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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended August 31, 2026
As of 9/23/26
In thousands

Operating Funds

Fund Description	Year To Date			FY27 Total Year			Prior Year Comparison	
	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Actuals	24-25 Variance
State General Funds Revenues	12,993	8,983	4,010	152,171	151,884	(287)	148,051	3,833
State General Funds Expenses	16,474	15,967	(508)	154,817	154,149	668	147,834	(6,316)
State General Funds Net	(3,481)	(6,983)	3,502	(2,646)	(2,265)	381	217	(2,482)
Local General Funds Revenues	7,548	7,343	206	24,347	25,252	905	23,171	2,081
Local General Funds Expenses	4,593	4,574	(19)	22,695	22,347	348	22,455	108
Local General Funds Net	2,956	2,769	186	1,652	2,904	1,253	715	2,189
Enterprise Funds Revenues	2,053	1,717	336	52,884	51,887	(997)	52,884	(997)
Enterprise Funds Expenses	4,661	6,070	1,409	49,569	48,507	1,062	49,552	1,045
Enterprise Funds Net	(2,609)	(4,353)	1,744	3,315	3,380	65	3,332	48
Student Activities Funds Revenues	196	225	(29)	11,699	11,190	(509)	11,223	(32)
Student Activities Funds Expenses	1,236	1,324	88	11,785	11,911	(126)	11,631	(280)
Student Activities Funds Net	(1,040)	(1,099)	59	(86)	(720)	(634)	(408)	(312)
Operating Funds Total	(4,174)	(9,667)	5,493	2,234	3,299	1,064	3,857	(558)

Non-Operating Funds

Fund Description	Year To Date			FY27 Total Year			Prior Year Comparison	
	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
Capital Funds Revenues	(1,116)	6,239	(7,355)	12,367	15,178	2,811	37,028	(21,850)
Capital Funds Expenses	3,764	6,638	2,875	16,867	18,937	(2,071)	42,031	23,093
Capital Funds Net	(4,880)	(400)	(4,480)	(4,500)	(3,760)	740	(5,003)	1,243
Internal Service Funds Revenues	1,726	1,658	68	11,465	11,410	(55)	8,064	3,346
Internal Service Funds Expenses	1,532	1,742	210	8,643	8,626	18	8,498	(128)
Internal Service Funds Net	194	(84)	278	2,822	2,784	(38)	(434)	3,218
Grants and Contracts Funds Revenues	641	1,526	(884)	50,300	50,290	(10)	56,453	(6,163)
Grants and Contracts Funds Expenses	2,041	1,911	(130)	49,347	50,202	(854)	56,061	5,859
Grants and Contracts Funds Net	(1,400)	(386)	(1,014)	953	88	(864)	392	(304)
Trust and Loan Funds Revenues	1,783	1,656	127	6,194	6,172	(22)	6,708	(536)
Trust and Loan Funds Expenses	89	84	(6)	5,687	5,679	8	4,695	(984)
Trust and Loan Funds Net	1,694	1,573	121	508	493	(14)	2,014	(1,520)
Misc Funds Revenues	0	27	(27)	3,000	3,000	0	39,095	(36,095)
Misc Funds Expenses	0	0	0	(8,776)	(8,776)	0	0	8,776
Misc Funds Net	0	27	(27)	11,776	11,776	0	39,095	(27,320)
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	579	300	(280)	1,882	2,256	(374)	2,746	489
System Long Term Projects Net	(579)	(300)	(280)	(1,882)	(2,256)	(374)	(2,746)	489
Non-Operating Funds Net	(4,971)	431	(5,402)	9,675	9,125	(550)	33,318	(24,193)



Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended August 31, 2026
As of 9/23/26
In thousands

Operating Funds

Non-Operating Funds

Fund Description	Year To Date Revenue		
	FY27 Year To Date	FY26 Year To Date	Variance
State General Funds	12,993	8,983	4,010
Local General Funds	7,548	7,343	206
Enterprise Funds	2,053	1,717	336
Student Activities Funds	196	225	(29)
Total Operating Funds Revenue	22,790	18,268	4,523

FY27 Total Year Revenue			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY26 Actuals	24-25 Variance
152,171	151,884	(287)	148,051	3,833
24,347	25,252	905	23,171	2,081
52,884	51,887	(997)	52,884	(997)
11,699	11,190	(509)	11,223	(32)
241,101	240,213	(888)	235,328	4,885

Fund Description	Year To Date Expenses		
	FY27 Year To Date	FY26 Year To Date	Variance
State General Funds	16,474	15,967	(508)
Local General Funds	4,593	4,574	(19)
Enterprise Funds	4,661	6,070	1,409
Student Activities Funds	1,236	1,324	88
Total Operating Funds Expenses	26,964	27,934	970
Operating Funds Total	(4,174)	(9,667)	5,493

FY27 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
154,817	154,149	668	147,834	(6,316)
22,695	22,347	348	22,455	108
49,569	48,507	1,062	49,552	1,045
11,785	11,911	(126)	11,631	(280)
238,867	236,914	1,953	231,471	(5,443)
2,234	3,299	1,064	3,857	(558)

