Table of Contents

REPORT PACKAGE A-BUDGET-SUMMARY 2

REPORT PACKAGE A-BUDGET-SUMMARY-NET 3

REPORT PACKAGE A-BUDGET-SUMMARY3 4

REPORT PACKAGE A-BUDGET-SUMMARY4 5

STATE GENERAL FUNDS 6

LOCAL GENERAL FUNDS 7

ENTERPRISE FUNDS 8

STUDENT ACTIVITIES FUNDS 9

CAPITAL FUNDS 10

INTERNAL SERVICE FUNDS 11

GRANTS AND CONTRACTS FUNDS 12

TRUST AND LOAN FUNDS 13

MISC FUNDS 14

SYS_CAP 15

Central Washington University

Package A: Consolidated CWU Management Report
For the Period Ended September 30, 2026
As of 10/19/26
In thousands

Operating Funds

Fund Description	Year To Date FY27 Year To Date	Year To Date FY26 Year To Date	Year To Date Variance	FY27 Total Year Budget	FY27 Total Year Actual + Forecast	FY27 Total Year Budget Variance	Prior Year Comparison FY26 Actuals	Prior Year Comparison 24-25 Variance
State General Funds Revenues	40,415	35,931	4,484	152,746	152,896	149	148,051	4,845
State General Funds Expenses	27,965	27,944	(20)	154,301	152,785	1,516	147,834	(4,951)
State General Funds Net	12,450	7,987	4,464	(1,555)	111	1,666	217	(106)
Local General Funds Revenues	13,717	12,932	785	24,464	24,978	515	23,171	1,808
Local General Funds Expenses	6,303	6,693	390	22,909	22,384	525	22,455	71
Local General Funds Net	7,413	6,239	1,175	1,555	2,594	1,040	715	1,879
Enterprise Funds Revenues	7,715	7,042	673	53,861	53,754	(107)	52,884	870
Enterprise Funds Expenses	8,738	10,041	1,303	49,298	49,143	156	49,552	409
Enterprise Funds Net	(1,023)	(2,999)	1,976	4,563	4,612	49	3,332	1,279
Student Activities Funds Revenues	3,850	3,769	81	11,269	11,405	135	11,223	182
Student Activities Funds Expenses	1,847	2,065	218	11,785	12,028	(243)	11,631	(397)
Student Activities Funds Net	2,003	1,704	299	(516)	(624)	(108)	(408)	(215)
Operating Funds Total	20,844	12,930	7,914	4,047	6,694	2,646	3,857	2,837

Non Operating Funds

Fund Description	Year To Date FY27 Year To Date	Year To Date FY26 Year To Date	Year To Date Variance	FY27 Total Year Budget	FY27 Total Year Actual	FY27 Total Year Budget Variance	Prior Year Comparison FY26 Actuals	Prior Year Comparison 24-25 Variance
Capital Funds Revenues	989	10,715	(9,725)	12,367	16,109	3,742	37,028	(20,919)
Capital Funds Expenses	4,892	11,195	6,304	16,867	19,121	(2,254)	42,031	22,910
Capital Funds Net	(3,902)	(481)	(3,421)	(4,500)	(3,012)	1,488	(5,003)	1,991
Internal Service Funds Revenues	2,521	2,452	69	11,465	9,572	(1,893)	8,064	1,508
Internal Service Funds Expenses	2,388	2,588	200	8,643	8,765	(121)	8,498	(266)
Internal Service Funds Net	133	(136)	269	2,822	808	(2,014)	(434)	1,242
Grants and Contracts Funds Revenues	1,298	2,776	(1,478)	50,300	50,300	0	56,453	(6,153)
Grants and Contracts Funds Expenses	8,921	2,798	(6,123)	49,347	49,347	0	56,061	6,713
Grants and Contracts Funds Net	(7,623)	(23)	(7,601)	953	953	0	392	561
Trust and Loan Funds Revenues	3,059	3,278	(219)	6,194	6,076	(118)	6,708	(632)
Trust and Loan Funds Expenses	748	114	(634)	5,687	6,317	(630)	4,695	(1,622)
Trust and Loan Funds Net	2,311	3,163	(852)	508	(240)	(748)	2,014	(2,254)
Misc Funds Revenues	393	27	366	3,000	3,393	393	39,095	(35,703)
Misc Funds Expenses	0	0	0	(8,776)	(8,776)	0	0	8,776
Misc Funds Net	393	27	366	11,776	12,168	393	39,095	(26,927)
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	615	468	(148)	1,882	2,177	(295)	2,746	569
System Long Term Projects Net	(615)	(468)	(148)	(1,882)	(2,177)	(295)	(2,746)	569
Non-Operating Funds Net	(9,304)	2,083	(11,387)	9,675	8,499	(1,176)	33,318	(24,819)

Central Washington University

Package A: Consolidated CWU Management Report
For the Period Ended September 30, 2026
As of 10/19/26
In thousands

Operating Funds

Fund Description	Year To Date Revenue FY27 Year To Date	FY26 Year To Date	Variance	FY27 Total Year Revenue Budget	Actual + Forecast	Budget Variance	Prior Year Comparison FY26 Actuals	24-25 Variance
State General Funds	40,415	35,931	4,484	152,746	152,896	149	148,051	4,845
Local General Funds	13,717	12,932	785	24,464	24,978	515	23,171	1,808
Enterprise Funds	7,715	7,042	673	53,861	53,754	(107)	52,884	870
Student Activities Funds	3,850	3,769	81	11,269	11,405	135	11,223	182
Total Operating Funds Revenue	65,696	59,673	6,023	242,341	243,033	692	235,328	7,705

Fund Description	Year To Date Expenses FY27 Year To Date	FY26 Year To Date	Variance	FY27 Total Year Expenses Budget	Actual	Budget Variance	Prior Year Comparison FY26 Actuals	24-25 Variance
State General Funds	27,965	27,944	(20)	154,301	152,785	1,516	147,834	(4,951)
Local General Funds	6,303	6,693	390	22,909	22,384	525	22,455	71
Enterprise Funds	8,738	10,041	1,303	49,298	49,143	156	49,552	409
Student Activities Funds	1,847	2,065	218	11,785	12,028	(243)	11,631	(397)
Total Operating Funds Expenses	44,853	46,743	1,891	238,293	236,340	1,954	231,471	(4,868)
Operating Funds Total	20,844	12,930	7,914	4,047	6,694	2,646	3,857	2,837

