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Central Washington University

Package A: Consolidated CWU Management Report
For the Period Ended October 31, 2026
As of 11/19/26
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	52,502	45,158	7,344	152,746	155,992	3,246	148,051	7,941
State General Funds Expenses	41,410	41,345	(65)	154,301	152,553	1,748	147,834	(4,719)
State General Funds Net	11,092	3,813	7,279	(1,555)	3,439	4,994	217	3,222
Local General Funds Revenues	12,189	14,206	(2,017)	24,464	25,645	1,182	23,171	2,474
Local General Funds Expenses	8,212	8,668	455	22,909	22,979	(70)	22,455	(524)
Local General Funds Net	3,977	5,539	(1,562)	1,555	2,666	1,111	716	1,950
Enterprise Funds Revenues	13,457	12,525	932	53,861	54,317	456	52,884	1,433
Enterprise Funds Expenses	12,173	13,509	1,336	49,298	48,884	415	49,671	788
Enterprise Funds Net	1,284	(984)	2,268	4,563	5,434	871	3,213	2,221
Student Activities Funds Revenues	3,955	3,810	145	11,269	11,371	102	11,223	148
Student Activities Funds Expenses	2,608	2,839	231	11,785	12,016	(231)	11,708	(307)
Student Activities Funds Net	1,346	971	376	(516)	(645)	(129)	(486)	(159)
Operating Funds Total	17,699	9,339	8,361	4,047	10,894	6,847	3,660	7,234

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	5,319	11,530	(6,212)	12,367	20,152	7,785	37,028	(16,876)
Capital Funds Expenses	6,865	12,563	5,698	16,867	20,954	(4,087)	42,031	21,077
Capital Funds Net	(1,546)	(1,033)	(513)	(4,500)	(803)	3,697	(5,003)	4,200
Internal Service Funds Revenues	3,455	3,277	178	11,465	9,718	(1,747)	8,064	1,654
Internal Service Funds Expenses	3,234	3,438	204	8,643	9,168	(524)	8,498	(670)
Internal Service Funds Net	220	(161)	382	2,822	550	(2,271)	(434)	985
Grants and Contracts Funds Revenues	11,993	16,033	(4,040)	50,300	50,300	0	55,807	(5,507)
Grants and Contracts Funds Expenses	17,944	17,759	(184)	49,347	49,347	0	56,061	6,713
Grants and Contracts Funds Net	(5,950)	(1,726)	(4,224)	953	953	0	(254)	1,206
Trust and Loan Funds Revenues	3,372	3,532	(160)	6,194	6,324	130	6,708	(385)
Trust and Loan Funds Expenses	1,651	1,521	(130)	5,687	5,738	(51)	4,695	(1,043)
Trust and Loan Funds Net	1,722	2,012	(290)	508	586	79	2,014	(1,427)
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	816	536	(280)	1,882	2,331	(449)	2,746	415
System Long Term Projects Net	(816)	(536)	(280)	(1,882)	(2,331)	(449)	(2,746)	415
Non-Operating Funds Net	(5,978)	(1,417)	(4,560)	9,675	11,124	1,449	32,673	(21,549)

Central Washington University
Package A: Consolidated CWU Management Report
For the Period Ended October 31, 2026
As of 11/19/26
In thousands

Operating Funds

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
Fund Description	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Actuals	24-25 Variance
State General Funds	52,502	45,158	7,344	152,746	155,992	3,246	148,051	7,941
Local General Funds	12,189	14,206	(2,017)	24,464	25,645	1,182	23,171	2,474
Enterprise Funds	13,457	12,525	932	53,861	54,317	456	52,884	1,433
Student Activities Funds	3,955	3,810	145	11,269	11,371	102	11,223	148
Total Operating Funds Revenue	82,103	75,700	6,403	242,341	247,326	4,985	235,328	11,997

	Year To Date Expenses			FY27 Total Year Expenses			Prior Year Comparison	
Fund Description	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
State General Funds	41,410	41,345	(65)	154,301	152,553	1,748	147,834	(4,719)
Local General Funds	8,212	8,668	455	22,909	22,979	(70)	22,455	(524)
Enterprise Funds	12,173	13,509	1,336	49,298	48,884	415	49,671	788
Student Activities Funds	2,608	2,839	231	11,785	12,016	(231)	11,708	(307)
Total Operating Funds Expenses	64,404	66,361	1,958	238,293	236,431	1,862	231,669	(4,763)
Operating Funds Total	17,699	9,339	8,361	4,047	10,894	6,847	3,660	7,234

Non Operating Funds

	Year To Date Revenues			FY27 Total Year Revenue			Prior Year Comparison	
Fund Description	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
Capital Funds	5,319	11,530	(6,212)	12,367	20,152	7,785	37,028	(16,876)
Internal Service Funds	3,455	3,277	178	11,465	9,718	(1,747)	8,064	1,654
Grants and Contracts Funds	11,993	16,033	(4,040)	50,300	50,300	0	55,807	(5,507)
Trust and Loan Funds	3,372	3,532	(160)	6,194	6,324	130	6,708	(385)
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	24,532	34,400	(9,868)	83,326	89,886	6,560	146,703	(56,816)