Fund Description	Year To Date Revenues		
	FY27 Year To Date	FY26 Year To Date	Variance
Capital Funds	(1,116)	6,239	(7,355)
Internal Service Funds	1,726	1,658	68
Grants and Contracts Funds	641	1,526	(884)
Trust and Loan Funds	1,783	1,656	127
Misc Funds	0	27	(27)
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	3,034	11,106	(8,072)

FY27 Total Year Revenue			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
12,367	15,178	2,811	37,028	(21,850)
11,465	11,410	(55)	8,064	3,346
50,300	50,290	(10)	56,453	(6,163)
6,194	6,172	(22)	6,708	(536)
3,000	3,000	0	39,095	(36,095)
0	0	0	0	0
83,326	86,049	2,723	147,348	(61,299)

Fund Description	Year To Date Expenses		
	FY27 Year To Date	FY26 Year To Date	Variance
Capital Funds	3,764	6,638	2,875
Internal Service Funds	1,532	1,742	210
Grants and Contracts Funds	2,041	1,911	(130)
Trust and Loan Funds	89	84	(6)
Misc Funds	0	0	0
Long Term System Projects	579	300	(280)
Total Non-Operating Funds Expenses	8,005	10,675	2,669
Non-Operating Funds Total	(4,971)	431	(5,402)

FY27 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
16,867	18,937	(2,071)	42,031	23,093
8,643	8,626	18	8,498	(128)
49,347	50,202	(854)	56,061	5,859
5,687	5,679	8	4,695	(984)
(8,776)	(8,776)	0	21	8,797
1,882	2,256	(374)	2,746	489
73,651	76,924	(3,273)	114,051	37,127
9,675	9,125	(550)	33,297	(24,172)



Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended August 31, 2026
As of 9/23/26
In thousands

	FY27	FY26	
	Year To Date	Year To Date	Variance
Revenues			
State General Funds			
State Appropriation	8,230	8,444	(214)
Tuition-RUG	(10)	10	(19)
Tuition-NRUG	(29)	(47)	18
Tuition-RGRAD	(4)	3	(6)
Tuition-NRGRAD	0	0	0
Other Revenue	4,839	582	4,257
Total State General Funds	13,028	8,992	4,036
Local General Funds			
Tuition	5,999	5,774	225
Fees	403	730	(326)
Other Revenue	1,149	839	310
Total Local General Funds	7,551	7,343	208
Total Revenues	20,579	16,334	4,244
Expenditures			
Wages - Exempt	4,537	4,684	148
Benefits - Exempt	1,470	1,515	44
Wages - Classified	4,165	3,974	(191)
Benefits - Classified	1,632	1,592	(40)
Wages - Faculty (T/TT)	54	69	15
Benefits - Faculty (T/TT)	320	286	(34)
Wages - Faculty (NTT)	2,274	2,213	(60)
Benefits - Faculty (NTT)	1,118	1,223	105
Wages - Grad Assistants	1	0	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	631	580	(51)
Benefits - Student/Other	162	169	7
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	37	8	(29)
Goods, Services, Supplies	1,896	1,179	(717)
Buildings & Equipment	1,729	1,840	110
Program & Other	1,079	1,217	138
Enrollment Contingency	0	0	0
Total Expenditures	21,104	20,548	(555)
Net Margin (Rev minus Exp)	(525)	(4,214)	3,689
State Earmarks			
Revenue	0	0	0
Expenses	589	508	(81)
Net Margin (Rev minus Exp)	(589)	(508)	81
Excluding State Earmarks			
Revenue	20,579	16,334	4,244
Expenses	20,515	20,041	(474)
Net Margin Excluding State Earmarks (Rev minus Exp)	63	(3,707)	4,719

FY27	FY27		FY26	FY27 - FY26
Budget	Actual + Forecast	Variance	Actuals	Variance
96,678	92,178	(4,500)	90,550	1,628
46,452	46,443	(10)	44,881	1,562
10,891	10,862	(29)	10,297	565
3,478	3,475	(4)	3,966	(491)
2,404	2,404	0	1,877	527
6,700	10,989	4,289	8,722	2,267
166,603	166,350	(253)	160,293	6,058
9,602	10,082	480	9,098	984
13,009	12,998	(11)	11,288	1,710
1,736	2,174	439	2,785	(610)
24,347	25,254	908	23,171	2,084
190,950	191,605	655	183,463	8,141
28,202	28,272	(70)	27,692	(580)
9,258	9,244	14	8,955	(289)
26,142	26,145	(3)	24,856	(1,289)
10,051	10,058	(7)	9,774	(285)
31,437	31,442	(5)	30,071	(1,371)
9,441	8,992	448	9,136	143
14,267	14,570	(303)	14,528	(42)
5,030	5,468	(438)	5,321	(148)
1,051	1,052	(1)	853	(199)
105	105	0	14	(91)
4,241	4,318	(77)	3,873	(445)
644	709	(65)	976	267
1,914	0	1,914	0	0
717	0	717	0	0
13,432	13,469	(37)	12,242	(1,227)
12,056	12,532	(477)	10,921	(1,611)
13,036	12,893	143	13,292	400
9,920	10,694	(775)	10,026	(668)
1,000	1,000	0	0	1,000
191,945	190,966	979	182,531	(6,435)
(995)	639	1,634	932	(293)
5,511	5,511	0	4,855	656
5,511	5,858	(347)	4,861	(997)
0	(347)	347	(6)	1,653
185,439	186,094	655	178,608	7,485
186,434	185,108	1,326	177,670	(5,437)
(995)	986	(671)	938	12,923



