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Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended July 31, 2026
As of 8/31/26
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	7,989	3,548	4,442	152,171	152,143	(28)	148,051	4,093
State General Funds Expenses	7,335	7,748	413	154,817	154,599	219	147,834	(6,765)
State General Funds Net	655	(4,201)	4,855	(2,646)	(2,455)	191	217	(2,672)
Local General Funds Revenues	6,732	6,213	519	24,347	25,207	860	23,171	2,036
Local General Funds Expenses	2,479	2,936	456	22,695	22,888	(193)	22,455	(432)
Local General Funds Net	4,252	3,277	976	1,652	2,319	667	715	1,604
Enterprise Funds Revenues	809	1,683	(874)	52,884	51,917	(967)	52,884	(967)
Enterprise Funds Expenses	2,298	2,805	507	49,569	49,341	228	49,552	211
Enterprise Funds Net	(1,489)	(1,122)	(367)	3,315	2,576	(739)	3,332	(756)
Student Activities Funds Revenues	114	113	1	11,699	11,213	(486)	11,223	(9)
Student Activities Funds Expenses	584	673	88	11,785	11,912	(127)	11,631	(281)
Student Activities Funds Net	(471)	(560)	89	(86)	(698)	(613)	(408)	(290)
Operating Funds Total	2,947	(2,606)	5,553	2,234	1,741	(493)	3,857	(2,115)

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	3,528	871	2,657	12,367	20,108	7,741	37,028	(16,920)
Capital Funds Expenses	1,700	686	(1,014)	16,867	17,733	(866)	42,031	24,298
Capital Funds Net	1,828	185	1,643	(4,500)	2,375	6,875	(5,003)	7,378
Internal Service Funds Revenues	953	849	104	11,465	11,523	58	8,064	3,459
Internal Service Funds Expenses	751	682	(69)	8,643	8,777	(134)	8,498	(279)
Internal Service Funds Net	202	167	35	2,822	2,746	(75)	(434)	3,181
Grants and Contracts Funds Revenues	373	636	(263)	50,300	50,672	373	56,453	(5,780)
Grants and Contracts Funds Expenses	1,190	979	(211)	49,347	49,929	(581)	56,061	6,132
Grants and Contracts Funds Net	(817)	(343)	(474)	953	744	(209)	392	352
Trust and Loan Funds Revenues	876	636	240	6,194	6,492	298	6,708	(216)
Trust and Loan Funds Expenses	58	35	(23)	5,687	5,700	(14)	4,695	(1,006)
Trust and Loan Funds Net	818	601	217	508	792	284	2,014	(1,222)
Misc Funds Revenues	0	0	0	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	0	0	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	193	240	47	1,882	1,911	(29)	2,746	834
System Long Term Projects Net	(193)	(240)	47	(1,882)	(1,911)	(29)	(2,746)	834
Non-Operating Funds Net	1,837	370	1,467	9,675	16,521	6,846	33,318	(16,797)



Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended July 31, 2026
As of 8/31/26
In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY27 Year To Date	FY26 Year To Date	Variance
State General Funds	7,989	3,548	4,442
Local General Funds	6,732	6,213	519
Enterprise Funds	809	1,683	(874)
Student Activities Funds	114	113	1
Total Operating Funds Revenue	15,644	11,556	4,088

FY27 Total Year Revenue			Prior Year Comparison	
Budget	Actual + Forecast	Budget Variance	FY26 Actuals	24-25 Variance
152,171	152,143	(28)	148,051	4,093
24,347	25,207	860	23,171	2,036
52,884	51,917	(967)	52,884	(967)
11,699	11,213	(486)	11,223	(9)
241,101	240,480	(621)	235,328	5,152

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY27 Year To Date	FY26 Year To Date	Variance
State General Funds	7,335	7,748	413
Local General Funds	2,479	2,936	456
Enterprise Funds	2,298	2,805	507
Student Activities Funds	584	673	88
Total Operating Funds Expenses	12,697	14,162	1,465
Operating Funds Total	2,947	(2,606)	5,553

FY27 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
154,817	154,599	219	147,834	(6,765)
22,695	22,888	(193)	22,455	(432)
49,569	49,341	228	49,552	211
11,785	11,912	(127)	11,631	(281)
238,867	238,739	128	231,471	(7,268)
2,234	1,741	(493)	3,857	(2,115)

Fund Description	Year To Date Revenues		
	FY27 Year To Date	FY26 Year To Date	Variance
Capital Funds	3,528	871	2,657
Internal Service Funds	953	849	104
Grants and Contracts Funds	373	636	(263)
Trust and Loan Funds	876	636	240
Misc Funds	0	0	0
Long Term System Projects	0	0	0
Total Non-Operating Funds Revenue	5,729	2,992	2,738

