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Package C: System Funds
 For the Period Ended January 31, 2026
 As of 2/20/26

	Year To Date Revenue		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	549,661	470,890	78,771
Apartments	2,401,545	1,969,749	431,795
Residence Halls	7,249,456	8,437,987	(1,188,531)
Conference Program	355,066	727,724	(372,658)
UH NSP	985,300	1,019,179	(33,878)
Student Living	11,541,027	12,625,528	(1,084,501)
Dining	7,901,140	8,263,378	(362,238)
Connection Card Office	90,306	110,272	(19,966)
Custodial	1,520,795	1,567,464	(46,669)
Auxiliary Computing Services	313,866	299,541	14,325
Enterprise Accounting	219,777	206,859	12,918
Business Auxiliary Services	116,392	170,844	(54,452)
Aux Marketing	120,268	97,644	22,624
Budget Office	155,342	159,150	(3,809)
CWU Farm	103,052	107,306	(4,253)
Consolidated Fund 573	22,083,161	23,611,327	(1,528,166)
Wildcat Shop	2,769,247	2,815,800	(46,553)
Central Access	296,710	112,541	184,168
Fund 524- Wildcat Shop	3,065,957	2,928,341	137,615
Fund 528- Parking	1,292,605	1,321,923	(29,318)
Enterprise Funds	26,441,722	27,861,591	(1,419,869)
Fund 574- Housing & Dining Capital	0	0	0
System Long Term Projects	0	0	0
Fund 522- S&A	2,640,647	2,455,499	185,147
Fund 550- SURC	2,478,041	2,545,239	(67,198)
Fund 551- Rec Center	2,217,638	2,351,085	(133,447)
Student Activities Funds	7,336,327	7,351,824	(15,497)

	FY26 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,261,962	(390,583)
Apartments	3,212,551	3,950,390	737,840
Residence Halls	16,207,383	15,574,287	(633,096)
Conference Program	806,125	632,950	(173,175)
UH NSP	2,100,624	1,939,035	(161,589)
Student Living	23,979,227	23,358,624	(620,603)
Dining	16,618,841	15,490,997	(1,127,844)
Connection Card Office	199,663	176,240	(23,423)
Custodial	2,771,203	2,595,403	(175,800)
Auxiliary Computing Services	590,616	561,346	(29,270)
Enterprise Accounting	346,683	364,897	18,214
Business Auxiliary Services	287,449	234,952	(52,497)
Aux Marketing	216,469	216,809	340
Budget Office	266,300	272,142	5,842
CWU Farm	243,540	187,870	(55,670)
Consolidated Fund 573	45,519,991	43,460,476	(2,059,515)
Wildcat Shop	4,702,600	4,494,575	(208,025)
Central Access	422,345	573,739	151,394
Fund 524- Wildcat Shop	5,124,945	5,068,314	(56,631)
Fund 528- Parking	1,773,900	1,704,855	(69,045)
Enterprise Funds	52,418,836	50,233,644	(2,185,192)
Fund 574- Housing & Dining Capital	0	0	0
System Long Term Projects	0	0	0
Fund 522- S&A	4,920,639	4,918,895	(1,744)
Fund 550- SURC	3,236,937	3,246,918	9,981
Fund 551- Rec Center	3,176,018	3,090,203	(85,816)
Student Activities Funds	11,333,595	11,256,016	(77,579)

	Prior Year Comparison	
	FY25 Revenue	24-25 Variance
Housing	936,064	325,898
Apartments	3,703,147	247,243
Residence Halls	16,636,528	(1,062,241)
Conference Program	1,310,754	(677,804)
UH NSP	1,680,634	258,401
Student Living	24,267,127	(908,503)
Dining	16,134,588	(643,590)
Connection Card Office	194,202	(17,962)
Custodial	2,609,933	(14,531)
Auxiliary Computing Services	489,472	71,874
Enterprise Accounting	345,664	19,233
Business Auxiliary Services	263,862	(28,910)
Aux Marketing	172,618	44,191
Budget Office	(9,067)	281,208
CWU Farm	153,916	33,954
Consolidated Fund 573	44,625,522	(1,165,046)
Wildcat Shop	4,215,727	278,848
Central Access	365,499	208,240
Fund 524- Wildcat Shop	4,581,226	487,087
Fund 528- Parking	1,617,838	87,017
Enterprise Funds	50,824,586	(590,942)
Fund 574- Housing & Dining Capital	0	0
System Long Term Projects	0	0
Fund 522- S&A	4,687,621	231,273
Fund 550- SURC	3,260,404	(13,486)
Fund 551- Rec Center	2,817,634	272,569
Student Activities Funds	10,765,660	490,356

	Year To Date Expenses		
	FY26 YTD Actual	FY25 YTD Actual	Variance
Housing	378,729	471,082	92,353
Apartments	1,455,180	1,517,428	62,248
Residence Halls	5,831,844	5,589,523	(242,321)
Conference Program	777,635	866,338	88,703
UH NSP	985,150	1,022,756	37,606
Student Living	9,428,538	9,467,127	38,589
Dining	8,631,532	8,471,394	(160,138)
Connection Card Office	90,520	110,270	19,750
Custodial	1,520,795	1,567,464	46,669
Auxiliary Computing Services	313,866	299,541	(14,325)
Enterprise Accounting	219,977	206,859	(13,118)
Business Auxiliary Services	116,392	170,844	54,452
Aux Marketing	120,268	97,644	(22,624)
Budget Office	155,342	159,150	3,809
CWU Farm	103,290	107,306	4,015
University Wide	0	0	0
Consolidated Fund 573	20,702,080	20,661,200	(40,880)
Wildcat Shop	3,062,784	3,141,211	78,427
Central Access	296,469	275,848	(20,621)
Fund 524- Wildcat Shop	3,359,253	3,417,059	57,806
Fund 528- Parking	1,042,969	976,938	(66,031)
Enterprise Funds	25,104,302	25,055,197	(49,105)
Fund 574- Housing & Dining Capital	918,625	266,413	(652,212)
System Long Term Projects	918,625	266,413	(652,212)
Fund 522- S&A	2,745,748	3,030,037	284,289
Fund 550- SURC	1,435,958	1,516,386	80,427
Fund 551- Rec Center	1,234,101	1,225,673	(8,428)
Student Activities Funds	5,415,807	5,772,095	356,288

	FY26 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
Housing	1,652,545	1,091,030	561,515
Apartments	2,456,201	2,459,626	(3,425)
Residence Halls	14,560,080	14,699,988	(139,908)
Conference Program	731,802	1,015,914	(284,112)
UH NSP	2,100,624	1,938,886	161,738
Student Living	21,501,252	21,205,443	295,808
Dining	16,318,358	16,001,393	316,965
Connection Card Office	199,663	176,454	23,209
Custodial	2,771,203	2,595,403	175,800
Auxiliary Computing Services	590,616	561,347	29,270
Enterprise Accounting	346,683	365,097	(18,414)
Business Auxiliary Services	287,449	234,952	52,498
Aux Marketing	216,469	216,809	(340)
Budget Office	266,300	266,298	2
CWU Farm	243,540	188,108	55,432
University Wide	0	0	0
Consolidated Fund 573	42,741,532	41,812,864	928,668
Wildcat Shop	5,506,907	5,271,183	235,725
Central Access	406,834	473,893	(67,059)
Fund 524- Wildcat Shop	5,913,741	5,745,075	168,666
Fund 528- Parking	1,635,640	1,651,648	(16,008)
Enterprise Funds	50,290,914	49,209,588	1,081,326
Fund 574- Housing & Dining Capital	0	918,625	(918,625)
System Long Term Projects	0	918,625	(918,625)
Fund 522- S&A	5,174,126	5,068,399	105,727
Fund 550- SURC	3,465,970	3,485,356	(19,386)
Fund 551- Rec Center	3,112,070	3,048,236	63,833
Student Activities Funds	11,752,165	11,601,991	150,174

	Prior Year Comparison	
	FY25 Expenses	24-25 Variance
Housing	910,513	(180,517)
Apartments	2,494,085	34,459
Residence Halls	14,893,823	193,835
Conference Program	1,316,151	300,238
UH NSP	1,664,523	(274,363)
Student Living	21,279,095	73,652
Dining	16,233,968	232,575
Connection Card Office	208,722	32,268
Custodial	2,538,638	(56,765)
Auxiliary Computing Services	492,018	(69,328)
Enterprise Accounting	358,116	(6,981)
Business Auxiliary Services	256,497	21,546
Aux Marketing	173,440	(43,369)
Budget Office	270,109	3,811
CWU Farm	173,264	(14,844)
University Wide	0	0
Consolidated Fund 573	41,987,702	174,837
Wildcat Shop	5,132,761	(138,420)
Central Access	456,373	(17,520)
Fund 524- Wildcat Shop	5,589,134	(155,941)
Fund 528- Parking	1,575,916	(75,733)
Enterprise Funds	49,152,752	(56,836)
Fund 574- Housing & Dining Capital	1,129,313	210,687
System Long Term Projects	1,129,313	210,687
Fund 522- S&A	5,452,600	384,202
Fund 550- SURC	2,299,033	(1,186,323)
Fund 551- Rec Center	2,981,459	(66,777)
Student Activities Funds	10,733,092	(868,899)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: HOUSING
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	0	1,573	(1,573)
CWU-Rent	16,551	5,100	11,451
Total Revenues	16,551	6,673	9,878
Transfers			
CWU-Transfer (Expense Out)	533,110	464,217	68,893
Total Transfers	533,110	464,217	68,893
Expenses			
CWU-Salary and Wage (Staff)	416,339	362,094	(54,246)
CWU-Student/Temporary/Overtime	44,240	62,955	18,715
Total Salaries	460,579	425,049	(35,530)
Benefits	174,201	163,344	(10,858)
Total Salaries & Benefits	634,780	588,392	(46,388)
CWU-Goods	14,953	20,209	5,256
CWU-Services	1,962	1,590	(372)
CWU-Supplies	28,614	13,892	(14,722)
CWU-Utilities	30,209	18,507	(11,702)
CWU-Rentals/Leases	21,984	20,908	(1,076)
CWU-Repairs/Maintenance	5,222	5,384	162
CWU-Insurance	532	494	(37)
CWU-Program	2,317	2,316	0
CWU-Travel	0	3,284	3,284
CWU-Equipment/Software (Non-Capita)	75,647	95,847	20,200
CWU-Transfer (Expense In)	(273,292)	(299,743)	(26,450)
Bad Debt	(164,199)	0	164,199
Total Goods & Services	(256,052)	(117,310)	138,741
Total Expenses	378,729	471,082	92,353
Net Resources	170,932	(192)	171,124

