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>756,179</b>	<b>(756,178)</b>
	0	0	0	0	0
	0	0	0	200,952	200,952
	1	0	1	5,267	5,267
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>206,219</b>	<b>206,219</b>
	0	0	0	38,630	38,630
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>244,849</b>	<b>244,849</b>
	0	0	0	44,314	44,314
	0	0	0	396,900	396,900
	0	0	0	4,451	4,451
	0	0	0	7,739	7,739
	0	0	0	790	790
	0	26	(26)	1,187	1,161
	0	25	(25)	9,630	9,604
	0	0	0	42,325	42,325
	0	0	0	3,994	3,994
<b>Total</b>	<b>0</b>	<b>51</b>	<b>(51)</b>	<b>511,330</b>	<b>511,279</b>
<b>Total</b>	<b>1</b>	<b>51</b>	<b>(50)</b>	<b>756,179</b>	<b>756,128</b>
<b>Total</b>	<b>0</b>	<b>(50)</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	104,821	162,164	57,343
CWU-Student/Temporary/Overtime	0	466	466
<b>Total Salaries</b>	<b>104,821</b>	<b>162,631</b>	<b>57,809</b>
Benefits	25,290	39,362	14,072
<b>Total Salaries &amp; Benefits</b>	<b>130,111</b>	<b>201,992</b>	<b>71,881</b>
CWU-Goods	6,190	7,140	950
CWU-Supplies	130	619	489
CWU-Rentals/Leases	0	4,000	4,000
CWU-Program	2,500	196	(2,304)
CWU-Travel	2,801	4,755	1,954
<b>Total Goods &amp; Services</b>	<b>11,621</b>	<b>16,710</b>	<b>5,089</b>
<b>Total Expenses</b>	<b>141,732</b>	<b>218,702</b>	<b>76,970</b>
<b>Net Resources</b>	<b>(141,732)</b>	<b>(218,702)</b>	<b>76,970</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	219,016	219,016	0	290,540	(71,524)
<b>Total</b>	<b>219,016</b>	<b>219,016</b>	<b>0</b>	<b>290,540</b>	<b>(71,524)</b>
	0	0	0	0	0
	157,232	157,232	0	213,048	55,816
	0	0	0	2,091	2,091
<b>Total Salaries</b>	<b>157,232</b>	<b>157,232</b>	<b>0</b>	<b>215,139</b>	<b>57,907</b>
	37,530	37,739	(210)	53,061	15,321
<b>Total Salaries &amp; Benefits</b>	<b>194,762</b>	<b>194,971</b>	<b>(210)</b>	<b>268,200</b>	<b>73,228</b>
	6,700	6,430	270	7,380	950
	500	130	370	619	489
	4,000	0	4,000	4,000	4,000
	450	2,750	(2,300)	196	(2,554)
	12,604	7,955	4,649	10,145	2,190
<b>Total Goods &amp; Services</b>	<b>24,254</b>	<b>17,265</b>	<b>6,989</b>	<b>22,340</b>	<b>5,075</b>
<b>Total</b>	<b>219,016</b>	<b>212,236</b>	<b>6,779</b>	<b>290,540</b>	<b>78,303</b>
<b>Net Resources</b>	<b>0</b>	<b>6,779</b>	<b>6,779</b>	<b>0</b>	<b>6,779</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended February 28, 2026  
 Department: Inst Eff Resrch and Planning  
 Fund: State General Funds  
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	528,833	561,038	32,205
CWU-Student/Temporary/Overtime	557	269	(288)
<b>Total Salaries</b>	<b>529,390</b>	<b>561,307</b>	<b>31,917</b>
Benefits	154,882	180,779	25,897
<b>Total Salaries &amp; Benefits</b>	<b>684,272</b>	<b>742,086</b>	<b>57,814</b>
CWU-Goods	4,344	480	(3,864)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	0	0
CWU-Travel	0	665	665
CWU-Equipment/Software (Non-Capita)	8,992	7,383	(1,609)
<b>Total Goods &amp; Services</b>	<b>13,336</b>	<b>8,528</b>	<b>(4,808)</b>
<b>Total Expenses</b>	<b>697,608</b>	<b>750,614</b>	<b>53,006</b>
<b>Net Resources</b>	<b>(697,608)</b>	<b>(750,614)</b>	<b>53,006</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,032,961	1,032,961	0	1,142,697	(109,736)
<b>Total Revenues</b>	<b>1,032,961</b>	<b>1,032,961</b>	<b>0</b>	<b>1,142,697</b>	<b>(109,736)</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	779,731	779,731	0	859,729	79,998
CWU-Student/Temporary/Overtime	0	557	(557)	269	(288)
<b>Total Salaries</b>	<b>779,731</b>	<b>780,288</b>	<b>(557)</b>	<b>859,998</b>	<b>79,709</b>
Benefits	229,376	230,365	(990)	274,315	43,950
<b>Total Salaries &amp; Benefits</b>	<b>1,009,107</b>	<b>1,010,654</b>	<b>(1,547)</b>	<b>1,134,313</b>	<b>123,659</b>
CWU-Goods	7,104	6,134	970	690	(5,444)
CWU-Services	450	450	0	0	(450)
CWU-Supplies	1,000	1,000	0	0	(1,000)
CWU-Repairs/Maintenance	300	300	0	0	(300)
CWU-Insurance	0	0	0	58	58
CWU-Travel	5,000	5,000	0	254	(4,746)
CWU-Equipment/Software (Non-Capita)	10,000	11,492	(1,492)	7,383	(4,109)
<b>Total Goods &amp; Services</b>	<b>23,854</b>	<b>24,376</b>	<b>(522)</b>	<b>8,385</b>	<b>(15,991)</b>
<b>Total Expenses</b>	<b>1,032,961</b>	<b>1,035,030</b>	<b>(2,069)</b>	<b>1,142,697</b>	<b>107,668</b>
<b>Net Resources</b>	<b>0</b>	<b>(2,069)</b>	<b>(2,069)</b>	<b>0</b>	<b>(2,069)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	315	(315)
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>315</b>	<b>(315)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	190,000	0	190,000
<b>Total Transfers</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	870,243	896,634	26,391
CWU-Student/Temporary/Overtime	27,659	39,125	11,465
<b>Total Salaries</b>	<b>897,902</b>	<b>935,759</b>	<b>37,856</b>
Benefits	321,814	328,017	6,203
<b>Total Salaries &amp; Benefits</b>	<b>1,219,716</b>	<b>1,263,776</b>	<b>44,060</b>
CWU-Goods & Services	0	0	0
CWU-Goods	450,927	444,543	(6,384)
CWU-Services	0	18,714	18,714
CWU-Supplies	4,472	3,036	(1,436)
CWU-Utilities	1,318	760	(558)
CWU-Repairs/Maintenance	16,935	483	(16,452)
CWU-Insurance	230	533	304
CWU-Program	218,554	5,653	(212,901)
CWU-Travel	502	6,629	6,127
CWU-Equipment/Software (Non-Capita)	7,560	4,052	(3,508)
CWU-Capital Outlays	9	0	(9)
<b>Total Goods &amp; Services</b>	<b>700,507</b>	<b>484,404</b>	<b>(216,103)</b>
<b>Total Expenses</b>	<b>1,920,223</b>	<b>1,748,180</b>	<b>(172,043)</b>
<b>Net Resources</b>	<b>(1,730,223)</b>	<b>(1,747,865)</b>	<b>17,642</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	0	0	2,586	(2,586)
CWU-Tuition / S&A Fee	2,596,798	2,596,798	0	2,465,396	131,402
<b>Total Revenues</b>	<b>2,596,798</b>	<b>2,596,798</b>	<b>0</b>	<b>2,467,982</b>	<b>128,816</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	0	190,000	190,000	0	190,000
<b>Total Transfers</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	1,314,866	1,314,865	1	1,351,780	36,915
CWU-Student/Temporary/Overtime	60,001	47,659	12,342	52,954	5,295
<b>Total Salaries</b>	<b>1,374,867</b>	<b>1,362,524</b>	<b>12,343</b>	<b>1,404,734</b>	<b>42,210</b>
Benefits	479,897	483,691	(3,794)	494,910	11,219
<b>Total Salaries &amp; Benefits</b>	<b>1,854,764</b>	<b>1,846,215</b>	<b>8,549</b>	<b>1,899,644</b>	<b>53,429</b>
CWU-Goods & Services	0	147,600	(147,600)	0	(147,600)
CWU-Goods	706,175	557,816	148,359	469,347	(88,469)
CWU-Services	12,500	12,000	500	28,714	16,714
CWU-Supplies	2,700	5,272	(2,572)	6,195	923
CWU-Utilities	1,440	1,798	(358)	1,311	(487)
CWU-Repairs/Maintenance	300	17,235	(16,935)	509	(16,726)
CWU-Insurance	532	762	(230)	533	(228)
CWU-Program	9,000	221,554	(212,554)	7,493	(214,061)
CWU-Travel	9,387	5,502	3,885	12,047	6,545
CWU-Equipment/Software (Non-Capita)	0	7,560	(7,560)	42,188	34,629
CWU-Capital Outlays	0	9	(9)	0	(9)
<b>Total Goods &amp; Services</b>	<b>742,034</b>	<b>977,108</b>	<b>(235,074)</b>	<b>568,338</b>	<b>(408,770)</b>
<b>Total Expenses</b>	<b>2,596,798</b>	<b>2,823,323</b>	<b>(226,525)</b>	<b>2,467,982</b>	<b>(355,341)</b>
<b>Net Resources</b>	<b>0</b>	<b>(36,525)</b>	<b>(36,525)</b>	<b>0</b>	<b>(36,525)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended February 28, 2026**  
**Department: President's Off.**  
**Fund: State General Funds**  
**As of 3/24/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	6,071	12,664	6,593
CWU-Salary and Wage (Staff)	707,172	770,691	63,519
CWU-Student/Temporary/Overtime	62,328	56,631	(5,696)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>775,571</b>	<b>839,986</b>	<b>64,415</b>
Benefits	180,445	193,536	13,091
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>956,016</b>	<b>1,033,522</b>	<b>77,506</b>
CWU-Goods & Services	0	0	0
CWU-Goods	122,657	119,214	(3,442)
CWU-Services	196,837	28,900	(167,937)
CWU-Supplies	7,352	6,979	(373)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	7,136	3,707	(3,428)
CWU-Insurance	74	80	6
CWU-Program	29,784	42,299	12,515
CWU-Travel	28,652	33,712	5,060
CWU-Equipment/Software (Non-Capita)	1,518	6,039	4,520
CWU-Capital Outlays	0	0	0
<b>Total Goods &amp; Services</b>	<b>394,010</b>	<b>240,930</b>	<b>(153,079)</b>
<b>Total Expenses</b>	<b>1,350,026</b>	<b>1,274,452</b>	<b>(75,574)</b>
<b>Net Resources</b>	<b>(1,350,026)</b>	<b>(1,274,452)</b>	<b>(75,574)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	3,169,022	3,169,022	0	2,114,922	1,054,100
<b>Total Revenues</b>	<b>3,169,022</b>	<b>3,169,022</b>	<b>0</b>	<b>2,114,922</b>	<b>1,054,100</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	10,000	10,071	(71)	16,922	6,851
