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Package D: Local General Funds
 For the Period Ended January 31, 2026
 As of 2/20/26

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	16,128,164	18,853,719	(2,725,555)

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,604,506	637,492

Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	609,858

Year To Date Expenses			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	13,386,346	14,629,357	1,243,010

FY26 Total Year Expenses		
Budget	Actual + Forecast	Budget Variance
24,738,257	23,984,520	753,737

Prior Year Comparison	
FY25 Expenses	24-25 Variance
23,831,195	(153,325)

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	16,128,164	18,853,719	(2,725,555)

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	16,128,164	18,853,719	(2,725,555)
President's Division			
Athletics	1,235,147	1,747,159	512,012
Business_&Community_Services	624	0	(624)
Diversity_Equity_Inclusion	(1,765)	0	1,765
Marketing & Communications	0	0	0
President's Off.	80,945	52,101	(28,845)
University_Advancement	31	0	(31)
TOTAL PRESIDENT	1,314,983	1,799,260	484,277
Academic Affairs			
Dean College of Arts & Hum	499,865	337,456	(162,410)
Dean College of Ed & Prof St	3,361,897	3,261,451	(100,447)
Dean College of Business	35,352	28,010	(7,341)
Dean College of the Sciences	202,861	203,205	344
Grad Studies	229,972	211,361	(18,611)
CWU_Library	48,763	84,339	35,576
Undergraduate Studies	402,647	351,739	(50,907)
Office of the Provost	1,328,402	2,390,105	1,061,703
Information_Services	392,969	357,615	(35,353)
TOTAL ACADEMIC AFFAIRS	6,502,728	7,225,281	722,553

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	16,128,164	18,853,719	(2,725,555)
Student Engagement and Success			
SES Office of VP	23,387	28,409	5,022
Enrollment_Management	431,011	601,030	170,019
Equity and Belonging	100,578	91,243	(9,335)
Health_and_Wellness	2,021,318	1,933,345	(87,973)
TOTAL STUDENT ENGAGEMENT & SUCCESS	2,576,293	2,654,026	77,733

Year To Date Revenue			
	FY26 YTD Actual	FY25 YTD Actual	Variance
Consolidated CWU	16,128,164	18,853,719	(2,725,555)
Finance and Administration			
Auxiliaries	139,292	99,469	(39,824)
Finance & Administration Office	201,297	179,619	(21,678)
Fac and UnivPolice & PubSafety	8,236	1,862	(6,374)
Finance	585,972	553,986	(31,986)
Human Resources	0	52	52
TOTAL FINANCE & ADMINISTRATION	934,797	834,987	(99,810)

UNIVERSITY WIDE	2,057,546	2,115,804	58,258
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FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,604,506	637,492

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,604,506	637,492
24,738,257	23,984,520	753,737
1,876,516	1,726,798	149,717
0	902	(902)
0	(1,765)	1,765
0	0	0
116,511	130,219	(13,708)
0	31	(31)
1,993,027	1,856,185	136,841

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,604,506	637,492
24,738,257	23,984,520	753,737
2,833,670	1,106,871	1,726,800
96	(805)	901
0	1,765	1,765
0	0	0
97,966	(32,253)	130,219
0	(31)	31
2,931,732	1,075,546	1,856,185

FY26 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
23,967,014	24,604,506	637,492
24,738,257	23,984,520	753,737
535,960	701,268	(165,308)
6,756,615	6,248,732	507,883
126,075	75,171	50,904
320,670	320,875	(205)
706,784	238,556	468,229
492,175	409,869	82,306
697,859	737,374	(39,515)
2,849,085	2,739,099	109,986
666,687	752,896	(86,209)
13,151,910	12,223,839	928,071

3,213,027	3,376,927	(163,899)
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Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	609,858

Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	609,858
23,831,195	(153,325)
627,180	(74,088)
5,560,810	(687,922)
73,777	(1,394)
256,275	(64,601)
(20,204)	(258,759)
125,291	(284,578)
698,165	(39,209)
4,153,205	1,414,106
698,856	(54,041)
12,173,354	(50,485)

Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	609,858
23,831,195	(153,325)
45,826	(11,188)
915,364	251,113
150,056	(1,486)
3,529,245	(477,955)
4,640,490	(239,516)

Prior Year Comparison	
FY25 Revenue	24-25 Variance
23,994,648	609,858
23,831,195	(153,325)
198,009	(30,953)
246,330	(117,306)
4,243	(5,690)
1,044,839	(191)
0	0
1,493,421	(154,141)

2,592,197	(784,729)
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Forecast Monthly to Actual & Total Year
For the Period Ended January 31, 2026
Department: President's Division
Fund: Local General Funds
As of 2/20/26

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	70,749	0	70,749
CWU-Sales and Services	534,742	216,747	317,995
CWU-Rent	2,322	0	2,322
CWU-Indirect Cost Reimbursement	6,925	2,030	4,895
CWU-Other	76,770	100,467	(23,697)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	749,024	773,900	(24,876)
Total Revenues	1,440,534	1,093,144	347,389
Transfers			
CWU-Transfer (Fund Addition)	0	303	(303)
CWU-Transfer (Intra-Fund In)	11,752	135,636	(123,884)
CWU-Transfer (Intra-Fund Out)	(11,752)	(149,621)	137,869
Total Transfers	0	(13,682)	13,682
Expenses			
CWU-Salary and Wage (Faculty)	(120)	570	690
CWU-Salary and Wage (Staff)	10,875	24,413	13,538
CWU-Student/Temporary/Overtime	10,322	69,059	58,737
Total Salaries	21,078	94,042	72,964
Benefits	5,531	19,629	14,097
Total Salaries & Benefits	26,609	113,671	87,061
CWU-Goods & Services	0	0	0
CWU-Goods	56,179	137,141	80,962
CWU-Services	43,273	44,385	1,112
CWU-Supplies	148,435	237,419	88,984
CWU-Utilities	1,181	4,075	2,895
CWU-Cost of Goods Sold	29,901	0	(29,901)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,195	59,241	40,045
CWU-Insurance	12,700	15,032	2,332
CWU-Grants	0	0	0
CWU-Program	231,821	373,262	141,441
CWU-Travel	692,806	744,271	51,465
CWU-Equipment/Software (Non-Capita)	3,860	33,850	29,990
CWU-Transfer (Expense In)	49,023	36,912	(12,110)
Total Goods & Services	1,288,374	1,685,589	397,215
Total Expenses	1,314,983	1,799,260	484,277
Net Resources	125,551	(719,797)	845,348

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribtion/Donation	100,000	117,848	17,848	88,934	28,914
CWU-Sales and Services	443,519	713,324	269,805	394,632	318,691
CWU-Rent	0	2,322	2,322	9,228	(6,906)
CWU-Indirect Cost Reimbursement	8,900	6,925	(1,975)	13,331	(6,406)
CWU-Other	337,659	150,517	(187,142)	46,325	104,192
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,176,586	1,092,979	(83,607)	1,128,211	(35,231)
Total Revenues	2,066,664	2,083,917	17,253	1,680,778	403,139
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	303	(303)
CWU-Transfer (Intra-Fund In)	0	11,752	11,752	2,351,828	(2,340,076)
CWU-Transfer (Intra-Fund Out)	0	(11,752)	(11,752)	(1,257,424)	1,245,672
Total Transfers	0	0	0	1,094,708	(1,094,708)
Expenses					
CWU-Salary and Wage (Faculty)	0	(120)	120	(550)	(430)
CWU-Salary and Wage (Staff)	95,417	55,175	40,242	84,671	29,496
CWU-Student/Temporary/Overtime	113,631	33,945	79,686	129,235	95,289
Total Salaries	209,048	89,001	120,047	213,357	124,356
Benefits	24,728	17,090	7,638	40,408	23,318
Total Salaries & Benefits	233,776	106,091	127,685	253,765	147,673
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	36,272	91,679	(55,407)	168,791	77,112
CWU-Services	140,810	94,603	46,207	59,312	(35,290)
CWU-Supplies	229,448	165,353	64,095	370,247	204,894
CWU-Utilities	5,187	2,207	2,980	7,291	5,084
CWU-Cost of Goods Sold	0	29,901	(29,901)	0	(29,901)
CWU-Rentals/Leases	19,231	640	18,591	0	(640)
CWU-Repairs/Maintenance	33,650	25,395	8,255	112,788	87,393
CWU-Insurance	14,000	26,700	(12,700)	15,090	(11,610)
CWU-Grants	0	0	0	0	0
CWU-Program	439,952	297,599	142,353	465,831	168,232
CWU-Travel	1,049,749	910,370	139,379	1,372,709	462,338
CWU-Equipment/Software (Non-Capita)	49,574	3,860	45,713	43,394	39,534
CWU-Transfer (Expense In)	206,390	187,239	19,151	62,515	(124,724)
Total Goods & Services	1,759,251	1,750,094	9,156	2,677,967	927,873
Total Expenses	1,993,027	1,856,185	136,841	2,931,732	1,075,546
Net Resources	73,637	227,731	154,094	(156,247)	383,978



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	70,749	0	70,749
CWU-Sales and Services	534,763	216,861	317,902
CWU-Rent	2,322	0	2,322
CWU-Other	75,549	100,467	(24,918)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	674,853	697,385	(22,532)
Total Revenues	1,358,236	1,014,713	343,524
Transfers			
CWU-Transfer (Intra-Fund In)	11,752	135,621	(123,869)
CWU-Transfer (Intra-Fund Out)	(11,752)	(149,621)	137,869
Total Transfers	0	(14,000)	14,000
Expenses			
CWU-Salary and Wage (Faculty)	(120)	570	690
CWU-Salary and Wage (Staff)	12,640	20,791	8,151
CWU-Student/Temporary/Overtime	10,322	65,455	55,133
Total Salaries	22,843	86,816	63,973
Benefits	5,531	18,308	12,776
Total Salaries & Benefits	28,374	105,123	76,749
CWU-Goods & Services	0	0	0
CWU-Goods	50,868	132,106	81,239
CWU-Services	43,273	44,385	1,112
CWU-Supplies	144,943	236,945	92,002
CWU-Utilities	1,051	4,075	3,025
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,262	58,825	41,563
CWU-Insurance	12,700	15,032	2,332
CWU-Grants	0	0	0
CWU-Program	197,564	341,187	143,623
CWU-Travel	689,872	743,659	53,787
CWU-Equipment/Software (Non-Capita)	3,860	32,266	28,406
CWU-Transfer (Expense In)	45,381	33,555	(11,826)
Total Goods & Services	1,206,773	1,642,036	435,263
Total Expenses	1,235,147	1,747,159	512,012
Net Resources	123,089	(746,447)	869,536