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	2,067	(2,067)
	(15,000)	10,301	25,301	21,257	(10,956)
	(15,000)	10,301	25,301	23,323	(13,022)
	1,667,545	1,251,661	(415,884)	912,740	338,920
	1,667,545	1,251,661	(415,884)	912,740	338,920
	790,235	746,342	43,893	653,882	(92,461)
	133,440	101,065	32,375	83,175	(17,890)
	923,675	847,407	76,268	737,056	(110,351)
	328,507	311,274	17,233	288,540	(22,734)
	1,252,182	1,158,681	93,501	1,025,596	(133,085)
	38,700	31,203	7,497	36,930	5,727
	0	1,962	(1,962)	8,204	6,242
	57,502	55,864	1,638	28,658	(27,206)
	17,760	37,609	(19,849)	36,306	(1,303)
	37,000	36,984	16	35,968	(1,016)
	6,500	8,347	(1,847)	5,866	(2,482)
	600	532	68	494	(37)
	2,703	3,443	(740)	3,753	311
	18,600	7,000	11,600	5,984	(1,016)
	280,998	211,896	69,102	209,419	(2,477)
	(60,000)	(298,292)	238,292	(525,935)	(227,643)
	0	(164,199)	164,199	39,269	203,468
	400,363	(67,651)	468,013	(115,083)	(47,433)
	1,652,545	1,091,030	561,515	910,513	(180,517)
	0	170,932	170,932	25,551	145,381



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	96,082	130,667	(34,586)
CWU-Rent	3,238,787	2,794,255	444,532
CWU-Fines	37,170	24,241	12,929
Total Revenues	3,372,039	2,949,164	422,876
Transfers			
CWU-Transfer (Expense Out)	(970,495)	(979,414)	8,920
Total Transfers	(970,495)	(979,414)	8,920
Expenses			
CWU-Salary and Wage (Staff)	36,894	35,908	(986)
CWU-Student/Temporary/Overtime	87,729	88,227	498
Total Salaries	124,623	124,135	(488)
Benefits	17,974	15,456	(2,518)
Total Salaries & Benefits	142,597	139,591	(3,006)
CWU-Goods	0	0	0
CWU-Services	62,705	62,470	(235)
CWU-Supplies	0	302	302
CWU-Utilities	356,685	288,933	(67,753)
CWU-Repairs/Maintenance	686,618	722,948	36,330
CWU-Insurance	55,913	134,182	78,269
CWU-Transfer (Expense In)	150,661	169,002	18,341
Total Goods & Services	1,312,583	1,377,837	65,254
Total Expenses	1,455,180	1,517,428	62,248
Net Resources	946,364	452,321	494,044

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	211,486	174,218	(37,268)	218,780	(44,562)
	5,322,900	5,675,387	352,487	5,016,976	658,411
	(49,083)	13,002	62,085	58,979	(45,976)
Total Revenues	5,485,303	5,862,607	377,304	5,294,735	567,873
Transfers					
	(2,272,752)	(1,912,217)	360,536	(1,591,587)	(320,629)
Total Transfers	(2,272,752)	(1,912,217)	360,536	(1,591,587)	(320,629)
Expenses					
	63,404	63,312	92	63,373	61
	154,902	152,647	2,255	147,940	(4,707)
Total Salaries	218,306	215,959	2,346	211,313	(4,646)
	31,947	31,292	655	26,721	(4,571)
Total Salaries & Benefits	250,253	247,251	3,001	238,034	(9,217)
	154,550	64,650	89,900	0	(64,650)
	0	62,705	(62,705)	68,654	5,949
	5,705	5,400	305	342	(5,058)
	564,073	626,085	(62,012)	562,928	(63,158)
	1,184,400	1,180,118	4,282	1,186,725	6,607
	136,800	55,913	80,887	134,182	78,269
	160,420	217,503	(57,083)	303,220	85,718
Total Goods & Services	2,205,948	2,212,375	(6,427)	2,256,051	43,677
Total Expenses	2,456,201	2,459,626	(3,425)	2,494,085	34,459
Net Resources	756,350	1,490,764	734,414	1,209,062	281,703



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Residential Hall Management
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	500,313	455,531	44,782
CWU-Rent	8,971,224	10,198,424	(1,227,200)
CWU-Fines	1,868	373	1,494
Total Revenues	9,473,405	10,654,328	(1,180,923)
Transfers			
CWU-Transfer (Expense Out)	(2,223,949)	(2,216,341)	(7,607)
Total Transfers	(2,223,949)	(2,216,341)	(7,607)
Expenses			
CWU-Salary and Wage (Staff)	(404)	0	404
CWU-Student/Temporary/Overtime	784,727	751,369	(33,358)
Total Salaries	784,323	751,369	(32,954)
Benefits	10,736	1,980	(8,755)
Total Salaries & Benefits	795,059	753,349	(41,709)
CWU-Services	171,733	172,062	329
CWU-Supplies	816	1,409	594
CWU-Utilities	1,141,388	878,476	(262,912)
CWU-Repairs/Maintenance	909,305	957,418	48,113
CWU-Insurance	245,486	418,399	172,913
CWU-Equipment/Software (Non-Capita)	18,418	17,904	(513)
CWU-Transfer (Expense In)	521,126	527,379	6,252
CWU-Debt Service	2,028,513	1,863,126	(165,387)
Total Goods & Services	5,036,786	4,836,174	(200,612)
Total Expenses	5,831,844	5,589,523	(242,321)
Net Resources	1,417,612	2,848,464	(1,430,852)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	820,000	1,583,131	763,131	891,645	691,485
	19,865,000	18,121,224	(1,743,776)	19,268,310	(1,147,086)
	8,500	7,868	(632)	1,799	6,069
Total Revenues	20,693,500	19,712,223	(981,277)	20,161,754	(449,531)
Transfers					
	(4,486,117)	(4,137,936)	348,181	(3,525,226)	(612,710)
Total Transfers	(4,486,117)	(4,137,936)	348,181	(3,525,226)	(612,710)
Expenses					
	0	(404)	404	0	404
	1,514,908	1,415,937	98,971	1,433,204	17,267
Total Salaries	1,514,908	1,415,533	99,375	1,433,204	17,671
	0	10,736	(10,736)	7,709	(3,027)
Total Salaries & Benefits	1,514,908	1,426,269	88,639	1,440,913	14,644
	196,000	189,233	6,767	189,068	(165)
	12,000	5,816	6,184	1,737	(4,078)
	1,805,000	2,036,388	(231,388)	1,815,364	(221,023)
	1,565,000	1,519,305	45,695	1,571,608	52,303
	435,000	245,486	189,514	418,399	172,913
	21,000	27,168	(6,168)	101,340	74,173
	890,824	881,636	9,188	904,332	22,696
	8,120,348	8,368,687	(248,339)	8,451,060	82,373
Total Goods & Services	13,045,172	13,273,720	(228,548)	13,452,910	179,191
Total Expenses	14,560,080	14,699,988	(139,908)	14,893,823	193,835
Net Resources	1,647,303	874,299	(773,004)	1,742,705	(868,406)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: CONFERENCE PROGRAMS
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	499,145	879,944	(380,799)
CWU-Rent	26,438	19,917	6,521
CWU-Other	2,134	183	1,951
Total Revenues	527,716	900,044	(372,327)
Transfers			
CWU-Transfer (Expense Out)	(172,651)	(172,320)	(331)
Total Transfers	(172,651)	(172,320)	(331)
Expenses			
CWU-Salary and Wage (Staff)	35,012	58,255	23,243
CWU-Student/Temporary/Overtime	134,270	213,770	79,499
Total Salaries	169,283	272,025	102,742
Benefits	25,220	43,828	18,607
Total Salaries & Benefits	194,503	315,853	121,350
CWU-Goods	43,374	15,632	(27,742)
CWU-Services	10,324	13,237	2,913
CWU-Supplies	133	2,894	2,761
CWU-Utilities	6,413	9,124	2,711
CWU-Repairs/Maintenance	98,755	98,883	128
CWU-Insurance	0	923	923
CWU-Program	416,224	318,211	(98,013)
CWU-Travel	(7,298)	57,913	65,212
CWU-Equipment/Software (Non-Capita)	0	20,244	20,244
CWU-Transfer (Expense In)	11,816	13,424	1,609
Bad Debt	3,392	0	(3,392)
Total Goods & Services	583,132	550,485	(32,647)
Total Expenses	777,635	866,338	88,703
Net Resources	(422,569)	(138,614)	(283,955)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,058,901	864,113	(194,788)	1,574,491	(710,379)
	52,040	58,158	6,118	20,117	38,041
	0	2,134	2,134	341	1,793
Total Revenues	1,110,941	924,404	(186,537)	1,594,949	(670,545)
Transfers					
	(304,816)	(291,454)	13,362	(284,195)	(7,259)
Total Transfers	(304,816)	(291,454)	13,362	(284,195)	(7,259)
Expenses					
	60,861	60,797	64	74,300	13,504
	305,874	212,100	93,774	259,681	47,580
Total Salaries	366,735	272,897	93,838	333,981	61,084
	35,226	38,436	(3,210)	58,186	19,750
Total Salaries & Benefits	401,961	311,333	90,628	392,167	80,834
	28,731	56,158	(27,427)	31,509	(24,649)
	56,271	23,096	33,175	15,925	(7,171)
	11,562	8,743	2,819	3,213	(5,530)
	20,193	15,896	4,297	14,266	(1,630)
	178,595	166,500	12,095	161,733	(4,767)
	10,000	0	10,000	923	923
	2,215	416,224	(414,009)	592,888	176,664
	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	3,392	(3,392)	0	(3,392)
Total Goods & Services	329,841	704,581	(374,740)	923,984	219,404
Total Expenses	731,802	1,015,914	(284,112)	1,316,151	300,238
Net Resources	74,323	(382,964)	(457,286)	(5,397)	(377,567)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Univ Housing & New Stud Prgm
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	375	1,200	(825)
CWU-Other	978	751	227
Total Revenues	1,353	1,951	(598)
Transfers			
CWU-Transfer (Expense Out)	983,948	1,017,227	(33,280)
Total Transfers	983,948	1,017,227	(33,280)
Expenses			
CWU-Salary and Wage (Staff)	436,449	450,145	13,696
CWU-Student/Temporary/Overtime	47,861	40,425	(7,436)
Total Salaries	484,311	490,570	6,260
Benefits	168,029	167,661	(368)
Total Salaries & Benefits	652,340	658,231	5,892
CWU-Goods	36,080	27,709	(8,370)
CWU-Services	6	0	(6)
CWU-Supplies	16,816	23,253	6,437
CWU-Utilities	7,502	7,504	2
CWU-Repairs/Maintenance	5,500	335	(5,165)
CWU-Grants	252,499	278,727	26,228
CWU-Program	7,851	7,618	(233)
CWU-Travel	6,019	7,828	1,809
CWU-Equipment/Software (Non-Capita)	539	11,552	11,013
Total Goods & Services	332,810	364,525	31,714
Total Expenses	985,150	1,022,756	37,606
Net Resources	150	(3,578)	3,728

