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**Package B: State General Funds**  
 For the Period Ended January 31, 2026  
 As of 2/20/26

	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>94,332,346</b>	<b>87,288,513</b>	<b>7,043,833</b>	<b>148,448,495</b>	<b>148,993,924</b>	<b>545,429</b>	<b>146,261,487</b>	<b>2,732,436</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>79,885,082</b>	<b>80,096,327</b>	<b>211,245</b>	<b>148,446,575</b>	<b>145,394,181</b>	<b>3,052,393</b>	<b>144,818,926</b>	<b>(575,255)</b>
<b>President's Division</b>								
Athletics	2,429,961	2,098,017	(331,944)	4,084,931	4,001,562	83,370	3,671,528	(330,033)
Business_&Community_Services	139,105	0	(139,105)	240,738	233,817	6,920	31,435	(202,383)
Civil Rights & Compliance	584,896	577,786	(7,111)	930,953	948,576	(17,623)	1,005,577	57,001
Diversity_Equity_Inclusion	51	309,959	309,908	1	51	(50)	756,179	756,128
State_Relations	123,636	200,513	76,877	218,990	211,915	7,075	290,540	78,625
Inst Eff Resarch and Planning	620,573	656,902	36,329	1,037,282	1,039,241	(1,959)	1,142,697	103,457
Marketing & Communications	1,747,845	1,551,072	(196,774)	2,596,687	2,839,874	(243,187)	2,467,982	(371,892)
President's Off.	1,185,869	1,136,761	(49,107)	3,151,809	3,076,824	74,985	2,114,922	(961,902)
University_Advancement	1,691,574	1,919,901	228,327	3,039,767	3,026,171	13,596	3,070,121	43,950
<b>TOTAL PRESIDENT</b>	<b>8,523,511</b>	<b>8,450,911</b>	<b>(72,599)</b>	<b>15,301,157</b>	<b>15,378,031</b>	<b>(76,874)</b>	<b>14,550,981</b>	<b>(827,050)</b>
<b>Academic Affairs</b>								
Dean College of Arts & Hum	7,771,392	7,687,388	(84,004)	13,993,877	14,980,658	(986,781)	14,974,420	(6,237)
Dean College of Ed & Prof St	9,556,220	9,086,373	(469,847)	19,108,617	18,455,698	652,920	17,932,888	(522,809)
Dean College of Business	4,318,052	4,653,407	335,355	8,447,809	8,203,654	244,154	9,047,168	843,514
Dean College of the Sciences	11,367,034	11,257,398	(109,636)	21,686,797	22,194,646	(507,848)	22,005,437	(189,209)
Grad Studies	628,821	829,955	201,134	1,526,784	1,525,411	1,372	1,719,114	193,703
CWU_Library	2,719,936	2,744,920	24,984	3,860,422	3,896,371	(35,949)	3,886,221	(10,151)
Undergraduate Studies	2,086,632	2,095,847	9,215	4,833,693	5,135,964	(302,271)	5,096,560	(39,404)
Office of the Provost	3,485,516	3,482,525	(2,991)	9,701,582	9,530,849	170,733	5,676,551	(3,854,298)
Information_Services	6,489,714	6,298,780	(190,934)	11,813,494	11,430,158	383,336	10,676,142	(754,015)
<b>TOTAL ACADEMIC AFFAIRS</b>	<b>48,423,317</b>	<b>48,136,593</b>	<b>(286,724)</b>	<b>94,973,075</b>	<b>95,353,409</b>	<b>(380,334)</b>	<b>91,014,502</b>	<b>(4,338,907)</b>
<b>Student Engagement and Success</b>								
SES Office of VP	679,558	568,540	(111,017)	1,573,563	1,538,603	34,960	1,235,034	(303,568)
Enrollment_Management	2,738,592	2,668,598	(69,994)	4,665,135	4,625,510	39,625	4,374,311	(251,199)
Equity and Belonging	729,530	834,064	104,534	1,219,478	1,212,316	7,162	1,265,092	52,776
Federal Grants	9,204	17,085	7,881	19,350	19,271	79	25,230	5,960
Health_and_Wellness	296,846	168,442	(128,404)	461,062	501,273	(40,211)	200,529	(300,744)
<b>TOTAL STUDENT ENGAGEMENT &amp; SUCCESS</b>	<b>4,453,730</b>	<b>4,256,729</b>	<b>(197,000)</b>	<b>7,938,588</b>	<b>7,896,973</b>	<b>41,615</b>	<b>7,100,197</b>	<b>(796,776)</b>
<b>Finance and Administration</b>								
Auxiliaries	252,014	176,166	(75,849)	340,782	331,984	8,798	325,077	(6,907)
Finance & Administration Office	806,345	803,301	(3,043)	2,486,205	2,481,931	4,274	1,367,497	(1,114,434)
Fac and UnivPolice & PubSafety	8,084,367	7,690,943	(393,425)	12,783,674	13,465,656	(681,982)	13,053,446	(412,210)
Finance	1,981,838	1,878,864	(102,974)	3,200,877	3,185,784	15,093	3,071,499	(114,285)
Human Resources	2,303,407	2,489,959	186,552	3,715,944	3,667,096	48,848	3,866,952	199,856
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>13,427,971</b>	<b>13,039,232</b>	<b>(388,738)</b>	<b>22,527,483</b>	<b>23,132,451</b>	<b>(604,967)</b>	<b>21,684,471</b>	<b>(1,447,980)</b>
<b>UNIVERSITY WIDE</b>	<b>5,056,555</b>	<b>6,212,861</b>	<b>1,156,306</b>	<b>7,706,272</b>	<b>3,633,318</b>	<b>4,072,953</b>	<b>10,468,775</b>	<b>6,835,457</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: President's Division**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	813,023	882,870	69,847
CWU-Salary and Wage (Staff)	4,190,609	4,453,375	262,766
CWU-Student/Temporary/Overtime	212,615	202,779	(9,835)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>5,216,247</b>	<b>5,539,025</b>	<b>322,778</b>
Benefits	1,641,489	1,728,867	87,378
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>6,857,736</b>	<b>7,267,892</b>	<b>410,156</b>
CWU-Goods & Services	0	0	0
CWU-Goods	630,552	649,058	18,506
CWU-Services	352,721	247,129	(105,592)
CWU-Supplies	80,786	43,838	(36,948)
CWU-Utilities	2,921	4,040	1,119
CWU-Rentals/Leases	0	4,000	4,000
CWU-Repairs/Maintenance	29,922	6,673	(23,249)
CWU-Insurance	56,811	49,167	(7,644)
CWU-Grants	40	0	(40)
CWU-Program	311,316	55,525	(255,792)
CWU-Travel	114,451	60,888	(53,562)
CWU-Equipment/Software (Non-Capita	86,246	41,502	(44,744)
CWU-Capital Outlays	9	21,200	21,191
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>1,665,774</b>	<b>1,183,020</b>	<b>(482,755)</b>
<b>Total Expenses</b>	<b>8,523,511</b>	<b>8,450,911</b>	<b>(72,599)</b>
<b>Net Resources</b>	<b>(8,333,649)</b>	<b>(8,450,596)</b>	<b>116,948</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	2,586	(2,721)
	15,301,157	15,301,153	(4)	14,548,395	752,758
	<b>15,301,157</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>
	1,443,489	1,427,927	15,562	1,538,435	110,508
	7,420,423	7,351,396	69,027	7,572,790	221,394
	298,212	393,944	(95,732)	374,895	(19,048)
	509,551	509,551	0	0	(509,551)
	<b>9,671,676</b>	<b>9,682,818</b>	<b>(11,142)</b>	<b>9,486,120</b>	<b>(196,698)</b>
	2,894,765	2,896,609	(1,844)	2,947,263	50,654
	344,852	344,852	0	0	(344,852)
	<b>12,911,293</b>	<b>12,924,279</b>	<b>(12,986)</b>	<b>12,433,384</b>	<b>(490,896)</b>
	361,331	147,600	213,731	0	(147,600)
	1,065,158	859,549	205,608	823,894	(35,656)
	182,010	417,407	(235,397)	575,906	158,499
	44,736	106,748	(62,011)	75,822	(30,925)
	4,304	5,844	(1,540)	11,332	5,487
	167,126	148,051	19,075	4,790	(143,261)
	27,355	47,401	(20,046)	96,201	48,800
	43,118	57,343	(14,225)	61,266	3,923
	0	40	(40)	0	(40)
	104,048	382,378	(278,330)	210,586	(171,793)
	114,671	187,912	(73,241)	129,561	(58,351)
	76,723	93,469	(16,746)	96,446	2,977
	0	9	(9)	31,794	31,785
	199,283	0	199,283	0	0
	<b>2,389,863</b>	<b>2,453,751</b>	<b>(63,888)</b>	<b>2,117,597</b>	<b>(336,154)</b>
	<b>15,301,157</b>	<b>15,378,031</b>	<b>(76,874)</b>	<b>14,550,981</b>	<b>(827,050)</b>
	<b>0</b>	<b>112,988</b>	<b>112,988</b>	<b>0</b>	<b>112,988</b>



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

	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)	808,530	871,348	62,818
CWU-Salary and Wage (Staff)	635,274	582,487	(52,788)
CWU-Student/Temporary/Overtime	94,887	69,696	(25,191)
<b>Total Salaries</b>	<b>1,538,691</b>	<b>1,523,530</b>	<b>(15,161)</b>
Benefits	526,834	525,057	(1,776)
<b>Total Salaries &amp; Benefits</b>	<b>2,065,525</b>	<b>2,048,588</b>	<b>(16,937)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	47,889	876	(47,012)
CWU-Services	9,182	0	(9,182)
CWU-Supplies	54,373	0	(54,373)
CWU-Utilities	1,697	0	(1,697)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,320	0	(4,320)
CWU-Insurance	56,507	48,553	(7,954)
CWU-Grants	40	0	(40)
CWU-Program	57,727	0	(57,727)
CWU-Travel	82,677	0	(82,677)
CWU-Equipment/Software (Non-Capita)	50,024	0	(50,024)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>364,436</b>	<b>49,429</b>	<b>(315,007)</b>
<b>Total Expenses</b>	<b>2,429,961</b>	<b>2,098,017</b>	<b>(331,944)</b>
<b>Net Resources</b>	<b>(2,430,099)</b>	<b>(2,098,017)</b>	<b>(332,082)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	(135)	(135)	0	(135)
	4,084,931	4,084,928	(4)	3,671,528	413,399
	<b>4,084,931</b>	<b>4,084,793</b>	<b>(138)</b>	<b>3,671,528</b>	<b>413,265</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>
	1,433,489	1,418,434	15,055	1,521,513	103,079
	1,026,601	1,038,372	(11,771)	1,018,866	(19,505)
	72,990	152,012	(79,022)	149,458	(2,554)
	<b>2,533,080</b>	<b>2,608,818</b>	<b>(75,738)</b>	<b>2,689,838</b>	<b>81,020</b>
	871,966	880,385	(8,419)	902,677	22,292
	<b>3,405,046</b>	<b>3,489,203</b>	<b>(84,157)</b>	<b>3,592,515</b>	<b>103,312</b>
	180,709	0	180,709	0	0
	82,423	66,969	15,454	18,517	(48,451)
	20,000	28,509	(8,509)	0	(28,509)
	0	67,753	(67,753)	0	(67,753)
	2,184	3,737	(1,553)	0	(3,737)
	10,700	0	10,700	0	0
	22,000	19,755	2,245	0	(19,755)
	42,586	56,507	(13,921)	60,496	3,989
	0	40	(40)	0	(40)
	50,000	106,015	(56,015)	0	(106,015)
	17,500	113,050	(95,550)	0	(113,050)
	52,500	50,024	2,476	0	(50,024)
	199,283	0	199,283	0	0
	<b>679,885</b>	<b>512,359</b>	<b>167,526</b>	<b>79,013</b>	<b>(433,346)</b>
	<b>4,084,931</b>	<b>4,001,562</b>	<b>83,370</b>	<b>3,671,528</b>	<b>(330,033)</b>
	<b>0</b>	<b>83,231</b>	<b>83,231</b>	<b>0</b>	<b>83,231</b>



Forecast Monthly to Actual & Total Year  
 For the Period Ended January 31, 2026  
 Department: Business\_&\_Community\_Services  
 Fund: State General Funds  
 As of 2/20/26

