

Table of Contents

REPORT PACKAGE B-SUMMARY	1
PRESIDENT'S DIVISION	2
President's Division	2
Athletics	3
Business_&_Community_Services	4
Civil Rights & Compliance	5
Diversity_Equity,_Inclusion	6
State_Relations	7
Inst Eff Resarch and Planning.....	8
Marketing & Communications	9
President's Off.....	10
Tribal_Relations	11
University_Advancement	12
ACADEMIC AFFIARS DIVISION.....	13
Academic Affairs	13
Dean College of Arts & Hum	14
Dean College of Ed & Prof St.....	15
Dean College of Business	16
Dean College of the Sciences	17
Grad Studies.....	18
CWU_Library	19
Undergraduate Studies.....	20
Office of the Provost.....	21

Information_Services	22
STUDENT ENGAGEMENT & SUCCESS DIVISION	23
Student Engagement and Success	23
SES Office of VP	24
Enrollment_Management.....	25
Student Dev & Belonging.....	26
Federal Grants.....	27
Health_and_Wellness.....	28
FINANCE & ADMINISTRATION DIVISION	29
Finance and Administration.....	29
Auxiliaries	30
Finance & Administration Office.....	31
Fac and UnivPolice & PubSafety	32
Finance.....	33
Human Resources.....	34
UNIVERSITY WIDE	35
University_Wide.....	35



Package B: State General Funds
For the Period Ended August 31, 2026
As of 9/23/26

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	12,993,382	8,983,396	4,009,987	152,170,961	151,884,043	(286,918)	148,050,584	3,833,459
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	16,474,072	15,966,528	(507,544)	154,817,279	154,149,186	668,093	147,833,564	(6,315,622)
President's Division								
Athletics	791,780	653,357	(138,423)	4,332,243	4,351,523	(19,279)	4,152,620	(198,902)
Business_&Community_Services	39,251	37,673	(1,577)	263,137	259,521	3,616	275,254	15,733
Civil Rights & Compliance	192,583	150,928	(41,655)	1,111,849	1,141,278	(29,429)	1,083,115	(58,163)
Diversity_Equity,_Inclusion	0	51	51	0	0	0	51	51
State_Relations	33,551	32,781	(771)	222,498	222,417	82	211,954	(10,463)
Inst Eff Resarch and Planning	168,114	180,543	12,429	1,028,627	1,030,261	(1,634)	1,018,025	(12,236)
Marketing & Communications	361,118	370,200	9,082	2,378,840	2,429,199	(50,359)	2,821,002	391,803
President's Off.	339,959	302,571	(37,388)	3,081,516	3,059,550	21,967	2,181,395	(878,154)
Tribal_Relations	3,789	0	(3,789)	40,000	40,789	(789)	0	(40,789)
University_Advancement	516,590	467,653	(48,937)	3,214,427	3,210,009	4,418	2,995,853	(214,156)
TOTAL PRESIDENT	2,446,737	2,195,758	(250,979)	15,673,137	15,744,546	(71,409)	14,739,270	(1,005,277)
Academic Affairs								
Dean College of Arts & Hum	586,687	654,506	67,819	14,449,869	14,405,039	44,830	14,767,878	362,839
Dean College of Ed & Prof St	963,093	1,011,904	48,811	19,891,182	19,896,529	(5,347)	18,611,626	(1,284,903)
Dean College of Business	427,500	565,148	137,648	9,260,992	9,388,437	(127,445)	8,585,014	(803,423)
Dean College of the Sciences	976,981	1,061,966	84,985	22,460,845	22,442,412	18,433	21,916,697	(525,715)
Grad Studies	108,058	97,946	(10,112)	1,670,500	1,674,506	(4,006)	1,609,428	(65,078)
CWU_Library	746,781	757,556	10,774	3,955,117	3,897,267	57,850	3,868,882	(28,384)
Undergraduate Studies	437,830	497,303	59,473	5,659,072	7,118,207	(1,459,134)	5,327,835	(1,790,371)
Office of the Provost	1,144,346	834,313	(310,034)	7,782,480	7,938,704	(156,224)	5,998,683	(1,940,021)
Information_Services	2,073,348	1,824,385	(248,963)	11,864,885	11,977,932	(113,047)	11,087,066	(890,866)
TOTAL ACADEMIC AFFAIRS	7,464,625	7,305,027	(159,598)	96,994,942	98,739,032	(1,744,090)	91,773,110	(6,965,922)
Student Engagement and Success								
SES Office of VP	189,776	186,265	(3,510)	1,836,674	1,828,203	8,471	1,196,381	(631,822)
Enrollment_Management	915,498	820,410	(95,088)	4,402,720	4,506,051	(103,331)	4,626,308	120,257
Student Dev & Belonging	204,455	187,524	(16,931)	1,349,562	1,362,546	(12,983)	1,269,275	(93,271)
Federal Grants	3,499	12	(3,487)	19,350	21,604	(2,254)	19,766	(1,837)
Health_and_Wellness	71,508	85,506	13,999	469,906	572,372	(102,466)	483,969	(88,403)
TOTAL STUDENT ENGAGEMENT & SUCCESS	1,384,735	1,279,718	(105,017)	8,078,212	8,290,775	(212,564)	7,595,700	(695,075)
Finance and Administration								
Auxiliaries	32,945	37,623	4,678	339,974	340,020	(47)	332,171	(7,850)
Finance & Administration Office	221,098	248,368	27,271	2,814,664	2,801,069	13,595	1,362,030	(1,439,040)
Fac and UnivPolice & PubSafety	2,437,474	2,410,868	(26,606)	13,306,779	13,360,909	(54,129)	14,895,163	1,534,254
Finance	562,015	597,637	35,621	3,551,621	3,540,358	11,263	3,120,424	(419,934)
Human Resources	570,974	648,788	77,814	3,063,999	3,073,501	(9,502)	3,854,851	781,350
TOTAL FINANCE & ADMINISTRATION	3,824,506	3,943,284	118,778	23,077,037	23,115,857	(38,820)	23,564,638	448,781
UNIVERSITY WIDE	1,353,469	1,242,741	(110,728)	10,993,952	8,258,976	2,734,976	10,160,847	1,901,871