	Year To Date Expenses			FY27 Total Year Expenses			Prior Year Comparison	
Fund Description	FY27 Year To Date	FY26 Year To Date	Variance	Budget	Actual	Budget Variance	FY26 Actuals	24-25 Variance
Capital Funds	6,865	12,563	5,698	16,867	20,954	(4,087)	42,031	21,077
Internal Service Funds	3,234	3,438	204	8,643	9,168	(524)	8,498	(670)
Grants and Contracts Funds	17,944	17,759	(184)	49,347	49,347	0	56,061	6,713
Trust and Loan Funds	1,651	1,521	(130)	5,687	5,738	(51)	4,695	(1,043)
Misc Funds	0	0	0	(8,776)	(8,776)	0	21	8,797
Long Term System Projects	816	536	(280)	1,882	2,331	(449)	2,746	415
Total Non-Operating Funds Expenses	30,509	35,817	5,308	73,651	78,762	(5,111)	114,051	35,289
Non-Operating Funds Total	(5,978)	(1,417)	(4,560)	9,675	11,124	1,449	32,652	(21,527)

Central Washington University
Package A: Consolidated CWU Management Report
State and Local General Funds
For the Period Ended October 31, 2026
As of 11/19/26
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	26,043	26,259	(216)	96,678	92,178	(4,500)	90,550	1,628
Tuition-RUG	16,351	16,070	281	46,452	46,408	(45)	44,881	1,527
Tuition-NRUG	3,805	3,739	66	10,891	10,749	(142)	10,297	452
Tuition-RGRAD	1,537	1,262	275	3,478	3,786	308	3,966	(180)
Tuition-NRGRAD	497	635	(138)	2,404	2,236	(168)	1,877	358
Other Revenue	8,383	1,357	7,027	5,275	12,858	7,582	8,722	4,135
Total State General Funds	**56,618**	**49,322**	**7,295**	**165,179**	**168,213**	**3,035**	**160,293**	**7,921**
Local General Funds								
Tuition	7,299	6,849	450	9,602	10,204	602	9,098	1,106
Fees	5,181	4,734	447	13,009	12,729	(280)	11,288	1,441
Other Revenue	(288)	2,623	(2,912)	1,853	2,715	862	2,785	(70)
Total Local General Funds	**12,192**	**14,206**	**(2,014)**	**24,464**	**25,648**	**1,184**	**23,171**	**2,477**
Total Revenues	**68,810**	**63,529**	**5,281**	**189,642**	**193,862**	**4,219**	**183,464**	**10,398**
Expenditures								
Wages - Exempt	9,199	9,332	133	28,527	28,473	53	27,692	(781)
Benefits - Exempt	2,973	3,011	39	9,431	9,375	56	8,955	(420)
Wages - Classified	8,417	8,059	(358)	26,147	26,226	(79)	24,856	(1,370)
Benefits - Classified	3,275	3,211	(65)	10,057	10,099	(42)	9,774	(325)
Wages - Faculty (T/TT)	5,279	5,229	(50)	30,552	30,510	43	30,071	(439)
Benefits - Faculty (T/TT)	1,943	1,920	(23)	9,079	9,188	(109)	9,136	(52)
Wages - Faculty (NTT)	4,484	4,286	(198)	14,727	15,146	(419)	14,528	(619)
Benefits - Faculty (NTT)	1,897	1,981	85	5,215	5,435	(221)	5,321	(115)
Wages - Grad Assistants	137	145	8	1,051	1,015	37	853	(161)
Benefits - Grad Assistants	2	2	0	105	83	22	14	(69)
Wages - Student/Other	1,380	1,354	(26)	4,290	4,514	(224)	3,873	(642)
Benefits - Student/Other	291	393	102	646	794	(148)	976	182
Salary Savings	0	0	0	1,649	0	1,649	0	0
Benefit Savings	0	0	0	577	0	577	0	0
Tuition Waivers	4,119	4,164	45	12,432	12,224	208	12,242	18
Goods, Services, Supplies	3,947	4,326	378	12,086	12,198	(112)	10,921	(1,277)
Buildings & Equipment	3,648	3,997	349	13,082	13,058	24	13,292	234
Program & Other	2,750	2,765	15	9,989	9,417	572	10,026	609
Total Expenditures	**53,741**	**54,177**	**436**	**189,642**	**187,756**	**1,886**	**182,531**	**(5,225)**
Net Margin (Rev minus Exp)	**15,069**	**9,352**	**5,717**	**0**	**6,105**	**6,105**	**933**	**5,173**
State Earmarks								
Revenue	0	0	0	5,615	5,615	0	4,855	759
Expenses	1,528	1,400	(128)	5,615	5,942	(328)	4,861	(1,081)
Net Margin (Rev minus Exp)	**(1,528)**	**(1,400)**	**128**	**0**	**(328)**	**328**	**(6)**	**1,841**
Excluding State Earmarks								
Revenue	68,810	63,529	5,281	184,028	188,247	4,219	178,609	9,638
Expenses	52,212	52,777	564	184,028	181,814	2,214	177,670	(4,144)
Net Margin Excluding State Earmarks (Rev minus Exp)	**16,597**	**10,752**	**4,717**	**0**	**6,433**	**2,005**	**939**	**13,782**