	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)	93,279	0	(93,279)
<b>Total Salaries</b>	<b>93,279</b>	<b>0</b>	<b>(93,279)</b>
Benefits	26,557	0	(26,557)
<b>Total Salaries &amp; Benefits</b>	<b>119,837</b>	<b>0</b>	<b>(119,837)</b>
CWU-Goods	1,037	0	(1,037)
CWU-Supplies	3,831	0	(3,831)
CWU-Utilities	166	0	(166)
CWU-Repairs/Maintenance	443	0	(443)
CWU-Program	0	0	0
CWU-Travel	1,449	0	(1,449)
CWU-Equipment/Software (Non-Capita	12,343	0	(12,343)
<b>Total Goods &amp; Services</b>	<b>19,268</b>	<b>0</b>	<b>(19,268)</b>
<b>Total Expenses</b>	<b>139,105</b>	<b>0</b>	<b>(139,105)</b>
<b>Net Resources</b>	<b>(139,105)</b>	<b>0</b>	<b>(139,105)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	240,738	240,738	0	31,435	209,303
<b>Total</b>	<b>240,738</b>	<b>240,738</b>	<b>0</b>	<b>31,435</b>	<b>209,303</b>
	0	0	0	0	0
	160,873	160,873	0	24,463	(136,411)
<b>Total</b>	<b>160,873</b>	<b>160,873</b>	<b>0</b>	<b>24,463</b>	<b>(136,411)</b>
	45,324	45,511	(187)	6,858	(38,653)
<b>Total</b>	<b>206,198</b>	<b>206,384</b>	<b>(187)</b>	<b>31,321</b>	<b>(175,064)</b>
	3,940	2,602	1,338	114	(2,488)
	0	3,831	(3,831)	0	(3,831)
	0	166	(166)	0	(166)
	0	443	(443)	0	(443)
	6,000	2,500	3,500	0	(2,500)
	24,600	5,549	19,051	0	(5,549)
	0	12,343	(12,343)	0	(12,343)
<b>Total</b>	<b>34,540</b>	<b>27,433</b>	<b>7,107</b>	<b>114</b>	<b>(27,319)</b>
<b>Total</b>	<b>240,738</b>	<b>233,817</b>	<b>6,920</b>	<b>31,435</b>	<b>(202,383)</b>
<b>Total</b>	<b>0</b>	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>6,920</b>



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

	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)	293,585	313,000	19,415
CWU-Student/Temporary/Overtime	356	14,260	13,904
<b>Total Salaries</b>	<b>293,941</b>	<b>327,260</b>	<b>33,319</b>
Benefits	100,440	106,070	5,630
<b>Total Salaries &amp; Benefits</b>	<b>394,380</b>	<b>433,330</b>	<b>38,949</b>
CWU-Goods & Services	0	0	0
CWU-Goods	15,901	68,905	53,004
CWU-Services	158,608	34,869	(123,739)
CWU-Supplies	7,716	29,887	22,171
CWU-Utilities	0	270	270
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	104	250	146
CWU-Insurance	0	0	0
CWU-Program	6,275	106	(6,168)
CWU-Travel	1,224	808	(416)
CWU-Equipment/Software (Non-Capita)	688	9,360	8,672
<b>Total Goods &amp; Services</b>	<b>190,516</b>	<b>144,456</b>	<b>(46,060)</b>
<b>Total Expenses</b>	<b>584,896</b>	<b>577,786</b>	<b>(7,111)</b>
<b>Net Resources</b>	<b>(584,896)</b>	<b>(577,786)</b>	<b>(7,111)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	930,953	930,953	0	1,005,577	(74,624)
<b>Total</b>	<b>930,953</b>	<b>930,953</b>	<b>0</b>	<b>1,005,577</b>	<b>(74,624)</b>
<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Benefits</b>	<b>525,249</b>	<b>498,409</b>	<b>26,840</b>	<b>546,639</b>	<b>48,230</b>
<b>Goods &amp; Services</b>	<b>229,196</b>	<b>280,033</b>	<b>(50,837)</b>	<b>279,883</b>	<b>(150)</b>
<b>Total Expenses</b>	<b>930,953</b>	<b>948,576</b>	<b>(17,623)</b>	<b>1,005,577</b>	<b>57,001</b>
<b>Net Resources</b>	<b>0</b>	<b>(17,623)</b>	<b>(17,623)</b>	<b>0</b>	<b>(17,623)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: Diversity\_Equity,\_Inclusion**  
**Fund: State General Funds**  
**As of 2/20/26**

	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	50,437	50,437
CWU-Student/Temporary/Overtime	0	1,844	1,844
<b>Total Salaries</b>	<b>0</b>	<b>52,281</b>	<b>52,281</b>
Benefits	0	17,511	17,511
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>69,792</b>	<b>69,792</b>
CWU-Goods	0	32,400	32,400
CWU-Services	0	175,833	175,833
CWU-Supplies	0	2,766	2,766
CWU-Utilities	0	1,600	1,600
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	1,133	1,107
CWU-Program	25	3,715	3,689
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>240,167</b>	<b>240,116</b>
<b>Total Expenses</b>	<b>51</b>	<b>309,959</b>	<b>309,908</b>
<b>Net Resources</b>	<b>(51)</b>	<b>(309,959)</b>	<b>309,908</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 January 31, 2026**  
**Department: State\_Relations**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	91,719	149,443	57,725
CWU-Student/Temporary/Overtime	0	0	0
<b>Total Salaries</b>	<b>91,719</b>	<b>149,443</b>	<b>57,725</b>
Benefits	22,126	35,955	13,830
<b>Total Salaries &amp; Benefits</b>	<b>113,844</b>	<b>185,398</b>	<b>71,554</b>
CWU-Goods	6,130	7,080	950
CWU-Supplies	130	619	489
CWU-Rentals/Leases	0	4,000	4,000
CWU-Program	2,500	196	(2,304)
CWU-Travel	1,032	3,220	2,188
<b>Total Goods &amp; Services</b>	<b>9,792</b>	<b>15,115</b>	<b>5,323</b>
<b>Total Expenses</b>	<b>123,636</b>	<b>200,513</b>	<b>76,877</b>
<b>Net Resources</b>	<b>(123,636)</b>	<b>(200,513)</b>	<b>76,877</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	218,990	218,990	0	290,540	(71,550)
<b>Total</b>	<b>218,990</b>	<b>218,990</b>	<b>0</b>	<b>290,540</b>	<b>(71,550)</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>
	37,504	37,687	(183)	53,061	15,373
<b>Total Salaries &amp; Benefits</b>	<b>194,736</b>	<b>194,919</b>	<b>(183)</b>	<b>268,200</b>	<b>73,281</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	7,686	4,918	10,145	2,460
<b>Total Goods &amp; Services</b>	<b>24,254</b>	<b>16,996</b>	<b>7,258</b>	<b>22,340</b>	<b>5,344</b>
<b>Total Expenses</b>	<b>218,990</b>	<b>211,915</b>	<b>7,075</b>	<b>290,540</b>	<b>78,625</b>
<b>Net Resources</b>	<b>0</b>	<b>7,075</b>	<b>7,075</b>	<b>0</b>	<b>7,075</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: Inst Eff Resrch and Planning**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	469,867	490,250	20,383
CWU-Student/Temporary/Overtime	557	269	(288)
<b>Total Salaries</b>	<b>470,424</b>	<b>490,519</b>	<b>20,095</b>
Benefits	136,813	157,915	21,102
<b>Total Salaries &amp; Benefits</b>	<b>607,237</b>	<b>648,434</b>	<b>41,196</b>
CWU-Goods	4,344	420	(3,924)
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>8,468</b>	<b>(4,868)</b>
<b>Total Expenses</b>	<b>620,573</b>	<b>656,902</b>	<b>36,329</b>
<b>Net Resources</b>	<b>(620,573)</b>	<b>(656,902)</b>	<b>36,329</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,037,282	1,037,282	0	1,142,697	(105,416)
<b>Total Revenues</b>	<b>1,037,282</b>	<b>1,037,282</b>	<b>0</b>	<b>1,142,697</b>	<b>(105,416)</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)	783,184	783,184	0	859,729	76,545
CWU-Student/Temporary/Overtime	0	557	(557)	269	(288)
<b>Total Salaries</b>	<b>783,184</b>	<b>783,741</b>	<b>(557)</b>	<b>859,998</b>	<b>76,256</b>
Benefits	230,244	231,123	(880)	274,315	43,192
<b>Total Salaries &amp; Benefits</b>	<b>1,013,428</b>	<b>1,014,865</b>	<b>(1,437)</b>	<b>1,134,313</b>	<b>119,448</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>1,037,282</b>	<b>1,039,241</b>	<b>(1,959)</b>	<b>1,142,697</b>	<b>103,457</b>
<b>Net Resources</b>	<b>0</b>	<b>(1,959)</b>	<b>(1,959)</b>	<b>0</b>	<b>(1,959)</b>



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

	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)	759,087	786,399	27,312
CWU-Student/Temporary/Overtime	26,340	34,970	8,630
<b>Total Salaries</b>	<b>785,428</b>	<b>821,369</b>	<b>35,941</b>
Benefits	280,175	287,543	7,368
<b>Total Salaries &amp; Benefits</b>	<b>1,065,603</b>	<b>1,108,912</b>	<b>43,309</b>
CWU-Goods & Services	0	0	0
CWU-Goods	433,827	414,700	(19,127)
CWU-Services	0	7,514	7,514
CWU-Supplies	4,443	2,940	(1,503)
CWU-Utilities	720	665	(55)
CWU-Repairs/Maintenance	16,935	483	(16,452)
CWU-Insurance	230	533	304
CWU-Program	218,215	5,337	(212,877)
CWU-Travel	304	6,629	6,325
CWU-Equipment/Software (Non-Capita)	7,560	3,357	(4,202)
CWU-Capital Outlays	9	0	(9)
<b>Total Goods &amp; Services</b>	<b>682,242</b>	<b>442,159</b>	<b>(240,083)</b>
<b>Total Expenses</b>	<b>1,747,845</b>	<b>1,551,072</b>	<b>(196,774)</b>
<b>Net Resources</b>	<b>(1,557,845)</b>	<b>(1,550,757)</b>	<b>(7,089)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,586	(2,586)
	2,596,687	2,596,687	0	2,465,396	131,291
	<b>2,596,687</b>	<b>2,596,687</b>	<b>0</b>	<b>2,467,982</b>	<b>128,705</b>
	0	190,000	190,000	0	190,000
	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	1,314,866	1,314,865	1	1,351,780	36,915
	60,001	51,340	8,661	52,954	1,614
	<b>1,374,867</b>	<b>1,366,205</b>	<b>8,662</b>	<b>1,404,734</b>	<b>38,529</b>
	479,786	483,344	(3,558)	494,910	11,566
	<b>1,854,653</b>	<b>1,849,549</b>	<b>5,104</b>	<b>1,899,644</b>	<b>50,095</b>
	0	147,600	(147,600)	0	(147,600)
	706,175	570,978	135,197	469,347	(101,631)
	12,500	12,000	500	28,714	16,714
	2,700	5,593	(2,893)	6,195	602
	1,440	1,320	120	1,311	(9)
	300	17,235	(16,935)	509	(16,726)
	532	762	(230)	533	(228)
	9,000	221,965	(212,965)	7,493	(214,472)
	9,387	5,304	4,083	12,047	6,743
	0	7,560	(7,560)	42,188	34,629
	0	9	(9)	0	(9)
	<b>742,034</b>	<b>990,325</b>	<b>(248,291)</b>	<b>568,338</b>	<b>(421,987)</b>
	<b>2,596,687</b>	<b>2,839,874</b>	<b>(243,187)</b>	<b>2,467,982</b>	<b>(371,892)</b>
	<b>0</b>	<b>(53,187)</b>	<b>(53,187)</b>	<b>0</b>	<b>(53,187)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: President's Off.**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	4,493	11,522	7,029
CWU-Salary and Wage (Staff)	615,054	673,928	58,874
CWU-Student/Temporary/Overtime	52,695	52,210	(485)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>672,242</b>	<b>737,661</b>	<b>65,418</b>
Benefits	151,247	167,186	15,939
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>823,489</b>	<b>904,846</b>	<b>81,358</b>
CWU-Goods & Services	0	0	0
CWU-Goods	114,539	116,571	2,032
CWU-Services	184,921	28,900	(156,021)
CWU-Supplies	7,034	6,086	(949)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	6,817	3,469	(3,348)
CWU-Insurance	74	80	6
CWU-Program	25,971	41,185	15,214
CWU-Travel	21,506	29,636	8,130
CWU-Equipment/Software (Non-Capita)	1,518	5,988	4,470
CWU-Capital Outlays	0	0	0
<b>Total Goods &amp; Services</b>	<b>362,380</b>	<b>231,915</b>	<b>(130,465)</b>
<b>Total Expenses</b>	<b>1,185,869</b>	<b>1,136,761</b>	<b>(49,107)</b>
<b>Net Resources</b>	<b>(1,185,869)</b>	<b>(1,136,761)</b>	<b>(49,107)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,151,809	3,151,809	0	2,114,922	1,036,887
<b>Total</b>	<b>3,151,809</b>	<b>3,151,809</b>	<b>0</b>	<b>2,114,922</b>	<b>1,036,887</b>
	0	0	0	0	0
	10,000	9,493	507	16,922	7,429
	1,259,146	1,205,543	53,603	1,149,285	(56,258)
	64,031	107,895	(43,864)	84,737	(23,158)
	509,551	509,551	0	0	(509,551)
<b>Total</b>	<b>1,842,728</b>	<b>1,832,483</b>	<b>10,246</b>	<b>1,250,944</b>	<b>(581,539)</b>
	345,002	336,338	8,664	293,682	(42,656)
	344,852	344,852	0	0	(344,852)
<b>Total</b>	<b>2,532,582</b>	<b>2,513,672</b>	<b>18,910</b>	<b>1,544,626</b>	<b>(969,046)</b>
	215,771	0	215,771	0	0
	114,038	125,751	(11,713)	137,075	11,324
	50,294	185,071	(134,777)	62,992	(122,079)
	10,600	12,316	(1,716)	23,110	10,793
	0	0	0	0	0
	149,126	146,676	2,450	0	(146,676)
	2,900	8,261	(5,361)	87,656	79,395
	0	74	(74)	80	6
	31,798	39,645	(7,847)	180,858	141,213
	44,700	43,840	860	59,368	15,528
	0	1,518	(1,518)	9,795	8,277
	0	0	0	9,363	9,363
<b>Total</b>	<b>619,227</b>	<b>563,152</b>	<b>56,075</b>	<b>570,296</b>	<b>7,144</b>
<b>Total</b>	<b>3,151,809</b>	<b>3,076,824</b>	<b>74,985</b>	<b>2,114,922</b>	<b>(961,902)</b>
<b>Total</b>	<b>0</b>	<b>74,985</b>	<b>74,985</b>	<b>0</b>	<b>74,985</b>



