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Package B: State General Funds
For the Period Ended September 30, 2026
As of 10/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Actual	FY26 - FY27 Variance
Consolidated CWU	**40,414,905**	**35,930,882**	**4,484,023**	**152,746,386**	**152,895,853**	**149,467**	**148,050,584**	**4,845,268**
	Year To Date Expenses			**FY27 Total Year Expenses**			**Prior Year Comparison**	
	FY27 YTD Actual	**FY26 YTD Actual**	**Variance**	**Budget**	**Actual + Forecast**	**Budget Variance**	**FY26 Expenses**	**24-25 Variance**
Consolidated CWU	**27,964,700**	**27,944,279**	**(20,421)**	**154,301,052**	**152,784,716**	**1,516,336**	**147,833,564**	**(4,951,152)**
President's Division								
Athletics	1,150,141	1,025,708	(124,433)	4,332,245	4,347,157	(14,911)	4,152,620	(194,536)
Business_&_Comminity_Services	58,996	59,221	225	263,129	257,209	5,920	275,254	18,045
Civil Rights & Compliance	271,773	238,722	(33,051)	1,060,033	1,023,199	36,834	1,083,115	59,916
Diversity_Equity,_Inclusion	0	51	51	0	0	0	51	51
State_Relations	50,637	49,108	(1,530)	222,524	222,326	198	211,954	(10,372)
Inst Eff Resarch and Planning	252,160	291,548	39,388	1,028,189	1,030,628	(2,439)	1,018,025	(12,603)
Marketing & Communications	556,834	817,822	260,989	2,423,457	2,330,819	92,639	2,821,002	490,183
President's Off.	513,308	479,207	(34,100)	3,142,522	2,969,020	173,503	2,181,395	(787,624)
Tribal_Relations	7,519	0	(7,519)	40,000	39,519	481	0	(39,519)
University_Advancement	791,125	716,267	(74,859)	3,211,037	3,193,374	17,663	2,995,853	(197,521)
TOTAL PRESIDENT	**3,652,494**	**3,677,655**	**25,161**	**15,723,137**	**15,413,250**	**309,887**	**14,739,270**	**(673,980)**
Academic Affairs								
Dean College of Arts & Hum	1,484,481	1,615,437	130,957	14,480,928	14,839,147	(358,219)	14,767,878	(71,269)
Dean College of Ed & Prof St	2,207,771	2,196,318	(11,452)	19,731,450	19,581,781	149,669	18,611,626	(970,155)
Dean College of Business	743,590	805,326	61,736	8,990,263	8,741,788	248,474	8,585,014	(156,774)
Dean College of the Sciences	2,452,618	2,341,789	(110,829)	22,357,580	22,093,892	263,688	21,916,697	(177,195)
Grad Studies	209,268	191,774	(17,494)	1,673,200	1,662,292	10,909	1,609,428	(52,863)
CWU_Library	996,390	998,998	2,608	4,038,880	4,138,494	(99,615)	3,868,882	(269,612)
Undergraduate Studies	937,479	809,218	(128,261)	5,720,969	6,164,720	(443,752)	5,327,835	(836,885)
Office of the Provost	2,070,964	1,670,414	(400,550)	7,691,381	8,925,338	(1,233,957)	5,998,683	(2,926,655)
Information_Services	3,005,529	2,807,083	(198,447)	11,690,064	11,704,823	(14,759)	11,087,066	(617,757)
TOTAL ACADEMIC AFFAIRS	**14,108,089**	**13,436,357**	**(671,732)**	**96,374,714**	**97,852,276**	**(1,477,561)**	**91,773,110**	**(6,079,166)**
Student Engagement and Success								
SES Office of VP	289,681	280,169	(9,512)	1,876,014	1,875,687	328	1,196,381	(679,306)
Enrollment_Management	1,297,999	1,207,498	(90,501)	4,361,206	4,444,538	(83,333)	4,626,308	181,770
Student Dev & Belonging	327,561	294,276	(33,285)	1,351,717	1,380,725	(29,008)	1,269,275	(111,450)
Federal Grants	4,298	1,479	(2,818)	19,350	21,158	(1,808)	19,766	(1,391)
Health_and_Wellness	135,077	131,025	(4,052)	469,924	585,161	(115,237)	483,969	(101,192)
TOTAL STUDENT ENGAGEMENT & SUCCESS	**2,054,616**	**1,914,447**	**(140,169)**	**8,078,212**	**8,307,268**	**(229,057)**	**7,595,700**	**(711,569)**
Finance and Administration								
Auxiliaries	191,409	126,095	(65,314)	339,889	411,979	(72,091)	332,171	(79,809)
Finance & Administration Office	340,557	357,264	16,707	3,197,219	3,185,160	12,059	1,362,030	(1,823,131)
Fac and UnivPolice & PubSafety	3,538,149	3,725,727	187,578	13,097,695	13,144,675	(46,980)	14,895,163	1,750,488
Finance	833,939	877,079	43,141	3,411,497	3,358,054	53,443	3,120,424	(237,629)
Human Resources	853,723	977,703	123,980	3,030,738	3,050,302	(19,565)	3,854,851	804,548
TOTAL FINANCE & ADMINISTRATION	**5,757,777**	**6,063,869**	**306,092**	**23,077,037**	**23,150,171**	**(73,134)**	**23,564,638**	**414,468**
UNIVERSITY WIDE	**2,391,723**	**2,851,951**	**460,228**	**11,047,952**	**8,061,751**	**2,986,201**	**10,160,847**	**2,099,096**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	15,723,137	15,723,137	0	15,301,153	421,984
Total Revenues	**0**	**0**	**0**	**15,723,137**	**15,723,137**	**0**	**15,301,153**	**421,984**
Transfers								
CWU-Transfer (Intra-Fund In)	0	190,000	(190,000)	206,359	0	(206,359)	935,289	(935,289)
CWU-Transfer (Intra-Fund Out)	0	0	0	(206,359)	0	206,359	(1,497,173)	1,497,173
Total Transfers	**0**	**190,000**	**(190,000)**	**0**	**0**	**0**	**(561,883)**	**561,883**
Expenses								
CWU-Salary and Wage (Faculty)	341,458	331,585	(9,872)	1,655,976	1,630,559	25,417	1,376,756	(253,804)
CWU-Salary and Wage (Staff)	1,875,060	1,775,491	(99,569)	7,609,332	7,589,806	19,525	7,286,530	(303,276)
CWU-Student/Temporary/Overtime	84,613	63,667	(20,946)	403,125	392,270	10,855	370,320	(21,950)
CWU-Salary_Savings_	0	0	0	559,361	559,361	0	0	(559,361)
Total Salaries	**2,301,131**	**2,170,743**	**(130,388)**	**10,227,794**	**10,171,996**	**55,797**	**9,033,606**	**(1,138,390)**
Benefits	733,686	706,135	(27,551)	3,054,128	3,045,837	8,291	2,866,569	(179,268)
CWU-Benefit_Savings	0	0	0	173,151	173,151	0	0	(173,151)
Total Salaries & Benefits	**3,034,817**	**2,876,879**	**(157,938)**	**13,455,073**	**13,390,984**	**64,089**	**11,900,175**	**(1,490,809)**
CWU-Goods & Services	0	0	0	(2,638)	0	(2,638)	0	0
CWU-Goods	435,014	286,972	(148,043)	1,226,481	1,158,499	67,982	1,074,007	(84,492)
CWU-Services	18,376	147,835	129,459	333,845	208,803	125,042	532,124	323,321
CWU-Supplies	49,190	41,902	(7,288)	112,984	113,551	(567)	154,467	40,916
CWU-Utilities	1,948	1,338	(610)	4,476	5,305	(829)	7,047	1,742
CWU-Rentals/Leases	0	0	0	26,499	23,686	2,813	0	(23,686)
CWU-Repairs/Maintenance	16,931	8,348	(8,583)	86,106	91,998	(5,892)	97,410	5,412
CWU-Insurance	56,478	49,912	(6,566)	230	56,708	(56,478)	68,525	11,817
CWU-Grants	0	0	0	0	0	0	87	87
CWU-Program	8,618	197,199	188,581	231,017	215,117	15,900	448,701	233,584
CWU-Travel	17,083	13,260	(3,823)	102,312	101,621	691	217,428	115,807
CWU-Equipment/Software (Non-Capita	14,038	54,002	39,963	173,546	73,772	99,775	119,770	45,999
CWU-Capital Outlays	0	9	9	0	0	0	11,567	11,567
CWU-Transfer (Expense In)	0	0	0	(26,794)	(26,794)	0	107,961	134,755
Total Goods & Services	**617,677**	**800,776**	**183,099**	**2,268,064**	**2,022,266**	**245,798**	**2,839,094**	**816,829**
Total Expenses	**3,652,494**	**3,677,655**	**25,161**	**15,723,137**	**15,413,250**	**309,887**	**14,739,270**	**(673,980)**
Net Resources	**(3,652,494)**	**(3,487,655)**	**(164,839)**	**0**	**309,887**	**309,887**	**0**	**309,887**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	4,332,245	4,332,245	0	4,052,412	279,833
Total Revenues	**0**	**0**	**0**	**4,332,245**	**4,332,245**	**0**	**4,052,412**	**279,833**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	206,359	0	(206,359)	453,492	(453,492)
CWU-Transfer (Intra-Fund Out)	0	0	0	(206,359)	0	206,359	(353,284)	353,284
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**100,208**	**(100,208)**
Expenses								
CWU-Salary and Wage (Faculty)	341,222	331,169	(10,054)	1,643,176	1,618,804	24,373	1,365,938	(252,866)
CWU-Salary and Wage (Staff)	269,071	270,415	1,344	1,119,280	1,122,280	(3,000)	1,073,526	(48,753)
CWU-Student/Temporary/Overtime	32,873	10,673	(22,200)	130,783	141,403	(10,620)	181,327	39,923
Total Salaries	**643,167**	**612,257**	**(30,910)**	**2,893,239**	**2,882,487**	**10,752**	**2,620,791**	**(261,696)**
Benefits	227,398	227,915	516	991,632	984,579	7,053	893,819	(90,760)
Total Salaries & Benefits	**870,565**	**840,172**	**(30,393)**	**3,884,871**	**3,867,066**	**17,805**	**3,514,610**	**(352,456)**
CWU-Goods	142,403	18,060	(124,344)	73,275	170,117	(96,842)	64,124	(105,993)
CWU-Services	0	2,252	2,252	70,001	15,683	54,318	17,198	1,515
CWU-Supplies	42,138	31,332	(10,806)	54,870	74,509	(19,639)	107,308	32,799
CWU-Utilities	944	751	(193)	0	944	(944)	2,307	1,363
CWU-Rentals/Leases	0	0	0	26,499	23,686	2,813	0	(23,686)
CWU-Repairs/Maintenance	15,811	104	(15,707)	32,946	40,358	(7,412)	20,181	(20,177)
CWU-Insurance	55,210	49,838	(5,372)	0	55,210	(55,210)	68,221	13,011
CWU-Grants	0	0	0	0	0	0	40	40
CWU-Program	8,284	39,560	31,277	85,180	85,195	(15)	70,813	(14,382)
CWU-Travel	2,130	3,502	1,372	18,100	16,230	1,870	129,708	113,478
CWU-Equipment/Software (Non-Capita	12,656	40,138	27,482	113,297	24,953	88,344	50,150	25,197
CWU-Transfer (Expense In)	0	0	0	(26,794)	(26,794)	0	107,961	134,755
Total Goods & Services	**279,576**	**185,537**	**(94,039)**	**447,374**	**480,090**	**(32,716)**	**638,010**	**157,920**