Non Operating Funds

Fund Description	Year To Date Revenues FY27 Year To Date	FY26 Year To Date	Variance	FY27 Total Year Revenue Budget	Actual	Budget Variance	Prior Year Comparison FY26 Actuals	24-25 Variance
Capital Funds	989	10,715	(9,725)	12,367	16,109	3,742	37,028	(20,919)
Internal Service Funds	2,521	2,452	69	11,465	9,572	(1,893)	8,064	1,508
Grants and Contracts Funds	1,298	2,776	(1,478)	50,300	50,300	0	56,453	(6,153)
Trust and Loan Funds	3,059	3,278	(219)	6,194	6,076	(118)	6,708	(632)
Misc Funds	393	27	366	3,000	3,393	393	39,095	(35,703)
Long Term System Projects	0	0	0	0	0	0	0	0
Total Non-Operating Funds Revenue	8,261	19,247	(10,987)	83,326	85,450	2,124	147,348	(61,898)

Fund Description	Year To Date Expenses FY27 Year To Date	FY26 Year To Date	Variance	FY27 Total Year Expenses Budget	Actual	Budget Variance	Prior Year Comparison FY26 Actuals	24-25 Variance
Capital Funds	4,892	11,195	6,304	16,867	19,121	(2,254)	42,031	22,910
Internal Service Funds	2,388	2,588	200	8,643	8,765	(121)	8,498	(266)
Grants and Contracts Funds	8,921	2,798	(6,123)	49,347	49,347	0	56,061	6,713
Trust and Loan Funds	748	114	(634)	5,687	6,317	(630)	4,695	(1,622)
Misc Funds	0	0	0	(8,776)	(8,776)	0	21	8,797
Long Term System Projects	615	468	(148)	1,882	2,177	(295)	2,746	569
Total Non-Operating Funds Expenses	17,565	17,164	(401)	73,651	76,951	(3,300)	114,051	37,100
Non-Operating Funds Total	(9,304)	2,083	(11,387)	9,675	8,499	(1,176)	33,297	(24,798)

Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended September 30, 2026
As of 10/19/26
In thousands

	FY27 Year To Date	FY26 Year To Date	Variance	FY27 Budget	FY27 Actual + Forecast	Variance	FY26 Actuals	FY27 -FY26 Variance
Revenues								
State General Funds								
State Appropriation	14,840	15,137	(297)	96,678	92,178	(4,500)	90,550	1,628
Tuition-RUG	16,359	16,077	282	46,452	46,415	(38)	44,881	1,534
Tuition-NRUG	3,871	3,802	69	10,891	10,815	(76)	10,297	518
Tuition-RGRAD	1,531	1,220	311	3,478	3,780	302	3,966	(186)
Tuition-NRGRAD	509	683	(175)	2,404	2,247	(157)	1,877	370
Other Revenue	5,144	1,066	4,079	5,275	9,894	4,618	8,722	1,171
Total State General Funds	**42,254**	**37,985**	**4,268**	**165,179**	**165,328**	**149**	**160,293**	**5,035**
Local General Funds								
Tuition	7,011	6,403	608	9,602	10,178	575	9,098	1,080
Fees	5,109	4,889	220	13,009	12,860	(149)	11,288	1,572
Other Revenue	1,599	1,640	(41)	1,853	1,943	91	2,785	(841)
Total Local General Funds	**13,720**	**12,932**	**787**	**24,464**	**24,981**	**517**	**23,171**	**1,811**
Total Revenues	**55,973**	**50,917**	**5,056**	**189,642**	**190,309**	**667**	**183,463**	**6,846**
Expenditures								
Wages - Exempt	6,878	7,011	133	28,534	28,518	16	27,692	(826)
Benefits - Exempt	2,221	2,271	49	9,438	9,404	34	8,955	(449)
Wages - Classified	6,290	6,005	(284)	26,074	26,089	(15)	24,856	(1,233)
Benefits - Classified	2,453	2,396	(57)	10,025	10,031	(6)	9,774	(258)
Wages - Faculty (T/TT)	1,967	1,954	(13)	30,610	30,378	232	30,071	(307)
Benefits - Faculty (T/TT)	1,003	971	(32)	9,098	8,865	233	9,136	271
Wages - Faculty (NTT)	3,123	3,043	(80)	14,676	14,943	(268)	14,528	(416)
Benefits - Faculty (NTT)	1,443	1,564	120	5,210	5,647	(437)	5,321	(326)
Wages - Grad Assistants	44	47	3	1,051	1,038	13	853	(185)
Benefits - Grad Assistants	1	1	0	105	89	16	14	(74)
Wages - Student/Other	978	907	(70)	4,290	4,431	(141)	3,873	(558)
Benefits - Student/Other	248	249	2	646	765	(119)	976	211
Salary Savings	0	0	0	1,718	0	1,718	0	0
Benefit Savings	0	0	0	589	0	589	0	0
Tuition Waivers	1,841	2,054	213	12,432	12,435	(3)	12,242	(193)
Goods, Services, Supplies	2,653	3,165	513	12,109	12,377	(268)	10,921	(1,456)
Buildings & Equipment	2,933	3,076	143	13,047	13,032	16	13,292	261
Program & Other	2,035	1,976	(58)	9,989	9,560	429	10,026	466
Total Expenditures	**36,110**	**36,692**	**582**	**189,642**	**187,604**	**2,039**	**182,531**	**(5,073)**
Net Margin (Rev minus Exp)	**19,864**	**14,225**	**5,638**	**0**	**2,705**	**2,705**	**932**	**1,773**
State Earmarks								
Revenue	0	0	0	5,627	5,627	0	4,855	772
Expenses	1,078	877	(200)	5,627	5,986	(359)	4,861	(1,126)
Net Margin (Rev minus Exp)	**(1,078)**	**(877)**	**200**	**0**	**(359)**	**359**	**(6)**	**1,897**
Excluding State Earmarks								
Revenue	55,973	50,917	5,056	184,015	184,682	667	178,608	6,074
Expenses	35,032	35,815	783	184,015	181,617	2,398	177,670	(3,947)
Net Margin Excluding State Earmarks (Rev minus Exp)	**20,941**	**15,103**	**4,273**	**0**	**3,065**	**(1,731)**	**938**	**10,021**