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

	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)	1,232,744	1,407,431	174,687
CWU-Student/Temporary/Overtime	37,779	29,530	(8,249)
<b>Total Salaries</b>	<b>1,270,523</b>	<b>1,436,962</b>	<b>166,438</b>
Benefits	397,298	431,630	34,332
<b>Total Salaries &amp; Benefits</b>	<b>1,667,821</b>	<b>1,868,592</b>	<b>200,771</b>
CWU-Goods	6,886	8,106	1,220
CWU-Services	11	12	2
CWU-Supplies	3,258	1,540	(1,719)
CWU-Utilities	338	1,505	1,168
CWU-Repairs/Maintenance	1,277	1,338	61
CWU-Insurance	0	0	0
CWU-Program	604	4,985	4,381
CWU-Travel	6,259	0	(6,259)
CWU-Equipment/Software (Non-Capita)	5,120	12,623	7,503
CWU-Capital Outlays	0	21,200	21,200
<b>Total Goods &amp; Services</b>	<b>23,753</b>	<b>51,310</b>	<b>27,557</b>
<b>Total Expenses</b>	<b>1,691,574</b>	<b>1,919,901</b>	<b>228,327</b>
<b>Net Resources</b>	<b>(1,691,574)</b>	<b>(1,919,901)</b>	<b>228,327</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	3,039,767	3,039,767	0	3,070,121	(30,355)
<b>Total Revenues</b>	<b>3,039,767</b>	<b>3,039,767</b>	<b>0</b>	<b>3,070,121</b>	<b>(30,355)</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>					
	2,193,274	2,193,274	0	2,237,250	43,976
	101,188	81,783	19,405	50,897	(30,886)
<b>Total Salaries</b>	<b>2,294,462</b>	<b>2,275,057</b>	<b>19,405</b>	<b>2,288,147</b>	<b>13,090</b>
Benefits	708,432	712,088	(3,656)	704,076	(8,012)
<b>Total Salaries &amp; Benefits</b>	<b>3,002,894</b>	<b>2,987,145</b>	<b>15,749</b>	<b>2,992,223</b>	<b>5,078</b>
	13,960	12,703	1,257	14,727	2,024
	50	61	(11)	146	85
	3,000	5,058	(2,058)	4,900	(158)
	680	621	59	1,932	1,311
	1,660	1,277	383	4,153	2,876
	0	0	0	18	18
	6,800	3,204	3,596	11,145	7,941
	0	6,259	(6,259)	0	(6,259)
	10,723	9,843	880	18,446	8,602
	0	0	0	22,432	22,432
<b>Total Goods &amp; Services</b>	<b>36,873</b>	<b>39,026</b>	<b>(2,153)</b>	<b>77,899</b>	<b>38,872</b>
<b>Total Expenses</b>	<b>3,039,767</b>	<b>3,026,171</b>	<b>13,596</b>	<b>3,070,121</b>	<b>43,950</b>
<b>Net Resources</b>	<b>0</b>	<b>13,596</b>	<b>13,596</b>	<b>0</b>	<b>13,596</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	225	1,290	(1,065)
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	(19)	0	(19)
<b>Total Revenues</b>	<b>206</b>	<b>1,290</b>	<b>(1,084)</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)	20,157,599	20,557,624	400,025
CWU-Salary and Wage (Staff)	12,258,367	12,018,359	(240,008)
CWU-Student/Temporary/Overtime	834,653	718,578	(116,075)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>33,250,619</b>	<b>33,294,561</b>	<b>43,942</b>
Benefits	11,496,557	11,300,121	(196,436)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>44,747,177</b>	<b>44,594,682</b>	<b>(152,494)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,652,326	1,679,688	27,363
CWU-Services	6,647	139,862	133,215
CWU-Supplies	136,171	143,859	7,688
CWU-Utilities	8,030	13,345	5,315
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	39,808	40,708	899
CWU-Insurance	37,522	21,836	(15,686)
CWU-Grants	221,834	77,546	(144,288)
CWU-Program	348,799	365,983	17,184
CWU-Travel	215,646	258,312	42,666
CWU-Equipment/Software (Non-Capita	995,231	795,133	(200,097)
CWU-Capital Outlays	1	6,601	6,600
CWU-Transfer (Expense In)	14,127	(963)	(15,090)
<b>Total Goods &amp; Services</b>	<b>3,676,140</b>	<b>3,541,911</b>	<b>(134,229)</b>
<b>Total Expenses</b>	<b>48,423,317</b>	<b>48,136,593</b>	<b>(286,724)</b>
<b>Net Resources</b>	<b>(48,423,111)</b>	<b>(48,077,803)</b>	<b>(345,308)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	0	225	225	931	(706)
	0	0	0	0	0
	94,973,075	94,973,056	(19)	90,987,760	3,985,296
<b>Total Revenues</b>	<b>94,973,075</b>	<b>94,973,281</b>	<b>206</b>	<b>90,988,691</b>	<b>3,984,590</b>
<b>Transfers</b>					
	0	4,000	4,000	52,332	(48,332)
	0	(5,600)	(5,600)	5,168	(10,768)
<b>Total Transfers</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>57,500</b>	<b>(59,100)</b>
<b>Expenses</b>					
	41,711,772	41,337,333	374,439	40,817,394	(519,938)
	21,018,290	20,975,369	42,921	20,610,335	(365,034)
	1,701,727	1,605,011	96,715	1,483,027	(121,984)
	959,328	959,328	0	0	(959,328)
<b>Total Salaries</b>	<b>65,391,115</b>	<b>64,877,041</b>	<b>514,075</b>	<b>62,910,756</b>	<b>(1,966,284)</b>
	20,435,987	21,082,466	(646,479)	20,449,488	(632,978)
	840,836	840,836	0	0	(840,836)
<b>Total Salaries &amp; Benefits</b>	<b>86,667,938</b>	<b>86,800,343</b>	<b>(132,404)</b>	<b>83,360,244</b>	<b>(3,440,098)</b>
	(490,221)	257,273	(747,494)	0	(257,273)
	2,373,353	2,250,230	123,123	2,162,197	(88,032)
	1,547,774	563,478	984,296	308,394	(255,084)
	228,524	270,205	(41,681)	452,209	182,004
	32,431	22,216	10,215	20,140	(2,076)
	0	0	0	0	0
	49,948	16,416	33,532	0	(16,416)
	42,244	60,240	(17,996)	75,474	15,234
	91,107	93,725	(2,618)	87,293	(6,433)
	481,999	484,167	(2,168)	240,496	(243,670)
	1,819,288	1,733,162	86,125	1,742,681	9,519
	919,398	644,283	275,116	597,169	(47,114)
	1,213,129	1,644,316	(431,187)	1,372,704	(271,613)
	3,000	1	2,999	14,767	14,766
	(6,837)	513,353	(520,190)	580,732	67,379
<b>Total Goods &amp; Services</b>	<b>8,305,137</b>	<b>8,553,066</b>	<b>(247,929)</b>	<b>7,654,258</b>	<b>(898,808)</b>
<b>Total Expenses</b>	<b>94,973,075</b>	<b>95,353,409</b>	<b>(380,334)</b>	<b>91,014,502</b>	<b>(4,338,907)</b>
<b>Net Resources</b>	<b>0</b>	<b>(381,728)</b>	<b>(381,728)</b>	<b>31,689</b>	<b>(413,417)</b>



