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Package C: System Funds
 For the Period Ended February 28, 2026
 As of 3/24/26

	Year To Date Revenue		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	592,510	515,737	76,772
Apartments	2,846,178	2,346,670	499,509
Residence Halls	9,430,942	10,580,563	(1,149,621)
Conference Program	335,564	708,647	(373,083)
UH NSP	1,110,450	1,140,811	(30,361)
Student Living	14,315,644	15,292,428	(976,784)
Dining	9,767,766	10,107,166	(339,401)
Connection Card Office	98,688	125,056	(26,368)
Custodial	1,689,755	1,742,157	(52,402)
Auxiliary Computing Services	358,597	337,507	21,090
Enterprise Accounting	246,640	231,049	15,591
Business Auxiliary Services	132,060	193,325	(61,265)
Aux Marketing	135,091	105,632	29,459
Budget Office	177,433	181,342	(3,909)
CWU Farm	118,116	117,006	1,110
Consolidated Fund 573	27,040,987	28,436,010	(1,395,023)
Wildcat Shop	2,874,086	2,904,420	(30,334)
Central Access	327,221	150,238	176,983
Fund 524- Wildcat Shop	3,201,307	3,054,658	146,649
Fund 528- Parking	1,336,645	1,371,089	(34,443)
Enterprise Funds	31,578,939	32,861,756	(1,282,817)
Fund 574- Housing & Dining Capital	0	0	0
System Long Term Projects	0	0	0
Fund 522- S&A	2,642,009	2,450,376	191,633
Fund 550- SURC	2,525,555	2,582,075	(56,519)
Fund 551- Rec Center	2,236,069	2,354,049	(117,981)
Student Activities Funds	7,403,632	7,386,500	17,133

	FY26 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,163,965	(488,580)
Apartments	3,212,551	4,096,828	884,278
Residence Halls	16,207,383	15,589,682	(617,701)
Conference Program	806,125	635,402	(170,722)
UH NSP	2,100,624	1,873,428	(227,196)
Student Living	23,979,227	23,359,305	(619,922)
Dining	16,618,841	15,293,793	(1,325,048)
Connection Card Office	199,663	169,059	(30,604)
Custodial	2,771,203	2,574,581	(196,622)
Auxiliary Computing Services	590,616	556,521	(34,095)
Enterprise Accounting	346,683	362,956	16,273
Business Auxiliary Services	287,449	227,668	(59,781)
Aux Marketing	216,469	215,113	(1,356)
Budget Office	266,300	270,733	4,433
CWU Farm	243,540	188,530	(55,010)
Consolidated Fund 573	45,519,991	43,219,456	(2,300,535)
Wildcat Shop	4,702,600	4,501,648	(200,952)
Central Access	422,345	555,800	133,455
Fund 524- Wildcat Shop	5,124,945	5,057,448	(67,497)
Fund 528- Parking	1,773,900	1,698,295	(75,605)
Enterprise Funds	52,418,836	49,975,199	(2,443,636)
Fund 574- Housing & Dining Capital	0	0	0
System Long Term Projects	0	0	0
Fund 522- S&A	4,920,639	4,856,939	(63,700)
Fund 550- SURC	3,236,937	3,238,315	1,378
Fund 551- Rec Center	3,176,018	3,083,707	(92,311)
Student Activities Funds	11,333,595	11,178,962	(154,633)

	Prior Year Comparison	
	FY25 Revenue	24-25 Variance
Housing	936,064	227,901
Apartments	3,703,147	393,681
Residence Halls	16,636,528	(1,046,846)
Conference Program	1,310,754	(675,352)
UH NSP	1,680,634	192,794
Student Living	24,267,127	(907,822)
Dining	16,134,588	(840,795)
Connection Card Office	194,202	(25,143)
Custodial	2,609,933	(35,352)
Auxiliary Computing Services	489,472	67,048
Enterprise Accounting	345,664	17,292
Business Auxiliary Services	263,862	(36,193)
Aux Marketing	172,618	42,495
Budget Office	(9,067)	279,800
CWU Farm	153,916	34,614
Consolidated Fund 573	44,625,522	(1,406,066)
Wildcat Shop	4,215,727	285,921
Central Access	365,499	190,301
Fund 524- Wildcat Shop	4,581,226	476,222
Fund 528- Parking	1,617,838	80,457
Enterprise Funds	50,824,586	(849,387)
Fund 574- Housing & Dining Capital	0	0
System Long Term Projects	0	0
Fund 522- S&A	4,687,621	169,318
Fund 550- SURC	3,260,404	(22,089)
Fund 551- Rec Center	2,817,634	266,073
Student Activities Funds	10,765,660	413,302

	Year To Date Expenses		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	758,321	516,233	(242,088)
Apartments	1,656,961	1,709,180	52,219
Residence Halls	6,418,420	6,152,501	(265,919)
Conference Program	809,038	890,890	81,852
UH NSP	1,125,494	1,142,049	16,555
Student Living	10,768,234	10,410,854	(357,380)
Dining	10,123,535	10,009,933	(113,602)
Connection Card Office	98,848	124,566	25,718
Custodial	1,689,755	1,742,157	52,402
Auxiliary Computing Services	358,597	337,507	(21,090)
Enterprise Accounting	246,777	231,049	(15,729)
Business Auxiliary Services	132,060	193,325	61,265
Aux Marketing	135,091	105,632	(29,459)
Budget Office	177,533	181,342	3,809
CWU Farm	113,792	117,032	3,240
University Wide	0	0	0
Consolidated Fund 573	23,856,268	23,457,050	(399,218)
Wildcat Shop	3,385,068	3,317,683	(67,384)
Central Access	332,506	314,785	(17,722)
Fund 524- Wildcat Shop	3,717,574	3,632,468	(85,106)
Fund 528- Parking	1,166,981	1,075,597	(91,384)
Enterprise Funds	28,740,823	28,165,115	(575,707)
Fund 574- Housing & Dining Capital	1,219,830	459,280	(760,550)
System Long Term Projects	1,219,830	459,280	(760,550)
Fund 522- S&A	3,158,682	3,504,173	345,491
Fund 550- SURC	1,636,801	1,653,778	16,976
Fund 551- Rec Center	1,399,905	1,376,299	(23,607)
Student Activities Funds	6,195,389	6,534,250	338,861

	FY26 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,329,777	322,768
Apartments	2,456,201	2,453,853	2,348
Residence Halls	14,560,080	14,742,170	(182,090)
Conference Program	731,802	1,021,857	(290,055)
UH NSP	2,100,624	1,888,473	212,151
Student Living	21,501,252	21,436,129	65,123
Dining	16,318,358	15,929,248	389,110
Connection Card Office	199,663	169,219	30,444
Custodial	2,771,203	2,574,582	196,621
Auxiliary Computing Services	590,616	556,521	34,095
Enterprise Accounting	346,683	363,093	(16,410)
Business Auxiliary Services	287,449	227,668	59,781
Aux Marketing	216,469	215,113	1,356
Budget Office	266,300	266,297	3
CWU Farm	243,540	184,206	59,334
University Wide	0	0	0
Consolidated Fund 573	42,741,532	41,934,121	807,411
Wildcat Shop	5,506,907	5,380,940	125,968
Central Access	406,834	475,595	(68,761)
Fund 524- Wildcat Shop	5,913,741	5,856,535	57,206
Fund 528- Parking	1,635,640	1,674,804	(39,164)
Enterprise Funds	50,290,914	49,465,460	825,454
Fund 574- Housing & Dining Capital	0	1,219,830	(1,219,830)
System Long Term Projects	0	1,219,830	(1,219,830)
Fund 522- S&A	5,174,126	5,027,553	146,573
Fund 550- SURC	3,465,970	3,503,654	(37,684)
Fund 551- Rec Center	3,112,070	3,049,423	62,647
Student Activities Funds	11,752,165	11,580,629	171,536