Total Expenses	**1,150,141**	**1,025,708**	**(124,433)**	**4,332,245**	**4,347,157**	**(14,911)**	**4,152,620**	**(194,536)**
Net Resources	**(1,150,141)**	**(1,025,708)**	**(124,433)**	**0**	**(14,911)**	**(14,911)**	**0**	**(14,911)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	263,129	263,129	0	240,884	22,245
Total Revenues	**0**	**0**	**0**	**263,129**	**263,129**	**0**	**240,884**	**22,245**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	34,370	(34,370)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**34,370**	**(34,370)**
Expenses								
CWU-Salary and Wage (Staff)	44,395	39,204	(5,190)	179,395	179,395	0	160,873	(18,521)
Total Salaries	**44,395**	**39,204**	**(5,190)**	**179,395**	**179,395**	**0**	**160,873**	**(18,521)**
Benefits	12,273	11,161	(1,112)	49,195	49,281	(86)	45,796	(3,485)
Total Salaries & Benefits	**56,667**	**50,366**	**(6,302)**	**228,589**	**228,675**	**(86)**	**206,670**	**(22,006)**
CWU-Goods	1,123	628	(495)	7,920	7,363	557	46,088	38,725
CWU-Supplies	783	2,513	1,729	3,304	3,261	43	5,160	1,899
CWU-Utilities	378	0	(378)	1,260	1,323	(63)	795	(528)
CWU-Repairs/Maintenance	0	174	174	0	0	0	500	500
CWU-Travel	44	614	570	22,056	16,586	5,470	2,560	(14,026)
CWU-Equipment/Software (Non-Capita	0	4,927	4,927	0	0	0	13,481	13,481
Total Goods & Services	**2,329**	**8,855**	**6,527**	**34,540**	**28,534**	**6,006**	**68,585**	**40,051**
Total Expenses	**58,996**	**59,221**	**225**	**263,129**	**257,209**	**5,920**	**275,254**	**18,045**
Net Resources	**(58,996)**	**(59,221)**	**225**	**0**	**5,920**	**5,920**	**0**	**5,920**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,060,033	1,060,033	0	940,200	119,833
Total Revenues	**0**	**0**	**0**	**1,060,033**	**1,060,033**	**0**	**940,200**	**119,833**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	145,280	(145,280)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(2,365)	2,365
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**142,915**	**(142,915)**
Expenses								
CWU-Salary and Wage (Staff)	162,439	127,077	(35,362)	591,781	570,206	21,574	506,619	(63,587)
CWU-Student/Temporary/Overtime	0	3,456	3,456	0	0	0	356	356
Total Salaries	**162,439**	**130,533**	**(31,906)**	**591,781**	**570,206**	**21,574**	**506,975**	**(63,231)**
Benefits	55,152	43,419	(11,733)	206,545	199,205	7,340	174,426	(24,779)
Total Salaries & Benefits	**217,591**	**173,952**	**(43,638)**	**798,326**	**769,411**	**28,914**	**681,401**	**(88,011)**
CWU-Goods & Services	0	0	0	(2,638)	0	(2,638)	0	0
CWU-Goods	37,362	13,796	(23,566)	20,064	55,231	(35,167)	119,132	63,901
CWU-Services	15,515	44,072	28,557	204,844	181,959	22,885	261,762	79,804
CWU-Supplies	592	17	(575)	28,770	7,517	21,253	9,373	1,856
CWU-Utilities	0	0	0	0	0	0	90	90
CWU-Repairs/Maintenance	227	104	(123)	1,300	1,277	23	162	(1,115)
CWU-Grants	0	0	0	0	0	0	47	47
CWU-Program	486	6,275	5,788	200	636	(436)	6,975	6,339
CWU-Travel	0	0	0	3,000	3,000	0	3,484	484
CWU-Equipment/Software (Non-Capita	0	506	506	6,167	4,167	2,000	688	(3,479)
Total Goods & Services	**54,183**	**64,770**	**10,588**	**261,707**	**253,788**	**7,919**	**401,714**	**147,927**
Total Expenses	**271,773**	**238,722**	**(33,051)**	**1,060,033**	**1,023,199**	**36,834**	**1,083,115**	**59,916**
Net Resources	**(271,773)**	**(238,722)**	**(33,051)**	**0**	**36,834**	**36,834**	**0**	**36,834**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	0	0	0	1	(1)
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**(1)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	50	(50)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**(50)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Repairs/Maintenance	0	26	26	0	0	0	26	26
CWU-Program	0	25	25	0	0	0	25	25
Total Goods & Services	**0**	**51**	**51**	**0**	**0**	**0**	**51**	**51**
Total Expenses	**0**	**51**	**51**	**0**	**0**	**0**	**51**	**51**
Net Resources	**0**	**(51)**	**51**	**0**	**0**	**0**	**0**	**0**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	222,524	222,524	0	221,047	1,477
Total Revenues	**0**	**0**	**0**	**222,524**	**222,524**	**0**	**221,047**	**1,477**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(9,093)	9,093
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(9,093)**	**9,093**
Expenses								
CWU-Salary and Wage (Staff)	40,094	39,308	(786)	160,377	160,377	0	159,046	(1,331)
Total Salaries	**40,094**	**39,308**	**(786)**	**160,377**	**160,377**	**0**	**159,046**	**(1,331)**
Benefits	9,606	9,486	(120)	37,893	37,974	(80)	38,081	108
Total Salaries & Benefits	**49,700**	**48,794**	**(907)**	**198,270**	**198,350**	**(80)**	**197,127**	**(1,223)**
CWU-Goods	460	180	(280)	9,619	9,899	(280)	6,430	(3,469)
CWU-Supplies	0	0	0	600	600	0	130	(470)
CWU-Program	0	0	0	4,000	4,000	0	2,500	(1,500)
CWU-Travel	477	134	(343)	10,035	9,477	558	5,766	(3,711)
Total Goods & Services	**937**	**314**	**(623)**	**24,254**	**23,976**	**278**	**14,826**	**(9,150)**
Total Expenses	**50,637**	**49,108**	**(1,530)**	**222,524**	**222,326**	**198**	**211,954**	**(10,372)**
Net Resources	**(50,637)**	**(49,108)**	**(1,530)**	**0**	**198**	**198**	**0**	**198**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Inst Eff Resarch and Planning
Fund: State General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,028,189	1,028,189	0	1,026,894	1,295
Total Revenues	**0**	**0**	**0**	**1,028,189**	**1,028,189**	**0**	**1,026,894**	**1,295**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(8,869)	8,869
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(8,869)**	**8,869**
Expenses								
CWU-Salary and Wage (Staff)	193,418	223,643	30,226	774,980	774,980	0	775,407	428
CWU-Student/Temporary/Overtime	0	557	557	0	0	0	557	557
Total Salaries	**193,418**	**224,201**	**30,783**	**774,980**	**774,980**	**0**	**775,965**	**985**
Benefits	56,680	63,003	6,323	229,356	229,732	(376)	228,724	(1,007)
Total Salaries & Benefits	**250,098**	**287,204**	**37,106**	**1,004,335**	**1,004,711**	**(376)**	**1,004,689**	**(22)**
CWU-Goods	85	4,344	4,259	7,000	7,085	(85)	4,344	(2,741)
CWU-Services	0	0	0	1,000	1,000	0	0	(1,000)
CWU-Supplies	0	0	0	500	500	0	0	(500)
CWU-Repairs/Maintenance	0	0	0	1,000	1,000	0	0	(1,000)
CWU-Insurance	595	0	(595)	0	595	(595)	0	(595)
CWU-Travel	0	0	0	2,412	2,412	0	0	(2,412)
CWU-Equipment/Software (Non-Capita	1,382	0	(1,382)	11,942	13,324	(1,382)	8,992	(4,332)
Total Goods & Services	**2,062**	**4,344**	**2,282**	**23,854**	**25,916**	**(2,062)**	**13,336**	**(12,580)**
Total Expenses	**252,160**	**291,548**	**39,388**	**1,028,189**	**1,030,628**	**(2,439)**	**1,018,025**	**(12,603)**
Net Resources	**(252,160)**	**(291,548)**	**39,388**	**0**	**(2,439)**	**(2,439)**	**0**	**(2,439)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	2,423,457	2,423,457	0	2,585,849	(162,391)
Total Revenues	**0**	**0**	**0**	**2,423,457**	**2,423,457**	**0**	**2,585,849**	**(162,391)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	190,000	(190,000)	0	0	0	247,488	(247,488)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(12,335)	12,335
Total Transfers	**0**	**190,000**	**(190,000)**	**0**	**0**	**0**	**235,153**	**(235,153)**
Expenses								
CWU-Salary and Wage (Staff)	285,826	313,813	27,987	1,189,043	1,189,042	1	1,336,901	147,858
CWU-Student/Temporary/Overtime	16,341	22,356	6,015	50,000	48,713	1,287	37,256	(11,457)
Total Salaries	**302,167**	**336,168**	**34,002**	**1,239,043**	**1,237,755**	**1,288**	**1,374,157**	**136,402**
Benefits	108,433	122,165	13,732	432,379	434,391	(2,012)	482,717	48,327
Total Salaries & Benefits	**410,600**	**458,333**	**47,733**	**1,671,422**	**1,672,146**	**(723)**	**1,856,874**	**184,729**
CWU-Goods	138,656	197,740	59,084	649,473	610,994	38,479	679,958	68,965
CWU-Services	11	0	(11)	50,000	11	49,989	0	(11)
CWU-Supplies	228	3,479	3,250	3,600	2,828	772	4,984	2,155
CWU-Utilities	450	379	(71)	2,520	2,340	180	2,102	(239)
CWU-Repairs/Maintenance	545	1,653	1,109	1,600	1,745	(145)	16,935	15,190
CWU-Insurance	8	0	(8)	230	238	(8)	230	(8)
CWU-Program	756	148,587	147,831	3,972	3,735	237	222,393	218,657
CWU-Travel	5,579	82	(5,498)	10,000	14,079	(4,079)	6,840	(7,239)
CWU-Equipment/Software (Non-Capita	0	7,560	7,560	30,640	22,702	7,938	30,678	7,976
CWU-Capital Outlays	0	9	9	0	0	0	9	9
Total Goods & Services	**146,234**	**359,489**	**213,255**	**752,035**	**658,673**	**93,362**	**964,128**	**305,455**
Total Expenses	**556,834**	**817,822**	**260,989**	**2,423,457**	**2,330,819**	**92,639**	**2,821,002**	**490,183**
Net Resources	**(556,834)**	**(627,822)**	**70,989**	**0**	**92,639**	**92,639**	**0**	**92,639**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: President's Off.