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

	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)	4,714,268	4,788,229	73,961
CWU-Salary and Wage (Staff)	799,964	757,846	(42,117)
CWU-Student/Temporary/Overtime	39,770	28,813	(10,957)
<b>Total Salaries</b>	<b>5,554,001</b>	<b>5,574,888</b>	<b>20,887</b>
Benefits	2,213,696	2,120,004	(93,693)
<b>Total Salaries &amp; Benefits</b>	<b>7,767,697</b>	<b>7,694,892</b>	<b>(72,805)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	12,748	14,955	2,207
CWU-Services	48	1,044	996
CWU-Supplies	15,086	12,614	(2,472)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,421	2,659	1,238
CWU-Insurance	456	564	107
CWU-Grants	0	0	0
CWU-Program	16,575	16,536	(39)
CWU-Travel	17,217	31,218	14,001
CWU-Equipment/Software (Non-Capita)	26,146	1,372	(24,775)
CWU-Transfer (Expense In)	(86,003)	(88,465)	(2,463)
<b>Total Goods &amp; Services</b>	<b>3,695</b>	<b>(7,504)</b>	<b>(11,199)</b>
<b>Total Expenses</b>	<b>7,771,392</b>	<b>7,687,388</b>	<b>(84,004)</b>
<b>Net Resources</b>	<b>(7,771,396)</b>	<b>(7,687,388)</b>	<b>(84,008)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Tuition / S&A Fee	13,993,877	13,993,874	(4)	14,974,420	(980,547)
<b>Total Revenues</b>	<b>13,993,877</b>	<b>13,993,874</b>	<b>(4)</b>	<b>14,974,420</b>	<b>(980,547)</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	9,400,851	(376,592)	9,594,712	193,861
CWU-Salary and Wage (Staff)	1,378,539	1,380,909	(2,370)	1,291,293	(89,616)
CWU-Student/Temporary/Overtime	12,901	51,917	(39,016)	60,527	8,610
<b>Total Salaries</b>	<b>10,415,699</b>	<b>10,833,677</b>	<b>(417,979)</b>	<b>10,946,531</b>	<b>112,854</b>
Benefits	3,431,098	4,019,129	(588,030)	3,894,821	(124,308)
<b>Total Salaries &amp; Benefits</b>	<b>13,846,797</b>	<b>14,852,806</b>	<b>(1,006,009)</b>	<b>14,841,353</b>	<b>(11,454)</b>
CWU-Goods & Services	75,580	83,015	(7,435)	0	(83,015)
CWU-Goods	6,780	17,137	(10,357)	36,099	18,962
CWU-Services	1,030	78	952	3,397	3,319
CWU-Supplies	15,174	21,853	(6,679)	52,329	30,476
CWU-Utilities	4,030	1,685	2,345	0	(1,685)
CWU-Rentals/Leases	11,675	3,375	8,300	0	(3,375)
CWU-Repairs/Maintenance	1,800	1,771	29	3,799	2,027
CWU-Insurance	0	456	(456)	667	211
CWU-Grants	0	0	0	301	301
CWU-Program	21,511	31,262	(9,751)	38,549	7,287
CWU-Travel	9,500	27,075	(17,575)	88,373	61,297
CWU-Equipment/Software (Non-Capita)	0	26,146	(26,146)	12,816	(13,331)
CWU-Transfer (Expense In)	0	(86,003)	86,003	(103,262)	(17,260)
<b>Total Goods &amp; Services</b>	<b>147,080</b>	<b>127,852</b>	<b>19,228</b>	<b>133,068</b>	<b>5,216</b>
<b>Total Expenses</b>	<b>13,993,877</b>	<b>14,980,658</b>	<b>(986,781)</b>	<b>14,974,420</b>	<b>(6,237)</b>
<b>Net Resources</b>	<b>0</b>	<b>(988,384)</b>	<b>(988,384)</b>	<b>0</b>	<b>(988,384)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: Dean College of Ed & Prof St**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	5,242,804	5,083,189	(159,615)
CWU-Salary and Wage (Staff)	1,473,910	1,416,814	(57,096)
CWU-Student/Temporary/Overtime	64,560	53,742	(10,818)
<b>Total Salaries</b>	<b>6,781,275</b>	<b>6,553,746</b>	<b>(227,529)</b>
Benefits	2,479,498	2,346,435	(133,064)
<b>Total Salaries &amp; Benefits</b>	<b>9,260,773</b>	<b>8,900,180</b>	<b>(360,593)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	60,823	58,157	(2,666)
CWU-Services	32	8,183	8,151
CWU-Supplies	18,076	28,152	10,075
CWU-Utilities	139	156	17
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	3,092	6,065	2,973
CWU-Insurance	228	0	(228)
CWU-Grants	146,500	73,046	(73,454)
CWU-Program	84,242	26,382	(57,860)
CWU-Travel	64,956	57,676	(7,281)
CWU-Equipment/Software (Non-Capita)	4,958	12,376	7,418
CWU-Transfer (Expense In)	(87,600)	(84,000)	3,600
<b>Total Goods &amp; Services</b>	<b>295,447</b>	<b>186,193</b>	<b>(109,254)</b>
<b>Total Expenses</b>	<b>9,556,220</b>	<b>9,086,373</b>	<b>(469,847)</b>
<b>Net Resources</b>	<b>(9,556,214)</b>	<b>(9,028,873)</b>	<b>(527,341)</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	19,108,617	19,108,634	17	17,881,043
<b>Total Revenues</b>	<b>19,108,617</b>	<b>19,108,623</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	10,331,648	562,438	10,367,893
CWU-Salary and Wage (Staff)	2,616,475	2,548,653	67,823	2,430,750
CWU-Student/Temporary/Overtime	138,605	125,073	13,532	144,225
<b>Total Salaries</b>	<b>13,649,166</b>	<b>13,005,374</b>	<b>643,792</b>	<b>12,942,868</b>
Benefits	4,586,635	4,594,838	(8,203)	4,342,328
<b>Total Salaries &amp; Benefits</b>	<b>18,235,801</b>	<b>17,600,212</b>	<b>635,589</b>	<b>17,285,196</b>
CWU-Goods & Services	(83,109)	64,246	(147,355)	0
CWU-Goods	118,035	60,833	57,202	123,556
CWU-Services	15,862	11,168	4,694	12,025
CWU-Supplies	23,421	27,746	(4,325)	70,346
CWU-Utilities	293	284	9	286
CWU-Cost of Goods Sold	0	0	0	0
CWU-Rentals/Leases	21,432	8,891	12,541	0
CWU-Repairs/Maintenance	2,310	4,142	(1,832)	7,980
CWU-Insurance	0	228	(228)	109
CWU-Grants	361,999	368,833	(6,834)	189,195
CWU-Program	188,598	184,919	3,679	122,546
CWU-Travel	144,475	133,115	11,360	151,549
CWU-Equipment/Software (Non-Capita)	79,500	78,678	822	65,539
CWU-Transfer (Expense In)	0	(87,600)	87,600	(95,439)
<b>Total Goods &amp; Services</b>	<b>872,816</b>	<b>855,485</b>	<b>17,331</b>	<b>647,692</b>
<b>Total Expenses</b>	<b>19,108,617</b>	<b>18,455,698</b>	<b>652,920</b>	<b>17,932,888</b>
<b>Net Resources</b>	<b>0</b>	<b>652,926</b>	<b>652,926</b>	<b>5,655</b>



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

	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)	2,780,443	2,987,612	207,169
CWU-Salary and Wage (Staff)	429,883	508,857	78,975
CWU-Student/Temporary/Overtime	82,576	43,217	(39,359)
<b>Total Salaries</b>	<b>3,292,901</b>	<b>3,539,687</b>	<b>246,785</b>
Benefits	940,048	1,014,324	74,276
<b>Total Salaries &amp; Benefits</b>	<b>4,232,949</b>	<b>4,554,010</b>	<b>321,061</b>
CWU-Goods & Services	0	0	0
CWU-Goods	42,735	60,562	17,827
CWU-Services	9,148	0	(9,148)
CWU-Supplies	6,002	6,388	386
CWU-Utilities	52	4,249	4,197
CWU-Repairs/Maintenance	6,167	6,502	335
CWU-Insurance	620	0	(620)
CWU-Grants	2,000	4,500	2,500
CWU-Program	23,927	9,934	(13,994)
CWU-Travel	22,882	30,765	7,883
CWU-Equipment/Software (Non-Capita)	9,369	16,698	7,329
CWU-Transfer (Expense In)	(37,800)	(40,200)	(2,400)
<b>Total Goods &amp; Services</b>	<b>85,103</b>	<b>99,397</b>	<b>14,294</b>
<b>Total Expenses</b>	<b>4,318,052</b>	<b>4,653,407</b>	<b>335,355</b>
<b>Net Resources</b>	<b>(4,318,060)</b>	<b>(4,653,407)</b>	<b>335,347</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	8,447,809	8,447,801	(8)	9,072,702	(624,901)
<b>Total Revenues</b>	<b>8,447,809</b>	<b>8,447,801</b>	<b>(8)</b>	<b>9,072,702</b>	<b>(624,901)</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	5,567,672	69,079	6,019,578	451,906
CWU-Salary and Wage (Staff)	551,928	574,912	(22,985)	836,329	261,417
CWU-Student/Temporary/Overtime	80,395	116,935	(36,540)	116,369	(565)
<b>Total Salaries</b>	<b>6,269,074</b>	<b>6,259,519</b>	<b>9,555</b>	<b>6,972,277</b>	<b>712,757</b>
Benefits	1,960,721	1,745,476	215,245	1,890,624	145,148
<b>Total Salaries &amp; Benefits</b>	<b>8,229,795</b>	<b>8,004,995</b>	<b>224,800</b>	<b>8,862,900</b>	<b>857,906</b>
CWU-Goods & Services	(5)	22,155	(22,160)	0	(22,155)
CWU-Goods	64,866	69,101	(4,235)	117,807	48,706
CWU-Services	17,000	14,148	2,852	44	(14,104)
CWU-Supplies	26,438	15,002	11,436	15,275	273
CWU-Utilities	0	52	(52)	4,275	4,223
CWU-Repairs/Maintenance	15,000	13,667	1,333	7,664	(6,003)
CWU-Insurance	0	620	(620)	268	(353)
CWU-Grants	0	2,000	(2,000)	4,500	2,500
CWU-Program	0	23,927	(23,927)	39,110	15,183
CWU-Travel	69,000	55,882	13,118	51,986	(3,896)
CWU-Equipment/Software (Non-Capita)	25,715	19,905	5,810	(12,972)	(32,877)
CWU-Transfer (Expense In)	0	(37,800)	37,800	(43,689)	(5,889)
<b>Total Goods &amp; Services</b>	<b>218,014</b>	<b>198,660</b>	<b>19,354</b>	<b>184,268</b>	<b>(14,392)</b>
<b>Total Expenses</b>	<b>8,447,809</b>	<b>8,203,654</b>	<b>244,154</b>	<b>9,047,168</b>	<b>843,514</b>
<b>Net Resources</b>	<b>0</b>	<b>244,146</b>	<b>244,146</b>	<b>25,534</b>	<b>218,613</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	236	1,290	(1,054)
CWU-Tuition / S&A Fee	(24)	0	(24)
<b>Total Revenues</b>	<b>211</b>	<b>1,290</b>	<b>(1,079)</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)	6,505,001	6,523,991	18,989
CWU-Salary and Wage (Staff)	1,606,900	1,654,598	47,699
CWU-Student/Temporary/Overtime	74,543	55,787	(18,756)
<b>Total Salaries</b>	<b>8,186,444</b>	<b>8,234,376</b>	<b>47,932</b>
Benefits	3,001,246	2,929,677	(71,569)
<b>Total Salaries &amp; Benefits</b>	<b>11,187,690</b>	<b>11,164,053</b>	<b>(23,637)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	34,394	26,277	(8,118)
CWU-Services	15,759	1,779	(13,979)
CWU-Supplies	31,662	49,816	18,154
CWU-Utilities	733	794	61
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	12,723	14,088	1,365
CWU-Insurance	725	859	134
CWU-Grants	73,334	0	(73,334)
CWU-Program	58,348	22,346	(36,002)
CWU-Travel	25,642	34,531	8,889
CWU-Equipment/Software (Non-Capita)	52,064	70,074	18,010
CWU-Capital Outlays	1	6,601	6,600
CWU-Transfer (Expense In)	(126,041)	(133,820)	(7,779)
<b>Total Goods &amp; Services</b>	<b>179,343</b>	<b>93,345</b>	<b>(85,998)</b>
<b>Total Expenses</b>	<b>11,367,034</b>	<b>11,257,398</b>	<b>(109,636)</b>
<b>Net Resources</b>	<b>(11,366,822)</b>	<b>(11,256,108)</b>	<b>(110,714)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	236	236	931
	21,686,797	21,686,773	(24)	22,005,006
	<b>21,686,797</b>	<b>21,687,009</b>	<b>211</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	13,126,136	(103,360)	13,043,976
	2,783,286	2,780,532	2,754	2,769,112
	165,484	152,921	12,563	136,551
	<b>15,971,546</b>	<b>16,059,589</b>	<b>(88,043)</b>	<b>15,949,638</b>
	5,131,430	5,414,665	(283,235)	5,331,911
	<b>21,102,976</b>	<b>21,474,254</b>	<b>(371,278)</b>	<b>21,281,549</b>
	(318,224)	57,306	(375,530)	0
	260,161	194,240	65,921	69,971
	82,195	18,598	63,597	5,981
	91,580	117,992	(26,412)	210,928
	2,444	1,719	725	1,526
	6,761	0	6,761	0
	6,023	18,281	(12,258)	33,881
	190	725	(535)	824
	120,000	113,334	6,666	29,000
	125,794	130,775	(4,981)	61,755
	60,371	95,154	(34,783)	82,009
	160,926	98,308	62,618	358,066
	3,000	1	2,999	14,767
	(17,400)	(126,041)	108,641	(144,820)
	<b>583,821</b>	<b>720,392</b>	<b>(136,571)</b>	<b>723,888</b>
	<b>21,686,797</b>	<b>22,194,646</b>	<b>(507,848)</b>	<b>22,005,437</b>
	<b>0</b>	<b>(507,637)</b>	<b>(507,637)</b>	<b>500</b>
				<b>(508,137)</b>