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	(1,648)	1,648
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	(1,648)	1,648
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	218,354	209,314	(9,040)
CWU-Salary and Wage (Staff)	1,237,393	1,164,579	(72,813)
CWU-Student/Temporary/Overtime	47,193	37,135	(10,058)
CWU-Salary_Savings_	0	0	0
Total Salaries	1,502,940	1,411,029	(91,911)
Benefits	486,347	467,870	(18,476)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,989,286	1,878,899	(110,388)
CWU-Goods & Services	0	0	0
CWU-Goods	318,149	116,412	(201,737)
CWU-Services	15,515	62,896	47,382
CWU-Supplies	34,241	26,985	(7,256)
CWU-Utilities	1,482	875	(607)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,683	7,889	2,205
CWU-Insurance	55,255	45	(55,210)
CWU-Grants	0	0	0
CWU-Program	(1,291)	46,827	48,118
CWU-Travel	14,378	3,515	(10,862)
CWU-Equipment/Software (Non-Capita	14,038	51,415	37,376
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	457,450	316,859	(140,591)
Total Expenses	2,446,737	2,195,758	(250,979)
Net Resources	(2,446,737)	(2,197,405)	(249,331)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
0	0	0	0	0
15,672,613	15,672,613	0	15,301,153	371,460
15,672,613	15,672,613	0	15,301,153	371,460
206,359	0	(206,359)	935,289	(935,289)
(206,359)	0	206,359	(1,497,173)	1,497,173
0	0	0	(561,883)	561,883
1,653,810	1,644,678	9,131	1,376,756	(267,923)
7,609,472	7,609,351	121	7,286,530	(322,821)
403,125	393,547	9,578	370,320	(23,227)
561,387	561,387	0	0	(561,387)
10,227,794	10,208,963	18,831	9,033,606	(1,175,357)
3,055,678	3,056,612	(934)	2,866,569	(190,043)
171,601	171,601	0	0	(171,601)
13,455,073	13,437,176	17,897	11,900,175	(1,537,001)
(2,638)	0	(2,638)	0	0
1,226,481	1,399,707	(173,226)	1,074,007	(325,700)
283,845	225,492	58,353	532,124	306,633
112,984	125,853	(12,869)	154,467	28,614
4,476	5,212	(736)	7,047	1,835
26,499	25,754	745	0	(25,754)
86,106	88,123	(2,017)	97,410	9,287
230	55,485	(55,255)	68,525	13,040
0	0	0	87	87
231,017	219,913	11,104	448,701	228,788
102,312	107,979	(5,667)	217,428	109,450
173,546	80,647	92,900	119,770	39,124
0	0	0	11,567	11,567
(26,794)	(26,794)	0	107,961	134,755
2,218,064	2,307,370	(89,306)	2,839,094	531,724
15,673,137	15,744,546	(71,409)	14,739,270	(1,005,277)
(524)	(71,933)	(71,409)	0	(71,933)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	(1,700)	1,700
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	(1,700)	1,700
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	218,248	209,314	(8,934)
CWU-Salary and Wage (Staff)	174,381	178,627	4,246
CWU-Student/Temporary/Overtime	16,221	1,702	(14,519)
Total Salaries	408,850	389,643	(19,206)
Benefits	147,927	149,960	2,034
Total Salaries & Benefits	556,777	539,604	(17,173)
CWU-Goods	126,844	9,976	(116,868)
CWU-Services	0	24	24
CWU-Supplies	30,236	24,033	(6,203)
CWU-Utilities	785	605	(180)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,118	104	(5,014)
CWU-Insurance	55,210	0	(55,210)
CWU-Grants	0	0	0
CWU-Program	2,522	36,960	34,439
CWU-Travel	1,633	1,914	281
CWU-Equipment/Software (Non-Capita)	12,656	40,138	27,482
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	235,004	113,754	(121,250)
Total Expenses	791,780	653,357	(138,423)
Net Resources	(791,780)	(655,057)	(136,723)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
4,332,243	4,332,243	0	4,052,412	279,831
4,332,243	4,332,243	0	4,052,412	279,831
206,359	0	(206,359)	453,492	(453,492)
(206,359)	0	206,359	(353,284)	353,284
0	0	0	100,208	(100,208)
1,641,010	1,631,772	9,237	1,365,938	(265,835)
1,121,081	1,124,081	(3,000)	1,073,526	(50,555)
130,783	139,043	(8,260)	181,327	42,284
2,892,874	2,894,897	(2,022)	2,620,791	(274,106)
991,995	988,856	3,139	893,819	(95,037)
3,884,869	3,883,753	1,117	3,514,610	(369,143)
73,275	161,398	(88,123)	64,124	(97,274)
70,001	15,683	54,318	17,198	1,515
54,870	66,740	(11,870)	107,308	40,568
0	785	(785)	2,307	1,522
26,499	25,754	745	0	(25,754)
32,946	36,098	(3,152)	20,181	(15,917)
0	55,210	(55,210)	68,221	13,011
0	0	0	40	40
85,180	84,210	970	70,813	(13,397)
18,100	19,733	(1,633)	129,708	109,974
113,297	28,953	84,344	50,150	21,197
(26,794)	(26,794)	0	107,961	134,755
447,374	467,770	(20,396)	638,010	170,241
4,332,243	4,351,523	(19,279)	4,152,620	(198,902)
0	(19,279)	(19,279)	0	(19,279)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	29,395	25,686	(3,709)
Total Salaries	29,395	25,686	(3,709)
Benefits	8,139	7,310	(828)
Total Salaries & Benefits	37,533	32,996	(4,537)
CWU-Goods	973	554	(419)
CWU-Supplies	466	217	(249)
CWU-Utilities	235	0	(235)
CWU-Repairs/Maintenance	0	174	174
CWU-Travel	44	522	478
CWU-Equipment/Software (Non-Capita	0	3,211	3,211
Total Goods & Services	1,718	4,677	2,960
Total Expenses	39,251	37,673	(1,577)
Net Resources	(39,251)	(37,673)	(1,577)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
263,137	263,137	0	240,884	22,253
263,137	263,137	0	240,884	22,253
0	0	0	34,370	(34,370)
0	0	0	34,370	(34,370)
179,395	179,395	0	160,873	(18,521)
179,395	179,395	0	160,873	(18,521)
49,203	49,259	(56)	45,796	(3,462)
228,597	228,653	(56)	206,670	(21,984)
7,920	7,773	147	46,088	38,315
3,304	3,386	(82)	5,160	1,774
1,260	1,285	(25)	795	(489)
0	0	0	500	500
22,056	18,424	3,632	2,560	(15,864)
0	0	0	13,481	13,481
34,540	30,868	3,672	68,585	37,717
263,137	259,521	3,616	275,254	15,733
0	3,616	3,616	0	3,616



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	104,960	82,881	(22,079)
CWU-Student/Temporary/Overtime	0	3,456	3,456
Total Salaries	104,960	86,338	(18,623)
Benefits	36,969	28,806	(8,162)
Total Salaries & Benefits	141,929	115,144	(26,785)
CWU-Goods & Services	0	0	0
CWU-Goods	34,509	13,680	(20,829)
CWU-Services	15,515	15,202	(313)
CWU-Supplies	174	17	(156)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	227	104	(123)
CWU-Grants	0	0	0
CWU-Program	230	6,275	6,044
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	506	506
Total Goods & Services	50,654	35,784	(14,870)
Total Expenses	192,583	150,928	(41,655)
Net Resources	(192,583)	(150,928)	(41,655)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,111,849	1,111,849	0	940,200	171,649
1,111,849	1,111,849	0	940,200	171,649
0	0	0	145,280	(145,280)
0	0	0	(2,365)	2,365
0	0	0	142,915	(142,915)
630,135	630,135	0	506,619	(123,516)
0	0	0	356	356
630,135	630,135	0	506,975	(123,160)
220,007	220,189	(182)	174,426	(45,763)
850,142	850,324	(182)	681,401	(168,923)
(2,638)	0	(2,638)	0	0
20,064	52,878	(32,814)	119,132	66,255
204,844	201,159	3,685	261,762	60,604
28,770	27,844	926	9,373	(18,471)
0	0	0	90	90
1,300	1,527	(227)	162	(1,365)
0	0	0	47	47
200	380	(180)	6,975	6,595
3,000	3,000	0	3,484	484
6,167	4,167	2,000	688	(3,479)
261,707	290,954	(29,247)	401,714	110,760
1,111,849	1,141,278	(29,429)	1,083,115	(58,163)
0	(29,429)	(29,429)	0	(29,429)



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

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

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	1	(1)
0	0	0	1	(1)
0	0	0	50	(50)
0	0	0	50	(50)
0	0	0	0	0
0	0	0	0	0
0	0	0	26	26
0	0	0	25	25
0	0	0	51	51
0	0	0	51	51
0	0	0	0	0



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	26,729	26,205	(524)
Total Salaries	26,729	26,205	(524)
Benefits	6,402	6,322	(80)
Total Salaries & Benefits	33,131	32,527	(604)
CWU-Goods	400	120	(280)
CWU-Supplies	0	0	0
CWU-Program	0	0	0
CWU-Travel	20	134	114
Total Goods & Services	420	254	(166)
Total Expenses	33,551	32,781	(771)
Net Resources	(33,551)	(32,781)	(771)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
222,498	222,498	0	221,047	1,452
222,498	222,498	0	221,047	1,452
0	0	0	(9,093)	9,093
0	0	0	(9,093)	9,093
160,377	160,377	0	159,046	(1,331)
160,377	160,377	0	159,046	(1,331)
37,868	37,921	(53)	38,081	160
198,244	198,298	(53)	197,127	(1,170)
9,619	9,899	(280)	6,430	(3,469)
600	600	0	130	(470)
4,000	4,000	0	2,500	(1,500)
10,035	9,620	415	5,766	(3,854)
24,254	24,119	135	14,826	(9,293)
222,498	222,417	82	211,954	(10,463)
0	82	82	0	82



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Inst Eff Resrch and Planning
Fund: State General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	128,945	138,178	9,233
CWU-Student/Temporary/Overtime	0	557	557
Total Salaries	128,945	138,736	9,790
Benefits	37,786	41,807	4,021
Total Salaries & Benefits	166,732	180,543	13,811
CWU-Goods	0	0	0
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	1,382	0	(1,382)
Total Goods & Services	1,382	0	(1,382)
Total Expenses	168,114	180,543	12,429
Net Resources	(168,114)	(180,543)	12,429

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,028,627	1,028,627	0	1,026,894	1,732
1,028,627	1,028,627	0	1,026,894	1,732
0	0	0	(8,869)	8,869
0	0	0	(8,869)	8,869
774,980	774,980	0	775,407	428
0	0	0	557	557
774,980	774,980	0	775,965	985
229,793	230,045	(252)	228,724	(1,321)
1,004,773	1,005,025	(252)	1,004,689	(336)
7,000	7,000	0	4,344	(2,656)
1,000	1,000	0	0	(1,000)
500	500	0	0	(500)
1,000	1,000	0	0	(1,000)
2,412	2,412	0	0	(2,412)
11,942	13,324	(1,382)	8,992	(4,332)
23,854	25,236	(1,382)	13,336	(11,900)
1,028,627	1,030,261	(1,634)	1,018,025	(12,236)
0	(1,634)	(1,634)	0	(1,634)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	53	(53)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	53	(53)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	185,854	209,293	23,440
CWU-Student/Temporary/Overtime	11,533	17,262	5,729
Total Salaries	197,387	226,556	29,169
Benefits	71,025	81,925	10,900
Total Salaries & Benefits	268,412	308,481	40,069
CWU-Goods	86,172	51,578	(34,595)
CWU-Supplies	202	130	(72)
CWU-Utilities	344	257	(86)
CWU-Repairs/Maintenance	58	1,513	1,455
CWU-Insurance	0	0	0
CWU-Program	372	662	290
CWU-Travel	5,559	20	(5,539)
CWU-Equipment/Software (Non-Capita	0	7,560	7,560
CWU-Capital Outlays	0	0	0
Total Goods & Services	92,707	61,719	(30,987)
Total Expenses	361,118	370,200	9,082
Net Resources	(361,118)	(370,148)	9,029