FY27 Total Year Revenue			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
12,367	20,108	7,741	37,028	(16,920)
11,465	11,523	58	8,064	3,459
50,300	50,672	373	56,453	(5,780)
6,194	6,492	298	6,708	(216)
3,000	3,000	0	39,095	(36,095)
0	0	0	0	0
83,326	91,796	8,470	147,348	(55,552)

Fund Description	Year To Date Expenses		
	FY27 Year To Date	FY26 Year To Date	Variance
Capital Funds	1,700	686	(1,014)
Internal Service Funds	751	682	(69)
Grants and Contracts Funds	1,190	979	(211)
Trust and Loan Funds	58	35	(23)
Misc Funds	0	0	0
Long Term System Projects	193	240	47
Total Non-Operating Funds Expenses	3,892	2,621	(1,271)
Non-Operating Funds Total	1,837	370	1,467

FY27 Total Year Expenses			Prior Year Comparison	
Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
16,867	17,733	(866)	42,031	24,298
8,643	8,777	(134)	8,498	(279)
49,347	49,929	(581)	56,061	6,132
5,687	5,700	(14)	4,695	(1,006)
(8,776)	(8,776)	0	21	8,797
1,882	1,911	(29)	2,746	834
73,651	75,275	(1,624)	114,051	38,776
9,675	16,521	6,846	33,297	(16,776)



Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended July 31, 2026
As of 8/31/26
In thousands

	FY27	FY26	
	Year To Date	Year To Date	Variance
Revenues			
State General Funds			
State Appropriation	3,242	3,294	(52)
Tuition-RUG	(2)	13	(15)
Tuition-NRUG	(4)	(47)	43
Tuition-RGRAD	(4)	4	(8)
Tuition-NRGRAD	0	0	0
Other Revenue	4,784	292	4,492
Total State General Funds	8,016	3,556	4,460
Local General Funds			
Tuition	5,926	5,663	263
Fees	281	107	174
Other Revenue	528	443	85
Total Local General Funds	6,735	6,213	522
Total Revenues	14,751	9,769	4,983
Expenditures			
Wages - Exempt	2,269	2,309	40
Benefits - Exempt	737	758	21
Wages - Classified	2,103	2,004	(99)
Benefits - Classified	819	799	(20)
Wages - Faculty (T/TT)	34	39	5
Benefits - Faculty (T/TT)	126	129	3
Wages - Faculty (NTT)	1,611	1,235	(376)
Benefits - Faculty (NTT)	669	657	(12)
Wages - Grad Assistants	1	0	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	355	336	(18)
Benefits - Student/Other	84	87	3
Salary Savings	0	0	0
Benefit Savings	0	0	0
Tuition Waivers	30	8	(21)
Goods, Services, Supplies	1,084	1,110	27
Buildings & Equipment	802	797	(5)
Program & Other	(879)	422	1,301
Enrollment Contingency	0	0	0
Total Expenditures	9,844	10,692	848
Net Margin (Rev minus Exp)	4,907	(924)	5,831
State Earmarks			
Revenue	0	0	0
Expenses	300	262	(38)
Net Margin (Rev minus Exp)	(300)	(262)	38
Excluding State Earmarks			
Revenue	14,751	9,769	4,983
Expenses	9,544	10,430	886
Net Margin Excluding State Earmarks (Rev minus Exp)	5,207	(662)	4,097

FY27	FY27		FY26	FY27 - FY26
Budget	Actual + Forecast	Variance	Actuals	Variance
96,678	92,178	(4,500)	90,550	1,628
46,452	46,450	(2)	44,881	1,569
10,891	10,887	(4)	10,297	590
3,478	3,475	(4)	3,966	(491)
2,404	2,404	0	1,877	527
6,700	11,209	4,509	8,722	2,487
166,603	166,602	(1)	160,293	6,310
9,602	10,091	488	9,098	992
13,009	13,261	252	11,288	1,973
1,736	1,858	122	2,785	(926)
24,347	25,209	863	23,171	2,039
190,950	191,812	862	183,463	8,348
29,115	29,185	(70)	27,692	(1,493)
9,677	9,674	3	8,955	(719)
26,272	26,293	(21)	24,856	(1,437)
10,080	10,086	(6)	9,774	(313)
31,437	31,445	(8)	30,071	(1,374)
9,439	9,181	258	9,136	(46)
14,255	14,947	(693)	14,528	(420)
5,031	5,380	(349)	5,321	(59)
1,051	1,052	(1)	853	(199)
105	105	0	14	(91)
4,241	4,297	(56)	3,873	(424)
644	679	(35)	976	297
883	0	883	0	0
271	0	271	0	0
13,432	13,462	(30)	12,242	(1,220)
12,056	12,673	(618)	10,921	(1,752)
13,036	12,843	192	13,292	449
9,920	9,644	275	10,026	382
1,000	1,000	0	0	1,000
191,945	191,948	(3)	182,531	(7,417)
(995)	(136)	858	932	(1,069)
5,511	5,511	0	4,855	656
5,511	5,998	(487)	4,861	(1,137)
0	(487)	487	(6)	1,793
185,439	186,301	862	178,608	7,692
186,434	185,950	484	177,670	(6,280)
(995)	351	378	938	13,972