	Prior Year Comparison	
	FY25 Expenses	24-25 Variance
Housing	910,513	(419,264)
Apartments	2,494,085	40,233
Residence Halls	14,893,823	151,654
Conference Program	1,316,151	294,294
UH NSP	1,664,523	(223,950)
Student Living	21,279,095	(157,033)
Dining	16,233,968	304,720
Connection Card Office	208,722	39,503
Custodial	2,538,638	(35,943)
Auxiliary Computing Services	492,018	(64,503)
Enterprise Accounting	358,116	(4,977)
Business Auxiliary Services	256,497	28,829
Aux Marketing	173,440	(41,673)
Budget Office	270,109	3,811
CWU Farm	173,264	(10,942)
University Wide	0	0
Consolidated Fund 573	41,987,702	53,581
Wildcat Shop	5,132,761	(248,178)
Central Access	456,373	(19,222)
Fund 524- Wildcat Shop	5,589,134	(267,400)
Fund 528- Parking	1,575,916	(98,888)
Enterprise Funds	49,152,752	(312,708)
Fund 574- Housing & Dining Capital	1,129,313	(90,517)
System Long Term Projects	1,129,313	(90,517)
Fund 522- S&A	5,452,600	425,048
Fund 550- SURC	2,299,033	(1,204,621)
Fund 551- Rec Center	2,981,459	(67,964)
Student Activities Funds	10,733,092	(847,537)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	1,573	(1,573)
CWU-Rent	23,251	10,600	12,651
Total Revenues	23,251	12,173	11,078
Transfers			
CWU-Transfer (Expense Out)	569,259	503,565	65,694
Total Transfers	569,259	503,565	65,694
Expenses			
CWU-Salary and Wage (Staff)	479,560	420,109	(59,451)
CWU-Student/Temporary/Overtime	48,641	67,904	19,263
Total Salaries	528,200	488,013	(40,187)
Benefits	199,605	187,992	(11,613)
Total Salaries & Benefits	727,805	676,005	(51,800)
CWU-Goods	19,653	22,908	3,255
CWU-Services	2,020	1,638	(382)
CWU-Supplies	28,719	17,597	(11,122)
CWU-Utilities	33,802	21,252	(12,551)
CWU-Rentals/Leases	25,176	23,920	(1,256)
CWU-Repairs/Maintenance	5,222	5,384	162
CWU-Insurance	532	494	(37)
CWU-Program	2,564	2,569	5
CWU-Travel	0	3,290	3,290
CWU-Equipment/Software (Non-Capita)	75,647	95,847	20,200
CWU-Transfer (Expense In)	(319,019)	(354,671)	(35,652)
Bad Debt	156,201	0	(156,201)
Total Goods & Services	30,516	(159,772)	(190,287)
Total Expenses	758,321	516,233	(242,088)
Net Resources	(165,811)	(496)	(165,315)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,067	(2,067)
	(15,000)	18,251	33,251	21,257	(3,006)
	(15,000)	18,251	33,251	23,323	(5,072)
	1,667,545	1,145,714	(521,831)	912,740	232,974
	1,667,545	1,145,714	(521,831)	912,740	232,974
	790,235	743,744	46,491	653,882	(89,862)
	133,440	94,101	39,339	83,175	(10,926)
	923,675	837,844	85,831	737,056	(100,788)
	328,507	309,296	19,211	288,540	(20,756)
	1,252,182	1,147,140	105,042	1,025,596	(121,544)
	38,700	32,653	6,047	36,930	4,277
	0	2,020	(2,020)	8,204	6,184
	57,502	50,519	6,982	28,658	(21,861)
	17,760	39,722	(21,962)	36,306	(3,416)
	37,000	37,176	(176)	35,968	(1,208)
	6,500	7,722	(1,222)	5,866	(1,857)
	600	532	68	494	(37)
	2,703	3,464	(761)	3,753	289
	18,600	7,000	11,600	5,984	(1,016)
	280,998	184,646	96,352	209,419	24,773
	(60,000)	(339,019)	279,019	(525,935)	(186,916)
	0	156,201	(156,201)	39,269	(116,932)
	400,363	182,637	217,726	(115,083)	(297,720)
	1,652,545	1,329,777	322,768	910,513	(419,264)
	0	(165,812)	(165,812)	25,551	(191,363)



Forecast Monthly to Actual & Total Year
 for the Period Ended February 28, 2026
 Department: Apartment Management
 Fund: Housing & Food Svcs
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	104,482	140,867	(36,386)
CWU-Rent	3,788,338	3,260,704	527,635
CWU-Fines	44,620	33,405	11,215
Total Revenues	3,937,440	3,434,976	502,464
Transfers			
CWU-Transfer (Expense Out)	(1,091,262)	(1,088,307)	(2,956)
Total Transfers	(1,091,262)	(1,088,307)	(2,956)
Expenses			
CWU-Salary and Wage (Staff)	42,169	41,038	(1,130)
CWU-Student/Temporary/Overtime	103,199	101,387	(1,812)
Total Salaries	145,367	142,425	(2,943)
Benefits	20,475	17,582	(2,893)
Total Salaries & Benefits	165,843	160,007	(5,836)
CWU-Goods	0	0	0
CWU-Services	63,409	62,875	(535)
CWU-Supplies	0	302	302
CWU-Utilities	429,861	348,437	(81,424)
CWU-Repairs/Maintenance	768,476	808,968	40,492
CWU-Insurance	55,913	134,182	78,269
CWU-Transfer (Expense In)	173,457	194,408	20,951
Bad Debt	1	0	(1)
Total Goods & Services	1,491,118	1,549,173	58,055
Total Expenses	1,656,961	1,709,180	52,219
Net Resources	1,189,217	637,490	551,728

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	211,486	172,218	(39,268)	218,780	(46,562)
	5,322,900	5,749,138	426,238	5,016,976	732,162
	(49,083)	29,799	78,882	58,979	(29,179)
Total Revenues	5,485,303	5,951,155	465,852	5,294,735	656,421
Transfers					
	(2,272,752)	(1,854,327)	418,425	(1,591,587)	(262,740)
Total Transfers	(2,272,752)	(1,854,327)	418,425	(1,591,587)	(262,740)
Expenses					
	63,404	63,303	101	63,373	70
	154,902	154,694	208	147,940	(6,754)
Total Salaries	218,306	217,997	309	211,313	(6,684)
	31,947	31,114	832	26,721	(4,393)
Total Salaries & Benefits	250,253	249,112	1,141	238,034	(11,077)
	154,550	51,250	103,300	0	(51,250)
	0	63,409	(63,409)	68,654	5,245
	5,705	5,400	305	342	(5,058)
	564,073	638,561	(74,488)	562,928	(75,633)
	1,184,400	1,163,276	21,124	1,186,725	23,448
	136,800	55,913	80,887	134,182	78,269
	160,420	226,931	(66,511)	303,220	76,290
	0	1	(1)	0	(1)
Total Goods & Services	2,205,948	2,204,741	1,207	2,256,051	51,310
Total Expenses	2,456,201	2,453,853	2,348	2,494,085	40,233
Net Resources	756,350	1,642,975	886,625	1,209,062	433,913



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Residential Hall Management
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	595,460	544,905	50,555
CWU-Rent	11,318,934	12,491,534	(1,172,600)
CWU-Fines	2,023	1,125	898
Total Revenues	11,916,417	13,037,564	(1,121,147)
Transfers			
CWU-Transfer (Expense Out)	(2,485,475)	(2,457,001)	(28,474)
Total Transfers	(2,485,475)	(2,457,001)	(28,474)
Expenses			
CWU-Salary and Wage (Staff)	(404)	0	404
CWU-Student/Temporary/Overtime	948,879	905,176	(43,703)
Total Salaries	948,475	905,176	(43,299)
Benefits	12,781	2,383	(10,398)
Total Salaries & Benefits	961,257	907,560	(53,697)
CWU-Services	172,261	175,228	2,966
CWU-Supplies	835	1,527	691
CWU-Utilities	1,372,936	1,083,655	(289,282)
CWU-Repairs/Maintenance	1,017,712	1,071,337	53,625
CWU-Insurance	245,486	418,399	172,913
CWU-Equipment/Software (Non-Capita)	18,418	17,904	(513)
CWU-Transfer (Expense In)	601,001	613,766	12,766
CWU-Debt Service	2,028,513	1,863,126	(165,387)
Total Goods & Services	5,457,163	5,244,941	(212,222)
Total Expenses	6,418,420	6,152,501	(265,919)
Net Resources	3,012,522	4,428,062	(1,415,540)

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
Revenues					
CWU-Sales and Services	820,000	1,445,241	625,241	891,645	553,596
CWU-Rent	19,865,000	18,168,934	(1,696,066)	19,268,310	(1,099,375)
CWU-Fines	8,500	7,523	(977)	1,799	5,724
Total Revenues	20,693,500	19,621,698	(1,071,802)	20,161,754	(540,056)
Transfers					
CWU-Transfer (Expense Out)	(4,486,117)	(4,032,016)	454,101	(3,525,226)	(506,791)
Total Transfers	(4,486,117)	(4,032,016)	454,101	(3,525,226)	(506,791)
Expenses					
CWU-Salary and Wage (Staff)	0	(404)	404	0	404
CWU-Student/Temporary/Overtime	1,514,908	1,453,847	61,061	1,433,204	(20,643)
Total Salaries	1,514,908	1,453,443	61,465	1,433,204	(20,239)
Benefits	0	12,781	(12,781)	7,709	(5,073)
Total Salaries & Benefits	1,514,908	1,466,225	48,683	1,440,913	(25,312)
CWU-Services	196,000	186,261	9,739	189,068	2,807
CWU-Supplies	12,000	4,835	7,165	1,737	(3,098)
CWU-Utilities	1,805,000	2,062,936	(257,936)	1,815,364	(247,572)
CWU-Repairs/Maintenance	1,565,000	1,507,712	57,288	1,571,608	63,897
CWU-Insurance	435,000	245,486	189,514	418,399	172,913
CWU-Equipment/Software (Non-Capita)	21,000	25,418	(4,418)	101,340	75,923
CWU-Transfer (Expense In)	890,824	874,609	16,216	904,332	29,724
CWU-Debt Service	8,120,348	8,368,687	(248,339)	8,451,060	82,373
Total Goods & Services	13,045,172	13,275,945	(230,773)	13,452,910	176,966
Total Expenses	14,560,080	14,742,170	(182,090)	14,893,823	151,654
Net Resources	1,647,303	847,512	(799,791)	1,742,705	(895,193)