Central Washington University

Package A: Consolidated CWU Management Report
Enterprise and Student Activities Funds
For the Period Ended September 30, 2026
As of 10/19/26
In thousands

	FY27 Year To Date	FY26 Year To Date	Variance	FY27 Budget	FY27 Actual + Forecast	Variance	FY26 Actuals	FY27 -FY26 Variance
Revenues								
Enterprise Funds								
Housing - Rent	1,866	2,075	(208)	0	1,866	1,866	24,968	(23,101)
Housing - Other Revenue	1,041	(471)	1,512	27,297	25,305	(1,992)	(549)	25,853
Dining - Meals	502	509	(7)	0	502	502	9,163	(8,660)
Dining - Other Revenue	1,199	790	409	17,500	16,959	(542)	7,613	9,346
WildCat Shop	2,075	1,565	510	6,273	6,299	26	4,942	1,357
Parking	931	939	(8)	1,724	1,722	(2)	1,643	79
Other Revenue	100	1,635	(1,535)	1,067	1,102	35	5,105	(4,003)
Total Enterprise Funds	**7,715**	**7,042**	**673**	**53,861**	**53,754**	**(107)**	**52,884**	**870**
Student Activities Funds								
Tuition	2,233	2,170	64	6,341	6,390	49	6,412	(22)
Fees	1,352	1,273	79	3,809	3,840	31	3,578	262
Other Revenue	401	397	5	1,561	1,604	43	1,837	(233)
Total Student Activities Funds	**3,986**	**3,839**	**147**	**11,711**	**11,834**	**123**	**11,827**	**7**
Total Revenues	**11,701**	**10,881**	**820**	**65,572**	**65,589**	**16**	**64,711**	**877**
Expenditures								
Wages - Exempt	1,071	1,066	(5)	4,247	4,273	(25)	4,434	161
Benefits - Exempt	388	399	11	1,562	1,562	(1)	1,628	66
Wages - Classified	1,685	1,734	49	7,054	7,152	(98)	7,062	(90)
Benefits - Classified	755	802	47	3,117	3,118	(1)	3,161	43
Wages - Grad Assistants	0	1	1	0	0	0	13	13
Benefits - Grad Assistants	0	0	0	0	0	0	0	0
Wages - Student/Other	1,319	1,497	178	7,776	7,708	68	7,120	(588)
Benefits - Student/Other	95	108	14	138	198	(60)	286	88
Tuition Waivers	137	71	(66)	442	430	12	604	175
Goods, Services, Supplies	477	1,140	663	3,314	3,030	284	2,453	(576)
Buildings & Equipment	1,697	1,995	297	20,183	20,080	103	18,592	(1,488)
Program & Other	3,096	3,363	267	13,691	14,050	(359)	16,432	2,382
Total Expenditures	**10,721**	**12,176**	**1,455**	**61,525**	**61,601**	**(76)**	**61,787**	**186**
Net Margin (Rev minus Exp)	**980**	**(1,295)**	**2,276**	**4,047**	**3,988**	**(59)**	**2,924**	**1,064**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: State General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Administration Fee	822,850	874,347	(51,497)	3,300,000	3,297,850	(2,150)	3,423,040	(125,191)
CWU-Sales and Services	8,784	1,024	7,760	0	8,784	8,784	152	8,632
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	20,461,993	19,728,641	733,352	49,368,386	49,729,460	361,074	45,779,678	3,949,783
CWU-Investment Income	0	0	0	0	0	0	101	(101)
CWU-State Appropriation	14,839,520	15,136,870	(297,350)	96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
Total Revenues	**36,133,864**	**35,740,882**	**392,983**	**149,346,386**	**145,214,812**	**(4,131,574)**	**139,752,971**	**5,461,841**
Transfers								
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000	0	4,500,000	4,500,000	4,500,000	0
CWU-Transfer (Intra-Fund In)	(218,959)	190,000	(408,959)	3,606,359	3,181,041	(425,318)	18,895,600	(15,714,560)
CWU-Transfer (Intra-Fund Out)	0	0	0	(206,359)	0	206,359	(15,097,987)	15,097,987
Total Transfers	**4,281,041**	**190,000**	**4,091,041**	**3,400,000**	**7,681,041**	**4,281,041**	**8,297,613**	**(616,573)**
Expenses								
CWU-Salary and Wage (Faculty)	3,205,979	3,129,591	(76,388)	43,513,704	43,538,164	(24,460)	42,176,569	(1,361,595)
CWU-Salary and Wage (Staff)	12,077,002	11,743,198	(333,804)	49,260,101	49,195,653	64,448	46,667,106	(2,528,547)
CWU-Student/Temporary/Overtime	688,313	668,112	(20,201)	3,079,389	3,181,964	(102,575)	2,857,743	(324,222)
CWU-Salary_Savings_	0	0	0	1,718,202	0	1,718,202	0	0
Total Salaries	**15,971,294**	**15,540,901**	**(430,393)**	**97,571,396**	**95,915,781**	**1,655,615**	**91,701,418**	**(4,214,364)**
Benefits	6,453,020	6,453,343	323	31,666,242	31,916,885	(250,643)	31,043,117	(873,768)
CWU-Benefit_Savings	0	0	0	589,352	0	589,352	0	0
Total Salaries & Benefits	**22,424,314**	**21,994,244**	**(430,070)**	**129,826,990**	**127,832,667**	**1,994,323**	**122,744,535**	**(5,088,132)**
CWU-Goods & Services	0	0	0	(725,495)	22,750	(748,245)	0	(22,750)
CWU-Goods	1,040,073	1,568,922	528,849	5,484,448	5,288,589	195,859	4,838,544	(450,044)
CWU-Services	769,388	610,484	(158,903)	3,656,190	3,605,698	50,492	2,148,061	(1,457,637)
CWU-Supplies	159,771	146,496	(13,275)	527,288	505,492	21,797	592,217	86,725
CWU-Utilities	707,270	692,460	(14,809)	3,403,671	3,367,457	36,214	3,199,640	(167,817)