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended August 31, 2026
 As of 9/23/26
 In thousands

	FY27 Year To Date	FY26 Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	186	292	(106)
Housing - Other Revenue	914	(861)	1,775
Dining - Meals	0	4	(4)
Dining - Other Revenue	569	434	135
WildCat Shop	238	804	(566)
Parking	61	58	2
Other Revenue	85	986	(901)
Total Enterprise Funds	2,053	1,717	336
Student Activities Funds			
Tuition	(3)	1	(4)
Fees	(2)	3	(4)
Other Revenue	201	222	(20)
Total Student Activities Funds	197	225	(29)
Total Revenues	2,249	1,942	307
Expenditures			
Wages - Exempt	716	698	(18)
Benefits - Exempt	259	262	3
Wages - Classified	1,110	1,141	31
Benefits - Classified	490	528	38
Wages - Grad Assistants	0	0	0
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	720	874	153
Benefits - Student/Other	70	83	13
Tuition Waivers	1	1	0
Goods, Services, Supplies	269	407	138
Buildings & Equipment	1,096	1,345	249
Program & Other	1,168	2,056	889
Total Expenditures	5,898	7,395	1,497
Net Margin (Rev minus Exp)	(3,649)	(5,453)	1,804

FY27 Budget	FY27 Actual + Forecast	Variance	FY26 Actuals	FY27-FY26 Variance
0	186	186	24,968	(24,781)
27,047	26,874	(173)	(549)	27,423
0	0	0	9,163	(9,163)
17,665	17,332	(334)	7,613	9,719
6,148	5,401	(747)	4,942	459
1,724	1,749	25	1,643	107
300	345	45	5,105	(4,761)
52,884	51,887	(997)	52,884	(997)
6,341	6,277	(64)	6,412	(135)
3,809	3,804	(4)	3,578	226
1,991	1,551	(440)	1,837	(285)
12,141	11,633	(508)	11,827	(194)
65,025	63,520	(1,505)	64,711	(1,192)
4,304	4,320	(16)	4,434	114
1,585	1,582	3	1,628	46
7,086	7,209	(123)	7,062	(147)
3,138	3,133	5	3,161	28
0	0	0	13	13
0	0	0	0	0
8,123	7,875	248	7,120	(754)
140	185	(45)	286	102
442	442	(1)	604	162
3,317	3,170	146	2,453	(717)
20,195	20,050	144	18,592	(1,458)
13,467	12,892	575	16,432	3,539
61,796	60,860	936	61,787	927
3,229	2,660	(569)	2,924	(264)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: State General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Administration Fee	548,581	583,016	(34,435)
CWU-Sales and Services	8,784	(748)	9,532
CWU-Other	723	0	723
CWU-Tuition / S&A Fee	(76,046)	(42,939)	(33,106)
CWU-Investment Income	0	0	0
CWU-State Appropriation	8,230,300	8,444,067	(213,767)
Total Revenues	8,712,342	8,983,396	(271,054)
Transfers			
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	4,281,041	0	4,281,041
Expenses			
CWU-Salary and Wage (Faculty)	609,975	683,171	73,196
CWU-Salary and Wage (Staff)	7,990,712	7,853,772	(136,940)
CWU-Student/Temporary/Overtime	434,692	420,441	(14,251)
CWU-Salary_Savings_	0	0	0
Total Salaries	9,035,380	8,957,384	(77,995)
Benefits	4,040,791	4,076,811	36,020
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	13,076,171	13,034,196	(41,975)
CWU-Goods & Services	0	0	0
CWU-Goods	843,428	662,840	(180,588)
CWU-Services	551,064	118,361	(432,703)
CWU-Supplies	111,744	67,676	(44,068)
CWU-Utilities	488,211	470,285	(17,927)
CWU-Rentals/Leases	2,867	513	(2,354)
CWU-Repairs/Maintenance	288,394	349,560	61,166
CWU-Insurance	243,962	218,282	(25,680)
CWU-Grants	12,000	6,753	(5,247)
CWU-Program	(38,606)	123,032	161,639
CWU-Travel	95,882	49,470	(46,412)
CWU-Equipment/Software (Non-Capita	836,139	765,435	(70,704)
CWU-Capital Outlays	(224)	122,410	122,634
CWU-Transfer (Expense In)	(36,960)	(22,285)	14,676
CWU-Debt Service	0	0	0
Total Goods & Services	3,397,901	2,932,332	(465,569)
Total Expenses	16,474,072	15,966,528	(507,544)
Net Resources	(3,480,689)	(6,983,132)	3,502,443