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	0	0
2,378,840	2,378,840	0	2,585,849	(207,009)
2,378,840	2,378,840	0	2,585,849	(207,009)
0	0	0	247,488	(247,488)
0	0	0	(12,335)	12,335
0	0	0	235,153	(235,153)
1,194,344	1,194,343	1	1,336,901	142,558
50,000	49,781	219	37,256	(12,525)
1,244,344	1,244,124	220	1,374,157	130,033
432,461	433,898	(1,438)	482,717	48,819
1,676,805	1,678,022	(1,218)	1,856,874	178,852
649,473	702,100	(52,627)	679,958	(22,142)
3,600	3,802	(202)	4,984	1,182
2,520	2,444	76	2,102	(342)
1,600	1,658	(58)	16,935	15,277
230	230	0	230	0
3,972	3,682	290	222,393	218,710
10,000	14,559	(4,559)	6,840	(7,719)
30,640	22,702	7,938	30,678	7,976
0	0	0	9	9
702,035	751,177	(49,142)	964,128	212,951
2,378,840	2,429,199	(50,359)	2,821,002	391,803
0	(50,359)	(50,359)	0	(50,359)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: President's Off.
Fund: State General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	106	0	(106)
CWU-Salary and Wage (Staff)	210,293	160,477	(49,817)
CWU-Student/Temporary/Overtime	6,211	4,389	(1,822)
CWU-Salary_Savings_	0	0	0
Total Salaries	216,611	164,866	(51,745)
Benefits	54,233	40,185	(14,049)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	270,844	205,050	(65,794)
CWU-Goods	64,688	38,802	(25,886)
CWU-Services	0	47,671	47,671
CWU-Supplies	2,812	2,372	(440)
CWU-Utilities	29	0	(29)
CWU-Repairs/Maintenance	280	5,150	4,870
CWU-Insurance	45	45	0
CWU-Program	(4,639)	2,555	7,194
CWU-Travel	5,900	926	(4,974)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Capital Outlays	0	0	0
Total Goods & Services	69,115	97,521	28,406
Total Expenses	339,959	302,571	(37,388)
Net Resources	(339,959)	(302,571)	(37,388)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,080,993	3,080,993	0	3,203,853	(122,861)
3,080,993	3,080,993	0	3,203,853	(122,861)
0	0	0	54,608	(54,608)
0	0	0	(1,077,066)	1,077,066
0	0	0	(1,022,458)	1,022,458
12,800	12,906	(106)	10,818	(2,088)
1,266,048	1,262,928	3,120	1,089,081	(173,847)
121,740	107,661	14,079	89,404	(18,258)
561,387	561,387	0	0	(561,387)
1,961,975	1,944,882	17,093	1,189,303	(755,579)
351,100	351,200	(100)	293,366	(57,834)
171,601	171,601	0	0	(171,601)
2,484,675	2,467,682	16,993	1,482,668	(985,014)
392,831	390,577	2,254	141,238	(249,339)
7,900	7,550	350	253,154	245,604
21,340	22,630	(1,290)	20,320	(2,310)
0	29	(29)	770	741
46,400	46,480	(80)	57,525	11,045
0	45	(45)	74	29
103,661	94,547	9,114	142,070	47,522
24,709	30,009	(5,300)	62,812	32,803
0	0	0	9,207	9,207
0	0	0	11,558	11,558
596,841	591,867	4,974	698,727	106,860
3,081,516	3,059,550	21,967	2,181,395	(878,154)
(524)	21,443	21,967	0	21,443



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	2,568	0	(2,568)
CWU-Program	0	0	0
CWU-Travel	1,221	0	(1,221)
Total Goods & Services	3,789	0	(3,789)
Total Expenses	3,789	0	(3,789)
Net Resources	(3,789)	0	(3,789)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
40,000	40,000	0	0	40,000
40,000	40,000	0	0	40,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2,568	(2,568)	0	(2,568)
28,000	28,000	0	0	(28,000)
12,000	10,221	1,779	0	(10,221)
40,000	40,789	(789)	0	(40,789)
40,000	40,789	(789)	0	(40,789)
0	(789)	(789)	0	(789)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	376,836	343,232	(33,604)
CWU-Student/Temporary/Overtime	13,227	9,768	(3,460)
Total Salaries	390,063	353,000	(37,064)
Benefits	123,866	111,555	(12,311)
Total Salaries & Benefits	513,929	464,554	(49,375)
CWU-Goods	1,995	1,703	(292)
CWU-Services	0	0	0
CWU-Supplies	352	215	(137)
CWU-Utilities	90	13	(78)
CWU-Repairs/Maintenance	0	818	818
CWU-Program	224	350	126
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	2,661	3,099	438
Total Expenses	516,590	467,653	(48,937)
Net Resources	(516,590)	(467,653)	(48,937)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
3,214,427	3,214,427	0	3,030,013	184,413
3,214,427	3,214,427	0	3,030,013	184,413
0	0	0	(34,161)	34,161
0	0	0	(34,161)	34,161
2,283,113	2,283,113	0	2,185,076	(98,037)
100,602	97,061	3,541	61,421	(35,641)
2,383,715	2,380,175	3,541	2,246,497	(133,678)
743,252	745,244	(1,992)	709,639	(35,605)
3,126,968	3,125,419	1,549	2,956,136	(169,283)
66,299	65,514	785	12,692	(52,822)
100	100	0	11	(89)
0	352	(352)	7,192	6,840
696	670	26	983	312
2,860	1,360	1,500	2,080	720
6,004	5,094	910	3,925	(1,169)
0	0	0	6,259	6,259
11,500	11,500	0	6,575	(4,925)
87,459	84,590	2,869	39,717	(44,873)
3,214,427	3,210,009	4,418	2,995,853	(214,156)
0	4,418	4,418	0	4,418



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	900	(900)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	900	(900)
Transfers			
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	(218,959)	0	(218,959)
Expenses			
CWU-Salary and Wage (Faculty)	391,621	473,857	82,236
CWU-Salary and Wage (Staff)	3,663,078	3,529,668	(133,411)
CWU-Student/Temporary/Overtime	159,664	180,780	21,116
CWU-Salary_Savings_	0	0	0
Total Salaries	4,214,364	4,184,305	(30,059)
Benefits	2,313,917	2,350,107	36,190
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	6,528,280	6,534,412	6,131
CWU-Goods & Services	0	0	0
CWU-Goods	298,870	454,854	155,984
CWU-Services	195,447	(8,668)	(204,115)
CWU-Supplies	61,665	27,545	(34,120)
CWU-Utilities	1,284	2,179	894
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	7,409	13,432	6,023
CWU-Insurance	7,139	15,988	8,850
CWU-Grants	12,000	6,000	(6,000)
CWU-Program	(114,878)	(5,215)	109,663
CWU-Travel	59,279	40,280	(18,999)
CWU-Equipment/Software (Non-Capita	408,130	224,221	(183,910)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	936,344	770,615	(165,729)
Total Expenses	7,464,625	7,305,027	(159,598)
Net Resources	(7,683,584)	(7,304,127)	(379,458)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	0	152	(152)
	97,045,420	97,045,420	94,973,060	2,072,360
	97,045,420	97,045,420	94,973,212	2,072,208
	0	(218,959)	7,795,141	(8,014,101)
	0	0	(10,968,505)	10,968,505
	0	(218,959)	(3,173,363)	2,954,404
	42,278,313	42,615,790	40,799,814	(1,815,976)
	22,698,556	22,613,086	20,896,291	(1,716,795)
	1,581,316	1,591,340	1,395,658	(195,681)
	215,282	215,282	0	(215,282)
	66,773,467	67,035,497	63,091,763	(3,943,734)
	21,290,743	21,294,289	20,760,115	(534,174)
	118,469	118,469	0	(118,469)
	88,182,678	88,448,254	83,851,878	(4,596,376)
	(634,174)	25,000	0	(25,000)
	2,831,757	2,506,880	2,169,559	(337,321)
	1,471,538	1,384,138	76,743	(1,307,395)
	266,224	292,857	296,795	3,939
	29,728	26,479	15,553	(10,926)
	26,555	22,125	0	(22,125)
	125,224	117,477	64,897	(52,580)
	112,621	113,688	97,787	(15,900)
	384,400	348,200	463,343	115,143
	2,342,968	3,254,939	1,829,892	(1,425,047)
	903,493	915,132	482,081	(433,050)
	1,194,726	1,526,660	1,970,786	444,126
	0	0	11	11
	(242,796)	(242,796)	453,783	696,579
	8,812,264	10,290,777	7,921,232	(2,369,545)
	96,994,942	98,739,032	91,773,110	(6,965,922)
	50,478	(1,912,571)	26,738	(1,939,310)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	31,114	13,560	(17,554)
CWU-Salary and Wage (Staff)	226,880	220,470	(6,410)
CWU-Student/Temporary/Overtime	2,741	10,160	7,419
Total Salaries	260,734	244,189	(16,545)
Benefits	348,329	373,883	25,554
Total Salaries & Benefits	609,063	618,073	9,009
CWU-Goods & Services	0	0	0
CWU-Goods	3,038	972	(2,066)
CWU-Services	11	8	(3)
CWU-Supplies	4,911	4,023	(888)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	2,753	2,753
CWU-Insurance	139	66	(73)
CWU-Grants	0	0	0
CWU-Program	2,518	3,992	1,473
CWU-Travel	2,604	2,420	(184)
CWU-Equipment/Software (Non-Capita)	0	22,200	22,200
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(35,599)	0	35,599
Total Goods & Services	(22,377)	36,433	58,810
Total Expenses	586,687	654,506	67,819
Net Resources	(586,687)	(654,506)	67,819