	1,232,079	1,175,117	56,962	1,149,285	(25,832)
	64,031	106,284	(42,253)	84,737	(21,546)
	550,512	550,512	0	0	(550,512)
<b>Total Salaries</b>	<b>1,856,622</b>	<b>1,841,983</b>	<b>14,639</b>	<b>1,250,944</b>	<b>(591,040)</b>
	317,005	308,391	8,614	293,682	(14,709)
	376,168	376,168	0	0	(376,168)
<b>Total Salaries &amp; Benefits</b>	<b>2,549,795</b>	<b>2,526,542</b>	<b>23,253</b>	<b>1,544,626</b>	<b>(981,916)</b>
	215,771	0	215,771	0	0
	114,038	131,726	(17,688)	137,075	5,349
	50,294	196,987	(146,693)	62,992	(133,996)
	10,600	11,947	(1,346)	23,110	11,163
	0	0	0	0	0
	149,126	146,326	2,800	0	(146,326)
	2,900	8,372	(5,472)	87,656	79,285
	0	74	(74)	80	6
	31,798	40,958	(9,160)	180,858	139,900
	44,700	49,986	(5,286)	59,368	9,381
	0	1,518	(1,518)	9,795	8,277
	0	0	0	9,363	9,363
<b>Total Goods &amp; Services</b>	<b>619,227</b>	<b>587,894</b>	<b>31,334</b>	<b>570,296</b>	<b>(17,598)</b>
<b>Total Expenses</b>	<b>3,169,022</b>	<b>3,114,436</b>	<b>54,586</b>	<b>2,114,922</b>	<b>(999,514)</b>
<b>Net Resources</b>	<b>0</b>	<b>54,586</b>	<b>54,586</b>	<b>0</b>	<b>54,586</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,423,462	1,571,407	147,944
CWU-Student/Temporary/Overtime	43,293	34,309	(8,984)
<b>Total Salaries</b>	<b>1,466,755</b>	<b>1,605,715</b>	<b>138,960</b>
Benefits	459,786	485,712	25,926
<b>Total Salaries &amp; Benefits</b>	<b>1,926,541</b>	<b>2,091,427</b>	<b>164,886</b>
CWU-Goods	8,105	8,949	845
CWU-Services	11	37	26
CWU-Supplies	3,518	1,687	(1,831)
CWU-Utilities	403	1,570	1,167
CWU-Repairs/Maintenance	1,277	1,762	485
CWU-Insurance	0	0	0
CWU-Program	3,925	6,373	2,448
CWU-Travel	6,259	0	(6,259)
CWU-Equipment/Software (Non-Capita)	5,120	12,623	7,503
CWU-Capital Outlays	0	22,432	22,432
<b>Total Goods &amp; Services</b>	<b>28,618</b>	<b>55,434</b>	<b>26,816</b>
<b>Total Expenses</b>	<b>1,955,159</b>	<b>2,146,861</b>	<b>191,702</b>
<b>Net Resources</b>	<b>(1,955,159)</b>	<b>(2,146,861)</b>	<b>191,702</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	3,038,221	3,038,221	0	3,070,121	(31,901)
<b>Total Revenues</b>	<b>3,038,221</b>	<b>3,038,221</b>	<b>0</b>	<b>3,070,121</b>	<b>(31,901)</b>
<b>Transfers</b>					
	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	2,192,586	2,192,586	0	2,237,250	44,664
	101,188	78,441	22,747	50,897	(27,544)
<b>Total Salaries</b>	<b>2,293,774</b>	<b>2,271,027</b>	<b>22,747</b>	<b>2,288,147</b>	<b>17,120</b>
Benefits	707,573	711,718	(4,144)	704,076	(7,642)
<b>Total Salaries &amp; Benefits</b>	<b>3,001,348</b>	<b>2,982,745</b>	<b>18,603</b>	<b>2,992,223</b>	<b>9,478</b>
	13,960	12,758	1,202	14,727	1,969
	50	61	(11)	146	85
	3,000	4,718	(1,718)	4,900	182
	680	630	50	1,932	1,302
	1,660	1,277	383	4,153	2,876
	0	0	0	18	18
	6,800	5,925	875	11,145	5,220
	0	6,259	(6,259)	0	(6,259)
	10,723	5,120	5,603	18,446	13,325
	0	0	0	22,432	22,432
<b>Total Goods &amp; Services</b>	<b>36,873</b>	<b>36,748</b>	<b>125</b>	<b>77,899</b>	<b>41,150</b>
<b>Total Expenses</b>	<b>3,038,221</b>	<b>3,019,493</b>	<b>18,727</b>	<b>3,070,121</b>	<b>50,628</b>
<b>Net Resources</b>	<b>0</b>	<b>18,727</b>	<b>18,727</b>	<b>0</b>	<b>18,727</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	135	1,442	(1,307)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	(19)	0	(19)
<b>Total Revenues</b>	<b>116</b>	<b>1,442</b>	<b>(1,326)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	52,332	(52,332)
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
<b>Total Transfers</b>	<b>0</b>	<b>57,500</b>	<b>(57,500)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	24,553,453	25,006,390	452,937
CWU-Salary and Wage (Staff)	13,967,092	13,736,658	(230,433)
CWU-Student/Temporary/Overtime	994,156	872,444	(121,713)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>39,514,701</b>	<b>39,615,492</b>	<b>100,791</b>
Benefits	13,394,362	13,175,250	(219,112)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>52,909,063</b>	<b>52,790,742</b>	<b>(118,321)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,807,992	1,724,131	(83,860)
CWU-Services	(10,042)	169,046	179,087
CWU-Supplies	154,108	171,510	17,402
CWU-Utilities	8,784	15,125	6,341
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	41,418	41,282	(136)
CWU-Insurance	76,097	60,540	(15,557)
CWU-Grants	221,834	81,546	(140,288)
CWU-Program	389,545	413,541	23,996
CWU-Travel	246,451	292,366	45,915
CWU-Equipment/Software (Non-Capita	1,283,223	813,931	(469,292)
CWU-Capital Outlays	1	6,601	6,600
CWU-Transfer (Expense In)	14,127	(963)	(15,090)
<b>Total Goods &amp; Services</b>	<b>4,233,538</b>	<b>3,788,656</b>	<b>(444,882)</b>
<b>Total Expenses</b>	<b>57,142,601</b>	<b>56,579,398</b>	<b>(563,203)</b>
<b>Net Resources</b>	<b>(57,142,485)</b>	<b>(56,520,456)</b>	<b>(622,029)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
	0	135	135	931
	0	0	0	0
	94,973,075	94,973,056	(19)	90,987,760
<b>Total Revenues</b>	<b>94,973,075</b>	<b>94,973,191</b>	<b>116</b>	<b>90,988,691</b>
<b>Transfers</b>				
	0	4,000	4,000	52,332
	0	(5,600)	(5,600)	5,168
<b>Total Transfers</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>57,500</b>
<b>Expenses</b>				
	41,711,772	41,239,469	472,302	40,817,394
	20,972,957	20,951,903	21,054	20,610,335
	1,701,727	1,591,465	110,262	1,483,027
	1,004,660	1,004,660	0	0
<b>Total Salaries</b>	<b>65,391,115</b>	<b>64,787,498</b>	<b>603,617</b>	<b>62,910,756</b>
	20,346,638	21,013,745	(667,108)	20,449,488
	930,185	930,185	0	0
<b>Total Salaries &amp; Benefits</b>	<b>86,667,938</b>	<b>86,731,428</b>	<b>(63,490)</b>	<b>83,360,244</b>
	(490,221)	234,328	(724,549)	0
	2,373,353	2,263,023	110,330	2,162,197
	1,547,774	454,688	1,093,086	308,394
	228,524	270,862	(42,338)	452,209
	32,431	20,639	11,792	20,140
	0	0	0	0
	49,948	13,271	36,677	0
	42,244	61,027	(18,783)	75,474
	91,107	97,297	(6,190)	87,293
	481,999	484,167	(2,168)	240,496
	1,819,288	1,706,698	112,590	1,742,681
	919,398	635,967	283,431	597,169
	1,213,129	1,884,161	(671,032)	1,372,704
	3,000	1	2,999	14,767
	(6,837)	513,353	(520,190)	580,732
<b>Total Goods &amp; Services</b>	<b>8,305,137</b>	<b>8,639,482</b>	<b>(334,345)</b>	<b>7,654,258</b>
<b>Total Expenses</b>	<b>94,973,075</b>	<b>95,370,910</b>	<b>(397,835)</b>	<b>91,014,502</b>
<b>Net Resources</b>	<b>0</b>	<b>(399,319)</b>	<b>(399,319)</b>	<b>31,689</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	(4)	0	(4)
<b>Total Revenues</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	5,744,107	5,877,667	133,560
CWU-Salary and Wage (Staff)	916,146	866,647	(49,499)
CWU-Student/Temporary/Overtime	45,217	37,227	(7,989)
<b>Total Salaries</b>	<b>6,705,470</b>	<b>6,781,541</b>	<b>76,071</b>
Benefits	2,596,648	2,504,031	(92,618)
<b>Total Salaries &amp; Benefits</b>	<b>9,302,118</b>	<b>9,285,572</b>	<b>(16,546)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	14,703	18,754	4,051
CWU-Services	48	4,047	3,999
CWU-Supplies	16,999	17,590	591
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,421	3,042	1,621
CWU-Insurance	977	564	(414)
CWU-Grants	0	0	0
CWU-Program	18,704	19,999	1,295
CWU-Travel	24,750	36,145	11,394
CWU-Equipment/Software (Non-Capita)	27,120	1,372	(25,748)
CWU-Transfer (Expense In)	(86,003)	(89,665)	(3,663)
<b>Total Goods &amp; Services</b>	<b>18,721</b>	<b>11,847</b>	<b>(6,874)</b>
<b>Total Expenses</b>	<b>9,320,839</b>	<b>9,297,419</b>	<b>(23,420)</b>
<b>Net Resources</b>	<b>(9,320,843)</b>	<b>(9,297,419)</b>	<b>(23,424)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Tuition / S&A Fee	13,993,179	13,993,176	(4)	14,974,420	(981,245)
<b>Total Revenues</b>	<b>13,993,179</b>	<b>13,993,176</b>	<b>(4)</b>	<b>14,974,420</b>	<b>(981,245)</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund Out)	0	(1,600)	(1,600)	0	(1,600)
<b>Total Transfers</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	9,024,259	9,393,984	(369,724)	9,594,712	200,728
CWU-Salary and Wage (Staff)	1,377,927	1,380,298	(2,370)	1,291,293	(89,005)
CWU-Student/Temporary/Overtime	12,901	54,709	(41,808)	60,527	5,818
<b>Total Salaries</b>	<b>10,415,088</b>	<b>10,828,990</b>	<b>(413,903)</b>	<b>10,946,531</b>	<b>117,541</b>
Benefits	3,431,012	4,020,801	(589,789)	3,894,821	(125,980)
<b>Total Salaries &amp; Benefits</b>	<b>13,846,099</b>	<b>14,849,791</b>	<b>(1,003,692)</b>	<b>14,841,353</b>	<b>(8,439)</b>
CWU-Goods & Services	75,580	74,676	904	0	(74,676)
CWU-Goods	6,780	18,987	(12,207)	36,099	17,112
CWU-Services	1,030	78	952	3,397	3,319
CWU-Supplies	15,174	23,306	(8,132)	52,329	29,023
