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**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended February 28, 2026  
 As of 3/24/26  
 In thousands

Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
State General Funds Revenues	104,322	96,516	7,806	148,448	149,371	922	146,261	3,109
State General Funds Expenses	94,094	92,499	(1,596)	148,447	146,637	1,809	144,819	(1,818)
<b>State General Funds Net</b>	<b>10,228</b>	<b>4,018</b>	<b>6,210</b>	<b>2</b>	<b>2,734</b>	<b>2,732</b>	<b>1,443</b>	<b>1,291</b>
Local General Funds Revenues	16,823	19,575	(2,752)	23,967	24,639	672	23,995	645
Local General Funds Expenses	14,922	16,311	1,390	24,738	23,779	959	23,831	52
<b>Local General Funds Net</b>	<b>1,901</b>	<b>3,263</b>	<b>(1,362)</b>	<b>(771)</b>	<b>861</b>	<b>1,632</b>	<b>163</b>	<b>697</b>
Enterprise Funds Revenues	31,579	32,862	(1,283)	52,419	49,975	(2,444)	50,825	(849)
Enterprise Funds Expenses	28,741	28,165	(576)	50,291	49,465	825	49,153	(313)
<b>Enterprise Funds Net</b>	<b>2,838</b>	<b>4,697</b>	<b>(1,859)</b>	<b>2,128</b>	<b>510</b>	<b>(1,618)</b>	<b>1,672</b>	<b>(1,162)</b>
Student Activities Funds Revenues	7,404	7,386	17	11,334	11,179	(155)	10,766	413
Student Activities Funds Expenses	6,195	6,534	339	11,752	11,581	172	10,733	(848)
<b>Student Activities Funds Net</b>	<b>1,208</b>	<b>852</b>	<b>356</b>	<b>(419)</b>	<b>(402)</b>	<b>17</b>	<b>33</b>	<b>(434)</b>
<b>Operating Funds Total</b>	<b>16,175</b>	<b>12,830</b>	<b>3,345</b>	<b>940</b>	<b>3,702</b>	<b>2,762</b>	<b>3,310</b>	<b>392</b>

Non-Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
Capital Funds Revenues	25,716	33,454	(7,737)	64,003	65,533	1,530	57,423	8,110
Capital Funds Expenses	27,329	32,901	5,572	65,993	58,836	7,158	55,422	(3,414)
<b>Capital Funds Net</b>	<b>(1,613)</b>	<b>553</b>	<b>(2,166)</b>	<b>(1,990)</b>	<b>6,698</b>	<b>8,688</b>	<b>2,001</b>	<b>4,697</b>
Internal Service Funds Revenues	6,228	6,435	(207)	10,192	9,136	(1,056)	9,380	(243)
Internal Service Funds Expenses	6,420	6,567	147	9,211	9,865	(654)	9,884	19
<b>Internal Service Funds Net</b>	<b>(192)</b>	<b>(132)</b>	<b>(60)</b>	<b>981</b>	<b>(728)</b>	<b>(1,710)</b>	<b>(504)</b>	<b>(224)</b>
Grants and Contracts Funds Revenues	35,911	39,191	(3,280)	38,599	55,512	16,912	63,450	(7,938)
Grants and Contracts Funds Expenses	36,000	39,097	3,097	38,599	54,577	(15,978)	63,094	8,516
<b>Grants and Contracts Funds Net</b>	<b>(89)</b>	<b>94</b>	<b>(182)</b>	<b>0</b>	<b>934</b>	<b>934</b>	<b>356</b>	<b>579</b>
Trust and Loan Funds Revenues	5,104	4,488	616	5,771	6,142	371	6,075	67
Trust and Loan Funds Expenses	3,198	3,286	89	5,687	5,529	158	5,605	76
<b>Trust and Loan Funds Net</b>	<b>1,906</b>	<b>1,202</b>	<b>705</b>	<b>84</b>	<b>612</b>	<b>529</b>	<b>469</b>	<b>143</b>
Misc Funds Revenues	44	133	(89)	0	44	44	49,512	(49,468)
Misc Funds Expenses	0	0	0	0	0	0	0	0
<b>Misc Funds Net</b>	<b>44</b>	<b>133</b>	<b>(89)</b>	<b>0</b>	<b>44</b>	<b>44</b>	<b>49,512</b>	<b>(49,468)</b>
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	1,220	459	(761)	0	1,220	(1,220)	1,129	(91)
<b>System Long Term Projects Net</b>	<b>(1,220)</b>	<b>(459)</b>	<b>(761)</b>	<b>0</b>	<b>(1,220)</b>	<b>(1,220)</b>	<b>(1,129)</b>	<b>(91)</b>
<b>Non-Operating Funds Net</b>	<b>(1,163)</b>	<b>1,389</b>	<b>(2,552)</b>	<b>(925)</b>	<b>6,340</b>	<b>7,266</b>	<b>50,705</b>	<b>(44,364)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended February 28, 2026  
 As of 3/24/26  
 In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	104,322	96,516	7,806
Local General Funds	16,823	19,575	(2,752)
Enterprise Funds	31,579	32,862	(1,283)
Student Activities Funds	7,404	7,386	17
<b>Total Operating Funds Revenue</b>	<b>160,128</b>	<b>156,340</b>	<b>3,788</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	149,371	922	146,261	3,109
23,967	24,639	672	23,995	645
52,419	49,975	(2,444)	50,825	(849)
11,334	11,179	(155)	10,766	413
<b>236,168</b>	<b>235,165</b>	<b>(1,003)</b>	<b>231,846</b>	<b>3,318</b>

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	94,094	92,499	(1,596)
Local General Funds	14,922	16,311	1,390
Enterprise Funds	28,741	28,165	(576)
Student Activities Funds	6,195	6,534	339
<b>Total Operating Funds Expenses</b>	<b>143,952</b>	<b>143,509</b>	<b>(443)</b>
<b>Operating Funds Total</b>	<b>16,175</b>	<b>12,830</b>	<b>3,345</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	146,637	1,809	144,819	(1,818)
24,738	23,779	959	23,831	52
50,291	49,465	825	49,153	(313)
11,752	11,581	172	10,733	(848)
<b>235,228</b>	<b>231,462</b>	<b>3,766</b>	<b>228,536</b>	<b>(2,926)</b>
<b>940</b>	<b>3,702</b>	<b>2,762</b>	<b>3,310</b>	<b>392</b>