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
3,300,000	3,298,581	(1,420)	3,423,040	(124,460)
0	8,784	8,784	152	8,632
0	723	723	0	723
48,792,961	48,716,915	(76,046)	45,779,678	2,937,238
0	0	0	101	(101)
96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
148,770,961	144,203,003	(4,567,958)	139,752,971	4,450,032
0	4,500,000	4,500,000	4,500,000	0
3,606,359	3,181,041	(425,318)	18,895,600	(15,714,560)
(206,359)	0	206,359	(15,097,987)	15,097,987
3,400,000	7,681,041	4,281,041	8,297,613	(616,573)
43,932,122	44,260,468	(328,346)	42,176,569	(2,083,899)
49,085,434	49,056,158	29,276	46,667,106	(2,389,052)
3,079,389	3,141,537	(62,148)	2,857,743	(283,794)
1,914,014	0	1,914,014	0	0
98,010,959	96,458,163	1,552,797	91,701,418	(4,756,745)
31,719,213	31,772,426	(53,213)	31,043,117	(729,309)
717,045	0	717,045	0	0
130,447,217	128,230,588	2,216,629	122,744,535	(5,486,054)
(725,495)	25,253	(750,748)	0	(25,253)
5,484,448	5,349,351	135,097	4,838,544	(510,806)
3,606,190	3,595,265	10,925	2,148,061	(1,447,204)
527,288	568,828	(41,540)	592,217	23,389
3,403,671	3,380,171	23,500	3,199,640	(180,531)
226,508	195,300	31,208	6,715	(188,585)
1,590,599	1,631,285	(40,686)	1,813,574	182,288
411,810	458,681	(46,871)	449,810	(8,871)
468,255	428,395	39,860	585,875	157,480
2,820,016	3,766,590	(946,575)	2,692,081	(1,074,509)
1,141,566	1,174,761	(33,195)	799,880	(374,881)
5,683,252	5,614,488	68,764	6,179,497	565,009
200,164	199,941	224	219,480	19,539
(622,061)	(623,562)	1,501	1,407,806	2,031,368
153,850	153,850	0	155,850	2,000
24,370,062	25,918,597	(1,548,536)	25,089,030	(829,568)
154,817,279	154,149,186	668,093	147,833,564	(6,315,622)
(2,646,318)	(2,265,142)	381,176	217,020	(2,482,162)



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Local General Funds
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	38,450	31,467	6,983
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	347,530	325,087	22,443
CWU-Bad Debt	0	0	0
CWU-Rent	600	4,902	(4,302)
CWU-Cash Over/Short	0	3	(3)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	58,595	7,768	50,827
CWU-Tuition / S&A Fee	5,996,186	5,774,309	221,877
CWU-Student Fee (Dedicated)	380,344	701,120	(320,776)
CWU-Student Fee (Other)	23,117	28,557	(5,440)
CWU-Fines	153,559	211,321	(57,763)
CWU-Investment Income	330,901	256,762	74,139
Total Revenues	7,329,280	7,341,294	(12,015)
Transfers			
CWU-Transfer (Fund Addition)	0	1,417	(1,417)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	22,930	29,579	(6,649)
CWU-Transfer (Intra-Fund Out)	196,030	(29,579)	225,609
Total Transfers	218,959	1,417	217,543
Expenses			
CWU-Salary and Wage (Faculty)	1,716,599	1,598,923	(117,676)
CWU-Salary and Wage (Staff)	700,727	790,331	89,604
CWU-Student/Temporary/Overtime	208,059	173,819	(34,241)
Total Salaries	2,625,386	2,563,072	(62,314)
Benefits	661,202	707,555	46,354
Total Salaries & Benefits	3,286,588	3,270,628	(15,960)
CWU-Goods & Services	0	0	0
CWU-Goods	231,070	161,556	(69,514)
CWU-Services	34,609	26,332	(8,277)
CWU-Supplies	123,890	142,107	18,218
CWU-Utilities	17,670	18,074	404
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	2,625	0	(2,625)
CWU-Repairs/Maintenance	72,174	55,145	(17,028)
CWU-Insurance	185,819	169,484	(16,335)
CWU-Grants	1,505	0	(1,505)
CWU-Program	327,989	435,450	107,461
CWU-Travel	116,965	48,762	(68,203)
CWU-Equipment/Software (Non-Capita)	27,041	58,815	31,774
CWU-Transfer (Expense In)	164,808	187,259	22,451
Total Goods & Services	1,306,150	1,302,985	(3,165)
Total Expenses	4,592,737	4,573,612	(19,125)
Net Resources	2,955,502	2,769,099	186,403

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
120,000	123,450	3,450	101,599	21,851
0	0	0	48,480	(48,480)
2,104,558	2,197,722	93,165	2,600,953	(403,230)
(480)	(360)	120	0	(360)
9,420	6,920	(2,500)	21,051	(14,131)
0	0	0	1,610	(1,611)
807,602	807,602	0	1,111,997	(304,395)
351,350	347,795	(3,555)	284,493	63,302
9,602,339	10,079,499	477,161	9,098,077	981,423
12,799,439	12,791,002	(8,437)	11,095,127	1,695,874
209,165	206,677	(2,488)	192,762	13,915
31,241	179,256	148,015	996,736	(817,480)
2,160,000	2,130,901	(29,099)	1,234,392	896,509
28,194,633	28,870,463	675,830	26,787,277	2,083,187
0	0	0	107,045	(107,045)
(10,000)	0	10,000	(685)	685
2,652,384	2,655,114	2,730	5,690,397	(3,035,283)
(6,490,295)	(6,274,065)	216,230	(9,413,397)	3,139,332
(3,847,911)	(3,618,952)	228,959	(3,616,640)	(2,312)
2,823,166	2,801,518	21,648	3,179,315	377,797
5,258,704	5,350,959	(92,255)	5,788,248	437,289
1,161,213	1,188,432	(27,219)	1,203,703	15,271
9,243,083	9,340,909	(97,826)	10,171,265	830,356
2,810,926	2,805,672	5,254	3,133,235	327,563
12,054,009	12,146,582	(92,573)	13,304,501	1,157,919
52,710	51,160	1,550	0	(51,160)
1,692,002	1,567,333	124,669	1,875,071	307,738
458,844	420,799	38,045	531,258	110,460
959,949	954,465	5,484	935,901	(18,565)
111,908	114,743	(2,836)	111,217	(3,526)
0	(15)	15	11,706	11,721
107,582	99,209	8,373	6,138	(93,072)
804,604	766,303	38,301	697,636	(68,666)
250,671	208,663	42,008	194,434	(14,229)
107,000	106,505	495	25,952	(80,553)
2,272,567	2,137,752	134,815	1,650,368	(487,384)
1,664,989	1,696,776	(31,787)	1,508,452	(188,324)
1,087,625	1,031,756	55,869	915,555	(116,201)
1,070,702	1,045,305	25,397	687,132	(358,173)
10,641,152	10,200,754	440,398	9,150,820	(1,049,934)
22,695,161	22,347,336	347,825	22,455,321	107,985
1,651,561	2,904,176	1,252,614	715,316	2,188,859