Fund: State General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,142,522	3,142,522	0	3,203,853	(61,331)
Total Revenues	**0**	**0**	**0**	**3,142,522**	**3,142,522**	**0**	**3,203,853**	**(61,331)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	54,608	(54,608)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,077,066)	1,077,066
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(1,022,458)**	**1,022,458**
Expenses								
CWU-Salary and Wage (Faculty)	236	417	181	12,800	11,756	1,044	10,818	(937)
CWU-Salary and Wage (Staff)	313,536	242,162	(71,374)	1,312,756	1,311,806	950	1,089,081	(222,725)
CWU-Student/Temporary/Overtime	13,748	11,351	(2,398)	121,740	105,053	16,687	89,404	(15,650)
CWU-Salary_Savings_	0	0	0	559,361	559,361	0	0	(559,361)
Total Salaries	**327,520**	**253,930**	**(73,591)**	**2,006,657**	**1,987,976**	**18,681**	**1,189,303**	**(798,673)**
Benefits	79,317	60,043	(19,274)	365,873	366,639	(766)	293,366	(73,273)
CWU-Benefit_Savings	0	0	0	173,151	173,151	0	0	(173,151)
Total Salaries & Benefits	**406,837**	**313,972**	**(92,865)**	**2,545,681**	**2,527,766**	**17,916**	**1,482,668**	**(1,045,097)**
CWU-Goods	95,612	49,375	(46,237)	392,831	241,118	151,713	141,238	(99,880)
CWU-Services	0	101,504	101,504	7,900	7,200	700	253,154	245,954
CWU-Supplies	4,735	3,300	(1,435)	21,340	23,622	(2,282)	20,320	(3,302)
CWU-Utilities	38	0	(38)	0	38	(38)	770	732
CWU-Repairs/Maintenance	348	5,295	4,947	46,400	46,548	(148)	57,525	10,977
CWU-Insurance	45	74	29	0	45	(45)	74	29
CWU-Program	(1,266)	2,147	3,413	103,661	93,740	9,921	142,070	48,329
CWU-Travel	6,959	2,669	(4,290)	24,709	28,943	(4,234)	62,812	33,869
CWU-Equipment/Software (Non-Capita	0	871	871	0	0	0	9,207	9,207
CWU-Capital Outlays	0	0	0	0	0	0	11,558	11,558
Total Goods & Services	**106,471**	**165,235**	**58,764**	**596,841**	**441,254**	**155,587**	**698,727**	**257,473**
Total Expenses	**513,308**	**479,207**	**(34,100)**	**3,142,522**	**2,969,020**	**173,503**	**2,181,395**	**(787,624)**
Net Resources	**(513,308)**	**(479,207)**	**(34,100)**	**0**	**173,503**	**173,503**	**0**	**173,503**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	40,000	40,000	0	0	40,000
Total Revenues	**0**	**0**	**0**	**40,000**	**40,000**	**0**	**0**	**40,000**
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	2,744	0	(2,744)	0	2,744	(2,744)	0	(2,744)
CWU-Services	2,850	0	(2,850)	0	2,850	(2,850)	0	(2,850)
CWU-Supplies	31	0	(31)	0	31	(31)	0	(31)
CWU-Program	0	0	0	28,000	23,000	5,000	0	(23,000)
CWU-Travel	1,895	0	(1,895)	12,000	10,895	1,105	0	(10,895)
Total Goods & Services	**7,519**	**0**	**(7,519)**	**40,000**	**39,519**	**481**	**0**	**(39,519)**
Total Expenses	**7,519**	**0**	**(7,519)**	**40,000**	**39,519**	**481**	**0**	**(39,519)**
Net Resources	**(7,519)**	**0**	**(7,519)**	**0**	**481**	**481**	**0**	**481**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,211,037	3,211,037	0	3,030,013	181,023
Total Revenues	**0**	**0**	**0**	**3,211,037**	**3,211,037**	**0**	**3,030,013**	**181,023**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(34,161)	34,161
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(34,161)**	**34,161**
Expenses								
CWU-Salary and Wage (Staff)	566,282	519,868	(46,413)	2,281,721	2,281,721	0	2,185,076	(96,644)
CWU-Student/Temporary/Overtime	21,651	15,274	(6,377)	100,602	97,101	3,501	61,421	(35,680)
Total Salaries	**587,932**	**535,142**	**(52,790)**	**2,382,323**	**2,378,821**	**3,501**	**2,246,497**	**(132,324)**
Benefits	184,827	168,944	(15,883)	741,255	744,037	(2,782)	709,639	(34,398)
Total Salaries & Benefits	**772,759**	**704,086**	**(68,673)**	**3,123,578**	**3,122,858**	**720**	**2,956,136**	**(166,722)**
CWU-Goods	16,570	2,849	(13,721)	66,299	53,949	12,350	12,692	(41,257)
CWU-Services	0	8	8	100	100	0	11	(89)
CWU-Supplies	682	1,262	580	0	682	(682)	7,192	6,510
CWU-Utilities	137	207	71	696	659	37	983	324
CWU-Repairs/Maintenance	0	992	992	2,860	1,070	1,790	2,080	1,010
CWU-Insurance	620	0	(620)	0	620	(620)	0	(620)
CWU-Program	358	604	246	6,004	4,811	1,193	3,925	(886)
CWU-Travel	0	6,259	6,259	0	0	0	6,259	6,259
CWU-Equipment/Software (Non-Capita	0	0	0	11,500	8,625	2,875	6,575	(2,050)
Total Goods & Services	**18,367**	**12,181**	**(6,186)**	**87,459**	**70,516**	**16,943**	**39,717**	**(30,799)**
Total Expenses	**791,125**	**716,267**	**(74,859)**	**3,211,037**	**3,193,374**	**17,663**	**2,995,853**	**(197,521)**
Net Resources	**(791,125)**	**(716,267)**	**(74,859)**	**0**	**17,663**	**17,663**	**0**	**17,663**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	983	(983)	0	0	0	152	(152)
CWU-Tuition / S&A Fee	0	0	0	97,110,942	97,110,942	0	94,973,060	2,137,882
Total Revenues	**0**	**983**	**(983)**	**97,110,942**	**97,110,942**	**0**	**94,973,212**	**2,137,730**
Transfers								
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)	0	(218,959)	(218,959)	7,795,141	(8,014,101)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(10,968,505)	10,968,505
Total Transfers	**(218,959)**	**0**	**(218,959)**	**0**	**(218,959)**	**(218,959)**	**(3,173,363)**	**2,954,404**
Expenses								
CWU-Salary and Wage (Faculty)	2,864,522	2,798,006	(66,516)	41,857,728	41,907,605	(49,877)	40,799,814	(1,107,791)
CWU-Salary and Wage (Staff)	5,547,445	5,281,196	(266,249)	22,537,574	22,434,173	103,401	20,896,291	(1,537,882)
CWU-Student/Temporary/Overtime	260,777	294,329	33,551	1,581,316	1,621,758	(40,442)	1,395,658	(226,099)
CWU-Salary_Savings_	0	0	0	357,285	886,095	(528,810)	0	(886,095)
Total Salaries	**8,672,744**	**8,373,531**	**(299,213)**	**66,333,904**	**66,849,631**	**(515,727)**	**63,091,763**	**(3,757,868)**
Benefits	3,857,853	3,870,642	12,789	21,089,120	21,284,458	(195,338)	20,760,115	(524,343)
CWU-Benefit_Savings	0	0	0	139,427	346,845	(207,418)	0	(346,845)
Total Salaries & Benefits	**12,530,596**	**12,244,173**	**(286,423)**	**87,562,451**	**88,480,934**	**(918,483)**	**83,851,878**	**(4,629,056)**
CWU-Goods & Services	0	0	0	(634,174)	22,550	(656,724)	0	(22,550)
CWU-Goods	381,661	564,542	182,881	2,831,757	2,647,983	183,773	2,169,559	(478,424)
CWU-Services	269,452	(10,841)	(280,293)	1,471,538	1,354,418	117,120	76,743	(1,277,675)
CWU-Supplies	86,356	78,047	(8,309)	266,224	252,914	13,310	296,795	43,882
CWU-Utilities	3,454	3,171	(284)	29,728	26,351	3,377	15,553	(10,798)
CWU-Rentals/Leases	0	0	0	26,555	22,160	4,395	0	(22,160)
CWU-Repairs/Maintenance	16,070	14,623	(1,447)	125,224	120,355	4,869	64,897	(55,458)
CWU-Insurance	18,161	16,266	(1,896)	112,621	124,595	(11,974)	97,787	(26,808)
CWU-Grants	122,666	6,517	(116,149)	384,400	356,066	28,334	463,343	107,277
CWU-Program	103,965	73,892	(30,073)	2,342,968	2,271,190	71,778	1,829,892	(441,298)
CWU-Travel	87,234	63,722	(23,512)	903,493	833,232	70,261	482,081	(351,151)
CWU-Equipment/Software (Non-Capita	488,474	382,247	(106,227)	1,194,726	1,503,285	(308,559)	1,970,786	467,501
CWU-Capital Outlays	0	0	0	0	0	0	11	11
CWU-Transfer (Expense In)	0	0	0	(242,796)	(163,757)	(79,039)	453,783	617,540
Total Goods & Services	**1,577,493**	**1,192,185**	**(385,309)**	**8,812,264**	**9,371,342**	**(559,079)**	**7,921,232**	**(1,450,110)**
Total Expenses	**14,108,089**	**13,436,357**	**(671,732)**	**96,374,714**	**97,852,276**	**(1,477,561)**	**91,773,110**	**(6,079,166)**
Net Resources	**(14,327,049)**	**(13,435,374)**	**(891,675)**	**736,227**	**(960,294)**	**(1,696,521)**	**26,738**	**(987,032)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	14,480,928	14,480,928	0	14,020,861	460,068
Total Revenues	**0**	**0**	**0**	**14,480,928**	**14,480,928**	**0**	**14,020,861**	**460,068**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	1,330,919	(1,330,919)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(583,901)	583,901
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**747,017**	**(747,017)**
Expenses								
CWU-Salary and Wage (Faculty)	576,930	623,501	46,571	9,032,482	9,344,717	(312,235)	9,240,345	(104,372)
CWU-Salary and Wage (Staff)	355,893	335,348	(20,544)	1,520,401	1,520,400	1	1,401,771	(118,629)
CWU-Student/Temporary/Overtime	5,185	15,817	10,632	13,651	18,405	(4,754)	62,844	44,439
Total Salaries	**938,008**	**974,667**	**36,659**	**10,566,534**	**10,883,521**	**(316,987)**	**10,704,960**	**(178,561)**
Benefits	626,444	680,068	53,624	3,768,065	3,927,186	(159,122)	3,968,569	41,383
Total Salaries & Benefits	**1,564,451**	**1,654,734**	**90,283**	**14,334,598**	**14,810,708**	**(476,109)**	**14,673,529**	**(137,178)**
CWU-Goods & Services	0	0	0	26,200	22,550	3,650	0	(22,550)
CWU-Goods	3,531	1,747	(1,784)	8,339	9,420	(1,081)	27,362	17,942
CWU-Services	611	24	(587)	1,030	911	119	54	(858)
CWU-Supplies	6,254	5,753	(501)	24,864	24,324	540	38,617	14,293