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	0	375	375	2,725	(2,350)
	0	978	978	939	38
Total Revenues	0	1,353	1,353	3,664	(2,312)
Transfers					
	2,100,624	1,937,683	(162,941)	1,676,969	260,713
Total Transfers	2,100,624	1,937,683	(162,941)	1,676,969	260,713
Expenses					
	740,531	745,004	(4,473)	749,709	4,705
	97,024	90,371	6,653	69,233	(21,139)
Total Salaries	837,555	835,375	2,180	818,941	(16,434)
	288,920	288,475	445	280,025	(8,450)
Total Salaries & Benefits	1,126,475	1,123,850	2,625	1,098,966	(24,884)
	171,894	120,702	51,192	35,644	(85,058)
	0	6	(6)	0	(6)
	15,400	24,516	(9,116)	28,277	3,761
	15,300	15,152	148	13,826	(1,327)
	2,500	6,750	(4,250)	418	(6,331)
	450,000	477,499	(27,499)	426,608	(50,890)
	47,005	27,854	19,151	21,952	(5,902)
	37,050	24,519	12,531	21,839	(2,680)
	235,000	118,039	116,961	16,992	(101,047)
Total Goods & Services	974,149	815,035	159,114	565,556	(249,479)
Total Expenses	2,100,624	1,938,886	161,738	1,664,523	(274,363)
Net Resources	0	150	150	16,111	(15,962)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: STUDENT_LIVING
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	1,095,914	1,468,914	(373,001)
CWU-Rent	12,253,000	13,017,696	(764,696)
CWU-Other	3,112	935	2,177
CWU-Fines	39,038	24,615	14,424
Total Revenues	13,391,064	14,512,159	(1,121,096)
Transfers			
CWU-Transfer (Expense Out)	(1,850,037)	(1,886,631)	36,595
Total Transfers	(1,850,037)	(1,886,631)	36,595
Expenses			
CWU-Salary and Wage (Staff)	924,290	906,403	(17,888)
CWU-Student/Temporary/Overtime	1,098,828	1,156,745	57,917
Total Salaries	2,023,118	2,063,148	40,029
Benefits	396,161	392,269	(3,892)
Total Salaries & Benefits	2,419,279	2,455,417	36,138
CWU-Goods	94,407	63,550	(30,856)
CWU-Services	246,731	249,359	2,629
CWU-Supplies	46,378	41,749	(4,629)
CWU-Utilities	1,542,197	1,202,543	(339,654)
CWU-Rentals/Leases	21,984	20,908	(1,076)
CWU-Repairs/Maintenance	1,705,401	1,784,969	79,568
CWU-Insurance	301,931	553,999	252,068
CWU-Grants	252,499	278,727	26,228
CWU-Program	426,392	328,145	(98,247)
CWU-Travel	(1,280)	69,025	70,305
CWU-Equipment/Software (Non-Capita)	94,603	145,547	50,944
CWU-Transfer (Expense In)	410,311	410,062	(249)
CWU-Debt Service	2,028,513	1,863,126	(165,387)
Bad Debt	(160,807)	0	160,807
Total Goods & Services	7,009,259	7,011,710	2,451
Total Expenses	9,428,538	9,467,127	38,589
Net Resources	2,112,489	3,158,401	(1,045,912)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	2,090,387	2,621,836	531,449	2,689,708	(67,872)
CWU-Rent	25,224,940	23,865,070	(1,359,870)	24,326,659	(461,590)
CWU-Other	0	3,112	3,112	1,280	1,831
CWU-Fines	(40,583)	20,870	61,453	60,777	(39,907)
Total Revenues	27,274,744	26,510,888	(763,856)	27,078,425	(567,538)
Transfers					
CWU-Transfer (Expense Out)	(3,295,517)	(3,152,264)	143,253	(2,811,298)	(340,966)
Total Transfers	(3,295,517)	(3,152,264)	143,253	(2,811,298)	(340,966)
Expenses					
CWU-Salary and Wage (Staff)	1,655,031	1,615,051	39,981	1,541,263	(73,788)
CWU-Student/Temporary/Overtime	2,206,148	1,972,121	234,027	1,993,232	21,111
Total Salaries	3,861,179	3,587,172	274,008	3,534,496	(52,676)
Benefits	684,599	680,212	4,387	661,181	(19,031)
Total Salaries & Benefits	4,545,779	4,267,384	278,395	4,195,676	(71,707)
CWU-Goods	393,875	272,713	121,162	104,083	(168,630)
CWU-Services	252,271	277,003	(24,732)	281,851	4,849
CWU-Supplies	102,169	100,339	1,830	62,227	(38,112)
CWU-Utilities	2,422,326	2,731,130	(308,804)	2,442,690	(288,440)
CWU-Rentals/Leases	37,000	36,984	16	35,968	(1,016)
CWU-Repairs/Maintenance	2,936,995	2,881,021	55,974	2,926,350	45,330
CWU-Insurance	582,400	301,931	280,469	553,999	252,068
CWU-Grants	450,000	477,499	(27,499)	426,608	(50,890)
CWU-Program	51,923	447,521	(395,598)	618,593	171,073
CWU-Travel	56,200	24,220	31,980	85,316	61,096
CWU-Equipment/Software (Non-Capita)	538,718	358,823	179,895	352,027	(6,796)
CWU-Transfer (Expense In)	1,011,248	820,997	190,251	703,377	(117,620)
CWU-Debt Service	8,120,348	8,368,687	(248,339)	8,451,060	82,373
Bad Debt	0	(160,807)	160,807	39,269	200,076
Total Goods & Services	16,955,473	16,938,060	17,413	17,083,419	145,359
Total Expenses	21,501,252	21,205,443	295,808	21,279,095	73,652
Net Resources	2,477,975	2,153,181	(324,795)	2,988,032	(834,851)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	8,558,902	8,958,645	(399,743)
CWU-Cash Over/Short	(282)	(1,360)	1,078
CWU-Other	1	1,060	(1,059)
Total Revenues	8,558,621	8,958,345	(399,724)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(657,480)	(694,967)	37,487
Total Transfers	(657,480)	(694,967)	37,487
Expenses			
CWU-Salary and Wage (Staff)	1,593,688	1,525,533	(68,155)
CWU-Student/Temporary/Overtime	1,335,943	1,434,690	98,747
Total Salaries	2,929,631	2,960,224	30,592
Benefits	757,653	746,222	(11,430)
Total Salaries & Benefits	3,687,284	3,706,446	19,162
CWU-Goods	148,603	88,362	(60,241)
CWU-Services	125,886	61,031	(64,855)
CWU-Supplies	70,436	38,723	(31,714)
CWU-Utilities	224,258	188,595	(35,664)
CWU-Cost of Goods Sold	2,973,049	2,926,923	(46,127)
CWU-Repairs/Maintenance	242,832	309,270	66,438
CWU-Insurance	42,750	42,568	(182)
CWU-Grants	83,873	88,418	4,545
CWU-Program	39,898	108,890	68,992
CWU-Travel	16,813	11,994	(4,819)
CWU-Equipment/Software (Non-Capita)	198,143	185,343	(12,800)
CWU-Capital Outlays	102,976	17,383	(85,593)
CWU-Transfer (Expense In)	578,229	590,848	12,619
CWU-Debt Service	96,339	106,600	10,262
Bad Debt	163	0	(163)
Total Goods & Services	4,944,249	4,764,948	(179,300)
Total Expenses	8,631,532	8,471,394	(160,138)
Net Resources	(730,392)	(208,016)	(522,376)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	17,950,943	16,589,443	(1,361,500)	17,514,752	(925,309)
	0	(282)	(282)	(3,856)	3,574
	0	1	1	1,063	(1,063)
Total Revenues	17,950,943	16,589,162	(1,361,781)	17,511,959	(922,798)
Transfers					
	0	0	0	(271,252)	271,252
	(1,332,102)	(1,098,164)	233,938	(1,106,119)	7,955
Total Transfers	(1,332,102)	(1,098,164)	233,938	(1,377,371)	279,207
Expenses					
	2,725,929	2,809,671	(83,742)	2,676,643	(133,028)
	2,905,616	2,748,443	157,173	2,750,357	1,913
Total Salaries	5,631,545	5,558,114	73,431	5,427,000	(131,114)
	1,276,209	1,303,726	(27,517)	1,289,757	(13,969)
Total Salaries & Benefits	6,907,753	6,861,840	45,914	6,716,756	(145,083)
	171,000	219,853	(48,853)	142,316	(77,537)
	105,000	169,636	(64,636)	100,032	(69,605)
	116,000	122,936	(6,936)	89,659	(33,277)
	407,500	401,758	5,742	370,141	(31,618)
	5,741,989	5,303,441	438,548	5,977,644	674,203
	498,000	450,332	47,668	518,019	67,687
	42,500	42,750	(250)	42,568	(182)
	99,000	125,123	(26,123)	97,473	(27,650)
	119,800	93,148	26,652	167,978	74,830
	25,800	27,563	(1,763)	35,071	7,508
	240,000	298,143	(58,143)	227,749	(70,394)
	0	102,976	(102,976)	32,778	(70,197)
	1,098,024	1,035,739	62,285	986,441	(49,298)
	725,992	725,992	0	731,958	5,966
	20,000	20,163	(163)	(2,616)	(22,779)
Total Goods & Services	9,410,605	9,139,554	271,051	9,517,212	377,658
Total Expenses	16,318,358	16,001,393	316,965	16,233,968	232,575
Net Resources	300,483	(510,396)	(810,879)	(99,381)	(411,016)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	14,023	15,166	(1,143)
Total Revenues	14,023	15,166	(1,143)
Transfers			
CWU-Transfer (Expense Out)	76,283	95,106	(18,823)
Total Transfers	76,283	95,106	(18,823)
Expenses			
CWU-Salary and Wage (Staff)	79,096	82,643	3,548
CWU-Student/Temporary/Overtime	0	8,349	8,349
Total Salaries	79,096	90,993	11,897
Benefits	28,391	31,191	2,800
Total Salaries & Benefits	107,487	122,183	14,696
CWU-Goods	3,852	2,268	(1,584)
CWU-Services	711	525	(186)
CWU-Supplies	20,537	24,757	4,220
CWU-Utilities	754	910	156
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	1,287	3,558	2,270
CWU-Equipment/Software (Non-Capita)	6,353	6,531	178
CWU-Transfer (Expense In)	(50,461)	(50,461)	0
Total Goods & Services	(16,967)	(11,913)	5,054
Total Expenses	90,520	110,270	19,750
Net Resources	(214)	1	(216)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	25,866	24,420	(1,446)	27,594	(3,174)
Total Revenues	25,866	24,420	(1,446)	27,594	(3,174)
Transfers					
	173,797	151,820	(21,977)	166,608	(14,788)
Total Transfers	173,797	151,820	(21,977)	166,608	(14,788)
Expenses					
	145,924	139,898	6,027	151,527	11,630
	14,289	6,012	8,277	11,068	5,056
Total Salaries	160,213	145,910	14,304	162,596	16,686
Benefits	56,960	52,124	4,836	53,481	1,357
Total Salaries & Benefits	217,173	198,034	19,139	216,077	18,043
	7,447	8,987	(1,540)	9,935	948
	1,284	1,246	38	1,542	297
	43,130	38,418	4,712	53,031	14,613
	1,560	1,404	156	1,560	156
	1,200	500	700	0	(500)
	7,489	5,148	2,341	6,326	1,177
	6,888	9,223	(2,335)	6,756	(2,468)
	(86,508)	(86,506)	(2)	(86,505)	1
Total Goods & Services	(17,510)	(21,580)	4,070	(7,354)	14,225
Total Expenses	199,663	176,454	23,209	208,722	32,268
Net Resources	0	(214)	(214)	(14,520)	14,306