Central Washington University

Package A: Consolidated CWU Management Report
Enterprise and Student Activities Funds
For the Period Ended October 31, 2026
As of 11/19/26
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	4,987	4,827	159	0	4,987	4,987	24,968	(19,981)
Housing - Other Revenue	1,152	(477)	1,630	27,297	22,825	(4,472)	(549)	23,374
Dining - Meals	1,613	1,645	(32)	0	1,613	1,613	9,163	(7,550)
Dining - Other Revenue	2,277	1,785	492	17,500	15,846	(1,655)	7,613	8,233
WildCat Shop	2,254	1,731	523	6,273	6,247	(26)	4,942	1,306
Parking	1,046	1,047	(1)	1,724	1,701	(23)	1,643	58
Other Revenue	128	1,967	(1,839)	1,067	1,099	32	5,105	(4,006)
Total Enterprise Funds	**13,457**	**12,525**	**932**	**53,861**	**54,317**	**456**	**52,884**	**1,433**
Student Activities Funds								
Tuition	2,231	2,167	63	6,341	6,388	47	6,412	(24)
Fees	1,339	1,266	73	3,809	3,830	22	3,578	252
Other Revenue	599	552	47	1,561	1,660	98	1,837	(177)
Total Student Activities Funds	**4,168**	**3,985**	**183**	**11,711**	**11,877**	**166**	**11,827**	**50**
Total Revenues	**17,625**	**16,510**	**1,115**	**65,572**	**66,195**	**623**	**64,711**	**1,484**
Expenditures								
Wages - Exempt	1,427	1,437	10	4,247	4,273	(26)	4,434	161
Benefits - Exempt	518	539	20	1,562	1,561	0	1,628	67
Wages - Classified	2,286	2,343	57	7,054	7,147	(93)	7,062	(85)
Benefits - Classified	1,018	1,073	56	3,117	3,119	(1)	3,161	43
Wages - Grad Assistants	0	4	4	0	0	0	13	13
Benefits - Grad Assistants	0	0	0	0	0	0	0	0
Wages - Student/Other	2,040	2,294	254	7,776	7,630	146	7,120	(510)
Benefits - Student/Other	107	136	29	138	198	(60)	286	88
Tuition Waivers	213	175	(38)	442	507	(65)	604	98
Goods, Services, Supplies	640	1,380	740	3,314	2,810	504	2,453	(357)
Buildings & Equipment	2,256	2,549	293	20,183	19,986	197	18,790	(1,196)
Program & Other	4,491	4,595	104	13,691	14,175	(483)	16,432	2,257
Total Expenditures	**14,995**	**16,524**	**1,529**	**61,525**	**61,406**	**119**	**61,984**	**578**
Net Margin (Rev minus Exp)	**2,630**	**(13)**	**2,644**	**4,047**	**4,789**	**741**	**2,727**	**2,062**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: State General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Administration Fee	1,097,133	1,165,796	(68,663)	3,300,000	3,297,133	(2,867)	3,423,040	(125,907)
CWU-Sales and Services	8,784	849	7,936	0	8,784	8,784	152	8,632
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	18,107,790	17,542,087	565,703	49,368,386	49,863,196	494,810	45,779,678	4,083,518
CWU-Investment Income	0	0	0	0	0	0	101	(101)
CWU-State Appropriation	26,043,220	26,259,494	(216,274)	96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
Total Revenues	**45,257,645**	**44,968,226**	**289,420**	**149,346,386**	**145,347,831**	**(3,998,555)**	**139,752,971**	**5,594,860**
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)	3,182,041	190,000	2,992,041	3,606,359	6,582,041	2,975,682	18,895,600	(12,313,560)
CWU-Transfer (Intra-Fund Out)	(437,919)	0	(437,919)	(206,359)	(437,919)	(231,560)	(15,097,987)	14,660,068
Total Transfers	**7,244,122**	**190,000**	**7,054,122**	**3,400,000**	**10,644,122**	**7,244,122**	**8,297,613**	**2,346,508**
Expenses								
CWU-Salary and Wage (Faculty)	7,859,973	7,584,926	(275,048)	43,507,890	43,633,575	(125,685)	42,176,569	(1,457,006)
CWU-Salary and Wage (Staff)	16,000,303	15,592,979	(407,324)	49,326,032	49,162,805	163,227	46,667,106	(2,495,699)
CWU-Student/Temporary/Overtime	1,023,770	1,006,003	(17,767)	3,079,389	3,385,107	(305,718)	2,857,743	(527,364)
CWU-Salary_Savings_	0	0	0	1,648,513	0	1,648,513	0	0
Total Salaries	**24,884,046**	**24,183,908**	**(700,138)**	**97,561,824**	**96,181,487**	**1,380,337**	**91,701,418**	**(4,480,069)**
Benefits	9,239,796	9,216,759	(23,037)	31,675,330	32,054,135	(378,805)	31,043,117	(1,011,018)
CWU-Benefit_Savings	0	0	0	577,219	0	577,219	0	0
Total Salaries & Benefits	**34,123,842**	**33,400,667**	**(723,175)**	**129,814,373**	**128,235,622**	**1,578,751**	**122,744,535**	**(5,491,087)**
CWU-Goods & Services	0	0	0	(747,878)	285,212	(1,033,090)	0	(285,212)
CWU-Goods	1,532,238	2,140,846	608,608	5,484,448	5,047,617	436,831	4,838,544	(209,072)