Central Washington University
 Package A: Consolidated CWU Management Report
 Enterprise and Student Activities Funds
 For the Period Ended July 31, 2026
 As of 8/31/26
 In thousands

	FY27 Year To Date	FY26 Year To Date	Variance
Revenues			
Enterprise Funds			
Housing - Rent	146	168	(22)
Housing - Other Revenue	21	527	(506)
Dining - Meals	0	2	(2)
Dining - Other Revenue	405	285	120
WildCat Shop	123	176	(52)
Parking	45	39	6
Other Revenue	68	487	(418)
Total Enterprise Funds	809	1,683	(874)
Student Activities Funds			
Tuition	(1)	1	(3)
Fees	(1)	2	(3)
Other Revenue	115	110	6
Total Student Activities Funds	113	113	1
Total Revenues	922	1,796	(874)
Expenditures			
Wages - Exempt	365	353	(12)
Benefits - Exempt	129	130	1
Wages - Classified	558	587	28
Benefits - Classified	244	267	23
Wages - Grad Assistants	0	0	0
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	392	491	99
Benefits - Student/Other	37	46	9
Tuition Waivers	0	0	0
Goods, Services, Supplies	94	311	217
Buildings & Equipment	540	638	98
Program & Other	523	655	132
Total Expenditures	2,882	3,478	596
Net Margin (Rev minus Exp)	(1,960)	(1,682)	(278)

FY27 Budget	FY27 Actual + Forecast	Variance	FY26 Actuals	FY27-FY26 Variance
0	146	146	24,968	(24,822)
27,047	26,178	(869)	(549)	26,727
0	0	0	9,163	(9,163)
17,665	17,402	(263)	7,613	9,789
6,148	6,093	(55)	4,942	1,152
1,724	1,745	21	1,643	103
300	352	52	5,105	(4,753)
52,884	51,917	(967)	52,884	(967)
6,341	6,279	(63)	6,412	(133)
3,809	3,806	(2)	3,578	228
1,991	1,570	(421)	1,837	(267)
12,141	11,655	(486)	11,827	(172)
65,025	63,572	(1,453)	64,711	(1,139)
4,304	4,320	(16)	4,434	114
1,585	1,584	1	1,628	44
7,086	7,208	(122)	7,062	(146)
3,138	3,142	(4)	3,161	19
0	0	0	13	13
0	0	0	0	0
8,123	7,976	147	7,120	(855)
140	164	(24)	286	122
442	442	0	604	163
3,317	3,252	65	2,453	(799)
20,195	20,121	74	18,592	(1,529)
13,467	13,486	(19)	16,432	2,946
61,796	61,694	101	61,787	93
3,229	1,878	(1,352)	2,924	(1,047)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: State General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Administration Fee	274,290	291,508	(17,218)
CWU-Sales and Services	8,745	0	8,745
CWU-Other	785	0	785
CWU-Tuition / S&A Fee	(36,513)	(38,177)	1,664
CWU-Investment Income	0	0	0
CWU-State Appropriation	3,242,160	3,294,360	(52,200)
Total Revenues	3,489,468	3,547,691	(58,223)
Transfers			
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	4,500,000	0	4,500,000
Expenses			
CWU-Salary and Wage (Faculty)	357,473	354,639	(2,834)
CWU-Salary and Wage (Staff)	3,995,027	3,917,262	(77,764)
CWU-Student/Temporary/Overtime	227,914	224,313	(3,601)
CWU-Salary_Savings_	0	0	0
Total Salaries	4,580,413	4,496,214	(84,199)
Benefits	2,021,346	2,045,143	23,797
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	6,601,760	6,541,358	(60,402)
CWU-Goods & Services	0	0	0
CWU-Goods	597,470	428,836	(168,634)
CWU-Services	285,951	62,622	(223,330)
CWU-Supplies	23,469	6,705	(16,764)
CWU-Utilities	249,509	264,597	15,088
CWU-Rentals/Leases	518	513	(5)
CWU-Repairs/Maintenance	146,932	127,286	(19,645)
CWU-Insurance	55,479	3,758	(51,721)
CWU-Grants	6,000	6,670	670
CWU-Program	(1,039,763)	7,516	1,047,279
CWU-Travel	52,851	17,130	(35,720)
CWU-Equipment/Software (Non-Capita	365,702	280,587	(85,115)
CWU-Capital Outlays	(314)	3,914	4,228
CWU-Transfer (Expense In)	(10,620)	(3,283)	7,338
CWU-Debt Service	0	0	0
Total Goods & Services	733,183	1,206,851	473,668
Total Expenses	7,334,942	7,748,209	413,267
Net Resources	654,525	(4,200,518)	4,855,043