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	100,000	117,848	17,848	88,934	28,914
CWU-Sales and Services	443,519	713,345	269,826	394,644	318,700
CWU-Rent	0	2,322	2,322	9,228	(6,906)
CWU-Other	337,659	149,296	(188,363)	46,325	102,971
CWU-Tuition / S&A Fee	0	0	0	116	(116)
CWU-Student Fee (Dedicated)	1,062,723	983,533	(79,190)	1,016,660	(33,126)
Total Revenues	1,943,901	1,966,344	22,443	1,555,908	410,437
Transfers					
CWU-Transfer (Intra-Fund In)	0	11,752	11,752	2,351,813	(2,340,061)
CWU-Transfer (Intra-Fund Out)	0	(11,752)	(11,752)	(1,257,424)	1,245,672
Total Transfers	0	0	0	1,094,390	(1,094,390)
Expenses					
CWU-Salary and Wage (Faculty)	0	(120)	120	(550)	(430)
CWU-Salary and Wage (Staff)	95,417	56,940	38,477	84,671	27,731
CWU-Student/Temporary/Overtime	108,231	33,945	74,286	120,721	86,776
Total Salaries	203,648	90,766	112,882	204,843	114,077
Benefits	24,728	17,090	7,638	40,078	22,988
Total Salaries & Benefits	228,376	107,856	120,520	244,921	137,065
CWU-Goods & Services	(465,012)	(85,452)	(379,560)	0	85,452
CWU-Goods	32,272	84,868	(52,596)	160,865	75,997
CWU-Services	140,810	94,603	46,207	59,312	(35,290)
CWU-Supplies	228,948	161,611	67,336	368,435	206,824
CWU-Utilities	5,187	2,077	3,110	7,291	5,214
CWU-Rentals/Leases	19,231	640	18,591	0	(640)
CWU-Repairs/Maintenance	32,150	22,962	9,188	111,760	88,798
CWU-Insurance	14,000	26,700	(12,700)	15,090	(11,610)
CWU-Grants	0	0	0	0	0
CWU-Program	354,452	221,342	133,110	399,838	178,496
CWU-Travel	1,046,149	904,736	141,413	1,368,306	463,570
CWU-Equipment/Software (Non-Capita)	45,074	3,860	41,213	41,092	37,232
CWU-Transfer (Expense In)	194,879	180,995	13,884	56,759	(124,236)
Total Goods & Services	1,648,140	1,618,942	29,197	2,588,749	969,806
Total Expenses	1,876,516	1,726,798	149,717	2,833,670	1,106,871
Net Resources	67,385	239,546	172,161	(183,373)	422,919



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Indirect Cost Reimbursement	6,925	2,030	4,895
Total Revenues	6,925	2,030	4,895
Transfers			
CWU-Transfer (Fund Addition)	0	303	(303)
Total Transfers	0	303	(303)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	40	0	(40)
CWU-Supplies	65	0	(65)
CWU-Utilities	130	0	(130)
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	389	0	(389)
Total Goods & Services	624	0	(624)
Total Expenses	624	0	(624)
Net Resources	6,302	2,333	3,969

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Indirect Cost Reimbursement	8,900	6,925	(1,975)	13,331	(6,406)
Total Revenues	8,900	6,925	(1,975)	13,331	(6,406)
Transfers					
CWU-Transfer (Fund Addition)	0	0	0	303	(303)
Total Transfers	0	0	0	303	(303)
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Goods	0	40	(40)	0	(40)
CWU-Supplies	0	65	(65)	0	(65)
CWU-Utilities	0	130	(130)	0	(130)
CWU-Travel	0	0	0	96	96
CWU-Transfer (Expense In)	0	667	(667)	0	(667)
Total Goods & Services	0	902	(902)	96	(805)
Total Expenses	0	902	(902)	96	(805)
Net Resources	8,900	6,024	(2,876)	13,538	(7,514)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Civil Rights & Compliance
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
Total Goods & Services	0	0	0	0
Total Expenses	0	0	0	0
Net Resources	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Diversity_Equity,_Inclusion
 Fund: Local General Funds
 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			
CWU-Salary and Wage (Staff)	(1,765)	0	1,765
Total Salaries	(1,765)	0	1,765
Total Salaries & Benefits	(1,765)	0	1,765
Total Goods & Services	0	0	0
Total Expenses	(1,765)	0	1,765
Net Resources	1,765	0	1,765

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	0	(1,765)	0	1,765
Total Salaries	0	(1,765)	0	1,765
Total Salaries & Benefits	0	(1,765)	0	1,765
Total Goods & Services	0	0	0	0
Total Expenses	0	(1,765)	0	1,765
Net Resources	0	1,765	0	1,765



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: State_Relations
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
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					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Inst Eff Resarch and Planning
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
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					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	15	(15)
Total Transfers	0	15	(15)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	15	(15)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
Total Revenues	0	0	0	0	0
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	15	(15)
Total Transfers	0	0	0	15	(15)
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
CWU-Goods	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	15	(15)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	(21)	(114)	93
CWU-Other	1,221	0	1,221
CWU-Student Fee (Dedicated)	74,171	76,515	(2,344)
Total Revenues	75,372	76,401	(1,030)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	3,622	3,622
CWU-Student/Temporary/Overtime	0	3,604	3,604
Total Salaries	0	7,226	7,226
Benefits	0	1,321	1,321
Total Salaries & Benefits	0	8,547	8,547
CWU-Goods	5,271	5,035	(236)
CWU-Supplies	3,395	473	(2,922)
CWU-Cost of Goods Sold	29,901	0	(29,901)
CWU-Repairs/Maintenance	1,933	415	(1,518)
CWU-Program	34,257	32,075	(2,182)
CWU-Travel	2,934	612	(2,322)
CWU-Equipment/Software (Non-Capita)	0	1,584	1,584
CWU-Transfer (Expense In)	3,253	3,357	104
Total Goods & Services	80,945	43,553	(37,392)
Total Expenses	80,945	52,101	(28,845)
Net Resources	(5,573)	24,301	(29,874)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Sales and Services	0	(21)	(21)	(12)	(9)
CWU-Other	0	1,221	1,221	0	1,221
CWU-Student Fee (Dedicated)	113,863	109,446	(4,417)	111,551	(2,105)
Total Revenues	113,863	110,647	(3,216)	111,539	(892)
Total Transfers	0	0	0	0	0
CWU-Salary and Wage (Staff)	0	0	0	0	0
CWU-Student/Temporary/Overtime	5,400	0	5,400	8,514	8,514
Total Salaries	5,400	0	5,400	8,514	8,514
Benefits	0	0	0	330	330
Total Salaries & Benefits	5,400	0	5,400	8,844	8,844
CWU-Goods	4,000	6,771	(2,771)	7,926	1,155
CWU-Supplies	500	3,645	(3,145)	1,811	(1,834)
CWU-Cost of Goods Sold	0	29,901	(29,901)	0	(29,901)
CWU-Repairs/Maintenance	1,500	2,433	(933)	1,028	(1,405)
CWU-Program	85,500	76,257	9,243	65,993	(10,264)
CWU-Travel	3,600	5,634	(2,034)	4,306	(1,328)
CWU-Equipment/Software (Non-Capita)	4,500	0	4,500	2,302	2,302
CWU-Transfer (Expense In)	11,511	5,577	5,934	5,755	178
Total Goods & Services	111,111	130,219	(19,108)	89,122	(41,097)
Total Expenses	116,511	130,219	(13,708)	97,966	(32,253)
Net Resources	(2,648)	(19,572)	(16,924)	13,573	(33,145)



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: University_Advancement
 Fund: Local General Funds
 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-Supplies	31	0	(31)
Total Goods & Services	31	0	(31)
Total Expenses	31	0	(31)
Net Resources	(31)	0	(31)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Supplies	0	31	0	(31)
Total Goods & Services	0	31	0	(31)
Total Expenses	0	31	0	(31)
Net Resources	0	(31)	0	(31)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	225	(225)
CWU-Sales and Services	255,472	247,234	8,239
CWU-Rent	384	91,067	(90,683)
CWU-Indirect Cost Reimbursement	372,938	477,898	(104,960)
CWU-Other	9,281	11,813	(2,532)
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	2,156,291	4,015,229	(1,858,937)
CWU-Student Fee (Dedicated)	4,477,343	2,365,379	2,111,964
CWU-Student Fee (Other)	101,648	76,615	25,033
CWU-Fines	355,551	308,269	47,283
CWU-Transfer (Revenue)	0	0	0
Total Revenues	7,728,908	7,593,728	135,180
Transfers			
CWU-Transfer (Fund Addition)	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	259,863	396,743	(136,880)
CWU-Transfer (Intra-Fund Out)	(259,863)	(356,243)	96,380
Total Transfers	73,538	100,868	(27,330)
Expenses			
CWU-Salary and Wage (Faculty)	536,513	791,851	255,338
CWU-Salary and Wage (Staff)	1,851,414	1,737,329	(114,086)
CWU-Student/Temporary/Overtime	444,493	602,031	157,538
Total Salaries	2,832,420	3,131,210	298,790
Benefits	1,078,521	1,152,765	74,244
Total Salaries & Benefits	3,910,940	4,283,975	373,034
CWU-Goods & Services	0	0	0
CWU-Goods	504,470	467,879	(36,591)
CWU-Services	127,784	202,688	74,904
CWU-Supplies	138,031	164,288	26,257
CWU-Utilities	29,960	59,283	29,324
CWU-Cost of Goods Sold	42	0	(42)
CWU-Rentals/Leases	1,467	242,126	240,660
CWU-Repairs/Maintenance	294,777	238,122	(56,654)
CWU-Insurance	181,992	273,543	91,551
CWU-Grants	19,197	182	(19,014)
CWU-Program	557,328	507,888	(49,439)
CWU-Travel	148,142	93,664	(54,478)
CWU-Equipment/Software (Non-Capita)	309,350	341,068	31,719
CWU-Capital Outlays	0	23,218	23,218
CWU-Transfer (Expense In)	279,249	327,354	48,105
Total Goods & Services	2,591,787	2,941,306	349,519
Total Expenses	6,502,728	7,225,281	722,553
Net Resources	1,299,719	469,316	830,403