CWU-Rentals/Leases	2,867	513	(2,354)	226,508	55,859	170,649	6,715	(49,144)
CWU-Repairs/Maintenance	420,065	525,800	105,735	1,590,599	1,626,357	(35,758)	1,813,574	187,217
CWU-Insurance	259,559	270,345	10,786	411,810	469,888	(58,078)	449,810	(20,078)
CWU-Grants	139,268	8,809	(130,459)	468,255	452,533	15,722	585,875	133,342
CWU-Program	282,894	433,452	150,559	2,874,016	2,765,558	108,458	2,692,081	(73,477)
CWU-Travel	143,969	89,093	(54,875)	1,141,566	1,097,286	44,280	799,880	(297,406)
CWU-Equipment/Software (Non-Capita	1,606,675	1,522,528	(84,147)	5,683,252	5,813,952	(130,700)	6,179,497	365,545
CWU-Capital Outlays	(134)	122,420	122,553	200,164	200,031	134	219,480	19,449
CWU-Transfer (Expense In)	8,723	(41,287)	(50,010)	(622,061)	(473,250)	(148,811)	1,407,806	1,881,056
CWU-Debt Service	0	0	0	153,850	153,850	0	155,850	2,000
Total Goods & Services	**5,540,386**	**5,950,035**	**409,649**	**24,474,062**	**24,952,049**	**(477,988)**	**25,089,030**	**136,980**
Total Expenses	**27,964,700**	**27,944,279**	**(20,421)**	**154,301,052**	**152,784,716**	**1,516,336**	**147,833,564**	**(4,951,152)**
Net Resources	**12,450,205**	**7,986,603**	**4,463,603**	**(1,554,666)**	**111,137**	**1,665,802**	**217,020**	**(105,883)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	50,151	34,367	15,784	120,000	129,151	9,151	101,599	27,552
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Sales and Services	615,565	931,493	(315,928)	2,481,585	2,403,777	(77,808)	2,600,953	(197,175)
CWU-Bad Debt	0	0	0	(480)	(31,060)	(30,580)	0	(31,060)
CWU-Rent	7,019	5,202	1,817	9,420	13,039	3,619	21,051	(8,012)
CWU-Cash Over/Short	0	3	(3)	0	0	0	1,610	(1,611)
CWU-Indirect Cost Reimbursement	0	22,874	(22,874)	807,602	823,002	15,400	1,111,997	(288,995)
CWU-Other	90,014	12,298	77,716	351,350	369,214	17,864	284,493	84,721
CWU-Tuition / S&A Fee	7,008,714	6,403,493	605,220	9,602,339	10,175,009	572,671	9,098,077	1,076,933
CWU-Student Fee (Dedicated)	5,070,165	4,846,724	223,441	12,799,439	12,651,937	(147,502)	11,095,127	1,556,810
CWU-Student Fee (Other)	38,775	41,918	(3,143)	209,165	208,019	(1,146)	192,762	15,257
CWU-Allocation (Revenue)	0	0	0	0	2,500	2,500	0	2,500
CWU-Fines	163,585	261,978	(98,393)	546,341	553,886	7,545	996,736	(442,849)
CWU-Investment Income	483,577	369,514	114,063	1,385,000	1,328,577	(56,423)	1,234,392	94,185
Total Revenues	**13,527,565**	**12,930,805**	**596,760**	**28,311,761**	**28,627,050**	**315,290**	**26,787,277**	**1,839,774**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	1,417	(31,093)	0	(29,676)	(29,676)	107,045	(136,722)
CWU-Transfer (Fund Deduction)	0	0	0	(10,000)	0	10,000	(685)	685
CWU-Transfer (Intra-Fund In)	313,971	246,347	67,624	2,652,384	2,946,155	293,771	5,690,397	(2,744,242)
CWU-Transfer (Intra-Fund Out)	(95,011)	(246,347)	151,335	(6,490,295)	(6,565,106)	(74,811)	(9,413,397)	2,848,291
Total Transfers	**189,283**	**1,417**	**187,866**	**(3,847,911)**	**(3,648,628)**	**199,283**	**(3,616,640)**	**(31,988)**
Expenses								
CWU-Salary and Wage (Faculty)	1,926,756	1,912,209	(14,546)	2,823,166	2,871,348	(48,182)	3,179,315	307,967
CWU-Salary and Wage (Staff)	1,088,510	1,258,461	169,951	5,347,487	5,409,501	(62,013)	5,788,248	378,747
CWU-Student/Temporary/Overtime	291,850	256,533	(35,317)	1,210,835	1,201,705	9,130	1,203,703	1,998
Total Salaries	**3,307,116**	**3,427,203**	**120,087**	**9,381,488**	**9,482,554**	**(101,065)**	**10,171,265**	**688,711**
Benefits	916,758	998,940	82,183	2,856,507	2,884,727	(28,220)	3,133,235	248,508
Total Salaries & Benefits	**4,223,874**	**4,426,144**	**202,270**	**12,237,996**	**12,367,281**	**(129,285)**	**13,304,501**	**937,220**
CWU-Goods & Services	0	0	0	52,710	44,710	8,000	0	(44,710)
CWU-Goods	373,481	535,720	162,240	1,694,510	1,572,688	121,822	1,875,071	302,383
CWU-Services	93,483	105,548	12,065	458,928	414,009	44,919	531,258	117,250
CWU-Supplies	216,353	198,214	(18,140)	960,260	922,959	37,300	935,901	12,941
CWU-Utilities	25,279	25,310	31	115,616	121,391	(5,775)	111,217	(10,173)
CWU-Cost of Goods Sold	13,188	2,608	(10,581)	0	13,188	(13,188)	11,706	(1,483)
CWU-Rentals/Leases	2,625	0	(2,625)	107,582	51,585	55,997	6,138	(45,448)
CWU-Repairs/Maintenance	128,921	81,381	(47,540)	812,604	790,168	22,436	697,636	(92,532)
CWU-Insurance	188,909	183,037	(5,871)	250,671	196,753	53,918	194,434	(2,319)
CWU-Grants	1,505	2,334	829	107,000	106,505	495	25,952	(80,553)
CWU-Program	495,624	588,817	93,192	2,286,753	2,131,693	155,060	1,650,368	(481,325)