CWU-Utilities	90	0	(90)	4,031	3,116	915	180	(2,936)
CWU-Rentals/Leases	0	0	0	11,675	11,000	675	0	(11,000)
CWU-Repairs/Maintenance	588	2,826	2,238	1,875	2,063	(188)	1,891	(172)
CWU-Insurance	1,332	211	(1,121)	0	1,332	(1,332)	1,037	(295)
CWU-Grants	0	0	0	0	0	0	662	662
CWU-Program	5,708	5,949	242	31,946	28,908	3,038	37,817	8,909
CWU-Travel	5,915	5,249	(666)	23,200	23,815	(615)	39,074	15,259
CWU-Equipment/Software (Non-Capita	10,499	26,146	15,647	13,170	15,499	(2,329)	33,055	17,556
CWU-Capital Outlays	0	0	0	0	0	0	10	10
CWU-Transfer (Expense In)	(114,499)	(87,203)	27,296	0	(114,499)	114,499	(85,409)	29,090
Total Goods & Services	**(79,971)**	**(39,297)**	**40,674**	**146,330**	**28,439**	**117,891**	**94,349**	**65,909**
Total Expenses	**1,484,481**	**1,615,437**	**130,957**	**14,480,928**	**14,839,147**	**(358,219)**	**14,767,878**	**(71,269)**
Net Resources	**(1,484,481)**	**(1,615,437)**	**130,957**	**0**	**(358,219)**	**(358,219)**	**0**	**(358,219)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	(11)	11
CWU-Tuition / S&A Fee	0	0	0	19,731,450	19,731,450	0	19,101,646	629,804
Total Revenues	**0**	**0**	**0**	**19,731,450**	**19,731,450**	**0**	**19,101,635**	**629,815**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	3,402,888	(3,402,888)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(3,898,660)	3,898,660
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(495,771)**	**495,771**
Expenses								
CWU-Salary and Wage (Faculty)	763,671	781,486	17,815	11,249,826	11,072,507	177,319	10,681,964	(390,543)
CWU-Salary and Wage (Staff)	641,992	631,728	(10,265)	2,709,123	2,615,874	93,249	2,535,626	(80,248)
CWU-Student/Temporary/Overtime	13,906	16,797	2,891	133,705	188,284	(54,579)	131,090	(57,194)
Total Salaries	**1,419,570**	**1,430,011**	**10,441**	**14,092,654**	**13,876,665**	**215,989**	**13,348,680**	**(527,985)**
Benefits	780,303	791,492	11,189	4,724,556	4,888,221	(163,665)	4,536,125	(352,096)
Total Salaries & Benefits	**2,199,873**	**2,221,503**	**21,630**	**18,817,210**	**18,764,886**	**52,324**	**17,884,806**	**(880,081)**
CWU-Goods & Services	0	0	0	(103,717)	0	(103,717)	0	0
CWU-Goods	15,151	14,317	(834)	124,790	135,690	(10,900)	125,547	(10,143)
CWU-Services	0	24	24	14,494	11,647	2,847	4,579	(7,068)
CWU-Supplies	3,510	7,358	3,848	25,691	20,960	4,731	35,443	14,483
CWU-Utilities	321	46	(275)	173	390	(217)	170	(220)
CWU-Repairs/Maintenance	404	639	234	4,310	3,391	919	7,110	3,719
CWU-Insurance	474	228	(246)	0	474	(474)	396	(78)
CWU-Grants	76,666	6,517	(70,149)	308,200	266,466	41,734	302,182	35,716
CWU-Program	15,030	9,823	(5,207)	304,065	299,090	4,975	191,262	(107,828)
CWU-Travel	12,365	20,522	8,157	158,234	115,508	42,726	122,646	7,137
CWU-Equipment/Software (Non-Capita	46	2,941	2,895	78,000	79,348	(1,348)	14,775	(64,573)
CWU-Transfer (Expense In)	(116,071)	(87,600)	28,471	0	(116,071)	116,071	(77,289)	38,782
Total Goods & Services	**7,898**	**(25,185)**	**(33,082)**	**914,240**	**816,895**	**97,345**	**726,820**	**(90,075)**
Total Expenses	**2,207,771**	**2,196,318**	**(11,452)**	**19,731,450**	**19,581,781**	**149,669**	**18,611,626**	**(970,155)**
Net Resources	**(2,207,771)**	**(2,196,318)**	**(11,452)**	**0**	**149,669**	**149,669**	**(5,762)**	**155,431**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	17	(17)
CWU-Tuition / S&A Fee	0	0	0	8,990,263	8,990,263	0	8,484,403	505,860
Total Revenues	**0**	**0**	**0**	**8,990,263**	**8,990,263**	**0**	**8,484,420**	**505,843**
Transfers								
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)	0	(218,959)	(218,959)	762,748	(981,708)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(629,154)	629,154
Total Transfers	**(218,959)**	**0**	**(218,959)**	**0**	**(218,959)**	**(218,959)**	**133,594**	**(352,553)**
Expenses								
CWU-Salary and Wage (Faculty)	368,519	342,002	(26,517)	6,009,761	5,890,695	119,066	5,753,163	(137,532)
CWU-Salary and Wage (Staff)	166,309	175,597	9,288	697,458	697,458	0	651,118	(46,340)
CWU-Student/Temporary/Overtime	15,214	36,766	21,552	99,889	96,117	3,772	149,583	53,465
Total Salaries	**550,042**	**554,364**	**4,323**	**6,807,107**	**6,684,270**	**122,837**	**6,553,864**	**(130,406)**
Benefits	207,501	248,464	40,963	1,862,641	1,760,413	102,228	1,781,587	21,174
Total Salaries & Benefits	**757,543**	**802,828**	**45,286**	**8,669,748**	**8,444,683**	**225,066**	**8,335,451**	**(109,232)**
CWU-Goods & Services	0	0	0	(5)	0	(5)	0	0
CWU-Goods	7,290	6,863	(427)	104,866	91,156	13,710	96,529	5,372
CWU-Services	4,000	148	(3,852)	47,000	36,000	11,000	36,381	381
CWU-Supplies	1,737	3,621	1,884	23,938	16,175	7,763	13,529	(2,645)
CWU-Utilities	0	52	52	0	0	0	257	257
CWU-Repairs/Maintenance	448	6,062	5,614	15,000	7,948	7,052	6,412	(1,536)
CWU-Insurance	937	620	(316)	0	937	(937)	620	(316)
CWU-Grants	0	0	0	0	0	0	2,000	2,000
CWU-Program	9,854	14,793	4,939	20,000	24,854	(4,854)	59,182	34,328
CWU-Travel	8,551	4,494	(4,057)	84,000	70,051	13,949	47,636	(22,415)
CWU-Equipment/Software (Non-Capita	10,716	3,645	(7,072)	25,715	28,431	(2,716)	22,834	(5,597)
CWU-Transfer (Expense In)	(57,486)	(37,800)	19,686	0	21,553	(21,553)	(35,817)	(57,371)
Total Goods & Services	**(13,953)**	**2,497**	**16,450**	**320,514**	**297,106**	**23,409**	**249,563**	**(47,542)**
Total Expenses	**743,590**	**805,326**	**61,736**	**8,990,263**	**8,741,788**	**248,474**	**8,585,014**	**(156,774)**
Net Resources	**(962,549)**	**(805,326)**	**(157,224)**	**0**	**29,515**	**29,515**	**33,000**	**(3,485)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	983	(983)	0	0	0	146	(146)
CWU-Tuition / S&A Fee	0	0	0	22,357,580	22,357,580	0	21,645,637	711,943
Total Revenues	**0**	**983**	**(983)**	**22,357,580**	**22,357,580**	**0**	**21,645,783**	**711,797**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	1,616,527	(1,616,527)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,346,113)	1,346,113
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**270,414**	**(270,414)**
Expenses								
CWU-Salary and Wage (Faculty)	877,642	804,785	(72,857)	13,438,870	13,381,443	57,427	13,042,921	(338,522)
CWU-Salary and Wage (Staff)	695,574	676,643	(18,931)	2,874,095	2,863,944	10,151	2,751,973	(111,971)
CWU-Student/Temporary/Overtime	14,812	10,803	(4,008)	162,384	165,096	(2,712)	165,379	284
Total Salaries	**1,588,028**	**1,492,231**	**(95,797)**	**16,475,349**	**16,410,483**	**64,866**	**15,960,273**	**(450,210)**
Benefits	918,286	909,599	(8,687)	5,343,456	5,260,385	83,071	5,490,850	230,465
Total Salaries & Benefits	**2,506,314**	**2,401,829**	**(104,484)**	**21,818,805**	**21,670,868**	**147,937**	**21,451,123**	**(219,745)**
CWU-Goods & Services	0	0	0	(28,914)	0	(28,914)	0	0
CWU-Goods	10,620	22,365	11,745	55,651	45,230	10,421	61,739	16,509
CWU-Services	23	2,327	2,305	2,795	2,748	48	21,819	19,071
CWU-Supplies	14,840	7,817	(7,023)	80,726	83,654	(2,928)	102,504	18,849
CWU-Utilities	501	366	(134)	1,887	1,920	(33)	1,643	(276)
CWU-Repairs/Maintenance	5,455	4,286	(1,170)	4,708	8,203	(3,495)	29,580	21,376
CWU-Insurance	384	213	(171)	185	384	(199)	744	361
CWU-Grants	46,000	0	(46,000)	76,200	89,600	(13,400)	106,000	16,400
CWU-Program	10,998	12,287	1,289	104,167	101,682	2,485	91,893	(9,789)
CWU-Travel	15,335	5,063	(10,272)	57,749	64,834	(7,085)	67,974	3,140
CWU-Equipment/Software (Non-Capita	43,080	12,436	(30,644)	183,621	225,701	(42,080)	111,806	(113,894)
CWU-Capital Outlays	0	0	0	0	0	0	1	1
CWU-Transfer (Expense In)	(200,931)	(127,200)	73,731	0	(200,931)	200,931	(130,128)	70,803
Total Goods & Services	**(53,696)**	**(60,040)**	**(6,344)**	**538,775**	**423,024**	**115,751**	**465,574**	**42,550**
Total Expenses	**2,452,618**	**2,341,789**	**(110,829)**	**22,357,580**	**22,093,892**	**263,688**	**21,916,697**	**(177,195)**
Net Resources	**(2,452,618)**	**(2,340,806)**	**(111,812)**	**0**	**263,688**	**263,688**	**(500)**	**264,188**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,673,200	1,673,200	0	1,608,233	64,967
Total Revenues	**0**	**0**	**0**	**1,673,200**	**1,673,200**	**0**	**1,608,233**	**64,967**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	1,195	(1,195)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,195**	**(1,195)**
Expenses								
CWU-Salary and Wage (Faculty)	38,395	39,725	1,329	847,451	839,211	8,240	633,271	(205,941)
CWU-Salary and Wage (Staff)	119,022	103,374	(15,648)	477,485	477,485	0	426,519	(50,967)
CWU-Student/Temporary/Overtime	397	624	228	28,000	26,841	1,159	7,247	(19,594)
Total Salaries	**157,814**	**143,723**	**(14,091)**	**1,352,936**	**1,343,538**	**9,398**	**1,067,037**	**(276,501)**
Benefits	51,274	48,051	(3,223)	216,900	215,030	1,871	172,138	(42,892)
Total Salaries & Benefits	**209,088**	**191,774**	**(17,314)**	**1,569,836**	**1,558,568**	**11,269**	**1,239,174**	**(319,393)**