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,776,271	2,209,693	(433,422)
CWU-Rent	186,400	292,040	(105,641)
CWU-Cash Over/Short	0	(282)	282
CWU-Other	35,075	487	34,588
CWU-Fines	54,904	50,030	4,874
CWU-Investment Income	0	0	0
Total Revenues	2,052,649	2,551,969	(499,320)
Transfers			
CWU-Transfer (Expense Out)	0	(835,155)	835,155
Total Transfers	0	(835,155)	835,155
Expenses			
CWU-Salary and Wage (Staff)	1,248,279	1,313,603	65,324
CWU-Student/Temporary/Overtime	584,819	667,336	82,517
Total Salaries	1,833,098	1,980,939	147,841
Benefits	568,267	616,979	48,712
Total Salaries & Benefits	2,401,365	2,597,918	196,553
CWU-Goods	87,738	287,483	199,745
CWU-Services	125,002	45,864	(79,137)
CWU-Supplies	23,420	20,301	(3,119)
CWU-Utilities	412,659	439,649	26,989
CWU-Cost of Goods Sold	216,768	774,906	558,137
CWU-Rentals/Leases	6,384	6,024	(360)
CWU-Repairs/Maintenance	558,598	716,708	158,110
CWU-Insurance	326,810	352,878	26,068
CWU-Grants	14,552	(4,356)	(18,908)
CWU-Program	77,153	407,862	330,709
CWU-Travel	4,270	2,474	(1,796)
CWU-Equipment/Software (Non-Capita	18,410	56,701	38,291
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	388,129	365,481	(22,647)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	2,259,893	3,471,975	1,212,082
Total Expenses	4,661,258	6,069,893	1,408,635
Net Resources	(2,608,609)	(4,353,079)	1,744,471

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
27,377,829	26,457,159	(920,670)	26,733,871	(276,712)
24,947,100	24,827,100	(120,000)	25,075,170	(248,071)
0	0	0	3,274	(3,274)
0	35,075	35,075	3,862	31,213
559,237	567,423	8,186	467,928	99,495
0	0	0	600,075	(600,075)
52,884,166	51,886,757	(997,409)	52,884,181	(997,424)
0	0	0	0	0
0	0	0	0	0
7,805,548	7,902,316	(96,768)	7,873,030	(29,287)
6,466,664	6,242,793	223,872	5,549,625	(693,168)
14,272,213	14,145,109	127,104	13,422,655	(722,454)
3,303,480	3,338,024	(34,544)	3,510,942	172,918
17,575,693	17,483,133	92,560	16,933,597	(549,536)
474,647	501,780	(27,133)	575,154	73,374
1,149,580	1,120,379	29,201	930,104	(190,275)
488,414	467,603	20,811	413,745	(53,858)
3,343,239	3,376,708	(33,469)	3,287,550	(89,159)
9,404,044	8,512,774	891,270	9,361,685	848,910
37,440	37,584	(144)	37,944	360
3,551,390	3,506,148	45,242	2,062,733	(1,443,415)
362,000	327,310	34,690	353,824	26,514
549,000	547,052	1,948	551,813	4,760
399,165	450,075	(50,910)	816,578	366,503
107,098	103,068	4,030	56,059	(47,009)
1,099,969	953,475	146,494	555,882	(397,593)
104,635	104,635	0	105,486	851
1,776,021	1,868,146	(92,125)	2,133,872	265,726
9,048,553	9,048,553	0	9,431,931	383,378
98,340	98,340	0	1,943,765	1,845,425
31,993,535	31,023,632	969,903	32,618,124	1,594,492
49,569,228	48,506,765	1,062,463	49,551,721	1,044,956
3,314,938	3,379,992	65,054	3,332,461	47,532