CWU-Travel	248,273	157,956	(90,317)	1,666,264	1,620,026	46,238	1,508,452	(111,574)
CWU-Equipment/Software (Non-Capita	44,718	105,677	60,959	1,087,625	958,555	129,070	915,555	(42,999)
CWU-Transfer (Expense In)	247,191	280,720	33,529	1,070,702	1,072,648	(1,946)	687,132	(385,515)
Total Goods & Services	**2,079,551**	**2,267,322**	**187,771**	**10,671,224**	**10,016,878**	**654,346**	**9,150,820**	**(866,058)**
Total Expenses	**6,303,425**	**6,693,466**	**390,041**	**22,909,220**	**22,384,159**	**525,061**	**22,455,321**	**71,162**
Net Resources	**7,413,423**	**6,238,756**	**1,174,667**	**1,554,630**	**2,594,263**	**1,039,634**	**715,316**	**1,878,947**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Enterprise Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	5,694,827	4,883,606	811,221	27,329,922	27,032,617	(297,305)	26,733,871	298,746
CWU-Rent	1,893,171	2,074,731	(181,560)	25,197,100	25,338,377	141,277	25,075,170	263,207
CWU-Cash Over/Short	0	(282)	282	0	0	0	3,274	(3,274)
CWU-Other	35,519	1,069	34,449	0	35,519	35,519	3,862	31,657
CWU-Fines	91,488	74,879	16,610	559,237	572,900	13,663	467,928	104,972
CWU-Investment Income	0	0	0	775,000	775,000	0	600,075	174,925
Total Revenues	**7,715,005**	**7,034,003**	**681,002**	**53,861,259**	**53,754,413**	**(106,846)**	**52,884,181**	**870,231**
Transfers								
CWU-Transfer (Expense Out)	0	7,671	(7,671)	0	0	0	0	0
Total Transfers	**0**	**7,671**	**(7,671)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	1,892,116	1,990,344	98,228	7,716,765	7,810,571	(93,806)	7,873,030	62,459
CWU-Student/Temporary/Overtime	1,066,394	1,161,951	95,558	6,120,061	5,869,581	250,480	5,549,625	(319,956)
Total Salaries	**2,958,510**	**3,152,295**	**193,785**	**13,836,826**	**13,680,152**	**156,674**	**13,422,655**	**(257,497)**
Benefits	863,361	925,557	62,196	3,257,898	3,320,767	(62,868)	3,510,942	190,175
Total Salaries & Benefits	**3,821,871**	**4,077,852**	**255,981**	**17,094,725**	**17,000,919**	**93,806**	**16,933,597**	**(67,322)**
CWU-Goods	123,310	616,354	493,045	472,139	432,265	39,874	575,154	142,889
CWU-Services	222,686	299,197	76,511	1,149,496	1,154,166	(4,670)	930,104	(224,061)
CWU-Supplies	69,790	86,396	16,606	488,103	429,281	58,822	413,745	(15,537)
CWU-Utilities	606,693	643,056	36,363	3,339,531	3,383,967	(44,436)	3,287,550	(96,418)
CWU-Cost of Goods Sold	1,787,109	1,719,963	(67,146)	9,644,044	9,586,780	57,264	9,361,685	(225,096)
CWU-Rentals/Leases	9,640	9,216	(424)	37,440	37,720	(280)	37,944	224
CWU-Repairs/Maintenance	883,798	1,029,964	146,166	3,543,390	3,510,664	32,726	2,062,733	(1,447,931)
CWU-Insurance	326,916	352,878	25,963	362,000	326,916	35,084	353,824	26,909
CWU-Grants	103,680	7,738	(95,942)	549,000	582,930	(33,930)	551,813	(31,117)
CWU-Program	99,973	482,897	382,924	384,979	410,398	(25,419)	816,578	406,179
CWU-Travel	20,948	6,027	(14,921)	105,823	110,759	(4,936)	56,059	(54,700)
CWU-Equipment/Software (Non-Capita	33,823	140,295	106,472	1,099,969	973,116	126,853	555,882	(417,234)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	584,001	552,418	(31,583)	1,776,021	1,916,017	(139,996)	2,133,872	217,855
CWU-Debt Service	0	0	0	9,048,553	9,048,553	0	9,431,931	383,378
Bad Debt	41,115	0	(41,115)	98,340	139,455	(41,115)	1,943,765	1,804,310
Total Goods & Services	**4,915,868**	**5,962,954**	**1,047,086**	**32,203,463**	**32,141,729**	**61,734**	**32,618,124**	**476,395**
Total Expenses	**8,737,739**	**10,040,806**	**1,303,067**	**49,298,188**	**49,142,648**	**155,540**	**49,551,721**	**409,073**
Net Resources	**(1,022,734)**	**(2,999,132)**	**1,976,398**	**4,563,071**	**4,611,765**	**48,694**	**3,332,461**	**1,279,304**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Student Activities Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	40,224	40,308	(84)	0	40,224	40,224	40,504	(280)
CWU-Sales and Services	324,850	285,380	39,470	1,411,274	1,415,195	3,921	1,366,359	48,836
CWU-Rent	36,000	66,813	(30,813)	150,000	148,500	(1,500)	245,193	(96,693)
CWU-Cash Over/Short	27	(36)	63	0	27	27	(547)	574
CWU-Other	139	4,232	(4,093)	0	139	139	8,329	(8,190)
CWU-Tuition / S&A Fee	2,096,596	2,098,841	(2,244)	5,899,578	5,960,491	60,913	5,807,626	152,865
CWU-Student Fee (Dedicated)	1,351,882	1,273,166	78,717	3,808,500	3,839,993	31,492	3,571,704	268,288
CWU-Student Fee (Other)	0	0	0	0	0	0	6,706	(6,706)