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	725	(725)
CWU-Sales and Services	342,931	375,427	32,496	486,259	(110,832)
CWU-Rent	1,820	384	(1,436)	154,905	(154,521)
CWU-Indirect Cost Reimbursement	539,791	582,291	42,500	867,747	(285,456)
CWU-Other	94,314	52,331	(41,983)	16,379	35,952
CWU-Suspense	5,100	1,700	(3,400)	0	1,700
CWU-Tuition / S&A Fee	2,377,982	3,000,635	622,653	6,132,135	(3,131,500)
CWU-Student Fee (Dedicated)	7,875,450	7,162,079	(713,371)	3,699,885	3,462,194
CWU-Student Fee (Other)	812,485	296,262	(516,223)	125,820	170,442
CWU-Fines	481,225	495,390	14,165	509,437	(14,047)
CWU-Transfer (Revenue)	2,474	0	(2,474)	0	0
Total Revenues	12,533,573	11,966,500	(567,072)	11,993,293	(26,793)
CWU-Transfer (Fund Addition)	0	73,538	73,538	70,368	3,170
CWU-Transfer (Fund Deduction)	(10,000)	(10,000)	0	(10,000)	0
CWU-Transfer (Intra-Fund In)	1,429,316	1,772,164	342,848	3,153,902	(1,381,738)
CWU-Transfer (Intra-Fund Out)	(1,712,724)	(2,065,238)	(352,514)	(3,251,219)	1,185,980
Total Transfers	(293,408)	(229,536)	63,872	(36,949)	(192,587)
CWU-Salary and Wage (Faculty)	888,862	867,484	21,378	1,258,722	391,239
CWU-Salary and Wage (Staff)	3,254,624	3,178,123	76,501	2,953,747	(224,376)
CWU-Student/Temporary/Overtime	1,028,442	833,368	195,074	1,033,535	200,167
Total Salaries	5,171,928	4,878,975	292,954	5,246,004	367,029
Benefits	1,908,678	1,787,888	120,790	1,831,830	43,941
Total Salaries & Benefits	7,080,606	6,666,863	413,743	7,077,833	410,970
CWU-Goods & Services	90,897	48,931	41,966	0	(48,931)
CWU-Goods	1,886,666	1,472,011	414,656	947,894	(524,117)
CWU-Services	98,250	213,514	(115,264)	278,764	65,250
CWU-Supplies	324,130	338,432	(14,302)	391,996	53,564
CWU-Utilities	63,773	57,975	5,799	119,779	61,805
CWU-Cost of Goods Sold	4,000	1,042	2,958	(90,741)	(91,784)
CWU-Rentals/Leases	42,000	3,302	38,698	361,336	358,035
CWU-Repairs/Maintenance	661,803	603,158	58,645	379,564	(223,594)
CWU-Insurance	215,451	200,890	14,561	316,236	115,347
CWU-Grants	0	19,197	(19,197)	912	(18,284)
CWU-Program	1,283,192	1,200,264	82,928	991,517	(208,747)
CWU-Travel	296,874	318,758	(21,884)	218,684	(100,075)
CWU-Equipment/Software (Non-Capita)	786,240	1,038,279	(252,039)	1,177,566	139,288
CWU-Capital Outlays	0	0	0	23,218	23,218
CWU-Transfer (Expense In)	318,028	41,225	276,802	(21,204)	(62,430)
Total Goods & Services	6,071,303	5,556,976	514,327	5,095,521	(461,456)
Total Expenses	13,151,910	12,223,839	928,071	12,173,354	(50,485)
Net Resources	(911,745)	(486,875)	424,871	(217,010)	(269,865)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	25	(25)
CWU-Sales and Services	56,868	54,615	2,253
CWU-Rent	48	1,820	(1,772)
CWU-Indirect Cost Reimbursement	80	66	14
CWU-Other	7,120	1,956	5,164
CWU-Tuition / S&A Fee	186,211	185,310	901
CWU-Student Fee (Dedicated)	278,203	267,119	11,084
CWU-Student Fee (Other)	3,966	1,520	2,446
CWU-Fines	1,035	286	749
CWU-Transfer (Revenue)	0	0	0
Total Revenues	533,531	512,717	20,814
Transfers			
CWU-Transfer (Intra-Fund In)	8,827	293,327	(284,500)
CWU-Transfer (Intra-Fund Out)	(8,827)	(191,388)	182,561
Total Transfers	0	101,939	(101,939)
Expenses			
CWU-Salary and Wage (Faculty)	137,774	132,862	(4,912)
CWU-Student/Temporary/Overtime	70,876	58,883	(11,993)
Total Salaries	208,650	191,746	(16,904)
Benefits	101,070	97,757	(3,313)
Total Salaries & Benefits	309,721	289,503	(20,218)
CWU-Goods & Services	0	0	0
CWU-Goods	8,005	1,932	(6,073)
CWU-Services	49,537	58,294	8,757
CWU-Supplies	42,433	38,099	(4,335)
CWU-Utilities	0	0	0
CWU-Cost of Goods Sold	(7)	0	7
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	7,265	4,620	(2,644)
CWU-Insurance	14,792	14,397	(394)
CWU-Grants	0	0	0
CWU-Program	9,587	5,210	(4,376)
CWU-Travel	24,332	(82,761)	(107,094)
CWU-Equipment/Software (Non-Capita)	39,031	7,199	(31,832)
CWU-Transfer (Expense In)	(4,829)	963	5,791
Total Goods & Services	190,145	47,953	(142,192)
Total Expenses	499,865	337,456	(162,410)
Net Resources	33,666	277,201	(243,535)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribution/Donation	0	0	0	25	(25)
CWU-Sales and Services	79,595	87,855	8,260	126,248	(38,392)
CWU-Rent	1,820	48	(1,772)	3,509	(3,461)
CWU-Indirect Cost Reimbursement	0	80	80	66	14
CWU-Other	0	7,120	7,120	2,654	4,466
CWU-Tuition / S&A Fee	150,000	186,211	36,211	185,113	1,098
CWU-Student Fee (Dedicated)	338,476	388,815	50,339	393,316	(4,501)
CWU-Student Fee (Other)	4,965	6,761	1,796	5,281	1,481
CWU-Fines	1,625	2,374	749	2,159	215
CWU-Transfer (Revenue)	2,474	0	(2,474)	0	0
Total Revenues	578,955	679,264	100,309	718,370	(39,106)
CWU-Transfer (Intra-Fund In)	25,813	36,240	10,427	331,421	(295,182)
CWU-Transfer (Intra-Fund Out)	0	(8,827)	(8,827)	(201,902)	193,075
Total Transfers	25,813	27,413	1,600	129,519	(102,106)
CWU-Salary and Wage (Faculty)	207,731	171,638	36,093	171,292	(346)
CWU-Student/Temporary/Overtime	100,550	127,698	(27,148)	127,517	(181)
Total Salaries	308,281	299,336	8,945	298,809	(528)
Benefits	59,953	115,187	(55,234)	111,047	(4,140)
Total Salaries & Benefits	368,234	414,523	(46,289)	409,856	(4,667)
CWU-Goods & Services	90,210	36,396	53,814	0	(36,396)
CWU-Goods	500	8,505	(8,005)	23,698	15,194
CWU-Services	20,000	86,237	(66,237)	121,888	35,652
CWU-Supplies	87,118	97,883	(10,765)	116,776	18,893
CWU-Utilities	0	0	0	113	113
CWU-Cost of Goods Sold	0	(7)	7	0	7
CWU-Rentals/Leases	0	0	0	(790)	(790)
CWU-Repairs/Maintenance	10,000	14,265	(4,265)	14,478	213
CWU-Insurance	0	14,792	(14,792)	14,397	(394)
CWU-Grants	0	0	0	730	730
CWU-Program	14,000	16,743	(2,743)	29,911	13,168
CWU-Travel	21,000	42,832	(21,832)	(62,965)	(105,797)
CWU-Equipment/Software (Non-Capita)	0	49,031	(49,031)	37,642	(11,388)
CWU-Transfer (Expense In)	(75,102)	(79,931)	4,829	(78,556)	1,375
Total Goods & Services	167,726	286,745	(119,019)	217,324	(69,421)
Total Expenses	535,960	701,268	(165,308)	627,180	(74,088)
Net Resources	68,808	5,409	(63,399)	220,710	(215,301)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	36,534	37,997	(1,463)
CWU-Rent	48	0	48
CWU-Indirect Cost Reimbursement	10,476	11,824	(1,348)
CWU-Other	280	9,325	(9,045)
CWU-Tuition / S&A Fee	504,642	1,929,805	(1,425,163)
CWU-Student Fee (Dedicated)	2,614,997	540,210	2,074,787
CWU-Student Fee (Other)	0	0	0
Total Revenues	3,166,978	2,529,162	637,816
Transfers			
CWU-Transfer (Fund Addition)	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	23,616	52,012	(28,396)
CWU-Transfer (Intra-Fund Out)	393,517	(31,012)	424,528
Total Transfers	426,224	21,000	405,224
Expenses			
CWU-Salary and Wage (Faculty)	229,757	326,432	96,675
CWU-Salary and Wage (Staff)	1,202,413	1,007,727	(194,686)
CWU-Student/Temporary/Overtime	107,015	203,273	96,258
Total Salaries	1,539,185	1,537,431	(1,753)
Benefits	622,585	560,491	(62,093)
Total Salaries & Benefits	2,161,769	2,097,923	(63,847)
CWU-Goods & Services	0	0	0
CWU-Goods	225,218	242,543	17,326
CWU-Services	2,303	1,540	(763)
CWU-Supplies	32,300	54,651	22,351
CWU-Utilities	16,971	17,934	963
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	265,517	161,657	(103,860)
CWU-Insurance	184,434	201,197	16,763
CWU-Program	440,031	445,397	5,366
CWU-Travel	19,214	17,301	(1,914)
CWU-Equipment/Software (Non-Capita)	24,977	14,425	(10,552)
CWU-Capital Outlays	0	12,666	12,666
CWU-Transfer (Expense In)	(10,838)	(5,784)	5,054
Total Goods & Services	1,200,128	1,163,528	(36,600)
Total Expenses	3,361,897	3,261,451	(100,447)
Net Resources	231,304	(711,289)	942,593

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	63,060	52,934	(10,126)	87,816	(34,882)
CWU-Rent	0	48	48	768	(720)
CWU-Indirect Cost Reimbursement	0	16,476	16,476	28,268	(11,792)
CWU-Other	28,122	280	(27,842)	11,350	(11,070)
CWU-Tuition / S&A Fee	0	680,867	680,867	3,133,261	(2,452,394)
CWU-Student Fee (Dedicated)	5,269,440	4,442,485	(826,955)	878,810	3,563,676
CWU-Student Fee (Other)	794,575	184,750	(609,825)	0	184,750
Total Revenues	6,155,197	5,377,841	(777,356)	4,140,272	1,237,568
Transfers					
CWU-Transfer (Fund Addition)	0	9,091	9,091	0	9,091
CWU-Transfer (Intra-Fund In)	32,506	32,507	1	104,611	(72,104)
CWU-Transfer (Intra-Fund Out)	(23,615)	393,517	417,132	(485,343)	878,860
Total Transfers	8,891	435,115	426,224	(380,731)	815,846
Expenses					
CWU-Salary and Wage (Faculty)	387,001	400,668	(13,666)	550,133	149,465
CWU-Salary and Wage (Staff)	2,008,477	2,094,551	(86,074)	1,707,835	(386,716)
CWU-Student/Temporary/Overtime	180,003	188,015	(8,012)	312,568	124,554
Total Salaries	2,575,481	2,683,233	(107,752)	2,570,536	(112,697)
Benefits	1,131,741	1,088,224	43,517	940,961	(147,263)
Total Salaries & Benefits	3,707,222	3,771,457	(64,235)	3,511,498	(259,960)
CWU-Goods & Services	0	12,500	(12,500)	0	(12,500)
CWU-Goods	1,017,562	666,558	351,004	496,813	(169,744)
CWU-Services	0	2,303	(2,303)	1,740	(563)
CWU-Supplies	96,923	75,320	21,603	119,379	44,059
CWU-Utilities	40,345	37,587	2,758	40,910	3,323
CWU-Cost of Goods Sold	0	0	0	(91,836)	(91,836)
CWU-Repairs/Maintenance	613,543	553,017	60,526	281,142	(271,876)
CWU-Insurance	203,201	184,434	18,767	203,604	19,170
CWU-Program	932,481	843,537	88,944	895,120	51,582
CWU-Travel	75,742	68,359	7,383	60,555	(7,804)
CWU-Equipment/Software (Non-Capita)	69,904	47,797	22,107	71,723	23,926
CWU-Capital Outlays	0	0	0	12,666	12,666
CWU-Transfer (Expense In)	(308)	(14,138)	13,830	(42,504)	(28,366)
Total Goods & Services	3,049,393	2,477,275	572,118	2,049,312	(427,962)
Total Expenses	6,756,615	6,248,732	507,883	5,560,810	(687,922)
Net Resources	(592,527)	(435,776)	156,751	(1,801,269)	1,365,493