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	3,300,000	3,299,290	3,423,040	(123,750)
	0	8,745	152	8,593
	0	785	0	785
	48,792,961	48,756,448	45,779,678	2,976,771
	0	0	101	(101)
	96,678,000	92,178,000	90,550,000	1,628,000
	148,770,961	144,243,269	139,752,971	4,490,298
	0	4,500,000	4,500,000	0
	3,606,359	3,606,359	18,895,600	(15,289,241)
	(206,359)	(206,359)	(15,097,987)	14,891,628
	3,400,000	7,900,000	8,297,613	(397,613)
	43,919,991	44,201,484	42,176,569	(2,024,915)
	50,128,329	50,130,581	46,667,106	(3,463,475)
	3,079,389	3,115,257	2,857,743	(257,514)
	883,251	0	0	0
	98,010,959	97,447,322	91,701,418	(5,745,904)
	32,165,569	32,211,905	31,043,117	(1,168,788)
	270,689	0	0	0
	130,447,217	129,659,227	122,744,535	(6,914,692)
	(725,495)	25,853	0	(25,853)
	5,484,448	5,512,190	4,838,544	(673,646)
	3,606,190	3,584,520	2,148,061	(1,436,458)
	527,288	529,852	592,217	62,364
	3,403,671	3,395,919	3,199,640	(196,279)
	226,508	210,361	6,715	(203,646)
	1,590,599	1,640,094	1,813,574	173,480
	411,810	465,861	449,810	(16,051)
	468,255	422,725	585,875	163,150
	2,820,016	2,801,309	2,692,081	(109,228)
	1,141,566	1,175,496	799,880	(375,617)
	5,683,252	5,444,258	6,179,497	735,239
	200,164	199,851	219,480	19,629
	(622,061)	(622,811)	1,407,806	2,030,618
	153,850	153,850	155,850	2,000
	24,370,062	24,939,327	25,089,030	149,702
	154,817,279	154,598,554	147,833,564	(6,764,990)
	(2,646,318)	(2,455,285)	217,020	(2,672,305)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	23,800	12,633	11,167
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	157,076	143,651	13,425
CWU-Bad Debt	0	0	0
CWU-Rent	300	300	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	62,475	1,651	60,824
CWU-Tuition / S&A Fee	5,923,136	5,663,083	260,053
CWU-Student Fee (Dedicated)	267,255	89,984	177,271
CWU-Student Fee (Other)	14,027	16,935	(2,908)
CWU-Fines	123,348	152,497	(29,149)
CWU-Investment Income	160,580	130,408	30,173
Total Revenues	6,731,996	6,211,141	520,855
Transfers			
CWU-Transfer (Fund Addition)	0	1,417	(1,417)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	20,200	23,615	(3,415)
CWU-Transfer (Intra-Fund Out)	(20,200)	(23,615)	3,415
Total Transfers	0	1,417	(1,417)
Expenses			
CWU-Salary and Wage (Faculty)	1,286,477	919,058	(367,419)
CWU-Salary and Wage (Staff)	376,886	395,146	18,261
CWU-Student/Temporary/Overtime	128,461	113,451	(15,010)
Total Salaries	1,791,824	1,427,656	(364,168)
Benefits	414,418	385,479	(28,939)
Total Salaries & Benefits	2,206,242	1,813,135	(393,107)
CWU-Goods & Services	0	0	0
CWU-Goods	73,095	505,030	431,935
CWU-Services	34,106	14,797	(19,309)
CWU-Supplies	69,582	92,413	22,831
CWU-Utilities	6,697	8,973	2,276
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	1,313	0	(1,313)
CWU-Repairs/Maintenance	31,094	30,486	(608)
CWU-Insurance	(8,447)	308	8,756
CWU-Grants	963	66	(898)
CWU-Program	(14,083)	271,990	286,072
CWU-Travel	18,017	23,577	5,560
CWU-Equipment/Software (Non-Capita)	2,434	81,506	79,071
CWU-Transfer (Expense In)	58,501	93,638	35,136
Total Goods & Services	273,257	1,122,783	849,526
Total Expenses	2,479,499	2,935,918	456,419
Net Resources	4,252,497	3,276,640	975,857