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
14,449,869	14,449,869	0	14,020,861	429,008
14,449,869	14,449,869	0	14,020,861	429,008
0	0	0	1,330,919	(1,330,919)
0	0	0	(583,901)	583,901
0	0	0	747,017	(747,017)
9,206,924	9,238,038	(31,114)	9,240,345	2,307
1,519,163	1,519,162	1	1,401,771	(117,391)
13,651	16,391	(2,740)	62,844	46,453
10,739,738	10,773,591	(33,853)	10,704,960	(68,631)
3,563,801	3,528,946	34,855	3,968,569	439,624
14,303,539	14,302,536	1,002	14,673,529	370,993
26,200	25,000	1,200	0	(25,000)
8,339	7,077	1,262	27,362	20,285
1,030	961	69	54	(908)
24,864	27,855	(2,991)	38,617	10,762
4,031	3,361	670	180	(3,181)
11,675	9,725	1,950	0	(9,725)
1,875	1,675	200	1,891	216
0	139	(139)	1,037	898
0	0	0	662	662
31,946	31,503	443	37,817	6,313
23,200	25,804	(2,604)	39,074	13,270
13,170	5,000	8,170	33,055	28,055
0	0	0	10	10
0	(35,599)	35,599	(85,409)	(49,810)
146,330	102,502	43,828	94,349	(8,154)
14,449,869	14,405,039	44,830	14,767,878	362,839
0	44,830	44,830	0	44,830



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	80,802	94,122	13,320
CWU-Salary and Wage (Staff)	424,413	422,190	(2,224)
CWU-Student/Temporary/Overtime	6,863	10,169	3,306
Total Salaries	512,079	526,481	14,402
Benefits	440,232	447,303	7,071
Total Salaries & Benefits	952,311	973,784	21,473
CWU-Goods & Services	0	0	0
CWU-Goods	12,539	7,670	(4,869)
CWU-Services	0	24	24
CWU-Supplies	1,886	1,939	54
CWU-Utilities	104	52	(52)
CWU-Repairs/Maintenance	282	590	308
CWU-Insurance	43	216	173
CWU-Grants	12,000	6,000	(6,000)
CWU-Program	7,418	7,186	(232)
CWU-Travel	8,575	13,217	4,642
CWU-Equipment/Software (Non-Capita	46	1,226	1,180
CWU-Transfer (Expense In)	(32,111)	0	32,111
Total Goods & Services	10,781	38,120	27,339
Total Expenses	963,093	1,011,904	48,811
Net Resources	(963,093)	(1,011,904)	48,811

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	(11)	11
19,891,182	19,891,182	0	19,101,646	789,536
19,891,182	19,891,182	0	19,101,635	789,547
0	0	0	3,402,888	(3,402,888)
0	0	0	(3,898,660)	3,898,660
0	0	0	(495,771)	495,771
11,294,537	11,349,016	(54,479)	10,681,964	(667,051)
2,715,412	2,640,093	75,318	2,535,626	(104,468)
133,705	139,139	(5,434)	131,090	(8,050)
14,143,654	14,128,249	15,405	13,348,680	(779,569)
4,833,288	4,810,680	22,608	4,536,125	(274,555)
18,976,942	18,938,929	38,013	17,884,806	(1,054,123)
(103,717)	0	(103,717)	0	0
124,790	126,587	(1,797)	125,547	(1,039)
14,494	11,993	2,501	4,579	(7,414)
25,691	23,157	2,534	35,443	12,286
173	222	(49)	170	(52)
4,310	4,042	268	7,110	3,067
0	43	(43)	396	353
308,200	284,200	24,000	302,182	17,982
304,065	300,712	3,353	191,262	(109,450)
158,234	161,209	(2,975)	122,646	(38,563)
78,000	77,546	454	14,775	(62,771)
0	(32,111)	32,111	(77,289)	(45,178)
914,240	957,599	(43,359)	726,820	(230,779)
19,891,182	19,896,529	(5,347)	18,611,626	(1,284,903)
0	(5,347)	(5,347)	(5,762)	415



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	(218,959)	0	(218,959)
Expenses			
CWU-Salary and Wage (Faculty)	158,670	219,770	61,100
CWU-Salary and Wage (Staff)	107,292	119,671	12,379
CWU-Student/Temporary/Overtime	7,961	21,476	13,516
Total Salaries	273,922	360,918	86,995
Benefits	150,063	181,319	31,257
Total Salaries & Benefits	423,985	542,237	118,252
CWU-Goods & Services	0	0	0
CWU-Goods	5,497	1,546	(3,951)
CWU-Services	0	148	148
CWU-Supplies	853	910	57
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	5,297	5,297
CWU-Insurance	31	611	580
CWU-Grants	0	0	0
CWU-Program	1,346	11,445	10,099
CWU-Travel	7,351	1,357	(5,994)
CWU-Equipment/Software (Non-Capita)	8,723	1,598	(7,125)
CWU-Transfer (Expense In)	(20,286)	0	20,286
Total Goods & Services	3,515	22,912	19,396
Total Expenses	427,500	565,148	137,648
Net Resources	(646,460)	(565,148)	(81,311)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	17	(17)
9,260,992	9,260,992	0	8,484,403	776,589
9,260,992	9,260,992	0	8,484,420	776,572
0	(218,959)	(218,959)	762,748	(981,708)
0	0	0	(629,154)	629,154
0	(218,959)	(218,959)	133,594	(352,553)
6,027,712	6,169,122	(141,410)	5,753,163	(415,959)
699,699	699,699	0	651,118	(48,581)
99,889	97,380	2,509	149,583	52,203
6,827,300	6,966,201	(138,900)	6,553,864	(412,337)
2,113,178	2,119,702	(6,524)	1,781,587	(338,115)
8,940,478	9,085,903	(145,425)	8,335,451	(750,452)
(5)	0	(5)	0	0
104,866	101,363	3,503	96,529	(4,835)
47,000	47,000	0	36,381	(10,619)
23,938	24,791	(853)	13,529	(11,261)
0	0	0	257	257
15,000	15,000	0	6,412	(8,588)
0	31	(31)	620	589
0	0	0	2,000	2,000
20,000	21,346	(1,346)	59,182	37,836
84,000	81,851	2,149	47,636	(34,215)
25,715	31,438	(5,723)	22,834	(8,604)
0	(20,286)	20,286	(35,817)	(15,532)
320,514	302,534	17,980	249,563	(52,971)
9,260,992	9,388,437	(127,445)	8,585,014	(803,423)
0	(346,404)	(346,404)	33,000	(379,404)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	900	(900)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	900	(900)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	21,920	37,711	15,791
CWU-Salary and Wage (Staff)	464,603	448,102	(16,501)
CWU-Student/Temporary/Overtime	8,993	7,117	(1,875)
Total Salaries	495,516	492,930	(2,586)
Benefits	511,071	524,362	13,291
Total Salaries & Benefits	1,006,587	1,017,292	10,705
CWU-Goods & Services	0	0	0
CWU-Goods	7,759	6,831	(928)
CWU-Services	11	16	5
CWU-Supplies	10,708	4,689	(6,019)
CWU-Utilities	209	244	36
CWU-Repairs/Maintenance	5,197	4,204	(994)
CWU-Insurance	214	166	(47)
CWU-Grants	0	0	0
CWU-Program	6,563	6,897	334
CWU-Travel	9,729	7,110	(2,619)
CWU-Equipment/Software (Non-Capita	7,432	14,518	7,086
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(77,427)	0	77,427
Total Goods & Services	(29,606)	44,674	74,280
Total Expenses	976,981	1,061,966	84,985
Net Resources	(976,981)	(1,061,066)	84,085

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	146	(146)
22,460,845	22,460,845	0	21,645,637	815,208
22,460,845	22,460,845	0	21,645,783	815,063
0	0	0	1,616,527	(1,616,527)
0	0	0	(1,346,113)	1,346,113
0	0	0	270,414	(270,414)
13,641,329	13,663,249	(21,920)	13,042,921	(620,328)
2,799,755	2,789,604	10,151	2,751,973	(37,631)
162,384	166,920	(4,537)	165,379	(1,541)
16,603,468	16,619,773	(16,305)	15,960,273	(659,500)
5,318,602	5,318,302	300	5,490,850	172,547
21,922,070	21,938,076	(16,005)	21,451,123	(486,953)
(28,914)	0	(28,914)	0	0
55,651	60,452	(4,802)	61,739	1,286
2,795	2,736	59	21,819	19,082
80,726	86,093	(5,367)	102,504	16,411
1,887	1,784	103	1,643	(140)
4,708	9,355	(4,647)	29,580	20,224
185	279	(94)	744	466
76,200	64,000	12,200	106,000	42,000
104,167	103,209	959	91,893	(11,315)
57,749	63,803	(6,054)	67,974	4,171
183,621	190,053	(6,432)	111,806	(78,247)
0	0	0	1	1
0	(77,427)	77,427	(130,128)	(52,701)
538,775	504,336	34,439	465,574	(38,762)
22,460,845	22,442,412	18,433	21,916,697	(525,715)
0	18,433	18,433	(500)	18,933