CWU-Goods	180	0	(180)	0	180	(180)	0	(180)
CWU-Utilities	0	0	0	(720)	(540)	(180)	0	540
CWU-Insurance	0	0	0	104,084	104,084	0	75,195	(28,889)
CWU-Grants	0	0	0	0	0	0	52,500	52,500
CWU-Transfer (Expense In)	0	0	0	0	0	0	242,559	242,559
Total Goods & Services	**180**	**0**	**(180)**	**103,364**	**103,724**	**(360)**	**370,254**	**266,530**
Total Expenses	**209,268**	**191,774**	**(17,494)**	**1,673,200**	**1,662,292**	**10,909**	**1,609,428**	**(52,863)**
Net Resources	**(209,268)**	**(191,774)**	**(17,494)**	**0**	**10,909**	**10,909**	**0**	**10,909**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	4,038,880	4,038,880	0	3,868,378	170,502
Total Revenues	**0**	**0**	**0**	**4,038,880**	**4,038,880**	**0**	**3,868,378**	**170,502**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	30,835	(30,835)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(30,330)	30,330
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**504**	**(504)**
Expenses								
CWU-Salary and Wage (Faculty)	102,626	122,498	19,872	525,098	518,213	6,884	501,295	(16,919)
CWU-Salary and Wage (Staff)	282,768	288,034	5,265	1,134,462	1,134,462	0	1,145,036	10,574
CWU-Student/Temporary/Overtime	26,678	31,799	5,121	129,592	129,178	414	110,834	(18,344)
Total Salaries	**412,072**	**442,331**	**30,259**	**1,789,152**	**1,781,853**	**7,298**	**1,757,164**	**(24,689)**
Benefits	134,803	144,784	9,981	558,398	556,221	2,177	563,182	6,961
Total Salaries & Benefits	**546,875**	**587,115**	**40,240**	**2,347,550**	**2,338,075**	**9,475**	**2,320,346**	**(17,729)**
CWU-Goods	275,465	409,961	134,497	1,734,245	1,723,742	10,503	1,508,711	(215,030)
CWU-Services	0	72	72	0	0	0	75	75
CWU-Supplies	3,243	1,745	(1,498)	54,100	14,243	39,857	12,803	(1,440)
CWU-Utilities	0	0	0	2,650	2,650	0	1,411	(1,239)
CWU-Rentals/Leases	0	0	0	4,800	3,600	1,200	0	(3,600)
CWU-Repairs/Maintenance	3,578	347	(3,230)	93,900	88,678	5,222	1,973	(86,705)
CWU-Insurance	7	7	0	2,107	2,107	0	2,076	(31)
CWU-Program	3,223	1,278	(1,944)	3,600	6,523	(2,923)	3,524	(2,999)
CWU-Travel	4,252	2,072	(2,180)	28,724	31,926	(3,202)	15,697	(16,230)
CWU-Equipment/Software (Non-Capita	160,335	0	(160,335)	10,000	170,335	(160,335)	6,562	(163,773)
CWU-Transfer (Expense In)	(587)	(3,600)	(3,013)	(242,796)	(243,383)	587	(4,294)	239,089
Total Goods & Services	**449,515**	**411,883**	**(37,632)**	**1,691,330**	**1,800,420**	**(109,090)**	**1,548,536**	**(251,884)**
Total Expenses	**996,390**	**998,998**	**2,608**	**4,038,880**	**4,138,494**	**(99,615)**	**3,868,882**	**(269,612)**
Net Resources	**(996,390)**	**(998,998)**	**2,608**	**0**	**(99,615)**	**(99,615)**	**0**	**(99,615)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	5,720,969	5,720,969	0	4,890,647	830,322
Total Revenues	**0**	**0**	**0**	**5,720,969**	**5,720,969**	**0**	**4,890,647**	**830,322**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	567,302	(567,302)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(130,113)	130,113
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**437,189**	**(437,189)**
Expenses								
CWU-Salary and Wage (Faculty)	49,452	57,581	8,129	418,865	498,145	(79,280)	593,360	95,215
CWU-Salary and Wage (Staff)	444,044	384,614	(59,430)	1,875,642	1,875,642	0	1,415,086	(460,556)
CWU-Student/Temporary/Overtime	90,941	94,505	3,564	692,155	680,381	11,774	529,762	(150,619)
Total Salaries	**584,437**	**536,700**	**(47,737)**	**2,986,662**	**3,054,167**	**(67,506)**	**2,538,208**	**(515,960)**
Benefits	218,395	188,136	(30,260)	938,469	981,725	(43,256)	797,812	(183,914)
Total Salaries & Benefits	**802,833**	**724,836**	**(77,996)**	**3,925,131**	**4,035,892**	**(110,762)**	**3,336,019**	**(699,873)**
CWU-Goods & Services	0	0	0	(518,764)	0	(518,764)	0	0
CWU-Goods	40,112	44,387	4,275	485,166	345,055	140,111	127,110	(217,945)
CWU-Services	7,514	64	(7,450)	110	6,843	(6,733)	41,150	34,307
CWU-Supplies	14,420	14,252	(168)	31,924	31,682	242	31,980	298
CWU-Utilities	990	0	(990)	10	990	(980)	338	(653)
CWU-Rentals/Leases	0	0	0	4,200	3,150	1,050	0	(3,150)
CWU-Repairs/Maintenance	1,710	238	(1,471)	1,300	2,838	(1,538)	832	(2,006)
CWU-Insurance	0	477	477	0	0	0	501	501
CWU-Program	47,990	14,336	(33,654)	1,687,067	1,636,638	50,430	1,362,372	(274,265)
CWU-Travel	21,911	10,628	(11,283)	79,611	87,419	(7,808)	88,004	585
CWU-Equipment/Software (Non-Capita	0	0	0	25,214	14,214	11,000	72,679	58,465
CWU-Transfer (Expense In)	0	0	0	0	0	0	266,851	266,851
Total Goods & Services	**134,647**	**84,382**	**(50,265)**	**1,795,838**	**2,128,828**	**(332,990)**	**1,991,816**	**(137,012)**
Total Expenses	**937,479**	**809,218**	**(128,261)**	**5,720,969**	**6,164,720**	**(443,752)**	**5,327,835**	**(836,885)**
Net Resources	**(937,479)**	**(809,218)**	**(128,261)**	**0**	**(443,752)**	**(443,752)**	**0**	**(443,752)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	8,427,608	8,427,608	0	9,527,844	(1,100,236)
Total Revenues	**0**	**0**	**0**	**8,427,608**	**8,427,608**	**0**	**9,527,844**	**(1,100,236)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	43,427	(43,427)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(3,572,588)	3,572,588
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(3,529,161)**	**3,529,161**
Expenses								
CWU-Salary and Wage (Faculty)	87,286	26,428	(60,858)	335,375	362,673	(27,298)	353,495	(9,178)
CWU-Salary and Wage (Staff)	1,021,284	884,758	(136,526)	4,192,922	4,192,922	0	3,413,251	(779,671)
CWU-Student/Temporary/Overtime	22,927	27,170	4,243	71,940	77,494	(5,554)	83,583	6,089
CWU-Salary_Savings_	0	0	0	357,285	886,095	(528,810)	0	(886,095)
Total Salaries	**1,131,497**	**938,356**	**(193,141)**	**4,957,522**	**5,519,184**	**(561,662)**	**3,850,329**	**(1,668,854)**
Benefits	396,786	325,689	(71,097)	1,623,288	1,635,445	(12,157)	1,345,552	(289,893)
CWU-Benefit_Savings	0	0	0	139,427	346,845	(207,418)	0	(346,845)
Total Salaries & Benefits	**1,528,282**	**1,264,045**	**(264,237)**	**6,720,237**	**7,501,474**	**(781,237)**	**5,195,881**	**(2,305,593)**
CWU-Goods	7,004	44,890	37,886	165,164	165,086	78	103,014	(62,072)
CWU-Services	1	0	(1)	48,186	48,187	(1)	24,034	(24,154)
CWU-Supplies	1,654	1,855	201	13,881	12,568	1,313	15,793	3,225
CWU-Utilities	762	1,170	409	7,308	6,243	1,065	5,062	(1,181)
CWU-Repairs/Maintenance	3,888	200	(3,688)	1,400	4,738	(3,338)	16,675	11,937
CWU-Insurance	122	188	66	350	372	(22)	2,896	2,524
CWU-Program	9,781	13,366	3,585	188,783	168,984	19,799	75,269	(93,714)
CWU-Travel	18,306	15,211	(3,095)	365,624	352,475	13,149	86,096	(266,378)
CWU-Equipment/Software (Non-Capita	11,591	(13,913)	(25,505)	180,448	175,639	4,809	103,774	(71,865)
CWU-Transfer (Expense In)	489,574	343,403	(146,172)	0	489,574	(489,574)	370,189	(119,385)
Total Goods & Services	**542,682**	**406,369**	**(136,312)**	**971,144**	**1,423,865**	**(452,721)**	**802,802**	**(621,062)**
Total Expenses	**2,070,964**	**1,670,414**	**(400,550)**	**7,691,381**	**8,925,338**	**(1,233,957)**	**5,998,683**	**(2,926,655)**
Net Resources	**(2,070,964)**	**(1,670,414)**	**(400,550)**	**736,227**	**(497,730)**	**(1,233,957)**	**0**	**(497,730)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	11,690,064	11,690,064	0	11,825,411	(135,347)
Total Revenues	**0**	**0**	**0**	**11,690,064**	**11,690,064**	**0**	**11,825,411**	**(135,347)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	39,300	(39,300)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(777,645)	777,645
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(738,345)**	**738,345**
Expenses								
CWU-Salary and Wage (Staff)	1,820,558	1,801,101	(19,457)	7,055,987	7,055,987	0	7,155,911	99,924
CWU-Student/Temporary/Overtime	70,719	60,048	(10,671)	250,001	239,962	10,039	155,337	(84,625)
Total Salaries	**1,891,277**	**1,861,148**	**(30,129)**	**7,305,988**	**7,295,949**	**10,039**	**7,311,248**	**15,299**
Benefits	524,061	534,360	10,299	2,053,347	2,059,832	(6,485)	2,104,301	44,469
Total Salaries & Benefits	**2,415,338**	**2,395,508**	**(19,830)**	**9,359,335**	**9,355,781**	**3,554**	**9,415,549**	**59,768**
CWU-Goods & Services	0	0	0	(8,974)	0	(8,974)	0	0
CWU-Goods	22,308	20,012	(2,296)	153,536	132,425	21,111	119,548	(12,877)
CWU-Services	257,303	(13,500)	(270,803)	1,357,923	1,248,082	109,841	(51,347)	(1,299,429)
CWU-Supplies	40,698	35,646	(5,052)	11,100	49,308	(38,208)	46,127	(3,181)
CWU-Utilities	791	1,536	745	14,389	11,582	2,807	6,493	(5,090)
CWU-Rentals/Leases	0	0	0	5,880	4,410	1,470	0	(4,410)
CWU-Repairs/Maintenance	0	26	26	2,731	2,497	234	425	(2,072)
CWU-Insurance	14,906	14,321	(585)	5,895	14,906	(9,011)	14,321	(585)
CWU-Program	1,382	2,060	678	3,340	4,512	(1,172)	8,573	4,061
CWU-Travel	598	482	(117)	106,351	87,203	19,147	14,954	(72,249)