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,185	3,109	(924)
Total Revenues	2,185	3,109	(924)
Transfers			
CWU-Transfer (Expense Out)	1,518,610	1,564,355	(45,746)
Total Transfers	1,518,610	1,564,355	(45,746)
Expenses			
CWU-Salary and Wage (Staff)	705,187	650,713	(54,475)
CWU-Student/Temporary/Overtime	368,514	460,279	91,765
Total Salaries	1,073,701	1,110,992	37,290
Benefits	370,755	363,238	(7,517)
Total Salaries & Benefits	1,444,456	1,474,230	29,774
CWU-Goods	13,779	8,442	(5,337)
CWU-Services	656	0	(656)
CWU-Supplies	80,753	100,542	19,788
CWU-Utilities	961	1,037	76
CWU-Repairs/Maintenance	2,622	4,381	1,759
CWU-Program	0	1,528	1,528
CWU-Equipment/Software (Non-Capita)	1,060	797	(263)
CWU-Transfer (Expense In)	(23,493)	(23,493)	0
Total Goods & Services	76,338	93,234	16,895
Total Expenses	1,520,795	1,567,464	46,669
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	0	2,185	2,185	(1,281)	3,466
Total Revenues	0	2,185	2,185	(1,281)	3,466
Transfers					
	2,771,203	2,593,218	(177,985)	2,611,214	(17,996)
Total Transfers	2,771,203	2,593,218	(177,985)	2,611,214	(17,996)
Expenses					
	1,205,330	1,210,455	(5,125)	1,122,401	(88,054)
	734,311	588,838	145,473	619,496	30,658
Total Salaries	1,939,641	1,799,293	140,348	1,741,896	(57,396)
	647,580	638,555	9,025	617,653	(20,902)
Total Salaries & Benefits	2,587,221	2,437,847	149,373	2,359,549	(78,298)
	18,452	23,537	(5,085)	14,886	(8,651)
	0	656	(656)	0	(656)
	187,321	158,785	28,536	191,871	33,086
	2,232	1,891	341	1,946	55
	7,975	5,999	1,976	4,480	(1,519)
	1,574	0	1,574	1,528	1,528
	6,700	6,960	(260)	4,746	(2,214)
	(40,272)	(40,273)	1	(40,369)	(96)
Total Goods & Services	183,982	157,556	26,426	179,089	21,534
Total Expenses	2,771,203	2,595,403	175,800	2,538,638	(56,765)
Net Resources	0	0	(1)	71,295	(71,295)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	313,866	299,541	14,325
Total Transfers	313,866	299,541	14,325
Expenses			
CWU-Salary and Wage (Staff)	265,776	251,340	(14,436)
CWU-Student/Temporary/Overtime	0	444	444
Total Salaries	265,776	251,784	(13,992)
Benefits	74,376	76,639	2,263
Total Salaries & Benefits	340,152	328,422	(11,729)
CWU-Goods	1,149	460	(689)
CWU-Services	31,500	31,500	0
CWU-Supplies	0	0	0
CWU-Utilities	715	1,196	481
CWU-Repairs/Maintenance	0	0	0
CWU-Equipment/Software (Non-Capita	2,388	0	(2,388)
CWU-Transfer (Expense In)	(62,038)	(62,038)	0
Total Goods & Services	(26,286)	(28,882)	(2,596)
Total Expenses	313,866	299,541	(14,325)
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	561,346	(29,270)	489,472	71,874
Total Transfers	590,616	561,346	(29,270)	489,472	71,874
Expenses					
CWU-Salary and Wage (Staff)	398,734	433,059	(34,325)	413,205	(19,854)
CWU-Student/Temporary/Overtime	0	0	0	444	444
Total Salaries	398,734	433,059	(34,325)	413,649	(19,410)
Benefits	134,334	130,553	3,781	128,091	(2,462)
Total Salaries & Benefits	533,068	563,611	(30,543)	541,740	(21,872)
CWU-Goods	722	1,450	(728)	2,266	816
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	2,988	(1,788)	(1,405)	(4,393)
CWU-Transfer (Expense In)	0	(62,038)	62,038	(106,350)	(44,313)
Total Goods & Services	57,548	(2,265)	59,813	(49,721)	(47,456)
Total Expenses	590,616	561,347	29,270	492,018	(69,328)
Net Resources	0	0	0	(2,546)	2,546



Forecast Monthly to Actual & Total Year
 for the Period Ended January 31, 2026
 Department: Enterprise Accounting
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	219,777	206,859	12,918
Total Transfers	219,777	206,859	12,918
Expenses			
CWU-Salary and Wage (Staff)	131,108	122,850	(8,258)
CWU-Student/Temporary/Overtime	46,703	34,927	(11,775)
Total Salaries	177,810	157,777	(20,033)
Benefits	49,331	45,827	(3,504)
Total Salaries & Benefits	227,141	203,604	(23,537)
CWU-Goods	1,043	0	(1,043)
CWU-Services	7,500	13,800	6,300
CWU-Supplies	0	780	780
CWU-Utilities	546	702	156
CWU-Repairs/Maintenance	463	0	(463)
CWU-Program	200	169	(31)
CWU-Travel	3,240	5,154	1,914
CWU-Equipment/Software (Non-Capita)	101	2,908	2,807
CWU-Transfer (Expense In)	(20,257)	(20,257)	0
Total Goods & Services	(7,164)	3,255	10,420
Total Expenses	219,977	206,859	(13,118)
Net Resources	(200)	0	(200)