CWU-Utilities	4,030	1,350	2,680	0	(1,350)
CWU-Rentals/Leases	11,675	2,700	8,975	0	(2,700)
CWU-Repairs/Maintenance	1,800	1,721	79	3,799	2,077
CWU-Insurance	0	977	(977)	667	(310)
CWU-Grants	0	0	0	301	301
CWU-Program	21,511	30,784	(9,273)	38,549	7,765
CWU-Travel	9,500	34,608	(25,108)	88,373	53,765
CWU-Equipment/Software (Non-Capita)	0	27,120	(27,120)	12,816	(14,304)
CWU-Transfer (Expense In)	0	(86,003)	86,003	(103,262)	(17,260)
<b>Total Goods &amp; Services</b>	<b>147,080</b>	<b>130,306</b>	<b>16,774</b>	<b>133,068</b>	<b>2,762</b>
<b>Total Expenses</b>	<b>13,993,179</b>	<b>14,980,097</b>	<b>(986,918)</b>	<b>14,974,420</b>	<b>(5,677)</b>
<b>Net Resources</b>	<b>0</b>	<b>(988,521)</b>	<b>(988,521)</b>	<b>0</b>	<b>(988,521)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended February 28, 2026**  
**Department: Dean College of Ed & Prof St**  
**Fund: State General Funds**  
**As of 3/24/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	(11)	0	(11)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	17	0	17
<b>Total Revenues</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	57,500	(57,500)
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>57,500</b>	<b>(57,500)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	6,377,660	6,181,018	(196,642)
CWU-Salary and Wage (Staff)	1,686,309	1,621,517	(64,792)
CWU-Student/Temporary/Overtime	80,862	67,692	(13,170)
<b>Total Salaries</b>	<b>8,144,831</b>	<b>7,870,227</b>	<b>(274,604)</b>
Benefits	2,903,343	2,747,794	(155,548)
<b>Total Salaries &amp; Benefits</b>	<b>11,048,173</b>	<b>10,618,021</b>	<b>(430,152)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	67,757	63,348	(4,409)
CWU-Services	32	10,486	10,454
CWU-Supplies	23,552	31,497	7,945
CWU-Utilities	46	182	136
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,092	6,136	3,044
CWU-Insurance	228	0	(228)
CWU-Grants	146,500	74,046	(72,454)
CWU-Program	97,535	31,833	(65,701)
CWU-Travel	69,681	70,026	345
CWU-Equipment/Software (Non-Capita)	6,018	13,674	7,656
CWU-Transfer (Expense In)	(87,600)	(84,684)	2,916
<b>Total Goods &amp; Services</b>	<b>326,839</b>	<b>216,543</b>	<b>(110,296)</b>
<b>Total Expenses</b>	<b>11,375,013</b>	<b>10,834,565</b>	<b>(540,448)</b>
<b>Net Resources</b>	<b>(11,375,007)</b>	<b>(10,777,065)</b>	<b>(597,942)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Sales and Services	0	(11)	(11)	0
CWU-Rent	0	0	0	0
CWU-Tuition / S&A Fee	19,105,136	19,105,152	17	17,881,043
<b>Total Revenues</b>	<b>19,105,136</b>	<b>19,105,141</b>	<b>6</b>	<b>17,881,043</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund In)	0	0	0	57,500
CWU-Transfer (Intra-Fund Out)	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,500</b>
<b>Expenses</b>				
CWU-Salary and Wage (Faculty)	10,894,086	10,254,975	639,111	10,367,893
CWU-Salary and Wage (Staff)	2,613,767	2,547,128	66,639	2,430,750
CWU-Student/Temporary/Overtime	138,605	128,633	9,972	144,225
<b>Total Salaries</b>	<b>13,646,457</b>	<b>12,930,735</b>	<b>715,722</b>	<b>12,942,868</b>
Benefits	4,585,862	4,593,444	(7,581)	4,342,328
<b>Total Salaries &amp; Benefits</b>	<b>18,232,320</b>	<b>17,524,179</b>	<b>708,141</b>	<b>17,285,196</b>
CWU-Goods & Services	(83,109)	57,146	(140,255)	0
CWU-Goods	118,035	74,900	43,135	123,556
CWU-Services	15,862	9,891	5,971	12,025
CWU-Supplies	23,421	32,172	(8,751)	70,346
CWU-Utilities	293	111	182	286
CWU-Cost of Goods Sold	0	0	0	0
CWU-Rentals/Leases	21,432	7,211	14,221	0
CWU-Repairs/Maintenance	2,310	3,742	(1,432)	7,980
CWU-Insurance	0	228	(228)	109
CWU-Grants	361,999	368,833	(6,834)	189,195
CWU-Program	188,598	165,250	23,348	122,546
CWU-Travel	144,475	127,493	16,982	151,549
CWU-Equipment/Software (Non-Capita)	79,500	80,932	(1,432)	65,539
CWU-Transfer (Expense In)	0	(87,600)	87,600	(95,439)
<b>Total Goods &amp; Services</b>	<b>872,816</b>	<b>840,308</b>	<b>32,508</b>	<b>647,692</b>
<b>Total Expenses</b>	<b>19,105,136</b>	<b>18,364,487</b>	<b>740,649</b>	<b>17,932,888</b>
<b>Net Resources</b>	<b>0</b>	<b>740,655</b>	<b>740,655</b>	<b>5,655</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	(8)	0	(8)
<b>Total Revenues</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	3,423,240	3,619,276	196,036
CWU-Salary and Wage (Staff)	480,192	575,200	95,007
CWU-Student/Temporary/Overtime	96,928	55,878	(41,050)
<b>Total Salaries</b>	<b>4,000,360</b>	<b>4,250,353</b>	<b>249,993</b>
Benefits	1,117,991	1,195,181	77,190
<b>Total Salaries &amp; Benefits</b>	<b>5,118,351</b>	<b>5,445,534</b>	<b>327,183</b>
CWU-Goods & Services	0	0	0
CWU-Goods	91,938	62,075	(29,863)
CWU-Services	9,156	44	(9,113)
CWU-Supplies	6,616	7,227	611
CWU-Utilities	52	4,249	4,197
CWU-Repairs/Maintenance	6,225	6,502	277
CWU-Insurance	620	0	(620)
CWU-Grants	2,000	4,500	2,500
CWU-Program	26,558	15,669	(10,889)
CWU-Travel	24,907	30,852	5,945
CWU-Equipment/Software (Non-Capita)	10,018	(8,754)	(18,772)
CWU-Transfer (Expense In)	(37,800)	(40,200)	(2,400)
<b>Total Goods &amp; Services</b>	<b>140,292</b>	<b>82,164</b>	<b>(58,129)</b>
<b>Total Expenses</b>	<b>5,258,643</b>	<b>5,527,698</b>	<b>269,055</b>
<b>Net Resources</b>	<b>(5,258,651)</b>	<b>(5,527,698)</b>	<b>269,047</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Sales and Services	0	0	0	0	0
CWU-Tuition / S&A Fee	8,448,733	8,448,725	(8)	9,072,702	(623,977)
<b>Total Revenues</b>	<b>8,448,733</b>	<b>8,448,725</b>	<b>(8)</b>	<b>9,072,702</b>	<b>(623,977)</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	5,636,751	5,602,366	34,386	6,019,578	417,212
CWU-Salary and Wage (Staff)	552,294	596,216	(43,922)	836,329	240,113
CWU-Student/Temporary/Overtime	80,395	124,353	(43,958)	116,369	(7,984)
<b>Total Salaries</b>	<b>6,269,440</b>	<b>6,322,935</b>	<b>(53,495)</b>	<b>6,972,277</b>	<b>649,342</b>
Benefits	1,961,279	1,753,939	207,340	1,890,624	136,685
<b>Total Salaries &amp; Benefits</b>	<b>8,230,719</b>	<b>8,076,874</b>	<b>153,845</b>	<b>8,862,900</b>	<b>786,026</b>
CWU-Goods & Services	(5)	19,944	(19,949)	0	(19,944)
CWU-Goods	64,866	114,304	(49,438)	117,807	3,503
CWU-Services	17,000	14,156	2,844	44	(14,113)
CWU-Supplies	26,438	14,616	11,822	15,275	659
CWU-Utilities	0	52	(52)	4,275	4,223
CWU-Repairs/Maintenance	15,000	13,725	1,275	7,664	(6,061)
CWU-Insurance	0	620	(620)	268	(353)
CWU-Grants	0	2,000	(2,000)	4,500	2,500
CWU-Program	0	26,558	(26,558)	39,110	12,552
CWU-Travel	69,000	54,407	14,593	51,986	(2,421)
CWU-Equipment/Software (Non-Capita)	25,715	15,554	10,161	(12,972)	(28,526)
CWU-Transfer (Expense In)	0	(37,800)	37,800	(43,689)	(5,889)
<b>Total Goods &amp; Services</b>	<b>218,014</b>	<b>238,138</b>	<b>(20,124)</b>	<b>184,268</b>	<b>(53,870)</b>
<b>Total Expenses</b>	<b>8,448,733</b>	<b>8,315,012</b>	<b>133,721</b>	<b>9,047,168</b>	<b>732,156</b>
<b>Net Resources</b>	<b>0</b>	<b>133,713</b>	<b>133,713</b>	<b>25,534</b>	<b>108,179</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	146	1,442	(1,296)
CWU-Tuition / S&A Fee	(24)	0	(24)
<b>Total Revenues</b>	<b>121</b>	<b>1,442</b>	<b>(1,321)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	7,891,738	7,922,522	30,784
CWU-Salary and Wage (Staff)	1,835,945	1,879,802	43,857
CWU-Student/Temporary/Overtime	96,375	73,946	(22,429)
<b>Total Salaries</b>	<b>9,824,058</b>	<b>9,876,270</b>	<b>52,212</b>
Benefits	3,514,624	3,425,564	(89,060)
<b>Total Salaries &amp; Benefits</b>	<b>13,338,682</b>	<b>13,301,834</b>	<b>(36,848)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	37,184	32,610	(4,574)
CWU-Services	16,061	3,379	(12,682)
CWU-Supplies	38,753	61,107	22,354
CWU-Utilities	839	916	76
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	12,737	14,208	1,472
CWU-Insurance	725	859	134
CWU-Grants	73,334	3,000	(70,334)
CWU-Program	63,639	25,424	(38,215)
CWU-Travel	28,420	38,427	10,007
CWU-Equipment/Software (Non-Capita)	86,476	109,396	22,920
CWU-Capital Outlays	1	6,601	6,600
CWU-Transfer (Expense In)	(126,841)	(135,020)	(8,179)
<b>Total Goods &amp; Services</b>	<b>231,328</b>	<b>160,907</b>	<b>(70,420)</b>
<b>Total Expenses</b>	<b>13,570,010</b>	<b>13,462,741</b>	<b>(107,269)</b>
<b>Net Resources</b>	<b>(13,569,888)</b>	<b>(13,461,299)</b>	<b>(108,589)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	146	146	931
	21,628,773	21,628,748	(24)	22,005,006
	<b>21,628,773</b>	<b>21,628,894</b>	<b>121</b>	<b>22,005,937</b>
	0	4,000	4,000	0
	0	(4,000)	(4,000)	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	13,022,776	13,090,163	(67,386)	13,043,976