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	25,716	33,454	(7,737)
Internal Service Funds	6,228	6,435	(207)
Grants and Contracts Funds	35,911	39,191	(3,280)
Trust and Loan Funds	5,104	4,488	616
Misc Funds	44	133	(89)
Long Term System Projects	0	0	0
<b>Total Non-Operating Funds Revenue</b>	<b>73,004</b>	<b>83,700</b>	<b>(10,696)</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	65,533	1,530	57,423	8,110
10,192	9,136	(1,056)	9,380	(243)
38,599	55,512	16,912	63,450	(7,938)
5,771	6,142	371	6,075	67
0	44	44	49,512	(49,468)
0	0	0	0	0
<b>118,565</b>	<b>136,367</b>	<b>17,802</b>	<b>185,839</b>	<b>(49,472)</b>

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	27,329	32,901	5,572
Internal Service Funds	6,420	6,567	147
Grants and Contracts Funds	36,000	39,097	3,097
Trust and Loan Funds	3,198	3,286	89
Misc Funds	0	0	0
Long Term System Projects	1,220	459	(761)
<b>Total Non-Operating Funds Expenses</b>	<b>74,167</b>	<b>82,311</b>	<b>8,144</b>
<b>Non-Operating Funds Total</b>	<b>(1,163)</b>	<b>1,389</b>	<b>(2,552)</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	58,836	7,158	55,422	(3,414)
9,211	9,865	(654)	9,884	19
38,599	54,577	(15,978)	63,094	8,516
5,687	5,529	158	5,605	76
0	0	0	90	90
0	1,220	(1,220)	1,129	(91)
<b>119,490</b>	<b>130,027</b>	<b>(10,536)</b>	<b>135,224</b>	<b>5,198</b>
<b>(925)</b>	<b>6,340</b>	<b>7,266</b>	<b>50,615</b>	<b>(44,274)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 State and Local General Funds  
 For the Period Ended February 28, 2026  
 As of 3/24/26  
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
<b>State General Funds</b>			
State Appropriation	63,656	61,823	1,833
Tuition-RUG	31,786	30,608	1,178
Tuition-NRUG	7,030	8,689	(1,659)
Tuition-RGRAD	2,674	2,333	341
Tuition-NRGRAD	1,269	1,104	165
Other Revenue	6,221	2,326	3,895
<b>Total State General Funds</b>	<b>112,636</b>	<b>106,883</b>	<b>5,753</b>
<b>Local General Funds</b>			
Tuition	7,863	9,367	(1,504)
Fees	7,920	5,303	2,617
Other Revenue	1,040	4,905	(3,865)
<b>Total Local General Funds</b>	<b>16,823</b>	<b>19,575</b>	<b>(2,752)</b>
<b>Total Revenues</b>	<b>129,459</b>	<b>126,458</b>	<b>3,001</b>
<b>Expenditures</b>			
Wages - Exempt	18,513	18,018	(496)
Benefits - Exempt	5,979	5,793	(186)
Wages - Classified	16,486	15,925	(561)
Benefits - Classified	6,501	6,499	(2)
Wages - Faculty (T/TT)	18,350	18,601	251
Benefits - Faculty (T/TT)	5,716	5,593	(123)
Wages - Faculty (NTT)	8,982	9,371	388
Benefits - Faculty (NTT)	3,538	3,554	16
Wages - Grad Assistants	518	743	225
Benefits - Grad Assistants	8	2	(7)
Wages - Student/Other	2,688	2,867	180
Benefits - Student/Other	703	708	5
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	8,314	10,367	2,052
Goods, Services, Supplies	7,461	7,618	158
Buildings & Equipment	8,505	8,109	(396)
Program & Other	5,069	5,409	341
<b>Total Expenditures</b>	<b>117,330</b>	<b>119,177</b>	<b>1,847</b>
<b>Net Margin (Rev minus Exp)</b>	<b>12,129</b>	<b>7,281</b>	<b>4,848</b>
<b>State Earmarks</b>			
Revenue	(1)	58	(58)
Expenses	3,018	2,178	(841)
<b>Net Margin (Rev minus Exp)</b>	<b>(3,019)</b>	<b>(2,120)</b>	<b>782</b>
<b>Excluding State Earmarks</b>			
Revenue	129,460	126,401	3,059
Expenses	114,312	116,999	2,687
<b>Net Margin Excluding State Earmarks (Rev minus Exp)</b>	<b>15,148</b>	<b>9,402</b>	<b>372</b>