CWU-Services	1,078,210	844,895	(233,314)	3,656,190	3,191,509	464,681	2,148,061	(1,043,448)
CWU-Supplies	205,359	211,818	6,458	527,288	547,476	(20,188)	592,217	44,741
CWU-Utilities	903,785	968,619	64,834	3,403,671	3,355,115	48,556	3,199,640	(155,474)
CWU-Rentals/Leases	3,908	513	(3,395)	226,508	43,238	183,270	6,715	(36,523)
CWU-Repairs/Maintenance	629,259	640,271	11,012	1,590,599	1,649,901	(59,302)	1,813,574	163,673
CWU-Insurance	279,056	240,474	(38,582)	411,810	484,331	(72,521)	449,810	(34,521)
CWU-Grants	196,414	150,936	(45,478)	468,255	481,616	(13,361)	585,875	104,259
CWU-Program	448,631	567,934	119,303	2,874,016	2,886,659	(12,644)	2,692,081	(194,579)
CWU-Travel	202,013	141,038	(60,975)	1,141,566	924,605	216,960	799,880	(124,726)
CWU-Equipment/Software (Non-Capita	1,825,022	1,902,662	77,640	5,718,252	5,495,260	222,993	6,179,497	684,237
CWU-Capital Outlays	(134)	122,660	122,793	200,164	130,731	69,434	219,480	88,749
CWU-Transfer (Expense In)	(17,617)	11,734	29,351	(622,061)	(360,062)	(261,998)	1,407,806	1,767,869
CWU-Debt Service	0	0	0	153,850	153,850	0	155,850	2,000
Total Goods & Services	**7,286,143**	**7,944,398**	**658,255**	**24,486,679**	**24,317,057**	**169,622**	**25,089,030**	**771,972**
Total Expenses	**41,409,985**	**41,345,064**	**(64,921)**	**154,301,052**	**152,552,679**	**1,748,373**	**147,833,564**	**(4,719,115)**
Net Resources	**11,091,782**	**3,813,161**	**7,278,621**	**(1,554,666)**	**3,439,274**	**4,993,939**	**217,020**	**3,222,254**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	89,129	37,349	51,780	120,000	179,329	59,329	101,599	77,730
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Sales and Services	957,789	1,054,632	(96,843)	2,481,585	2,443,620	(37,965)	2,600,953	(157,332)
CWU-Bad Debt	0	0	0	(480)	(46,272)	(45,792)	0	(46,272)
CWU-Rent	18,071	5,610	12,461	9,420	48,265	38,845	21,051	27,215
CWU-Cash Over/Short	(180)	1,607	(1,788)	0	(180)	(180)	1,610	(1,791)
CWU-Indirect Cost Reimbursement	271,202	352,282	(81,080)	807,602	803,841	(3,761)	1,112,447	(308,606)
CWU-Other	73,998	44,565	29,434	351,350	348,198	(3,152)	284,493	63,705
CWU-Tuition / S&A Fee	7,296,556	6,848,992	447,564	9,602,339	10,201,596	599,258	9,098,077	1,103,520
CWU-Student Fee (Dedicated)	5,127,540	4,677,735	449,805	12,799,439	12,518,247	(281,192)	11,095,127	1,423,120
CWU-Student Fee (Other)	53,271	56,108	(2,837)	209,165	210,637	1,472	192,762	17,875
CWU-Fines	342,047	486,814	(144,767)	546,341	550,625	4,284	996,736	(446,111)
CWU-Investment Income	733,650	533,494	200,156	1,385,000	1,398,650	13,650	1,234,392	164,259
Total Revenues	**14,963,074**	**14,100,129**	**862,945**	**28,311,761**	**28,656,557**	**344,797**	**26,787,727**	**1,868,831**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	106,063	(135,740)	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)	796,452	261,164	535,289	2,652,384	3,699,156	1,046,772	5,690,397	(1,991,241)
CWU-Transfer (Intra-Fund Out)	(3,540,574)	(261,164)	(3,279,410)	(6,490,295)	(6,680,664)	(190,369)	(9,413,397)	2,732,733
CWU-Transfer (Expense Out)	0	100	(100)	0	0	0	0	0
Total Transfers	**(2,773,798)**	**106,163**	**(2,879,961)**	**(3,847,911)**	**(3,011,184)**	**836,727**	**(3,616,640)**	**605,456**
Expenses								
CWU-Salary and Wage (Faculty)	2,038,896	2,073,429	34,533	2,823,166	3,035,661	(212,495)	3,179,315	143,654
CWU-Salary and Wage (Staff)	1,555,285	1,781,177	225,891	5,347,487	5,475,490	(128,003)	5,788,248	312,757
CWU-Student/Temporary/Overtime	417,440	367,022	(50,418)	1,210,835	1,190,997	19,839	1,203,703	12,706
Total Salaries	**4,011,621**	**4,221,628**	**210,007**	**9,381,488**	**9,702,148**	**(320,660)**	**10,171,265**	**469,117**
Benefits	1,141,105	1,302,279	161,174	2,856,507	2,920,601	(64,093)	3,133,235	212,635
Total Salaries & Benefits	**5,152,727**	**5,523,907**	**371,180**	**12,237,996**	**12,622,749**	**(384,753)**	**13,304,501**	**681,752**
CWU-Goods & Services	0	0	0	52,710	21,460	31,250	0	(21,460)
CWU-Goods	686,833	683,364	(3,469)	1,694,510	1,835,686	(141,176)	1,875,071	39,385
CWU-Services	142,502	128,827	(13,675)	458,928	320,343	138,585	531,258	210,915
CWU-Supplies	302,104	315,755	13,651	960,260	948,873	11,387	935,901	(12,973)
CWU-Utilities	33,644	33,638	(6)	115,616	122,789	(7,174)	111,217	(11,572)