CWU-Equipment/Software (Non-Capita	252,206	350,993	98,786	678,558	794,117	(115,559)	1,605,301	811,183
CWU-Transfer (Expense In)	0	0	0	0	0	0	(92,877)	(92,877)
Total Goods & Services	**590,191**	**411,574**	**(178,617)**	**2,330,729**	**2,349,042**	**(18,313)**	**1,671,517**	**(677,525)**
Total Expenses	**3,005,529**	**2,807,083**	**(198,447)**	**11,690,064**	**11,704,823**	**(14,759)**	**11,087,066**	**(617,757)**
Net Resources	**(3,005,529)**	**(2,807,083)**	**(198,447)**	**0**	**(14,759)**	**(14,759)**	**0**	**(14,759)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	8,078,212	8,078,212	0	7,938,588	139,624
Total Revenues	**0**	**0**	**0**	**8,078,212**	**8,078,212**	**0**	**7,938,588**	**139,624**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	140,886	(140,886)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(483,774)	483,774
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(342,888)**	**342,888**
Expenses								
CWU-Salary and Wage (Staff)	1,179,753	1,200,819	21,065	5,120,924	5,185,239	(64,315)	4,699,044	(486,196)
CWU-Student/Temporary/Overtime	71,001	61,495	(9,506)	303,500	295,301	8,199	289,102	(6,199)
CWU-Salary_Savings_	0	0	0	7,939	7,939	0	0	(7,939)
Total Salaries	**1,250,755**	**1,262,314**	**11,559**	**5,432,363**	**5,488,479**	**(56,116)**	**4,988,146**	**(500,333)**
Benefits	452,163	466,716	14,553	1,920,233	1,955,701	(35,468)	1,819,560	(136,141)
CWU-Benefit_Savings	0	0	0	18,938	18,938	0	0	(18,938)
Total Salaries & Benefits	**1,702,918**	**1,729,030**	**26,112**	**7,371,534**	**7,463,118**	**(91,584)**	**6,807,706**	**(655,412)**
CWU-Goods & Services	0	0	0	(84,236)	200	(84,436)	0	(200)
CWU-Goods	222,223	121,996	(100,227)	393,669	442,899	(49,230)	369,239	(73,660)
CWU-Services	51,634	26,498	(25,136)	80,748	69,432	11,316	70,980	1,547
CWU-Supplies	2,244	4,383	2,139	19,585	15,538	4,047	20,859	5,322
CWU-Utilities	1,883	1,178	(705)	7,072	7,198	(125)	9,916	2,718
CWU-Rentals/Leases	2,867	513	(2,354)	6,270	7,583	(1,313)	6,715	(868)
CWU-Repairs/Maintenance	5,097	4,587	(511)	15,200	12,897	2,303	13,916	1,019
CWU-Insurance	0	190	190	0	0	0	190	190
CWU-Grants	16,602	2,292	(14,310)	77,295	90,897	(13,602)	122,444	31,547
CWU-Program	18,112	12,495	(5,617)	66,573	52,965	13,608	73,561	20,596
CWU-Travel	29,764	7,600	(22,164)	82,568	105,577	(23,009)	63,343	(42,234)
CWU-Equipment/Software (Non-Capita	1,271	3,686	2,415	11,240	8,271	2,969	12,900	4,629
CWU-Transfer (Expense In)	0	0	0	30,693	30,693	0	23,930	(6,763)
Total Goods & Services	**351,698**	**185,417**	**(166,281)**	**706,677**	**844,150**	**(137,473)**	**787,994**	**(56,157)**
Total Expenses	**2,054,616**	**1,914,447**	**(140,169)**	**8,078,212**	**8,307,268**	**(229,057)**	**7,595,700**	**(711,569)**
Net Resources	**(2,054,616)**	**(1,914,447)**	**(140,169)**	**0**	**(229,057)**	**(229,057)**	**0**	**(229,057)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,876,014	1,876,014	0	1,576,115	299,899
Total Revenues	**0**	**0**	**0**	**1,876,014**	**1,876,014**	**0**	**1,576,115**	**299,899**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	28,189	(28,189)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(407,923)	407,923
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(379,734)**	**379,734**
Expenses								
CWU-Salary and Wage (Staff)	199,030	201,339	2,309	1,262,583	1,261,507	1,076	828,023	(433,483)
CWU-Student/Temporary/Overtime	7,225	8,280	1,055	36,200	34,225	1,975	32,944	(1,281)
CWU-Salary_Savings_	0	0	0	7,939	7,939	0	0	(7,939)
Total Salaries	**206,255**	**209,618**	**3,364**	**1,306,722**	**1,303,670**	**3,052**	**860,967**	**(442,703)**
Benefits	61,726	63,784	2,058	437,341	439,442	(2,101)	254,985	(184,456)
CWU-Benefit_Savings	0	0	0	18,938	18,938	0	0	(18,938)
Total Salaries & Benefits	**267,980**	**273,402**	**5,422**	**1,763,000**	**1,762,050**	**951**	**1,115,953**	**(646,097)**
CWU-Goods & Services	0	0	0	3,108	0	3,108	0	0
CWU-Goods	4,442	377	(4,065)	40,410	32,335	8,075	14,491	(17,844)
CWU-Services	6,516	0	(6,516)	798	7,314	(6,516)	13,482	6,168
CWU-Supplies	126	3,065	2,939	6,025	4,776	1,249	5,330	554
CWU-Utilities	45	0	(45)	720	585	135	180	(405)
CWU-Rentals/Leases	1,313	0	(1,313)	0	1,313	(1,313)	0	(1,313)
CWU-Repairs/Maintenance	776	1,364	588	1,500	2,276	(776)	2,132	(143)
CWU-Program	1,448	1,817	369	5,192	5,342	(150)	26,169	20,828
CWU-Travel	7,036	145	(6,891)	20,068	24,504	(4,436)	14,371	(10,133)
CWU-Equipment/Software (Non-Capita	0	0	0	4,500	4,500	0	4,272	(228)
CWU-Transfer (Expense In)	0	0	0	30,693	30,693	0	0	(30,693)
Total Goods & Services	**21,701**	**6,767**	**(14,934)**	**113,014**	**113,637**	**(623)**	**80,428**	**(33,208)**
Total Expenses	**289,681**	**280,169**	**(9,512)**	**1,876,014**	**1,875,687**	**328**	**1,196,381**	**(679,306)**
Net Resources	**(289,681)**	**(280,169)**	**(9,512)**	**0**	**328**	**328**	**0**	**328**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	4,361,206	4,361,206	0	4,647,829	(286,623)
Total Revenues	**0**	**0**	**0**	**4,361,206**	**4,361,206**	**0**	**4,647,829**	**(286,623)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	42,185	(42,185)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(63,706)	63,706
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(21,521)**	**21,521**
Expenses								
CWU-Salary and Wage (Staff)	664,346	704,138	39,792	2,596,411	2,596,162	250	2,725,784	129,623
CWU-Student/Temporary/Overtime	63,442	50,910	(12,532)	255,300	250,742	4,558	240,014	(10,728)
Total Salaries	**727,788**	**755,048**	**27,260**	**2,851,711**	**2,846,903**	**4,808**	**2,965,798**	**118,895**
Benefits	265,988	286,428	20,439	997,008	1,003,512	(6,504)	1,111,423	107,911
Total Salaries & Benefits	**993,776**	**1,041,476**	**47,699**	**3,848,719**	**3,850,415**	**(1,696)**	**4,077,221**	**226,806**
CWU-Goods & Services	0	0	0	(46,102)	0	(46,102)	0	0
CWU-Goods	216,502	120,660	(95,842)	346,635	403,383	(56,748)	348,024	(55,359)
CWU-Services	44,960	26,498	(18,462)	79,550	61,960	17,590	57,290	(4,671)
CWU-Supplies	962	680	(283)	10,400	7,612	2,788	12,422	4,810
CWU-Utilities	1,579	1,027	(552)	4,212	4,738	(526)	8,894	4,156
CWU-Rentals/Leases	1,554	513	(1,041)	6,270	6,270	0	6,715	445
CWU-Repairs/Maintenance	2,145	3,010	865	13,700	8,445	5,255	11,638	3,193
CWU-Program	16,333	9,313	(7,019)	52,252	38,613	13,639	40,702	2,090
CWU-Travel	18,915	4,076	(14,839)	45,569	61,829	(16,260)	35,612	(26,218)
CWU-Equipment/Software (Non-Capita	1,271	244	(1,027)	0	1,271	(1,271)	3,860	2,588
CWU-Transfer (Expense In)	0	0	0	0	0	0	23,930	23,930
Total Goods & Services	**304,223**	**166,022**	**(138,201)**	**512,486**	**594,123**	**(81,637)**	**549,087**	**(45,036)**
Total Expenses	**1,297,999**	**1,207,498**	**(90,501)**	**4,361,206**	**4,444,538**	**(83,333)**	**4,626,308**	**181,770**
Net Resources	**(1,297,999)**	**(1,207,498)**	**(90,501)**	**0**	**(83,333)**	**(83,333)**	**0**	**(83,333)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,351,717	1,351,717	0	1,234,978	116,739
Total Revenues	**0**	**0**	**0**	**1,351,717**	**1,351,717**	**0**	**1,234,978**	**116,739**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	46,441	(46,441)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(12,144)	12,144
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**34,297**	**(34,297)**
Expenses								
CWU-Salary and Wage (Staff)	222,112	202,049	(20,063)	908,642	911,745	(3,102)	805,414	(106,331)
CWU-Student/Temporary/Overtime	41	883	841	0	41	(41)	2,423	2,381
Total Salaries	**222,153**	**202,932**	**(19,222)**	**908,642**	**911,786**	**(3,143)**	**807,837**	**(103,949)**
Benefits	85,816	79,191	(6,625)	350,744	351,592	(848)	317,074	(34,517)
Total Salaries & Benefits	**307,969**	**282,122**	**(25,847)**	**1,259,386**	**1,263,378**	**(3,992)**	**1,124,911**	**(138,467)**
CWU-Goods & Services	0	0	0	(15,702)	0	(15,702)	0	0
CWU-Goods	387	850	463	4,233	3,898	335	4,611	714
CWU-Services	0	0	0	0	0	0	208	208
CWU-Supplies	1,001	537	(464)	1,760	1,945	(185)	2,093	148
CWU-Utilities	79	151	72	40	119	(79)	841	722
CWU-Repairs/Maintenance	0	157	157	0	0	0	0	0
CWU-Insurance	0	190	190	0	0	0	190	190
CWU-Grants	16,602	2,292	(14,310)	76,000	89,602	(13,602)	121,428	31,826
CWU-Program	12	1,155	1,143	2,329	2,341	(12)	1,167	(1,174)
CWU-Travel	1,511	3,379	1,867	16,931	16,942	(11)	10,383	(6,559)
CWU-Equipment/Software (Non-Capita	0	3,442	3,442	6,740	2,500	4,240	3,442	942
Total Goods & Services	**19,592**	**12,154**	**(7,438)**	**92,331**	**117,347**	**(25,016)**	**144,364**	**27,017**
Total Expenses	**327,561**	**294,276**	**(33,285)**	**1,351,717**	**1,380,725**	**(29,008)**	**1,269,275**	**(111,450)**
Net Resources	**(327,561)**	**(294,276)**	**(33,285)**	**0**	**(29,008)**	**(29,008)**	**0**	**(29,008)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	19,350	19,350	0	19,350	0