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Rent	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	11,644	26,411	(14,768)
CWU-Student Fee (Dedicated)	8,819	11,885	(3,066)
Total Revenues	20,462	38,296	(17,834)
Transfers			
CWU-Transfer (Intra-Fund In)	3,508	(58,879)	62,387
CWU-Transfer (Intra-Fund Out)	(3,508)	62,879	(66,387)
Total Transfers	0	4,000	(4,000)
Expenses			
CWU-Salary and Wage (Faculty)	0	2,467	2,467
CWU-Salary and Wage (Staff)	0	950	950
CWU-Student/Temporary/Overtime	7,593	5,956	(1,637)
Total Salaries	7,593	9,373	1,780
Benefits	143	10,205	10,062
Total Salaries & Benefits	7,736	19,578	11,842
CWU-Goods	12,766	2,221	(10,546)
CWU-Services	0	0	0
CWU-Supplies	3,752	1,229	(2,523)
CWU-Utilities	130	0	(130)
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,091	0	(2,091)
CWU-Program	9,802	0	(9,802)
CWU-Travel	2,383	2,417	34
CWU-Equipment/Software (Non-Capita)	1,879	3,454	1,575
CWU-Transfer (Expense In)	(5,188)	(888)	4,300
Total Goods & Services	27,616	8,432	(19,184)
Total Expenses	35,352	28,010	(7,341)
Net Resources	(14,890)	14,286	(29,175)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	0	0	500	(500)
CWU-Rent	0	0	0	96	(96)
CWU-Other	66,192	40,000	(26,192)	0	40,000
CWU-Tuition / S&A Fee	7,232	12,244	5,012	64,359	(52,115)
CWU-Student Fee (Dedicated)	0	8,819	8,819	15,024	(6,205)
Total Revenues	73,424	61,062	(12,362)	79,978	(18,916)
Transfers					
CWU-Transfer (Intra-Fund In)	0	3,508	3,508	(56,619)	60,127
CWU-Transfer (Intra-Fund Out)	0	(3,508)	(3,508)	62,879	(66,387)
Total Transfers	0	0	0	6,260	(6,260)
Expenses					
CWU-Salary and Wage (Faculty)	0	0	0	4,467	4,467
CWU-Salary and Wage (Staff)	0	0	0	950	950
CWU-Student/Temporary/Overtime	10,780	12,273	(1,493)	13,210	938
Total Salaries	10,780	12,273	(1,493)	18,627	6,355
Benefits	0	143	(143)	12,842	12,699
Total Salaries & Benefits	10,780	12,416	(1,636)	31,469	19,053
CWU-Goods	37,669	16,781	20,888	24,074	7,292
CWU-Services	0	0	0	998	998
CWU-Supplies	10,460	8,752	1,708	2,321	(6,432)
CWU-Utilities	0	130	(130)	52	(78)
CWU-Cost of Goods Sold	4,000	1,000	3,000	0	(1,000)
CWU-Repairs/Maintenance	20,000	12,091	7,909	0	(12,091)
CWU-Program	0	9,802	(9,802)	12,265	2,463
CWU-Travel	10,000	7,383	2,617	5,026	(2,357)
CWU-Equipment/Software (Non-Capita)	33,166	12,003	21,163	7,414	(4,588)
CWU-Transfer (Expense In)	0	(5,188)	5,188	(9,841)	(4,654)
Total Goods & Services	115,295	62,755	52,540	42,308	(20,447)
Total Expenses	126,075	75,171	50,904	73,777	(1,394)
Net Resources	(52,651)	(14,109)	38,542	12,461	(26,570)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	11,030	390	10,640
CWU-Rent	288	0	288
CWU-Indirect Cost Reimbursement	128,112	155,931	(27,820)
CWU-Other	0	0	0
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	985	1,875	(890)
CWU-Student Fee (Dedicated)	131,009	105,725	25,284
CWU-Student Fee (Other)	401	0	401
Total Revenues	271,825	263,922	7,904
Transfers			
CWU-Transfer (Fund Addition)	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	143,131	65,463	77,667
CWU-Transfer (Intra-Fund Out)	(143,131)	(65,963)	(77,167)
Total Transfers	5,489	(412)	5,902
Expenses			
CWU-Salary and Wage (Faculty)	2,856	(1,252)	(4,108)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	2,856	(1,252)	(4,108)
Benefits	17,650	13,813	(3,837)
Total Salaries & Benefits	20,506	12,561	(7,945)
CWU-Goods & Services	0	0	0
CWU-Goods	80,524	67,905	(12,619)
CWU-Services	7,187	0	(7,187)
CWU-Supplies	46,079	50,606	4,527
CWU-Utilities	0	57	57
CWU-Cost of Goods Sold	49	0	(49)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	17,504	18,352	848
CWU-Insurance	415	0	(415)
CWU-Grants	0	0	0
CWU-Program	4,796	28,015	23,218
CWU-Travel	29,006	29,313	308
CWU-Equipment/Software (Non-Capita)	16,897	8,477	(8,419)
CWU-Transfer (Expense In)	(20,103)	(12,082)	8,021
Total Goods & Services	182,354	190,644	8,289
Total Expenses	202,861	203,205	344
Net Resources	74,454	60,304	14,149

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
Revenues					
CWU-Sales and Services	0	11,030	11,030	7,767	3,263
CWU-Rent	0	288	288	96	192
CWU-Indirect Cost Reimbursement	172,111	183,273	11,162	256,389	(73,117)
CWU-Other	0	0	0	1,580	(1,580)
CWU-Suspense	5,100	1,700	(3,400)	0	1,700
CWU-Tuition / S&A Fee	5,425	1,985	(3,440)	2,337	(352)
CWU-Student Fee (Dedicated)	163,586	181,400	17,814	157,297	24,104
CWU-Student Fee (Other)	0	401	401	378	23
Total Revenues	346,222	380,077	33,855	425,844	(45,767)
Transfers					
CWU-Transfer (Fund Addition)	0	5,489	5,489	88	5,402
CWU-Transfer (Intra-Fund In)	21,451	164,582	143,131	110,179	54,403
CWU-Transfer (Intra-Fund Out)	0	(143,131)	(143,131)	(87,759)	(55,372)
Total Transfers	21,451	26,940	5,489	22,508	4,433
Expenses					
CWU-Salary and Wage (Faculty)	1	2,856	(2,855)	(2,252)	(5,108)
CWU-Student/Temporary/Overtime	0	0	0	3,520	3,520
Total Salaries	1	2,856	(2,855)	1,268	(1,589)
Benefits	0	17,650	(17,650)	18,953	1,303
Total Salaries & Benefits	1	20,506	(20,505)	20,221	(286)
CWU-Goods & Services	687	35	652	0	(35)
CWU-Goods	51,218	88,576	(37,358)	75,287	(13,289)
CWU-Services	0	7,187	(7,187)	0	(7,187)
CWU-Supplies	61,959	97,959	(36,000)	114,230	16,271
CWU-Utilities	949	0	949	0	0
CWU-Cost of Goods Sold	0	49	(49)	1,136	1,086
CWU-Rentals/Leases	42,000	0	42,000	0	0
CWU-Repairs/Maintenance	17,130	20,769	(3,639)	22,044	1,275
CWU-Insurance	0	415	(415)	122	(293)
CWU-Grants	0	0	0	0	0
CWU-Program	215,886	193,074	22,812	32,050	(161,025)
CWU-Travel	67,555	54,604	12,951	47,812	(6,792)
CWU-Equipment/Software (Non-Capita)	15,650	17,847	(2,197)	112,304	94,458
CWU-Transfer (Expense In)	(152,365)	(180,147)	27,782	(168,930)	11,217
Total Goods & Services	320,669	300,369	20,300	236,054	(64,315)
Total Expenses	320,670	320,875	(205)	256,275	(64,601)
Net Resources	47,003	86,142	39,139	192,077	(105,935)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	2,833	3,618	(785)
CWU-Indirect Cost Reimbursement	132,458	193,542	(61,084)
CWU-Student Fee (Dedicated)	29,700	27,075	2,625
CWU-Student Fee (Other)	7,727	5,454	2,273
Total Revenues	172,717	229,689	(56,972)
Transfers			
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	15,000	0	15,000
CWU-Transfer (Intra-Fund Out)	(15,000)	0	(15,000)
Total Transfers	0	(10,000)	10,000
Expenses			
CWU-Salary and Wage (Faculty)	24,731	22,655	(2,075)
CWU-Salary and Wage (Staff)	38,007	48,227	10,220
CWU-Student/Temporary/Overtime	3,626	21,420	17,795
Total Salaries	66,363	92,303	25,939
Benefits	21,959	32,872	10,912
Total Salaries & Benefits	88,323	125,174	36,852
CWU-Goods	68,008	26,507	(41,501)
CWU-Services	1,807	358	(1,449)
CWU-Supplies	4,775	5,205	430
CWU-Utilities	1,638	1,661	23
CWU-Repairs/Maintenance	232	626	394
CWU-Insurance	42	0	(42)
CWU-Grants	565	182	(383)
CWU-Program	2,218	3,688	1,470
CWU-Travel	24,829	35,966	11,137
CWU-Equipment/Software (Non-Capita)	25,216	2,262	(22,954)
CWU-Transfer (Expense In)	12,319	9,733	(2,586)
Total Goods & Services	141,650	86,187	(55,463)
Total Expenses	229,972	211,361	(18,611)
Net Resources	(57,255)	8,328	(65,583)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	4,676	4,001	(675)	4,899	(898)
	243,537	230,838	(12,699)	359,405	(128,567)
	44,400	41,550	(2,850)	47,531	(5,981)
	12,945	15,036	2,091	10,544	4,491
Total	305,558	291,425	(14,133)	422,380	(130,955)
	(10,000)	(10,000)	0	(10,000)	0
	0	120,000	120,000	16,941	103,059
	0	(120,000)	(120,000)	(16,941)	(103,059)
Total	(10,000)	(10,000)	0	(10,000)	0
	32,521	37,959	(5,438)	34,969	(2,989)
	67,998	69,078	(1,080)	77,195	8,116
	184,083	14,126	169,957	26,562	12,436
Total	284,602	121,163	163,440	138,726	17,563
	72,032	37,309	34,723	47,748	10,439
Total	356,634	158,472	198,162	186,474	28,002
	130,139	145,890	(15,750)	80,173	(65,717)
	46,250	2,587	43,663	3,477	891
	12,535	15,385	(2,850)	6,875	(8,510)
	2,808	2,808	0	2,831	23
	830	662	168	1,550	888
	0	42	(42)	4	(39)
	0	565	(565)	182	(383)
	62,525	5,018	57,507	4,624	(394)
	48,377	63,003	(14,626)	50,766	(12,237)
	0	57,231	(57,231)	3,075	(54,156)
	46,686	(213,107)	259,793	(360,235)	(147,128)
Total	350,150	80,084	270,066	(206,677)	(286,761)
Total	706,784	238,556	468,229	(20,204)	(258,759)
Total	(411,226)	42,869	454,096	432,584	(389,714)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	16,977	7,397	9,579
CWU-Tuition / S&A Fee	(2)	0	(2)
CWU-Student Fee (Dedicated)	154,864	162,870	(8,007)
CWU-Fines	0	0	0
Total Revenues	171,839	170,267	1,571
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	40,262	22,988	(17,274)
CWU-Supplies	141	1,239	1,098
CWU-Utilities	0	16	16
CWU-Repairs/Maintenance	0	51,727	51,727
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	147	0	(147)
CWU-Transfer (Expense In)	8,212	8,369	156
Total Goods & Services	48,763	84,339	35,576
Total Expenses	48,763	84,339	35,576
Net Resources	123,076	85,929	37,147