FY26	FY26		FY25	FY26 - FY25
Budget	Actual + Forecast	Variance	Actuals	Variance
<b>Revenues</b>				
<b>State General Funds</b>				
93,483	93,483	0	91,955	1,528
45,290	45,985	695	44,165	1,820
10,629	10,308	(321)	12,633	(2,326)
3,606	3,764	158	3,303	461
2,202	2,036	(166)	1,790	246
7,183	6,636	(547)	7,158	(522)
<b>162,393</b>	<b>162,211</b>	<b>(181)</b>	<b>161,005</b>	<b>1,207</b>
<b>Local General Funds</b>				
8,639	10,002	1,363	12,063	(2,061)
13,342	11,885	(1,457)	8,124	3,760
1,986	2,752	767	3,807	(1,055)
<b>23,967</b>	<b>24,639</b>	<b>672</b>	<b>23,995</b>	<b>645</b>
<b>186,360</b>	<b>186,851</b>	<b>491</b>	<b>184,999</b>	<b>1,852</b>
<b>Expenditures</b>				
27,597	27,763	(166)	27,115	(647)
9,015	8,994	21	8,722	(272)
25,162	25,226	(64)	23,917	(1,309)
9,948	9,888	60	9,789	(98)
31,855	30,175	1,680	30,246	71
9,507	9,249	258	8,875	(375)
13,170	13,985	(815)	14,861	875
4,643	5,305	(663)	5,363	57
1,162	862	300	1,212	350
98	35	63	7	(29)
4,137	4,172	(36)	3,923	(250)
662	916	(254)	1,006	90
531	0	531	0	0
1,410	0	1,410	0	0
13,944	12,840	1,104	14,743	1,903
11,832	11,329	503	10,964	(365)
12,445	12,991	(546)	12,834	(157)
10,011	9,526	485	9,818	292
<b>187,129</b>	<b>183,257</b>	<b>3,873</b>	<b>183,393</b>	<b>137</b>
<b>(769)</b>	<b>3,594</b>	<b>4,364</b>	<b>1,606</b>	<b>1,988</b>
<b>State Earmarks</b>				
5,474	5,473	(1)	4,231	1,242
5,474	5,328	146	4,226	(1,102)
<b>0</b>	<b>145</b>	<b>(147)</b>	<b>6</b>	<b>2,344</b>
<b>Excluding State Earmarks</b>				
180,886	181,378	492	180,768	610
181,655	177,929	3,726	179,168	1,239
<b>(769)</b>	<b>3,449</b>	<b>(3,235)</b>	<b>1,600</b>	<b>(629)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 Enterprise and Student Activities Funds  
 For the Period Ended February 28, 2026  
 As of 3/24/26  
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
<b>Enterprise Funds</b>			
Housing - Rent	15,050	15,695	(646)
Housing - Other Revenue	(734)	(403)	(331)
Dining - Meals	5,342	5,787	(445)
Dining - Other Revenue	4,426	4,320	106
WildCat Shop	3,201	3,055	147
WildCat Shop	0	0	0
Parking	1,337	1,371	(34)
Other Revenue	2,958	3,036	(79)
<b>Total Enterprise Funds</b>	<b>31,579</b>	<b>32,862</b>	<b>(1,283)</b>
<b>Student Activities Funds</b>			
Tuition	4,224	4,141	83
Fees	2,446	2,393	53
Other Revenue	1,101	1,204	(102)
<b>Total Student Activities Funds</b>	<b>7,772</b>	<b>7,738</b>	<b>34</b>
<b>Total Revenues</b>	<b>39,351</b>	<b>40,600</b>	<b>(1,249)</b>
<b>Expenditures</b>			
Wages - Exempt	2,902	3,075	173
Benefits - Exempt	1,081	1,105	24
Wages - Classified	4,707	4,384	(323)
Benefits - Classified	2,128	2,031	(98)
Wages - Grad Assistants	8	7	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	4,774	5,210	436
Benefits - Student/Other	202	223	21
Tuition Waivers	368	351	(17)
Goods, Services, Supplies	1,749	1,516	(232)
Buildings & Equipment	7,886	7,586	(300)
Program & Other	9,501	9,564	63
<b>Total Expenditures</b>	<b>35,305</b>	<b>35,051</b>	<b>(254)</b>
<b>Net Margin (Rev minus Exp)</b>	<b>4,046</b>	<b>5,549</b>	<b>(1,503)</b>