Total Revenues	**0**	**0**	**0**	**19,350**	**19,350**	**0**	**19,350**	**0**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	416	(416)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**416**	**(416)**
Expenses								
CWU-Student/Temporary/Overtime	294	1,423	1,129	12,000	10,294	1,706	13,722	3,428
Total Salaries	**294**	**1,423**	**1,129**	**12,000**	**10,294**	**1,706**	**13,722**	**3,428**
Benefits	22	44	22	455	387	68	412	25
Total Salaries & Benefits	**316**	**1,467**	**1,151**	**12,455**	**10,681**	**1,774**	**14,134**	**3,453**
CWU-Goods & Services	0	0	0	200	200	0	0	(200)
CWU-Goods	65	0	(65)	0	65	(65)	648	583
CWU-Services	0	0	0	400	0	400	0	0
CWU-Supplies	154	0	(154)	0	154	(154)	434	280
CWU-Utilities	180	0	(180)	0	180	(180)	0	(180)
CWU-Repairs/Maintenance	2,176	0	(2,176)	0	2,176	(2,176)	90	(2,086)
CWU-Grants	0	0	0	1,295	1,295	0	1,016	(279)
CWU-Program	139	12	(127)	5,000	5,139	(139)	1,666	(3,473)
CWU-Travel	1,267	0	(1,267)	0	1,267	(1,267)	1,778	512
Total Goods & Services	**3,982**	**12**	**(3,970)**	**6,895**	**10,477**	**(3,582)**	**5,633**	**(4,844)**
Total Expenses	**4,298**	**1,479**	**(2,818)**	**19,350**	**21,158**	**(1,808)**	**19,766**	**(1,391)**
Net Resources	**(4,298)**	**(1,479)**	**(2,818)**	**0**	**(1,808)**	**(1,808)**	**0**	**(1,808)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	469,924	469,924	0	460,315	9,609
Total Revenues	**0**	**0**	**0**	**469,924**	**469,924**	**0**	**460,315**	**9,609**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	23,654	(23,654)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**23,654**	**(23,654)**
Expenses								
CWU-Salary and Wage (Staff)	94,265	93,293	(972)	353,288	415,826	(62,539)	339,822	(76,004)
Total Salaries	**94,265**	**93,293**	**(972)**	**353,288**	**415,826**	**(62,539)**	**339,822**	**(76,004)**
Benefits	38,611	37,269	(1,342)	134,686	160,768	(26,083)	135,665	(25,103)
Total Salaries & Benefits	**132,877**	**130,563**	**(2,314)**	**487,973**	**576,595**	**(88,621)**	**475,488**	**(101,107)**
CWU-Goods & Services	0	0	0	(25,740)	0	(25,740)	0	0
CWU-Goods	827	108	(719)	2,391	3,218	(827)	1,465	(1,753)
CWU-Services	158	0	(158)	0	158	(158)	0	(158)
CWU-Supplies	0	101	101	1,400	1,050	350	580	(470)
CWU-Utilities	0	0	0	2,100	1,575	525	0	(1,575)
CWU-Repairs/Maintenance	0	55	55	0	0	0	55	55
CWU-Program	181	198	17	1,800	1,531	269	3,857	2,326
CWU-Travel	1,034	0	(1,034)	0	1,034	(1,034)	1,199	164
CWU-Equipment/Software (Non-Capita	0	0	0	0	0	0	1,326	1,326
Total Goods & Services	**2,200**	**462**	**(1,738)**	**(18,049)**	**8,566**	**(26,615)**	**8,481**	**(85)**
Total Expenses	**135,077**	**131,025**	**(4,052)**	**469,924**	**585,161**	**(115,237)**	**483,969**	**(101,192)**
Net Resources	**(135,077)**	**(131,025)**	**(4,052)**	**0**	**(115,237)**	**(115,237)**	**0**	**(115,237)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,784	41	8,744	0	8,784	8,784	0	8,784
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	0	0	0	23,077,037	23,077,037	0	22,527,481	549,556
CWU-Investment Income	0	0	0	0	0	0	101	(101)
Total Revenues	**9,502**	**41**	**9,462**	**23,077,037**	**23,086,539**	**9,502**	**22,527,582**	**558,957**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	2,603,746	(2,603,746)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,566,690)	1,566,690
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,037,056**	**(1,037,056)**
Expenses								
CWU-Salary and Wage (Staff)	3,474,744	3,496,553	21,809	13,992,271	13,986,434	5,836	13,876,101	(110,333)
CWU-Student/Temporary/Overtime	271,921	248,621	(23,300)	791,448	872,635	(81,187)	802,662	(69,973)
CWU-Salary_Savings_	0	0	0	793,618	793,618	0	0	(793,618)
Total Salaries	**3,746,665**	**3,745,174**	**(1,491)**	**15,577,336**	**15,652,687**	**(75,351)**	**14,678,763**	**(973,924)**
Benefits	1,285,984	1,281,634	(4,350)	5,103,849	5,133,372	(29,523)	5,124,329	(9,043)
CWU-Benefit_Savings	0	0	0	257,836	257,836	0	0	(257,836)
Total Salaries & Benefits	**5,032,649**	**5,026,808**	**(5,841)**	**20,939,020**	**21,043,894**	**(104,874)**	**19,803,092**	**(1,240,802)**
CWU-Goods & Services	0	0	0	(4,447)	0	(4,447)	0	0
CWU-Goods	(94,292)	(3,846)	90,446	370,781	171,891	198,891	140,174	(31,717)
CWU-Services	176,336	268,037	91,701	208,559	359,155	(150,596)	609,386	250,230
CWU-Supplies	21,981	22,165	183	128,495	123,489	5,006	120,095	(3,394)
CWU-Utilities	18,851	17,935	(916)	89,767	88,389	1,378	92,192	3,804
CWU-Rentals/Leases	0	0	0	3,240	2,430	810	0	(2,430)
CWU-Repairs/Maintenance	362,732	431,767	69,035	1,190,306	1,225,228	(34,922)	1,435,868	210,640
CWU-Insurance	2,624	3,952	1,328	6,330	6,874	(544)	14,987	8,113
CWU-Grants	0	0	0	6,560	5,570	990	0	(5,570)
CWU-Program	95,718	103,879	8,161	179,458	169,806	9,652	270,365	100,559
CWU-Travel	9,887	4,511	(5,376)	53,193	56,855	(3,662)	37,027	(19,828)
CWU-Equipment/Software (Non-Capita	122,389	107,538	(14,851)	338,774	259,639	79,135	178,436	(81,203)
CWU-Capital Outlays	180	122,410	122,230	200,164	200,344	(180)	170,502	(29,843)
CWU-Transfer (Expense In)	8,723	(41,287)	(50,010)	(633,164)	(563,392)	(69,772)	692,517	1,255,909
Total Goods & Services	**725,128**	**1,037,061**	**311,933**	**2,138,017**	**2,106,277**	**31,740**	**3,761,546**	**1,655,270**
Total Expenses	**5,757,777**	**6,063,869**	**306,092**	**23,077,037**	**23,150,171**	**(73,134)**	**23,564,638**	**414,468**
Net Resources	**(5,748,274)**	**(6,063,828)**	**315,553**	**0**	**(63,631)**	**(63,631)**	**0**	**(63,631)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	339,889	339,889	0	340,534	(646)
Total Revenues	**0**	**0**	**0**	**339,889**	**339,889**	**0**	**340,534**	**(646)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	585	(585)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(8,949)	8,949
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(8,364)**	**8,364**
Expenses								
CWU-Salary and Wage (Staff)	35,520	39,078	3,558	142,413	142,413	0	135,717	(6,696)
Total Salaries	**35,520**	**39,078**	**3,558**	**142,413**	**142,413**	**0**	**135,717**	**(6,696)**
Benefits	13,866	17,017	3,150	55,453	55,520	(68)	54,431	(1,090)
Total Salaries & Benefits	**49,386**	**56,095**	**6,709**	**197,866**	**197,933**	**(68)**	**190,148**	**(7,786)**
CWU-Program	70,000	70,000	0	70,000	70,000	0	70,000	0
CWU-Transfer (Expense In)	72,023	0	(72,023)	72,023	144,046	(72,023)	72,023	(72,023)
Total Goods & Services	**142,023**	**70,000**	**(72,023)**	**142,023**	**214,046**	**(72,023)**	**142,023**	**(72,023)**
Total Expenses	**191,409**	**126,095**	**(65,314)**	**339,889**	**411,979**	**(72,091)**	**332,171**	**(79,809)**
Net Resources	**(191,409)**	**(126,095)**	**(65,314)**	**0**	**(72,091)**	**(72,091)**	**0**	**(72,091)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	0	0	0	3,197,219	3,197,219	0	2,466,351	730,868
Total Revenues	**718**	**0**	**718**	**3,197,219**	**3,197,937**	**718**	**2,466,351**	**731,586**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	210	(210)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,104,532)	1,104,532
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(1,104,322)**	**1,104,322**
Expenses								
CWU-Salary and Wage (Staff)	265,387	267,415	2,028	1,585,049	1,579,214	5,834	1,029,410	(549,804)
CWU-Student/Temporary/Overtime	765	13,090	12,325	16,830	13,395	3,435	34,696	21,301
CWU-Salary_Savings_	0	0	0	793,618	793,618	0	0	(793,618)
Total Salaries	**266,152**	**280,505**	**14,353**	**2,395,496**	**2,386,227**	**9,269**	**1,064,106**	**(1,322,121)**
Benefits	72,432	72,732	300	496,052	494,231	1,821	290,056	(204,175)
CWU-Benefit_Savings	0	0	0	257,836	257,836	0	0	(257,836)
Total Salaries & Benefits	**338,584**	**353,237**	**14,653**	**3,149,384**	**3,138,293**	**11,091**	**1,354,162**	**(1,784,131)**
CWU-Goods	915	2,607	1,692	31,236	19,711	11,525	21,804	2,093
CWU-Services	0	0	0	0	9,600	(9,600)	11	(9,589)
CWU-Supplies	56	163	107	507	463	44	531	68
CWU-Utilities	0	0	0	0	0	0	135	135
CWU-Repairs/Maintenance	115	766	652	0	115	(115)	1,006	892
CWU-Insurance	386	153	(234)	0	386	(386)	153	(234)
CWU-Program	0	0	0	1,200	1,200	0	852	(348)
CWU-Travel	0	337	337	9,696	9,696	0	8,501	(1,195)
CWU-Equipment/Software (Non-Capita	500	0	(500)	0	500	(500)	0	(500)
CWU-Transfer (Expense In)	0	0	0	5,196	5,196	0	(25,126)	(30,322)
Total Goods & Services	**1,972**	**4,027**	**2,055**	**47,835**	**46,867**	**968**	**7,868**	**(38,999)**
Total Expenses	**340,557**	**357,264**	**16,707**	**3,197,219**	**3,185,160**	**12,059**	**1,362,030**	**(1,823,131)**
Net Resources	**(339,839)**	**(357,264)**	**17,425**	**0**	**12,776**	**12,776**	**0**	**12,776**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	41	(41)	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	13,097,695	13,097,695	0	12,916,299	181,395