	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	364,897	18,214	345,664	19,233
Total Transfers	346,683	364,897	18,214	345,664	19,233
Expenses					
CWU-Salary and Wage (Staff)	225,158	226,085	(927)	225,234	(850)
CWU-Student/Temporary/Overtime	34,800	61,203	(26,403)	61,654	451
Total Salaries	259,958	287,287	(27,330)	286,888	(399)
Benefits	84,324	84,673	(350)	79,036	(5,637)
Total Salaries & Benefits	344,281	371,960	(27,679)	365,924	(6,036)
CWU-Goods	0	1,043	(1,043)	538	(505)
CWU-Services	1,800	7,500	(5,700)	13,800	6,300
CWU-Supplies	601	301	300	859	558
CWU-Utilities	0	546	(546)	1,092	546
CWU-Repairs/Maintenance	0	463	(463)	156	(306)
CWU-Program	0	200	(200)	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	(20,257)	20,257	(34,727)	(14,469)
Total Goods & Services	2,401	(6,864)	9,265	(7,808)	(944)
Total Expenses	346,683	365,097	(18,414)	358,116	(6,981)
Net Resources	0	(200)	(201)	(12,453)	12,253



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Business Auxiliary Services
 Fund: Housing & Food Svcs
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Other	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	116,392	170,844	(54,452)
Total Transfers	116,392	170,844	(54,452)
Expenses			
CWU-Salary and Wage (Staff)	83,020	124,232	41,212
Total Salaries	83,020	124,232	41,212
Benefits	24,669	34,694	10,026
Total Salaries & Benefits	107,689	158,926	51,237
CWU-Goods	1,918	4,553	2,635
CWU-Supplies	88	1,030	942
CWU-Utilities	182	260	78
CWU-Repairs/Maintenance	41	417	377
CWU-Program	2,884	2,504	(380)
CWU-Travel	3,590	3,152	(437)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	8,703	11,918	3,214
Total Expenses	116,392	170,844	54,452
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	31,509	(31,509)
Total	0	0	0	31,509	(31,509)
	287,449	234,952	(52,497)	232,353	2,599
Total	287,449	234,952	(52,497)	232,353	2,599
	215,793	172,934	42,860	175,550	2,616
Total	215,793	172,934	42,860	175,550	2,616
	58,003	48,836	9,166	57,750	8,914
Total	273,796	221,770	52,026	233,300	11,530
	1,915	2,218	(303)	7,491	5,273
	600	288	312	1,030	742
	312	312	0	390	78
	596	289	307	537	249
	3,330	3,584	(254)	7,775	4,190
	5,700	6,090	(390)	5,626	(464)
	1,200	400	800	349	(51)
Total	13,653	13,181	472	23,197	10,016
Total	287,449	234,952	52,498	256,497	21,546
Total	0	0	1	7,364	(7,364)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	120,268	97,644	22,624
Total Transfers	120,268	97,644	22,624
Expenses			
CWU-Salary and Wage (Staff)	80,688	49,819	(30,869)
CWU-Student/Temporary/Overtime	56,181	50,214	(5,967)
Total Salaries	136,869	100,033	(36,836)
Benefits	32,936	21,753	(11,184)
Total Salaries & Benefits	169,806	121,786	(48,020)
CWU-Goods	1,427	698	(729)
CWU-Services	0	0	0
CWU-Supplies	0	1,640	1,640
CWU-Utilities	546	962	416
CWU-Equipment/Software (Non-Capita)	33	3,001	2,968
CWU-Transfer (Expense In)	(51,543)	(30,443)	21,100
Total Goods & Services	(49,538)	(24,142)	25,396
Total Expenses	120,268	97,644	(22,624)
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)	216,469	216,809	340	172,618	44,191
Total Transfers	216,469	216,809	340	172,618	44,191
Expenses					
CWU-Salary and Wage (Staff)	136,818	137,696	(877)	105,989	(31,707)
CWU-Student/Temporary/Overtime	103,306	108,405	(5,099)	82,983	(25,423)
Total Salaries	240,124	246,101	(5,977)	188,971	(57,130)
Benefits	55,977	56,528	(551)	44,308	(12,220)
Total Salaries & Benefits	296,101	302,629	(6,528)	233,279	(69,350)
CWU-Goods	3,000	2,677	323	1,660	(1,017)
CWU-Services	2,100	875	1,225	0	(875)
CWU-Supplies	2,360	600	1,760	1,705	1,105
CWU-Utilities	936	936	0	1,352	416
CWU-Equipment/Software (Non-Capita)	4,746	2,010	2,736	9,423	7,412
CWU-Transfer (Expense In)	(92,774)	(92,918)	144	(73,979)	18,939
Total Goods & Services	(79,632)	(85,820)	6,188	(59,839)	25,981
Total Expenses	216,469	216,809	(340)	173,440	(43,369)
Net Resources	0	0	0	(822)	822



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	58,735	30,768	27,967
CWU-Other	48	276	(228)
CWU-Fines	55,900	82,042	(26,142)
Total Revenues	114,683	113,086	1,597
Transfers			
CWU-Transfer (Expense Out)	40,659	46,064	(5,406)
Total Transfers	40,659	46,064	(5,406)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	3,809	3,809
CWU-Transfer (Expense In)	155,342	155,342	0
Total Goods & Services	155,342	159,150	3,809
Total Expenses	155,342	159,150	3,809
Net Resources	0	0	0

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	131,300	113,035	(18,265)	121,222	(8,187)
	0	48	48	276	(228)
	135,000	118,400	(16,600)	125,592	(7,192)
Total Revenues	266,300	231,483	(34,817)	247,089	(15,606)
Transfers					
	0	40,659	40,659	(256,156)	296,814
Total Transfers	0	40,659	40,659	(256,156)	296,814
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
	0	0	0	3,809	3,809
	266,300	266,298	2	266,300	2
Total Goods & Services	266,300	266,298	2	270,109	3,811
Total Expenses	266,300	266,298	2	270,109	3,811
Net Resources	0	5,844	5,844	(279,175)	285,019



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,586	1,479	1,107
Total Revenues	2,586	1,479	1,107
Transfers			
CWU-Transfer (Expense Out)	100,466	105,827	(5,360)
Total Transfers	100,466	105,827	(5,360)
Expenses			
CWU-Salary and Wage (Staff)	54,908	46,045	(8,864)
CWU-Student/Temporary/Overtime	7,801	8,795	995
Total Salaries	62,709	54,840	(7,869)
Benefits	27,271	24,372	(2,899)
Total Salaries & Benefits	89,979	79,212	(10,768)
CWU-Goods	2,245	207	(2,038)
CWU-Services	0	140	140
CWU-Supplies	0	1,338	1,338
CWU-Utilities	2,305	2,400	95
CWU-Repairs/Maintenance	4,942	12,192	7,250
CWU-Program	3,820	11,817	7,997
CWU-Travel	0	0	0
Total Goods & Services	13,311	28,094	14,783
Total Expenses	103,290	107,306	4,015
Net Resources	(238)	0	(238)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	1,640	2,586	946	1,479	1,107
Total Revenues	1,640	2,586	946	1,479	1,107
Transfers					
	241,900	185,284	(56,616)	152,437	32,847
Total Transfers	241,900	185,284	(56,616)	152,437	32,847
Expenses					
	87,889	96,392	(8,503)	88,593	(7,799)
	79,623	18,968	60,655	9,272	(9,696)
Total Salaries	167,512	115,360	52,152	97,864	(17,495)
Benefits	46,078	47,030	(953)	41,787	(5,243)
Total Salaries & Benefits	213,590	162,390	51,200	139,651	(22,739)
	0	2,245	(2,245)	591	(1,653)
	240	100	140	160	60
	1,670	305	1,365	864	559
	3,847	3,704	143	4,390	685
	2,913	6,319	(3,406)	14,581	8,263
	20,030	11,796	8,234	13,026	1,230
	1,250	1,250	0	0	(1,250)
Total Goods & Services	29,950	25,718	4,232	33,613	7,895
Total Expenses	243,540	188,108	55,432	173,264	(14,844)
Net Resources	0	(238)	(238)	(19,348)	19,110