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	224	40,280	(40,056)
CWU-Sales and Services	172,705	120,032	52,673
CWU-Rent	28,285	57,113	(28,828)
CWU-Cash Over/Short	25	(40)	65
CWU-Other	112	4,203	(4,091)
CWU-Tuition / S&A Fee	(3,637)	472	(4,109)
CWU-Student Fee (Dedicated)	(1,523)	2,709	(4,232)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	196,190	224,768	(28,578)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	563,050	510,909	(52,141)
CWU-Student/Temporary/Overtime	149,717	220,964	71,247
Total Salaries	712,767	731,873	19,106
Benefits	250,703	256,013	5,310
Total Salaries & Benefits	963,470	987,886	24,416
CWU-Goods & Services	0	0	0
CWU-Goods	7,474	32,124	24,651
CWU-Services	925	(290)	(1,215)
CWU-Supplies	24,684	21,609	(3,075)
CWU-Utilities	44,115	41,549	(2,566)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	41,829	39,875	(1,954)
CWU-Insurance	78,065	82,913	4,848
CWU-Grants	0	0	0
CWU-Program	17,139	14,844	(2,295)
CWU-Travel	5,629	646	(4,983)
CWU-Equipment/Software (Non-Capita	17,745	27,506	9,761
CWU-Capital Outlays	2,292	22,719	20,427
CWU-Transfer (Expense In)	32,749	52,814	20,064
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	272,646	336,308	63,662
Total Expenses	1,236,116	1,324,194	88,078
Net Resources	(1,039,927)	(1,099,426)	59,499

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	224	224	40,504
	1,411,274	1,397,838	(13,436)	1,366,359
	150,000	153,285	3,285	245,193
	0	25	25	(547)
	0	112	112	8,329
	5,899,578	5,834,703	(64,875)	5,807,626
	3,808,500	3,804,305	(4,195)	3,571,704
	0	0	0	6,706
	429,840	0	(429,840)	4,691
	0	0	0	172,068
	11,699,192	11,190,491	(508,701)	11,222,634
	0	0	0	0
	1	0	1	13,362
	3,584,330	3,612,966	(28,636)	3,500,344
	1,656,248	1,645,976	10,272	1,693,345
	5,240,579	5,258,941	(18,362)	5,207,051
	1,559,359	1,562,253	(2,893)	1,564,645
	6,799,938	6,821,194	(21,256)	6,771,696
	214,341	186,117	28,224	0
	661,490	581,212	80,278	231,315
	144,109	132,676	11,433	88,605
	184,111	180,547	3,564	214,434
	223,428	232,481	(9,053)	256,660
	6,144	5,120	1,024	35,615
	26,496	22,580	3,916	0
	288,436	283,033	5,403	317,089
	155,797	222,624	(66,827)	166,328
	0	0	0	35,616
	320,281	504,473	(184,192)	437,859
	100,821	64,032	36,789	107,428
	73,866	81,752	(7,886)	103,057
	0	2,292	(2,292)	22,719
	124,314	129,165	(4,851)	239,228
	2,461,399	2,461,399	0	2,449,232
	0	0	0	153,961
	4,985,033	5,089,503	(104,470)	4,859,146
	11,784,971	11,910,697	(125,726)	11,630,842
	(85,779)	(720,206)	(634,427)	(408,208)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Capital Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,749	9,751	(8,002)
CWU-Tuition / S&A Fee	(1,625)	(4,316)	2,691
CWU-Investment Income	583,683	447,080	136,603
CWU-State Appropriation	2,800,019	5,786,017	(2,985,998)
Total Revenues	3,383,826	6,238,533	(2,854,707)
Transfers			
CWU-Transfer (Intra-Fund Out)	(4,500,000)	0	(4,500,000)
Total Transfers	(4,500,000)	0	(4,500,000)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	(18,083)	9,623	27,706
CWU-Services	80,826	143,483	62,657
CWU-Supplies	218	0	(218)
CWU-Utilities	7,216	0	(7,216)
CWU-Repairs/Maintenance	15,827	0	(15,827)
CWU-Equipment/Software (Non-Capita	317,164	9,579	(307,585)
CWU-Capital Outlays	3,360,397	6,475,419	3,115,022
Total Goods & Services	3,763,565	6,638,104	2,874,539
Total Expenses	3,763,565	6,638,104	2,874,539
Net Resources	(4,879,739)	(399,572)	(4,480,168)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
(24,996)	(19,081)	5,915	39,214	(58,295)
2,516,289	2,514,664	(1,625)	2,391,255	123,409
2,930,600	3,025,849	95,249	5,046,700	(2,020,851)
11,445,033	14,156,205	2,711,172	34,050,680	(19,894,476)
16,866,926	19,677,636	2,810,711	41,527,849	(21,850,213)
(4,500,000)	(4,500,000)	0	(4,500,000)	0
(4,500,000)	(4,500,000)	0	(4,500,000)	0
0	0	0	0	0
0	0	0	0	0
(500,000)	(438,083)	(61,917)	(254,014)	184,069
500,000	500,826	(826)	783,490	282,664
0	218	(218)	34,522	34,304
0	7,216	(7,216)	66,613	59,397
0	15,827	(15,827)	166,549	150,722
0	317,164	(317,164)	4,582,477	4,265,313
16,866,926	18,534,328	(1,667,402)	36,651,218	18,116,890
16,866,926	18,937,497	(2,070,571)	42,030,857	23,093,360
16,866,926	18,937,497	(2,070,571)	42,030,857	23,093,360
(4,500,000)	(3,759,860)	740,140	(5,003,008)	1,243,148