CWU-Allocation (Revenue)	0	0	0	0	0	0	4,691	(4,691)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**3,849,718**	**3,768,703**	**81,015**	**11,269,353**	**11,404,568**	**135,216**	**11,222,634**	**181,934**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	1,482	1,482	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	839,895	790,658	(49,237)	3,584,330	3,589,234	(4,904)	3,500,344	(88,890)
CWU-Student/Temporary/Overtime	277,107	354,286	77,178	1,656,248	1,863,007	(206,759)	1,693,345	(169,663)
Total Salaries	**1,117,002**	**1,146,426**	**29,424**	**5,240,579**	**5,452,241**	**(211,662)**	**5,207,051**	**(245,190)**
Benefits	374,898	383,704	8,806	1,559,359	1,557,846	1,514	1,564,645	6,799
Total Salaries & Benefits	**1,491,900**	**1,530,130**	**38,230**	**6,799,938**	**7,010,087**	**(210,149)**	**6,771,696**	**(238,391)**
CWU-Goods & Services	0	0	0	214,341	172,005	42,336	0	(172,005)
CWU-Goods	22,941	89,817	66,876	661,490	543,656	117,834	231,315	(312,342)
CWU-Services	1,277	17,165	15,888	144,109	123,102	21,007	88,605	(34,498)
CWU-Supplies	37,293	30,891	(6,402)	184,111	175,173	8,938	214,434	39,261
CWU-Utilities	65,603	51,021	(14,582)	223,428	235,348	(11,920)	256,660	21,312
CWU-Cost of Goods Sold	0	23,394	23,394	6,144	4,608	1,536	35,615	31,007
CWU-Rentals/Leases	0	0	0	26,496	20,349	6,147	0	(20,349)
CWU-Repairs/Maintenance	59,582	61,916	2,334	288,436	277,075	11,361	317,089	40,014
CWU-Insurance	78,065	82,913	4,848	155,797	213,805	(58,008)	166,328	(47,477)
CWU-Grants	0	0	0	0	0	0	35,616	35,616
CWU-Program	43,079	39,335	(3,744)	320,281	558,502	(238,221)	437,859	(120,643)
CWU-Travel	5,955	3,953	(2,002)	100,821	63,864	36,957	107,428	43,564
CWU-Equipment/Software (Non-Capita	42,397	29,038	(13,359)	73,866	88,160	(14,294)	103,057	14,897
CWU-Capital Outlays	3,166	22,719	19,554	0	3,166	(3,166)	22,719	19,554
CWU-Transfer (Expense In)	(24,835)	82,495	107,329	124,314	57,632	66,682	239,228	181,595
CWU-Debt Service	0	0	0	2,461,399	2,461,399	0	2,449,232	(12,168)
Bad Debt	20,266	0	(20,266)	0	20,266	(20,266)	153,961	133,695
Total Goods & Services	**354,790**	**534,657**	**179,867**	**4,985,033**	**5,018,111**	**(33,078)**	**4,859,146**	**(158,965)**
Total Expenses	**1,846,690**	**2,064,787**	**218,097**	**11,784,971**	**12,028,198**	**(243,227)**	**11,630,842**	**(397,356)**
Net Resources	**2,003,028**	**1,703,916**	**299,112**	**(515,618)**	**(623,630)**	**(108,012)**	**(408,208)**	**(215,422)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Capital Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	3,493	11,512	(8,019)	(24,996)	(15,255)	9,742	39,214	(54,469)
CWU-Tuition / S&A Fee	937,287	944,687	(7,400)	2,516,289	2,565,770	49,481	2,391,255	174,515
CWU-Investment Income	890,269	741,998	148,271	2,930,600	3,088,218	157,618	5,046,700	(1,958,482)
CWU-State Appropriation	3,658,259	9,016,379	(5,358,120)	11,445,033	14,970,021	3,524,989	34,050,680	(19,080,659)
Total Revenues	**5,489,308**	**10,714,575**	**(5,225,268)**	**16,866,926**	**20,608,755**	**3,741,829**	**41,527,849**	**(20,919,094)**
Transfers								
CWU-Transfer (Intra-Fund Out)	(4,500,000)	0	(4,500,000)	(4,500,000)	(4,500,000)	0	(4,500,000)	0
Total Transfers	**(4,500,000)**	**0**	**(4,500,000)**	**(4,500,000)**	**(4,500,000)**	**0**	**(4,500,000)**	**0**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	(14,879)	9,623	24,502	(500,000)	(354,879)	(145,121)	(254,014)	100,866
CWU-Services	263,058	144,707	(118,352)	500,000	603,058	(103,058)	783,490	180,432
CWU-Supplies	322	0	(322)	0	322	(322)	34,522	34,200
CWU-Utilities	20,966	0	(20,966)	0	20,966	(20,966)	66,613	45,647
CWU-Repairs/Maintenance	19,498	137,411	117,912	0	19,498	(19,498)	166,549	147,051
CWU-Equipment/Software (Non-Capita	410,636	408,349	(2,287)	0	410,636	(410,636)	4,582,477	4,171,842
CWU-Capital Outlays	4,192,058	10,495,378	6,303,321	16,866,926	18,421,355	(1,554,429)	36,651,218	18,229,863
CWU-Transfer (Expense In)	0	0	0	0	0	0	0	0
Total Goods & Services	**4,891,659**	**11,195,468**	**6,303,809**	**16,866,926**	**19,120,956**	**(2,254,031)**	**42,030,857**	**22,909,900**
Total Expenses	**4,891,659**	**11,195,468**	**6,303,809**	**16,866,926**	**19,120,956**	**(2,254,031)**	**42,030,857**	**22,909,900**
Net Resources	**(3,902,351)**	**(480,892)**	**(3,421,459)**	**(4,500,000)**	**(3,012,202)**	**1,487,799**	**(5,003,008)**	**1,990,806**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Internal Service Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	35	32	3	0	35	35	32	3
CWU-Sales and Services	2,411,342	2,425,497	(14,155)	10,472,688	8,724,703	(1,747,985)	7,799,784	924,919
CWU-Indirect Cost Reimbursement	0	0	0	0	0	0	388	(388)