Forecast Monthly to Actual & Total Year
 For the Period Ended February 28, 2026
 Department: CONFERENCE PROGRAMS
 Fund: Housing & Food Svcs
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	499,645	880,444	(380,799)
CWU-Rent	26,438	19,917	6,521
CWU-Other	2,170	227	1,943
Total Revenues	528,253	900,587	(372,335)
Transfers			
CWU-Transfer (Expense Out)	(192,688)	(191,940)	(748)
Total Transfers	(192,688)	(191,940)	(748)
Expenses			
CWU-Salary and Wage (Staff)	40,023	62,887	22,864
CWU-Student/Temporary/Overtime	134,099	213,770	79,670
Total Salaries	174,123	276,657	102,534
Benefits	27,271	45,832	18,561
Total Salaries & Benefits	201,394	322,489	121,095
CWU-Goods	44,640	18,906	(25,733)
CWU-Services	10,416	13,328	2,912
CWU-Supplies	264	3,039	2,775
CWU-Utilities	7,654	10,238	2,584
CWU-Repairs/Maintenance	109,817	110,508	691
CWU-Insurance	0	923	923
CWU-Program	428,669	318,211	(110,458)
CWU-Travel	(7,298)	57,913	65,212
CWU-Equipment/Software (Non-Capita)	0	20,244	20,244
CWU-Transfer (Expense In)	13,483	15,091	1,609
Bad Debt	0	0	0
Total Goods & Services	607,644	568,401	(39,243)
Total Expenses	809,038	890,890	81,852
Net Resources	(473,474)	(182,243)	(291,231)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,058,901	864,219	(194,682)	1,574,491	(710,273)
	52,040	58,158	6,118	20,117	38,041
	0	2,170	2,170	341	1,829
Total Revenues	1,110,941	924,547	(186,394)	1,594,949	(670,403)
Transfers					
	(304,816)	(289,144)	15,672	(284,195)	(4,949)
Total Transfers	(304,816)	(289,144)	15,672	(284,195)	(4,949)
Expenses					
	60,861	60,797	64	74,300	13,503
	305,874	211,929	93,945	259,681	47,751
Total Salaries	366,735	272,726	94,009	333,981	61,255
	35,226	38,276	(3,051)	58,186	19,910
Total Salaries & Benefits	401,961	311,003	90,958	392,167	81,164
	28,731	54,085	(25,354)	31,509	(22,576)
	56,271	23,095	33,176	15,925	(7,170)
	11,562	8,724	2,838	3,213	(5,512)
	20,193	16,002	4,191	14,266	(1,736)
	178,595	165,707	12,888	161,733	(3,974)
	10,000	0	10,000	923	923
	2,215	428,669	(426,454)	592,888	164,219
	550	(7,298)	7,848	57,493	64,792
	1,720	1,720	0	24,275	22,555
	20,004	20,151	(147)	21,759	1,608
	0	0	0	0	0
Total Goods & Services	329,841	710,854	(381,013)	923,984	213,130
Total Expenses	731,802	1,021,857	(290,055)	1,316,151	294,294
Net Resources	74,323	(386,454)	(460,777)	(5,397)	(381,057)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	375	1,350	(975)
CWU-Other	1,239	823	417
Total Revenues	1,614	2,173	(558)
Transfers			
CWU-Transfer (Expense Out)	1,108,836	1,138,639	(29,803)
Total Transfers	1,108,836	1,138,639	(29,803)
Expenses			
CWU-Salary and Wage (Staff)	498,946	510,059	11,113
CWU-Student/Temporary/Overtime	57,012	49,834	(7,178)
Total Salaries	555,957	559,893	3,935
Benefits	192,026	190,103	(1,922)
Total Salaries & Benefits	747,983	749,996	2,013
CWU-Goods	36,914	28,947	(7,966)
CWU-Services	6	0	(6)
CWU-Supplies	22,563	23,546	982
CWU-Utilities	8,679	8,650	(29)
CWU-Repairs/Maintenance	5,500	335	(5,165)
CWU-Grants	252,499	280,307	27,808
CWU-Program	8,161	20,266	12,105
CWU-Travel	6,294	18,450	12,156
CWU-Equipment/Software (Non-Capita)	36,895	11,552	(25,343)
Total Goods & Services	377,511	392,053	14,542
Total Expenses	1,125,494	1,142,049	16,555
Net Resources	(15,044)	(1,238)	(13,806)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	375	375	2,725	(2,350)
CWU-Other	0	1,239	1,239	939	300
Total Revenues	0	1,614	1,614	3,664	(2,050)
Transfers					
CWU-Transfer (Expense Out)	2,100,624	1,871,814	(228,810)	1,676,969	194,845
Total Transfers	2,100,624	1,871,814	(228,810)	1,676,969	194,845
Expenses					
CWU-Salary and Wage (Staff)	740,531	745,790	(5,258)	749,709	3,919
CWU-Student/Temporary/Overtime	97,024	91,020	6,004	69,233	(21,787)
Total Salaries	837,555	836,809	746	818,941	(17,868)
Benefits	288,920	288,382	537	280,025	(8,357)
Total Salaries & Benefits	1,126,475	1,125,192	1,284	1,098,966	(26,225)
CWU-Goods	171,894	104,612	67,282	35,644	(68,967)
CWU-Services	0	6	(6)	0	(6)
CWU-Supplies	15,400	28,713	(13,313)	28,277	(436)
CWU-Utilities	15,300	14,799	501	13,826	(974)
CWU-Repairs/Maintenance	2,500	6,500	(4,000)	418	(6,081)
CWU-Grants	450,000	432,499	17,501	426,608	(5,890)
CWU-Program	47,005	24,163	22,842	21,952	(2,211)
CWU-Travel	37,050	21,094	15,956	21,839	744
CWU-Equipment/Software (Non-Capita)	235,000	130,895	104,105	16,992	(113,903)
Total Goods & Services	974,149	763,281	210,868	565,556	(197,725)
Total Expenses	2,100,624	1,888,473	212,151	1,664,523	(223,950)
Net Resources	0	(15,044)	(15,044)	16,111	(31,155)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	1,199,961	1,569,138	(369,177)
CWU-Rent	15,156,961	15,782,755	(625,793)
CWU-Other	3,410	1,050	2,360
CWU-Fines	46,643	34,530	12,113
Total Revenues	16,406,975	17,387,473	(980,498)
Transfers			
CWU-Transfer (Expense Out)	(2,091,331)	(2,095,045)	3,714
Total Transfers	(2,091,331)	(2,095,045)	3,714
Expenses			
CWU-Salary and Wage (Staff)	1,060,293	1,034,093	(26,200)
CWU-Student/Temporary/Overtime	1,291,830	1,338,070	46,241
Total Salaries	2,352,123	2,372,164	20,041
Benefits	452,159	443,893	(8,266)
Total Salaries & Benefits	2,804,282	2,816,057	11,775
CWU-Goods	101,206	70,762	(30,444)
CWU-Services	248,113	253,069	4,956
CWU-Supplies	52,382	46,010	(6,372)
CWU-Utilities	1,852,933	1,472,231	(380,702)
CWU-Rentals/Leases	25,176	23,920	(1,256)
CWU-Repairs/Maintenance	1,906,727	1,996,532	89,804
CWU-Insurance	301,931	553,999	252,068
CWU-Grants	252,499	280,307	27,808
CWU-Program	439,393	341,046	(98,347)
CWU-Travel	(1,004)	79,653	80,657
CWU-Equipment/Software (Non-Capita)	130,960	145,547	14,588
CWU-Transfer (Expense In)	468,921	468,594	(327)
CWU-Debt Service	2,028,513	1,863,126	(165,387)
Bad Debt	156,202	0	(156,202)
Total Goods & Services	7,963,952	7,594,797	(369,155)
Total Expenses	10,768,234	10,410,854	(357,380)
Net Resources	3,547,410	4,881,575	(1,334,164)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	2,090,387	2,482,052	391,665	2,689,708	(207,656)
	25,224,940	23,994,481	(1,230,459)	24,326,659	(332,178)
	0	3,410	3,410	1,280	2,129
	(40,583)	37,322	77,905	60,777	(23,455)
Total	27,274,744	26,517,265	(757,479)	27,078,425	(561,160)
	(3,295,517)	(3,157,960)	137,558	(2,811,298)	(346,661)
Total	(3,295,517)	(3,157,960)	137,558	(2,811,298)	(346,661)
	1,655,031	1,613,229	41,802	1,541,263	(71,966)
	2,206,148	2,005,591	200,557	1,993,232	(12,359)
Total	3,861,179	3,618,820	242,359	3,534,496	(84,324)
	684,599	679,850	4,749	661,181	(18,670)
Total	4,545,779	4,298,670	247,109	4,195,676	(102,994)
	393,875	242,599	151,276	104,083	(138,516)
	252,271	274,792	(22,521)	281,851	7,060
	102,169	98,193	3,976	62,227	(35,965)
	2,422,326	2,772,021	(349,695)	2,442,690	(329,332)
	37,000	37,176	(176)	35,968	(1,208)
	2,936,995	2,850,917	86,078	2,926,350	75,433
	582,400	301,931	280,469	553,999	252,068
	450,000	432,499	17,501	426,608	(5,890)
	51,923	456,296	(404,373)	618,593	162,297
	56,200	20,796	35,404	85,316	64,520
	538,718	342,679	196,039	352,027	9,348
	1,011,248	782,671	228,577	703,377	(79,294)
	8,120,348	8,368,687	(248,339)	8,451,060	82,373
	0	156,202	(156,202)	39,269	(116,933)
Total	16,955,473	17,137,458	(181,985)	17,083,419	(54,039)
Total	21,501,252	21,436,129	65,123	21,279,095	(157,033)
Total	2,477,975	1,923,177	(554,798)	2,988,032	(1,064,855)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	10,502,107	10,889,575	(387,468)
CWU-Cash Over/Short	(282)	(1,705)	1,423
CWU-Other	1	1,061	(1,060)
Total Revenues	10,501,826	10,888,930	(387,105)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(734,060)	(781,764)	47,704
Total Transfers	(734,060)	(781,764)	47,704
Expenses			
CWU-Salary and Wage (Staff)	1,817,447	1,754,616	(62,831)
CWU-Student/Temporary/Overtime	1,611,796	1,745,497	133,701
Total Salaries	3,429,243	3,500,113	70,870
Benefits	861,084	857,179	(3,905)
Total Salaries & Benefits	4,290,327	4,357,292	66,965
CWU-Goods	155,501	95,318	(60,183)
CWU-Services	132,394	67,429	(64,965)
CWU-Supplies	88,307	43,363	(44,944)
CWU-Utilities	267,820	229,711	(38,108)
CWU-Cost of Goods Sold	3,639,443	3,588,974	(50,468)
CWU-Repairs/Maintenance	281,751	343,080	61,329
CWU-Insurance	42,750	42,568	(182)
CWU-Grants	99,043	103,319	4,275
CWU-Program	49,461	117,598	68,137
CWU-Travel	16,813	12,516	(4,297)
CWU-Equipment/Software (Non-Capita)	200,646	192,477	(8,169)
CWU-Capital Outlays	104,640	17,383	(87,257)
CWU-Transfer (Expense In)	654,980	692,303	37,323
CWU-Debt Service	96,339	106,600	10,262
Bad Debt	3,321	0	(3,321)
Total Goods & Services	5,833,207	5,652,641	(180,567)
Total Expenses	10,123,535	10,009,933	(113,602)
Net Resources	(355,769)	97,233	(453,003)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
	17,950,943	16,379,859	17,514,752	(1,134,893)
	0	(282)	(3,856)	3,574
	0	1	1,063	(1,063)
Total Revenues	17,950,943	16,379,578	17,511,959	(1,132,382)
Transfers				
	0	0	(271,252)	271,252
	(1,332,102)	(1,085,785)	(1,106,119)	20,335
Total Transfers	(1,332,102)	(1,085,785)	(1,377,371)	291,587
Expenses				
	2,725,929	2,790,583	2,676,643	(113,940)
	2,905,616	2,709,796	2,750,357	40,560
Total Salaries	5,631,545	5,500,379	5,427,000	(73,380)
	1,276,209	1,298,006	1,289,757	(8,249)
Total Salaries & Benefits	6,907,753	6,798,385	6,716,756	(81,628)
	171,000	212,501	142,316	(70,185)
	105,000	167,394	100,032	(67,362)
	116,000	130,307	89,659	(40,648)
	407,500	405,320	370,141	(35,179)
	5,741,989	5,320,738	5,977,644	656,906
	498,000	447,751	518,019	70,268
	42,500	42,750	42,568	(182)
	99,000	132,043	97,473	(34,570)
	119,800	91,061	167,978	76,917
	25,800	25,413	35,071	9,658
	240,000	280,646	227,749	(52,896)
	0	104,640	32,778	(71,861)
	1,098,024	1,020,988	986,441	(34,547)
	725,992	725,992	731,958	5,966
	20,000	23,321	(2,616)	(25,937)
Total Goods & Services	9,410,605	9,130,864	9,517,212	386,348
Total Expenses	16,318,358	15,929,248	16,233,968	304,720
Net Resources	300,483	(635,455)	(99,381)	(536,075)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	16,493	18,766	(2,273)
Total Revenues	16,493	18,766	(2,273)
Transfers			
CWU-Transfer (Expense Out)	82,195	106,290	(24,095)
Total Transfers	82,195	106,290	(24,095)
Expenses			
CWU-Salary and Wage (Staff)	88,250	94,449	6,199
CWU-Student/Temporary/Overtime	0	9,804	9,804
Total Salaries	88,250	104,253	16,003
Benefits	31,678	35,621	3,943
Total Salaries & Benefits	119,928	139,875	19,946
CWU-Goods	4,013	5,671	1,658
CWU-Services	818	579	(239)
CWU-Supplies	20,691	24,758	4,067
CWU-Utilities	858	1,040	182
CWU-Repairs/Maintenance	0	0	0
CWU-Program	2,500	0	(2,500)
CWU-Travel	1,287	3,558	2,270
CWU-Equipment/Software (Non-Capita)	6,353	6,756	402
CWU-Transfer (Expense In)	(57,670)	(57,670)	0
Bad Debt	69	0	(69)
Total Goods & Services	(21,080)	(15,308)	5,772
Total Expenses	98,848	124,566	25,718
Net Resources	(160)	490	(650)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	25,866	23,218	(2,648)	27,594	(4,376)
Total Revenues	25,866	23,218	(2,648)	27,594	(4,376)
Transfers					
	173,797	145,841	(27,956)	166,608	(20,767)
Total Transfers	173,797	145,841	(27,956)	166,608	(20,767)
Expenses					
	145,924	136,892	9,033	151,527	14,636
	14,289	4,529	9,760	11,068	6,539
Total Salaries	160,213	141,421	18,793	162,596	21,175
	56,960	50,665	6,295	53,481	2,816
Total Salaries & Benefits	217,173	192,085	25,088	216,077	23,991
	7,447	5,677	1,770	9,935	4,258
	1,284	1,246	38	1,542	296
	43,130	38,572	4,558	53,031	14,459
	1,560	1,378	182	1,560	182
	1,200	400	800	0	(400)
	0	2,500	(2,500)	0	(2,500)
	7,489	5,148	2,341	6,326	1,177
	6,888	8,649	(1,761)	6,756	(1,894)
	(86,508)	(86,506)	(2)	(86,505)	1
	0	69	(69)	0	(69)
Total Goods & Services	(17,510)	(22,866)	5,356	(7,354)	15,512
Total Expenses	199,663	169,219	30,444	208,722	39,503
Net Resources	0	(160)	(160)	(14,520)	14,360