	2,739,044	2,736,290	2,754	2,769,112
	165,484	148,788	16,696	136,551
	<b>15,927,304</b>	<b>15,975,240</b>	<b>(47,936)</b>	<b>15,949,638</b>
	5,117,647	5,416,797	(299,149)	5,331,911
	<b>21,044,952</b>	<b>21,392,037</b>	<b>(347,085)</b>	<b>21,281,549</b>
	(318,224)	52,011	(370,235)	0
	260,161	193,766	66,395	69,971
	82,195	17,836	64,359	5,981
	91,580	112,604	(21,024)	210,928
	2,444	1,651	793	1,526
	6,761	0	6,761	0
	6,023	18,150	(12,127)	33,881
	190	725	(535)	824
	120,000	113,334	6,666	29,000
	125,794	127,688	(1,894)	61,755
	60,371	88,012	(27,641)	82,009
	160,926	98,601	62,325	358,066
	3,000	1	2,999	14,767
	(17,400)	(126,841)	109,441	(144,820)
	<b>583,821</b>	<b>697,539</b>	<b>(113,718)</b>	<b>723,888</b>
	<b>21,628,773</b>	<b>22,089,575</b>	<b>(460,803)</b>	<b>22,005,437</b>
	<b>0</b>	<b>(460,681)</b>	<b>(460,681)</b>	<b>500</b>
				<b>(461,181)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	343,268	564,038	220,771
CWU-Salary and Wage (Staff)	274,226	285,886	11,660
CWU-Student/Temporary/Overtime	5,338	42,974	37,636
<b>Total Salaries</b>	<b>622,832</b>	<b>892,899</b>	<b>270,067</b>
Benefits	109,099	118,414	9,315
<b>Total Salaries &amp; Benefits</b>	<b>731,931</b>	<b>1,011,313</b>	<b>279,382</b>
CWU-Goods	30	0	(30)
CWU-Insurance	55,190	53,281	(1,909)
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>55,220</b>	<b>53,281</b>	<b>(1,939)</b>
<b>Total Expenses</b>	<b>787,151</b>	<b>1,064,594</b>	<b>277,443</b>
<b>Net Resources</b>	<b>(787,151)</b>	<b>(1,064,594)</b>	<b>277,443</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1,572,892	1,572,892	0	1,719,114	(146,223)
	<b>1,572,892</b>	<b>1,572,892</b>	<b>0</b>	<b>1,719,114</b>	<b>(146,223)</b>
	0	0	0	0	0
	840,001	613,781	226,220	535,494	(78,287)
	400,555	400,555	0	425,896	25,340
	56,000	14,138	41,862	104,253	90,115
	<b>1,296,556</b>	<b>1,028,474</b>	<b>268,082</b>	<b>1,065,642</b>	<b>37,168</b>
	185,668	160,534	25,134	182,791	22,257
	<b>1,482,225</b>	<b>1,189,009</b>	<b>293,216</b>	<b>1,248,433</b>	<b>59,425</b>
	0	30	(30)	0	(30)
	90,667	76,340	14,327	76,260	(80)
	0	0	0	17,500	17,500
	0	76,000	(76,000)	0	(76,000)
	0	234,226	(234,226)	376,921	142,695
	<b>90,667</b>	<b>386,596</b>	<b>(295,929)</b>	<b>470,681</b>	<b>84,085</b>
	<b>1,572,892</b>	<b>1,575,605</b>	<b>(2,713)</b>	<b>1,719,114</b>	<b>143,510</b>
	0	(2,713)	(2,713)	0	(2,713)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	336,976	368,495	31,519
CWU-Salary and Wage (Staff)	764,546	693,861	(70,685)
CWU-Student/Temporary/Overtime	97,757	70,413	(27,344)
<b>Total Salaries</b>	<b>1,199,279</b>	<b>1,132,769</b>	<b>(66,510)</b>
Benefits	380,479	376,211	(4,268)
<b>Total Salaries &amp; Benefits</b>	<b>1,579,758</b>	<b>1,508,980</b>	<b>(70,778)</b>
CWU-Goods	1,362,247	1,394,869	32,622
CWU-Services	75	37	(38)
CWU-Supplies	4,904	11,332	6,428
CWU-Utilities	0	90	90
CWU-Repairs/Maintenance	1,915	11,221	9,305
CWU-Insurance	697	1,333	636
CWU-Program	2,678	5,451	2,772
CWU-Travel	9,820	12,317	2,498
CWU-Equipment/Software (Non-Capita)	2,915	8,579	5,664
CWU-Transfer (Expense In)	(3,606)	(4,200)	(594)
<b>Total Goods &amp; Services</b>	<b>1,381,645</b>	<b>1,441,028</b>	<b>59,383</b>
<b>Total Expenses</b>	<b>2,961,403</b>	<b>2,950,009</b>	<b>(11,395)</b>
<b>Net Resources</b>	<b>(2,961,403)</b>	<b>(2,950,009)</b>	<b>(11,395)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	3,863,540	3,863,540	0	3,886,221	(22,681)
<b>Total Revenues</b>	<b>3,863,540</b>	<b>3,863,540</b>	<b>0</b>	<b>3,886,221</b>	<b>(22,681)</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	538,941	519,197	19,744	531,896	12,699
CWU-Salary and Wage (Staff)	1,136,333	1,136,333	0	1,041,769	(94,564)
CWU-Student/Temporary/Overtime	129,592	143,757	(14,165)	118,319	(25,438)
<b>Total Salaries</b>	<b>1,804,867</b>	<b>1,799,288</b>	<b>5,579</b>	<b>1,691,984</b>	<b>(107,304)</b>
Benefits	567,414	565,601	1,813	562,991	(2,611)
<b>Total Salaries &amp; Benefits</b>	<b>2,372,281</b>	<b>2,364,889</b>	<b>7,392</b>	<b>2,254,975</b>	<b>(109,914)</b>
CWU-Goods	1,460,950	1,412,867	48,083	1,548,762	135,895
CWU-Services	(32,342)	75	(32,417)	50	(25)
CWU-Supplies	15,001	4,904	10,097	20,476	15,573
CWU-Utilities	2,650	2,650	0	90	(2,560)
CWU-Repairs/Maintenance	10,000	2,915	7,085	20,117	17,201
CWU-Insurance	0	697	(697)	3,992	3,295
CWU-Program	8,000	5,346	2,654	8,250	2,904
CWU-Travel	17,000	26,715	(9,715)	17,904	(8,811)
CWU-Equipment/Software (Non-Capita)	10,000	10,000	0	24,931	14,931
CWU-Transfer (Expense In)	0	(3,606)	3,606	(13,326)	(9,720)
<b>Total Goods &amp; Services</b>	<b>1,491,259</b>	<b>1,462,564</b>	<b>28,695</b>	<b>1,631,246</b>	<b>168,682</b>
<b>Total Expenses</b>	<b>3,863,540</b>	<b>3,827,453</b>	<b>36,087</b>	<b>3,886,221</b>	<b>58,768</b>
<b>Net Resources</b>	<b>0</b>	<b>36,087</b>	<b>36,087</b>	<b>0</b>	<b>36,087</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	285,031	259,873	(25,158)
CWU-Salary and Wage (Staff)	925,048	922,979	(2,069)
CWU-Student/Temporary/Overtime	392,699	341,585	(51,114)
<b>Total Salaries</b>	<b>1,602,778</b>	<b>1,524,437</b>	<b>(78,341)</b>
Benefits	493,080	495,108	2,027
<b>Total Salaries &amp; Benefits</b>	<b>2,095,859</b>	<b>2,019,545</b>	<b>(76,314)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	79,121	72,489	(6,632)
CWU-Services	70	775	705
CWU-Supplies	20,784	18,801	(1,983)
CWU-Utilities	0	260	260
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	296	871	575
CWU-Insurance	477	0	(477)
CWU-Program	139,887	262,487	122,599
CWU-Travel	42,081	57,444	15,363
CWU-Equipment/Software (Non-Capita)	11,987	23,043	11,056
CWU-Transfer (Expense In)	6	0	(6)
<b>Total Goods &amp; Services</b>	<b>294,709</b>	<b>436,170</b>	<b>141,461</b>
<b>Total Expenses</b>	<b>2,390,568</b>	<b>2,455,715</b>	<b>65,147</b>
<b>Net Resources</b>	<b>(2,390,568)</b>	<b>(2,455,715)</b>	<b>65,147</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	4,832,869	4,832,869	0	5,096,560	(263,690)
<b>Total Revenues</b>	<b>4,832,869</b>	<b>4,832,869</b>	<b>0</b>	<b>5,096,560</b>	<b>(263,690)</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	440,582	461,085	(20,503)	456,538	(4,547)
	1,359,711	1,361,604	(1,893)	1,428,512	66,908
	819,388	704,474	114,914	510,940	(193,534)
<b>Total Salaries</b>	<b>2,619,682</b>	<b>2,527,163</b>	<b>92,519</b>	<b>2,395,991</b>	<b>(131,172)</b>
	742,799	741,461	1,339	772,553	31,092
<b>Total Salaries &amp; Benefits</b>	<b>3,362,481</b>	<b>3,268,623</b>	<b>93,857</b>	<b>3,168,544</b>	<b>(100,080)</b>
	(213,265)	0	(213,265)	0	0
	185,139	207,731	(22,592)	112,022	(95,709)
	145	3,496	(3,351)	2,482	(1,014)
	33,054	32,380	674	36,784	4,404
	10	10	0	260	250
	4,200	1,400	2,800	0	(1,400)
	1,226	631	595	2,059	1,427
	0	477	(477)	0	(477)
	1,257,672	1,133,501	124,171	1,368,039	234,538
	97,216	101,286	(4,070)	97,619	(3,667)
	94,429	45,236	49,193	43,752	(1,484)
	10,563	265,006	(254,443)	265,000	(6)
<b>Total Goods &amp; Services</b>	<b>1,470,389</b>	<b>1,791,154</b>	<b>(320,765)</b>	<b>1,928,016</b>	<b>136,862</b>
<b>Total Expenses</b>	<b>4,832,869</b>	<b>5,059,777</b>	<b>(226,908)</b>	<b>5,096,560</b>	<b>36,783</b>
<b>Net Resources</b>	<b>0</b>	<b>(226,908)</b>	<b>(226,908)</b>	<b>0</b>	<b>(226,908)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	0	(5,168)	5,168
CWU-Transfer (Intra-Fund Out)	0	5,168	(5,168)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	151,433	213,500	62,067
CWU-Salary and Wage (Staff)	2,285,899	2,163,375	(122,524)
CWU-Student/Temporary/Overtime	58,756	81,740	22,984
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>2,496,088</b>	<b>2,458,615</b>	<b>(37,473)</b>
Benefits	873,640	863,094	(10,546)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>3,369,729</b>	<b>3,321,709</b>	<b>(48,019)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	64,625	27,328	(37,297)
CWU-Services	516	33,966	33,450
CWU-Supplies	4,968	7,650	2,682
CWU-Utilities	3,097	3,721	624
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	15,705	1,330	(14,376)
CWU-Insurance	2,861	0	(2,861)
CWU-Program	34,945	46,774	11,829
CWU-Travel	42,005	30,841	(11,165)
CWU-Equipment/Software (Non-Capita	31,890	60,066	28,176
CWU-Transfer (Expense In)	355,971	352,807	(3,164)
<b>Total Goods &amp; Services</b>	<b>556,583</b>	<b>564,483</b>	<b>7,900</b>
<b>Total Expenses</b>	<b>3,926,312</b>	<b>3,886,192</b>	<b>(40,120)</b>
<b>Net Resources</b>	<b>(3,926,312)</b>	<b>(3,886,192)</b>	<b>(40,120)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	9,713,972	9,713,972	0	5,676,551	4,037,421