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	16,977	16,977	18,972	(1,996)
	0	(2)	(2)	2	(3)
	233,221	227,117	(6,105)	262,589	(35,473)
	12,000	5,000	(7,000)	0	5,000
	245,221	249,092	3,871	281,563	(32,471)
	0	0	0	40	(40)
	0	0	0	40	(40)
	0	0	0	0	0
	0	0	0	0	0
	467,129	388,302	78,827	41,396	(346,907)
	0	141	(141)	1,809	1,668
	0	0	0	16	16
	0	0	0	58,598	58,598
	10,700	7,200	3,500	0	(7,200)
	0	147	(147)	0	(147)
	14,346	14,078	268	23,472	9,394
	492,175	409,869	82,306	125,291	(284,578)
	492,175	409,869	82,306	125,291	(284,578)
	(246,954)	(160,777)	86,177	156,312	(317,089)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	487	0	487
CWU-Other	1,720	102	1,619
CWU-Tuition / S&A Fee	1,394,682	1,333,018	61,665
CWU-Student Fee (Dedicated)	115,371	121,939	(6,568)
Total Revenues	1,512,260	1,455,058	57,203
Transfers			
CWU-Transfer (Intra-Fund In)	0	23	(23)
CWU-Transfer (Intra-Fund Out)	0	(23)	23
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	7,778	(570)	(8,348)
CWU-Salary and Wage (Staff)	108,195	100,048	(8,146)
CWU-Student/Temporary/Overtime	76,920	84,470	7,549
Total Salaries	192,893	183,948	(8,944)
Benefits	48,844	41,757	(7,086)
Total Salaries & Benefits	241,736	225,705	(16,031)
CWU-Goods	2,069	11,956	9,886
CWU-Services	0	(721)	(721)
CWU-Supplies	131	2,778	2,647
CWU-Utilities	1,403	1,684	281
CWU-Rentals/Leases	1,467	0	(1,467)
CWU-Repairs/Maintenance	50	233	183
CWU-Grants	18,632	0	(18,632)
CWU-Program	4,995	(24,200)	(29,195)
CWU-Travel	451	829	378
CWU-Transfer (Expense In)	131,713	133,477	1,763
Total Goods & Services	160,911	126,034	(34,877)
Total Expenses	402,647	351,739	(50,907)
Net Resources	1,109,614	1,103,318	6,295

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	0	487	487	0	487
CWU-Other	0	4,770	4,770	102	4,669
CWU-Tuition / S&A Fee	2,013,171	2,046,201	33,030	1,845,597	200,605
CWU-Student Fee (Dedicated)	187,420	182,065	(5,355)	195,279	(13,214)
Total Revenues	2,200,591	2,233,523	32,932	2,040,977	192,546
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	80,118	(80,118)
CWU-Transfer (Intra-Fund Out)	(1,577,840)	(1,589,106)	(11,266)	(1,525,495)	(63,611)
Total Transfers	(1,577,840)	(1,589,106)	(11,266)	(1,445,377)	(143,729)
Expenses					
CWU-Salary and Wage (Faculty)	3	11,042	(11,039)	(2,812)	(13,854)
CWU-Salary and Wage (Staff)	176,657	181,802	(5,145)	171,317	(10,485)
CWU-Student/Temporary/Overtime	171,681	163,128	8,553	189,880	26,752
Total Salaries	348,341	355,972	(7,631)	358,385	2,413
Benefits	75,553	80,612	(5,059)	72,681	(7,931)
Total Salaries & Benefits	423,894	436,583	(12,690)	431,066	(5,518)
CWU-Goods	5,581	4,395	1,186	17,121	12,725
CWU-Services	0	0	0	(292)	(292)
CWU-Supplies	27,051	11,037	16,014	5,867	(5,170)
CWU-Utilities	2,318	2,087	231	2,730	643
CWU-Rentals/Leases	0	3,302	(3,302)	0	(3,302)
CWU-Repairs/Maintenance	300	236	64	233	(3)
CWU-Grants	0	18,632	(18,632)	0	(18,632)
CWU-Program	12,012	30,377	(18,365)	11,794	(18,583)
CWU-Travel	0	751	(751)	829	78
CWU-Transfer (Expense In)	226,703	229,974	(3,271)	228,817	(1,157)
Total Goods & Services	273,965	300,790	(26,826)	267,099	(33,692)
Total Expenses	697,859	737,374	(39,515)	698,165	(39,209)
Net Resources	(75,108)	(92,956)	(17,849)	(102,564)	9,608



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	200	(200)
CWU-Sales and Services	130,744	143,216	(12,473)
CWU-Rent	0	89,247	(89,247)
CWU-Indirect Cost Reimbursement	101,812	116,535	(14,722)
CWU-Other	161	431	(270)
CWU-Tuition / S&A Fee	56,964	537,267	(480,303)
CWU-Student Fee (Dedicated)	670,642	629,496	41,146
CWU-Student Fee (Other)	89,554	69,641	19,913
CWU-Fines	354,517	307,983	46,534
Total Revenues	1,404,394	1,894,016	(489,622)
Transfers			
CWU-Transfer (Fund Addition)	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	65,782	44,798	20,984
CWU-Transfer (Intra-Fund Out)	(482,915)	(130,737)	(352,177)
Total Transfers	(358,175)	(15,658)	(342,517)
Expenses			
CWU-Salary and Wage (Faculty)	133,617	309,256	175,639
CWU-Salary and Wage (Staff)	473,531	551,018	77,487
CWU-Student/Temporary/Overtime	102,921	132,945	30,024
Total Salaries	710,069	993,219	283,150
Benefits	250,706	378,972	128,266
Total Salaries & Benefits	960,775	1,372,190	411,415
CWU-Goods	26,527	28,394	1,867
CWU-Services	35,610	111,835	76,225
CWU-Supplies	4,405	9,351	4,946
CWU-Utilities	8,180	36,138	27,958
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	240,000	240,000
CWU-Repairs/Maintenance	2,087	907	(1,180)
CWU-Insurance	(17,692)	57,948	75,640
CWU-Program	80,930	48,694	(32,236)
CWU-Travel	47,927	90,601	42,674
CWU-Equipment/Software (Non-Capita)	52,360	242,468	190,108
CWU-Transfer (Expense In)	127,293	151,580	24,287
Total Goods & Services	367,627	1,017,915	650,287
Total Expenses	1,328,402	2,390,105	1,061,703
Net Resources	(282,183)	(511,748)	229,565

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	200	(200)
CWU-Sales and Services	195,600	202,144	6,544	240,557	(38,413)
CWU-Rent	0	0	0	150,436	(150,436)
CWU-Indirect Cost Reimbursement	124,143	151,624	27,481	223,619	(71,994)
CWU-Other	0	161	161	693	(532)
CWU-Tuition / S&A Fee	202,154	71,964	(130,190)	898,662	(826,698)
CWU-Student Fee (Dedicated)	889,227	949,315	60,088	958,794	(9,479)
CWU-Student Fee (Other)	0	89,314	89,314	109,616	(20,302)
CWU-Fines	467,600	488,017	20,417	507,278	(19,262)
Total Revenues	1,878,724	1,952,539	73,814	3,089,856	(1,137,317)
CWU-Transfer (Fund Addition)	0	58,958	58,958	70,281	(11,323)
CWU-Transfer (Intra-Fund In)	1,349,546	1,415,328	65,782	2,567,210	(1,151,882)
CWU-Transfer (Intra-Fund Out)	(111,269)	(594,184)	(482,915)	(996,658)	402,474
Total Transfers	1,238,277	880,102	(358,175)	1,640,833	(760,731)
CWU-Salary and Wage (Faculty)	261,605	243,321	18,284	502,925	259,604
CWU-Salary and Wage (Staff)	962,622	787,228	175,393	950,103	162,875
CWU-Student/Temporary/Overtime	281,348	210,921	70,427	221,499	10,578
Total Salaries	1,505,574	1,241,470	264,104	1,674,527	433,057
Benefits	543,677	422,482	121,196	622,133	199,651
Total Salaries & Benefits	2,049,251	1,663,952	385,300	2,296,660	632,708
CWU-Goods	68,368	73,912	(5,544)	61,883	(12,029)
CWU-Services	0	83,860	(83,860)	119,569	35,709
CWU-Supplies	18,084	18,940	(856)	14,786	(4,154)
CWU-Utilities	14,233	12,425	1,808	70,163	57,738
CWU-Cost of Goods Sold	0	0	0	(41)	(41)
CWU-Rentals/Leases	0	0	0	360,000	360,000
CWU-Repairs/Maintenance	0	2,087	(2,087)	1,520	(567)
CWU-Insurance	12,250	1,206	11,044	98,109	96,903
CWU-Program	35,588	89,544	(53,956)	(757)	(90,301)
CWU-Travel	74,200	81,827	(7,627)	116,662	34,835
CWU-Equipment/Software (Non-Capita)	391,020	491,380	(100,360)	695,651	204,271
CWU-Transfer (Expense In)	186,091	219,966	(33,876)	319,000	99,034
Total Goods & Services	799,834	1,075,147	(275,313)	1,856,545	781,398
Total Expenses	2,849,085	2,739,099	109,986	4,153,205	1,414,106
Net Resources	267,916	93,542	(174,374)	577,483	(483,942)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	1,164	1,543	(379)
CWU-Student Fee (Dedicated)	473,738	499,059	(25,322)
Total Revenues	474,902	500,602	(25,700)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	29,268	29,358	90
CWU-Student/Temporary/Overtime	75,543	95,084	19,542
Total Salaries	104,811	124,442	19,632
Benefits	15,564	16,898	1,334
Total Salaries & Benefits	120,374	141,340	20,966
CWU-Goods	41,092	63,434	22,342
CWU-Services	31,340	31,382	42
CWU-Supplies	4,014	1,132	(2,882)
CWU-Utilities	1,638	1,794	156
CWU-Rentals/Leases	0	2,126	2,126
CWU-Repairs/Maintenance	30	0	(30)
CWU-Program	4,969	1,085	(3,884)
CWU-Equipment/Software (Non-Capita)	148,843	62,784	(86,060)
CWU-Capital Outlays	0	10,552	10,552
CWU-Transfer (Expense In)	40,669	41,987	1,318
Total Goods & Services	272,594	216,275	(56,319)
Total Expenses	392,969	357,615	(35,353)
Net Resources	81,933	142,987	(61,053)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	1,164	1,164	2,806	(1,642)
	749,680	740,514	(9,167)	791,246	(50,732)
	749,680	741,678	(8,002)	794,052	(52,374)
	0	0	0	0	0
	38,870	45,464	(6,594)	46,348	884
	99,997	117,208	(17,211)	138,779	21,571
	138,867	162,672	(23,804)	185,126	22,455
	25,722	26,281	(559)	5,464	(20,817)
	164,590	188,953	(24,363)	190,591	1,638
	108,500	79,092	29,408	127,449	48,357
	32,000	31,340	660	31,382	42
	10,000	13,014	(3,014)	9,952	(3,062)
	3,120	2,938	182	2,964	26
	0	0	0	2,126	2,126
	0	30	(30)	0	(30)
	0	4,969	(4,969)	6,510	1,542
	276,500	362,843	(86,343)	249,756	(113,087)
	0	0	0	10,552	10,552
	71,977	69,718	2,260	67,573	(2,144)
	502,097	563,943	(61,846)	508,265	(55,678)
	666,687	752,896	(86,209)	698,856	(54,041)
	82,993	(11,218)	(94,212)	95,196	(106,415)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	5,125	(5,125)
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	528,288	849,748	(321,460)
CWU-Indirect Cost Reimbursement	58,616	52,474	6,141
CWU-Other	0	1,628	(1,628)
CWU-Tuition / S&A Fee	(5,368)	0	(5,368)
CWU-Student Fee (Dedicated)	2,163,464	1,888,546	274,917
CWU-Student Fee (Other)	30,443	26,579	3,864
CWU-Fines	(995)	0	(995)
CWU-Transfer (Revenue)	0	0	0
Total Revenues	2,775,387	2,824,805	(49,418)
Transfers			
CWU-Transfer (Intra-Fund In)	4,560	0	4,560
CWU-Transfer (Intra-Fund Out)	(4,560)	0	(4,560)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,239,547	1,094,558	(144,988)
CWU-Student/Temporary/Overtime	80,293	92,448	12,155
Total Salaries	1,319,840	1,187,006	(132,834)
Benefits	457,812	426,299	(31,513)
Total Salaries & Benefits	1,777,652	1,613,305	(164,347)
CWU-Goods	141,952	175,982	34,031
CWU-Services	4,457	7,491	3,034
CWU-Supplies	159,181	270,572	111,391
CWU-Utilities	20,892	23,259	2,366
CWU-Cost of Goods Sold	35	0	(35)
CWU-Rentals/Leases	0	7,875	7,875
CWU-Repairs/Maintenance	(467)	19,184	19,651
CWU-Grants	0	0	0
CWU-Program	185,050	193,843	8,793
CWU-Travel	72,407	98,670	26,263
CWU-Equipment/Software (Non-Capita)	2,000	25,839	23,839
CWU-Capital Outlays	0	199	199
CWU-Transfer (Expense In)	213,134	217,807	4,672
Total Goods & Services	798,642	1,040,721	242,079
Total Expenses	2,576,293	2,654,026	77,733
Net Resources	199,094	170,779	28,315