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	724	0	(724)
CWU-Salary and Wage (Staff)	79,193	68,916	(10,277)
CWU-Student/Temporary/Overtime	0	225	225
Total Salaries	79,916	69,140	(10,776)
Benefits	28,022	28,806	784
Total Salaries & Benefits	107,938	97,946	(9,992)
CWU-Goods	120	0	(120)
CWU-Utilities	0	0	0
CWU-Insurance	0	0	0
CWU-Grants	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	120	0	(120)
Total Expenses	108,058	97,946	(10,112)
Net Resources	(108,058)	(97,946)	(10,112)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,670,500	1,670,500	0	1,608,233	62,267
1,670,500	1,670,500	0	1,608,233	62,267
0	0	0	1,195	(1,195)
0	0	0	1,195	(1,195)
847,451	848,174	(723)	633,271	(214,903)
475,155	475,155	0	426,519	(48,637)
28,000	28,000	0	7,247	(20,753)
1,350,606	1,351,329	(723)	1,067,037	(284,292)
216,530	219,574	(3,044)	172,138	(47,436)
1,567,136	1,570,902	(3,766)	1,239,174	(331,728)
0	120	(120)	0	(120)
(720)	(600)	(120)	0	600
104,084	104,084	0	75,195	(28,889)
0	0	0	52,500	52,500
0	0	0	242,559	242,559
103,364	103,604	(240)	370,254	266,650
1,670,500	1,674,506	(4,006)	1,609,428	(65,078)
0	(4,006)	(4,006)	0	(4,006)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	69,492	74,043	4,551
CWU-Salary and Wage (Staff)	188,512	187,345	(1,167)
CWU-Student/Temporary/Overtime	16,351	20,859	4,508
Total Salaries	274,356	282,247	7,891
Benefits	91,815	94,539	2,723
Total Salaries & Benefits	366,171	376,786	10,614
CWU-Goods	217,338	378,717	161,379
CWU-Services	0	72	72
CWU-Supplies	1,899	427	(1,472)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	1,265	254	(1,010)
CWU-Insurance	7	7	0
CWU-Program	509	569	61
CWU-Travel	935	723	(211)
CWU-Equipment/Software (Non-Capita)	159,246	0	(159,246)
CWU-Transfer (Expense In)	(587)	0	587
Total Goods & Services	380,610	380,770	160
Total Expenses	746,781	757,556	10,774
Net Resources	(746,781)	(757,556)	10,774

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
3,955,117	3,955,117	0	3,868,378	86,739
3,955,117	3,955,117	0	3,868,378	86,739
0	0	0	30,835	(30,835)
0	0	0	(30,330)	30,330
0	0	0	504	(504)
461,958	459,762	2,196	501,295	41,533
1,134,462	1,134,462	0	1,145,036	10,574
129,592	129,351	241	110,834	(18,518)
1,726,012	1,723,575	2,437	1,757,164	33,589
537,774	536,989	786	563,182	26,193
2,263,787	2,260,564	3,223	2,320,346	59,782
1,734,245	1,541,553	192,692	1,508,711	(32,842)
0	0	0	75	75
54,100	49,599	4,501	12,803	(36,796)
2,650	2,650	0	1,411	(1,239)
4,800	4,000	800	0	(4,000)
93,900	82,165	11,735	1,973	(80,191)
2,107	2,107	0	2,076	(31)
3,600	3,509	91	3,524	15
28,724	25,259	3,465	15,697	(9,562)
10,000	169,246	(159,246)	6,562	(162,684)
(242,796)	(243,383)	587	(4,294)	239,089
1,691,330	1,636,703	54,627	1,548,536	(88,167)
3,955,117	3,897,267	57,850	3,868,882	(28,384)
0	57,850	57,850	0	57,850



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	28,900	33,451	4,551
CWU-Salary and Wage (Staff)	290,896	281,132	(9,763)
CWU-Student/Temporary/Overtime	53,148	49,175	(3,974)
Total Salaries	372,944	363,758	(9,186)
Benefits	145,496	133,257	(12,239)
Total Salaries & Benefits	518,440	497,015	(21,425)
CWU-Goods & Services	0	0	0
CWU-Goods	31,072	20,838	(10,234)
CWU-Services	7,500	64	(7,436)
CWU-Supplies	1,566	14,074	12,508
CWU-Utilities	45	0	(45)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	636	166	(469)
CWU-Insurance	0	477	477
CWU-Program	(137,567)	(42,138)	95,429
CWU-Travel	16,139	6,806	(9,333)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	(80,609)	288	80,898
Total Expenses	437,830	497,303	59,473
Net Resources	(437,830)	(497,303)	59,473