<b>Total Revenues</b>	<b>9,713,972</b>	<b>9,713,972</b>	<b>0</b>	<b>5,676,551</b>	<b>4,037,421</b>
<b>Transfers</b>					
	0	0	0	(5,168)	5,168
	0	0	0	5,168	(5,168)
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	1,314,374	1,303,919	10,455	267,308	(1,036,612)
	3,647,803	3,649,910	(2,107)	3,245,663	(404,248)
	59,047	82,188	(23,141)	115,271	33,083
	1,004,660	1,004,660	0	0	(1,004,660)
<b>Total Salaries</b>	<b>6,025,884</b>	<b>6,040,678</b>	<b>(14,793)</b>	<b>3,628,242</b>	<b>(2,412,436)</b>
	1,667,233	1,663,113	4,120	1,283,062	(380,052)
	930,185	930,185	0	0	(930,185)
<b>Total Salaries &amp; Benefits</b>	<b>8,623,303</b>	<b>8,633,976</b>	<b>(10,673)</b>	<b>4,911,303</b>	<b>(3,722,673)</b>
	57,776	30,551	27,225	0	(30,551)
	161,530	113,346	48,184	71,050	(42,297)
	48,486	29,616	18,870	40,301	10,685
	12,756	9,647	3,109	17,054	7,408
	7,344	4,845	2,500	5,312	467
	0	0	0	0	0
	1,400	16,255	(14,855)	2,243	(14,013)
	250	2,911	(2,661)	83	(2,828)
	215,322	134,142	81,180	93,917	(40,225)
	415,403	132,646	282,757	79,204	(53,442)
	170,402	90,492	79,910	121,140	30,648
	0	355,971	(355,971)	334,944	(21,027)
<b>Total Goods &amp; Services</b>	<b>1,090,669</b>	<b>920,422</b>	<b>170,247</b>	<b>765,247</b>	<b>(155,174)</b>
<b>Total Expenses</b>	<b>9,713,972</b>	<b>9,554,398</b>	<b>159,574</b>	<b>5,676,551</b>	<b>(3,877,847)</b>
<b>Net Resources</b>	<b>0</b>	<b>159,574</b>	<b>159,574</b>	<b>0</b>	<b>159,574</b>



Forecast Monthly to Actual & Total Year  
 for the Period Ended February 28, 2026  
 Department: Information\_Services  
 Fund: State General Funds  
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	4,798,780	4,727,392	(71,388)
CWU-Student/Temporary/Overtime	120,225	100,988	(19,237)
<b>Total Salaries</b>	<b>4,919,006</b>	<b>4,828,381</b>	<b>(90,625)</b>
Benefits	1,405,456	1,449,853	44,397
<b>Total Salaries &amp; Benefits</b>	<b>6,324,462</b>	<b>6,278,233</b>	<b>(46,228)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	90,387	52,658	(37,729)
CWU-Services	(36,000)	116,312	152,312
CWU-Supplies	37,534	16,307	(21,226)
CWU-Utilities	4,751	5,708	957
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	(2,028)	(2,054)
CWU-Insurance	14,321	4,503	(9,817)
CWU-Program	5,598	5,904	306
CWU-Travel	4,787	16,314	11,527
CWU-Equipment/Software (Non-Capita)	1,106,798	606,555	(500,243)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,228,201</b>	<b>822,234</b>	<b>(405,967)</b>
<b>Total Expenses</b>	<b>7,552,662</b>	<b>7,100,467</b>	<b>(452,195)</b>
<b>Net Resources</b>	<b>(7,552,662)</b>	<b>(7,100,467)</b>	<b>(452,195)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	11,813,982	11,813,982	0	10,676,142	1,137,839
<b>Total</b>	<b>11,813,982</b>	<b>11,813,982</b>	<b>0</b>	<b>10,676,142</b>	<b>1,137,839</b>
	0	0	0	0	0
	7,145,522	7,143,569	1,953	7,141,011	(2,558)
	240,315	190,426	49,889	176,571	(13,855)
<b>Total Salaries</b>	<b>7,385,837</b>	<b>7,333,995</b>	<b>51,842</b>	<b>7,317,583</b>	<b>(16,412)</b>
	2,087,722	2,098,055	(10,333)	2,188,409	90,354
<b>Total Salaries &amp; Benefits</b>	<b>9,473,560</b>	<b>9,432,050</b>	<b>41,509</b>	<b>9,505,992</b>	<b>73,941</b>
	(8,974)	0	(8,974)	0	0
	115,892	127,091	(11,199)	82,930	(44,160)
	1,415,398	379,539	1,035,859	244,116	(135,423)
	11,100	41,234	(30,134)	29,016	(12,218)
	15,660	9,971	5,689	8,391	(1,580)
	5,880	1,960	3,920	0	(1,960)
	4,485	3,887	598	(2,267)	(6,154)
	0	14,321	(14,321)	5,090	(9,231)
	2,391	7,429	(5,038)	10,514	3,085
	106,433	70,800	35,633	28,526	(42,274)
	672,157	1,516,225	(844,068)	759,432	(756,793)
	0	0	0	4,404	4,404
<b>Total Goods &amp; Services</b>	<b>2,340,422</b>	<b>2,172,456</b>	<b>167,966</b>	<b>1,170,151</b>	<b>(1,002,305)</b>
<b>Total Expenses</b>	<b>11,813,982</b>	<b>11,604,506</b>	<b>209,476</b>	<b>10,676,142</b>	<b>(928,363)</b>
<b>Net Resources</b>	<b>0</b>	<b>209,476</b>	<b>209,476</b>	<b>0</b>	<b>209,476</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	(16)	0	(16)
<b>Total Revenues</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	3,136,874	2,789,063	(347,811)
CWU-Student/Temporary/Overtime	197,861	232,295	34,433
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>3,334,736</b>	<b>3,021,357</b>	<b>(313,378)</b>
Benefits	1,210,079	1,070,135	(139,944)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>4,544,815</b>	<b>4,091,492</b>	<b>(453,322)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	268,355	303,864	35,509
CWU-Services	29,125	213,744	184,619
CWU-Supplies	43,414	13,373	(30,041)
CWU-Utilities	3,941	1,521	(2,420)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,643	3,078	(1,565)
CWU-Repairs/Maintenance	13,204	4,697	(8,507)
CWU-Insurance	190	0	(190)
CWU-Grants	81,141	66,310	(14,831)
CWU-Program	28,800	34,498	5,699
CWU-Travel	30,683	42,518	11,834
CWU-Equipment/Software (Non-Capita)	7,841	27,332	19,491
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>511,338</b>	<b>710,934</b>	<b>199,596</b>
<b>Total Expenses</b>	<b>5,056,152</b>	<b>4,802,426</b>	<b>(253,726)</b>
<b>Net Resources</b>	<b>(5,056,168)</b>	<b>(4,802,426)</b>	<b>(253,742)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Tuition / S&A Fee	7,938,587	7,938,571	(16)	7,100,197	838,374
<b>Total Revenues</b>	<b>7,938,587</b>	<b>7,938,571</b>	<b>(16)</b>	<b>7,100,197</b>	<b>838,374</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	4,854,085	4,812,157	41,927	4,152,530	(659,627)
CWU-Student/Temporary/Overtime	296,951	297,661	(710)	313,629	15,968
CWU-Salary_Savings_	106,023	106,023	0	0	(106,023)
<b>Total Salaries</b>	<b>5,257,059</b>	<b>5,215,842</b>	<b>41,217</b>	<b>4,466,160</b>	<b>(749,682)</b>
Benefits	1,846,187	1,829,560	16,627	1,601,543	(228,016)
CWU-Benefit_Savings	116,987	116,987	0	0	(116,987)
<b>Total Salaries &amp; Benefits</b>	<b>7,220,233</b>	<b>7,162,388</b>	<b>57,844</b>	<b>6,067,703</b>	<b>(1,094,685)</b>
CWU-Goods & Services	(74,299)	43,266	(117,565)	0	(43,266)
CWU-Goods	342,245	305,347	36,898	418,578	113,231
CWU-Services	146,698	72,373	74,325	88,158	15,785
CWU-Supplies	18,469	49,053	(30,584)	25,542	(23,511)
CWU-Utilities	7,620	6,631	989	3,208	(3,423)
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	6,156	7,218	(1,062)	4,617	(2,601)
CWU-Repairs/Maintenance	11,500	14,804	(3,304)	11,629	(3,175)
CWU-Insurance	0	190	(190)	56	(134)
CWU-Grants	76,000	105,141	(29,141)	101,777	(3,364)
CWU-Program	52,075	64,070	(11,995)	66,467	2,397
CWU-Travel	88,191	73,234	14,957	57,696	(15,538)
CWU-Equipment/Software (Non-Capita)	13,006	7,841	5,165	66,697	58,856
CWU-Transfer (Expense In)	30,693	30,693	0	188,069	157,376
<b>Total Goods &amp; Services</b>	<b>718,354</b>	<b>779,862</b>	<b>(61,508)</b>	<b>1,032,494</b>	<b>252,633</b>
<b>Total Expenses</b>	<b>7,938,587</b>	<b>7,942,250</b>	<b>(3,663)</b>	<b>7,100,197</b>	<b>(842,053)</b>
<b>Net Resources</b>	<b>0</b>	<b>(3,679)</b>	<b>(3,679)</b>	<b>0</b>	<b>(3,679)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	560,692	454,660	(106,033)
CWU-Student/Temporary/Overtime	22,466	26,543	4,077
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>583,158</b>	<b>481,203</b>	<b>(101,955)</b>
Benefits	169,438	131,300	(38,138)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>752,596</b>	<b>612,502</b>	<b>(140,094)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,101	4,281	3,180
CWU-Services	44	15,000	14,956
CWU-Supplies	3,543	2,408	(1,134)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	1,604	180	(1,423)
CWU-Program	5,954	5,436	(519)
CWU-Travel	3,714	6,811	3,097
CWU-Equipment/Software (Non-Capita)	2,623	1,986	(637)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>18,582</b>	<b>36,103</b>	<b>17,521</b>
<b>Total Expenses</b>	<b>771,178</b>	<b>648,605</b>	<b>(122,573)</b>
<b>Net Resources</b>	<b>(771,178)</b>	<b>(648,605)</b>	<b>(122,573)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
	1,540,175	1,540,175	0	1,235,034
<b>Total Revenues</b>	<b>1,540,175</b>	<b>1,540,175</b>	<b>0</b>	<b>305,141</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
	900,362	898,712	1,650	690,307
	36,200	34,466	1,734	41,903
	106,023	106,023	0	0
<b>Total Salaries</b>	<b>1,042,585</b>	<b>1,039,201</b>	<b>3,384</b>	<b>732,210</b>
	267,027	259,355	7,672	195,792
	116,987	116,987	0	0
<b>Total Salaries &amp; Benefits</b>	<b>1,426,599</b>	<b>1,415,543</b>	<b>11,056</b>	<b>928,001</b>
	4,616	0	4,616	0
	30,364	16,731	13,633	10,531