	FY26	FY26		FY25	FY26 -FY25
	Budget	Actual + Forecast	Variance	Actuals	Variance
	(15)	15,045	15,060	24,239	(9,195)
	23,994	8,315	(15,679)	28	8,287
	0	5,342	5,342	8,881	(3,539)
	16,619	9,952	(6,667)	7,253	2,699
	5,125	5,057	(67)	4,868	189
	0	0	0	(287)	287
	1,774	1,698	(76)	1,618	80
	4,922	4,566	(356)	4,224	343
	<b>52,419</b>	<b>49,975</b>	<b>(2,444)</b>	<b>50,825</b>	<b>(849)</b>
	6,326	6,365	39	6,273	92
	3,809	3,684	(124)	3,514	170
	1,641	1,650	10	1,418	232
	<b>11,775</b>	<b>11,699</b>	<b>(76)</b>	<b>11,206</b>	<b>494</b>
	<b>64,194</b>	<b>61,674</b>	<b>(2,520)</b>	<b>62,030</b>	<b>(356)</b>
	4,838	4,505	333	4,582	76
	1,813	1,678	135	1,649	(29)
	7,005	7,157	(152)	6,649	(508)
	3,359	3,275	84	3,090	(185)
	14	14	0	13	(1)
	0	0	0	0	0
	8,318	7,649	669	7,828	178
	130	244	(114)	330	86
	442	520	(79)	440	(80)
	2,988	2,654	334	2,175	(479)
	19,534	19,915	(381)	18,670	(1,245)
	14,043	13,955	87	14,902	947
	<b>62,485</b>	<b>61,566</b>	<b>918</b>	<b>60,326</b>	<b>(1,241)</b>
	<b>1,709</b>	<b>108</b>	<b>(1,601)</b>	<b>1,704</b>	<b>(1,596)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Administration Fee	2,331,592	2,313,891	17,701
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	0	12,920	(12,920)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	34,444,697	32,366,600	2,078,097
CWU-State Appropriation	63,655,632	61,822,990	1,832,642
<b>Total Revenues</b>	<b>100,431,921</b>	<b>96,516,402</b>	<b>3,915,520</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,890,000	52,332	3,837,668
CWU-Transfer (Intra-Fund Out)	0	(52,332)	52,332
<b>Total Transfers</b>	<b>3,890,000</b>	<b>0</b>	<b>3,890,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	25,482,507	26,013,563	531,056
CWU-Salary and Wage (Staff)	31,165,596	30,312,272	(853,324)
CWU-Student/Temporary/Overtime	2,003,455	2,021,474	18,018
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>58,651,559</b>	<b>58,347,309</b>	<b>(304,250)</b>
Benefits	20,249,130	19,921,552	(327,579)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>78,900,689</b>	<b>78,268,861</b>	<b>(631,828)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,798,645	3,574,897	(223,749)
CWU-Services	1,332,343	1,421,824	89,481
CWU-Supplies	360,779	290,520	(70,259)
CWU-Utilities	2,222,524	2,107,854	(114,669)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	4,643	7,078	2,435
CWU-Repairs/Maintenance	1,246,365	1,331,049	84,684
CWU-Insurance	400,422	699,347	298,925
CWU-Grants	303,015	151,856	(151,159)
CWU-Program	961,292	690,078	(271,214)
CWU-Travel	431,264	449,227	17,963
CWU-Equipment/Software (Non-Capita)	3,978,634	3,452,010	(526,624)
CWU-Capital Outlays	203,662	190,995	(12,666)
CWU-Transfer (Expense In)	(50,148)	(148,254)	(98,106)
CWU-Debt Service	0	11,175	11,175
<b>Total Goods &amp; Services</b>	<b>15,193,440</b>	<b>14,229,656</b>	<b>(963,784)</b>
<b>Total Expenses</b>	<b>94,094,129</b>	<b>92,498,517</b>	<b>(1,595,613)</b>
<b>Net Resources</b>	<b>10,227,792</b>	<b>4,017,885</b>	<b>6,209,907</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Administration Fee	3,483,000	3,497,592	14,592	3,470,302	27,290
CWU-Contribtion/Donation	0	0	0	21,972	(21,972)
CWU-Sales and Services	0	0	0	9,752	(9,752)
CWU-Bad Debt	0	(750,000)	(750,000)	0	(750,000)
CWU-Rent	0	0	0	0	0
CWU-Tuition / S&A Fee	47,782,495	49,251,973	1,469,478	47,187,237	2,064,736
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000	1,528,000
<b>Total Revenues</b>	<b>144,748,495</b>	<b>145,482,565</b>	<b>734,070</b>	<b>142,644,263</b>	<b>2,838,302</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	3,700,000	4,272,925	572,925	3,669,556	603,369
CWU-Transfer (Intra-Fund Out)	0	(384,525)	(384,525)	(52,332)	(332,193)
<b>Total Transfers</b>	<b>3,700,000</b>	<b>3,888,400</b>	<b>188,400</b>	<b>3,617,224</b>	<b>271,176</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	42,802,174	41,477,925	1,324,249	42,355,829	877,904
CWU-Salary and Wage (Staff)	47,189,843	47,053,730	136,113	45,548,294	(1,505,436)
CWU-Student/Temporary/Overtime	2,785,230	3,056,617	(271,387)	3,108,383	51,766
CWU-Salary_Savings_	531,428	0	531,428	0	0
<b>Total Salaries</b>	<b>93,308,675</b>	<b>91,588,272</b>	<b>1,720,402</b>	<b>91,012,506</b>	<b>(575,766)</b>
Benefits	30,344,725	30,840,684	(495,959)	30,608,572	(232,112)
CWU-Benefit_Savings	1,410,454	0	1,410,454	0	0
<b>Total Salaries &amp; Benefits</b>	<b>125,063,854</b>	<b>122,428,957</b>	<b>2,634,897</b>	<b>121,621,078</b>	<b>(807,878)</b>
CWU-Goods & Services	(157,157)	425,194	(582,351)	0	(425,194)
CWU-Goods	4,083,076	4,444,414	(361,338)	4,431,886	(12,528)
CWU-Services	3,760,556	2,511,748	1,248,808	2,267,965	(243,783)
CWU-Supplies	405,648	549,097	(143,448)	650,527	101,431
CWU-Utilities	3,487,514	3,260,751	226,763	3,308,215	47,465
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	333,240	169,394	163,846	9,407	(159,987)
CWU-Repairs/Maintenance	1,915,725	1,852,158	63,567	2,205,686	353,529
CWU-Insurance	443,305	427,474	15,831	755,842	328,367
CWU-Grants	564,559	593,268	(28,709)	348,023	(245,245)
CWU-Program	2,129,091	2,475,410	(346,319)	2,249,969	(225,442)
CWU-Travel	1,174,840	930,852	243,988	848,808	(82,044)
CWU-Equipment/Software (Non-Capita)	5,142,729	5,705,037	(562,308)	4,872,531	(832,506)
CWU-Capital Outlays	3,000	194,278	(191,278)	267,249	72,971
CWU-Transfer (Expense In)	(45,758)	537,942	(583,700)	829,390	291,448
CWU-Debt Service	142,350	131,175	11,175	152,350	21,175
<b>Total Goods &amp; Services</b>	<b>23,382,719</b>	<b>24,208,192</b>	<b>(825,473)</b>	<b>23,197,848</b>	<b>(1,010,344)</b>
<b>Total Expenses</b>	<b>148,446,572</b>	<b>146,637,148</b>	<b>1,809,424</b>	<b>144,818,926</b>	<b>(1,818,222)</b>
<b>Net Resources</b>	<b>1,923</b>	<b>2,733,817</b>	<b>2,731,894</b>	<b>1,442,561</b>	<b>1,291,256</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	72,174	5,850	66,325
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	1,725,347	1,596,716	128,631
CWU-Rent	8,823	129,485	(120,661)
CWU-Cash Over/Short	1,610	(100)	1,710
CWU-Indirect Cost Reimbursement	579,397	659,837	(80,440)
CWU-Other	216,828	289,290	(72,461)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	7,862,669	9,367,033	(1,504,364)
CWU-Student Fee (Dedicated)	7,777,512	5,183,816	2,593,696
CWU-Student Fee (Other)	142,691	119,185	23,506
CWU-Fines	834,826	929,140	(94,314)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,196,834	1,230,469	(33,636)
<b>Total Revenues</b>	<b>20,435,897</b>	<b>19,528,290</b>	<b>907,607</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	76,684	70,671	6,013
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	276,175	534,266	(258,090)
CWU-Transfer (Intra-Fund Out)	(3,976,175)	(548,250)	(3,427,925)
CWU-Transfer (Expense Out)	10,432	0	10,432
<b>Total Transfers</b>	<b>(3,612,884)</b>	<b>46,686</b>	<b>(3,659,570)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,316,476	2,678,230	361,754
CWU-Salary and Wage (Staff)	3,817,800	3,539,762	(278,038)
CWU-Student/Temporary/Overtime	750,778	959,171	208,393
<b>Total Salaries</b>	<b>6,885,054</b>	<b>7,177,162</b>	<b>292,108</b>
Benefits	2,195,336	2,227,223	31,887
<b>Total Salaries &amp; Benefits</b>	<b>9,080,391</b>	<b>9,404,386</b>	<b>323,995</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,104,154	1,192,646	88,491
CWU-Services	296,036	340,320	44,284
CWU-Supplies	568,826	798,223	229,398
CWU-Utilities	68,869	111,541	42,672
CWU-Cost of Goods Sold	29,978	0	(29,978)
CWU-Rentals/Leases	1,833	283,939	282,105
CWU-Repairs/Maintenance	368,356	350,545	(17,811)
CWU-Insurance	176,302	309,228	132,926
CWU-Grants	19,197	182	(19,014)
CWU-Program	1,081,419	1,184,116	102,697
CWU-Travel	976,141	1,050,616	74,475
CWU-Equipment/Software (Non-Capita)	417,027	530,435	113,409
CWU-Capital Outlays	0	23,417	23,417
CWU-Transfer (Expense In)	733,303	731,893	(1,410)
<b>Total Goods &amp; Services</b>	<b>5,841,441</b>	<b>6,907,102</b>	<b>1,065,661</b>
<b>Total Expenses</b>	<b>14,921,832</b>	<b>16,311,488</b>	<b>1,389,656</b>
<b>Net Resources</b>	<b>1,901,182</b>	<b>3,263,488</b>	<b>(1,362,307)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	100,000	119,273	19,273	94,784	24,489
	0	17,185	17,185	58,880	(41,695)
	1,910,027	2,288,800	378,773	2,302,464	(13,664)
	1,820	10,023	8,203	192,781	(182,758)
	0	1,610	1,610	(1,705)	3,315
	746,218	879,177	132,959	1,217,496	(338,319)
	626,773	334,925	(291,848)	259,262	75,663
	5,100	1,700	(3,400)	0	1,700
	8,638,994	10,002,184	1,363,190	12,062,975	(2,060,791)
	12,165,856	11,554,961	(610,896)	7,960,602	3,594,358
	1,176,528	329,995	(846,533)	163,867	166,128
	515,885	1,182,465	666,580	1,248,474	(66,009)
	13,474	0	(13,474)	0	0
	2,016,000	1,756,834	(259,166)	2,005,304	(248,470)
	<b>27,916,675</b>	<b>28,479,133</b>	<b>562,458</b>	<b>27,565,185</b>	<b>913,948</b>
	0	76,684	76,684	70,671	6,013
	(10,000)	(10,000)	0	(10,000)	0
	1,583,163	1,888,023	304,860	6,516,370	(4,628,347)
	(5,522,824)	(5,804,850)	(282,026)	(10,147,579)	4,342,729
	0	10,432	10,432	0	10,432
	<b>(3,949,661)</b>	<b>(3,839,711)</b>	<b>109,950</b>	<b>(3,570,538)</b>	<b>(269,173)</b>
	3,384,713	3,492,989	(108,276)	3,450,376	(42,613)
	5,568,523	5,919,056	(350,533)	5,412,461	(506,595)
	1,351,371	1,182,318	169,053	1,398,562	216,244
	<b>10,304,607</b>	<b>10,594,364</b>	<b>(289,756)</b>	<b>10,261,399</b>	<b>(332,964)</b>
	3,528,041	3,546,896	(18,855)	3,152,007	(394,888)
	<b>13,832,648</b>	<b>14,141,259</b>	<b>(308,611)</b>	<b>13,413,407</b>	<b>(727,853)</b>
	(374,115)	(51,151)	(322,964)	0	51,151
	2,679,637	2,102,634	577,003	1,771,543	(331,091)
	428,563	473,452	(44,889)	524,647	51,195
	1,005,777	873,803	131,975	1,317,174	443,371
	126,217	109,707	16,510	180,033	70,326
	4,000	30,978	(26,978)	(90,333)	(121,311)
	63,023	4,438	58,585	377,086	372,648
	769,453	627,157	142,296	527,620	(99,537)
	229,451	178,471	50,980	330,588	152,117
	25,000	44,197	(19,197)	912	(43,284)
	2,015,600	1,774,082	241,518	1,797,664	23,582
	1,774,197	1,421,615	352,582	1,761,992	340,376
	857,962	1,110,257	(252,295)	1,296,346	186,089
	0	0	0	23,701	23,701
	1,300,843	938,002	362,841	598,815	(339,187)
	<b>10,905,609</b>	<b>9,637,642</b>	<b>1,267,967</b>	<b>10,417,788</b>	<b>780,146</b>
	<b>24,738,257</b>	<b>23,778,901</b>	<b>959,356</b>	<b>23,831,195</b>	<b>52,294</b>
	<b>(771,243)</b>	<b>860,521</b>	<b>1,631,764</b>	<b>163,453</b>	<b>697,068</b>