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
120,000	128,800	8,800	101,599	27,201
0	0	0	48,480	(48,480)
2,104,558	2,096,694	(7,864)	2,600,953	(504,259)
(480)	(360)	120	0	(360)
9,420	9,420	0	21,051	(11,631)
0	0	0	1,610	(1,610)
807,602	807,602	0	1,111,997	(304,395)
351,350	361,675	10,325	284,493	77,182
9,602,339	10,087,761	485,423	9,098,077	989,685
12,799,439	13,051,598	252,159	11,095,127	1,956,470
209,165	209,047	(118)	192,762	16,285
31,241	151,692	120,451	996,736	(845,044)
2,160,000	2,140,580	(19,420)	1,234,392	906,189
28,194,633	29,044,509	849,875	26,787,277	2,257,232
0	0	0	107,045	(107,045)
(10,000)	0	10,000	(685)	685
2,652,384	2,652,384	0	5,690,397	(3,038,013)
(6,490,295)	(6,490,295)	0	(9,413,397)	2,923,102
(3,847,911)	(3,837,911)	10,000	(3,616,640)	(221,271)
2,823,166	3,241,708	(418,542)	3,179,315	(62,393)
5,258,704	5,347,474	(88,770)	5,788,248	440,774
1,161,213	1,183,106	(21,893)	1,203,703	20,597
9,243,083	9,772,288	(529,205)	10,171,265	398,977
2,810,926	2,893,802	(82,876)	3,133,235	239,433
12,054,009	12,666,090	(612,082)	13,304,501	638,410
52,710	51,660	1,050	0	(51,660)
1,692,002	1,569,697	122,305	1,875,071	305,374
458,844	437,548	21,296	531,258	93,710
959,949	962,147	(2,198)	935,901	(26,247)
111,908	111,187	720	111,217	30
0	(15)	15	11,706	11,721
107,582	103,521	4,061	6,138	(97,383)
804,604	815,233	(10,629)	697,636	(117,596)
250,671	242,224	8,447	194,434	(47,790)
107,000	105,963	1,037	25,952	(80,011)
2,272,567	2,059,687	212,880	1,650,368	(409,319)
1,664,989	1,657,037	7,952	1,508,452	(148,585)
1,087,625	1,082,904	4,721	915,555	(167,349)
1,070,702	1,022,799	47,903	687,132	(335,666)
10,641,152	10,221,592	419,560	9,150,820	(1,070,772)
22,695,161	22,887,682	(192,521)	22,455,321	(432,362)
1,651,561	2,318,915	667,354	715,316	1,603,599



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	599,237	1,907,527	(1,308,290)
CWU-Rent	146,193	167,922	(21,730)
CWU-Cash Over/Short	0	(206)	206
CWU-Other	35,072	178	34,894
CWU-Fines	28,077	24,947	3,130
CWU-Investment Income	0	0	0
Total Revenues	808,579	2,100,368	(1,291,790)
Transfers			
CWU-Transfer (Expense Out)	0	(417,578)	417,578
Total Transfers	0	(417,578)	417,578
Expenses			
CWU-Salary and Wage (Staff)	637,996	675,145	37,149
CWU-Student/Temporary/Overtime	316,350	371,362	55,012
Total Salaries	954,345	1,046,507	92,161
Benefits	284,898	312,841	27,943
Total Salaries & Benefits	1,239,243	1,359,347	120,104
CWU-Goods	50,761	242,460	191,699
CWU-Services	22,064	27,565	5,501
CWU-Supplies	7,630	6,987	(643)
CWU-Utilities	215,797	237,806	22,009
CWU-Cost of Goods Sold	(75,186)	63,381	138,567
CWU-Rentals/Leases	3,192	3,012	(180)
CWU-Repairs/Maintenance	265,453	318,280	52,827
CWU-Insurance	0	0	0
CWU-Grants	7,044	1,190	(5,853)
CWU-Program	336,391	371,790	35,399
CWU-Travel	2,191	585	(1,606)
CWU-Equipment/Software (Non-Capita	5,011	(3,246)	(8,257)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	218,146	175,932	(42,214)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	1,058,493	1,445,743	387,250
Total Expenses	2,297,736	2,805,090	507,354
Net Resources	(1,489,158)	(1,122,299)	(366,858)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
27,377,829	26,384,755	(993,074)	26,733,871	(349,116)
24,947,100	24,932,693	(14,407)	25,075,170	(142,478)
0	0	0	3,274	(3,274)
0	35,072	35,072	3,862	31,210
559,237	564,643	5,406	467,928	96,715
0	0	0	600,075	(600,075)
52,884,166	51,917,163	(967,003)	52,884,181	(967,019)
0	0	0	0	0
0	0	0	0	0
7,805,548	7,906,441	(100,892)	7,873,030	(33,411)
6,466,664	6,322,874	143,790	5,549,625	(773,249)
14,272,213	14,229,315	42,898	13,422,655	(806,661)
3,303,480	3,326,557	(23,077)	3,510,942	184,385
17,575,693	17,555,872	19,820	16,933,597	(622,276)
474,647	487,587	(12,940)	575,154	87,567
1,149,580	1,152,373	(2,793)	930,104	(222,269)
488,414	472,919	15,495	413,745	(59,174)
3,343,239	3,382,445	(39,206)	3,287,550	(94,896)
9,404,044	8,889,440	514,604	9,361,685	472,244
37,440	37,512	(72)	37,944	432
3,551,390	3,504,630	46,760	2,062,733	(1,441,897)
362,000	362,000	0	353,824	(8,176)
549,000	547,794	1,206	551,813	4,019
399,165	720,647	(321,482)	816,578	95,930
107,098	103,139	3,959	56,059	(47,079)
1,099,969	1,027,148	72,821	555,882	(471,266)
104,635	104,635	0	105,486	851
1,776,021	1,846,165	(70,144)	2,133,872	287,707
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	31,785,328	208,207	32,618,124	832,796
49,569,228	49,341,201	228,027	49,551,721	210,520
3,314,938	2,575,962	(738,976)	3,332,461	(756,498)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	224	196	28
CWU-Sales and Services	92,513	78,111	14,402
CWU-Rent	22,585	27,165	(4,580)
CWU-Cash Over/Short	27	(28)	55
CWU-Other	79	4,159	(4,080)
CWU-Tuition / S&A Fee	(1,093)	1,288	(2,382)
CWU-Student Fee (Dedicated)	(756)	1,808	(2,563)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	113,579	112,699	880
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	281,442	261,597	(19,846)
CWU-Student/Temporary/Overtime	79,656	122,487	42,831
Total Salaries	361,098	384,084	22,985
Benefits	125,890	130,462	4,571
Total Salaries & Benefits	486,989	514,545	27,557
CWU-Goods & Services	0	0	0
CWU-Goods	3,752	23,546	19,793
CWU-Services	589	328	(261)
CWU-Supplies	8,801	10,145	1,344
CWU-Utilities	21,999	20,313	(1,686)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	13,812	17,333	3,521
CWU-Insurance	0	674	674
CWU-Grants	0	0	0
CWU-Program	11,009	4,783	(6,226)
CWU-Travel	3,453	307	(3,146)
CWU-Equipment/Software (Non-Capita)	17,745	24,851	7,106
CWU-Capital Outlays	0	22,719	22,719
CWU-Transfer (Expense In)	16,315	33,315	17,000
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	97,476	158,314	60,838
Total Expenses	584,465	672,859	88,394
Net Resources	(470,886)	(560,160)	89,275