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

	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)	294,215	322,239	28,025
CWU-Salary and Wage (Staff)	671,882	607,066	(64,816)
CWU-Student/Temporary/Overtime	82,975	59,348	(23,627)
<b>Total Salaries</b>	<b>1,049,072</b>	<b>988,653</b>	<b>(60,419)</b>
Benefits	334,801	329,397	(5,405)
<b>Total Salaries &amp; Benefits</b>	<b>1,383,873</b>	<b>1,318,050</b>	<b>(65,823)</b>
CWU-Goods	1,319,093	1,382,198	63,105
CWU-Services	75	25	(50)
CWU-Supplies	4,191	10,353	6,163
CWU-Utilities	0	90	90
CWU-Repairs/Maintenance	377	11,221	10,843
CWU-Insurance	697	1,333	636
CWU-Program	2,649	4,954	2,305
CWU-Travel	9,666	12,317	2,651
CWU-Equipment/Software (Non-Capita)	2,915	8,579	5,664
CWU-Transfer (Expense In)	(3,600)	(4,200)	(600)
<b>Total Goods &amp; Services</b>	<b>1,336,062</b>	<b>1,426,870</b>	<b>90,807</b>
<b>Total Expenses</b>	<b>2,719,936</b>	<b>2,744,920</b>	<b>24,984</b>
<b>Net Resources</b>	<b>(2,719,936)</b>	<b>(2,744,920)</b>	<b>24,984</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	3,860,422	3,860,422	0	3,886,221	(25,798)
<b>Total Revenues</b>	<b>3,860,422</b>	<b>3,860,422</b>	<b>0</b>	<b>3,886,221</b>	<b>(25,798)</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	522,574	16,367	531,896	9,322
CWU-Salary and Wage (Staff)	1,133,780	1,133,780	0	1,041,769	(92,011)
CWU-Student/Temporary/Overtime	129,592	141,975	(12,383)	118,319	(23,656)
<b>Total Salaries</b>	<b>1,802,313</b>	<b>1,798,329</b>	<b>3,984</b>	<b>1,691,984</b>	<b>(106,345)</b>
Benefits	566,850	565,892	958	562,991	(2,902)
<b>Total Salaries &amp; Benefits</b>	<b>2,369,163</b>	<b>2,364,222</b>	<b>4,942</b>	<b>2,254,975</b>	<b>(109,247)</b>
CWU-Goods	1,460,950	1,483,107	(22,157)	1,548,762	65,655
CWU-Services	(32,342)	75	(32,417)	50	(25)
CWU-Supplies	15,001	4,191	10,810	20,476	16,286
CWU-Utilities	2,650	2,650	0	90	(2,560)
CWU-Repairs/Maintenance	10,000	1,377	8,623	20,117	18,740
CWU-Insurance	0	697	(697)	3,992	3,295
CWU-Program	8,000	5,984	2,016	8,250	2,266
CWU-Travel	17,000	27,669	(10,669)	17,904	(9,765)
CWU-Equipment/Software (Non-Capita)	10,000	10,000	0	24,931	14,931
CWU-Transfer (Expense In)	0	(3,600)	3,600	(13,326)	(9,726)
<b>Total Goods &amp; Services</b>	<b>1,491,259</b>	<b>1,532,150</b>	<b>(40,891)</b>	<b>1,631,246</b>	<b>99,096</b>
<b>Total Expenses</b>	<b>3,860,422</b>	<b>3,896,371</b>	<b>(35,949)</b>	<b>3,886,221</b>	<b>(10,151)</b>
<b>Net Resources</b>	<b>0</b>	<b>(35,949)</b>	<b>(35,949)</b>	<b>0</b>	<b>(35,949)</b>



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

	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)	245,805	195,213	(50,592)
CWU-Salary and Wage (Staff)	816,304	799,590	(16,715)
CWU-Student/Temporary/Overtime	324,543	282,889	(41,654)
<b>Total Salaries</b>	<b>1,386,652</b>	<b>1,277,692</b>	<b>(108,960)</b>
Benefits	434,595	420,125	(14,469)
<b>Total Salaries &amp; Benefits</b>	<b>1,821,247</b>	<b>1,697,818</b>	<b>(123,429)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	75,053	67,648	(7,405)
CWU-Services	70	769	699
CWU-Supplies	20,171	18,448	(1,722)
CWU-Utilities	0	260	260
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	296	871	575
CWU-Insurance	477	0	(477)
CWU-Program	126,053	236,574	110,521
CWU-Travel	31,278	50,915	19,637
CWU-Equipment/Software (Non-Capita)	11,987	22,544	10,556
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>265,384</b>	<b>398,029</b>	<b>132,645</b>
<b>Total Expenses</b>	<b>2,086,632</b>	<b>2,095,847</b>	<b>9,215</b>
<b>Net Resources</b>	<b>(2,086,632)</b>	<b>(2,095,847)</b>	<b>9,215</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	4,833,693	4,833,693	0	5,096,560	(262,867)
<b>Total</b>	<b>4,833,693</b>	<b>4,833,693</b>	<b>0</b>	<b>5,096,560</b>	<b>(262,867)</b>
	0	0	0	0	0
	440,582	503,835	(63,253)	456,538	(47,297)
	1,359,911	1,361,804	(1,893)	1,428,512	66,708
	819,388	721,099	98,289	510,940	(210,159)
<b>Total</b>	<b>2,619,882</b>	<b>2,586,738</b>	<b>33,143</b>	<b>2,395,991</b>	<b>(190,747)</b>
	743,423	756,831	(13,409)	772,553	15,721
<b>Total</b>	<b>3,363,304</b>	<b>3,343,570</b>	<b>19,735</b>	<b>3,168,544</b>	<b>(175,026)</b>
	(213,265)	0	(213,265)	0	0
	185,139	211,037	(25,898)	112,022	(99,015)
	145	3,509	(3,364)	2,482	(1,027)
	33,054	31,934	1,120	36,784	4,850
	10	10	0	260	250
	4,200	1,700	2,500	0	(1,700)
	1,226	781	445	2,059	1,277
	0	477	(477)	0	(477)
	1,257,672	1,137,607	120,065	1,368,039	230,432
	97,216	95,104	2,113	97,619	2,516
	94,429	45,236	49,193	43,752	(1,484)
	10,563	265,000	(254,437)	265,000	0
<b>Total</b>	<b>1,470,389</b>	<b>1,792,394</b>	<b>(322,005)</b>	<b>1,928,016</b>	<b>135,622</b>
<b>Total</b>	<b>4,833,693</b>	<b>5,135,964</b>	<b>(302,271)</b>	<b>5,096,560</b>	<b>(39,404)</b>
<b>Total</b>	<b>0</b>	<b>(302,271)</b>	<b>(302,271)</b>	<b>0</b>	<b>(302,271)</b>



**Forecast Monthly to Actual & Total Year**  
**for the Period Ended January 31, 2026**  
**Department: Office of the Provost**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	113,858	224,751	110,893
CWU-Salary and Wage (Staff)	2,000,511	1,894,322	(106,189)
CWU-Student/Temporary/Overtime	54,200	72,031	17,831
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>2,168,569</b>	<b>2,191,104</b>	<b>22,535</b>
Benefits	758,939	766,609	7,670
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>2,927,508</b>	<b>2,957,713</b>	<b>30,205</b>
CWU-Goods & Services	0	0	0
CWU-Goods	61,721	24,554	(37,167)
CWU-Services	13,016	7,250	(5,766)
CWU-Supplies	4,302	6,651	2,350
CWU-Utilities	2,707	3,252	545
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	32,006	43,873	11,867
CWU-Travel	39,744	28,113	(11,631)
CWU-Equipment/Software (Non-Capita	30,776	60,066	29,290
CWU-Transfer (Expense In)	355,171	349,723	(5,448)
<b>Total Goods &amp; Services</b>	<b>558,008</b>	<b>524,812</b>	<b>(33,197)</b>
<b>Total Expenses</b>	<b>3,485,516</b>	<b>3,482,525</b>	<b>(2,991)</b>
<b>Net Resources</b>	<b>(3,485,516)</b>	<b>(3,482,525)</b>	<b>(2,991)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	9,701,582	9,701,582	0	5,676,551	4,025,031
<b>Total</b>	<b>9,701,582</b>	<b>9,701,582</b>	<b>0</b>	<b>5,676,551</b>	<b>4,025,031</b>
	0	0	0	(5,168)	5,168
	0	0	0	5,168	(5,168)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1,314,374	1,272,942	41,432	267,308	(1,005,634)
	3,686,581	3,688,889	(2,308)	3,245,663	(443,226)
	59,047	83,865	(24,818)	115,271	31,407
	959,328	959,328	0	0	(959,328)
<b>Total</b>	<b>6,019,329</b>	<b>6,005,023</b>	<b>14,306</b>	<b>3,628,242</b>	<b>(2,376,781)</b>
	1,750,747	1,735,422	15,326	1,283,062	(452,360)
	840,836	840,836	0	0	(840,836)
<b>Total</b>	<b>8,610,913</b>	<b>8,581,281</b>	<b>29,632</b>	<b>4,911,303</b>	<b>(3,669,977)</b>
	57,776	30,551	27,225	0	(30,551)
	161,530	123,276	38,254	71,050	(52,226)
	48,486	42,141	6,345	40,301	(1,840)
	12,756	10,181	2,575	17,054	6,874
	7,344	4,892	2,452	5,312	420
	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	135,788	79,534	93,917	(41,871)
	415,403	139,024	276,379	79,204	(59,820)
	170,402	89,378	81,024	121,140	31,762
	0	355,171	(355,171)	334,944	(20,227)
<b>Total</b>	<b>1,090,669</b>	<b>949,568</b>	<b>141,101</b>	<b>765,247</b>	<b>(184,321)</b>
<b>Total</b>	<b>9,701,582</b>	<b>9,530,849</b>	<b>170,733</b>	<b>5,676,551</b>	<b>(3,854,298)</b>
<b>Total</b>	<b>0</b>	<b>170,733</b>	<b>170,733</b>	<b>0</b>	<b>170,733</b>



Forecast Monthly to Actual & Total Year  
 for the Period Ended January 31, 2026  
 Department: Information\_Services  
 Fund: State General Funds  
 As of 2/20/26