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
5,659,072	5,659,072	0	4,890,647	768,425
5,659,072	5,659,072	0	4,890,647	768,425
0	0	0	567,302	(567,302)
0	0	0	(130,113)	130,113
0	0	0	437,189	(437,189)
463,097	556,357	(93,260)	593,360	37,004
1,797,515	1,797,515	0	1,415,086	(382,429)
692,155	695,309	(3,154)	529,762	(165,548)
2,952,767	3,049,181	(96,414)	2,538,208	(510,973)
910,467	957,077	(46,610)	797,812	(159,265)
3,863,234	4,006,258	(143,024)	3,336,019	(670,239)
(518,764)	0	(518,764)	0	0
485,166	364,845	120,321	127,110	(237,736)
110	7,610	(7,500)	41,150	33,540
31,924	20,236	11,688	31,980	11,744
10	55	(45)	338	283
4,200	3,500	700	0	(3,500)
1,300	1,236	64	832	(404)
0	0	0	501	501
1,687,067	2,607,673	(920,606)	1,362,372	(1,245,301)
79,611	91,580	(11,969)	88,004	(3,576)
25,214	15,214	10,000	72,679	57,465
0	0	0	266,851	266,851
1,795,838	3,111,949	(1,316,111)	1,991,816	(1,120,133)
5,659,072	7,118,207	(1,459,134)	5,327,835	(1,790,371)
0	(1,459,134)	(1,459,134)	0	(1,459,134)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	1,201	1,201
CWU-Salary and Wage (Staff)	683,031	578,539	(104,492)
CWU-Student/Temporary/Overtime	13,918	19,593	5,676
CWU-Salary_Savings_	0	0	0
Total Salaries	696,949	599,333	(97,616)
Benefits	247,142	208,760	(38,381)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	944,090	808,093	(135,997)
CWU-Goods	4,371	35,124	30,754
CWU-Services	0	0	0
CWU-Supplies	1,146	995	(151)
CWU-Utilities	425	817	392
CWU-Repairs/Maintenance	29	142	113
CWU-Insurance	0	124	124
CWU-Program	3,488	5,551	2,063
CWU-Travel	13,467	8,165	(5,301)
CWU-Equipment/Software (Non-Capita	11,321	(24,700)	(36,021)
CWU-Transfer (Expense In)	166,010	0	(166,010)
Total Goods & Services	200,256	26,219	(174,037)
Total Expenses	1,144,346	834,313	(310,034)
Net Resources	(1,144,346)	(834,313)	(310,034)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
7,832,958	7,832,958	0	9,527,844	(1,694,886)
7,832,958	7,832,958	0	9,527,844	(1,694,886)
0	0	0	43,427	(43,427)
0	0	0	(3,572,588)	3,572,588
0	0	0	(3,529,161)	3,529,161
335,304	332,073	3,231	353,495	21,422
4,377,078	4,377,078	0	3,413,251	(963,826)
71,940	74,726	(2,786)	83,583	8,858
215,282	215,282	0	0	(215,282)
4,999,603	4,999,158	445	3,850,329	(1,148,828)
1,693,264	1,694,281	(1,016)	1,345,552	(348,729)
118,469	118,469	0	0	(118,469)
6,811,336	6,811,907	(571)	5,195,881	(1,616,026)
165,164	165,456	(292)	103,014	(62,442)
48,186	48,186	0	24,034	(24,152)
13,881	12,990	891	15,793	2,803
7,308	6,515	793	5,062	(1,454)
1,400	1,429	(29)	16,675	15,246
350	300	50	2,896	2,596
188,783	182,941	5,842	75,269	(107,672)
365,624	367,602	(1,978)	86,096	(281,505)
180,448	175,369	5,079	103,774	(71,594)
0	166,010	(166,010)	370,189	204,179
971,144	1,126,797	(155,653)	802,802	(323,994)
7,782,480	7,938,704	(156,224)	5,998,683	(1,940,021)
50,478	(105,746)	(156,224)	0	(105,746)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,198,258	1,203,303	5,045
CWU-Student/Temporary/Overtime	49,690	42,006	(7,683)
Total Salaries	1,247,948	1,245,309	(2,639)
Benefits	351,747	357,878	6,131
Total Salaries & Benefits	1,599,694	1,603,187	3,492
CWU-Goods & Services	0	0	0
CWU-Goods	17,137	3,155	(13,981)
CWU-Services	187,925	(9,000)	(196,925)
CWU-Supplies	38,697	488	(38,209)
CWU-Utilities	501	1,065	563
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	26	26
CWU-Insurance	6,704	14,321	7,616
CWU-Program	847	1,283	436
CWU-Travel	480	482	2
CWU-Equipment/Software (Non-Capita)	221,363	209,379	(11,984)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	473,654	221,199	(252,455)
Total Expenses	2,073,348	1,824,385	(248,963)
Net Resources	(2,073,348)	(1,824,385)	(248,963)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
11,864,885	11,864,885	0	11,825,411	39,474
11,864,885	11,864,885	0	11,825,411	39,474
0	0	0	39,300	(39,300)
0	0	0	(777,645)	777,645
0	0	0	(738,345)	738,345
7,180,318	7,180,318	0	7,155,911	(24,407)
250,001	244,123	5,878	155,337	(88,787)
7,430,319	7,424,441	5,878	7,311,248	(113,193)
2,103,838	2,108,739	(4,901)	2,104,301	(4,437)
9,534,157	9,533,180	977	9,415,549	(117,631)
(8,974)	0	(8,974)	0	0
153,536	139,427	14,109	119,548	(19,878)
1,357,923	1,265,652	92,271	(51,347)	(1,316,999)
11,100	48,137	(37,037)	46,127	(2,011)
14,389	12,492	1,897	6,493	(6,000)
5,880	4,900	980	0	(4,900)
2,731	2,575	156	425	(2,150)
5,895	6,704	(809)	14,321	7,616
3,340	4,047	(707)	8,573	4,526
106,351	98,025	8,326	14,954	(83,071)
678,558	862,794	(184,236)	1,605,301	742,507
0	0	0	(92,877)	(92,877)
2,330,729	2,444,753	(114,024)	1,671,517	(773,236)
11,864,885	11,977,932	(113,047)	11,087,066	(890,866)
0	(113,047)	(113,047)	0	(113,047)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	773,716	801,965	28,249
CWU-Student/Temporary/Overtime	36,376	31,787	(4,589)
CWU-Salary_Savings_	0	0	0
Total Salaries	810,092	833,752	23,660
Benefits	296,704	312,777	16,074
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,106,796	1,146,530	39,734
CWU-Goods & Services	0	0	0
CWU-Goods	203,075	91,036	(112,038)
CWU-Services	49,644	26,498	(23,146)
CWU-Supplies	1,952	2,862	909
CWU-Utilities	1,230	810	(420)
CWU-Rentals/Leases	2,867	513	(2,354)
CWU-Repairs/Maintenance	2,546	3,114	568
CWU-Insurance	0	190	190
CWU-Grants	0	753	753
CWU-Program	2,675	3,059	384
CWU-Travel	12,680	3,616	(9,064)
CWU-Equipment/Software (Non-Capita	1,271	737	(534)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	277,939	133,188	(144,751)
Total Expenses	1,384,735	1,279,718	(105,017)
Net Resources	(1,384,735)	(1,279,718)	(105,017)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
8,081,015	8,081,015	0	7,938,588	142,427
8,081,015	8,081,015	0	7,938,588	142,427
0	0	0	140,886	(140,886)
0	0	0	(483,774)	483,774
0	0	0	(342,888)	342,888
4,718,241	4,774,560	(56,318)	4,699,044	(75,516)
303,500	296,676	6,824	289,102	(7,574)
410,622	410,622	0	0	(410,622)
5,432,363	5,481,858	(49,495)	4,988,146	(493,712)
1,756,267	1,784,164	(27,896)	1,819,560	35,396
182,904	182,904	0	0	(182,904)
7,371,534	7,448,925	(77,391)	6,807,706	(641,219)
(84,236)	200	(84,436)	0	(200)
393,669	456,771	(63,102)	369,239	(87,532)
80,748	68,792	11,956	70,980	2,188
19,585	18,187	1,398	20,859	2,672
7,072	7,131	(58)	9,916	2,785
6,270	8,101	(1,831)	6,715	(1,386)
15,200	12,646	2,554	13,916	1,270
0	0	0	190	190
77,295	74,295	3,000	122,444	48,149
66,573	64,386	2,187	73,561	9,175
82,568	92,378	(9,810)	63,343	(29,034)
11,240	8,271	2,969	12,900	4,629
30,693	30,693	0	23,930	(6,763)
706,677	841,850	(135,172)	787,994	(53,856)
8,078,212	8,290,775	(212,564)	7,595,700	(695,075)
2,803	(209,761)	(212,564)	0	(209,761)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	133,688	133,791	103
CWU-Student/Temporary/Overtime	4,411	5,274	863
CWU-Salary_Savings_	0	0	0
Total Salaries	138,099	139,065	966
Benefits	41,758	42,239	482
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	179,856	181,304	1,447
CWU-Goods & Services	0	0	0
CWU-Goods	256	233	(23)
CWU-Services	4,683	0	(4,683)
CWU-Supplies	126	2,389	2,263
CWU-Utilities	45	0	(45)
CWU-Rentals/Leases	1,313	0	(1,313)
CWU-Repairs/Maintenance	260	1,310	1,050
CWU-Program	245	885	639
CWU-Travel	2,991	145	(2,846)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	9,919	4,962	(4,958)
Total Expenses	189,776	186,265	(3,510)
Net Resources	(189,776)	(186,265)	(3,510)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,839,477	1,839,477	0	1,576,115	263,361
1,839,477	1,839,477	0	1,576,115	263,361
0	0	0	28,189	(28,189)
0	0	0	(407,923)	407,923
0	0	0	(379,734)	379,734
835,000	833,923	1,076	828,023	(5,900)
36,200	34,411	1,789	32,944	(1,467)
410,622	410,622	0	0	(410,622)
1,281,821	1,278,956	2,865	860,967	(417,989)
258,934	259,505	(570)	254,985	(4,519)
182,904	182,904	0	0	(182,904)
1,723,660	1,721,365	2,295	1,115,953	(605,412)
3,108	0	3,108	0	0
40,410	29,149	11,261	14,491	(14,658)
798	5,481	(4,683)	13,482	8,001
6,025	5,401	624	5,330	(71)
720	645	75	180	(465)
0	1,313	(1,313)	0	(1,313)
1,500	1,760	(260)	2,132	372
5,192	4,837	355	26,169	21,332
20,068	23,059	(2,991)	14,371	(8,687)
4,500	4,500	0	4,272	(228)
30,693	30,693	0	0	(30,693)
113,014	106,838	6,176	80,428	(26,410)
1,836,674	1,828,203	8,471	1,196,381	(631,822)
2,803	11,274	8,471	0	11,274



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	443,745	477,566	33,821
CWU-Student/Temporary/Overtime	31,924	26,112	(5,812)
Total Salaries	475,670	503,679	28,009
Benefits	179,512	194,216	14,704
Total Salaries & Benefits	655,182	697,895	42,713
CWU-Goods & Services	0	0	0
CWU-Goods	202,367	90,753	(111,614)
CWU-Services	44,960	26,498	(18,462)
CWU-Supplies	671	368	(303)
CWU-Utilities	926	735	(191)
CWU-Rentals/Leases	1,554	513	(1,041)
CWU-Repairs/Maintenance	453	1,591	1,138
CWU-Program	2,237	856	(1,382)
CWU-Travel	5,876	989	(4,887)
CWU-Equipment/Software (Non-Capita	1,271	213	(1,058)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	260,316	122,515	(137,802)
Total Expenses	915,498	820,410	(95,088)
Net Resources	(915,498)	(820,410)	(95,088)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
4,402,720	4,402,720	0	4,647,829	(245,109)
4,402,720	4,402,720	0	4,647,829	(245,109)
0	0	0	42,185	(42,185)
0	0	0	(63,706)	63,706
0	0	0	(21,521)	21,521
2,622,610	2,622,403	207	2,725,784	103,381
255,300	251,224	4,076	240,014	(11,210)
2,877,910	2,873,627	4,282	2,965,798	92,171
1,012,324	1,017,073	(4,749)	1,111,423	94,350
3,890,234	3,890,700	(467)	4,077,221	186,521
(46,102)	0	(46,102)	0	0
346,635	420,768	(74,133)	348,024	(72,744)
79,550	63,110	16,440	57,290	(5,821)
10,400	9,321	1,079	12,422	3,101
4,212	4,436	(224)	8,894	4,458
6,270	6,788	(518)	6,715	(73)
13,700	9,053	4,647	11,638	2,585
52,252	50,527	1,725	40,702	(9,825)
45,569	50,075	(4,506)	35,612	(14,464)
0	1,271	(1,271)	3,860	2,588
0	0	0	23,930	23,930
512,486	615,351	(102,864)	549,087	(66,264)
4,402,720	4,506,051	(103,331)	4,626,308	120,257
0	(103,331)	(103,331)	0	(103,331)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	145,742	129,857	(15,884)
CWU-Student/Temporary/Overtime	41	401	360
Total Salaries	145,783	130,259	(15,524)
Benefits	55,682	51,929	(3,753)
Total Salaries & Benefits	201,465	182,188	(19,277)
CWU-Goods & Services	0	0	0
CWU-Goods	387	(5)	(392)
CWU-Services	0	0	0
CWU-Supplies	1,001	4	(997)
CWU-Utilities	79	76	(4)
CWU-Repairs/Maintenance	0	157	157
CWU-Insurance	0	190	190
CWU-Grants	0	753	753
CWU-Program	12	1,155	1,143
CWU-Travel	1,511	2,482	971
CWU-Equipment/Software (Non-Capita	0	524	524
Total Goods & Services	2,990	5,336	2,346
Total Expenses	204,455	187,524	(16,931)
Net Resources	(204,455)	(187,524)	(16,931)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,349,562	1,349,562	0	1,234,978	114,584
1,349,562	1,349,562	0	1,234,978	114,584
0	0	0	46,441	(46,441)
0	0	0	(12,144)	12,144
0	0	0	34,297	(34,297)
907,344	910,446	(3,102)	805,414	(105,033)
0	41	(41)	2,423	2,381
907,344	910,488	(3,143)	807,837	(102,651)
349,887	350,597	(710)	317,074	(33,523)
1,257,231	1,261,085	(3,853)	1,124,911	(136,174)
(15,702)	0	(15,702)	0	0
4,233	4,398	(165)	4,611	214
0	0	0	208	208
1,760	2,161	(401)	2,093	(68)
40	119	(79)	841	722
0	0	0	0	0
0	0	0	190	190
76,000	73,000	3,000	121,428	48,428
2,329	2,341	(12)	1,167	(1,174)
16,931	16,942	(11)	10,383	(6,559)
6,740	2,500	4,240	3,442	942
92,331	101,461	(9,130)	144,364	42,903
1,349,562	1,362,546	(12,983)	1,269,275	(93,271)
0	(12,983)	(12,983)	0	(12,983)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	0	0	0
Benefits	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	65	0	(65)
CWU-Services	0	0	0
CWU-Supplies	154	0	(154)
CWU-Utilities	180	0	(180)
CWU-Repairs/Maintenance	1,832	0	(1,832)
CWU-Grants	0	0	0
CWU-Program	0	12	12
CWU-Travel	1,267	0	(1,267)
Total Goods & Services	3,499	12	(3,487)
Total Expenses	3,499	12	(3,487)
Net Resources	(3,499)	(12)	(3,487)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
19,350	19,350	0	19,350	0
19,350	19,350	0	19,350	0
0	0	0	416	(416)
0	0	0	416	(416)
12,000	11,000	1,000	13,722	2,722
12,000	11,000	1,000	13,722	2,722
455	410	45	412	2
12,455	11,410	1,045	14,134	2,724
200	200	0	0	(200)
0	65	(65)	648	583
400	200	200	0	(200)
0	154	(154)	434	280
0	180	(180)	0	(180)
0	1,832	(1,832)	90	(1,742)
1,295	1,295	0	1,016	(279)
5,000	5,000	0	1,666	(3,334)
0	1,267	(1,267)	1,778	512
6,895	10,194	(3,299)	5,633	(4,561)
19,350	21,604	(2,254)	19,766	(1,837)
0	(2,254)	(2,254)	0	(2,254)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	50,541	60,751	10,210
Total Salaries	50,541	60,751	10,210
Benefits	19,751	24,392	4,641
Total Salaries & Benefits	70,292	85,143	14,851
CWU-Goods & Services	0	0	0
CWU-Goods	0	55	55
CWU-Supplies	0	101	101
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	55	55
CWU-Program	181	152	(29)
CWU-Travel	1,034	0	(1,034)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	1,215	363	(852)
Total Expenses	71,508	85,506	13,999
Net Resources	(71,508)	(85,506)	13,999