**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
<b>Revenues</b>			
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)
<b>Total Revenues</b>	<b>31,589,371</b>	<b>32,861,756</b>	<b>(1,272,385)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(10,432)	0	(10,432)
<b>Total Transfers</b>	<b>(10,432)</b>	<b>0</b>	<b>(10,432)</b>
<b>Expenses</b>			
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
<b>Total Salaries</b>	<b>8,954,122</b>	<b>9,128,794</b>	<b>174,672</b>
Benefits	2,367,497	2,334,283	(33,214)
<b>Total Salaries &amp; Benefits</b>	<b>11,321,618</b>	<b>11,463,077</b>	<b>141,458</b>
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)
<b>Total Goods &amp; Services</b>	<b>17,419,204</b>	<b>16,702,039</b>	<b>(717,166)</b>
<b>Total Expenses</b>	<b>28,740,823</b>	<b>28,165,115</b>	<b>(575,707)</b>
<b>Net Resources</b>	<b>2,838,116</b>	<b>4,696,641</b>	<b>(1,858,525)</b>

	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)
<b>Total Revenues</b>	<b>52,418,338</b>	<b>49,895,229</b>	<b>(2,523,109)</b>	<b>51,382,779</b>	<b>(1,487,549)</b>
CWU-Transfer (Intra-Fund Out)	0	0	0	(558,193)	558,193
CWU-Transfer (Expense Out)	498	79,970	79,472	0	79,970
<b>Total Transfers</b>	<b>498</b>	<b>79,970</b>	<b>79,472</b>	<b>(558,193)</b>	<b>638,163</b>
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
<b>Total Salaries</b>	<b>14,593,695</b>	<b>13,949,872</b>	<b>643,823</b>	<b>13,598,146</b>	<b>(351,726)</b>
Benefits	3,620,593	3,585,976	34,617	3,507,162	(78,814)
<b>Total Salaries &amp; Benefits</b>	<b>18,214,288</b>	<b>17,535,848</b>	<b>678,440</b>	<b>17,105,307</b>	<b>(430,541)</b>
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)
<b>Total Goods &amp; Services</b>	<b>32,076,626</b>	<b>31,929,612</b>	<b>147,014</b>	<b>32,047,445</b>	<b>117,832</b>
<b>Total Expenses</b>	<b>50,290,914</b>	<b>49,465,460</b>	<b>825,454</b>	<b>49,152,752</b>	<b>(312,708)</b>
<b>Net Resources</b>	<b>2,127,922</b>	<b>509,739</b>	<b>(1,618,183)</b>	<b>1,671,834</b>	<b>(1,162,095)</b>



**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
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>7,403,632</b>	<b>7,372,500</b>	<b>31,133</b>
<b>Transfers</b>			
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
<b>Total Transfers</b>	<b>0</b>	<b>14,000</b>	<b>(14,000)</b>
<b>Expenses</b>			
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
<b>Total Salaries</b>	<b>3,436,097</b>	<b>3,546,224</b>	<b>110,126</b>
Benefits	1,042,970	1,024,246	(18,724)
<b>Total Salaries &amp; Benefits</b>	<b>4,479,067</b>	<b>4,570,470</b>	<b>91,403</b>
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)
<b>Total Goods &amp; Services</b>	<b>1,716,322</b>	<b>1,963,780</b>	<b>247,458</b>
<b>Total Expenses</b>	<b>6,195,389</b>	<b>6,534,250</b>	<b>338,861</b>
<b>Net Resources</b>	<b>1,208,244</b>	<b>852,250</b>	<b>355,993</b>