	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)	4,212,454	4,132,624	(79,830)
CWU-Student/Temporary/Overtime	106,966	91,704	(15,262)
<b>Total Salaries</b>	<b>4,319,419</b>	<b>4,224,328</b>	<b>(95,092)</b>
Benefits	1,234,334	1,268,260	33,926
<b>Total Salaries &amp; Benefits</b>	<b>5,553,754</b>	<b>5,492,588</b>	<b>(61,166)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	45,758	45,338	(420)
CWU-Services	(31,500)	120,812	152,312
CWU-Supplies	36,682	11,437	(25,245)
CWU-Utilities	4,399	4,545	146
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26	(2,028)	(2,054)
CWU-Insurance	14,321	4,503	(9,817)
CWU-Program	4,998	5,384	385
CWU-Travel	4,261	12,777	8,516
CWU-Equipment/Software (Non-Capita)	857,015	603,424	(253,591)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>935,960</b>	<b>806,192</b>	<b>(129,768)</b>
<b>Total Expenses</b>	<b>6,489,714</b>	<b>6,298,780</b>	<b>(190,934)</b>
<b>Net Resources</b>	<b>(6,489,714)</b>	<b>(6,298,780)</b>	<b>(190,934)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	11,813,494	11,813,494	0	10,676,142
	<b>11,813,494</b>	<b>11,813,494</b>	<b>0</b>	<b>1,137,352</b>
	0	0	0	0
	7,142,485	7,140,585	1,900	7,141,011
	240,315	196,805	43,510	176,571
	<b>7,382,800</b>	<b>7,337,390</b>	<b>45,410</b>	<b>7,317,583</b>
	2,090,272	2,099,717	(9,445)	2,188,409
	<b>9,473,072</b>	<b>9,437,108</b>	<b>35,965</b>	<b>9,505,992</b>
	(8,974)	0	(8,974)	0
	115,892	91,498	24,394	82,930
	1,415,398	473,762	941,636	244,116
	11,100	41,307	(30,207)	29,016
	15,660	10,924	4,736	8,391
	5,880	2,450	3,430	0
	4,485	3,965	520	(2,267)
	0	14,321	(14,321)	5,090
	2,391	6,899	(4,508)	10,514
	106,433	71,260	35,173	28,526
	672,157	1,276,664	(604,507)	759,432
	0	0	0	4,404
	<b>2,340,422</b>	<b>1,993,050</b>	<b>347,372</b>	<b>1,170,151</b>
	<b>11,813,494</b>	<b>11,430,158</b>	<b>383,336</b>	<b>10,676,142</b>
	0	383,336	383,336	0
	<b>0</b>	<b>383,336</b>	<b>383,336</b>	<b>0</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: Student Engagement and Success**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	2,749,485	2,442,192	(307,293)
CWU-Student/Temporary/Overtime	172,452	205,217	32,765
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>2,921,937</b>	<b>2,647,409</b>	<b>(274,528)</b>
Benefits	1,059,329	936,724	(122,604)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>3,981,266</b>	<b>3,584,133</b>	<b>(397,133)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	253,338	298,929	45,591
CWU-Services	29,125	193,520	164,395
CWU-Supplies	42,029	12,840	(29,189)
CWU-Utilities	3,524	1,319	(2,205)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,125	2,052	(2,073)
CWU-Repairs/Maintenance	10,458	2,993	(7,465)
CWU-Insurance	190	0	(190)
CWU-Grants	78,709	63,167	(15,542)
CWU-Program	23,946	32,662	8,716
CWU-Travel	19,384	39,523	20,139
CWU-Equipment/Software (Non-Capita)	7,635	25,591	17,956
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>472,464</b>	<b>672,596</b>	<b>200,133</b>
<b>Total Expenses</b>	<b>4,453,730</b>	<b>4,256,729</b>	<b>(197,000)</b>
<b>Net Resources</b>	<b>(4,453,730)</b>	<b>(4,256,729)</b>	<b>(197,000)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	7,938,588	7,938,588	0	7,100,197	838,391
<b>Total Revenues</b>	<b>7,938,588</b>	<b>7,938,588</b>	<b>0</b>	<b>7,100,197</b>	<b>838,391</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)	4,890,663	4,818,255	72,409	4,152,530	(665,724)
CWU-Student/Temporary/Overtime	296,951	299,567	(2,616)	313,629	14,062
CWU-Salary_Savings_	69,445	69,445	0	0	(69,445)
<b>Total Salaries</b>	<b>5,257,059</b>	<b>5,187,266</b>	<b>69,793</b>	<b>4,466,160</b>	<b>(721,107)</b>
Benefits	1,882,376	1,849,676	32,700	1,601,543	(248,133)
CWU-Benefit_Savings	80,799	80,799	0	0	(80,799)
<b>Total Salaries &amp; Benefits</b>	<b>7,220,234</b>	<b>7,117,741</b>	<b>102,493</b>	<b>6,067,703</b>	<b>(1,050,038)</b>
CWU-Goods & Services	(74,299)	43,266	(117,565)	0	(43,266)
CWU-Goods	342,245	298,889	43,356	418,578	119,689
CWU-Services	146,698	85,373	61,325	88,158	2,785
CWU-Supplies	18,469	50,159	(31,690)	25,542	(24,616)
CWU-Utilities	7,620	6,849	771	3,208	(3,641)
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	6,156	7,213	(1,057)	4,617	(2,596)
CWU-Repairs/Maintenance	11,500	13,058	(1,558)	11,629	(1,428)
CWU-Insurance	0	190	(190)	56	(134)
CWU-Grants	76,000	102,709	(26,709)	101,777	(932)
CWU-Program	52,075	62,266	(10,191)	66,467	4,201
CWU-Travel	88,191	68,235	19,956	57,696	(10,539)
CWU-Equipment/Software (Non-Capita)	13,006	10,331	2,675	66,697	56,366
CWU-Transfer (Expense In)	30,693	30,693	0	188,069	157,376
<b>Total Goods &amp; Services</b>	<b>718,354</b>	<b>779,232</b>	<b>(60,878)</b>	<b>1,032,494</b>	<b>253,262</b>
<b>Total Expenses</b>	<b>7,938,588</b>	<b>7,896,973</b>	<b>41,615</b>	<b>7,100,197</b>	<b>(796,776)</b>
<b>Net Resources</b>	<b>0</b>	<b>41,615</b>	<b>41,615</b>	<b>0</b>	<b>41,615</b>



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

	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)	493,924	395,635	(98,290)
CWU-Student/Temporary/Overtime	19,669	23,124	3,455
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>513,594</b>	<b>418,759</b>	<b>(94,835)</b>
Benefits	147,440	115,172	(32,268)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>661,034</b>	<b>533,931</b>	<b>(127,103)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,440	3,775	2,335
CWU-Services	44	15,000	14,956
CWU-Supplies	3,502	1,946	(1,557)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	1,604	180	(1,423)
CWU-Program	5,751	4,911	(840)
CWU-Travel	3,561	6,811	3,250
CWU-Equipment/Software (Non-Capita)	2,623	1,986	(637)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>18,524</b>	<b>34,609</b>	<b>16,085</b>
<b>Total Expenses</b>	<b>679,558</b>	<b>568,540</b>	<b>(111,017)</b>
<b>Net Resources</b>	<b>(679,558)</b>	<b>(568,540)</b>	<b>(111,017)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	1,573,563	1,573,563	0	1,235,034	338,529
<b>Total Revenues</b>	<b>1,573,563</b>	<b>1,573,563</b>	<b>0</b>	<b>1,235,034</b>	<b>338,529</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>					
	959,445	957,795	1,650	690,307	(267,488)
	36,200	34,669	1,531	41,903	7,233
	69,445	69,445	0	0	(69,445)
<b>Total Salaries</b>	<b>1,065,090</b>	<b>1,061,909</b>	<b>3,181</b>	<b>732,210</b>	<b>(329,699)</b>
	314,098	306,188	7,911	195,792	(110,396)
	80,799	80,799	0	0	(80,799)
<b>Total Salaries &amp; Benefits</b>	<b>1,459,987</b>	<b>1,448,895</b>	<b>11,092</b>	<b>928,001</b>	<b>(520,894)</b>
	4,616	0	4,616	0	0
	30,364	21,368	8,996	10,531	(10,837)
	10,798	842	9,956	20,154	19,312
	6,025	6,152	(127)	4,887	(1,265)
	720	300	420	0	(300)
	1,500	3,104	(1,604)	1,324	(1,780)
	5,192	8,047	(2,855)	18,419	10,372
	19,168	15,079	4,089	9,089	(5,990)
	4,500	4,123	377	4,244	122
	30,693	30,693	0	238,385	207,692
<b>Total Goods &amp; Services</b>	<b>113,576</b>	<b>89,707</b>	<b>23,869</b>	<b>307,033</b>	<b>217,326</b>
<b>Total Expenses</b>	<b>1,573,563</b>	<b>1,538,603</b>	<b>34,960</b>	<b>1,235,034</b>	<b>(303,568)</b>
<b>Net Resources</b>	<b>0</b>	<b>34,960</b>	<b>34,960</b>	<b>0</b>	<b>34,960</b>



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

	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)	1,591,511	1,383,134	(208,377)
CWU-Student/Temporary/Overtime	141,500	180,892	39,392
<b>Total Salaries</b>	<b>1,733,011</b>	<b>1,564,026</b>	<b>(168,985)</b>
Benefits	650,799	573,581	(77,218)
<b>Total Salaries &amp; Benefits</b>	<b>2,383,810</b>	<b>2,137,607</b>	<b>(246,202)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	245,266	287,595	42,329
CWU-Services	29,081	161,901	132,820
CWU-Supplies	37,310	9,111	(28,199)
CWU-Utilities	3,146	1,319	(1,826)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,125	2,052	(2,073)
CWU-Repairs/Maintenance	8,799	2,573	(6,226)
CWU-Insurance	0	0	0
CWU-Grants	0	113	113
CWU-Program	15,835	24,627	8,792
CWU-Travel	10,978	20,371	9,393
CWU-Equipment/Software (Non-Capita)	244	21,328	21,084
<b>Total Goods &amp; Services</b>	<b>354,782</b>	<b>530,991</b>	<b>176,209</b>
<b>Total Expenses</b>	<b>2,738,592</b>	<b>2,668,598</b>	<b>(69,994)</b>
<b>Net Resources</b>	<b>(2,738,592)</b>	<b>(2,668,598)</b>	<b>(69,994)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	4,665,135	4,665,135	0	4,374,311	290,824
<b>Total Revenues</b>	<b>4,665,135</b>	<b>4,665,135</b>	<b>0</b>	<b>4,374,311</b>	<b>290,824</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>					
	2,774,610	2,728,939	45,671	2,456,690	(272,248)
	248,751	251,400	(2,649)	269,455	18,055
<b>Total Salaries</b>	<b>3,023,361</b>	<b>2,980,339</b>	<b>43,022</b>	<b>2,726,145</b>	<b>(254,194)</b>
	1,114,617	1,101,517	13,100	1,023,908	(77,609)
<b>Total Salaries &amp; Benefits</b>	<b>4,137,978</b>	<b>4,081,856</b>	<b>56,122</b>	<b>3,750,053</b>	<b>(331,803)</b>
	(33,917)	43,266	(77,183)	0	(43,266)
	304,260	267,839	36,421	400,046	132,207
	135,900	84,531	51,369	67,885	(16,646)
	10,184	41,960	(31,776)	17,532	(24,427)
	4,320	5,096	(776)	3,208	(1,888)
	0	0	0	0	0
	6,156	7,213	(1,057)	4,617	(2,596)
	9,800	9,899	(99)	8,406	(1,493)
	0	0	0	56	56
	0	0	0	113	113
	41,554	47,030	(5,476)	41,577	(5,453)
	48,900	36,578	12,322	33,070	(3,507)
	0	244	(244)	47,747	47,503
<b>Total Goods &amp; Services</b>	<b>527,157</b>	<b>543,654</b>	<b>(16,497)</b>	<b>624,258</b>	<b>80,603</b>
<b>Total Expenses</b>	<b>4,665,135</b>	<b>4,625,510</b>	<b>39,625</b>	<b>4,374,311</b>	<b>(251,199)</b>
<b>Net Resources</b>	<b>0</b>	<b>39,625</b>	<b>39,625</b>	<b>0</b>	<b>39,625</b>



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

	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)	456,239	538,485	82,246
CWU-Student/Temporary/Overtime	2,353	1,165	(1,189)
<b>Total Salaries</b>	<b>458,592</b>	<b>539,650</b>	<b>81,058</b>
Benefits	178,006	202,419	24,413
<b>Total Salaries &amp; Benefits</b>	<b>636,599</b>	<b>742,069</b>	<b>105,470</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,443	5,089	1,645
CWU-Services	0	16,612	16,612
CWU-Supplies	755	250	(505)
CWU-Utilities	379	0	(379)
CWU-Repairs/Maintenance	0	240	240
CWU-Insurance	190	0	(190)
CWU-Grants	78,709	61,046	(17,663)
CWU-Program	1,167	2,157	990
CWU-Travel	4,846	4,324	(521)
CWU-Equipment/Software (Non-Capita)	3,442	2,276	(1,165)
<b>Total Goods &amp; Services</b>	<b>92,931</b>	<b>91,995</b>	<b>(937)</b>
<b>Total Expenses</b>	<b>729,530</b>	<b>834,064</b>	<b>104,534</b>
<b>Net Resources</b>	<b>(729,530)</b>	<b>(834,064)</b>	<b>104,534</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	1,219,478	1,219,478	0	1,265,092	(45,614)
<b>Total</b>	<b>1,219,478</b>	<b>1,219,478</b>	<b>0</b>	<b>1,265,092</b>	<b>(45,614)</b>
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Salary and Wage (Staff)	814,824	779,121	35,703	821,574	42,453
CWU-Student/Temporary/Overtime	0	2,353	(2,353)	2,237	(117)
<b>Total Salaries</b>	<b>814,824</b>	<b>781,474</b>	<b>33,350</b>	<b>823,810</b>	<b>42,336</b>
Benefits	320,330	302,753	17,577	310,990	8,238
<b>Total Salaries &amp; Benefits</b>	<b>1,135,154</b>	<b>1,084,227</b>	<b>50,927</b>	<b>1,134,800</b>	<b>50,574</b>
CWU-Goods & Services	(23,709)	0	(23,709)	0	0
CWU-Goods	4,641	4,054	587	5,265	1,211
CWU-Services	0	0	0	112	112
CWU-Supplies	660	1,035	(375)	1,519	484
CWU-Utilities	480	579	(99)	0	(579)
CWU-Repairs/Maintenance	0	0	0	838	838
CWU-Insurance	0	190	(190)	0	(190)
CWU-Grants	76,000	102,709	(26,709)	99,656	(3,053)
CWU-Program	2,329	2,996	(667)	4,422	1,426
CWU-Travel	15,417	11,888	3,529	7,386	(4,501)
CWU-Equipment/Software (Non-Capita)	8,506	4,638	3,868	11,093	6,455
<b>Total Goods &amp; Services</b>	<b>84,324</b>	<b>128,089</b>	<b>(43,765)</b>	<b>130,292</b>	<b>2,203</b>
<b>Total Expenses</b>	<b>1,219,478</b>	<b>1,212,316</b>	<b>7,162</b>	<b>1,265,092</b>	<b>52,776</b>
<b>Net Resources</b>	<b>0</b>	<b>7,162</b>	<b>7,162</b>	<b>0</b>	<b>7,162</b>