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	0	0	5,125	(5,125)
CWU-Granting Agencies	0	940	940	58,880	(57,940)
CWU-Sales and Services	870,857	770,491	(100,366)	1,114,314	(343,823)
CWU-Indirect Cost Reimbursement	67,000	81,116	14,116	94,039	(12,923)
CWU-Other	45,000	29,000	(16,000)	5,157	23,843
CWU-Tuition / S&A Fee	0	(5,368)	(5,368)	30	(5,398)
CWU-Student Fee (Dedicated)	2,962,002	3,212,777	250,775	2,980,693	232,084
CWU-Student Fee (Other)	364,043	38,285	(325,758)	38,047	238
CWU-Fines	0	(995)	(995)	(18)	(977)
CWU-Transfer (Revenue)	11,000	0	(11,000)	0	0
Total Revenues	4,319,902	4,126,245	(193,657)	4,296,266	(170,021)
Transfers					
CWU-Transfer (Intra-Fund In)	0	4,560	4,560	819,577	(815,017)
CWU-Transfer (Intra-Fund Out)	0	(4,560)	(4,560)	(819,557)	814,997
CWU-Transfer (Expense Out)	0	0	0	0	0
Total Transfers	0	0	0	20	(20)
Expenses					
CWU-Salary and Wage (Staff)	1,991,841	2,381,012	(389,171)	2,053,672	(327,340)
CWU-Student/Temporary/Overtime	156,292	119,493	36,799	146,999	27,506
Total Salaries	2,148,133	2,500,505	(352,373)	2,200,672	(299,834)
Benefits	778,333	840,656	(62,323)	761,195	(79,461)
Total Salaries & Benefits	2,926,466	3,341,161	(414,696)	2,961,866	(379,295)
CWU-Goods	348,530	325,486	23,044	338,854	13,368
CWU-Services	94,843	34,117	60,726	13,957	(20,160)
CWU-Supplies	390,400	302,221	88,179	478,784	176,563
CWU-Utilities	45,065	39,659	5,406	41,103	1,443
CWU-Cost of Goods Sold	0	35	(35)	266	231
CWU-Rentals/Leases	1,492	596	896	15,750	15,154
CWU-Repairs/Maintenance	44,900	18,684	26,217	30,189	11,505
CWU-Grants	25,000	25,000	0	0	(25,000)
CWU-Program	288,192	268,650	19,542	335,421	66,771
CWU-Travel	178,950	150,907	28,043	158,383	7,476
CWU-Equipment/Software (Non-Capita)	19,000	4,500	14,500	14,367	9,866
CWU-Capital Outlays	0	0	0	483	483
CWU-Transfer (Expense In)	403,088	368,991	34,097	251,069	(117,922)
Total Goods & Services	1,839,460	1,538,845	300,615	1,678,624	139,779
Total Expenses	4,765,926	4,880,007	(114,081)	4,640,490	(239,516)
Net Resources	(446,024)	(753,761)	(307,738)	(344,204)	(409,557)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Indirect Cost Reimbursement	22,784	28,569	(5,785)
Total Revenues	22,784	28,569	(5,785)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	5,876	5,705	(171)
Total Salaries	5,876	5,705	(171)
Benefits	1,803	1,751	(52)
Total Salaries & Benefits	7,679	7,456	(223)
CWU-Goods	1,850	2,360	510
CWU-Services	0	7,000	7,000
CWU-Supplies	0	264	264
CWU-Rentals/Leases	0	7,875	7,875
CWU-Repairs/Maintenance	478	0	(478)
CWU-Grants	0	0	0
CWU-Program	11,933	2,008	(9,926)
CWU-Transfer (Expense In)	1,447	1,447	0
Total Goods & Services	15,708	20,953	5,245
Total Expenses	23,387	28,409	5,022
Net Resources	(603)	160	(763)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Indirect Cost Reimbursement	45,000	39,784	(5,216)	56,575	(16,791)
Total Revenues	45,000	39,784	(5,216)	56,575	(16,791)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	20	(20)
Total Transfers	0	0	0	20	(20)
Expenses					
CWU-Salary and Wage (Staff)	10,073	10,073	0	9,780	(293)
Total Salaries	10,073	10,073	0	9,780	(293)
Benefits	3,153	3,117	37	2,965	(152)
Total Salaries & Benefits	13,227	13,190	36	12,745	(445)
CWU-Goods	15,100	8,150	6,950	5,843	(2,307)
CWU-Services	0	0	0	7,000	7,000
CWU-Supplies	0	0	0	0	0
CWU-Rentals/Leases	0	0	0	15,750	15,750
CWU-Repairs/Maintenance	0	478	(478)	0	(478)
CWU-Grants	25,000	25,000	0	0	(25,000)
CWU-Program	15,900	15,908	(8)	2,008	(13,901)
CWU-Transfer (Expense In)	(5,713)	(5,713)	0	2,480	8,193
Total Goods & Services	50,287	43,823	6,464	33,080	(10,743)
Total Expenses	63,513	57,013	6,500	45,826	(11,188)
Net Resources	(18,513)	(17,229)	1,284	10,769	(27,999)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Granting Agencies	940	705	235
CWU-Sales and Services	15,807	351,800	(335,993)
CWU-Indirect Cost Reimbursement	35,832	23,906	11,926
CWU-Other	0	1,628	(1,628)
CWU-Tuition / S&A Fee	(5,451)	0	(5,451)
CWU-Student Fee (Dedicated)	559,578	206,406	353,172
CWU-Student Fee (Other)	0	0	0
CWU-Fines	(995)	0	(995)
CWU-Transfer (Revenue)	0	0	0
Total Revenues	605,710	584,445	21,265
Transfers			
CWU-Transfer (Intra-Fund In)	669	0	669
CWU-Transfer (Intra-Fund Out)	(669)	0	(669)
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	27,475	27,993	518
CWU-Student/Temporary/Overtime	54,917	46,061	(8,856)
Total Salaries	82,392	74,054	(8,338)
Benefits	18,874	16,860	(2,014)
Total Salaries & Benefits	101,266	90,914	(10,352)
CWU-Goods	42,025	87,398	45,372
CWU-Services	3,815	491	(3,324)
CWU-Supplies	21,281	120,474	99,192
CWU-Utilities	9,125	10,399	1,274
CWU-Cost of Goods Sold	35	0	(35)
CWU-Repairs/Maintenance	6,737	9,208	2,471
CWU-Program	158,497	176,260	17,763
CWU-Travel	64,449	87,104	22,656
CWU-Equipment/Software (Non-Capita)	2,000	5,196	3,196
CWU-Transfer (Expense In)	21,781	13,586	(8,195)
Total Goods & Services	329,744	510,115	180,371
Total Expenses	431,011	601,030	170,019
Net Resources	174,699	(16,585)	191,284

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	940	940	58,880	(57,940)
	370,000	15,807	(354,193)	350,046	(334,239)
	22,000	41,332	19,332	37,464	3,868
	30,000	29,000	(1,000)	4,907	24,093
	0	(5,451)	(5,451)	28	(5,479)
	0	678,578	678,578	313,067	365,511
	330,000	0	(330,000)	0	0
	0	(995)	(995)	(18)	(977)
	11,000	0	(11,000)	0	0
Total	763,000	759,210	(3,790)	764,373	(5,164)
	0	669	669	0	669
	0	(669)	(669)	0	(669)
	0	0	0	0	0
Total	0	0	0	0	0
	45,732	46,530	(798)	44,784	(1,746)
	80,000	68,417	11,583	66,594	(1,823)
Total	125,732	114,947	10,785	111,378	(3,569)
	22,924	27,732	(4,808)	23,062	(4,670)
Total	148,656	142,679	5,977	134,440	(8,239)
	36,510	59,025	(22,515)	127,108	68,083
	36,140	28,315	7,825	968	(27,347)
	71,600	26,781	44,819	160,414	133,633
	16,800	16,125	675	19,446	3,321
	0	35	(35)	0	(35)
	8,500	10,737	(2,237)	19,095	8,358
	246,730	221,887	24,843	293,108	71,221
	126,350	118,049	8,301	135,561	17,512
	2,500	2,000	500	1,935	(66)
	37,656	38,619	(963)	23,290	(15,329)
Total	582,786	521,572	61,213	780,924	259,352
Total	731,442	664,251	67,190	915,364	251,113
Total	31,558	94,959	63,400	(150,991)	245,949