Total Revenues	**0**	**41**	**(41)**	**13,097,695**	**13,097,695**	**0**	**12,916,299**	**181,395**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	2,383,763	(2,383,763)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(404,899)	404,899
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,978,864**	**(1,978,864)**
Expenses								
CWU-Salary and Wage (Staff)	2,048,670	1,850,638	(198,032)	7,940,150	7,940,150	0	7,766,405	(173,745)
CWU-Student/Temporary/Overtime	201,796	194,565	(7,231)	536,185	611,374	(75,189)	621,559	10,185
Total Salaries	**2,250,466**	**2,045,203**	**(205,263)**	**8,476,335**	**8,551,524**	**(75,189)**	**8,387,964**	**(163,560)**
Benefits	795,364	740,037	(55,327)	3,030,870	3,050,308	(19,438)	3,060,724	10,416
Total Salaries & Benefits	**3,045,829**	**2,785,240**	**(260,590)**	**11,507,205**	**11,601,832**	**(94,628)**	**11,448,688**	**(153,144)**
CWU-Goods & Services	0	0	0	(4,500)	0	(4,500)	0	0
CWU-Goods	(114,029)	(8,256)	105,773	(79,750)	(151,119)	71,369	(173,521)	(22,402)
CWU-Services	124,026	257,938	133,911	83,484	157,521	(74,037)	459,089	301,568
CWU-Supplies	19,658	20,561	903	109,104	109,187	(83)	102,290	(6,897)
CWU-Utilities	18,626	17,857	(769)	89,767	88,164	1,603	91,059	2,895
CWU-Rentals/Leases	0	0	0	3,240	2,430	810	0	(2,430)
CWU-Repairs/Maintenance	361,044	430,186	69,142	1,187,281	1,221,425	(34,144)	1,431,595	210,169
CWU-Insurance	1,636	3,068	1,432	5,800	5,536	264	14,103	8,567
CWU-Program	23,217	31,700	8,483	92,773	85,520	7,253	181,126	95,606
CWU-Travel	9,059	1,540	(7,519)	37,231	41,065	(3,834)	19,610	(21,456)
CWU-Equipment/Software (Non-Capita	112,203	104,771	(7,431)	326,279	245,403	80,876	162,930	(82,473)
CWU-Capital Outlays	180	122,410	122,230	200,164	200,344	(180)	170,502	(29,843)
CWU-Transfer (Expense In)	(63,300)	(41,287)	22,013	(460,383)	(462,634)	2,251	987,694	1,450,328
Total Goods & Services	**492,320**	**940,488**	**448,168**	**1,590,490**	**1,542,842**	**47,648**	**3,446,475**	**1,903,632**
Total Expenses	**3,538,149**	**3,725,727**	**187,578**	**13,097,695**	**13,144,675**	**(46,980)**	**14,895,163**	**1,750,488**
Net Resources	**(3,538,149)**	**(3,725,687)**	**187,537**	**0**	**(46,980)**	**(46,980)**	**0**	**(46,980)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,411,497	3,411,497	0	3,156,059	255,438
Total Revenues	**0**	**0**	**0**	**3,411,497**	**3,411,497**	**0**	**3,156,059**	**255,438**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	6,270	(6,270)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(41,904)	41,904
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(35,634)**	**35,634**
Expenses								
CWU-Salary and Wage (Staff)	596,928	642,945	46,017	2,314,759	2,314,759	0	2,428,634	113,875
CWU-Student/Temporary/Overtime	12,489	5,907	(6,582)	160,433	132,495	27,938	19,205	(113,291)
Total Salaries	**609,417**	**648,852**	**39,435**	**2,475,192**	**2,447,255**	**27,938**	**2,447,839**	**584**
Benefits	210,943	223,873	12,930	820,889	821,850	(961)	857,027	35,177
Total Salaries & Benefits	**820,360**	**872,725**	**52,365**	**3,296,082**	**3,269,105**	**26,977**	**3,304,866**	**35,761**
CWU-Goods	689	1,612	923	86,040	56,396	29,644	6,183	(50,213)
CWU-Services	0	16	16	75	75	0	24	(51)
CWU-Supplies	1,356	70	(1,285)	10,584	9,778	806	7,168	(2,609)
CWU-Utilities	0	78	78	0	0	0	188	188
CWU-Repairs/Maintenance	766	0	(766)	0	766	(766)	260	(506)
CWU-Insurance	602	551	(51)	350	952	(602)	551	(401)
CWU-Program	481	0	(481)	5,500	5,981	(481)	300	(5,681)
CWU-Travel	0	304	304	1,266	1,266	0	5,000	3,734
CWU-Equipment/Software (Non-Capita	9,686	1,723	(7,963)	11,600	13,736	(2,136)	8,342	(5,394)
CWU-Transfer (Expense In)	0	0	0	0	0	0	(212,459)	(212,459)
Total Goods & Services	**13,579**	**4,354**	**(9,225)**	**115,415**	**88,949**	**26,466**	**(184,442)**	**(273,391)**
Total Expenses	**833,939**	**877,079**	**43,141**	**3,411,497**	**3,358,054**	**53,443**	**3,120,424**	**(237,629)**
Net Resources	**(833,939)**	**(877,079)**	**43,141**	**0**	**53,443**	**53,443**	**0**	**53,443**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,784	0	8,784	0	8,784	8,784	0	8,784
CWU-Tuition / S&A Fee	0	0	0	3,030,738	3,030,738	0	3,648,237	(617,500)
CWU-Investment Income	0	0	0	0	0	0	101	(101)
Total Revenues	**8,784**	**0**	**8,784**	**3,030,738**	**3,039,522**	**8,784**	**3,648,339**	**(608,817)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	212,918	(212,918)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(6,406)	6,406
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**206,512**	**(206,512)**
Expenses								
CWU-Salary and Wage (Staff)	528,239	696,477	168,238	2,009,899	2,009,897	2	2,515,935	506,037
CWU-Student/Temporary/Overtime	56,871	35,059	(21,812)	78,000	115,371	(37,371)	127,203	11,832
Total Salaries	**585,110**	**731,536**	**146,426**	**2,087,899**	**2,125,268**	**(37,369)**	**2,643,137**	**517,869**
Benefits	193,379	227,975	34,596	700,585	711,462	(10,877)	862,091	150,629
Total Salaries & Benefits	**778,488**	**959,511**	**181,022**	**2,788,484**	**2,836,730**	**(48,246)**	**3,505,228**	**668,498**
CWU-Goods & Services	0	0	0	53	0	53	0	0
CWU-Goods	18,134	192	(17,942)	333,255	246,903	86,353	285,708	38,805
CWU-Services	52,310	10,083	(42,227)	125,000	191,959	(66,959)	150,260	(41,699)
CWU-Supplies	911	1,370	459	8,300	4,061	4,239	10,105	6,044
CWU-Utilities	225	0	(225)	0	225	(225)	810	585
CWU-Repairs/Maintenance	807	815	8	3,025	2,922	103	3,007	85
CWU-Insurance	0	180	180	180	0	180	180	180
CWU-Grants	0	0	0	6,560	5,570	990	0	(5,570)
CWU-Program	2,020	2,179	160	9,985	7,105	2,880	18,087	10,983
CWU-Travel	828	2,329	1,502	5,000	4,828	172	3,916	(911)
CWU-Equipment/Software (Non-Capita	0	1,044	1,044	895	0	895	7,164	7,164
CWU-Transfer (Expense In)	0	0	0	(250,000)	(250,000)	0	(129,615)	120,385
Total Goods & Services	**75,234**	**18,192**	**(57,042)**	**242,253**	**213,572**	**28,681**	**349,623**	**136,051**
Total Expenses	**853,723**	**977,703**	**123,980**	**3,030,738**	**3,050,302**	**(19,565)**	**3,854,851**	**804,548**
Net Resources	**(844,938)**	**(977,703)**	**132,765**	**0**	**(10,781)**	**(10,781)**	**0**	**(10,781)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Administration Fee	822,850	874,347	(51,497)	3,300,000	3,297,850	(2,150)	3,423,040	(125,191)
CWU-Tuition / S&A Fee	20,461,993	19,728,641	733,352	(94,620,941)	(94,259,867)	361,074	(94,960,604)	700,737
CWU-State Appropriation	14,839,520	15,136,870	(297,350)	96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
Total Revenues	**36,124,362**	**35,739,858**	**384,504**	**5,357,059**	**1,215,983**	**(4,141,076)**	**(987,564)**	**2,203,546**
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)	0	0	0	3,400,000	3,400,000	0	7,420,537	(4,020,537)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(581,845)	581,845
Total Transfers	**4,500,000**	**0**	**4,500,000**	**3,400,000**	**7,900,000**	**4,500,000**	**11,338,692**	**(3,438,692)**
Expenses								
CWU-Salary and Wage (Staff)	0	(10,861)	(10,861)	0	0	0	(90,861)	(90,861)
CWU-Salary_Savings_	0	0	0	0	(2,247,012)	2,247,012	0	2,247,012
Total Salaries	**0**	**(10,861)**	**(10,861)**	**0**	**(2,247,012)**	**2,247,012**	**(90,861)**	**2,156,151**
Benefits	123,334	128,216	4,881	498,912	497,518	1,394	472,544	(24,974)
CWU-Benefit_Savings	0	0	0	0	(796,770)	796,770	0	796,770
Total Salaries & Benefits	**123,334**	**117,355**	**(5,980)**	**498,912**	**(2,546,263)**	**3,045,175**	**381,684**	**2,927,947**
CWU-Goods	95,466	599,259	503,792	661,760	867,317	(205,557)	1,085,566	218,249
CWU-Services	253,589	178,956	(74,634)	1,561,500	1,613,890	(52,390)	858,829	(755,061)
CWU-Utilities	681,134	668,839	(12,295)	3,272,628	3,240,216	32,412	3,074,933	(165,283)
CWU-Rentals/Leases	0	0	0	163,944	0	163,944	0	0
CWU-Repairs/Maintenance	19,234	66,475	47,241	173,763	175,878	(2,115)	201,482	25,604
CWU-Insurance	182,296	200,025	17,729	292,629	281,711	10,918	268,321	(13,390)
CWU-Program	56,481	45,988	(10,492)	54,000	56,481	(2,481)	69,563	13,082
CWU-Equipment/Software (Non-Capita	980,503	975,055	(5,448)	3,964,966	3,968,986	(4,020)	3,897,605	(71,380)
CWU-Capital Outlays	(314)	0	314	0	(314)	314	37,400	37,714
CWU-Transfer (Expense In)	0	0	0	250,000	250,000	0	129,615	(120,385)
CWU-Debt Service	0	0	0	153,850	153,850	0	155,850	2,000
Total Goods & Services	**2,268,389**	**2,734,596**	**466,207**	**10,549,040**	**10,608,014**	**(58,974)**	**9,779,163**	**(828,851)**
Total Expenses	**2,391,723**	**2,851,951**	**460,228**	**11,047,952**	**8,061,751**	**2,986,201**	**10,160,847**	**2,099,096**
Net Resources	**38,232,639**	**32,887,907**	**5,344,732**	**(2,290,893)**	**1,054,232**	**3,345,125**	**190,281**	**863,950**