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	224	224	40,504
	1,411,274	1,409,326	(1,947)	1,366,359
	150,000	160,085	10,085	245,193
	0	27	27	(547)
	0	79	79	8,329
	5,899,578	5,837,147	(62,431)	5,807,626
	3,808,500	3,806,370	(2,131)	3,571,704
	0	0	0	6,706
	429,840	0	(429,840)	4,691
	0	0	0	172,068
	11,699,192	11,213,258	(485,934)	11,222,634
	0	0	0	0
	1	0	1	13,362
	3,584,330	3,616,938	(32,608)	3,500,344
	1,656,248	1,657,112	(864)	1,693,345
	5,240,579	5,274,050	(33,471)	5,207,051
	1,559,359	1,564,032	(4,673)	1,564,645
	6,799,938	6,838,083	(38,144)	6,771,696
	214,341	200,229	14,112	0
	661,490	620,776	40,714	231,315
	144,109	141,813	2,296	88,605
	184,111	176,298	7,813	214,434
	223,428	228,497	(5,069)	256,660
	6,144	5,632	512	35,615
	26,496	24,538	1,958	0
	288,436	278,367	10,069	317,089
	155,797	150,178	5,619	166,328
	0	0	0	35,616
	320,281	506,946	(186,665)	437,859
	100,821	67,015	33,806	107,428
	73,866	85,196	(11,330)	103,057
	0	0	0	22,719
	124,314	126,680	(2,366)	239,228
	2,461,399	2,461,399	0	2,449,232
	0	0	0	153,961
	4,985,033	5,073,565	(88,532)	4,859,146
	11,784,971	11,911,647	(126,676)	11,630,842
	(85,779)	(698,389)	(612,610)	(408,208)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Capital Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	598	8,584	(7,985)
CWU-Tuition / S&A Fee	(438)	151	(590)
CWU-Investment Income	366,566	249,137	117,430
CWU-State Appropriation	7,661,042	612,736	7,048,306
Total Revenues	8,027,768	870,608	7,157,161
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	0	0	0
CWU-Services	0	130,775	130,775
CWU-Supplies	218	0	(218)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	4,359	0	(4,359)
CWU-Equipment/Software (Non-Capita	293,781	1,184	(292,597)
CWU-Capital Outlays	1,401,804	553,818	(847,986)
Total Goods & Services	1,700,162	685,777	(1,014,385)
Total Expenses	1,700,162	685,777	(1,014,385)
Net Resources	1,827,606	184,830	1,642,776