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	98,559	100,111	(1,552)
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	29,426	30,932	(1,506)
CWU-Student Fee (Other)	30,443	26,579	3,864
Total Revenues	158,428	157,622	806
Transfers			
CWU-Transfer (Intra-Fund In)	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	(3,891)	0	(3,891)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	8,357	9,482	1,125
CWU-Student/Temporary/Overtime	15,599	23,946	8,348
Total Salaries	23,956	33,429	9,473
Benefits	4,378	4,791	413
Total Salaries & Benefits	28,334	38,220	9,885
CWU-Goods	45,132	14,021	(31,111)
CWU-Services	298	0	(298)
CWU-Supplies	2,421	1,337	(1,084)
CWU-Utilities	1,881	2,345	464
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	766	836	70
CWU-Program	10,365	12,913	2,548
CWU-Travel	4,935	3,912	(1,024)
CWU-Equipment/Software (Non-Capita)	0	11,280	11,280
CWU-Transfer (Expense In)	6,444	6,378	(65)
Total Goods & Services	72,243	53,023	(19,221)
Total Expenses	100,578	91,243	(9,335)
Net Resources	57,851	66,380	(8,529)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Sales and Services	84,857	126,936	42,079	81,096	45,840
CWU-Other	15,000	0	(15,000)	250	(250)
CWU-Tuition / S&A Fee	0	0	0	2	(2)
CWU-Student Fee (Dedicated)	47,509	44,165	(3,344)	45,171	(1,006)
CWU-Student Fee (Other)	34,043	38,285	4,242	38,047	238
Total Revenues	181,409	209,386	27,977	164,567	44,819
Transfers					
CWU-Transfer (Intra-Fund In)	0	3,891	3,891	0	3,891
CWU-Transfer (Intra-Fund Out)	0	(3,891)	(3,891)	0	(3,891)
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	14,442	14,399	43	17,061	2,663
CWU-Student/Temporary/Overtime	52,789	31,799	20,990	38,432	6,634
Total Salaries	67,231	46,197	21,033	55,493	9,296
Benefits	6,840	7,287	(446)	8,082	795
Total Salaries & Benefits	74,071	53,484	20,587	63,576	10,091
CWU-Goods	12,933	47,332	(34,399)	29,535	(17,797)
CWU-Services	56,103	5,058	51,045	0	(5,058)
CWU-Supplies	5,600	2,621	2,979	2,397	(224)
CWU-Utilities	4,507	3,798	709	3,862	64
CWU-Cost of Goods Sold	0	0	0	266	266
CWU-Repairs/Maintenance	0	766	(766)	1,616	850
CWU-Program	15,062	20,600	(5,538)	33,457	12,856
CWU-Travel	9,300	6,835	2,465	8,133	1,298
CWU-Equipment/Software (Non-Capita)	2,000	0	2,000	(3,720)	(3,720)
CWU-Transfer (Expense In)	10,934	11,046	(112)	10,934	(112)
Total Goods & Services	116,439	98,058	18,381	86,480	(11,577)
Total Expenses	190,510	151,542	38,968	150,056	(1,486)
Net Resources	(9,101)	57,844	66,945	14,511	43,333



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Federal Grants
 Fund: Local General Funds
 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
Total Goods & Services	0	0	0
Total Expenses	0	0	0
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					
Total Transfers	0	0	0	0	0
Expenses					
Total Salaries	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0
Total Goods & Services	0	0	0	0	0
Total Expenses	0	0	0	0	0
Net Resources	0	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	5,125	(5,125)
CWU-Sales and Services	413,922	397,837	16,085
CWU-Tuition / S&A Fee	84	0	84
CWU-Student Fee (Dedicated)	1,574,460	1,651,208	(76,749)
Total Revenues	1,988,465	2,054,170	(65,705)
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)	1,197,838	1,051,378	(146,460)
CWU-Student/Temporary/Overtime	9,778	22,441	12,663
Total Salaries	1,207,616	1,073,819	(133,797)
Benefits	432,756	402,896	(29,859)
Total Salaries & Benefits	1,640,372	1,476,715	(163,657)
CWU-Goods	52,945	72,204	19,259
CWU-Services	344	0	(344)
CWU-Supplies	135,478	148,497	13,019
CWU-Utilities	9,886	10,515	629
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	(8,448)	9,140	17,588
CWU-Program	4,255	2,662	(1,593)
CWU-Travel	3,023	7,654	4,631
CWU-Equipment/Software (Non-Capita)	0	9,363	9,363
CWU-Capital Outlays	0	199	199
CWU-Transfer (Expense In)	183,463	196,396	12,933
Total Goods & Services	380,946	456,629	75,684
Total Expenses	2,021,318	1,933,345	(87,973)
Net Resources	(32,853)	120,825	(153,678)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribtion/Donation	0	0	0	5,125	(5,125)
CWU-Sales and Services	416,000	627,748	211,748	683,172	(55,424)
CWU-Tuition / S&A Fee	0	84	84	0	84
CWU-Student Fee (Dedicated)	2,914,493	2,490,034	(424,459)	2,622,454	(132,421)
Total Revenues	3,330,493	3,117,865	(212,628)	3,310,751	(192,886)
Transfers					
CWU-Transfer (Intra-Fund In)	0	0	0	819,557	(819,557)
CWU-Transfer (Intra-Fund Out)	0	0	0	(819,557)	819,557
Total Transfers	0	0	0	0	0
Expenses					
CWU-Salary and Wage (Staff)	1,921,594	2,310,010	(388,416)	1,982,047	(327,963)
CWU-Student/Temporary/Overtime	23,503	19,278	4,225	41,973	22,695
Total Salaries	1,945,097	2,329,288	(384,191)	2,024,020	(305,268)
Benefits	745,415	802,520	(57,105)	727,086	(75,435)
Total Salaries & Benefits	2,690,512	3,131,808	(441,296)	2,751,106	(380,702)
CWU-Goods	283,987	210,979	73,008	176,367	(34,611)
CWU-Services	2,600	744	1,856	5,989	5,245
CWU-Supplies	313,200	272,818	40,382	315,973	43,155
CWU-Utilities	23,758	19,736	4,022	17,794	(1,942)
CWU-Rentals/Leases	1,492	596	896	0	(596)
CWU-Repairs/Maintenance	36,400	6,702	29,698	9,478	2,776
CWU-Program	10,500	10,255	245	6,849	(3,406)
CWU-Travel	43,300	26,023	17,277	14,689	(11,334)
CWU-Equipment/Software (Non-Capita)	14,500	2,500	12,000	16,152	13,652
CWU-Capital Outlays	0	0	0	483	483
CWU-Transfer (Expense In)	360,212	325,039	35,173	214,365	(110,674)
Total Goods & Services	1,089,949	875,392	214,557	778,139	(97,253)
Total Expenses	3,780,461	4,007,200	(226,739)	3,529,245	(477,955)
Net Resources	(449,968)	(889,335)	(439,367)	(218,494)	(670,841)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	148,604	193,463	(44,859)
CWU-Rent	5,699	18,129	(12,430)
CWU-Cash Over/Short	293,671	(100)	293,771
CWU-Indirect Cost Reimbursement	141,694	127,434	14,260
CWU-Other	133,968	153,438	(19,470)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	98,313	101,913	(3,599)
CWU-Fines	419,719	516,276	(96,558)
CWU-Investment Income	1,013,243	1,046,628	(33,386)
Total Revenues	2,254,910	2,157,180	97,730
Transfers			
CWU-Transfer (Fund Addition)	3,146	0	3,146
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	3,146	0	3,146
Expenses			
CWU-Salary and Wage (Staff)	191,116	203,243	12,127
CWU-Student/Temporary/Overtime	94,224	54,140	(40,083)
Total Salaries	285,339	257,383	(27,956)
Benefits	83,376	74,215	(9,161)
Total Salaries & Benefits	368,716	331,598	(37,118)
CWU-Goods	259,060	262,723	3,663
CWU-Services	73,289	67,542	(5,747)
CWU-Supplies	36,207	33,897	(2,310)
CWU-Utilities	6,727	7,103	376
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	27,858	5,407	(22,451)
CWU-Insurance	0	(766)	(766)
CWU-Grants	0	0	0
CWU-Program	28,262	2,944	(25,318)
CWU-Travel	7,345	8,447	1,102
CWU-Equipment/Software (Non-Capita)	57,696	57,504	(192)
CWU-Transfer (Expense In)	69,636	58,587	(11,049)
Total Goods & Services	566,081	503,389	(62,693)
Total Expenses	934,797	834,987	(99,810)
Net Resources	1,323,259	1,322,194	1,065

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	252,720	234,704	(18,016)	307,259	(72,555)
CWU-Rent	0	7,199	7,199	28,649	(21,450)
CWU-Cash Over/Short	0	293,671	293,671	(1,705)	295,376
CWU-Indirect Cost Reimbursement	130,527	209,621	79,094	242,379	(32,758)
CWU-Other	149,800	134,268	(15,532)	191,401	(57,133)
CWU-Tuition / S&A Fee	0	0	0	3	(3)
CWU-Student Fee (Dedicated)	151,818	150,347	(1,471)	151,814	(1,467)
CWU-Fines	34,660	685,469	650,809	739,055	(53,586)
CWU-Investment Income	2,016,000	1,713,243	(302,757)	2,005,304	(292,061)
Total Revenues	2,735,525	3,428,521	692,996	3,664,158	(235,637)
CWU-Transfer (Fund Addition)	0	3,146	3,146	0	3,146
CWU-Transfer (Intra-Fund In)	153,847	134,547	(19,300)	191,063	(56,516)
CWU-Transfer (Intra-Fund Out)	(110,100)	(58,300)	51,800	(1,161,069)	1,102,769
Total Transfers	43,747	79,393	35,646	(970,006)	1,049,399
CWU-Salary and Wage (Staff)	226,641	287,536	(60,895)	320,371	32,835
CWU-Student/Temporary/Overtime	53,006	182,213	(129,207)	88,794	(93,419)
Total Salaries	279,647	469,749	(190,101)	409,164	(60,584)
Benefits	99,126	133,508	(34,382)	118,608	(14,900)
Total Salaries & Benefits	378,773	603,257	(224,484)	527,773	(75,484)
CWU-Goods	408,169	313,360	94,809	316,005	2,645
CWU-Services	94,660	120,314	(25,654)	172,613	52,299
CWU-Supplies	61,800	63,457	(1,657)	76,147	12,690
CWU-Utilities	12,192	11,927	265	11,861	(66)
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Rentals/Leases	300	0	300	0	0
CWU-Repairs/Maintenance	29,100	27,558	1,542	5,079	(22,479)
CWU-Insurance	0	0	0	(766)	(766)
CWU-Grants	0	0	0	0	0
CWU-Program	4,264	29,926	(25,662)	4,895	(25,031)
CWU-Travel	248,624	9,145	239,479	12,217	3,072
CWU-Equipment/Software (Non-Capita)	3,148	58,341	(55,193)	61,019	2,677
CWU-Transfer (Expense In)	373,338	410,276	(36,939)	306,436	(103,841)
Total Goods & Services	1,235,595	1,044,305	191,289	965,648	(78,657)
Total Expenses	1,614,368	1,647,562	(33,194)	1,493,421	(154,141)
Net Resources	1,164,904	1,860,352	695,448	1,200,731	659,621