CWU-Other	24,520	26,254	(1,734)	959,938	729,803	(230,135)	100,133	629,670
CWU-Fines	1,479	0	1,479	2,500	3,979	1,479	1,270	2,709
CWU-State Appropriation	0	0	0	0	0	0	114,000	(114,000)
Total Revenues	**2,437,375**	**2,451,782**	**(14,407)**	**11,435,126**	**9,458,519**	**(1,976,606)**	**8,015,606**	**1,442,913**
Transfers								
CWU-Transfer (Fund Addition)	83,870	0	83,870	0	83,870	83,870	25,305	58,565
CWU-Transfer (Intra-Fund In)	135,343	0	135,343	30,000	165,343	135,343	158,343	7,000
CWU-Transfer (Intra-Fund Out)	(135,343)	0	(135,343)	0	(135,343)	(135,343)	(135,343)	0
Total Transfers	**83,870**	**0**	**83,870**	**30,000**	**113,870**	**83,870**	**48,305**	**65,565**
Expenses								
CWU-Salary and Wage (Staff)	720,677	696,092	(24,585)	2,881,755	2,882,577	(822)	2,939,594	57,017
CWU-Student/Temporary/Overtime	180,556	228,189	47,633	248,482	372,195	(123,713)	621,751	249,556
Total Salaries	**901,233**	**924,281**	**23,048**	**3,130,237**	**3,254,772**	**(124,535)**	**3,561,345**	**306,573**
Benefits	291,169	284,921	(6,248)	1,025,745	1,060,561	(34,817)	1,148,608	88,047
Total Salaries & Benefits	**1,192,402**	**1,209,202**	**16,800**	**4,155,982**	**4,315,334**	**(159,351)**	**4,709,954**	**394,620**
CWU-Goods	112,388	161,611	49,223	550,683	531,415	19,268	465,337	(66,079)
CWU-Services	1,123	47,250	46,127	52,470	11,038	41,432	64,066	53,028
CWU-Supplies	6,882	8,244	1,362	27,640	30,897	(3,257)	29,793	(1,104)
CWU-Utilities	16,195	18,833	2,638	31,738	41,586	(9,848)	77,388	35,802
CWU-Cost of Goods Sold	688,525	772,634	84,109	2,705,092	2,643,117	61,975	3,022,530	379,413
CWU-Repairs/Maintenance	224,752	246,176	21,425	857,100	826,002	31,098	770,772	(55,229)
CWU-Insurance	5,021	5,891	870	(6,305)	(479)	(5,826)	5,191	5,670
CWU-Program	18,008	53,591	35,583	58,600	62,208	(3,608)	109,388	47,180
CWU-Travel	3,679	2,788	(891)	13,436	16,806	(3,370)	24,703	7,897
CWU-Equipment/Software (Non-Capita	55,830	52,415	(3,415)	106,699	142,282	(35,583)	253,580	111,298
CWU-Capital Outlays	54,084	0	(54,084)	3,500	57,584	(54,084)	81,315	23,731
CWU-Transfer (Expense In)	9,280	9,280	0	84,276	84,277	(1)	(1,115,720)	(1,199,997)
CWU-Debt Service	0	0	0	2,500	2,500	0	0	(2,500)
Total Goods & Services	**1,195,767**	**1,378,713**	**182,946**	**4,487,429**	**4,449,233**	**38,196**	**3,788,342**	**(660,891)**
Total Expenses	**2,388,169**	**2,587,915**	**199,746**	**8,643,411**	**8,764,567**	**(121,156)**	**8,498,296**	**(266,271)**
Net Resources	**133,076**	**(136,133)**	**269,210**	**2,821,714**	**807,822**	**(2,013,892)**	**(434,384)**	**1,242,207**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	424,413	452,851	(28,438)	977,153	1,154,092	176,939	2,405,990	(1,251,898)
CWU-Granting Agencies	774,670	2,011,561	(1,236,891)	49,383,785	49,033,824	(349,961)	53,635,248	(4,601,424)
CWU-Indirect Cost Reimbursement	0	(22,874)	22,874	(73,878)	0	73,878	(1,112,385)	1,112,385
CWU-Other	99,144	335,693	(236,549)	12,737	111,881	99,144	1,313,041	(1,201,160)
Total Revenues	**1,298,227**	**2,777,232**	**(1,479,004)**	**50,299,798**	**50,299,798**	**0**	**56,241,894**	**(5,942,096)**
Transfers								
CWU-Transfer (Fund Deduction)	0	(1,417)	1,417	0	0	0	210,677	(210,677)
CWU-Transfer (Intra-Fund In)	0	220,845	(220,845)	0	0	0	220,845	(220,845)
CWU-Transfer (Intra-Fund Out)	0	(220,845)	220,845	0	0	0	(220,845)	220,845
Total Transfers	**0**	**(1,417)**	**1,417**	**0**	**0**	**0**	**210,677**	**(210,677)**
Expenses								
CWU-Salary and Wage (Faculty)	640,293	591,349	(48,944)	1,595,451	1,710,208	(114,757)	2,040,221	330,013
CWU-Salary and Wage (Staff)	512,999	524,421	11,421	1,941,108	1,976,423	(35,316)	2,001,870	25,447
CWU-Student/Temporary/Overtime	287,722	316,468	28,747	654,277	674,416	(20,139)	1,829,858	1,155,442
Total Salaries	**1,441,014**	**1,432,238**	**(8,776)**	**4,190,836**	**4,361,047**	**(170,211)**	**5,871,950**	**1,510,903**
Benefits	377,787	362,978	(14,809)	1,341,317	1,328,551	12,766	1,334,315	5,765
Total Salaries & Benefits	**1,818,801**	**1,795,216**	**(23,585)**	**5,532,153**	**5,689,598**	**(157,445)**	**7,206,265**	**1,516,667**
CWU-Goods & Services	0	0	0	2,154,703	2,154,703	0	0	(2,154,703)
CWU-Goods	337,299	385,088	47,789	0	337,299	(337,299)	1,318,343	981,043
CWU-Services	25,943	57,075	31,132	0	25,943	(25,943)	200,725	174,782
CWU-Supplies	33,018	40,487	7,468	0	33,018	(33,018)	129,539	96,521
CWU-Utilities	5,571	5,077	(494)	0	5,571	(5,571)	29,347	23,776
CWU-Rentals/Leases	3,450	4,600	1,150	0	3,450	(3,450)	14,950	11,500
CWU-Repairs/Maintenance	5,920	3,592	(2,328)	0	5,920	(5,920)	14,657	8,737