	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)
<b>Total</b>	<b>11,333,595</b>	<b>11,178,962</b>	<b>(154,633)</b>	<b>11,033,191</b>	<b>145,771</b>
	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(267,531)</b>	<b>267,531</b>
	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
<b>Total</b>	<b>5,581,765</b>	<b>5,375,333</b>	<b>206,432</b>	<b>5,472,563</b>	<b>97,230</b>
	1,682,262	1,611,054	71,208	1,561,587	(49,467)
<b>Total</b>	<b>7,264,027</b>	<b>6,986,387</b>	<b>277,640</b>	<b>7,034,150</b>	<b>47,763</b>
	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)
<b>Total</b>	<b>4,488,138</b>	<b>4,594,242</b>	<b>(106,104)</b>	<b>3,698,942</b>	<b>(895,300)</b>
<b>Total</b>	<b>11,752,165</b>	<b>11,580,629</b>	<b>171,536</b>	<b>10,733,092</b>	<b>(847,537)</b>
<b>Total</b>	<b>(418,571)</b>	<b>(401,668)</b>	<b>16,903</b>	<b>32,568</b>	<b>(434,235)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	23,327	16,591	6,737
CWU-Tuition / S&A Fee	1,638,800	1,533,775	105,025
CWU-Investment Income	2,661,410	1,752,111	909,299
CWU-State Appropriation	21,392,958	30,151,246	(8,758,288)
<b>Total Revenues</b>	<b>25,716,495</b>	<b>33,453,723</b>	<b>(7,737,227)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	3,834	3,834
CWU-Student/Temporary/Overtime	0	8,052	8,052
<b>Total Salaries</b>	<b>0</b>	<b>11,886</b>	<b>11,886</b>
Benefits	0	1,349	1,349
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>13,236</b>	<b>13,236</b>
CWU-Goods	(258,647)	29,435	288,082
CWU-Services	404,962	248,244	(156,718)
CWU-Supplies	13,731	24,664	10,932
CWU-Utilities	0	16,761	16,761
CWU-Repairs/Maintenance	137,555	5,216	(132,340)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita)	1,719,262	134,672	(1,584,590)
CWU-Capital Outlays	25,312,595	32,428,762	7,116,167
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>27,329,458</b>	<b>32,887,853</b>	<b>5,558,395</b>
<b>Total Expenses</b>	<b>27,329,458</b>	<b>32,901,088</b>	<b>5,571,631</b>
<b>Net Resources</b>	<b>(1,612,963)</b>	<b>552,634</b>	<b>(2,165,597)</b>