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Sales and Services	146,654	151,113	(4,459)
Total Revenues	146,654	151,113	(4,459)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	35,977	25,974	(10,003)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	35,977	25,974	(10,003)
Benefits	24,268	13,713	(10,555)
Total Salaries & Benefits	60,245	39,687	(20,558)
CWU-Goods	0	500	500
CWU-Services	16	0	(16)
CWU-Supplies	33,388	31,584	(1,803)
CWU-Utilities	910	1,050	140
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	120	6,248	6,128
CWU-Program	46	0	(46)
CWU-Travel	(696)	2,559	3,254
CWU-Equipment/Software (Non-Capita)	23,962	773	(23,190)
CWU-Transfer (Expense In)	21,301	17,068	(4,233)
Total Goods & Services	79,048	59,782	(19,266)
Total Expenses	139,292	99,469	(39,824)
Net Resources	7,361	51,644	(44,283)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
	226,600	223,654	(2,946)	243,439	(19,785)
Total Revenues	226,600	223,654	(2,946)	243,439	(19,785)
Transfers					
Total Transfers	0	0	0	0	0
Expenses					
	70,772	65,600	5,172	51,822	(13,778)
	0	0	0	14	14
Total Salaries	70,772	65,600	5,172	51,836	(13,764)
	44,430	42,805	1,625	28,165	(14,639)
Total Salaries & Benefits	115,202	108,405	6,797	80,002	(28,403)
	0	0	0	1,055	1,055
	0	16	(16)	0	(16)
	56,400	58,388	(1,988)	72,094	13,707
	1,560	1,560	0	1,700	140
	300	0	300	0	0
	0	120	(120)	6,283	6,163
	0	46	(46)	0	(46)
	2,600	(696)	3,296	3,328	4,024
	1,548	24,607	(23,059)	4,287	(20,320)
	29,260	36,516	(7,256)	29,260	(7,256)
Total Goods & Services	91,668	120,558	(28,890)	118,007	(2,550)
Total Expenses	206,870	228,962	(22,092)	198,009	(30,953)
Net Resources	19,730	(5,309)	(25,039)	45,429	(50,738)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Rent	3,599	16,029	(12,430)
CWU-Indirect Cost Reimbursement	70,459	63,593	6,866
CWU-Student Fee (Dedicated)	98,330	101,940	(3,610)
Total Revenues	172,387	181,561	(9,174)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	34,003	32,367	(1,636)
Total Salaries	34,003	32,367	(1,636)
Benefits	1,684	926	(758)
Total Salaries & Benefits	35,687	33,293	(2,394)
CWU-Goods	75,133	87,354	12,221
CWU-Services	975	0	(975)
CWU-Supplies	665	(325)	(990)
CWU-Repairs/Maintenance	19,819	0	(19,819)
CWU-Program	26,828	0	(26,828)
CWU-Equipment/Software (Non-Capita)	33,734	55,090	21,356
CWU-Transfer (Expense In)	8,456	4,206	(4,249)
Total Goods & Services	165,610	146,325	(19,285)
Total Expenses	201,297	179,619	(21,678)
Net Resources	(28,910)	1,943	(30,853)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	3,599	3,599	25,049	(21,450)
	65,263	104,422	39,159	118,003	(13,582)
	151,818	145,364	(6,454)	146,863	(1,499)
	217,081	253,384	36,303	289,914	(36,531)
	80,747	80,747	0	139,063	(58,316)
	(110,100)	(58,300)	51,800	(52,000)	(6,300)
	(29,353)	22,447	51,800	87,063	(64,616)
	53,004	61,903	(8,899)	55,178	(6,726)
	53,004	61,903	(8,899)	55,178	(6,726)
	0	1,684	(1,684)	1,555	(129)
	53,004	63,587	(10,583)	56,732	(6,855)
	205,239	112,633	92,606	125,329	12,696
	0	975	(975)	0	(975)
	0	665	(665)	(150)	(816)
	0	19,819	(19,819)	1,098	(18,720)
	0	26,828	(26,828)	1,020	(25,808)
	0	33,734	(33,734)	55,090	21,356
	70,575	105,395	(34,820)	7,211	(98,185)
	275,814	300,049	(24,235)	189,598	(110,452)
	328,818	363,636	(34,818)	246,330	(117,306)
	(141,090)	(87,806)	53,285	130,647	(218,453)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Rent	2,100	2,100	0
CWU-Indirect Cost Reimbursement	777	248	529
CWU-Other	588	38	550
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(17)	(27)	11
CWU-Fines	12,070	16,103	(4,033)
Total Revenues	15,518	18,462	(2,944)
Transfers			
CWU-Transfer (Fund Addition)	3,146	0	3,146
Total Transfers	3,146	0	3,146
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	1,087	0	(1,087)
CWU-Services	0	0	0
CWU-Supplies	(584)	0	584
CWU-Utilities	0	156	156
CWU-Repairs/Maintenance	3,478	(1,050)	(4,528)
CWU-Insurance	0	(766)	(766)
CWU-Program	0	1,814	1,814
CWU-Travel	3,420	913	(2,507)
CWU-Transfer (Expense In)	835	795	(40)
Total Goods & Services	8,236	1,862	(6,374)
Total Expenses	8,236	1,862	(6,374)
Net Resources	10,427	16,599	(6,172)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	3,600	3,600	0
	0	777	6,373	(5,596)
	300	888	131	756
	0	0	3	(3)
	0	4,984	4,951	32
	10,800	20,320	23,106	(2,785)
	11,100	30,568	38,164	(7,596)
	0	3,146	0	3,146
	0	3,146	0	3,146
	0	0	0	0
	0	0	0	0
	900	1,087	1,625	538
	1,000	500	0	(500)
	0	(584)	0	584
	0	0	156	156
	(1,400)	3,178	(2,615)	(5,793)
	0	0	(766)	(766)
	1,800	600	2,022	1,422
	3,800	3,720	2,458	(1,262)
	10,900	1,432	1,363	(69)
	17,000	9,933	4,243	(5,690)
	17,000	9,933	4,243	(5,690)
	(5,900)	23,781	33,921	(10,140)



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Contribution/Donation	0	0	0
CWU-Sales and Services	1,950	42,350	(40,400)
CWU-Cash Over/Short	293,671	(100)	293,771
CWU-Indirect Cost Reimbursement	70,459	63,593	6,866
CWU-Other	133,381	153,400	(20,019)
CWU-Fines	407,648	500,173	(92,525)
CWU-Investment Income	1,013,243	1,046,628	(33,386)
Total Revenues	1,920,352	1,806,045	114,307
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)	155,139	177,269	22,130
CWU-Student/Temporary/Overtime	60,220	21,773	(38,447)
Total Salaries	215,359	199,042	(16,317)
Benefits	57,425	59,574	2,150
Total Salaries & Benefits	272,784	258,616	(14,168)
CWU-Goods	182,840	174,869	(7,971)
CWU-Services	72,298	67,542	(4,756)
CWU-Supplies	2,738	2,588	(150)
CWU-Utilities	5,817	5,897	80
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	4,442	209	(4,233)
CWU-Program	1,388	1,130	(258)
CWU-Travel	4,620	4,975	355
CWU-Equipment/Software (Non-Capita)	0	1,642	1,642
CWU-Transfer (Expense In)	39,044	36,518	(2,526)
Total Goods & Services	313,187	295,369	(17,818)
Total Expenses	585,972	553,986	(31,986)
Net Resources	1,334,380	1,252,059	82,321

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues					
CWU-Contribution/Donation	0	0	0	0	0
CWU-Sales and Services	26,120	11,050	(15,070)	63,820	(52,770)
CWU-Cash Over/Short	0	293,671	293,671	(1,705)	295,376
CWU-Indirect Cost Reimbursement	65,264	104,423	39,159	118,003	(13,581)
CWU-Other	149,500	133,381	(16,119)	191,270	(57,889)
CWU-Fines	23,860	665,148	641,288	715,949	(50,801)
CWU-Investment Income	2,016,000	1,713,243	(302,757)	2,005,304	(292,061)
Total Revenues	2,280,744	2,920,916	640,172	3,092,642	(171,726)
Transfers					
CWU-Transfer (Intra-Fund In)	73,100	53,800	(19,300)	52,000	1,800
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,109,069)	1,109,069
Total Transfers	73,100	53,800	(19,300)	(1,057,069)	1,110,869
Expenses					
CWU-Salary and Wage (Staff)	155,869	221,936	(66,067)	268,548	46,613
CWU-Student/Temporary/Overtime	2	120,309	(120,307)	33,602	(86,708)
Total Salaries	155,871	342,245	(186,374)	302,150	(40,095)
Benefits	54,696	89,020	(34,324)	88,888	(132)
Total Salaries & Benefits	210,567	431,265	(220,698)	391,039	(40,227)
CWU-Goods	202,030	199,640	2,390	187,996	(11,644)
CWU-Services	93,660	118,823	(25,163)	172,613	53,790
CWU-Supplies	5,400	4,988	412	4,203	(785)
CWU-Utilities	10,632	10,367	265	10,005	(362)
CWU-Cost of Goods Sold	0	0	0	142	142
CWU-Repairs/Maintenance	30,500	4,442	26,058	313	(4,129)
CWU-Program	2,464	2,452	12	1,854	(598)
CWU-Travel	242,224	6,120	236,104	6,430	310
CWU-Equipment/Software (Non-Capita)	1,600	0	1,600	1,642	1,642
CWU-Transfer (Expense In)	262,603	266,933	(4,331)	268,603	1,669
Total Goods & Services	851,113	613,765	237,347	653,801	40,035
Total Expenses	1,061,680	1,045,031	16,649	1,044,839	(191)
Net Resources	1,292,164	1,929,685	637,521	990,734	938,952



Forecast Monthly to Actual & Total Year
 For the Period Ended January 31, 2026
 Department: Human Resources
 Fund: Local General Funds
 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
Benefits	0	2	2
Total Salaries & Benefits	0	2	2
CWU-Supplies	0	50	50
CWU-Grants	0	0	0
Total Goods & Services	0	50	50
Total Expenses	0	52	52
Net Resources	0	(52)	52

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
Total Revenues	0	0	0	0
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Benefits	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Supplies	0	0	0	0
CWU-Grants	0	0	0	0
Total Goods & Services	0	0	0	0
Total Expenses	0	0	0	0
Net Resources	0	0	0	0



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

	Year-to-Date Actual		
	FY26	FY25	Variance
Revenues			
CWU-Tuition / S&A Fee	5,551,740	5,138,174	413,566
Total Revenues	5,551,740	5,138,174	413,566
Transfers			
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(40,500)	(3,659,500)
Total Transfers	(3,700,000)	(40,500)	(3,659,500)
Expenses			
CWU-Salary and Wage (Faculty)	1,690,816	1,785,182	94,366
CWU-Salary and Wage (Staff)	(1,648)	0	1,648
Total Salaries	1,689,168	1,785,182	96,014
Benefits	338,498	330,622	(7,877)
Total Salaries & Benefits	2,027,666	2,115,804	88,138
CWU-Insurance	1,030	0	(1,030)
CWU-Transfer (Expense In)	28,850	0	(28,850)
Total Goods & Services	29,880	0	(29,880)
Total Expenses	2,057,546	2,115,804	58,258
Net Resources	(205,805)	2,981,871	(3,187,676)

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
Revenues				
CWU-Tuition / S&A Fee	6,261,012	6,849,465	5,930,690	918,775
Total Revenues	6,261,012	6,849,465	5,930,690	918,775
Transfers				
CWU-Transfer (Intra-Fund Out)	(3,700,000)	(3,700,000)	(3,658,311)	(41,689)
Total Transfers	(3,700,000)	(3,700,000)	(3,658,311)	(41,689)
Expenses				
CWU-Salary and Wage (Faculty)	2,495,851	2,588,927	2,192,203	(396,724)
CWU-Salary and Wage (Staff)	0	(1,648)	0	1,648
Total Salaries	2,495,851	2,587,279	2,192,203	(395,075)
Benefits	717,176	759,768	399,966	(359,802)
Total Salaries & Benefits	3,213,027	3,347,047	2,592,169	(754,877)
CWU-Insurance	0	1,030	28	(1,002)
CWU-Transfer (Expense In)	0	28,850	0	(28,850)
Total Goods & Services	0	29,880	28	(29,852)
Total Expenses	3,213,027	3,376,927	2,592,197	(784,729)
Net Resources	(652,015)	(227,461)	(319,818)	92,356