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	9,732,344	10,478,082	(745,738)
CWU-Rent	12,253,000	13,017,696	(764,696)
CWU-Cash Over/Short	(282)	(1,360)	1,078
CWU-Other	3,161	2,270	891
CWU-Fines	94,938	106,656	(11,718)
Total Revenues	22,083,161	23,603,344	(1,520,183)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	0	7,983	(7,983)
Total Transfers	0	7,983	(7,983)
Expenses			
CWU-Salary and Wage (Staff)	3,917,713	3,759,577	(158,136)
CWU-Student/Temporary/Overtime	2,913,970	3,154,444	240,474
Total Salaries	6,831,683	6,914,021	82,339
Benefits	1,761,541	1,736,205	(25,337)
Total Salaries & Benefits	8,593,224	8,650,226	57,002
CWU-Goods	268,423	168,540	(99,883)
CWU-Services	412,983	356,356	(56,628)
CWU-Supplies	218,545	210,559	(7,986)
CWU-Utilities	1,772,829	1,402,674	(370,154)
CWU-Cost of Goods Sold	2,973,049	2,926,923	(46,127)
CWU-Rentals/Leases	21,984	20,908	(1,076)
CWU-Repairs/Maintenance	1,957,092	2,113,509	156,416
CWU-Insurance	344,681	596,567	251,886
CWU-Grants	336,372	367,145	30,773
CWU-Program	473,293	453,053	(20,240)
CWU-Travel	23,650	93,944	70,294
CWU-Equipment/Software (Non-Capita)	302,681	344,127	41,445
CWU-Capital Outlays	102,976	17,383	(85,593)
CWU-Transfer (Expense In)	936,090	969,561	33,471
CWU-Debt Service	2,124,852	1,969,727	(155,125)
Bad Debt	(160,644)	0	160,644
Total Goods & Services	12,108,856	12,010,975	(97,882)
Total Expenses	20,702,080	20,661,200	(40,880)
Net Resources	1,381,081	2,950,127	(1,569,046)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	20,200,136	19,353,504	(846,632)	20,353,473	(999,969)
CWU-Rent	25,224,940	23,865,070	(1,359,870)	24,326,659	(461,590)
CWU-Cash Over/Short	0	(282)	(282)	(3,856)	3,574
CWU-Other	0	3,161	3,161	34,128	(30,968)
CWU-Fines	94,417	139,270	44,853	186,369	(47,099)
Total Revenues	45,519,493	43,360,723	(2,158,770)	44,896,774	(1,536,051)
Transfers					
CWU-Transfer (Intra-Fund Out)	0	0	0	(271,252)	271,252
CWU-Transfer (Expense Out)	498	99,753	99,255	0	99,753
Total Transfers	498	99,753	99,255	(271,252)	371,005
Expenses					
CWU-Salary and Wage (Staff)	6,796,607	6,841,190	(44,583)	6,500,405	(340,786)
CWU-Student/Temporary/Overtime	6,078,093	5,503,990	574,103	5,528,504	24,514
Total Salaries	12,874,700	12,345,180	529,520	12,028,909	(316,271)
Benefits	3,044,063	3,042,238	1,825	2,973,043	(69,194)
Total Salaries & Benefits	15,918,763	15,387,418	531,345	15,001,952	(385,465)
CWU-Goods	596,411	534,723	61,688	283,767	(250,956)
CWU-Services	416,695	511,015	(94,320)	451,385	(59,630)
CWU-Supplies	454,151	422,425	31,727	401,247	(21,177)
CWU-Utilities	2,840,039	3,143,281	(303,242)	2,829,605	(313,676)
CWU-Cost of Goods Sold	5,741,989	5,303,441	438,548	5,977,644	674,203
CWU-Rentals/Leases	37,000	36,984	16	35,968	(1,016)
CWU-Repairs/Maintenance	3,447,679	3,345,714	101,965	3,466,456	120,742
CWU-Insurance	624,900	344,681	280,219	596,567	251,886
CWU-Grants	549,000	602,622	(53,622)	524,081	(78,540)
CWU-Program	196,657	556,348	(359,691)	809,244	252,896
CWU-Travel	96,439	67,511	28,928	140,567	73,056
CWU-Equipment/Software (Non-Capita)	799,452	678,648	120,804	602,692	(75,956)
CWU-Capital Outlays	0	102,976	(102,976)	32,778	(70,197)
CWU-Transfer (Expense In)	2,156,018	1,821,042	334,976	1,614,190	(206,853)
CWU-Debt Service	8,846,340	9,094,679	(248,339)	9,183,018	88,339
Bad Debt	20,000	(140,644)	160,644	36,540	177,185
Total Goods & Services	26,822,770	26,425,447	397,323	26,985,749	560,303
Total Expenses	42,741,532	41,812,864	928,668	41,987,702	174,837
Net Resources	2,778,458	1,647,611	(1,130,847)	2,637,820	(990,208)



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,769,196	2,815,685	(46,489)
CWU-Cash Over/Short	0	57	(56)
CWU-Other	50	59	(8)
Total Revenues	2,769,247	2,815,800	(46,553)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	312,630	328,677	16,047
CWU-Student/Temporary/Overtime	111,902	133,840	21,938
Total Salaries	424,532	462,517	37,985
Benefits	136,729	128,476	(8,253)
Total Salaries & Benefits	561,261	590,993	29,732
CWU-Goods	39,554	43,073	3,518
CWU-Services	30,770	19,727	(11,043)
CWU-Supplies	8,848	13,430	4,581
CWU-Utilities	26,851	27,007	156
CWU-Cost of Goods Sold	2,060,716	2,052,521	(8,195)
CWU-Repairs/Maintenance	17,037	12,256	(4,781)
CWU-Insurance	8,197	8,629	432
CWU-Program	5,496	6,274	778
CWU-Travel	662	(1,807)	(2,470)
CWU-Equipment/Software (Non-Capita)	28,577	104,555	75,978
CWU-Transfer (Expense In)	247,980	234,862	(13,117)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	0	0	0
Total Goods & Services	2,501,522	2,550,218	48,696
Total Expenses	3,062,784	3,141,211	78,427
Net Resources	(293,537)	(325,411)	31,874

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	4,702,600	4,494,524	(208,076)	4,502,532	(8,008)
CWU-Cash Over/Short	0	0	0	41	(40)
CWU-Other	0	50	50	95	(45)
Total Revenues	4,702,600	4,494,575	(208,025)	4,502,668	(8,093)
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)	574,190	552,861	21,329	424,651	(128,210)
CWU-Student/Temporary/Overtime	222,881	196,532	26,349	210,005	13,473
Total Salaries	797,071	749,394	47,678	634,656	(114,737)
Benefits	250,811	241,277	9,534	214,470	(26,807)
Total Salaries & Benefits	1,047,882	990,670	57,212	849,126	(141,544)
CWU-Goods	64,200	58,854	5,346	66,196	7,341
CWU-Services	33,330	43,770	(10,440)	33,937	(9,833)
CWU-Supplies	25,200	20,048	5,152	20,167	118
CWU-Utilities	51,750	50,851	899	51,240	389
CWU-Cost of Goods Sold	3,472,295	3,364,936	107,359	3,321,649	(43,287)
CWU-Repairs/Maintenance	32,500	29,537	2,963	22,903	(6,634)
CWU-Insurance	9,000	8,197	803	8,629	432
CWU-Program	12,500	10,496	2,004	13,862	3,366
CWU-Travel	15,000	15,662	(662)	11,793	(3,870)
CWU-Equipment/Software (Non-Capita)	122,500	53,577	68,923	117,721	64,144
CWU-Transfer (Expense In)	418,536	422,370	(3,834)	410,727	(11,643)
CWU-Debt Service	202,214	202,214	0	206,962	4,748
Bad Debt	0	0	0	(2,150)	(2,150)
Total Goods & Services	4,459,025	4,280,512	178,512	4,283,635	3,123
Total Expenses	5,506,907	5,271,183	235,725	5,132,761	(138,421)
Net Resources	(804,307)	(776,608)	27,700	(917,034)	140,427



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Central_Access
 Fund: University Store
 As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	296,710	112,541	184,168
CWU-Fines	0	0	0
Total Revenues	296,710	112,541	184,168
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	127,587	127,449	(139)
CWU-Student/Temporary/Overtime	78,811	73,206	(5,605)
Total Salaries	206,398	200,654	(5,744)
Benefits	69,494	58,989	(10,505)
Total Salaries & Benefits	275,892	259,643	(16,249)
CWU-Goods	663	974	311
CWU-Services	1,195	813	(382)
CWU-Supplies	97	0	(97)
CWU-Utilities	728	728	0
CWU-Cost of Goods Sold	6,598	2,580	(4,018)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	2,733	2,733
CWU-Equipment/Software (Non-Capita)	9,947	8,377	(1,571)
Bad Debt	1,348	0	(1,348)
Total Goods & Services	20,577	16,205	(4,372)
Total Expenses	296,469	275,848	(20,621)
Net Resources	240	(163,307)	163,547

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	422,345	573,739	151,394	365,502	208,237
CWU-Fines	0	0	0	(3)	3
Total Revenues	422,345	573,739	151,394	365,499	208,240
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	214,954	217,793	(2,839)	210,747	(7,046)
CWU-Student/Temporary/Overtime	70,483	114,143	(43,660)	115,227	1,084
Total Salaries	285,437	331,936	(46,499)	325,973	(5,962)
Benefits	102,081	112,270	(10,189)	106,223	(6,047)
Total Salaries & Benefits	387,518	444,206	(56,688)	432,197	(12,009)
CWU-Goods	1,505	1,174	331	1,417	243
CWU-Services	3,448	3,789	(341)	3,166	(623)
CWU-Supplies	2,126	2,223	(97)	2,078	(146)
CWU-Utilities	1,248	1,249	(1)	1,248	(1)
CWU-Cost of Goods Sold	5,189	8,581	(3,392)	4,436	(4,145)
CWU-Repairs/Maintenance	1,800	750	1,050	0	(750)
CWU-Travel	2,500	0	2,500	3,939	3,939
CWU-Equipment/Software (Non-Capita)	1,500	10,572	(9,072)	8,832	(1,740)
Bad Debt	0	1,348	(1,348)	(939)	(2,287)
Total Goods & Services	19,316	29,687	(10,371)	24,176	(5,511)
Total Expenses	406,834	473,893	(67,059)	456,373	(17,520)
Net Resources	15,511	99,846	84,335	(90,874)	190,720



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	3,065,906	2,928,226	137,680
CWU-Cash Over/Short	0	57	(56)
CWU-Other	50	59	(8)
CWU-Fines	0	0	0
Total Revenues	3,065,957	2,928,341	137,615
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	440,217	456,125	15,908
CWU-Student/Temporary/Overtime	190,713	207,046	16,332
Total Salaries	630,931	663,171	32,240
Benefits	206,223	187,465	(18,758)
Total Salaries & Benefits	837,154	850,636	13,483
CWU-Goods	40,218	44,047	3,829
CWU-Services	31,965	20,541	(11,425)
CWU-Supplies	8,946	13,430	4,484
CWU-Utilities	27,579	27,735	156
CWU-Cost of Goods Sold	2,067,314	2,055,101	(12,213)
CWU-Repairs/Maintenance	17,037	12,256	(4,781)
CWU-Insurance	8,197	8,629	432
CWU-Program	5,496	6,274	778
CWU-Travel	662	925	263
CWU-Equipment/Software (Non-Capita)	38,524	112,931	74,407
CWU-Transfer (Expense In)	247,980	234,862	(13,117)
CWU-Debt Service	26,834	29,692	2,858
Bad Debt	1,348	0	(1,348)
Total Goods & Services	2,522,099	2,566,423	44,323
Total Expenses	3,359,253	3,417,059	57,806
Net Resources	(293,296)	(488,717)	195,421