Forecast Monthly to Actual & Total Year
 for the Period Ended February 28, 2026
 Department: CUSTODIAL_SERVICES
 Fund: Housing & Food Svcs
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,941	3,109	(168)
Total Revenues	2,941	3,109	(168)
Transfers			
CWU-Transfer (Expense Out)	1,686,814	1,739,048	(52,234)
Total Transfers	1,686,814	1,739,048	(52,234)
Expenses			
CWU-Salary and Wage (Staff)	804,628	746,131	(58,497)
CWU-Student/Temporary/Overtime	388,806	487,076	98,270
Total Salaries	1,193,433	1,233,207	39,773
Benefits	419,439	411,545	(7,893)
Total Salaries & Benefits	1,612,872	1,644,752	31,880
CWU-Goods	15,328	10,408	(4,919)
CWU-Services	656	0	(656)
CWU-Supplies	81,996	101,898	19,902
CWU-Utilities	1,119	1,193	74
CWU-Repairs/Maintenance	3,574	4,480	906
CWU-Program	0	1,528	1,528
CWU-Equipment/Software (Non-Capita)	1,060	4,746	3,686
CWU-Transfer (Expense In)	(26,849)	(26,849)	0
Total Goods & Services	76,883	97,405	20,522
Total Expenses	1,689,755	1,742,157	52,402
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	0	2,941	2,941	(1,281)	4,222
Total Revenues	0	2,941	2,941	(1,281)	4,222
Transfers					
	2,771,203	2,571,640	(199,563)	2,611,214	(39,574)
Total Transfers	2,771,203	2,571,640	(199,563)	2,611,214	(39,574)
Expenses					
	1,205,330	1,209,339	(4,009)	1,122,401	(86,939)
	734,311	578,860	155,451	619,496	40,636
Total Salaries	1,939,641	1,788,199	151,442	1,741,896	(46,303)
	647,580	634,181	13,399	617,653	(16,529)
Total Salaries & Benefits	2,587,221	2,422,380	164,840	2,359,549	(62,831)
	18,452	23,060	(4,608)	14,886	(8,174)
	0	656	(656)	0	(656)
	187,321	157,561	29,760	191,871	34,311
	2,232	1,863	369	1,946	83
	7,975	6,276	1,699	4,480	(1,795)
	1,574	0	1,574	1,528	1,528
	6,700	3,060	3,640	4,746	1,686
	(40,272)	(40,273)	1	(40,369)	(96)
Total Goods & Services	183,982	152,201	31,781	179,089	26,888
Total Expenses	2,771,203	2,574,582	196,621	2,538,638	(35,943)
Net Resources	0	(1)	(1)	71,295	(71,296)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	358,597	337,507	21,090
Total Transfers	358,597	337,507	21,090
Expenses			
CWU-Salary and Wage (Staff)	303,961	283,161	(20,800)
CWU-Student/Temporary/Overtime	0	444	444
Total Salaries	303,961	283,605	(20,356)
Benefits	85,018	86,842	1,824
Total Salaries & Benefits	388,979	370,447	(18,532)
CWU-Goods	1,311	660	(651)
CWU-Services	36,000	36,000	0
CWU-Supplies	0	0	0
CWU-Utilities	819	1,300	481
CWU-Repairs/Maintenance	0	0	0
CWU-Equipment/Software (Non-Capita	2,388	0	(2,388)
CWU-Transfer (Expense In)	(70,900)	(70,900)	0
Total Goods & Services	(30,382)	(32,940)	(2,558)
Total Expenses	358,597	337,507	(21,090)
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	590,616	556,521	(34,095)	489,472	67,048
Total Transfers	590,616	556,521	(34,095)	489,472	67,048
Expenses					
CWU-Salary and Wage (Staff)	398,734	437,787	(39,053)	413,205	(24,582)
CWU-Student/Temporary/Overtime	0	0	0	444	444
Total Salaries	398,734	437,787	(39,053)	413,649	(24,139)
Benefits	134,334	129,960	4,374	128,091	(1,869)
Total Salaries & Benefits	533,068	567,747	(34,679)	541,740	(26,007)
CWU-Goods	722	1,552	(830)	2,266	714
CWU-Services	54,000	54,000	0	54,000	0
CWU-Supplies	300	100	200	0	(100)
CWU-Utilities	1,326	1,235	91	1,716	481
CWU-Repairs/Maintenance	0	0	0	52	52
CWU-Equipment/Software (Non-Capita	1,200	2,788	(1,588)	(1,405)	(4,193)
CWU-Transfer (Expense In)	0	(70,900)	70,900	(106,350)	(35,450)
Total Goods & Services	57,548	(11,226)	68,774	(49,721)	(38,495)
Total Expenses	590,616	556,521	34,095	492,018	(64,503)
Net Resources	0	0	0	(2,546)	2,546