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	(24,996)	14,995	39,991	21,578	(6,583)
	2,516,289	2,427,865	(88,424)	2,269,011	158,854
	2,330,604	3,438,278	1,107,674	2,872,908	565,370
	59,181,017	59,652,147	471,130	52,259,681	7,392,466
<b>Total</b>	<b>64,002,914</b>	<b>65,533,285</b>	<b>1,530,371</b>	<b>57,423,178</b>	<b>8,110,107</b>
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	15,671	15,671
	0	0	0	12,888	12,888
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,559</b>	<b>28,559</b>
	0	0	0	5,410	5,410
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,969</b>	<b>33,969</b>
	0	(258,647)	258,647	(1,885)	256,762
	500,000	584,962	(84,962)	305,978	(278,983)
	0	13,731	(13,731)	29,690	15,959
	0	0	0	16,761	16,761
	0	137,555	(137,555)	5,216	(132,340)
	0	0	0	100	100
	0	1,719,262	(1,719,262)	168,520	(1,550,742)
	65,493,181	56,638,751	8,854,430	55,281,550	(1,357,201)
	0	0	0	(417,865)	(417,865)
<b>Total Goods &amp; Services</b>	<b>65,993,181</b>	<b>58,835,614</b>	<b>7,157,567</b>	<b>55,388,063</b>	<b>(3,447,550)</b>
<b>Total Expenses</b>	<b>65,993,181</b>	<b>58,835,614</b>	<b>7,157,567</b>	<b>55,422,033</b>	<b>(3,413,581)</b>
<b>Net Resources</b>	<b>(1,990,267)</b>	<b>6,697,671</b>	<b>8,687,938</b>	<b>2,001,145</b>	<b>4,696,526</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	32	67	(35)
CWU-Sales and Services	6,162,853	5,679,198	483,655
CWU-Indirect Cost Reimbursement	388	0	388
CWU-Other	65,134	603,762	(538,628)
CWU-Fines	0	1,080	(1,080)
<b>Total Revenues</b>	<b>6,228,407</b>	<b>6,284,107</b>	<b>(55,700)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	151,018	(151,018)
CWU-Transfer (Intra-Fund Out)	0	(15)	15
<b>Total Transfers</b>	<b>0</b>	<b>151,003</b>	<b>(151,003)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	1,865,148	1,740,448	(124,700)
CWU-Student/Temporary/Overtime	460,678	353,013	(107,665)
<b>Total Salaries</b>	<b>2,325,826</b>	<b>2,093,461</b>	<b>(232,365)</b>
Benefits	740,389	696,268	(44,120)
<b>Total Salaries &amp; Benefits</b>	<b>3,066,215</b>	<b>2,789,729</b>	<b>(276,486)</b>
CWU-Goods	339,350	423,638	84,288
CWU-Services	47,995	18,720	(29,275)
CWU-Supplies	11,931	24,819	12,888
CWU-Utilities	51,084	42,538	(8,546)
CWU-Cost of Goods Sold	1,936,881	2,005,873	68,992
CWU-Repairs/Maintenance	569,615	642,054	72,438
CWU-Insurance	5,191	(2,668)	(7,858)
CWU-Program	62,179	87,723	25,544
CWU-Travel	18,507	40,940	22,433
CWU-Equipment/Software (Non-Capita	217,193	274,147	56,954
CWU-Capital Outlays	43,367	151,818	108,452
CWU-Transfer (Expense In)	50,947	66,667	15,720
CWU-Debt Service	0	1,364	1,364
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>3,354,240</b>	<b>3,777,633</b>	<b>423,393</b>
<b>Total Expenses</b>	<b>6,420,455</b>	<b>6,567,362</b>	<b>146,907</b>
<b>Net Resources</b>	<b>(192,048)</b>	<b>(132,252)</b>	<b>(59,796)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	32	32	67	(35)
	9,229,688	9,043,260	(186,429)	8,321,853	721,406
	0	388	388	0	388
	959,938	90,134	(869,804)	976,631	(886,496)
	2,500	2,500	0	2,450	50
<b>Total</b>	<b>10,192,126</b>	<b>9,136,314</b>	<b>(1,055,812)</b>	<b>9,301,001</b>	<b>(164,687)</b>
	0	0	0	78,598	(78,598)
	0	0	0	(15)	15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,583</b>	<b>(78,583)</b>
	2,707,152	2,795,778	(88,626)	2,524,258	(271,520)
	168,185	613,688	(445,503)	497,904	(115,784)
<b>Total</b>	<b>2,875,337</b>	<b>3,409,466</b>	<b>(534,129)</b>	<b>3,022,162</b>	<b>(387,305)</b>
	1,056,864	1,104,895	(48,031)	1,043,839	(61,055)
<b>Total</b>	<b>3,932,201</b>	<b>4,514,361</b>	<b>(582,160)</b>	<b>4,066,001</b>	<b>(448,360)</b>
	830,034	654,688	175,346	636,346	(18,341)
	29,856	76,947	(47,091)	51,417	(25,529)
	22,190	27,026	(4,836)	35,432	8,407
	25,500	61,484	(35,984)	68,833	7,348
	2,914,256	3,110,541	(196,285)	4,072,194	961,653
	1,127,305	885,987	241,318	90,720	(795,268)
	(5,805)	6,191	(11,996)	(6,422)	(12,613)
	110,100	99,379	10,721	156,293	56,914
	41,636	59,319	(17,683)	49,089	(10,230)
	77,605	235,085	(157,480)	303,449	68,363
	3,500	46,867	(43,367)	246,816	199,950
	99,996	84,279	15,717	100,000	15,721
	2,500	2,500	0	1,364	(1,136)
	0	0	0	12,299	12,299
<b>Total</b>	<b>5,278,673</b>	<b>5,350,293</b>	<b>(71,620)</b>	<b>5,817,830</b>	<b>467,538</b>
<b>Total</b>	<b>9,210,874</b>	<b>9,864,654</b>	<b>(653,780)</b>	<b>9,883,832</b>	<b>19,178</b>
<b>Total</b>	<b>981,252</b>	<b>(728,340)</b>	<b>(1,709,592)</b>	<b>(504,247)</b>	<b>(224,093)</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	1,626,925	1,320,449	306,476
CWU-Granting Agencies	34,076,721	37,742,845	(3,666,124)
CWU-Indirect Cost Reimbursement	(579,785)	(659,837)	80,052
CWU-Other	747,386	649,505	97,881
<b>Total Revenues</b>	<b>35,871,247</b>	<b>39,052,962</b>	<b>(3,181,715)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	208,524	(208,524)
CWU-Transfer (Fund Deduction)	39,738	(70,671)	110,409
CWU-Transfer (Intra-Fund In)	220,845	164,000	56,845
CWU-Transfer (Intra-Fund Out)	(220,845)	(164,000)	(56,845)
<b>Total Transfers</b>	<b>39,738</b>	<b>137,853</b>	<b>(98,115)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,401,959	1,293,911	(108,048)
CWU-Salary and Wage (Staff)	1,342,184	1,292,278	(49,906)
CWU-Student/Temporary/Overtime	795,113	1,108,509	313,395
<b>Total Salaries</b>	<b>3,539,256</b>	<b>3,694,698</b>	<b>155,442</b>
Benefits	892,719	909,247	16,528
<b>Total Salaries &amp; Benefits</b>	<b>4,431,975</b>	<b>4,603,945</b>	<b>171,970</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,059,877	1,450,987	391,111
CWU-Services	157,005	214,083	57,078
CWU-Supplies	89,769	108,696	18,928
CWU-Utilities	18,680	22,545	3,865
CWU-Rentals/Leases	10,350	29,363	19,013
CWU-Repairs/Maintenance	8,001	17,610	9,609
CWU-Insurance	1,808	292	(1,516)
CWU-Grants	29,921,061	31,446,153	1,525,092
CWU-Program	130,133	99,248	(30,885)
CWU-Travel	101,362	188,135	86,773
CWU-Equipment/Software (Non-Capita)	32,709	84,255	51,546
CWU-Capital Outlays	37,083	831,861	794,778
<b>Total Goods &amp; Services</b>	<b>31,567,837</b>	<b>34,493,228</b>	<b>2,925,391</b>
<b>Total Expenses</b>	<b>35,999,812</b>	<b>39,097,173</b>	<b>3,097,361</b>
<b>Net Resources</b>	<b>(88,827)</b>	<b>93,642</b>	<b>(182,469)</b>