	10,798	842	9,956	20,154
	6,025	5,568	457	4,887
	720	240	480	0
	1,500	3,104	(1,604)	1,324
	5,192	7,950	(2,758)	18,419
	19,168	15,232	3,936	9,089
	4,500	2,623	1,877	4,244
	30,693	30,693	0	238,385
<b>Total Goods &amp; Services</b>	<b>113,576</b>	<b>82,982</b>	<b>30,594</b>	<b>307,033</b>
<b>Total Expenses</b>	<b>1,540,175</b>	<b>1,498,525</b>	<b>41,650</b>	<b>1,235,034</b>
<b>Net Resources</b>	<b>0</b>	<b>41,650</b>	<b>41,650</b>	<b>0</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	(16)	0	(16)
<b>Total Revenues</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,819,262	1,592,514	(226,747)
CWU-Student/Temporary/Overtime	161,270	204,551	43,282
<b>Total Salaries</b>	<b>1,980,532</b>	<b>1,797,066</b>	<b>(183,466)</b>
Benefits	742,475	662,252	(80,223)
<b>Total Salaries &amp; Benefits</b>	<b>2,723,006</b>	<b>2,459,317</b>	<b>(263,689)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	262,548	292,024	29,476
CWU-Services	29,081	182,126	153,045
CWU-Supplies	37,620	9,111	(28,509)
CWU-Utilities	3,485	1,521	(1,964)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,643	3,078	(1,565)
CWU-Repairs/Maintenance	11,545	2,867	(8,678)
CWU-Insurance	0	0	0
CWU-Grants	0	113	113
CWU-Program	20,484	25,730	5,246
CWU-Travel	20,529	23,366	2,837
CWU-Equipment/Software (Non-Capita)	450	23,069	22,619
<b>Total Goods &amp; Services</b>	<b>390,386</b>	<b>563,005</b>	<b>172,619</b>
<b>Total Expenses</b>	<b>3,113,392</b>	<b>3,022,322</b>	<b>(91,070)</b>
<b>Net Resources</b>	<b>(3,113,408)</b>	<b>(3,022,322)</b>	<b>(91,085)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Tuition / S&A Fee	4,670,744	4,670,728	(16)	4,374,311	296,417
<b>Total Revenues</b>	<b>4,670,744</b>	<b>4,670,728</b>	<b>(16)</b>	<b>4,374,311</b>	<b>296,417</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	2,778,424	2,749,566	28,859	2,456,690	(292,876)
CWU-Student/Temporary/Overtime	248,751	249,070	(319)	269,455	20,385
<b>Total Salaries</b>	<b>3,027,175</b>	<b>2,998,636</b>	<b>28,540</b>	<b>2,726,145</b>	<b>(272,491)</b>
Benefits	1,116,411	1,111,668	4,743	1,023,908	(87,760)
<b>Total Salaries &amp; Benefits</b>	<b>4,143,587</b>	<b>4,110,304</b>	<b>33,283</b>	<b>3,750,053</b>	<b>(360,251)</b>
CWU-Goods & Services	(33,917)	43,266	(77,183)	0	(43,266)
CWU-Goods	304,260	280,971	23,289	400,046	119,075
CWU-Services	135,900	71,531	64,369	67,885	(3,646)
CWU-Supplies	10,184	40,520	(30,336)	17,532	(22,988)
CWU-Utilities	4,320	5,075	(755)	3,208	(1,867)
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	6,156	7,218	(1,062)	4,617	(2,601)
CWU-Repairs/Maintenance	9,800	11,645	(1,845)	8,406	(3,239)
CWU-Insurance	0	0	0	56	56
CWU-Grants	0	0	0	113	113
CWU-Program	41,554	49,079	(7,525)	41,577	(7,503)
CWU-Travel	48,900	40,929	7,971	33,070	(7,858)
CWU-Equipment/Software (Non-Capita)	0	450	(450)	47,747	47,297
<b>Total Goods &amp; Services</b>	<b>527,157</b>	<b>550,685</b>	<b>(23,528)</b>	<b>624,258</b>	<b>73,573</b>
<b>Total Expenses</b>	<b>4,670,744</b>	<b>4,660,989</b>	<b>9,755</b>	<b>4,374,311</b>	<b>(286,678)</b>
<b>Net Resources</b>	<b>0</b>	<b>9,739</b>	<b>9,739</b>	<b>0</b>	<b>9,739</b>



Forecast Monthly to Actual & Total Year  
 for the Period Ended February 28, 2026  
 Department: Equity and Belonging  
 Fund: State General Funds  
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	522,705	602,984	80,279
CWU-Student/Temporary/Overtime	2,353	1,165	(1,189)
<b>Total Salaries</b>	<b>525,059</b>	<b>604,149</b>	<b>79,090</b>
Benefits	204,011	226,233	22,223
<b>Total Salaries &amp; Benefits</b>	<b>729,069</b>	<b>830,382</b>	<b>101,313</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,538	5,089	1,550
CWU-Services	0	16,612	16,612
CWU-Supplies	1,769	250	(1,519)
CWU-Utilities	456	0	(456)
CWU-Repairs/Maintenance	0	838	838
CWU-Insurance	190	0	(190)
CWU-Grants	81,141	64,189	(16,952)
CWU-Program	1,167	2,195	1,028
CWU-Travel	6,441	4,324	(2,116)
CWU-Equipment/Software (Non-Capita)	3,442	2,276	(1,165)
<b>Total Goods &amp; Services</b>	<b>98,144</b>	<b>95,774</b>	<b>(2,371)</b>
<b>Total Expenses</b>	<b>827,213</b>	<b>926,156</b>	<b>98,942</b>
<b>Net Resources</b>	<b>(827,213)</b>	<b>(926,156)</b>	<b>98,942</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,247,199	1,247,199	0	1,265,092	(17,893)
<b>Total Revenues</b>	<b>1,247,199</b>	<b>1,247,199</b>	<b>0</b>	<b>1,265,092</b>	<b>(17,893)</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	833,514	813,919	19,595	821,574	7,655
	0	2,353	(2,353)	2,237	(117)
<b>Total Salaries</b>	<b>833,514</b>	<b>816,272</b>	<b>17,242</b>	<b>823,810</b>	<b>7,538</b>
	329,361	319,552	9,809	310,990	(8,562)
<b>Total Salaries &amp; Benefits</b>	<b>1,162,875</b>	<b>1,135,824</b>	<b>27,051</b>	<b>1,134,800</b>	<b>(1,024)</b>
	(23,709)	0	(23,709)	0	0
	4,641	4,038	603	5,265	1,227
	0	0	0	112	112
	660	2,033	(1,373)	1,519	(514)
	480	616	(136)	0	(616)
	0	0	0	838	838
	0	190	(190)	0	(190)
	76,000	105,141	(29,141)	99,656	(5,485)
	2,329	2,996	(667)	4,422	1,426
	15,417	12,383	3,034	7,386	(4,996)
	8,506	3,442	5,064	11,093	7,651
<b>Total Goods &amp; Services</b>	<b>84,324</b>	<b>130,839</b>	<b>(46,515)</b>	<b>130,292</b>	<b>(547)</b>
<b>Total Expenses</b>	<b>1,247,199</b>	<b>1,266,663</b>	<b>(19,464)</b>	<b>1,265,092</b>	<b>(1,571)</b>
<b>Net Resources</b>	<b>0</b>	<b>(19,464)</b>	<b>(19,464)</b>	<b>0</b>	<b>(19,464)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	8,898	8,898
CWU-Student/Temporary/Overtime	11,773	35	(11,737)
<b>Total Salaries</b>	<b>11,773</b>	<b>8,934</b>	<b>(2,839)</b>
Benefits	324	4,032	3,708
<b>Total Salaries &amp; Benefits</b>	<b>12,096</b>	<b>12,966</b>	<b>870</b>
CWU-Goods	0	54	54
CWU-Services	0	6	6
CWU-Supplies	0	265	265
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	2,008	2,008
CWU-Program	12	0	(12)
CWU-Travel	0	3,281	3,281
CWU-Equipment/Software (Non-Capita	0	0	0
<b>Total Goods &amp; Services</b>	<b>12</b>	<b>5,614</b>	<b>5,602</b>
<b>Total Expenses</b>	<b>12,108</b>	<b>18,580</b>	<b>6,471</b>
<b>Net Resources</b>	<b>(12,108)</b>	<b>(18,580)</b>	<b>6,471</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	19,350	19,350	0	25,230	(5,880)
<b>Total</b>	<b>19,350</b>	<b>19,350</b>	<b>0</b>	<b>25,230</b>	<b>(5,880)</b>
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	10,433	10,433
	12,000	11,773	227	35	(11,737)
<b>Total</b>	<b>12,000</b>	<b>11,773</b>	<b>227</b>	<b>10,469</b>	<b>(1,304)</b>
	455	324	131	4,740	4,416
<b>Total</b>	<b>12,455</b>	<b>12,096</b>	<b>359</b>	<b>15,208</b>	<b>3,112</b>
	680	889	(209)	154	(735)
	0	0	0	6	6
	200	0	200	265	265
	200	0	200	251	251
	0	0	0	2,008	2,008
	1,200	2,262	(1,062)	311	(1,951)
	4,615	4,600	15	3,415	(1,185)
	0	0	0	3,612	3,612
<b>Total</b>	<b>6,895</b>	<b>7,751</b>	<b>(856)</b>	<b>10,022</b>	<b>2,271</b>
<b>Total</b>	<b>19,350</b>	<b>19,847</b>	<b>(497)</b>	<b>25,230</b>	<b>5,383</b>
<b>Total</b>	<b>0</b>	<b>(497)</b>	<b>(497)</b>	<b>0</b>	<b>(497)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	234,215	130,007	(104,208)
<b>Total Salaries</b>	<b>234,215</b>	<b>130,007</b>	<b>(104,208)</b>
Benefits	93,832	46,318	(47,514)
<b>Total Salaries &amp; Benefits</b>	<b>328,047</b>	<b>176,325</b>	<b>(151,722)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,167	2,416	1,249
CWU-Supplies	482	1,338	856
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	55	811	755
CWU-Program	1,182	1,138	(44)
CWU-Travel	0	4,736	4,736
CWU-Equipment/Software (Non-Capita	1,326	0	(1,326)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>4,213</b>	<b>10,439</b>	<b>6,225</b>
<b>Total Expenses</b>	<b>332,260</b>	<b>186,763</b>	<b>(145,497)</b>
<b>Net Resources</b>	<b>(332,260)</b>	<b>(186,763)</b>	<b>(145,497)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	461,118	461,118	0	200,529	260,589
<b>Total Revenues</b>	<b>461,118</b>	<b>461,118</b>	<b>0</b>	<b>200,529</b>	<b>260,589</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	341,784	349,961	(8,177)	173,526	(176,435)
<b>Total Salaries</b>	<b>341,784</b>	<b>349,961</b>	<b>(8,177)</b>	<b>173,526</b>	<b>(176,435)</b>
	132,932	138,660	(5,728)	66,114	(72,547)
<b>Total Salaries &amp; Benefits</b>	<b>474,716</b>	<b>488,621</b>	<b>(13,905)</b>	<b>239,640</b>	<b>(248,981)</b>
	(21,289)	0	(21,289)	0	0
	2,300	2,717	(417)	2,582	(135)
	1,400	932	468	1,338	406
	2,100	700	1,400	0	(700)
	0	55	(55)	811	755
	1,800	1,782	18	1,739	(43)
	91	91	0	4,736	4,645
	0	1,326	(1,326)	0	(1,326)
	0	0	0	(50,316)	(50,316)