Forecast Monthly to Actual & Total Year
 For the Period Ended February 28, 2026
 Department: Enterprise Accounting
 Fund: Housing & Food Svcs
 As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	246,640	231,049	15,591
Total Transfers	246,640	231,049	15,591
Expenses			
CWU-Salary and Wage (Staff)	150,028	140,576	(9,452)
CWU-Student/Temporary/Overtime	50,433	37,543	(12,890)
Total Salaries	200,462	178,119	(22,342)
Benefits	56,101	52,269	(3,832)
Total Salaries & Benefits	256,562	230,389	(26,174)
CWU-Goods	1,043	0	(1,043)
CWU-Services	7,500	13,800	6,300
CWU-Supplies	0	845	845
CWU-Utilities	624	780	156
CWU-Repairs/Maintenance	521	156	(364)
CWU-Program	338	169	(169)
CWU-Travel	3,240	5,154	1,914
CWU-Equipment/Software (Non-Capita)	101	2,908	2,807
CWU-Transfer (Expense In)	(23,151)	(23,151)	0
Total Goods & Services	(9,785)	660	10,445
Total Expenses	246,777	231,049	(15,729)
Net Resources	(138)	0	(138)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Expense Out)	346,683	362,956	16,273	345,664	17,292
Total Transfers	346,683	362,956	16,273	345,664	17,292
Expenses					
CWU-Salary and Wage (Staff)	225,158	226,230	(1,072)	225,234	(995)
CWU-Student/Temporary/Overtime	34,800	62,033	(27,233)	61,654	(380)
Total Salaries	259,958	288,263	(28,306)	286,888	(1,375)
Benefits	84,324	84,414	(90)	79,036	(5,378)
Total Salaries & Benefits	344,281	372,677	(28,396)	365,924	(6,753)
CWU-Goods	0	1,043	(1,043)	538	(505)
CWU-Services	1,800	7,500	(5,700)	13,800	6,300
CWU-Supplies	601	201	400	859	658
CWU-Utilities	0	624	(624)	1,092	468
CWU-Repairs/Maintenance	0	521	(521)	156	(364)
CWU-Program	0	338	(338)	269	(69)
CWU-Travel	0	3,240	(3,240)	7,157	3,917
CWU-Equipment/Software (Non-Capita)	0	101	(101)	3,048	2,947
CWU-Transfer (Expense In)	0	(23,151)	23,151	(34,727)	(11,576)
Total Goods & Services	2,401	(9,584)	11,986	(7,808)	1,776
Total Expenses	346,683	363,093	(16,410)	358,116	(4,977)
Net Resources	0	(137)	(138)	(12,453)	12,316



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Other	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	132,060	193,325	(61,265)
Total Transfers	132,060	193,325	(61,265)
Expenses			
CWU-Salary and Wage (Staff)	94,887	141,691	46,804
Total Salaries	94,887	141,691	46,804
Benefits	28,197	39,631	11,434
Total Salaries & Benefits	123,084	181,322	58,238
CWU-Goods	1,978	4,613	2,635
CWU-Supplies	88	1,030	942
CWU-Utilities	208	286	78
CWU-Repairs/Maintenance	41	417	377
CWU-Program	3,072	2,504	(567)
CWU-Travel	3,590	3,152	(437)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	8,977	12,004	3,027
Total Expenses	132,060	193,325	61,265
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	31,509	(31,509)
	0	0	0	31,509	(31,509)
	287,449	227,668	(59,781)	232,353	(4,685)
	287,449	227,668	(59,781)	232,353	(4,685)
	215,793	166,818	48,976	175,550	8,732
	215,793	166,818	48,976	175,550	8,732
	58,003	47,532	10,471	57,750	10,219
	273,796	214,349	59,447	233,300	18,951
	1,915	2,218	(303)	7,491	5,273
	600	288	312	1,030	742
	312	312	0	390	78
	596	239	357	537	298
	3,330	3,772	(442)	7,775	4,003
	5,700	6,090	(390)	5,626	(464)
	1,200	400	800	349	(51)
	13,653	13,319	334	23,197	9,878
	287,449	227,668	59,781	256,497	28,829
	0	0	0	7,364	(7,364)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	135,091	105,632	29,459
Total Transfers	135,091	105,632	29,459
Expenses			
CWU-Salary and Wage (Staff)	92,346	60,889	(31,457)
CWU-Student/Temporary/Overtime	61,089	56,521	(4,569)
Total Salaries	153,436	117,410	(36,026)
Benefits	37,424	26,206	(11,218)
Total Salaries & Benefits	190,860	143,615	(47,245)
CWU-Goods	1,427	1,607	180
CWU-Services	0	0	0
CWU-Supplies	43	1,640	1,597
CWU-Utilities	624	1,040	416
CWU-Equipment/Software (Non-Capita)	33	3,001	2,968
CWU-Transfer (Expense In)	(57,896)	(45,271)	12,625
Total Goods & Services	(55,769)	(37,983)	17,786
Total Expenses	135,091	105,632	(29,459)
Net Resources	0	0	0

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Total Revenues	0	0	0	0
Total Transfers	216,469	215,113	172,618	42,495
Total Salaries & Benefits	240,124	244,770	188,971	(55,799)
Total Goods & Services	(79,632)	(86,070)	(59,839)	26,231
Total Expenses	216,469	215,113	173,440	(41,673)
Net Resources	0	0	(822)	822



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	58,735	44,085	14,650
CWU-Other	48	276	(228)
CWU-Fines	56,650	91,892	(35,242)
Total Revenues	115,433	136,253	(20,820)
Transfers			
CWU-Transfer (Expense Out)	62,000	45,089	16,911
Total Transfers	62,000	45,089	16,911
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	3,809	3,809
CWU-Transfer (Expense In)	177,533	177,533	0
Total Goods & Services	177,533	181,342	3,809
Total Expenses	177,533	181,342	3,809
Net Resources	(100)	0	(100)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	131,300	102,035	(29,265)	121,222	(19,187)
CWU-Other	0	48	48	276	(228)
CWU-Fines	135,000	106,650	(28,350)	125,592	(18,942)
Total Revenues	266,300	208,733	(57,567)	247,089	(38,356)
Transfers					
CWU-Transfer (Expense Out)	0	62,000	62,000	(256,156)	318,156
Total Transfers	0	62,000	62,000	(256,156)	318,156
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Utilities	0	0	0	3,809	3,809
CWU-Transfer (Expense In)	266,300	266,297	3	266,300	3
Total Goods & Services	266,300	266,297	3	270,109	3,811
Total Expenses	266,300	266,297	3	270,109	3,811
Net Resources	0	4,436	4,436	(279,175)	283,611



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	7,752	1,479	6,273
Total Revenues	7,752	1,479	6,273
Transfers			
CWU-Transfer (Expense Out)	110,364	115,527	(5,163)
Total Transfers	110,364	115,527	(5,163)
Expenses			
CWU-Salary and Wage (Staff)	59,403	51,729	(7,674)
CWU-Student/Temporary/Overtime	7,801	9,135	1,335
Total Salaries	67,204	60,865	(6,339)
Benefits	30,562	27,548	(3,014)
Total Salaries & Benefits	97,766	88,413	(9,353)
CWU-Goods	2,462	233	(2,229)
CWU-Services	0	160	160
CWU-Supplies	0	1,338	1,338
CWU-Utilities	2,692	2,853	161
CWU-Repairs/Maintenance	4,942	12,219	7,277
CWU-Program	5,931	11,817	5,886
CWU-Travel	0	0	0
Total Goods & Services	16,027	28,619	12,593
Total Expenses	113,792	117,032	3,240
Net Resources	4,324	(26)	4,350

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,640	7,752	6,112	1,479	6,273
Total Revenues	1,640	7,752	6,112	1,479	6,273
Transfers					
	241,900	180,778	(61,122)	152,437	28,341
Total Transfers	241,900	180,778	(61,122)	152,437	28,341
Expenses					
	87,889	92,590	(4,701)	88,593	(3,997)
	79,623	17,315	62,308	9,272	(8,043)
Total Salaries	167,512	109,905	57,607	97,864	(12,041)
Benefits	46,078	46,376	(298)	41,787	(4,589)
Total Salaries & Benefits	213,590	156,281	57,309	139,651	(16,629)
	0	2,462	(2,462)	591	(1,870)
	240	80	160	160	80
	1,670	305	1,365	864	559
	3,847	3,630	217	4,390	760
	2,913	6,292	(3,379)	14,581	8,290
	20,030	13,907	6,123	13,026	(881)
	1,250	1,250	0	0	(1,250)
Total Goods & Services	29,950	27,926	2,025	33,613	5,687
Total Expenses	243,540	184,206	59,334	173,264	(10,942)
Net Resources	0	4,324	4,324	(19,348)	23,672