CWU-Cost of Goods Sold	17,583	5,233	(12,349)	0	17,583	(17,583)	11,706	(5,877)
CWU-Rentals/Leases	2,625	0	(2,625)	107,582	45,961	61,621	6,138	(39,824)
CWU-Repairs/Maintenance	155,456	119,228	(36,228)	812,604	865,609	(53,005)	697,636	(167,973)
CWU-Insurance	204,006	196,950	(7,055)	250,671	247,414	3,257	194,434	(52,980)
CWU-Grants	12,417	2,545	(9,872)	107,000	57,417	49,583	25,952	(31,465)
CWU-Program	571,983	697,044	125,061	2,286,753	1,928,097	358,656	1,650,368	(277,729)
CWU-Travel	499,877	377,304	(122,573)	1,666,264	1,615,328	50,937	1,508,452	(106,875)
CWU-Equipment/Software (Non-Capita	100,916	209,993	109,077	1,087,625	1,285,019	(197,394)	915,555	(369,463)
CWU-Transfer (Expense In)	329,588	373,791	44,203	1,070,702	1,044,974	25,728	687,132	(357,841)
Total Goods & Services	**3,059,533**	**3,143,673**	**84,140**	**10,671,224**	**10,356,552**	**314,672**	**9,150,820**	**(1,205,732)**
Total Expenses	**8,212,260**	**8,667,580**	**455,320**	**22,909,220**	**22,979,301**	**(70,081)**	**22,455,321**	**(523,980)**
Net Resources	**3,977,016**	**5,538,712**	**(1,561,696)**	**1,554,630**	**2,666,072**	**1,111,443**	**715,766**	**1,950,306**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,247,899	7,518,337	729,562	27,329,922	27,320,586	(9,336)	26,733,871	586,714
CWU-Rent	5,013,463	4,884,233	129,230	25,197,100	25,594,681	397,581	25,075,170	519,510
CWU-Cash Over/Short	0	(282)	282	0	0	0	3,274	(3,274)
CWU-Other	35,535	1,058	34,477	0	35,535	35,535	3,862	31,673
CWU-Fines	160,206	114,798	45,408	559,237	591,556	32,319	467,928	123,627
CWU-Investment Income	0	0	0	775,000	775,000	0	600,075	174,925
Total Revenues	**13,457,102**	**12,518,144**	**938,958**	**53,861,259**	**54,317,357**	**456,098**	**52,884,181**	**1,433,175**
Transfers								
CWU-Transfer (Expense Out)	0	7,126	(7,126)	0	0	0	0	0
Total Transfers	**0**	**7,126**	**(7,126)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	2,524,677	2,670,651	145,974	7,716,765	7,786,883	(70,118)	7,873,030	86,146
CWU-Student/Temporary/Overtime	1,634,011	1,762,083	128,072	6,120,061	5,827,422	292,639	5,549,625	(277,797)
Total Salaries	**4,158,688**	**4,432,734**	**274,046**	**13,836,826**	**13,614,305**	**222,521**	**13,422,655**	**(191,651)**
Benefits	1,141,537	1,225,050	83,512	3,257,898	3,326,403	(68,505)	3,510,942	184,539
Total Salaries & Benefits	**5,300,225**	**5,657,784**	**357,559**	**17,094,725**	**16,940,708**	**154,016**	**16,933,597**	**(7,112)**
CWU-Goods	148,766	653,631	504,865	472,139	415,253	56,886	575,154	159,901
CWU-Services	289,193	414,371	125,178	1,149,496	1,002,844	146,652	930,104	(72,739)
CWU-Supplies	110,899	123,729	12,829	488,103	440,838	47,265	413,745	(27,094)
CWU-Utilities	803,415	855,658	52,243	3,339,531	3,378,705	(39,174)	3,287,550	(91,155)
CWU-Cost of Goods Sold	2,745,930	2,731,534	(14,396)	9,644,044	9,537,073	106,971	9,361,685	(175,389)
CWU-Rentals/Leases	12,896	12,408	(488)	37,440	37,856	(416)	37,944	88
CWU-Repairs/Maintenance	1,155,553	1,285,681	130,128	3,543,390	3,461,049	82,341	2,062,733	(1,398,315)
CWU-Insurance	326,916	352,878	25,963	362,000	326,916	35,084	353,824	26,909
CWU-Grants	200,449	166,307	(34,142)	549,000	626,449	(77,449)	551,813	(74,636)
CWU-Program	171,140	498,955	327,814	384,979	444,325	(59,346)	816,578	372,252
CWU-Travel	22,908	8,156	(14,753)	105,823	103,084	2,739	56,059	(47,025)
CWU-Equipment/Software (Non-Capita	36,449	156,572	120,123	1,099,969	893,035	206,934	555,882	(337,153)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	804,879	734,552	(70,327)	1,776,021	1,988,892	(212,872)	2,133,872	144,980
CWU-Debt Service	0	0	0	9,048,553	9,048,553	0	9,551,607	503,054
Bad Debt	41,115	(159,296)	(200,411)	98,340	139,355	(41,015)	1,943,765	1,804,410
Total Goods & Services	**6,872,895**	**7,851,691**	**978,795**	**32,203,463**	**31,942,970**	**260,493**	**32,737,800**	**794,830**
Total Expenses	**12,173,121**	**13,509,474**	**1,336,354**	**49,298,188**	**48,883,678**	**414,510**	**49,671,397**	**787,719**
Net Resources	**1,283,981**	**(984,205)**	**2,268,186**	**4,563,071**	**5,433,678**	**870,607**	**3,212,785**	**2,220,894**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 11/19/26