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Internal Service Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	35	32	3
CWU-Sales and Services	1,713,011	1,518,527	194,484
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	12,850	139,525	(126,675)
CWU-Fines	0	0	0
CWU-State Appropriation	0	0	0
Total Revenues	1,725,895	1,658,083	67,812
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	135,343	0	135,343
CWU-Transfer (Intra-Fund Out)	(135,343)	0	(135,343)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	479,825	468,153	(11,672)
CWU-Student/Temporary/Overtime	125,630	157,513	31,883
Total Salaries	605,455	625,666	20,211
Benefits	195,294	192,192	(3,102)
Total Salaries & Benefits	800,749	817,858	17,109
CWU-Goods	73,042	76,573	3,531
CWU-Services	486	32,973	32,488
CWU-Supplies	3,324	2,550	(774)
CWU-Utilities	9,875	12,238	2,363
CWU-Cost of Goods Sold	371,455	539,866	168,411
CWU-Repairs/Maintenance	147,036	180,469	33,433
CWU-Insurance	5,021	5,891	870
CWU-Program	13,605	23,263	9,658
CWU-Travel	1,601	30	(1,571)
CWU-Equipment/Software (Non-Capita	50,718	49,653	(1,064)
CWU-Capital Outlays	54,084	0	(54,084)
CWU-Transfer (Expense In)	947	947	0
CWU-Debt Service	0	0	0
Total Goods & Services	731,193	924,453	193,259
Total Expenses	1,531,942	1,742,311	210,368
Net Resources	193,953	(84,228)	278,180

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	35	32	3
	10,472,688	10,563,832	7,799,784	2,764,048
	0	0	388	(388)
	959,938	813,358	100,133	713,226
	2,500	2,500	1,270	1,230
	0	0	114,000	(114,000)
	11,435,126	11,379,724	8,015,606	3,364,118
	0	0	25,305	(25,305)
	30,000	165,343	158,343	7,000
	0	(135,343)	(135,343)	0
	30,000	30,000	48,305	(18,305)
	2,881,755	2,881,677	2,939,594	57,917
	248,482	337,175	621,751	284,576
	3,130,237	3,218,852	3,561,345	342,493
	1,025,745	1,050,137	1,148,608	98,471
	4,155,982	4,268,989	4,709,954	440,965
	550,683	539,376	465,337	(74,039)
	52,470	20,586	64,066	43,480
	27,640	28,314	29,793	1,479
	31,738	37,565	77,388	39,823
	2,705,092	2,556,047	3,022,530	466,483
	857,100	815,886	770,772	(45,114)
	(6,305)	(3,979)	5,191	9,170
	58,600	62,605	109,388	46,783
	13,436	14,831	24,703	9,872
	106,699	141,261	253,580	112,320
	3,500	57,584	81,315	23,731
	84,276	84,277	(1,115,720)	(1,199,997)
	2,500	2,500	0	(2,500)
	4,487,429	4,356,852	3,788,342	(568,510)
	8,643,411	8,625,841	8,498,296	(127,545)
	2,821,714	2,783,883	(434,384)	3,218,268