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

	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	7,875	7,875
CWU-Student/Temporary/Overtime	8,929	35	(8,894)
<b>Total Salaries</b>	<b>8,929</b>	<b>7,911</b>	<b>(1,019)</b>
Benefits	262	3,561	3,298
<b>Total Salaries &amp; Benefits</b>	<b>9,192</b>	<b>11,471</b>	<b>2,280</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>9,204</b>	<b>17,085</b>	<b>7,881</b>
<b>Net Resources</b>	<b>(9,204)</b>	<b>(17,085)</b>	<b>7,881</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	19,350	19,350	0	25,230	(5,880)
<b>Total Revenues</b>	<b>19,350</b>	<b>19,350</b>	<b>0</b>	<b>25,230</b>	<b>(5,880)</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>					
	0	0	0	10,433	10,433
	12,000	11,144	856	35	(11,109)
<b>Total Salaries</b>	<b>12,000</b>	<b>11,144</b>	<b>856</b>	<b>10,469</b>	<b>(675)</b>
	455	375	80	4,740	4,364
<b>Total Salaries &amp; Benefits</b>	<b>12,455</b>	<b>11,520</b>	<b>935</b>	<b>15,208</b>	<b>3,689</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 Goods &amp; Services</b>	<b>6,895</b>	<b>7,751</b>	<b>(856)</b>	<b>10,022</b>	<b>2,271</b>
<b>Total Expenses</b>	<b>19,350</b>	<b>19,271</b>	<b>79</b>	<b>25,230</b>	<b>5,960</b>
<b>Net Resources</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>79</b>



**Forecast Monthly to Actual & Total Year**  
**for the Period Ended January 31, 2026**  
**Department: Health\_and\_Wellness**  
**Fund: State General Funds**  
**As of 2/20/26**

	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)	207,812	117,064	(90,748)
<b>Total Salaries</b>	<b>207,812</b>	<b>117,064</b>	<b>(90,748)</b>
Benefits	82,821	41,991	(40,830)
<b>Total Salaries &amp; Benefits</b>	<b>290,632</b>	<b>159,055</b>	<b>(131,578)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,189	2,416	(773)
CWU-Supplies	461	1,268	807
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	55	0	(55)
CWU-Program	1,182	968	(214)
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>6,214</b>	<b>9,388</b>	<b>3,174</b>
<b>Total Expenses</b>	<b>296,846</b>	<b>168,442</b>	<b>(128,404)</b>
<b>Net Resources</b>	<b>(296,846)</b>	<b>(168,442)</b>	<b>(128,404)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	461,062	461,062	0	200,529	260,533
<b>Total</b>	<b>461,062</b>	<b>461,062</b>	<b>0</b>	<b>200,529</b>	<b>260,533</b>
	0	0	0	0	0
	341,784	352,400	(10,616)	173,526	(178,874)
<b>Total</b>	<b>341,784</b>	<b>352,400</b>	<b>(10,616)</b>	<b>173,526</b>	<b>(178,874)</b>
	132,876	138,843	(5,967)	66,114	(72,730)
<b>Total</b>	<b>474,660</b>	<b>491,243</b>	<b>(16,583)</b>	<b>239,640</b>	<b>(251,604)</b>
	(21,289)	0	(21,289)	0	0
	2,300	4,739	(2,439)	2,582	(2,157)
	1,400	1,011	389	1,338	327
	2,100	875	1,225	0	(875)
	0	55	(55)	811	755
	1,800	1,932	(132)	1,739	(193)
	91	91	0	4,736	4,645
	0	1,326	(1,326)	0	(1,326)
	0	0	0	(50,316)	(50,316)
<b>Total</b>	<b>(13,598)</b>	<b>10,030</b>	<b>(23,628)</b>	<b>(39,110)</b>	<b>(49,140)</b>
<b>Total</b>	<b>461,062</b>	<b>501,273</b>	<b>(40,211)</b>	<b>200,529</b>	<b>(300,744)</b>
<b>Total</b>	<b>0</b>	<b>(40,211)</b>	<b>(40,211)</b>	<b>0</b>	<b>(40,211)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	0	9,453	(9,453)
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>9,453</b>	<b>(9,453)</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)	8,056,268	7,723,675	(332,593)
CWU-Student/Temporary/Overtime	509,114	634,981	125,867
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>8,565,382</b>	<b>8,358,656</b>	<b>(206,726)</b>
Benefits	2,980,216	2,989,921	9,705
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>11,545,599</b>	<b>11,348,577</b>	<b>(197,021)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	88,681	140,495	51,814
CWU-Services	329,160	223,660	(105,501)
CWU-Supplies	60,656	37,628	(23,027)
CWU-Utilities	47,194	25,051	(22,143)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	915,391	946,797	31,406
CWU-Insurance	10,373	1,484	(8,889)
CWU-Grants	0	4,000	4,000
CWU-Program	155,989	145,059	(10,930)
CWU-Travel	14,356	41,855	27,498
CWU-Equipment/Software (Non-Capita	138,592	161,171	22,579
CWU-Capital Outlays	167,252	91,743	(75,508)
CWU-Transfer (Expense In)	(45,273)	(128,289)	(83,016)
<b>Total Goods &amp; Services</b>	<b>1,882,372</b>	<b>1,690,655</b>	<b>(191,717)</b>
<b>Total Expenses</b>	<b>13,427,971</b>	<b>13,039,232</b>	<b>(388,738)</b>
<b>Net Resources</b>	<b>(13,427,971)</b>	<b>(13,029,779)</b>	<b>(398,192)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	0	21,972	(21,972)
	0	0	6,235	(6,235)
	<b>22,527,483</b>	<b>22,527,483</b>	<b>21,656,264</b>	<b>871,220</b>
	<b>22,527,483</b>	<b>22,527,483</b>	<b>21,684,471</b>	<b>843,012</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	13,961,602	13,962,828	13,212,639	(750,189)
	488,340	775,885	936,831	160,946
	405,930	405,930	0	(405,930)
	<b>14,855,872</b>	<b>15,144,643</b>	<b>14,149,470</b>	<b>(995,174)</b>
	5,110,919	5,162,701	5,099,402	(63,298)
	520,909	520,909	0	(520,909)
	<b>20,487,700</b>	<b>20,828,254</b>	<b>19,248,872</b>	<b>(1,579,381)</b>
	8,438	0	0	0
	(61,380)	319	223,350	223,031
	320,196	545,210	299,372	(245,838)
	113,919	111,132	96,954	(14,178)
	48,245	65,036	64,437	(598)
	4,440	1,850	0	(1,850)
	1,660,863	1,460,585	1,769,110	308,525
	1,300	10,373	1,182	(9,191)
	6,560	4,250	5,750	1,500
	153,681	187,314	197,035	9,721
	52,580	42,939	64,334	21,394
	249,839	203,625	210,113	6,488
	0	157,868	149,468	(8,400)
	(518,897)	(486,304)	(645,507)	(159,203)
	<b>2,039,783</b>	<b>2,304,197</b>	<b>2,435,599</b>	<b>131,402</b>
	<b>22,527,483</b>	<b>23,132,451</b>	<b>21,684,471</b>	<b>(1,447,980)</b>
	<b>0</b>	<b>(604,967)</b>	<b>0</b>	<b>(604,967)</b>



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

	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)	78,355	76,071	(2,284)
<b>Total Salaries</b>	<b>78,355</b>	<b>76,071</b>	<b>(2,284)</b>
Benefits	31,636	30,094	(1,542)
<b>Total Salaries &amp; Benefits</b>	<b>109,991</b>	<b>106,166</b>	<b>(3,826)</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>252,014</b>	<b>176,166</b>	<b>(75,849)</b>
<b>Net Resources</b>	<b>(252,014)</b>	<b>(176,166)</b>	<b>(75,849)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	340,782	340,782	0	325,077	15,705
<b>Total Revenues</b>	<b>340,782</b>	<b>340,782</b>	<b>0</b>	<b>325,077</b>	<b>15,705</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>
	57,602	54,301	3,301	51,964	(2,337)
<b>Total Salaries &amp; Benefits</b>	<b>198,759</b>	<b>189,961</b>	<b>8,798</b>	<b>183,054</b>	<b>(6,907)</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>340,782</b>	<b>331,984</b>	<b>8,798</b>	<b>325,077</b>	<b>(6,907)</b>
<b>Net Resources</b>	<b>0</b>	<b>8,798</b>	<b>8,798</b>	<b>0</b>	<b>8,798</b>