	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	519,566	421,487	98,080	1,411,274	1,480,331	69,058	1,366,359	113,972
CWU-Rent	38,800	83,024	(44,224)	150,000	138,800	(11,200)	245,193	(106,393)
CWU-Cash Over/Short	15	(38)	54	0	15	15	(547)	563
CWU-Other	213	4,276	(4,063)	0	213	213	8,329	(8,116)
CWU-Tuition / S&A Fee	2,017,164	1,992,259	24,905	5,899,578	5,881,358	(18,220)	5,807,626	73,732
CWU-Student Fee (Dedicated)	1,338,692	1,262,525	76,167	3,808,500	3,830,002	21,502	3,571,704	258,298
CWU-Student Fee (Other)	0	3,562	(3,562)	0	0	0	6,706	(6,706)
CWU-Allocation (Revenue)	0	2,516	(2,516)	0	0	0	4,691	(4,691)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**3,954,675**	**3,809,919**	**144,756**	**11,269,353**	**11,370,945**	**101,592**	**11,222,634**	**148,311**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	3,548	3,548	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	1,137,457	1,098,736	(38,721)	3,584,330	3,581,989	2,341	3,500,344	(81,645)
CWU-Student/Temporary/Overtime	457,084	542,628	85,544	1,656,248	1,854,032	(197,784)	1,693,345	(160,687)
Total Salaries	**1,594,542**	**1,644,912**	**50,370**	**5,240,579**	**5,436,021**	**(195,442)**	**5,207,051**	**(228,970)**
Benefits	500,698	522,727	22,029	1,559,359	1,552,002	7,357	1,564,645	12,643
Total Salaries & Benefits	**2,095,240**	**2,167,639**	**72,399**	**6,799,938**	**6,988,023**	**(188,085)**	**6,771,696**	**(216,327)**
CWU-Goods & Services	0	0	0	214,341	159,301	55,040	0	(159,301)
CWU-Goods	32,899	98,359	65,459	661,490	499,576	161,914	231,315	(268,261)
CWU-Services	12,177	43,140	30,963	144,109	124,821	19,288	88,605	(36,217)
CWU-Supplies	45,699	46,286	587	184,111	167,379	16,732	214,434	47,056
CWU-Utilities	97,491	83,282	(14,209)	223,428	248,507	(25,079)	256,660	8,153
CWU-Cost of Goods Sold	0	25,550	25,550	6,144	4,096	2,048	35,615	31,519
CWU-Rentals/Leases	0	0	0	26,496	18,088	8,408	0	(18,088)
CWU-Repairs/Maintenance	106,599	98,239	(8,361)	288,436	299,881	(11,445)	317,089	17,208
CWU-Insurance	78,065	84,328	6,263	155,797	208,186	(52,389)	166,328	(41,858)
CWU-Grants	0	12,289	12,289	0	0	0	35,616	35,616
CWU-Program	91,660	82,880	(8,780)	320,281	561,691	(241,410)	437,859	(123,832)
CWU-Travel	9,786	5,863	(3,923)	100,821	62,312	38,509	107,428	45,116
CWU-Equipment/Software (Non-Capita	50,546	29,903	(20,643)	73,866	92,865	(18,999)	103,057	10,192
CWU-Capital Outlays	3,166	22,719	19,554	0	3,166	(3,166)	22,719	19,554
CWU-Transfer (Expense In)	(35,370)	37,482	72,852	124,314	96,222	28,092	239,228	143,006
CWU-Debt Service	0	0	0	2,461,399	2,461,399	0	2,526,879	65,479
Bad Debt	20,266	1,026	(19,240)	0	20,266	(20,266)	153,961	133,695
Total Goods & Services	**512,984**	**671,345**	**158,361**	**4,985,033**	**5,027,756**	**(42,723)**	**4,936,793**	**(90,963)**
Total Expenses	**2,608,224**	**2,838,984**	**230,760**	**11,784,971**	**12,015,779**	**(230,808)**	**11,708,489**	**(307,290)**
Net Resources	**1,346,451**	**970,935**	**375,516**	**(515,618)**	**(644,834)**	**(129,216)**	**(485,855)**	**(158,979)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Capital Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	4,826	12,245	(7,419)	(24,996)	(11,838)	13,158	39,214	(51,052)
CWU-Tuition / S&A Fee	859,009	844,017	14,992	2,516,289	2,487,492	(28,797)	2,391,255	96,237
CWU-Investment Income	3,069,017	986,783	2,082,234	2,930,600	5,022,749	2,092,149	5,046,700	(23,951)
CWU-State Appropriation	5,885,876	9,687,206	(3,801,330)	11,445,033	17,153,215	5,708,182	34,050,680	(16,897,466)
Total Revenues	**9,818,728**	**11,530,252**	**(1,711,523)**	**16,866,926**	**24,651,618**	**7,784,692**	**41,527,849**	**(16,876,231)**
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	(24,195)	9,623	33,818	(500,000)	(364,195)	(135,805)	(254,014)	110,181
CWU-Services	329,217	243,664	(85,553)	500,000	669,217	(169,217)	783,490	114,273
CWU-Supplies	2,785	628	(2,157)	0	2,785	(2,785)	34,522	31,737
CWU-Utilities	27,521	0	(27,521)	0	27,521	(27,521)	66,613	39,092
CWU-Repairs/Maintenance	42,687	137,411	94,723	0	42,687	(42,687)	166,549	123,862
CWU-Equipment/Software (Non-Capita	464,212	869,660	405,449	0	464,212	(464,212)	4,582,477	4,118,266
CWU-Capital Outlays	6,022,893	11,302,422	5,279,530	16,866,926	20,111,912	(3,244,987)	36,651,218	16,539,306
CWU-Transfer (Expense In)	0	0	0	0	0	0	0	0
Total Goods & Services	**6,865,119**	**12,563,407**	**5,698,288**	**16,866,926**	**20,954,139**	**(4,087,213)**	**42,030,857**	**21,076,718**
Total Expenses	**6,865,119**	**12,563,407**	**5,698,288**	**16,866,926**	**20,954,139**	**(4,087,213)**	**42,030,857**	**21,076,718**
Net Resources	**(1,546,391)**	**(1,033,156)**	**(513,235)**	**(4,500,000)**	**(802,521)**	**3,697,479**	**(5,003,008)**	**4,200,487**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Internal Service Funds
As of 11/19/26