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	0	1,626,925	1,626,925	1,977,480	(350,555)
	38,599,490	53,677,580	15,078,090	61,382,557	(7,704,976)
	0	(579,785)	(579,785)	(1,217,496)	637,711
	0	747,386	747,386	1,037,901	(290,516)
	<b>38,599,490</b>	<b>55,472,106</b>	<b>16,872,616</b>	<b>63,180,441</b>	<b>(7,708,335)</b>
	0	0	0	339,790	(339,790)
	0	39,738	39,738	(70,671)	110,409
	0	220,845	220,845	165,951	54,894
	0	(220,845)	(220,845)	(165,951)	(54,894)
	<b>0</b>	<b>39,738</b>	<b>39,738</b>	<b>269,118</b>	<b>(229,380)</b>
	920,529	2,322,488	(1,401,959)	2,407,046	84,558
	2,907,718	4,249,902	(1,342,184)	2,025,413	(2,224,489)
	0	795,113	(795,113)	2,126,407	1,331,293
	<b>3,828,247</b>	<b>7,367,503</b>	<b>(3,539,256)</b>	<b>6,558,866</b>	<b>(808,637)</b>
	956,100	1,848,819	(892,719)	1,431,547	(417,272)
	<b>4,784,347</b>	<b>9,216,322</b>	<b>(4,431,975)</b>	<b>7,990,413</b>	<b>(1,225,909)</b>
	2,154,703	2,154,703	0	0	(2,154,703)
	0	1,059,877	(1,059,877)	1,825,617	765,740
	0	157,005	(157,005)	282,166	125,161
	0	89,769	(89,769)	144,448	54,680
	0	18,680	(18,680)	38,239	19,559
	0	10,350	(10,350)	32,813	22,463
	0	8,001	(8,001)	25,938	17,936
	0	1,808	(1,808)	362	(1,446)
	31,463,359	41,362,561	(9,899,202)	48,959,668	7,597,107
	0	130,133	(130,133)	183,823	53,690
	197,081	298,443	(101,362)	289,388	(9,056)
	0	32,709	(32,709)	129,389	96,680
	0	37,083	(37,083)	3,191,540	3,154,457
	<b>33,815,143</b>	<b>45,361,121</b>	<b>(11,545,978)</b>	<b>55,103,389</b>	<b>9,742,268</b>
	<b>38,599,490</b>	<b>54,577,443</b>	<b>(15,977,953)</b>	<b>63,093,802</b>	<b>8,516,359</b>
	<b>0</b>	<b>934,401</b>	<b>934,401</b>	<b>355,758</b>	<b>578,643</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	2,927,778	2,648,491	279,287
CWU-Sales and Services	1,254	45	1,209
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	6,914	(6,914)
CWU-Other	20,061	18,534	1,527
CWU-Tuition / S&A Fee	1,573,198	1,503,324	69,874
CWU-Fines	2,500	0	2,500
CWU-Investment Income	725,355	508,936	216,418
<b>Total Revenues</b>	<b>5,250,145</b>	<b>4,686,245</b>	<b>563,900</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	9,586	(9,586)
CWU-Transfer (Fund Deduction)	(146,099)	(208,110)	62,012
<b>Total Transfers</b>	<b>(146,099)</b>	<b>(198,524)</b>	<b>52,426</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(1,881)	0	1,881
<b>Total Salaries</b>	<b>(1,881)</b>	<b>0</b>	<b>1,881</b>
Benefits	6,831	542	(6,289)
<b>Total Salaries &amp; Benefits</b>	<b>4,950</b>	<b>542</b>	<b>(4,408)</b>
CWU-Goods	20	0	(20)
CWU-Services	28,194	25,637	(2,557)
CWU-Repairs/Maintenance	52	1,232	1,179
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	3,131,193	3,247,386	116,193
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	(411)	(2,251)
Bad Debt	19,508	0	(19,508)
<b>Total Goods &amp; Services</b>	<b>3,192,633</b>	<b>3,285,652</b>	<b>93,019</b>
<b>Total Expenses</b>	<b>3,197,583</b>	<b>3,286,194</b>	<b>88,611</b>
<b>Net Resources</b>	<b>1,906,464</b>	<b>1,201,526</b>	<b>704,937</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribtion/Donation	3,440,563	3,666,223	225,660	3,351,335	314,887
CWU-Sales and Services	30,000	31,254	1,254	38,190	(6,936)
CWU-Cash Over/Short	0	0	0	8	(8)
CWU-Indirect Cost Reimbursement	0	0	0	6,914	(6,914)
CWU-Other	30,000	31,061	1,061	27,823	3,238
CWU-Tuition / S&A Fee	2,218,077	2,287,951	69,874	2,218,077	69,874
CWU-Fines	0	2,500	2,500	0	2,500
CWU-Investment Income	761,850	978,463	216,613	762,045	216,418
<b>Total Revenues</b>	<b>6,480,490</b>	<b>6,997,452</b>	<b>516,962</b>	<b>6,404,392</b>	<b>593,060</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	21,687	(21,687)
CWU-Transfer (Fund Deduction)	(709,826)	(855,924)	(146,099)	(351,477)	(504,447)
<b>Total Transfers</b>	<b>(709,826)</b>	<b>(855,924)</b>	<b>(146,099)</b>	<b>(329,790)</b>	<b>(526,134)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	0	0	0	0
CWU-Salary and Wage (Staff)	0	(1,881)	1,881	0	1,881
<b>Total Salaries</b>	<b>0</b>	<b>(1,881)</b>	<b>1,881</b>	<b>0</b>	<b>1,881</b>
Benefits	0	6,831	(6,831)	1,016	(5,815)
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>4,950</b>	<b>(4,950)</b>	<b>1,016</b>	<b>(3,934)</b>
CWU-Goods	0	20	(20)	(75)	(95)
CWU-Services	40,440	41,497	(1,057)	43,466	1,969
CWU-Repairs/Maintenance	0	52	(52)	1,232	1,179
CWU-Insurance	0	10,571	(10,571)	11,808	1,237
CWU-Grants	5,646,157	5,448,670	197,487	5,537,575	88,905
CWU-Program	0	1,254	(1,254)	0	(1,254)
CWU-Travel	311	2,562	(2,251)	311	(2,251)
Bad Debt	0	19,508	(19,508)	10,042	(9,465)
<b>Total Goods &amp; Services</b>	<b>5,686,908</b>	<b>5,524,135</b>	<b>162,774</b>	<b>5,604,360</b>	<b>80,225</b>
<b>Total Expenses</b>	<b>5,686,908</b>	<b>5,529,085</b>	<b>157,823</b>	<b>5,605,377</b>	<b>76,292</b>
<b>Net Resources</b>	<b>83,756</b>	<b>612,443</b>	<b>528,687</b>	<b>469,226</b>	<b>143,217</b>



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

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	48,242	132,639	(84,397)
CWU-Transfer (Fund Deduction)	(4,114)	0	(4,114)
<b>Total Transfers</b>	<b>44,128</b>	<b>132,639</b>	<b>(88,511)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Resources</b>	<b>44,128</b>	<b>132,639</b>	<b>(88,511)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
<b>Total Revenues</b>	0	0	0	0	0
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	48,242	48,242	49,514,175	(49,465,934)
CWU-Transfer (Fund Deduction)	0	(4,114)	(4,114)	(1,828)	(2,286)
<b>Total Transfers</b>	<b>0</b>	<b>44,128</b>	<b>44,128</b>	<b>49,512,347</b>	<b>(49,468,219)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Staff)	0	0	0	1,142	1,142
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142</b>	<b>1,142</b>
Benefits	0	0	0	88,823	88,823
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,966</b>	<b>89,966</b>
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,966</b>	<b>89,966</b>
<b>Net Resources</b>	<b>0</b>	<b>44,128</b>	<b>44,128</b>	<b>49,422,382</b>	<b>(49,378,254)</b>



**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
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)
<b>Total Goods &amp; Services</b>	<b>1,219,830</b>	<b>459,280</b>	<b>(760,550)</b>
<b>Total Expenses</b>	<b>1,219,830</b>	<b>459,280</b>	<b>(760,550)</b>
<b>Net Resources</b>	<b>(1,219,830)</b>	<b>(459,280)</b>	<b>(760,550)</b>

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