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
(24,996)	(22,315)	2,681	39,214	(61,529)
2,516,289	2,515,851	(438)	2,391,255	124,596
2,930,600	3,052,949	122,349	5,046,700	(1,993,750)
11,445,033	19,061,651	7,616,618	34,050,680	(14,989,029)
16,866,926	24,608,136	7,741,211	41,527,849	(16,919,713)
(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)	(420,000)	(80,000)	(254,014)	165,986
500,000	420,000	80,000	783,490	363,490
0	218	(218)	34,522	34,304
0	0	0	66,613	66,613
0	4,359	(4,359)	166,549	162,190
0	293,781	(293,781)	4,582,477	4,288,697
16,866,926	17,434,957	(568,031)	36,651,218	19,216,261
16,866,926	17,733,315	(866,390)	42,030,857	24,297,542
16,866,926	17,733,315	(866,390)	42,030,857	24,297,542
(4,500,000)	2,374,821	6,874,821	(5,003,008)	7,377,829



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Internal Service Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	35	0	35
CWU-Sales and Services	939,533	778,161	161,373
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	13,370	70,900	(57,531)
CWU-Fines	0	0	0
CWU-State Appropriation	0	0	0
Total Revenues	952,937	849,061	103,876
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)	242,909	236,923	(5,986)
CWU-Student/Temporary/Overtime	65,104	83,471	18,367
Total Salaries	308,013	320,394	12,381
Benefits	98,299	96,753	(1,546)
Total Salaries & Benefits	406,312	417,147	10,835
CWU-Goods	27,486	21,264	(6,222)
CWU-Services	196	7,859	7,663
CWU-Supplies	1,821	1,716	(105)
CWU-Utilities	5,386	6,061	675
CWU-Cost of Goods Sold	143,798	153,510	9,712
CWU-Repairs/Maintenance	75,549	65,505	(10,044)
CWU-Insurance	0	0	0
CWU-Program	3,802	9,110	5,308
CWU-Travel	1,151	30	(1,121)
CWU-Equipment/Software (Non-Capita	38,659	7,217	(31,442)
CWU-Capital Outlays	54,194	(103)	(54,297)
CWU-Transfer (Expense In)	(7,386)	(7,386)	0
CWU-Debt Service	0	0	0
Total Goods & Services	344,654	264,781	(79,872)
Total Expenses	750,966	681,928	(69,037)
Net Resources	201,972	167,133	34,839

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	35	32	3
	10,472,688	10,589,809	7,799,784	2,790,025
	0	0	388	(388)
	959,938	900,978	100,133	800,845
	2,500	2,500	1,270	1,230
	0	0	114,000	(114,000)
	11,435,126	11,493,321	8,015,606	3,477,715
	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	2,884,712	2,939,594	54,882
	248,482	295,330	621,751	326,422
	3,130,237	3,180,042	3,561,345	381,303
	1,025,745	1,038,593	1,148,608	110,016
	4,155,982	4,218,635	4,709,954	491,319
	550,683	536,912	465,337	(71,576)
	52,470	44,481	64,066	19,585
	27,640	27,611	29,793	2,182
	31,738	35,075	77,388	42,313
	2,705,092	2,698,390	3,022,530	324,141
	857,100	864,099	770,772	(93,326)
	(6,305)	(6,305)	5,191	11,496
	58,600	57,602	109,388	51,786
	13,436	14,484	24,703	10,219
	106,699	141,530	253,580	112,050
	3,500	57,694	81,315	23,621
	84,276	84,277	(1,115,720)	(1,199,996)
	2,500	2,500	0	(2,500)
	4,487,429	4,558,348	3,788,342	(770,005)
	8,643,411	8,776,982	8,498,296	(278,687)
	2,821,714	2,746,339	(434,384)	3,180,723