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
469,906	469,906	0	460,315	9,591
469,906	469,906	0	460,315	9,591
0	0	0	23,654	(23,654)
0	0	0	23,654	(23,654)
353,288	407,787	(54,499)	339,822	(67,964)
353,288	407,787	(54,499)	339,822	(67,964)
134,667	156,579	(21,912)	135,665	(20,914)
487,955	564,366	(76,411)	475,488	(88,878)
(25,740)	0	(25,740)	0	0
2,391	2,391	0	1,465	(926)
1,400	1,150	250	580	(570)
2,100	1,750	350	0	(1,750)
0	0	0	55	55
1,800	1,681	119	3,857	2,176
0	1,034	(1,034)	1,199	164
0	0	0	1,326	1,326
(18,049)	8,006	(26,055)	8,481	475
469,906	572,372	(102,466)	483,969	(88,403)
0	(102,466)	(102,466)	0	(102,466)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	8,784	0	8,784
CWU-Other	723	0	723
CWU-Tuition / S&A Fee	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	9,507	0	9,507
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	2,316,525	2,368,421	51,896
CWU-Student/Temporary/Overtime	191,459	170,739	(20,720)
CWU-Salary_Savings_	0	0	0
Total Salaries	2,507,984	2,539,159	31,176
Benefits	861,585	860,579	(1,006)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	3,369,569	3,399,739	30,170
CWU-Goods & Services	0	0	0
CWU-Goods	(55,705)	(36,589)	19,116
CWU-Services	118,653	32,304	(86,349)
CWU-Supplies	13,886	10,284	(3,602)
CWU-Utilities	11,799	11,576	(223)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	253,522	281,740	28,218
CWU-Insurance	77	3,161	3,084
CWU-Grants	0	0	0
CWU-Program	18,407	32,373	13,966
CWU-Travel	9,546	2,058	(7,488)
CWU-Equipment/Software (Non-Capita	121,622	106,511	(15,110)
CWU-Capital Outlays	90	122,410	122,320
CWU-Transfer (Expense In)	(36,960)	(22,285)	14,676
Total Goods & Services	454,937	543,545	88,608
Total Expenses	3,824,506	3,943,284	118,778
Net Resources	(3,814,999)	(3,943,284)	128,286

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	8,784	8,784	0	8,784
0	723	723	0	723
23,092,346	23,092,346	0	22,527,481	564,865
0	0	0	101	(101)
23,092,346	23,101,853	9,507	22,527,582	574,271
0	0	0	2,603,746	(2,603,746)
0	0	0	(1,566,690)	1,566,690
0	0	0	1,037,056	(1,037,056)
14,059,164	14,059,161	3	13,876,101	(183,060)
791,448	859,974	(68,526)	802,662	(57,312)
726,724	726,724	0	0	(726,724)
15,577,336	15,645,859	(68,523)	14,678,763	(967,096)
5,117,613	5,139,362	(21,749)	5,124,329	(15,033)
244,072	244,072	0	0	(244,072)
20,939,020	21,029,293	(90,272)	19,803,092	(1,226,201)
(4,447)	53	(4,500)	0	(53)
370,781	281,454	89,328	140,174	(141,280)
208,559	273,052	(64,493)	609,386	336,333
128,495	131,931	(3,436)	120,095	(11,836)
89,767	88,130	1,637	92,192	4,062
3,240	2,700	540	0	(2,700)
1,190,306	1,237,162	(46,855)	1,435,868	198,706
6,330	5,627	703	14,987	9,359
6,560	5,900	660	0	(5,900)
179,458	170,871	8,586	270,365	99,493
53,193	59,273	(6,080)	37,027	(22,246)
338,774	264,822	73,952	178,436	(86,386)
200,164	200,254	(90)	170,502	(29,753)
(633,164)	(634,665)	1,501	692,517	1,327,181
2,138,017	2,086,565	51,452	3,761,546	1,674,982
23,077,037	23,115,857	(38,820)	23,564,638	448,781
15,309	(14,004)	(29,313)	0	(14,004)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	23,699	26,052	2,354
Total Salaries	23,699	26,052	2,354
Benefits	9,246	11,571	2,325
Total Salaries & Benefits	32,945	37,623	4,678
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	0	0	0
Total Expenses	32,945	37,623	4,678
Net Resources	(32,945)	(37,623)	4,678

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
			Actual	Variance
339,974	339,974	0	340,534	(561)
339,974	339,974	0	340,534	(561)
0	0	0	585	(585)
0	0	0	(8,949)	8,949
0	0	0	(8,364)	8,364
142,469	142,469	0	135,717	(6,752)
142,469	142,469	0	135,717	(6,752)
55,482	55,529	(47)	54,431	(1,098)
197,951	197,997	(47)	190,148	(7,850)
70,000	70,000	0	70,000	0
72,023	72,023	0	72,023	0
142,023	142,023	0	142,023	0
339,974	340,020	(47)	332,171	(7,850)
0	(47)	(47)	0	(47)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Other	723	0	723
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	723	0	723
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	172,133	186,260	14,127
CWU-Student/Temporary/Overtime	0	8,392	8,392
CWU-Salary_Savings_	0	0	0
Total Salaries	172,133	194,652	22,518
Benefits	47,560	50,011	2,451
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	219,693	244,663	24,970
CWU-Goods	848	2,459	1,611
CWU-Services	0	0	0
CWU-Supplies	56	163	107
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	593	593
CWU-Insurance	0	153	153
CWU-Program	0	0	0
CWU-Travel	0	337	337
CWU-Equipment/Software (Non-Capita	500	0	(500)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	1,404	3,705	2,301
Total Expenses	221,098	248,368	27,271
Net Resources	(220,375)	(248,368)	27,994

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	723	723	0	723
2,829,973	2,829,973	0	2,466,351	363,621
2,829,973	2,830,696	723	2,466,351	364,344
0	0	0	210	(210)
0	0	0	(1,104,532)	1,104,532
0	0	0	(1,104,322)	1,104,322
1,350,486	1,350,485	1	1,029,410	(321,075)
16,830	14,030	2,800	34,696	20,666
726,724	726,724	0	0	(726,724)
2,094,040	2,091,239	2,801	1,064,106	(1,027,134)
428,717	429,055	(338)	290,056	(138,999)
244,072	244,072	0	0	(244,072)
2,766,829	2,764,366	2,463	1,354,162	(1,410,204)
31,236	19,548	11,688	21,804	2,256
0	0	0	11	11
507	563	(56)	531	(32)
0	0	0	135	135
0	0	0	1,006	1,006
0	0	0	153	153
1,200	1,200	0	852	(348)
9,696	9,696	0	8,501	(1,195)
0	500	(500)	0	(500)
5,196	5,196	0	(25,126)	(30,322)
47,835	36,703	11,132	7,868	(28,835)
2,814,664	2,801,069	13,595	1,362,030	(1,439,040)
15,309	29,626	14,318	0	29,626