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	190,620	290,433	(99,812)
CWU-Granting Agencies	424,461	1,134,976	(710,515)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	26,312	101,731	(75,419)
Total Revenues	641,393	1,527,140	(885,746)
Transfers			
CWU-Transfer (Fund Deduction)	0	(1,417)	1,417
CWU-Transfer (Intra-Fund In)	0	15,500	(15,500)
CWU-Transfer (Intra-Fund Out)	0	(15,500)	15,500
Total Transfers	0	(1,417)	1,417
Expenses			
CWU-Salary and Wage (Faculty)	507,468	435,525	(71,943)
CWU-Salary and Wage (Staff)	348,945	355,979	7,033
CWU-Student/Temporary/Overtime	215,505	237,086	21,581
Total Salaries	1,071,919	1,028,590	(43,329)
Benefits	279,128	258,864	(20,263)
Total Salaries & Benefits	1,351,047	1,287,455	(63,592)
CWU-Goods & Services	0	0	0
CWU-Goods	189,436	162,207	(27,229)
CWU-Services	11,380	30,250	18,870
CWU-Supplies	22,512	26,642	4,130
CWU-Utilities	3,778	3,636	(142)
CWU-Rentals/Leases	2,300	3,450	1,150
CWU-Repairs/Maintenance	4,727	3,062	(1,664)
CWU-Insurance	14	302	288
CWU-Grants	396,953	285,913	(111,040)
CWU-Program	22,764	60,561	37,796
CWU-Travel	27,764	31,421	3,657
CWU-Equipment/Software (Non-Capita	3,228	4,929	1,701
CWU-Capital Outlays	5,520	11,471	5,951
Total Goods & Services	690,378	623,845	(66,533)
Total Expenses	2,041,425	1,911,300	(130,125)
Net Resources	(1,400,031)	(385,577)	(1,014,454)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
977,153	920,299	(56,854)	2,405,990	(1,485,691)
49,383,785	49,330,395	(53,391)	53,635,248	(4,304,853)
(73,878)	0	73,878	(1,112,385)	1,112,385
12,737	39,049	26,312	1,313,041	(1,273,992)
50,299,798	50,289,743	(10,055)	56,241,894	(5,952,151)
0	0	0	210,677	(210,677)
0	0	0	220,845	(220,845)
0	0	0	(220,845)	220,845
0	0	0	210,677	(210,677)
1,595,451	1,716,899	(121,448)	2,040,221	323,322
1,941,108	1,974,744	(33,636)	2,001,870	27,127
654,277	658,991	(4,714)	1,829,858	1,170,867
4,190,836	4,350,634	(159,798)	5,871,950	1,521,316
1,341,317	1,345,414	(4,097)	1,334,315	(11,099)
5,532,153	5,696,048	(163,895)	7,206,265	1,510,217
2,154,703	2,154,703	0	0	(2,154,703)
0	189,436	(189,436)	1,318,343	1,128,906
0	11,380	(11,380)	200,725	189,345
0	22,512	(22,512)	129,539	107,027
0	3,778	(3,778)	29,347	25,568
0	2,300	(2,300)	14,950	12,650
0	4,727	(4,727)	14,657	9,930
0	14	(14)	2,172	2,157
41,463,359	41,860,312	(396,953)	46,635,179	4,774,867
0	22,764	(22,764)	190,891	168,126
197,081	224,845	(27,764)	192,277	(32,568)
0	3,228	(3,228)	66,076	62,848
0	5,520	(5,520)	60,182	54,662
43,815,143	44,505,521	(690,378)	48,854,335	4,348,814
49,347,296	50,201,569	(854,273)	56,060,600	5,859,032
952,502	88,174	(864,328)	391,971	(303,797)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	1,609,747	1,496,634	113,112
CWU-Sales and Services	17,524	0	17,524
CWU-Other	4,361	3,674	687
CWU-Tuition / S&A Fee	(3,029)	(12,186)	9,158
CWU-Student Fee (Dedicated)	0	0	0
CWU-Fines	0	0	0
CWU-Investment Income	154,381	168,080	(13,699)
Total Revenues	1,782,984	1,656,201	126,782
Transfers			
CWU-Transfer (Fund Deduction)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	(1,881)	(1,881)
Total Salaries	0	(1,881)	(1,881)
Benefits	0	6,862	6,862
Total Salaries & Benefits	0	4,981	4,981
CWU-Goods	0	0	0
CWU-Services	7,098	7,163	65
CWU-Repairs/Maintenance	0	52	52
CWU-Insurance	0	0	0
CWU-Grants	82,069	69,518	(12,551)
CWU-Program	0	1,254	1,254
CWU-Travel	0	607	607
Bad Debt	0	0	0
Total Goods & Services	89,167	78,595	(10,572)
Total Expenses	89,167	83,577	(5,591)
Net Resources	1,693,817	1,572,625	121,192

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,440,563	3,494,068	53,505	3,310,533	183,535
30,000	47,524	17,524	207,350	(159,826)
30,000	30,361	361	35,867	(5,506)
2,218,077	2,217,565	(513)	2,296,114	(78,549)
0	0	0	117,547	(117,547)
0	0	0	2,500	(2,500)
761,850	668,606	(93,243)	1,055,615	(387,009)
6,480,490	6,458,124	(22,366)	7,025,526	(567,402)
(286,050)	(286,050)	0	(317,038)	30,987
(286,050)	(286,050)	0	(317,038)	30,987
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	20	20
40,440	40,368	73	26,816	(13,552)
0	0	0	52	52
0	0	0	10,571	10,571
5,646,157	5,637,568	8,589	4,634,691	(1,002,877)
0	0	0	1,254	1,254
311	722	(411)	1,840	1,118
0	0	0	19,508	19,508
5,686,908	5,678,657	8,251	4,694,753	(983,904)
5,686,908	5,678,657	8,251	4,694,753	(983,904)
507,531	493,416	(14,115)	2,013,735	(1,520,319)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Misc Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	27,237	(27,237)
CWU-Transfer (Fund Deduction)	0	0	0
Total Transfers	0	27,237	(27,237)
Expenses			
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	27,237	(27,237)

Budget	FY27 Total Year		FY26	FY27-FY26	
	Actual + Forecast	Variance		Actual	Variance
0	0	0	0	0	0
3,000,000	3,000,000	0	39,099,517	(36,099,517)	
0	0	0	(4,114)	4,114	
3,000,000	3,000,000	0	39,095,403	(36,095,403)	
0	0	0	0	0	0
(8,775,649)	(8,775,649)	0	21,069	8,796,718	
(8,775,649)	(8,775,649)	0	21,069	8,796,718	
0	0	0	0	0	0
(8,775,649)	(8,775,649)	0	21,069	8,796,718	
11,775,649	11,775,649	0	39,074,334	(27,298,685)	



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	603	0	(603)
CWU-Services	97,015	223,249	126,235
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	152,971	65,695	(87,276)
CWU-Capital Outlays	328,810	10,595	(318,215)
Total Goods & Services	579,399	299,540	(279,860)
Total Expenses	579,399	299,540	(279,860)
Net Resources	(579,399)	(299,540)	(279,860)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,882,066	1,676,729	205,337	0	(1,676,729)
0	603	(603)	305	(298)
0	97,015	(97,015)	223,249	126,235
0	0	0	1,468	1,468
0	152,971	(152,971)	590,668	437,696
0	328,810	(328,810)	1,929,817	1,601,007
1,882,066	2,256,129	(374,063)	2,745,507	489,378
1,882,066	2,256,129	(374,063)	2,745,507	489,378
(1,882,066)	(2,256,129)	(374,063)	(2,745,507)	489,378