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	11,787,988	12,526,152	(738,164)
CWU-Rent	15,156,961	15,782,755	(625,793)
CWU-Cash Over/Short	(282)	(1,705)	1,423
CWU-Other	3,459	2,386	1,072
CWU-Fines	103,293	126,422	(23,129)
Total Revenues	27,051,419	28,436,010	(1,384,591)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(10,432)	0	(10,432)
Total Transfers	(10,432)	0	(10,432)
Expenses			
CWU-Salary and Wage (Staff)	4,471,194	4,307,335	(163,859)
CWU-Student/Temporary/Overtime	3,411,755	3,684,091	272,335
Total Salaries	7,882,950	7,991,426	108,476
Benefits	2,001,663	1,980,735	(20,928)
Total Salaries & Benefits	9,884,613	9,972,161	87,548
CWU-Goods	284,270	189,273	(94,997)
CWU-Services	425,480	371,036	(54,444)
CWU-Supplies	243,859	220,882	(22,977)
CWU-Utilities	2,128,112	1,714,555	(413,557)
CWU-Cost of Goods Sold	3,639,443	3,588,974	(50,468)
CWU-Rentals/Leases	25,176	23,920	(1,256)
CWU-Repairs/Maintenance	2,198,347	2,359,164	160,817
CWU-Insurance	344,681	596,567	251,886
CWU-Grants	351,542	383,626	32,084
CWU-Program	500,794	474,662	(26,132)
CWU-Travel	25,122	105,094	79,973
CWU-Equipment/Software (Non-Capita)	341,540	355,435	13,894
CWU-Capital Outlays	104,640	17,383	(87,257)
CWU-Transfer (Expense In)	1,064,969	1,114,591	49,622
CWU-Debt Service	2,124,852	1,969,727	(155,125)
Bad Debt	168,828	0	(168,828)
Total Goods & Services	13,971,655	13,484,889	(486,766)
Total Expenses	23,856,268	23,457,050	(399,218)
Net Resources	3,184,719	4,978,960	(1,794,240)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	20,200,136	18,997,856	(1,202,280)	20,353,473	(1,355,617)
CWU-Rent	25,224,940	23,994,481	(1,230,459)	24,326,659	(332,178)
CWU-Cash Over/Short	0	(282)	(282)	(3,856)	3,574
CWU-Other	0	3,459	3,459	34,128	(30,670)
CWU-Fines	94,417	143,972	49,555	186,369	(42,397)
Total Revenues	45,519,493	43,139,486	(2,380,007)	44,896,774	(1,757,288)
Transfers					
CWU-Transfer (Intra-Fund Out)	0	0	0	(271,252)	271,252
CWU-Transfer (Expense Out)	498	79,970	79,472	0	79,970
Total Transfers	498	79,970	79,472	(271,252)	351,222
Expenses					
CWU-Salary and Wage (Staff)	6,796,607	6,811,371	(14,765)	6,500,405	(310,967)
CWU-Student/Temporary/Overtime	6,078,093	5,484,942	593,151	5,528,504	43,562
Total Salaries	12,874,700	12,296,313	578,387	12,028,909	(267,404)
Benefits	3,044,063	3,027,396	16,667	2,973,043	(54,352)
Total Salaries & Benefits	15,918,763	15,323,709	595,054	15,001,952	(321,757)
CWU-Goods	596,411	493,540	102,872	283,767	(209,773)
CWU-Services	416,695	506,367	(89,672)	451,385	(54,982)
CWU-Supplies	454,151	426,322	27,830	401,247	(25,075)
CWU-Utilities	2,840,039	3,187,734	(347,695)	2,829,605	(358,130)
CWU-Cost of Goods Sold	5,741,989	5,320,738	421,251	5,977,644	656,906
CWU-Rentals/Leases	37,000	37,176	(176)	35,968	(1,208)
CWU-Repairs/Maintenance	3,447,679	3,313,187	134,492	3,466,456	153,269
CWU-Insurance	624,900	344,681	280,219	596,567	251,886
CWU-Grants	549,000	564,542	(15,542)	524,081	(40,461)
CWU-Program	196,657	567,972	(371,316)	809,244	241,271
CWU-Travel	96,439	63,133	33,306	140,567	77,435
CWU-Equipment/Software (Non-Capita)	799,452	639,938	159,514	602,692	(37,246)
CWU-Capital Outlays	0	104,640	(104,640)	32,778	(71,861)
CWU-Transfer (Expense In)	2,156,018	1,756,935	399,083	1,614,190	(142,746)
CWU-Debt Service	8,846,340	9,094,679	(248,339)	9,183,018	88,339
Bad Debt	20,000	188,828	(168,828)	36,540	(152,288)
Total Goods & Services	26,822,770	26,610,412	212,358	26,985,749	375,337
Total Expenses	42,741,532	41,934,121	807,411	41,987,702	53,581
Net Resources	2,778,458	1,285,335	(1,493,123)	2,637,820	(1,352,485)



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,874,032	2,904,296	(30,264)
CWU-Cash Over/Short	0	58	(58)
CWU-Other	54	66	(13)
Total Revenues	2,874,086	2,904,420	(30,334)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	356,840	367,649	10,809
CWU-Student/Temporary/Overtime	126,855	146,536	19,682
Total Salaries	483,695	514,185	30,490
Benefits	155,909	145,598	(10,312)
Total Salaries & Benefits	639,604	659,783	20,178
CWU-Goods	44,313	45,661	1,348
CWU-Services	32,970	21,953	(11,018)
CWU-Supplies	9,000	14,247	5,247
CWU-Utilities	31,249	31,840	591
CWU-Cost of Goods Sold	2,151,544	2,104,584	(46,961)
CWU-Repairs/Maintenance	18,084	13,990	(4,095)
CWU-Insurance	8,197	8,629	432
CWU-Program	5,672	7,876	2,204
CWU-Travel	1,447	4,456	3,009
CWU-Equipment/Software (Non-Capita)	84,585	105,205	20,620
CWU-Transfer (Expense In)	281,984	269,769	(12,214)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	49,585	0	(49,585)
Total Goods & Services	2,745,464	2,657,901	(87,563)
Total Expenses	3,385,068	3,317,683	(67,384)
Net Resources	(510,982)	(413,263)	(97,719)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	4,702,600	4,501,594	(201,006)	4,502,532	(938)
	0	0	0	41	(40)
	0	54	54	95	(41)
Total Revenues	4,702,600	4,501,648	(200,952)	4,502,668	(1,020)
Transfers					
	0	0	0	(286,941)	286,941
Total Transfers	0	0	0	(286,941)	286,941
Expenses					
	574,190	549,107	25,083	424,651	(124,456)
	222,881	198,485	24,396	210,005	11,520
Total Salaries	797,071	747,592	49,480	634,656	(112,936)
	250,811	239,602	11,209	214,470	(25,132)
Total Salaries & Benefits	1,047,882	987,194	60,689	849,126	(138,068)
	64,200	61,013	3,187	66,196	5,182
	33,330	43,470	(10,140)	33,937	(9,533)
	25,200	18,200	7,000	20,167	1,966
	51,750	50,249	1,502	51,240	991
	3,472,295	3,387,534	84,761	3,321,649	(65,885)
	32,500	28,084	4,416	22,903	(5,181)
	9,000	8,197	803	8,629	432
	12,500	10,172	2,328	13,862	3,690
	15,000	8,947	6,053	11,793	2,846
	122,500	104,585	17,915	117,721	13,136
	418,536	421,496	(2,960)	410,727	(10,769)
	202,214	202,214	0	206,962	4,748
	0	49,585	(49,585)	(2,150)	(51,735)
Total Goods & Services	4,459,025	4,393,746	65,279	4,283,635	(110,110)
Total Expenses	5,506,907	5,380,940	125,968	5,132,761	(248,178)
Net Resources	(804,307)	(879,292)	(74,984)	(917,034)	37,743



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: Central_Access
Fund: University Store
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	327,221	150,238	176,983
CWU-Fines	0	0	0
Total Revenues	327,221	150,238	176,983
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	145,422	145,467	45
CWU-Student/Temporary/Overtime	88,177	83,539	(4,638)
Total Salaries	233,599	229,005	(4,593)
Benefits	79,167	67,267	(11,900)
Total Salaries & Benefits	312,766	296,273	(16,493)
CWU-Goods	663	1,090	427
CWU-Services	1,732	824	(908)
CWU-Supplies	97	2,029	1,932
CWU-Utilities	832	832	0
CWU-Cost of Goods Sold	7,143	2,580	(4,563)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	2,733	2,733
CWU-Equipment/Software (Non-Capita)	10,489	8,424	(2,065)
Bad Debt	(1,215)	0	1,215
Total Goods & Services	19,741	18,512	(1,229)
Total Expenses	332,506	314,785	(17,722)
Net Resources	(5,286)	(164,547)	159,262

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	422,345	555,800	133,455	365,502	190,298
CWU-Fines	0	0	0	(3)	3
Total Revenues	422,345	555,800	133,455	365,499	190,301
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	214,954	217,806	(2,852)	210,747	(7,059)
CWU-Student/Temporary/Overtime	70,483	118,616	(48,133)	115,227	(3,389)
Total Salaries	285,437	336,422	(50,985)	325,973	(10,448)
Benefits	102,081	113,475	(11,394)	106,223	(7,252)
Total Salaries & Benefits	387,518	449,897	(62,378)	432,197	(17,700)
CWU-Goods	1,505	1,056	449	1,417	361
CWU-Services	3,448	4,315	(867)	3,166	(1,149)
CWU-Supplies	2,126	153	1,973	2,078	1,924
CWU-Utilities	1,248	1,249	(1)	1,248	(1)
CWU-Cost of Goods Sold	5,189	8,552	(3,363)	4,436	(4,116)
CWU-Repairs/Maintenance	1,800	600	1,200	0	(600)
CWU-Travel	2,500	0	2,500	3,939	3,939
CWU-Equipment/Software (Non-Capita)	1,500	10,989	(9,489)	8,832	(2,157)
Bad Debt	0	(1,215)	1,215	(939)	276
Total Goods & Services	19,316	25,699	(6,383)	24,176	(1,522)
Total Expenses	406,834	475,595	(68,761)	456,373	(19,222)
Net Resources	15,511	80,204	64,693	(90,874)	171,078



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	3,201,252	3,054,533	146,719
CWU-Cash Over/Short	0	58	(58)
CWU-Other	54	66	(13)
CWU-Fines	0	0	0
Total Revenues	3,201,307	3,054,658	146,649
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	502,262	513,115	10,854
CWU-Student/Temporary/Overtime	215,032	230,075	15,043
Total Salaries	717,293	743,190	25,897
Benefits	235,076	212,865	(22,211)
Total Salaries & Benefits	952,370	956,055	3,686
CWU-Goods	44,976	46,751	1,775
CWU-Services	34,702	22,777	(11,925)
CWU-Supplies	9,098	16,276	7,178
CWU-Utilities	32,081	32,672	591
CWU-Cost of Goods Sold	2,158,687	2,107,164	(51,523)
CWU-Repairs/Maintenance	18,084	13,990	(4,095)
CWU-Insurance	8,197	8,629	432
CWU-Program	5,672	7,876	2,204
CWU-Travel	1,447	7,188	5,741
CWU-Equipment/Software (Non-Capita)	95,074	113,629	18,555
CWU-Transfer (Expense In)	281,984	269,769	(12,214)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	48,369	0	(48,369)
Total Goods & Services	2,765,204	2,676,413	(88,792)
Total Expenses	3,717,574	3,632,468	(85,106)
Net Resources	(516,267)	(577,810)	61,543