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

	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)	594,269	574,167	(20,102)
CWU-Student/Temporary/Overtime	28,312	18,382	(9,930)
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>622,581</b>	<b>592,549</b>	<b>(30,032)</b>
Benefits	165,711	161,484	(4,227)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>788,293</b>	<b>754,034</b>	<b>(34,259)</b>
CWU-Goods	11,533	20,886	9,353
CWU-Services	8	0	(8)
CWU-Supplies	377	459	82
CWU-Utilities	0	1,500	1,500
CWU-Repairs/Maintenance	916	591	(325)
CWU-Insurance	153	0	(153)
CWU-Grants	0	2,500	2,500
CWU-Program	1,207	7,219	6,012
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>18,052</b>	<b>49,268</b>	<b>31,215</b>
<b>Total Expenses</b>	<b>806,345</b>	<b>803,301</b>	<b>(3,043)</b>
<b>Net Resources</b>	<b>(806,345)</b>	<b>(803,301)</b>	<b>(3,043)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
	2,486,205	2,486,205	0	1,367,497	1,118,708
<b>Total Revenues</b>	<b>2,486,205</b>	<b>2,486,205</b>	<b>0</b>	<b>1,367,497</b>	<b>1,118,708</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>					
	1,155,954	1,162,679	(6,725)	977,616	(185,063)
	16,830	69,167	(52,337)	41,361	(27,806)
	405,930	405,930	0	0	(405,930)
<b>Total Salaries</b>	<b>1,578,714</b>	<b>1,637,777</b>	<b>(59,063)</b>	<b>1,018,978</b>	<b>(618,800)</b>
	348,746	365,536	(16,790)	288,555	(76,981)
	520,909	520,909	0	0	(520,909)
<b>Total Salaries &amp; Benefits</b>	<b>2,448,370</b>	<b>2,524,222</b>	<b>(75,852)</b>	<b>1,307,532</b>	<b>(1,216,690)</b>
	11,441	22,356	(10,915)	20,472	(1,884)
	0	8	(8)	25	16
	996	627	369	475	(152)
	0	0	0	3,750	3,750
	720	1,216	(496)	741	(475)
	0	153	(153)	0	(153)
	0	0	0	2,500	2,500
	3,305	1,817	1,488	8,164	6,347
	12,380	13,438	(1,058)	16,098	2,660
	0	0	0	7,739	7,739
	8,993	(81,907)	90,900	0	81,907
<b>Total Goods &amp; Services</b>	<b>37,835</b>	<b>(42,292)</b>	<b>80,127</b>	<b>59,965</b>	<b>102,256</b>
<b>Total Expenses</b>	<b>2,486,205</b>	<b>2,481,931</b>	<b>4,274</b>	<b>1,367,497</b>	<b>(1,114,434)</b>
<b>Net Resources</b>	<b>0</b>	<b>4,274</b>	<b>4,274</b>	<b>0</b>	<b>4,274</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended January 31, 2026**  
**Department: Fac and UnivPolice & PubSafety**  
**Fund: State General Funds**  
**As of 2/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	0	9,453	(9,453)
CWU-Tuition / S&A Fee	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>9,453</b>	<b>(9,453)</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)	4,390,163	4,275,329	(114,833)
CWU-Student/Temporary/Overtime	405,373	484,981	79,608
<b>Total Salaries</b>	<b>4,795,535</b>	<b>4,760,310</b>	<b>(35,225)</b>
Benefits	1,756,581	1,775,622	19,041
<b>Total Salaries &amp; Benefits</b>	<b>6,552,116</b>	<b>6,535,932</b>	<b>(16,184)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	(33,255)	(159,196)	(125,941)
CWU-Services	272,682	84,176	(188,506)
CWU-Supplies	48,375	32,535	(15,840)
CWU-Utilities	47,050	23,371	(23,680)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	912,011	941,392	29,381
CWU-Insurance	9,489	1,407	(8,083)
CWU-Program	87,365	91,551	4,186
CWU-Travel	6,039	23,957	17,919
CWU-Equipment/Software (Non-Capita)	132,539	152,363	19,825
CWU-Capital Outlays	167,252	91,743	(75,508)
CWU-Transfer (Expense In)	(117,296)	(128,289)	(10,993)
<b>Total Goods &amp; Services</b>	<b>1,532,252</b>	<b>1,155,011</b>	<b>(377,241)</b>
<b>Total Expenses</b>	<b>8,084,367</b>	<b>7,690,943</b>	<b>(393,425)</b>
<b>Net Resources</b>	<b>(8,084,367)</b>	<b>(7,681,489)</b>	<b>(402,878)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Sales and Services	0	0	6,235	(6,235)
CWU-Tuition / S&A Fee	12,783,674	12,783,674	13,047,211	(263,537)
<b>Total Revenues</b>	<b>12,783,674</b>	<b>12,783,674</b>	<b>13,053,446</b>	<b>(269,772)</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	7,657,094	7,657,094	7,241,054	(416,040)
CWU-Student/Temporary/Overtime	365,129	587,006	735,174	148,168
<b>Total Salaries</b>	<b>8,022,223</b>	<b>8,244,099</b>	<b>7,976,228</b>	<b>(267,872)</b>
Benefits	2,990,912	3,017,973	2,989,841	(28,132)
<b>Total Salaries &amp; Benefits</b>	<b>11,013,135</b>	<b>11,262,072</b>	<b>10,966,068</b>	<b>(296,004)</b>
CWU-Goods & Services	5,000	0	0	0
CWU-Goods	(422,224)	(254,450)	(229,255)	25,195
CWU-Services	221,000	452,682	128,039	(324,643)
CWU-Supplies	90,923	92,201	83,799	(8,402)
CWU-Utilities	47,182	64,802	60,429	(4,373)
CWU-Rentals/Leases	4,440	1,850	0	(1,850)
CWU-Repairs/Maintenance	1,657,122	1,454,604	1,759,037	304,434
CWU-Insurance	1,200	9,489	1,066	(8,423)
CWU-Program	53,500	108,980	128,830	19,850
CWU-Travel	33,500	19,889	39,475	19,587
CWU-Equipment/Software (Non-Capita)	228,809	193,666	189,788	(3,879)
CWU-Capital Outlays	0	157,868	149,468	(8,400)
CWU-Transfer (Expense In)	(149,913)	(97,997)	(223,300)	(125,303)
<b>Total Goods &amp; Services</b>	<b>1,770,539</b>	<b>2,203,584</b>	<b>2,087,378</b>	<b>(116,206)</b>
<b>Total Expenses</b>	<b>12,783,674</b>	<b>13,465,656</b>	<b>13,053,446</b>	<b>(412,210)</b>
<b>Net Resources</b>	<b>0</b>	<b>(681,982)</b>	<b>0</b>	<b>(681,982)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	0	0	0
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)	1,443,792	1,312,373	(131,419)
CWU-Student/Temporary/Overtime	12,662	58,398	45,736
<b>Total Salaries</b>	<b>1,456,454</b>	<b>1,370,771</b>	<b>(85,683)</b>
Benefits	507,396	500,348	(7,048)
<b>Total Salaries &amp; Benefits</b>	<b>1,963,850</b>	<b>1,871,119</b>	<b>(92,731)</b>
CWU-Goods	5,336	25,338	20,002
CWU-Services	16	1,951	1,935
CWU-Supplies	5,110	1,566	(3,544)
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)	5,009	3,805	(1,205)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>17,988</b>	<b>7,745</b>	<b>(10,243)</b>
<b>Total Expenses</b>	<b>1,981,838</b>	<b>1,878,864</b>	<b>(102,974)</b>
<b>Net Resources</b>	<b>(1,981,838)</b>	<b>(1,878,864)</b>	<b>(102,974)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	21,972	(21,972)
	3,200,877	3,200,877	0	3,049,527	151,351
	<b>3,200,877</b>	<b>3,200,877</b>	<b>0</b>	<b>3,071,499</b>	<b>129,379</b>
	0	0	0	0	0
	2,461,834	2,461,834	0	2,298,831	(163,003)
	17,581	19,945	(2,364)	67,032	47,087
	<b>2,479,415</b>	<b>2,481,779</b>	<b>(2,364)</b>	<b>2,365,863</b>	<b>(115,916)</b>
	863,530	866,560	(3,030)	868,120	1,560
	<b>3,342,944</b>	<b>3,348,339</b>	<b>(5,395)</b>	<b>3,233,983</b>	<b>(114,356)</b>
	15,486	9,396	6,090	48,425	39,029
	4,600	16	4,584	1,995	1,979
	11,200	7,510	3,690	5,827	(1,683)
	566	233	333	78	(155)
	2,301	330	1,971	104	(226)
	100	551	(451)	113	(438)
	8,680	4,400	4,280	(27,576)	(31,976)
	3,600	6,093	(2,493)	3,873	(2,220)
	11,400	8,915	2,485	10,677	1,761
	(200,000)	(200,000)	0	(206,000)	(6,000)
	<b>(142,067)</b>	<b>(162,555)</b>	<b>20,488</b>	<b>(162,485)</b>	<b>71</b>
	<b>3,200,877</b>	<b>3,185,784</b>	<b>15,093</b>	<b>3,071,499</b>	<b>(114,285)</b>
	0	15,093	15,093	0	15,093



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

	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)	1,549,690	1,485,735	(63,955)
CWU-Student/Temporary/Overtime	62,767	73,219	10,452
<b>Total Salaries</b>	<b>1,612,457</b>	<b>1,558,955</b>	<b>(53,503)</b>
Benefits	518,892	522,372	3,480
<b>Total Salaries &amp; Benefits</b>	<b>2,131,349</b>	<b>2,081,327</b>	<b>(50,022)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	105,067	253,468	148,401
CWU-Services	56,454	137,533	81,079
CWU-Supplies	6,794	3,068	(3,725)
CWU-Utilities	0	180	180
CWU-Repairs/Maintenance	2,435	4,814	2,379
CWU-Insurance	180	0	(180)
CWU-Grants	0	1,500	1,500
CWU-Program	(2,883)	3,865	6,748
CWU-Travel	2,967	4,204	1,237
CWU-Equipment/Software (Non-Capita)	1,044	0	(1,044)
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>172,057</b>	<b>408,632</b>	<b>236,575</b>
<b>Total Expenses</b>	<b>2,303,407</b>	<b>2,489,959</b>	<b>186,552</b>
<b>Net Resources</b>	<b>(2,303,407)</b>	<b>(2,489,959)</b>	<b>186,552</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	3,715,944	3,715,944	0	3,866,952	(151,008)
<b>Total</b>	<b>3,715,944</b>	<b>3,715,944</b>	<b>0</b>	<b>3,866,952</b>	<b>(151,008)</b>
	0	0	0	0	0
	2,545,563	2,545,561	2	2,564,048	18,486
	88,800	99,767	(10,967)	93,264	(6,503)
<b>Total</b>	<b>2,634,363</b>	<b>2,645,328</b>	<b>(10,965)</b>	<b>2,657,311</b>	<b>11,983</b>
	850,128	858,331	(8,203)	900,923	42,592
<b>Total</b>	<b>3,484,491</b>	<b>3,503,659</b>	<b>(19,168)</b>	<b>3,558,234</b>	<b>54,575</b>
	3,438	0	3,438	0	0
	333,917	223,017	110,900	383,709	160,691
	94,596	92,504	2,092	169,314	76,810
	10,800	10,794	6	6,852	(3,942)
	497	0	497	180	180
	720	4,435	(3,715)	9,227	4,792
	0	180	(180)	3	(177)
	6,560	4,250	2,310	3,250	(1,000)
	18,196	2,117	16,078	17,617	15,500
	3,100	3,520	(420)	4,887	1,368
	9,630	1,044	8,586	1,910	867
	(250,000)	(178,423)	(71,577)	(288,230)	(109,807)
<b>Total</b>	<b>231,453</b>	<b>163,437</b>	<b>68,016</b>	<b>308,718</b>	<b>145,281</b>
<b>Total</b>	<b>3,715,944</b>	<b>3,667,096</b>	<b>48,848</b>	<b>3,866,952</b>	<b>199,856</b>
<b>Total</b>	<b>0</b>	<b>48,848</b>	<b>48,848</b>	<b>0</b>	<b>48,848</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Administration Fee	2,040,143	2,024,788	15,355
CWU-Bad Debt	0	0	0
CWU-Tuition / S&A Fee	34,067,537	32,475,911	1,591,625
CWU-State Appropriation	54,334,598	52,776,755	1,557,843
<b>Total Revenues</b>	<b>90,442,278</b>	<b>87,277,455</b>	<b>3,164,823</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	298,418	291,785	(6,633)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>287,557</b>	<b>291,785</b>	<b>4,228</b>
CWU-Goods & Services	0	0	0
CWU-Goods	693,990	687,663	(6,328)
CWU-Services	510,516	482,667	(27,850)
CWU-Utilities	1,236,786	1,786,575	549,789
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	114,627	203,736	89,109
CWU-Insurance	253,327	587,124	333,797
CWU-Program	57,775	22,305	(35,470)
CWU-Travel	0	48	48
CWU-Equipment/Software (Non-Capita	1,893,576	2,139,783	246,208
CWU-Capital Outlays	8,400	0	(8,400)
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	0	11,175	11,175
<b>Total Goods &amp; Services</b>	<b>4,768,997</b>	<b>5,921,076</b>	<b>1,152,078</b>
<b>Total Expenses</b>	<b>5,056,555</b>	<b>6,212,861</b>	<b>1,156,306</b>
<b>Net Resources</b>	<b>89,085,723</b>	<b>81,007,094</b>	<b>8,078,629</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
CWU-Administration Fee	3,483,000	3,497,643	14,643	3,470,302
CWU-Bad Debt	0	(750,000)	(750,000)	0
CWU-Tuition / S&A Fee	(92,957,808)	(91,865,490)	1,092,318	(87,105,378)
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000
<b>Total Revenues</b>	<b>4,008,192</b>	<b>4,365,153</b>	<b>356,961</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)	(1,944,254)	420,968	0
<b>Total Salaries</b>	<b>(1,867,047)</b>	<b>(3,129,599)</b>	<b>1,262,552</b>	<b>0</b>
Benefits	176,888	(37,769)	214,657	510,875
CWU-Benefit_Savings	(533,150)	(1,787,396)	1,254,246	0
<b>Total Salaries &amp; Benefits</b>	<b>(2,223,309)</b>	<b>(4,954,764)</b>	<b>2,731,455</b>	<b>510,875</b>
CWU-Goods & Services	37,594	0	37,594	0
CWU-Goods	363,700	739,301	(375,601)	803,866
CWU-Services	1,563,878	970,185	593,693	996,136
CWU-Utilities	3,394,914	2,574,907	820,007	3,209,098
CWU-Rentals/Leases	105,570	0	105,570	0
CWU-Repairs/Maintenance	173,763	192,949	(19,186)	253,272
CWU-Insurance	307,780	259,774	48,006	606,045
CWU-Program	0	85,775	(85,775)	33,199
CWU-Travel	0	0	0	48
CWU-Equipment/Software (Non-Capita	3,590,032	3,145,415	444,617	3,126,571
CWU-Capital Outlays	0	8,400	(8,400)	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>8,588,082</b>	<b>1,341,499</b>	<b>9,957,900</b>
<b>Total Expenses</b>	<b>7,706,272</b>	<b>3,633,318</b>	<b>4,072,953</b>	<b>10,468,775</b>
<b>Net Resources</b>	<b>1,920</b>	<b>4,431,835</b>	<b>4,429,914</b>	<b>1,410,872</b>