<b>Total Goods &amp; Services</b>	<b>(13,598)</b>	<b>7,604</b>	<b>(21,202)</b>	<b>(39,110)</b>	<b>(46,715)</b>
<b>Total Expenses</b>	<b>461,118</b>	<b>496,225</b>	<b>(35,107)</b>	<b>200,529</b>	<b>(295,696)</b>
<b>Net Resources</b>	<b>0</b>	<b>(35,107)</b>	<b>(35,107)</b>	<b>0</b>	<b>(35,107)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	0	11,163	(11,163)
CWU-Tuition / S&A Fee	(2)	0	(2)
<b>Total Revenues</b>	<b>(2)</b>	<b>11,163</b>	<b>(11,166)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	9,273,453	8,739,737	(533,716)
CWU-Student/Temporary/Overtime	562,883	686,751	123,868
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>9,836,336</b>	<b>9,426,489</b>	<b>(409,848)</b>
Benefits	3,416,134	3,371,770	(44,364)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>13,252,470</b>	<b>12,798,258</b>	<b>(454,212)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	101,714	157,099	55,385
CWU-Services	344,006	249,287	(94,718)
CWU-Supplies	78,304	59,604	(18,701)
CWU-Utilities	58,254	29,917	(28,337)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,023,312	1,071,383	48,071
CWU-Insurance	12,870	1,192	(11,678)
CWU-Grants	0	4,000	4,000
CWU-Program	165,330	149,847	(15,483)
CWU-Travel	15,663	43,550	27,887
CWU-Equipment/Software (Non-Capita	141,075	181,345	40,270
CWU-Capital Outlays	167,252	91,743	(75,508)
CWU-Transfer (Expense In)	(64,275)	(147,291)	(83,016)
<b>Total Goods &amp; Services</b>	<b>2,043,504</b>	<b>1,891,675</b>	<b>(151,829)</b>
<b>Total Expenses</b>	<b>15,295,975</b>	<b>14,689,933</b>	<b>(606,041)</b>
<b>Net Resources</b>	<b>(15,295,977)</b>	<b>(14,678,770)</b>	<b>(617,207)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	0	21,972
	0	0	0	6,235
	22,527,483	22,527,481	(2)	21,656,264
	<b>22,527,483</b>	<b>22,527,481</b>	<b>(2)</b>	<b>21,684,471</b>
	0	0	0	0
	0	0	0	0
	13,974,013	13,976,295	(2,282)	13,212,639
	488,340	777,289	(288,949)	936,831
	393,519	393,519	0	0
	<b>14,855,872</b>	<b>15,147,103</b>	<b>(291,231)</b>	<b>14,149,470</b>
	5,111,564	5,165,703	(54,139)	5,099,402
	520,264	520,264	0	0
	<b>20,487,700</b>	<b>20,833,069</b>	<b>(345,370)</b>	<b>19,248,872</b>
	8,438	0	8,438	0
	(61,380)	28,260	(89,640)	223,350
	320,196	551,106	(230,910)	299,372
	113,919	119,190	(5,271)	96,954
	48,245	72,931	(24,686)	64,437
	4,440	1,480	2,960	0
	1,660,863	1,518,343	142,520	1,769,110
	1,300	12,870	(11,570)	1,182
	6,560	3,920	2,640	5,750
	153,681	190,032	(36,351)	197,035
	52,580	38,896	13,684	64,334
	249,839	211,194	38,645	210,113
	0	157,868	(157,868)	149,468
	(518,897)	(486,305)	(32,592)	(645,507)
	<b>2,039,783</b>	<b>2,419,784</b>	<b>(380,000)</b>	<b>2,435,599</b>
	<b>22,527,483</b>	<b>23,252,853</b>	<b>(725,370)</b>	<b>21,684,471</b>
	0	(725,372)	(725,372)	0
	0	(725,372)	(725,372)	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	89,770	86,939	(2,832)
<b>Total Salaries</b>	<b>89,770</b>	<b>86,939</b>	<b>(2,832)</b>
Benefits	36,171	34,389	(1,782)
<b>Total Salaries &amp; Benefits</b>	<b>125,941</b>	<b>121,328</b>	<b>(4,614)</b>
CWU-Repairs/Maintenance	0	0	0
CWU-Program	70,000	70,000	0
CWU-Transfer (Expense In)	72,023	0	(72,023)
<b>Total Goods &amp; Services</b>	<b>142,023</b>	<b>70,000</b>	<b>(72,023)</b>
<b>Total Expenses</b>	<b>267,964</b>	<b>191,328</b>	<b>(76,637)</b>
<b>Net Resources</b>	<b>(267,964)</b>	<b>(191,328)</b>	<b>(76,637)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	340,772	340,772	0	325,077	15,696
<b>Total Revenues</b>	<b>340,772</b>	<b>340,772</b>	<b>0</b>	<b>325,077</b>	<b>15,696</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
	141,157	135,660	5,498	131,090	(4,570)
<b>Total Salaries</b>	<b>141,157</b>	<b>135,660</b>	<b>5,498</b>	<b>131,090</b>	<b>(4,570)</b>
	57,592	54,309	3,283	51,964	(2,345)
<b>Total Salaries &amp; Benefits</b>	<b>198,749</b>	<b>189,969</b>	<b>8,781</b>	<b>183,054</b>	<b>(6,915)</b>
	0	0	0	0	0
	70,000	70,000	0	70,000	0
	72,023	72,023	0	72,023	0
<b>Total Goods &amp; Services</b>	<b>142,023</b>	<b>142,023</b>	<b>0</b>	<b>142,023</b>	<b>0</b>
<b>Total Expenses</b>	<b>340,772</b>	<b>331,992</b>	<b>8,781</b>	<b>325,077</b>	<b>(6,915)</b>
<b>Net Resources</b>	<b>0</b>	<b>8,781</b>	<b>8,781</b>	<b>0</b>	<b>8,781</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	683,848	654,654	(29,194)
CWU-Student/Temporary/Overtime	29,655	23,754	(5,901)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>713,503</b>	<b>678,408</b>	<b>(35,096)</b>
Benefits	191,543	185,471	(6,072)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>905,046</b>	<b>863,879</b>	<b>(41,167)</b>
CWU-Goods	11,796	20,175	8,379
CWU-Services	8	0	(8)
CWU-Supplies	490	459	(30)
CWU-Utilities	0	3,000	3,000
CWU-Repairs/Maintenance	916	621	(295)
CWU-Insurance	153	0	(153)
CWU-Grants	0	2,500	2,500
CWU-Program	1,207	7,539	6,332
CWU-Travel	3,858	11,110	7,251
CWU-Equipment/Software (Non-Capita)	0	5,003	5,003
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>18,428</b>	<b>50,407</b>	<b>31,979</b>
<b>Total Expenses</b>	<b>923,474</b>	<b>914,285</b>	<b>(9,188)</b>
<b>Net Resources</b>	<b>(923,474)</b>	<b>(914,285)</b>	<b>(9,188)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	2,491,670	2,491,670	0	1,367,497	1,124,173
<b>Total Revenues</b>	<b>2,491,670</b>	<b>2,491,670</b>	<b>0</b>	<b>1,367,497</b>	<b>1,124,173</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	1,165,449	1,172,175	(6,725)	977,616	(194,558)
CWU-Student/Temporary/Overtime	16,830	62,339	(45,509)	41,361	(20,978)
CWU-Salary_Savings_	393,519	393,519	0	0	(393,519)
<b>Total Salaries</b>	<b>1,575,798</b>	<b>1,628,033</b>	<b>(52,235)</b>	<b>1,018,978</b>	<b>(609,055)</b>
Benefits	357,773	373,077	(15,304)	288,555	(84,522)
CWU-Benefit_Savings	520,264	520,264	0	0	(520,264)
<b>Total Salaries &amp; Benefits</b>	<b>2,453,835</b>	<b>2,521,374</b>	<b>(67,539)</b>	<b>1,307,532</b>	<b>(1,213,842)</b>
CWU-Goods	11,441	22,606	(11,165)	20,472	(2,134)
CWU-Services	0	8	(8)	25	16
CWU-Supplies	996	690	306	475	(214)
CWU-Utilities	0	0	0	3,750	3,750
CWU-Repairs/Maintenance	720	1,156	(436)	741	(415)
CWU-Insurance	0	153	(153)	0	(153)
CWU-Grants	0	0	0	2,500	2,500
CWU-Program	3,305	1,817	1,488	8,164	6,347
CWU-Travel	12,380	13,438	(1,058)	16,098	2,660
CWU-Equipment/Software (Non-Capita)	0	0	0	7,739	7,739
CWU-Transfer (Expense In)	8,993	(81,907)	90,900	0	81,907
<b>Total Goods &amp; Services</b>	<b>37,835</b>	<b>(42,039)</b>	<b>79,874</b>	<b>59,965</b>	<b>102,004</b>
<b>Total Expenses</b>	<b>2,491,670</b>	<b>2,479,335</b>	<b>12,335</b>	<b>1,367,497</b>	<b>(1,111,838)</b>
<b>Net Resources</b>	<b>0</b>	<b>12,335</b>	<b>12,335</b>	<b>0</b>	<b>12,335</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended February 28, 2026**  
**Department: Fac and UnivPolice & PubSafety**  
**Fund: State General Funds**  
**As of 3/24/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	11,163	(11,163)
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>11,163</b>	<b>(11,163)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	5,111,524	4,795,904	(315,620)
CWU-Student/Temporary/Overtime	447,452	522,598	75,146
<b>Total Salaries</b>	<b>5,558,976</b>	<b>5,318,502</b>	<b>(240,474)</b>
Benefits	2,022,443	1,985,574	(36,869)
<b>Total Salaries &amp; Benefits</b>	<b>7,581,419</b>	<b>7,304,076</b>	<b>(277,343)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	(34,701)	(152,610)	(117,909)
CWU-Services	282,785	89,035	(193,750)
CWU-Supplies	63,348	53,199	(10,149)
CWU-Utilities	58,111	26,737	(31,374)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,019,701	1,063,709	44,009
CWU-Insurance	11,986	1,114	(10,872)
CWU-Program	105,233	95,399	(9,834)
CWU-Travel	7,345	25,652	18,307
CWU-Equipment/Software (Non-Capita)	132,622	170,839	38,217
CWU-Capital Outlays	167,252	91,743	(75,508)
CWU-Transfer (Expense In)	(136,298)	(147,291)	(10,993)
<b>Total Goods &amp; Services</b>	<b>1,677,382</b>	<b>1,317,526</b>	<b>(359,856)</b>
<b>Total Expenses</b>	<b>9,258,801</b>	<b>8,621,603</b>	<b>(637,199)</b>
<b>Net Resources</b>	<b>(9,258,801)</b>	<b>(8,610,439)</b>	<b>(648,362)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	6,235	(6,235)
	12,879,439	12,879,439	0	13,047,211	(167,772)
	<b>12,879,439</b>	<b>12,879,439</b>	<b>0</b>	<b>13,053,446</b>	<b>(174,007)</b>
	0	0	0	0	0
	7,738,445	7,739,501	(1,056)	7,241,054	(498,447)
	365,129	593,692	(228,563)	735,174	141,482
	<b>8,103,574</b>	<b>8,333,193</b>	<b>(229,619)</b>	<b>7,976,228</b>	<b>(356,965)</b>
	3,005,326	3,033,624	(28,297)	2,989,841	(43,783)