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	5,124,945	5,057,393	(67,552)	4,868,034	189,360
CWU-Cash Over/Short	0	0	0	41	(40)
CWU-Other	0	54	54	95	(41)
CWU-Fines	0	0	0	(3)	3
Total Revenues	5,124,945	5,057,448	(67,497)	4,868,167	189,281
Transfers					
CWU-Transfer (Intra-Fund Out)	0	0	0	(286,941)	286,941
Total Transfers	0	0	0	(286,941)	286,941
Expenses					
CWU-Salary and Wage (Staff)	789,144	766,913	22,231	635,398	(131,515)
CWU-Student/Temporary/Overtime	293,364	317,101	(23,737)	325,232	8,131
Total Salaries	1,082,508	1,084,013	(1,505)	960,630	(123,384)
Benefits	352,892	353,077	(185)	320,693	(32,384)
Total Salaries & Benefits	1,435,400	1,437,090	(1,690)	1,281,323	(155,767)
CWU-Goods	65,705	62,069	3,636	67,612	5,543
CWU-Services	36,778	47,785	(11,007)	37,103	(10,682)
CWU-Supplies	27,326	18,354	8,972	22,244	3,891
CWU-Utilities	52,998	51,498	1,501	52,488	990
CWU-Cost of Goods Sold	3,477,484	3,396,086	81,398	3,326,085	(70,001)
CWU-Repairs/Maintenance	34,300	28,684	5,616	22,903	(5,781)
CWU-Insurance	9,000	8,197	803	8,629	432
CWU-Program	12,500	10,172	2,328	13,862	3,690
CWU-Travel	17,500	8,947	8,553	15,732	6,785
CWU-Equipment/Software (Non-Capita)	124,000	115,574	8,426	126,553	10,979
CWU-Transfer (Expense In)	418,536	421,496	(2,960)	410,727	(10,769)
CWU-Debt Service	202,214	202,214	0	206,962	4,748
Bad Debt	0	48,369	(48,369)	(3,089)	(51,459)
Total Goods & Services	4,478,341	4,419,445	58,896	4,307,812	(111,633)
Total Expenses	5,913,741	5,856,535	57,206	5,589,134	(267,400)
Net Resources	(788,796)	(799,087)	(10,291)	(1,007,908)	208,821



Forecast Monthly to Actual & Total Year
For the Period Ended February 28, 2026
Department: All Departments
Fund: F 528 - Parking
As of 3/24/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,142,834	1,136,737	6,098
CWU-Fines	193,811	234,352	(40,541)
Total Revenues	1,336,645	1,371,089	(34,443)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	326,715	366,743	40,028
CWU-Student/Temporary/Overtime	27,164	27,435	271
Total Salaries	353,879	394,178	40,299
Benefits	130,757	140,683	9,925
Total Salaries & Benefits	484,636	534,860	50,224
CWU-Goods	55,076	17,390	(37,686)
CWU-Services	329,594	209,201	(120,393)
CWU-Supplies	556	4,355	3,799
CWU-Utilities	2,291	2,453	162
CWU-Repairs/Maintenance	20,097	83,104	63,007
CWU-Program	118,122	100,932	(17,190)
CWU-Travel	3,879	3,119	(759)
CWU-Equipment/Software (Non-Capita)	14,678	18,588	3,909
CWU-Transfer (Expense In)	105,874	101,148	(4,726)
Bad Debt	32,177	447	(31,729)
Total Goods & Services	682,345	540,737	(141,608)
Total Expenses	1,166,981	1,075,597	(91,384)
Net Resources	169,664	295,492	(125,827)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	0	0
CWU-Sales and Services	1,361,600	1,333,684	(27,916)	1,259,940	73,744
CWU-Fines	412,300	364,611	(47,689)	357,898	6,714
Total Revenues	1,773,900	1,698,295	(75,605)	1,617,838	80,457
Total Transfers	0	0	0	0	0
CWU-Salary and Wage (Staff)	589,801	523,955	65,847	574,464	50,509
CWU-Student/Temporary/Overtime	46,685	45,591	1,094	34,143	(11,448)
Total Salaries	636,486	569,545	66,941	608,607	39,062
Benefits	223,638	205,503	18,135	213,425	7,922
Total Salaries & Benefits	860,124	775,048	85,076	822,032	46,984
CWU-Goods	27,195	64,376	(37,181)	22,285	(42,091)
CWU-Services	219,545	333,584	(114,039)	214,050	(119,534)
CWU-Supplies	6,435	2,496	3,939	4,942	2,446
CWU-Utilities	3,613	3,381	232	3,668	287
CWU-Repairs/Maintenance	120,450	54,867	65,583	91,149	36,282
CWU-Program	209,360	223,552	(14,192)	240,106	16,555
CWU-Travel	3,200	3,879	(679)	3,119	(759)
CWU-Equipment/Software (Non-Capita)	26,910	22,633	4,277	18,588	(4,046)
CWU-Transfer (Expense In)	158,808	158,810	(2)	154,085	(4,725)
Bad Debt	0	32,177	(32,177)	1,891	(30,285)
Total Goods & Services	775,516	899,756	(124,240)	753,884	(145,872)
Total Expenses	1,635,640	1,674,804	(39,164)	1,575,916	(98,888)
Net Resources	138,260	23,491	(114,768)	41,922	(18,431)



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

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

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



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	40,392	42,234	(1,842)
CWU-Sales and Services	375,143	429,561	(54,418)
CWU-Rent	900	(10,600)	11,500
CWU-Other	4,109	8,083	(3,974)
CWU-Tuition / S&A Fee	3,855,892	3,789,896	65,996
CWU-Allocation (Revenue)	(1,634,427)	(1,822,798)	188,371
Total Revenues	2,642,009	2,436,376	205,633
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,000	(14,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	7,796	6,526	(1,269)
CWU-Salary and Wage (Staff)	1,179,042	1,220,283	41,242
CWU-Student/Temporary/Overtime	657,926	827,234	169,308
Total Salaries	1,844,763	2,054,044	209,281
Benefits	538,709	560,440	21,732
Total Salaries & Benefits	2,383,472	2,614,484	231,012
CWU-Goods & Services	0	0	0
CWU-Goods	64,118	106,158	42,040
CWU-Services	12,020	55,870	43,851
CWU-Supplies	47,233	39,810	(7,423)
CWU-Utilities	15,566	18,485	2,919
CWU-Cost of Goods Sold	29,576	0	(29,576)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	25,701	34,168	8,467
CWU-Insurance	83,461	65,495	(17,967)
CWU-Grants	24,112	39,479	15,367
CWU-Program	153,799	176,349	22,550
CWU-Travel	22,411	61,033	38,622
CWU-Equipment/Software (Non-Capita)	33,301	22,482	(10,819)
CWU-Transfer (Expense In)	257,678	270,360	12,682
Bad Debt	6,234	0	(6,234)
Total Goods & Services	775,210	889,690	114,479
Total Expenses	3,158,682	3,504,173	345,491
Net Resources	(516,673)	(1,053,798)	537,124

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	40,392	40,392	42,430	(2,038)
CWU-Sales and Services	673,004	610,566	(62,438)	577,673	32,893
CWU-Rent	0	900	900	(14,000)	14,900
CWU-Other	0	4,109	4,109	14,452	(10,343)
CWU-Tuition / S&A Fee	5,884,578	5,844,664	(39,914)	5,832,867	11,797
CWU-Allocation (Revenue)	(1,636,943)	(1,643,691)	(6,748)	(1,829,963)	186,272
Total Revenues	4,920,639	4,856,939	(63,700)	4,623,459	233,481
CWU-Transfer (Fund Addition)	0	0	0	190,375	(190,375)
CWU-Transfer (Fund Deduction)	0	0	0	(190,375)	190,375
CWU-Transfer (Intra-Fund In)	0	0	0	562,131	(562,131)
CWU-Transfer (Intra-Fund Out)	0	0	0	(497,968)	497,968
Total Transfers	0	0	0	64,163	(64,163)
CWU-Salary and Wage (Faculty)	14,231	13,785	446	13,715	(69)
CWU-Salary and Wage (Staff)	1,937,286	1,849,019	88,268	1,878,556	29,538
CWU-Student/Temporary/Overtime	1,099,713	1,070,539	29,174	1,242,616	172,076
Total Salaries	3,051,230	2,933,343	117,888	3,134,887	201,545
Benefits	877,715	835,850	41,865	858,057	22,207
Total Salaries & Benefits	3,928,945	3,769,192	159,753	3,992,944	223,752
CWU-Goods & Services	46,389	0	46,389	0	0
CWU-Goods	465,551	220,028	245,523	210,466	(9,562)
CWU-Services	99,842	55,368	44,474	88,046	32,679
CWU-Supplies	60,061	71,770	(11,709)	81,448	9,678
CWU-Utilities	15,657	21,430	(5,773)	28,535	7,105
CWU-Cost of Goods Sold	0	29,576	(29,576)	12	(29,564)
CWU-Rentals/Leases	17,364	6,187	11,177	0	(6,187)
CWU-Repairs/Maintenance	23,012	33,763	(10,751)	49,792	16,029
CWU-Insurance	90,298	99,302	(9,004)	66,463	(32,840)
CWU-Grants	0	24,112	(24,112)	55,733	31,621
CWU-Program	311,447	316,092	(4,645)	345,493	29,401
CWU-Travel	81,560	63,519	18,041	153,188	89,668
CWU-Equipment/Software (Non-Capita)	14,000	33,301	(19,301)	50,959	17,659
CWU-Transfer (Expense In)	20,000	277,678	(257,678)	327,476	49,798
Bad Debt	0	6,234	(6,234)	2,045	(4,189)
Total Goods & Services	1,245,181	1,258,360	(13,179)	1,459,656	201,296
Total Expenses	5,174,126	5,027,553	146,573	5,452,600	425,048
Net Resources	(253,487)	(170,613)	82,874	(764,979)	594,366