	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	3,341,044	3,246,724	94,320	10,472,688	8,827,798	(1,644,890)	7,799,784	1,028,014
CWU-Indirect Cost Reimbursement	0	0	0	0	0	0	388	(388)
CWU-Other	28,241	29,843	(1,602)	959,938	658,518	(301,420)	100,133	558,385
CWU-Fines	1,479	0	1,479	2,500	3,979	1,479	1,270	2,709
CWU-State Appropriation	0	0	0	0	114,000	114,000	114,000	0
Total Revenues	**3,370,798**	**3,276,598**	**94,200**	**11,435,126**	**9,604,329**	**(1,830,796)**	**8,015,606**	**1,588,723**
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)	1,043,309	925,313	(117,996)	2,881,755	3,045,257	(163,502)	2,939,594	(105,663)
CWU-Student/Temporary/Overtime	210,576	279,028	68,452	248,482	601,260	(352,778)	621,751	20,491
Total Salaries	**1,253,885**	**1,204,340**	**(49,545)**	**3,130,237**	**3,646,517**	**(516,280)**	**3,561,345**	**(85,172)**
Benefits	417,637	375,094	(42,543)	1,025,745	1,135,578	(109,834)	1,148,608	13,030
Total Salaries & Benefits	**1,671,522**	**1,579,434**	**(92,088)**	**4,155,982**	**4,782,096**	**(626,114)**	**4,709,954**	**(72,142)**
CWU-Goods	133,549	220,589	87,040	550,683	505,499	45,184	465,337	(40,162)
CWU-Services	1,551	47,492	45,941	52,470	11,281	41,189	64,066	52,784
CWU-Supplies	5,419	9,580	4,161	27,640	27,834	(194)	29,793	1,959
CWU-Utilities	20,558	23,884	3,326	31,738	44,700	(12,962)	77,388	32,688
CWU-Cost of Goods Sold	926,782	1,065,559	138,777	2,705,092	2,593,874	111,218	3,022,530	428,656
CWU-Repairs/Maintenance	304,508	310,607	6,099	857,100	840,508	16,592	770,772	(69,736)
CWU-Insurance	5,021	5,891	870	(6,305)	(479)	(5,826)	5,191	5,670
CWU-Program	28,811	76,070	47,258	58,600	68,211	(9,611)	109,388	41,177
CWU-Travel	4,796	3,302	(1,495)	13,436	17,820	(4,384)	24,703	6,882
CWU-Equipment/Software (Non-Capita	60,053	77,982	17,929	106,699	132,177	(25,478)	253,580	121,403
CWU-Capital Outlays	54,084	0	(54,084)	3,500	57,584	(54,084)	81,315	23,731
CWU-Transfer (Expense In)	17,614	17,614	0	84,276	84,278	(2)	(1,115,720)	(1,199,997)
CWU-Debt Service	0	0	0	2,500	2,500	0	0	(2,500)
Total Goods & Services	**1,562,746**	**1,858,569**	**295,822**	**4,487,429**	**4,385,787**	**101,642**	**3,788,342**	**(597,445)**
Total Expenses	**3,234,269**	**3,438,003**	**203,734**	**8,643,411**	**9,167,883**	**(524,472)**	**8,498,296**	**(669,587)**
Net Resources	**220,400**	**(161,405)**	**381,805**	**2,821,714**	**550,316**	**(2,271,398)**	**(434,384)**	**984,701**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Grants and Contracts Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	872,940	854,050	18,890	977,153	1,602,619	625,466	2,136,573	(533,954)
CWU-Granting Agencies	10,777,216	15,198,597	(4,421,381)	49,383,785	48,414,336	(969,449)	53,413,111	(4,998,775)
CWU-Indirect Cost Reimbursement	(271,202)	(352,282)	81,080	(73,878)	(271,202)	(197,325)	(1,112,835)	841,633
CWU-Other	539,641	438,790	100,852	12,737	554,045	541,308	1,159,532	(605,486)
Total Revenues	**11,918,594**	**16,139,153**	**(4,220,559)**	**50,299,798**	**50,299,798**	**0**	**55,596,380**	**(5,296,582)**
Transfers								
CWU-Transfer (Fund Addition)	74,750	0	74,750	0	74,750	74,750	0	74,750
CWU-Transfer (Fund Deduction)	0	(106,063)	106,063	0	(48,865)	(48,865)	210,677	(259,542)
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	(25,885)	(25,885)	(220,845)	194,960
Total Transfers	**74,750**	**(106,063)**	**180,814**	**0**	**0**	**0**	**210,677**	**(210,677)**
Expenses								
CWU-Salary and Wage (Faculty)	754,605	764,811	10,206	1,595,451	1,630,226	(34,775)	2,040,221	409,995
CWU-Salary and Wage (Staff)	663,822	686,404	22,582	1,941,108	1,783,856	157,251	2,001,870	218,014
CWU-Student/Temporary/Overtime	380,863	418,612	37,750	654,277	723,414	(69,137)	1,829,858	1,106,444
Total Salaries	**1,799,290**	**1,869,827**	**70,538**	**4,190,836**	**4,137,496**	**53,339**	**5,871,950**	**1,734,453**
Benefits	460,207	463,911	3,704	1,341,317	1,191,681	149,636	1,334,315	142,634
Total Salaries & Benefits	**2,259,497**	**2,333,738**	**74,241**	**5,532,153**	**5,329,177**	**202,975**	**7,206,265**	**1,877,087**
CWU-Goods & Services	0	0	0	2,154,703	2,128,535	26,168	0	(2,128,535)