	<b>11,108,900</b>	<b>11,366,817</b>	<b>(257,916)</b>	<b>10,966,068</b>	<b>(400,748)</b>
	5,000	0	5,000	0	0
	(422,224)	(229,521)	(192,703)	(229,255)	266
	221,000	461,035	(240,035)	128,039	(332,996)
	90,923	98,734	(7,811)	83,799	(14,935)
	47,182	72,716	(25,534)	60,429	(12,286)
	4,440	1,480	2,960	0	(1,480)
	1,657,122	1,512,892	144,230	1,759,037	246,146
	1,200	11,986	(10,786)	1,066	(10,919)
	53,500	123,225	(69,725)	128,830	5,606
	33,500	19,145	14,355	39,475	20,330
	228,809	199,540	29,269	189,788	(9,753)
	0	157,868	(157,868)	149,468	(8,400)
	(149,913)	(97,998)	(51,915)	(223,300)	(125,301)
	<b>1,770,539</b>	<b>2,331,100</b>	<b>(560,561)</b>	<b>2,087,378</b>	<b>(243,723)</b>
	<b>12,879,439</b>	<b>13,697,917</b>	<b>(818,478)</b>	<b>13,053,446</b>	<b>(644,471)</b>
	0	(818,478)	(818,478)	0	(818,478)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Tuition / S&A Fee	(2)	0	(2)
<b>Total Revenues</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,643,028	1,496,023	(147,005)
CWU-Student/Temporary/Overtime	13,390	60,355	46,965
<b>Total Salaries</b>	<b>1,656,419</b>	<b>1,556,379</b>	<b>(100,040)</b>
Benefits	578,221	568,852	(9,370)
<b>Total Salaries &amp; Benefits</b>	<b>2,234,640</b>	<b>2,125,231</b>	<b>(109,409)</b>
CWU-Goods	5,527	25,548	20,021
CWU-Services	22	1,970	1,948
CWU-Supplies	5,315	1,566	(3,748)
CWU-Utilities	143	0	(143)
CWU-Repairs/Maintenance	29	0	(29)
CWU-Insurance	551	78	(474)
CWU-Program	300	(27,576)	(27,876)
CWU-Travel	1,493	2,584	1,091
CWU-Equipment/Software (Non-Capita)	5,342	5,503	161
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>18,722</b>	<b>9,672</b>	<b>(9,050)</b>
<b>Total Expenses</b>	<b>2,253,362</b>	<b>2,134,902</b>	<b>(118,459)</b>
<b>Net Resources</b>	<b>(2,253,364)</b>	<b>(2,134,902)</b>	<b>(118,462)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	21,972	(21,972)
	3,154,486	3,154,484	(2)	3,049,527	104,957
	<b>3,154,486</b>	<b>3,154,484</b>	<b>(2)</b>	<b>3,071,499</b>	<b>82,985</b>
	0	0	0	0	0
	2,426,349	2,426,349	0	2,298,831	(127,518)
	17,581	19,272	(1,691)	67,032	47,760
	<b>2,443,930</b>	<b>2,445,621</b>	<b>(1,691)</b>	<b>2,365,863</b>	<b>(79,758)</b>
	852,624	856,057	(3,433)	868,120	12,063
	<b>3,296,553</b>	<b>3,301,678</b>	<b>(5,125)</b>	<b>3,233,983</b>	<b>(67,695)</b>
	15,486	9,387	6,099	48,425	39,037
	4,600	22	4,578	1,995	1,973
	11,200	7,415	3,785	5,827	(1,587)
	566	215	351	78	(137)
	2,301	29	2,272	104	75
	100	551	(451)	113	(438)
	8,680	2,400	6,280	(27,576)	(29,976)
	3,600	2,793	807	3,873	1,080
	11,400	8,542	2,858	10,677	2,134
	(200,000)	(200,000)	0	(206,000)	(6,000)
	<b>(142,067)</b>	<b>(168,646)</b>	<b>26,579</b>	<b>(162,485)</b>	<b>6,162</b>
	<b>3,154,486</b>	<b>3,133,032</b>	<b>21,454</b>	<b>3,071,499</b>	<b>(61,533)</b>
	0	21,452	21,452	0	21,452



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,745,283	1,706,217	(39,065)
CWU-Student/Temporary/Overtime	72,385	80,044	7,659
<b>Total Salaries</b>	<b>1,817,668</b>	<b>1,786,261</b>	<b>(31,406)</b>
Benefits	587,756	597,484	9,728
<b>Total Salaries &amp; Benefits</b>	<b>2,405,424</b>	<b>2,383,745</b>	<b>(21,679)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	119,092	263,986	144,894
CWU-Services	61,191	158,283	97,092
CWU-Supplies	9,152	4,379	(4,773)
CWU-Utilities	0	180	180
CWU-Repairs/Maintenance	2,666	7,052	4,386
CWU-Insurance	180	0	(180)
CWU-Grants	0	1,500	1,500
CWU-Program	(11,410)	4,485	15,895
CWU-Travel	2,967	4,204	1,237
CWU-Equipment/Software (Non-Capita)	3,111	0	(3,111)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>186,950</b>	<b>444,070</b>	<b>257,120</b>
<b>Total Expenses</b>	<b>2,592,374</b>	<b>2,827,815</b>	<b>235,441</b>
<b>Net Resources</b>	<b>(2,592,374)</b>	<b>(2,827,815)</b>	<b>235,441</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,661,115	3,661,115	0	3,866,952	(205,837)
<b>Total</b>	<b>3,661,115</b>	<b>3,661,115</b>	<b>0</b>	<b>3,866,952</b>	<b>(205,837)</b>
	0	0	0	0	0
	2,502,613	2,502,611	2	2,564,048	61,436
	88,800	101,985	(13,185)	93,264	(8,721)
<b>Total Salaries</b>	<b>2,591,413</b>	<b>2,604,596</b>	<b>(13,183)</b>	<b>2,657,311</b>	<b>52,715</b>
	838,249	848,635	(10,387)	900,923	52,288
<b>Total Salaries &amp; Benefits</b>	<b>3,429,662</b>	<b>3,453,232</b>	<b>(23,570)</b>	<b>3,558,234</b>	<b>105,003</b>
	3,438	0	3,438	0	0
	333,917	225,788	108,129	383,709	157,920
	94,596	90,041	4,555	169,314	79,273
	10,800	12,352	(1,552)	6,852	(5,501)
	497	0	497	180	180
	720	4,266	(3,546)	9,227	4,961
	0	180	(180)	3	(177)
	6,560	3,920	2,640	3,250	(670)
	18,196	(7,410)	25,606	17,617	25,027
	3,100	3,520	(420)	4,887	1,368
	9,630	3,111	6,519	1,910	(1,201)
	(250,000)	(178,423)	(71,577)	(288,230)	(109,807)
<b>Total Goods &amp; Services</b>	<b>231,453</b>	<b>157,346</b>	<b>74,108</b>	<b>308,718</b>	<b>151,373</b>
<b>Total Expenses</b>	<b>3,661,115</b>	<b>3,610,577</b>	<b>50,538</b>	<b>3,866,952</b>	<b>256,375</b>
<b>Net Resources</b>	<b>0</b>	<b>50,538</b>	<b>50,538</b>	<b>0</b>	<b>50,538</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Administration Fee	2,331,592	2,313,891	17,701
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	34,444,737	32,366,600	2,078,137
CWU-State Appropriation	63,655,632	61,822,990	1,832,642
<b>Total Revenues</b>	<b>100,431,962</b>	<b>96,503,481</b>	<b>3,928,480</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,700,000	0	3,700,000
CWU-Transfer (Intra-Fund Out)	0	(57,500)	57,500
<b>Total Transfers</b>	<b>3,700,000</b>	<b>(57,500)</b>	<b>3,757,500</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(10,861)	0	10,861
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>(10,861)</b>	<b>0</b>	<b>10,861</b>
Benefits	340,405	333,444	(6,961)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>329,544</b>	<b>333,444</b>	<b>3,900</b>
CWU-Goods & Services	0	0	0
CWU-Goods	960,018	702,831	(257,187)
CWU-Services	572,712	507,560	(65,151)
CWU-Utilities	2,147,629	2,055,091	(92,538)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	136,421	204,205	67,784
CWU-Insurance	254,454	588,449	333,995
CWU-Program	57,775	33,199	(24,576)
CWU-Travel	0	48	48
CWU-Equipment/Software (Non-Capita	2,460,201	2,387,155	(73,046)
CWU-Capital Outlays	36,400	70,219	33,819
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	0	11,175	11,175
<b>Total Goods &amp; Services</b>	<b>6,625,611</b>	<b>6,559,933</b>	<b>(65,677)</b>
<b>Total Expenses</b>	<b>6,955,155</b>	<b>6,893,377</b>	<b>(61,777)</b>
<b>Net Resources</b>	<b>97,176,807</b>	<b>89,552,604</b>	<b>7,624,203</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Administration Fee	3,483,000	3,497,592	14,592	3,470,302
CWU-Bad Debt	0	(750,000)	(750,000)	0
CWU-Tuition / S&A Fee	(92,957,806)	(91,488,287)	1,469,518	(87,105,378)
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000
<b>Total Revenues</b>	<b>4,008,194</b>	<b>4,742,305</b>	<b>734,111</b>	<b>8,319,923</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund In)	3,700,000	3,700,000	0	3,617,224
CWU-Transfer (Intra-Fund Out)	0	0	0	(57,500)
<b>Total Transfers</b>	<b>3,700,000</b>	<b>3,700,000</b>	<b>0</b>	<b>3,559,724</b>
<b>Expenses</b>				
CWU-Salary and Wage (Faculty)	(343,761)	(1,174,484)	830,723	0
CWU-Salary and Wage (Staff)	0	(10,861)	10,861	0
CWU-Salary_Savings_	(1,523,286)	(2,054,714)	531,428	0
<b>Total Salaries</b>	<b>(1,867,047)</b>	<b>(3,240,059)</b>	<b>1,373,012</b>	<b>0</b>
Benefits	176,888	(37,358)	214,246	510,875
CWU-Benefit_Savings	(533,150)	(1,943,604)	1,410,454	0
<b>Total Salaries &amp; Benefits</b>	<b>(2,223,309)</b>	<b>(5,221,021)</b>	<b>2,997,712</b>	<b>510,875</b>
CWU-Goods & Services	37,594	0	37,594	0
CWU-Goods	363,700	1,005,329	(641,629)	803,866
CWU-Services	1,563,878	982,299	581,579	996,136
CWU-Utilities	3,394,914	3,154,296	240,618	3,209,098
CWU-Rentals/Leases	105,570	0	105,570	0
CWU-Repairs/Maintenance	173,763	214,743	(40,980)	253,272
CWU-Insurance	307,780	259,774	48,006	606,045
CWU-Program	0	57,775	(57,775)	33,199
CWU-Travel	0	0	0	48
CWU-Equipment/Software (Non-Capita	3,590,032	3,513,047	76,985	3,126,571
CWU-Capital Outlays	0	36,400	(36,400)	71,219
CWU-Transfer (Expense In)	250,000	480,201	(230,201)	706,095
CWU-Debt Service	142,350	131,175	11,175	152,350
<b>Total Goods &amp; Services</b>	<b>9,929,581</b>	<b>9,835,039</b>	<b>94,542</b>	<b>9,957,900</b>
<b>Total Expenses</b>	<b>7,706,272</b>	<b>4,614,018</b>	<b>3,092,254</b>	<b>10,468,775</b>
<b>Net Resources</b>	<b>1,923</b>	<b>3,828,287</b>	<b>3,826,364</b>	<b>1,410,872</b>