CWU-Insurance	240	1,070	830	0	240	(240)	2,172	1,931
CWU-Grants	6,572,936	359,713	(6,213,223)	41,463,359	40,776,342	687,017	46,635,179	5,858,836
CWU-Program	53,871	86,985	33,115	0	53,871	(53,871)	190,891	137,020
CWU-Travel	55,512	39,652	(15,860)	197,081	252,593	(55,512)	192,277	(60,316)
CWU-Equipment/Software (Non-Capita	3,228	8,316	5,088	0	3,228	(3,228)	66,076	62,848
CWU-Capital Outlays	5,520	11,471	5,951	0	5,520	(5,520)	60,182	54,662
Total Goods & Services	**7,102,508**	**1,003,125**	**(6,099,383)**	**43,815,143**	**43,657,698**	**157,445**	**48,854,335**	**5,196,637**
Total Expenses	**8,921,309**	**2,798,341**	**(6,122,968)**	**49,347,296**	**49,347,296**	**0**	**56,060,600**	**6,713,304**
Net Resources	**(7,623,082)**	**(22,526)**	**(7,600,555)**	**952,502**	**952,502**	**0**	**391,971**	**560,531**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	2,106,616	2,044,937	61,680	3,440,563	3,631,964	191,401	3,310,533	321,431
CWU-Sales and Services	17,524	0	17,524	30,000	47,524	17,524	207,350	(159,826)
CWU-Other	5,420	4,821	599	30,000	29,420	(580)	35,867	(6,447)
CWU-Tuition / S&A Fee	927,086	905,524	21,562	2,218,077	2,244,860	26,782	2,296,114	(51,254)
CWU-Student Fee (Dedicated)	8,546	0	8,546	0	8,546	8,546	117,547	(109,002)
CWU-Fines	0	0	0	0	0	0	2,500	(2,500)
CWU-Investment Income	(6,151)	322,410	(328,562)	761,850	400,079	(361,771)	1,055,615	(655,536)
Total Revenues	**3,059,040**	**3,277,693**	**(218,652)**	**6,480,490**	**6,362,391**	**(118,099)**	**7,025,526**	**(663,135)**
Transfers								
CWU-Transfer (Fund Deduction)	0	0	0	(286,050)	(286,050)	0	(317,038)	30,987
Total Transfers	**0**	**0**	**0**	**(286,050)**	**(286,050)**	**0**	**(317,038)**	**30,987**
Expenses								
CWU-Salary and Wage (Staff)	0	(1,881)	(1,881)	0	0	0	0	0
Total Salaries	**0**	**(1,881)**	**(1,881)**	**0**	**0**	**0**	**0**	**0**
Benefits	0	6,867	6,867	0	0	0	0	0
Total Salaries & Benefits	**0**	**4,986**	**4,986**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	0	0	0	0	0	0	20	20
CWU-Services	10,853	10,652	(201)	40,440	40,181	259	26,816	(13,365)
CWU-Repairs/Maintenance	0	52	52	0	0	0	52	52
CWU-Insurance	0	0	0	0	0	0	10,571	10,571
CWU-Grants	737,176	76,929	(660,247)	5,646,157	6,275,760	(629,603)	4,634,691	(1,641,069)
CWU-Program	0	1,254	1,254	0	0	0	1,254	1,254
CWU-Travel	0	851	851	311	722	(411)	1,840	1,118
Bad Debt	0	19,508	19,508	0	0	0	19,508	19,508
Total Goods & Services	**748,029**	**109,246**	**(638,783)**	**5,686,908**	**6,316,663**	**(629,755)**	**4,694,753**	**(1,621,910)**
Total Expenses	**748,029**	**114,231**	**(633,798)**	**5,686,908**	**6,316,663**	**(629,755)**	**4,694,753**	**(1,621,910)**
Net Resources	**2,311,011**	**3,163,461**	**(852,450)**	**507,531**	**(240,322)**	**(747,853)**	**2,013,735**	**(2,254,057)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Misc Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
CWU-Transfer (Fund Addition)	392,771	27,237	365,535	3,000,000	3,392,771	392,771	39,099,517	(35,706,745)
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	(4,114)	4,114
Total Transfers	**392,771**	**27,237**	**365,535**	**3,000,000**	**3,392,771**	**392,771**	**39,095,403**	**(35,702,632)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Benefits	0	0	0	(8,775,649)	(8,775,649)	0	21,069	8,796,718
Total Salaries & Benefits	**0**	**0**	**0**	**(8,775,649)**	**(8,775,649)**	**0**	**21,069**	**8,796,718**
Total Goods & Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenses	**0**	**0**	**0**	**(8,775,649)**	**(8,775,649)**	**0**	**21,069**	**8,796,718**
Net Resources	**392,771**	**27,237**	**365,535**	**11,775,649**	**12,168,420**	**392,771**	**39,074,334**	**(26,905,914)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods & Services	0	0	0	1,882,066	1,561,323	320,743	0	(1,561,323)
CWU-Goods	603	0	(603)	0	603	(603)	305	(298)
CWU-Services	97,015	223,249	126,235	0	97,015	(97,015)	223,249	126,235
CWU-Utilities	0	0	0	0	0	0	1,468	1,468
CWU-Repairs/Maintenance	157,568	115,551	(42,016)	0	157,568	(157,568)	590,668	433,100
CWU-Capital Outlays	360,248	129,091	(231,157)	0	360,248	(360,248)	1,929,817	1,569,569
Total Goods & Services	**615,434**	**467,891**	**(147,542)**	**1,882,066**	**2,176,757**	**(294,691)**	**2,745,507**	**568,750**
Total Expenses	**615,434**	**467,891**	**(147,542)**	**1,882,066**	**2,176,757**	**(294,691)**	**2,745,507**	**568,750**
Net Resources	**(615,434)**	**(467,891)**	**(147,542)**	**(1,882,066)**	**(2,176,757)**	**(294,691)**	**(2,745,507)**	**568,750**