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	5,124,945	5,068,263	(56,682)	4,868,034	200,229
CWU-Cash Over/Short	0	0	0	41	(40)
CWU-Other	0	50	50	95	(45)
CWU-Fines	0	0	0	(3)	3
Total Revenues	5,124,945	5,068,314	(56,631)	4,868,167	200,147
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	770,654	18,490	635,398	(135,256)
CWU-Student/Temporary/Overtime	293,364	310,675	(17,311)	325,232	14,557
Total Salaries	1,082,508	1,081,329	1,179	960,630	(120,699)
Benefits	352,892	353,547	(655)	320,693	(32,854)
Total Salaries & Benefits	1,435,400	1,434,876	524	1,281,323	(153,553)
CWU-Goods	65,705	60,029	5,676	67,612	7,584
CWU-Services	36,778	47,559	(10,781)	37,103	(10,456)
CWU-Supplies	27,326	22,272	5,054	22,244	(27)
CWU-Utilities	52,998	52,100	898	52,488	388
CWU-Cost of Goods Sold	3,477,484	3,373,517	103,967	3,326,085	(47,432)
CWU-Repairs/Maintenance	34,300	30,287	4,013	22,903	(7,384)
CWU-Insurance	9,000	8,197	803	8,629	432
CWU-Program	12,500	10,496	2,004	13,862	3,366
CWU-Travel	17,500	15,662	1,838	15,732	70
CWU-Equipment/Software (Non-Capita)	124,000	64,149	59,851	126,553	62,404
CWU-Transfer (Expense In)	418,536	422,370	(3,834)	410,727	(11,643)
CWU-Debt Service	202,214	202,214	0	206,962	4,748
Bad Debt	0	1,348	(1,348)	(3,089)	(4,438)
Total Goods & Services	4,478,341	4,310,199	168,141	4,307,812	(2,388)
Total Expenses	5,913,741	5,745,075	168,666	5,589,134	(155,941)
Net Resources	(788,796)	(676,762)	112,034	(1,007,908)	331,146



Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: All Departments
Fund: F 528 - Parking
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	1,133,181	1,128,647	4,533
CWU-Fines	159,424	193,276	(33,852)
Total Revenues	1,292,605	1,321,923	(29,318)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	278,318	319,855	41,537
CWU-Student/Temporary/Overtime	22,526	23,466	940
Total Salaries	300,844	343,321	42,477
Benefits	113,731	122,710	8,979
Total Salaries & Benefits	414,575	466,031	51,456
CWU-Goods	50,931	14,272	(36,659)
CWU-Services	327,750	207,683	(120,066)
CWU-Supplies	528	2,601	2,072
CWU-Utilities	1,986	2,001	15
CWU-Repairs/Maintenance	18,951	74,893	55,942
CWU-Program	117,052	100,932	(16,120)
CWU-Travel	3,879	3,119	(759)
CWU-Equipment/Software (Non-Capita)	14,678	17,046	2,367
CWU-Transfer (Expense In)	92,640	87,914	(4,726)
Bad Debt	0	447	447
Total Goods & Services	628,395	510,908	(117,487)
Total Expenses	1,042,969	976,938	(66,031)
Net Resources	249,636	344,985	(95,349)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	0	0	0	0
	1,361,600	1,332,331	(29,269)	1,259,940	72,390
	412,300	372,524	(39,776)	357,898	14,627
Total	1,773,900	1,704,855	(69,045)	1,617,838	87,017
	0	0	0	0	0
	589,801	524,717	65,085	574,464	49,747
	46,685	45,041	1,644	34,143	(10,898)
Total	636,486	569,757	66,729	608,607	38,849
	223,638	207,121	16,517	213,425	6,304
Total	860,124	776,879	83,246	822,032	45,153
	27,195	63,431	(36,236)	22,285	(41,147)
	219,545	333,340	(113,795)	214,050	(119,290)
	6,435	4,268	2,167	4,942	673
	3,613	3,546	67	3,668	122
	120,450	62,181	58,269	91,149	28,968
	209,360	222,482	(13,122)	240,106	17,625
	3,200	4,079	(879)	3,119	(959)
	26,910	22,633	4,277	18,588	(4,046)
	158,808	158,810	(2)	154,085	(4,725)
	0	0	0	1,891	1,891
Total	775,516	874,770	(99,254)	753,884	(120,886)
Total	1,635,640	1,651,648	(16,008)	1,575,916	(75,733)
Total	138,260	53,207	(85,053)	41,922	11,284



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

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

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



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	681	681
CWU-Services	223,249	6,750	(216,499)
CWU-Utilities	53	461	408
CWU-Repairs/Maintenance	322,769	63,859	(258,911)
CWU-Equipment/Software (Non-Capita)	0	95,949	95,949
CWU-Capital Outlays	372,553	98,713	(273,840)
Total Goods & Services	918,625	266,413	(652,212)
Total Expenses	918,625	266,413	(652,212)
Net Resources	(918,625)	(266,413)	(652,212)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	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	53	(53)	461	408
CWU-Repairs/Maintenance	0	322,769	(322,769)	439,709	116,940
CWU-Equipment/Software (Non-Capita)	0	0	0	95,949	95,949
CWU-Capital Outlays	0	372,553	(372,553)	127,575	(244,979)
Total Goods & Services	0	918,625	(918,625)	1,129,313	210,687
Total Expenses	0	918,625	(918,625)	1,129,313	210,687
Net Resources	0	(918,625)	(918,625)	(1,129,313)	210,687



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	40,364	42,234	(1,870)
CWU-Sales and Services	365,937	429,568	(63,630)
CWU-Rent	90	(13,800)	13,890
CWU-Other	4,109	7,933	(3,824)
CWU-Tuition / S&A Fee	3,864,574	3,798,363	66,211
CWU-Allocation (Revenue)	(1,634,427)	(1,822,798)	188,371
Total Revenues	2,640,647	2,441,499	199,147
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	14,000	(14,000)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	14,000	(14,000)
Expenses			
CWU-Salary and Wage (Faculty)	5,928	4,683	(1,246)
CWU-Salary and Wage (Staff)	1,024,476	1,051,838	27,362
CWU-Student/Temporary/Overtime	555,380	701,154	145,773
Total Salaries	1,585,785	1,757,674	171,889
Benefits	473,400	485,604	12,203
Total Salaries & Benefits	2,059,185	2,243,278	184,093
CWU-Goods & Services	0	0	0
CWU-Goods	54,797	84,853	30,056
CWU-Services	8,939	52,335	43,396
CWU-Supplies	37,091	32,816	(4,276)
CWU-Utilities	13,514	17,480	3,966
CWU-Cost of Goods Sold	28,303	0	(28,303)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	21,863	29,783	7,920
CWU-Insurance	82,769	63,883	(18,887)
CWU-Grants	24,112	39,479	15,367
CWU-Program	126,224	155,809	29,585
CWU-Travel	19,085	48,039	28,954
CWU-Equipment/Software (Non-Capita)	33,301	25,717	(7,584)
CWU-Transfer (Expense In)	236,565	236,565	0
Bad Debt	0	0	0
Total Goods & Services	686,563	786,759	100,196
Total Expenses	2,745,748	3,030,037	284,289
Net Resources	(105,101)	(574,537)	469,436

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	40,364	40,364	42,430	(2,066)
	673,004	664,777	(8,227)	577,673	87,104
	0	90	90	(14,000)	14,090
	0	4,109	4,109	14,452	(10,343)
	5,884,578	5,853,246	(31,332)	5,832,867	20,379
	(1,636,943)	(1,643,691)	(6,748)	(1,829,963)	186,272
	4,920,639	4,918,895	(1,744)	4,623,459	295,436
	0	0	0	190,375	(190,375)
	0	0	0	(190,375)	190,375
	0	0	0	562,131	(562,131)
	0	0	0	(497,968)	497,968
	0	0	0	64,163	(64,163)
	14,231	13,761	470	13,715	(46)
	1,937,286	1,861,742	75,544	1,878,556	16,814
	1,099,713	1,080,443	19,270	1,242,616	162,173
	3,051,230	2,955,946	95,284	3,134,887	178,941
	877,715	845,079	32,636	858,057	12,978
	3,928,945	3,801,025	127,920	3,992,944	191,920
	46,389	0	46,389	0	0
	465,551	248,563	216,988	210,466	(38,097)
	99,842	61,542	38,300	88,046	26,504
	60,061	68,695	(8,634)	81,448	12,752
	15,657	20,844	(5,187)	28,535	7,691
	0	28,303	(28,303)	12	(28,291)
	17,364	7,827	9,537	0	(7,827)
	23,012	32,045	(9,033)	49,792	17,747
	90,298	113,220	(22,922)	66,463	(46,758)
	0	24,112	(24,112)	55,733	31,621
	311,447	305,249	6,198	345,493	40,245
	81,560	67,108	14,452	153,188	86,080
	14,000	33,301	(19,301)	50,959	17,659
	20,000	256,565	(236,565)	327,476	70,911
	0	0	0	2,045	2,045
	1,245,181	1,267,374	(22,193)	1,459,656	192,282
	5,174,126	5,068,399	105,727	5,452,600	384,202
	(253,487)	(149,504)	103,983	(764,979)	615,475