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	388,377	440,981	(52,604)
CWU-Rent	88,762	77,367	11,395
CWU-Cash Over/Short	0	0	0
CWU-Other	514	(1,873)	2,387
CWU-Student Fee (Dedicated)	980,041	946,276	33,765
CWU-Student Fee (Other)	1,403	0	1,403
CWU-Allocation (Revenue)	1,066,459	1,119,324	(52,865)
Total Revenues	2,525,555	2,582,075	(56,519)
Transfers			
CWU-Transfer (Intra-Fund In)	0	48,775	(48,775)
CWU-Transfer (Intra-Fund Out)	0	(48,775)	48,775
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	757,080	686,979	(70,101)
CWU-Student/Temporary/Overtime	192,507	159,982	(32,525)
Total Salaries	949,587	846,962	(102,625)
Benefits	346,327	324,005	(22,322)
Total Salaries & Benefits	1,295,914	1,170,966	(124,947)
CWU-Goods & Services	0	0	0
CWU-Goods	52,279	13,303	(38,976)
CWU-Services	17,999	61,261	43,262
CWU-Supplies	47,237	68,677	21,440
CWU-Utilities	65,764	65,660	(103)
CWU-Repairs/Maintenance	114,389	150,840	36,451
CWU-Insurance	42,812	45,023	2,211
CWU-Program	23,104	31,739	8,635
CWU-Travel	0	4,667	4,667
CWU-Equipment/Software (Non-Capita)	1,826	26,963	25,137
CWU-Capital Outlays	22,719	26,573	3,854
CWU-Transfer (Expense In)	(227,939)	(206,920)	21,019
CWU-Debt Service	176,251	195,025	18,774
Bad Debt	4,447	0	(4,447)
Total Goods & Services	340,888	482,811	141,924
Total Expenses	1,636,801	1,653,778	16,976
Net Resources	888,754	928,297	(39,543)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	572,004	579,045	7,041	646,647	(67,602)
CWU-Rent	90,000	118,762	28,762	124,466	(5,704)
CWU-Cash Over/Short	0	0	0	0	0
CWU-Other	0	514	514	712	(198)
CWU-Student Fee (Dedicated)	1,508,474	1,472,132	(36,342)	1,389,122	83,010
CWU-Student Fee (Other)	0	1,403	1,403	0	1,403
CWU-Allocation (Revenue)	1,066,459	1,066,459	0	1,119,852	(53,393)
Total Revenues	3,236,937	3,238,315	1,378	3,280,799	(42,483)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	353,541	(353,541)
CWU-Transfer (Intra-Fund Out)	0	0	0	(373,935)	373,935
Total Transfers	0	0	0	(20,394)	20,394
Expenses					
CWU-Salary and Wage (Staff)	1,182,734	1,156,073	26,661	1,098,148	(57,926)
CWU-Student/Temporary/Overtime	275,521	284,847	(9,326)	254,495	(30,352)
Total Salaries	1,458,255	1,440,920	17,335	1,352,642	(88,278)
Benefits	549,168	532,047	17,121	491,076	(40,971)
Total Salaries & Benefits	2,007,423	1,972,967	34,456	1,843,718	(129,249)
CWU-Goods & Services	39,060	13,020	26,040	0	(13,020)
CWU-Goods	26,701	61,180	(34,479)	19,464	(41,716)
CWU-Services	7,500	18,499	(10,999)	65,505	47,006
CWU-Supplies	80,040	73,917	6,123	109,265	35,348
CWU-Utilities	102,900	100,064	2,836	98,571	(1,493)
CWU-Repairs/Maintenance	192,000	178,389	13,611	(364,787)	(543,176)
CWU-Insurance	49,000	42,812	6,188	45,023	2,211
CWU-Program	0	23,104	(23,104)	48,221	25,117
CWU-Travel	8,000	2,000	6,000	6,058	4,058
CWU-Equipment/Software (Non-Capita)	20,080	5,186	14,894	(329,065)	(334,251)
CWU-Capital Outlays	0	22,719	(22,719)	(295,016)	(317,735)
CWU-Transfer (Expense In)	(384,023)	(331,939)	(52,084)	(307,152)	24,787
CWU-Debt Service	1,317,289	1,317,289	0	1,359,389	42,100
Bad Debt	0	4,447	(4,447)	(163)	(4,609)
Total Goods & Services	1,458,547	1,530,686	(72,140)	455,315	(1,075,372)
Total Expenses	3,465,970	3,503,654	(37,684)	2,299,033	(1,204,621)
Net Resources	(229,033)	(265,339)	(36,306)	961,372	(1,226,710)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	115,315	151,455	(36,140)
CWU-Rent	85,242	52,257	32,985
CWU-Cash Over/Short	(556)	(23)	(532)
CWU-Other	572	176	396
CWU-Student Fee (Dedicated)	1,462,853	1,446,710	16,143
CWU-Student Fee (Other)	2,159	0	2,159
CWU-Allocation (Revenue)	570,483	703,474	(132,991)
Total Revenues	2,236,069	2,354,049	(117,981)
Transfers			
CWU-Transfer (Intra-Fund In)	0	384,732	(384,732)
CWU-Transfer (Intra-Fund Out)	0	(384,732)	384,732
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	343,012	323,739	(19,274)
CWU-Student/Temporary/Overtime	298,735	321,480	22,745
Total Salaries	641,748	645,219	3,471
Benefits	157,934	139,801	(18,133)
Total Salaries & Benefits	799,682	785,020	(14,662)
CWU-Goods & Services	0	0	0
CWU-Goods	37,185	36,722	(464)
CWU-Services	26,716	15,519	(11,197)
CWU-Supplies	16,232	20,931	4,699
CWU-Utilities	88,747	87,160	(1,587)
CWU-Cost of Goods Sold	2,592	3,109	517
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	54,422	49,322	(5,099)
CWU-Insurance	36,702	38,639	1,937
CWU-Program	29,751	19,461	(10,290)
CWU-Travel	1,289	3,264	1,975
CWU-Equipment/Software (Non-Capita)	27,453	29,535	2,082
CWU-Transfer (Expense In)	119,624	118,227	(1,397)
CWU-Debt Service	153,083	169,389	16,306
Bad Debt	6,428	0	(6,428)
Total Goods & Services	600,224	591,279	(8,945)
Total Expenses	1,399,905	1,376,299	(23,607)
Net Resources	836,163	977,751	(141,588)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	245,508	197,415	(48,093)	222,238	(24,822)
CWU-Rent	60,000	105,242	45,242	68,266	36,976
CWU-Cash Over/Short	0	(556)	(556)	(35)	(520)
CWU-Other	0	572	572	176	396
CWU-Student Fee (Dedicated)	2,300,026	2,208,391	(91,635)	2,123,530	84,861
CWU-Student Fee (Other)	0	2,159	2,159	1,651	508
CWU-Allocation (Revenue)	570,484	570,483	0	713,108	(142,625)
Total Revenues	3,176,018	3,083,707	(92,311)	3,128,934	(45,226)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	419,138	(419,138)
CWU-Transfer (Intra-Fund Out)	0	0	0	(730,438)	730,438
Total Transfers	0	0	0	(311,300)	311,300
Expenses					
CWU-Salary and Wage (Faculty)	0	0	0	17,916	17,916
CWU-Salary and Wage (Staff)	547,382	525,473	21,909	460,149	(65,324)
CWU-Student/Temporary/Overtime	524,898	475,597	49,301	506,969	31,372
Total Salaries	1,072,280	1,001,070	71,209	985,034	(16,037)
Benefits	255,379	243,157	12,222	212,454	(30,704)
Total Salaries & Benefits	1,327,659	1,244,228	83,431	1,197,488	(46,740)
CWU-Goods & Services	130,300	43,444	86,856	0	(43,444)
CWU-Goods	134,700	82,585	52,115	50,264	(32,321)
CWU-Services	17,640	32,596	(14,956)	15,915	(16,681)
CWU-Supplies	29,904	26,200	3,704	29,644	3,444
CWU-Utilities	104,700	123,647	(18,947)	132,507	8,860
CWU-Cost of Goods Sold	6,144	4,640	1,504	6,877	2,236
CWU-Rentals/Leases	22,332	7,444	14,888	0	(7,444)
CWU-Repairs/Maintenance	71,172	78,146	(6,974)	85,683	7,538
CWU-Insurance	31,980	47,362	(15,382)	38,639	(8,723)
CWU-Program	20,388	36,547	(16,159)	25,559	(10,989)
CWU-Travel	2,688	2,185	503	2,504	319
CWU-Equipment/Software (Non-Capita)	31,248	37,869	(6,621)	35,445	(2,423)
CWU-Transfer (Expense In)	37,104	131,992	(94,888)	178,612	46,620
CWU-Debt Service	1,144,110	1,144,110	0	1,180,696	36,586
Bad Debt	0	6,428	(6,428)	1,627	(4,801)
Total Goods & Services	1,784,410	1,805,195	(20,785)	1,783,971	(21,224)
Total Expenses	3,112,070	3,049,423	62,647	2,981,459	(67,964)
Net Resources	63,949	34,284	(29,664)	(163,825)	198,109



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

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

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