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	4,000	142,134	(138,134)
CWU-Granting Agencies	368,629	495,189	(126,560)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
Total Revenues	372,629	637,323	(264,694)
Transfers			
CWU-Transfer (Fund Deduction)	0	(1,417)	1,417
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	(1,417)	1,417
Expenses			
CWU-Salary and Wage (Faculty)	297,832	215,096	(82,737)
CWU-Salary and Wage (Staff)	170,727	180,978	10,251
CWU-Student/Temporary/Overtime	122,540	132,296	9,756
Total Salaries	591,099	528,370	(62,730)
Benefits	150,649	133,100	(17,549)
Total Salaries & Benefits	741,748	661,470	(80,279)
CWU-Goods & Services	0	0	0
CWU-Goods	69,678	37,398	(32,280)
CWU-Services	2,720	0	(2,720)
CWU-Supplies	10,131	3,511	(6,620)
CWU-Utilities	1,814	1,893	79
CWU-Rentals/Leases	0	1,150	1,150
CWU-Repairs/Maintenance	3,274	1,017	(2,257)
CWU-Insurance	14	0	(14)
CWU-Grants	332,861	252,865	(79,996)
CWU-Program	13,467	3,225	(10,242)
CWU-Travel	11,169	14,932	3,763
CWU-Equipment/Software (Non-Capita	3,087	1,510	(1,577)
CWU-Capital Outlays	0	0	0
Total Goods & Services	448,214	317,500	(130,714)
Total Expenses	1,189,963	978,969	(210,993)
Net Resources	(817,334)	(343,064)	(474,270)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
977,153	981,153	4,000	2,405,990	(1,424,837)
49,383,785	49,752,414	368,629	53,635,248	(3,882,834)
(73,878)	(73,878)	0	(1,112,385)	1,038,508
12,737	12,737	0	1,313,041	(1,300,304)
50,299,798	50,672,427	372,629	56,241,894	(5,569,467)
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	1,687,825	(92,374)	2,040,221	352,396
1,941,108	1,955,424	(14,317)	2,001,870	46,446
654,277	671,685	(17,408)	1,829,858	1,158,173
4,190,836	4,314,935	(124,099)	5,871,950	1,557,015
1,341,317	1,350,230	(8,913)	1,334,315	(15,915)
5,532,153	5,665,165	(133,012)	7,206,265	1,541,100
2,154,703	2,154,703	0	0	(2,154,703)
0	69,678	(69,678)	1,318,343	1,248,665
0	2,720	(2,720)	200,725	198,005
0	10,131	(10,131)	129,539	119,408
0	1,814	(1,814)	29,347	27,533
0	0	0	14,950	14,950
0	3,274	(3,274)	14,657	11,383
0	14	(14)	2,172	2,157
41,463,359	41,796,220	(332,861)	46,635,179	4,838,959
0	13,467	(13,467)	190,891	177,424
197,081	208,250	(11,169)	192,277	(15,973)
0	3,087	(3,087)	66,076	62,989
0	0	0	60,182	60,182
43,815,143	44,263,357	(448,214)	48,854,335	4,590,978
49,347,296	49,928,522	(581,226)	56,060,600	6,132,078
952,502	743,905	(208,597)	391,971	351,934



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	795,684	592,132	203,552
CWU-Sales and Services	17,524	0	17,524
CWU-Other	3,102	1,988	1,114
CWU-Tuition / S&A Fee	(1,398)	(1,339)	(59)
CWU-Student Fee (Dedicated)	0	0	0
CWU-Fines	0	0	0
CWU-Investment Income	61,226	43,228	17,997
Total Revenues	876,137	636,009	240,128
Transfers			
CWU-Transfer (Fund Deduction)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
CWU-Services	3,374	3,334	(40)
CWU-Repairs/Maintenance	0	52	52
CWU-Insurance	0	0	0
CWU-Grants	54,529	29,529	(25,000)
CWU-Program	0	1,254	1,254
CWU-Travel	0	607	607
Bad Debt	0	0	0
Total Goods & Services	57,902	34,777	(23,126)
Total Expenses	57,902	34,777	(23,126)
Net Resources	818,235	601,232	217,002

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,440,563	3,657,681	217,118	3,310,533	347,148
30,000	47,524	17,524	207,350	(159,826)
30,000	31,102	1,102	35,867	(4,765)
2,218,077	2,218,792	715	2,296,114	(77,322)
0	0	0	117,547	(117,547)
0	0	0	2,500	(2,500)
761,850	823,075	61,226	1,055,615	(232,540)
6,480,490	6,778,174	297,684	7,025,526	(247,352)
(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	20	20
40,440	42,314	(1,874)	26,816	(15,498)
0	0	0	52	52
0	0	0	10,571	10,571
5,646,157	5,657,833	(11,676)	4,634,691	(1,023,142)
0	0	0	1,254	1,254
311	311	0	1,840	1,529
0	0	0	19,508	19,508
5,686,908	5,700,458	(13,549)	4,694,753	(1,005,705)
5,686,908	5,700,458	(13,549)	4,694,753	(1,005,705)
507,531	791,666	284,135	2,013,735	(1,222,069)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Misc Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
Total Transfers	0	0	0
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	0	0

Budget	FY27 Total Year		FY26 Actual	FY27-FY26	
	Actual + Forecast	Variance		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 July 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 8/31/26

	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	296	0	(296)
CWU-Services	97,015	186,040	89,026
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	89,128	43,344	(45,784)
CWU-Capital Outlays	7,019	10,595	3,576
Total Goods & Services	193,457	239,979	46,522
Total Expenses	193,457	239,979	46,522
Net Resources	(193,457)	(239,979)	46,522

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	1,717,559	164,507	0	(1,717,559)
0	296	(296)	305	9
0	97,015	(97,015)	223,249	126,235
0	0	0	1,468	1,468
0	89,128	(89,128)	590,668	501,540
0	7,019	(7,019)	1,929,817	1,922,798
1,882,066	1,911,016	(28,950)	2,745,507	834,491
1,882,066	1,911,016	(28,950)	2,745,507	834,491
(1,882,066)	(1,911,016)	(28,950)	(2,745,507)	834,491