CWU-Goods	397,974	475,669	77,695	0	397,974	(397,974)	1,318,343	920,369
CWU-Services	35,343	76,360	41,017	0	35,343	(35,343)	200,725	165,382
CWU-Supplies	42,233	54,535	12,303	0	42,233	(42,233)	129,539	87,306
CWU-Utilities	7,596	7,450	(145)	0	7,596	(7,596)	29,347	21,751
CWU-Rentals/Leases	4,600	5,750	1,150	0	4,600	(4,600)	14,950	10,350
CWU-Repairs/Maintenance	11,675	4,510	(7,165)	0	11,675	(11,675)	14,657	2,982
CWU-Insurance	240	1,070	830	0	240	(240)	2,172	1,931
CWU-Grants	15,029,572	14,625,924	(403,649)	41,463,359	41,037,957	425,402	46,635,179	5,597,221
CWU-Program	79,523	99,173	19,651	0	79,523	(79,523)	190,891	111,368
CWU-Travel	66,614	54,740	(11,874)	197,081	263,695	(66,614)	192,277	(71,418)
CWU-Equipment/Software (Non-Capita	3,228	8,989	5,761	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	**15,684,117**	**15,425,642**	**(258,476)**	**43,815,143**	**44,018,118**	**(202,975)**	**48,854,335**	**4,836,217**
Total Expenses	**17,943,614**	**17,759,380**	**(184,234)**	**49,347,296**	**49,347,296**	**0**	**56,060,600**	**6,713,304**
Net Resources	**(5,950,270)**	**(1,726,290)**	**(4,223,980)**	**952,502**	**952,502**	**0**	**(253,543)**	**1,206,045**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Trust and Loan Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	2,553,349	2,318,294	235,055	3,440,563	3,818,026	377,463	3,310,533	507,493
CWU-Sales and Services	17,524	0	17,524	30,000	47,524	17,524	207,350	(159,826)
CWU-Other	8,337	6,556	1,782	30,000	30,337	337	35,867	(5,530)
CWU-Tuition / S&A Fee	831,870	810,964	20,905	2,218,077	2,267,207	49,130	2,296,114	(28,906)
CWU-Student Fee (Dedicated)	8,543	0	8,543	0	8,543	8,543	117,547	(109,005)
CWU-Fines	0	0	0	0	0	0	2,500	(2,500)
CWU-Investment Income	27,523	396,672	(369,150)	761,850	513,130	(248,720)	1,055,615	(542,485)
Total Revenues	**3,447,146**	**3,532,487**	**(85,341)**	**6,480,490**	**6,684,767**	**204,277**	**7,025,526**	**(340,759)**
Transfers								
CWU-Transfer (Fund Addition)	6,910	0	6,910	0	6,910	6,910	0	6,910
CWU-Transfer (Fund Deduction)	(81,660)	0	(81,660)	(286,050)	(367,711)	(81,660)	(317,038)	(50,673)
Total Transfers	**(74,750)**	**0**	**(74,750)**	**(286,050)**	**(360,801)**	**(74,750)**	**(317,038)**	**(43,763)**
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	20	20	0	0	0	20	20
CWU-Services	14,236	14,092	(144)	40,440	40,279	161	26,816	(13,463)
CWU-Repairs/Maintenance	0	52	52	0	0	0	52	52
CWU-Insurance	0	10,571	10,571	0	0	0	10,571	10,571
CWU-Grants	1,636,275	1,468,402	(167,873)	5,646,157	5,696,610	(50,453)	4,634,691	(1,061,919)
CWU-Program	0	1,254	1,254	0	0	0	1,254	1,254
CWU-Travel	0	1,787	1,787	311	722	(411)	1,840	1,118
Bad Debt	0	19,508	19,508	0	0	0	19,508	19,508
Total Goods & Services	**1,650,511**	**1,515,686**	**(134,824)**	**5,686,908**	**5,737,611**	**(50,703)**	**4,694,753**	**(1,042,858)**
Total Expenses	**1,650,511**	**1,520,672**	**(129,838)**	**5,686,908**	**5,737,611**	**(50,703)**	**4,694,753**	**(1,042,858)**
Net Resources	**1,721,885**	**2,011,814**	**(289,930)**	**507,531**	**586,355**	**78,824**	**2,013,735**	**(1,427,380)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Misc Funds
As of 11/19/26

	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 October 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 11/19/26

	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	1,514,966	367,100	0	(1,514,966)
CWU-Goods	1,605	0	(1,605)	0	1,605	(1,605)	305	(1,300)
CWU-Services	256,523	223,249	(33,274)	0	256,523	(256,523)	223,249	(33,274)
CWU-Utilities	0	0	0	0	0	0	1,468	1,468
CWU-Repairs/Maintenance	188,404	173,189	(15,215)	0	188,404	(188,404)	590,668	402,264
CWU-Capital Outlays	369,424	139,078	(230,346)	0	369,424	(369,424)	1,929,817	1,560,393
Total Goods & Services	**815,957**	**535,516**	**(280,440)**	**1,882,066**	**2,330,922**	**(448,856)**	**2,745,507**	**414,585**
Total Expenses	**815,957**	**535,516**	**(280,440)**	**1,882,066**	**2,330,922**	**(448,856)**	**2,745,507**	**414,585**
Net Resources	**(815,957)**	**(535,516)**	**(280,440)**	**(1,882,066)**	**(2,330,922)**	**(448,856)**	**(2,745,507)**	**414,585**