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,366,159	1,240,712	(125,447)
CWU-Student/Temporary/Overtime	144,465	133,895	(10,569)
Total Salaries	1,510,624	1,374,607	(136,016)
Benefits	534,029	491,828	(42,201)
Total Salaries & Benefits	2,044,653	1,866,436	(178,217)
CWU-Goods & Services	0	0	0
CWU-Goods	(73,398)	(26,070)	47,327
CWU-Services	88,791	30,500	(58,291)
CWU-Supplies	12,759	9,304	(3,455)
CWU-Utilities	11,799	11,524	(275)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	252,071	280,332	28,262
CWU-Insurance	0	2,277	2,277
CWU-Program	17,278	30,688	13,410
CWU-Travel	8,719	1,171	(7,548)
CWU-Equipment/Software (Non-Capita	111,674	104,581	(7,093)
CWU-Capital Outlays	90	122,410	122,320
CWU-Transfer (Expense In)	(36,960)	(22,285)	14,676
Total Goods & Services	392,821	544,432	151,611
Total Expenses	2,437,474	2,410,868	(26,606)
Net Resources	(2,437,474)	(2,410,868)	(26,606)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
13,306,779	13,306,779	0	12,916,299	390,480
13,306,779	13,306,779	0	12,916,299	390,480
0	0	0	2,383,763	(2,383,763)
0	0	0	(404,899)	404,899
0	0	0	1,978,864	(1,978,864)
8,090,445	8,090,445	0	7,766,405	(324,039)
536,185	600,704	(64,519)	621,559	20,855
8,626,629	8,691,149	(64,519)	8,387,964	(303,184)
3,089,660	3,104,219	(14,559)	3,060,724	(43,495)
11,716,289	11,795,368	(79,079)	11,448,688	(346,679)
(4,500)	0	(4,500)	0	0
(79,750)	(125,742)	45,992	(173,521)	(47,779)
83,484	138,949	(55,465)	459,089	320,141
109,104	112,832	(3,728)	102,290	(10,542)
89,767	88,130	1,637	91,059	2,929
3,240	2,700	540	0	(2,700)
1,187,281	1,233,552	(46,271)	1,431,595	198,043
5,800	5,200	600	14,103	8,903
92,773	84,192	8,580	181,126	96,933
37,231	42,484	(5,253)	19,610	(22,874)
326,279	244,874	81,405	162,930	(81,944)
200,164	200,254	(90)	170,502	(29,753)
(460,383)	(461,884)	1,501	987,694	1,449,577
1,590,490	1,565,541	24,949	3,446,475	1,880,934
13,306,779	13,360,909	(54,129)	14,895,163	1,534,254
0	(54,129)	(54,129)	0	(54,129)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	401,319	438,536	37,217
CWU-Student/Temporary/Overtime	7,974	4,156	(3,818)
Total Salaries	409,293	442,692	33,399
Benefits	141,670	151,612	9,942
Total Salaries & Benefits	550,963	594,304	43,341
CWU-Goods	414	1,449	1,035
CWU-Services	0	16	16
CWU-Supplies	376	74	(301)
CWU-Utilities	0	52	52
CWU-Repairs/Maintenance	737	0	(737)
CWU-Insurance	77	551	474
CWU-Program	0	0	0
CWU-Travel	0	304	304
CWU-Equipment/Software (Non-Capita	9,448	886	(8,561)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	11,052	3,333	(7,720)
Total Expenses	562,015	597,637	35,621
Net Resources	(562,015)	(597,637)	35,621

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,551,621	3,551,621	0	3,156,059	395,563
3,551,621	3,551,621	0	3,156,059	395,563
0	0	0	6,270	(6,270)
0	0	0	(41,904)	41,904
0	0	0	(35,634)	35,634
2,424,956	2,424,956	0	2,428,634	3,678
160,433	141,220	19,213	19,205	(122,015)
2,585,389	2,566,176	19,213	2,447,839	(118,337)
850,817	851,575	(758)	857,027	5,452
3,436,206	3,417,751	18,455	3,304,866	(112,885)
86,040	85,614	426	6,183	(79,431)
75	75	0	24	(51)
10,584	9,540	1,044	7,168	(2,372)
0	0	0	188	188
0	737	(737)	260	(477)
350	427	(77)	551	124
5,500	5,500	0	300	(5,200)
1,266	1,266	0	5,000	3,734
11,600	19,448	(7,848)	8,342	(11,106)
0	0	0	(212,459)	(212,459)
115,415	122,607	(7,192)	(184,442)	(307,049)
3,551,621	3,540,358	11,263	3,120,424	(419,934)
0	11,263	11,263	0	11,263



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	8,784	0	8,784
CWU-Tuition / S&A Fee	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	8,784	0	8,784
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	353,216	476,861	123,645
CWU-Student/Temporary/Overtime	39,020	24,296	(14,724)
Total Salaries	392,236	501,157	108,921
Benefits	129,079	155,556	26,477
Total Salaries & Benefits	521,315	656,713	135,398
CWU-Goods & Services	0	0	0
CWU-Goods	16,431	(14,426)	(30,857)
CWU-Services	29,863	1,788	(28,075)
CWU-Supplies	695	743	48
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	714	815	101
CWU-Insurance	0	180	180
CWU-Grants	0	0	0
CWU-Program	1,129	1,685	556
CWU-Travel	828	246	(581)
CWU-Equipment/Software (Non-Capita)	0	1,044	1,044
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	49,659	(7,925)	(57,584)
Total Expenses	570,974	648,788	77,814
Net Resources	(562,189)	(648,788)	86,598

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	8,784	8,784	0	8,784
3,063,999	3,063,999	0	3,648,237	(584,238)
0	0	0	101	(101)
3,063,999	3,072,783	8,784	3,648,339	(575,555)
0	0	0	212,918	(212,918)
0	0	0	(6,406)	6,406
0	0	0	206,512	(206,512)
2,050,809	2,050,807	2	2,515,935	465,128
78,000	104,020	(26,020)	127,203	23,183
2,128,809	2,154,827	(26,018)	2,643,137	488,311
692,937	698,985	(6,048)	862,091	163,106
2,821,746	2,853,811	(32,066)	3,505,228	651,417
53	53	0	0	(53)
333,255	302,034	31,221	285,708	(16,326)
125,000	134,029	(9,029)	150,260	16,232
8,300	8,995	(695)	10,105	1,110
0	0	0	810	810
3,025	2,872	153	3,007	134
180	0	180	180	180
6,560	5,900	660	0	(5,900)
9,985	9,979	6	18,087	8,108
5,000	5,828	(828)	3,916	(1,911)
895	0	895	7,164	7,164
(250,000)	(250,000)	0	(129,615)	120,385
242,253	219,690	22,563	349,623	129,933
3,063,999	3,073,501	(9,502)	3,854,851	781,350
0	(718)	(718)	0	(718)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Administration Fee	548,581	583,016	(34,435)
CWU-Tuition / S&A Fee	(76,046)	(42,939)	(33,106)
CWU-State Appropriation	8,230,300	8,444,067	(213,767)
Total Revenues	8,702,835	8,984,143	(281,308)
Transfers			
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	4,500,000	0	4,500,000
Expenses			
CWU-Salary and Wage (Staff)	0	(10,861)	(10,861)
CWU-Salary_Savings_	0	0	0
Total Salaries	0	(10,861)	(10,861)
Benefits	82,239	85,477	3,238
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	82,239	74,616	(7,623)
CWU-Goods	79,040	37,128	(41,912)
CWU-Services	171,805	5,331	(166,474)
CWU-Utilities	472,416	454,845	(17,571)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,234	43,385	24,152
CWU-Insurance	181,491	198,897	17,406
CWU-Program	56,481	45,988	(10,492)
CWU-Equipment/Software (Non-Capita	291,077	382,551	91,474
CWU-Capital Outlays	(314)	0	314
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	0	0	0
Total Goods & Services	1,271,230	1,168,125	(103,105)
Total Expenses	1,353,469	1,242,741	(110,728)
Net Resources	11,849,366	7,741,402	4,107,964

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,300,000	3,298,581	(1,420)	3,423,040	(124,460)
(95,098,433)	(95,174,478)	(76,046)	(94,960,604)	(213,874)
96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
4,879,567	302,102	(4,577,465)	(987,564)	1,289,666
0	4,500,000	4,500,000	4,500,000	0
3,400,000	3,400,000	0	7,420,537	(4,020,537)
0	0	0	(581,845)	581,845
3,400,000	7,900,000	4,500,000	11,338,692	(3,438,692)
0	0	0	(90,861)	(90,861)
0	(1,914,014)	1,914,014	0	1,914,014
0	(1,914,014)	1,914,014	(90,861)	1,823,153
498,912	497,999	913	472,544	(25,455)
0	(717,045)	717,045	0	717,045
498,912	(2,133,060)	2,631,972	381,684	2,514,743
661,760	704,540	(42,780)	1,085,566	381,026
1,561,500	1,643,791	(82,291)	858,829	(784,962)
3,272,628	3,253,220	19,408	3,074,933	(178,287)
163,944	136,620	27,324	0	(136,620)
173,763	175,878	(2,115)	201,482	25,604
292,629	283,881	8,748	268,321	(15,560)
0	56,481	(56,481)	69,563	13,082
3,964,966	3,734,089	230,877	3,897,605	163,517
0	(314)	314	37,400	37,714
250,000	250,000	0	129,615	(120,385)
153,850	153,850	0	155,850	2,000
10,495,040	10,392,035	103,005	9,779,163	(612,872)
10,993,952	8,258,976	2,734,976	10,160,847	1,901,871
(2,714,385)	(56,874)	2,657,511	190,281	(247,155)