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	352,800	410,158	(57,358)
CWU-Rent	77,341	69,847	7,494
CWU-Cash Over/Short	0	0	0
CWU-Other	438	(1,538)	1,976
CWU-Student Fee (Dedicated)	979,601	947,450	32,151
CWU-Student Fee (Other)	1,403	0	1,403
CWU-Allocation (Revenue)	1,066,459	1,119,324	(52,865)
Total Revenues	2,478,041	2,545,239	(67,198)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	654,068	599,136	(54,932)
CWU-Student/Temporary/Overtime	164,319	138,453	(25,866)
Total Salaries	818,387	737,589	(80,798)
Benefits	301,337	283,918	(17,419)
Total Salaries & Benefits	1,119,724	1,021,507	(98,217)
CWU-Goods & Services	0	0	0
CWU-Goods	51,755	12,264	(39,491)
CWU-Services	17,402	60,434	43,033
CWU-Supplies	40,392	64,515	24,123
CWU-Utilities	58,639	54,280	(4,360)
CWU-Repairs/Maintenance	107,755	141,202	33,447
CWU-Insurance	42,812	45,023	2,211
CWU-Program	20,907	30,248	9,341
CWU-Travel	0	4,667	4,667
CWU-Equipment/Software (Non-Capita)	1,393	26,828	25,435
CWU-Capital Outlays	22,719	26,573	3,854
CWU-Transfer (Expense In)	(224,817)	(166,180)	58,637
CWU-Debt Service	176,251	195,025	18,774
Bad Debt	1,026	0	(1,026)
Total Goods & Services	316,234	494,878	178,645
Total Expenses	1,435,958	1,516,386	80,427
Net Resources	1,042,083	1,028,854	13,230

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	572,004	591,135	19,131	646,647	(55,512)
CWU-Rent	90,000	114,841	24,841	124,466	(9,625)
CWU-Cash Over/Short	0	0	0	0	0
CWU-Other	0	438	438	712	(274)
CWU-Student Fee (Dedicated)	1,508,474	1,472,642	(35,832)	1,389,122	83,520
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	3,246,918	9,981	3,280,799	(33,880)
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	1,151,950	30,784	1,098,148	(53,802)
CWU-Student/Temporary/Overtime	275,521	279,369	(3,848)	254,495	(24,874)
Total Salaries	1,458,255	1,431,319	26,936	1,352,642	(78,677)
Benefits	549,168	533,315	15,853	491,076	(42,239)
Total Salaries & Benefits	2,007,423	1,964,634	42,789	1,843,718	(120,916)
CWU-Goods & Services	39,060	16,275	22,785	0	(16,275)
CWU-Goods	26,701	62,881	(36,180)	19,464	(43,417)
CWU-Services	7,500	18,027	(10,527)	65,505	47,478
CWU-Supplies	80,040	73,742	6,298	109,265	35,523
CWU-Utilities	102,900	101,514	1,386	98,571	(2,944)
CWU-Repairs/Maintenance	192,000	187,755	4,245	(364,787)	(552,542)
CWU-Insurance	49,000	42,812	6,188	45,023	2,211
CWU-Program	0	20,907	(20,907)	48,221	27,314
CWU-Travel	8,000	5,000	3,000	6,058	1,058
CWU-Equipment/Software (Non-Capita)	20,080	5,593	14,487	(329,065)	(334,658)
CWU-Capital Outlays	0	22,719	(22,719)	(295,016)	(317,735)
CWU-Transfer (Expense In)	(384,023)	(354,817)	(29,206)	(307,152)	47,665
CWU-Debt Service	1,317,289	1,317,289	0	1,359,389	42,100
Bad Debt	0	1,026	(1,026)	(163)	(1,188)
Total Goods & Services	1,458,547	1,520,722	(62,176)	455,315	(1,065,408)
Total Expenses	3,465,970	3,485,356	(19,386)	2,299,033	(1,186,323)
Net Resources	(229,033)	(238,438)	(9,405)	961,372	(1,199,809)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	108,990	146,691	(37,701)
CWU-Rent	72,722	50,457	22,264
CWU-Cash Over/Short	(56)	(21)	(35)
CWU-Other	0	176	(176)
CWU-Student Fee (Dedicated)	1,463,341	1,450,308	13,033
CWU-Student Fee (Other)	2,159	0	2,159
CWU-Allocation (Revenue)	570,483	703,474	(132,991)
Total Revenues	2,217,638	2,351,085	(133,447)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	297,273	284,327	(12,946)
CWU-Student/Temporary/Overtime	253,854	277,229	23,375
Total Salaries	551,127	561,556	10,429
Benefits	137,912	122,833	(15,079)
Total Salaries & Benefits	689,039	684,389	(4,650)
CWU-Goods & Services	0	0	0
CWU-Goods	33,922	31,782	(2,140)
CWU-Services	26,716	15,387	(11,329)
CWU-Supplies	13,667	16,074	2,407
CWU-Utilities	76,759	71,681	(5,078)
CWU-Cost of Goods Sold	2,386	2,960	574
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	44,934	46,402	1,468
CWU-Insurance	36,702	38,639	1,937
CWU-Program	25,028	16,123	(8,906)
CWU-Travel	1,289	3,264	1,975
CWU-Equipment/Software (Non-Capita)	26,141	25,686	(455)
CWU-Transfer (Expense In)	104,434	103,897	(537)
CWU-Debt Service	153,083	169,389	16,306
Bad Debt	0	0	0
Total Goods & Services	545,061	541,284	(3,778)
Total Expenses	1,234,101	1,225,673	(8,428)
Net Resources	983,538	1,125,412	(141,875)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	245,508	211,616	(33,892)	222,238	(10,622)
CWU-Rent	60,000	97,722	37,722	68,266	29,455
CWU-Cash Over/Short	0	(56)	(56)	(35)	(21)
CWU-Other	0	0	0	176	(176)
CWU-Student Fee (Dedicated)	2,300,026	2,208,279	(91,747)	2,123,530	84,749
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	3,090,203	(85,816)	3,128,934	(38,731)
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	525,349	22,033	460,149	(65,200)
CWU-Student/Temporary/Overtime	524,898	474,932	49,966	506,969	32,037
Total Salaries	1,072,280	1,000,281	71,999	985,034	(15,247)
Benefits	255,379	244,440	10,939	212,454	(31,986)
Total Salaries & Benefits	1,327,659	1,244,721	82,938	1,197,488	(47,233)
CWU-Goods & Services	130,300	54,301	75,999	0	(54,301)
CWU-Goods	134,700	90,672	44,028	50,264	(40,408)
CWU-Services	17,640	34,066	(16,426)	15,915	(18,151)
CWU-Supplies	29,904	26,127	3,777	29,644	3,517
CWU-Utilities	104,700	120,384	(15,684)	132,507	12,123
CWU-Cost of Goods Sold	6,144	4,946	1,198	6,877	1,931
CWU-Rentals/Leases	22,332	9,305	13,027	0	(9,305)
CWU-Repairs/Maintenance	71,172	74,589	(3,417)	85,683	11,094
CWU-Insurance	31,980	50,027	(18,047)	38,639	(11,388)
CWU-Program	20,388	33,523	(13,135)	25,559	(7,965)
CWU-Travel	2,688	2,409	279	2,504	95
CWU-Equipment/Software (Non-Capita)	31,248	39,161	(7,913)	35,445	(3,715)
CWU-Transfer (Expense In)	37,104	119,894	(82,790)	178,612	58,718
CWU-Debt Service	1,144,110	1,144,110	0	1,180,696	36,586
Bad Debt	0	0	0	1,627	1,627
Total Goods & Services	1,784,410	1,803,515	(19,105)	1,783,971	(19,544)
Total Expenses	3,112,070	3,048,236	63,833	2,981,459	(66,777)
Net Resources	63,949	41,967	(21,982)	(163,825)	205,792



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

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

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	40,364	40,364	42,430	(2,066)
	1,490,516	1,467,528	(22,988)	1,446,558	20,970
	150,000	212,652	62,652	178,732	33,920
	0	(56)	(56)	(35)	(21)
	0	4,546	4,546	15,340	(10,794)
	5,884,578	5,853,246	(31,332)	5,832,867	20,379
	3,808,500	3,680,922	(127,579)	3,512,652	168,270
	0	3,562	3,562	1,651	1,911
	0	(6,748)	(6,748)	2,997	(9,745)
Total	11,333,595	11,256,016	(77,579)	11,033,191	222,825
	0	0	0	190,375	(190,375)
	0	0	0	(190,375)	190,375
	0	0	0	1,334,810	(1,334,810)
	0	0	0	(1,602,341)	1,602,341
Total	0	0	0	(267,531)	267,531
	14,231	13,761	470	31,631	17,870
	3,667,402	3,539,041	128,361	3,436,853	(102,188)
	1,900,132	1,834,744	65,388	2,004,079	169,335
Total	5,581,765	5,387,546	194,219	5,472,563	85,017
	1,682,262	1,622,833	59,429	1,561,587	(61,247)
Total	7,264,027	7,010,380	253,648	7,034,150	23,770
	215,749	70,576	145,173	0	(70,576)
	626,952	402,116	224,836	280,194	(121,922)
	124,982	113,635	11,347	169,466	55,831
	170,005	168,564	1,441	220,357	51,793
	223,257	242,743	(19,486)	259,613	16,870
	6,144	33,249	(27,105)	6,889	(26,360)
	39,696	17,132	22,564	0	(17,132)
	286,184	294,389	(8,205)	(229,311)	(523,700)
	171,278	206,059	(34,781)	150,125	(55,934)
	0	24,112	(24,112)	55,733	31,621
	331,835	359,679	(27,844)	419,274	59,594
	92,248	74,517	17,731	161,749	87,233
	65,328	78,054	(12,726)	(242,660)	(320,715)
	0	22,719	(22,719)	(295,016)	(317,735)
	(326,919)	21,642	(348,561)	198,936	177,293
	2,461,399	2,461,399	0	2,540,085	78,686
	0	1,026	(1,026)	3,509	2,483
Total	4,488,138	4,591,611	(103,473)	3,698,942	(892,669)
Total	11,752,165	11,601,991	150,174	10,733,092	(868,899)
Total	(418,571)	(345,975)	72,595	32,568	(378,543)