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Package B: State General Funds
For the Period Ended July 31, 2026
As of 8/31/26

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	7,989,468	3,547,691	4,441,777	152,170,961	152,143,269	(27,692)	148,050,584	4,092,685
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	7,334,942	7,748,209	413,267	154,817,279	154,598,554	218,725	147,833,564	(6,764,990)
President's Division								
Athletics	456,739	263,353	(193,386)	4,249,357	4,342,033	(92,675)	4,152,620	(189,412)
Business_&Community_Services	19,278	16,551	(2,727)	263,160	261,355	1,806	275,254	13,900
Civil Rights & Compliance	71,878	69,880	(1,998)	1,111,779	1,114,114	(2,335)	1,083,115	(30,999)
Diversity_Equity_Inclusion	0	51	51	0	0	0	51	51
State_Relations	16,909	16,320	(589)	222,479	222,486	(7)	211,954	(10,532)
Inst Eff Research and Planning	84,748	89,950	5,202	1,029,068	1,030,575	(1,507)	1,018,025	(12,550)
Marketing & Communications	200,527	158,456	(42,071)	2,384,302	2,454,114	(69,812)	2,821,002	366,888
President's Off.	207,110	132,797	(74,313)	3,154,378	3,180,769	(26,391)	2,181,395	(999,374)
Tribal_Relations	939	0	(939)	40,000	40,939	(939)	0	(40,939)
University_Advancement	257,967	232,788	(25,179)	3,218,614	3,218,064	551	2,995,853	(222,211)
TOTAL PRESIDENT	1,316,096	980,146	(335,949)	15,673,137	15,864,448	(191,311)	14,739,270	(1,125,179)
Academic Affairs								
Dean College of Arts & Hum	278,974	349,215	70,241	14,453,632	14,422,474	31,158	14,767,878	345,403
Dean College of Ed & Prof St	450,434	487,889	37,456	19,677,627	19,731,429	(53,802)	18,611,626	(1,119,803)
Dean College of Business	278,665	323,269	44,604	9,145,195	9,274,276	(129,081)	8,585,014	(689,262)
Dean College of the Sciences	461,071	532,834	71,763	22,553,041	22,522,340	30,701	21,916,697	(605,644)
Grad Studies	52,950	46,709	(6,241)	1,673,116	1,674,046	(929)	1,609,428	(64,617)
CWU_Library	506,717	514,919	8,202	3,951,173	3,917,338	33,835	3,868,882	(48,456)
Undergraduate Studies	(816,506)	170,820	987,326	5,516,547	6,164,300	(647,753)	5,327,835	(836,465)
Office of the Provost	667,591	406,589	(261,002)	8,031,574	8,195,146	(163,572)	5,998,683	(2,196,462)
Information_Services	971,767	816,652	(155,115)	11,993,036	11,936,043	56,993	11,087,066	(848,977)
TOTAL ACADEMIC AFFAIRS	2,851,663	3,648,897	797,234	96,994,942	97,837,393	(842,451)	91,773,110	(6,064,283)
Student Engagement and Success								
SES Office of VP	91,529	88,502	(3,026)	1,915,839	1,898,847	16,992	1,196,381	(702,466)
Enrollment_Management	536,951	445,882	(91,069)	4,451,969	4,571,835	(119,866)	4,626,308	54,473
Student Dev & Belonging	98,007	86,214	(11,793)	1,300,538	1,317,705	(17,167)	1,269,275	(48,430)
Federal Grants	3,099	0	(3,099)	19,350	22,449	(3,099)	19,766	(2,683)
Health_and_Wellness	34,541	40,193	5,652	390,516	416,632	(26,116)	483,969	67,337
TOTAL STUDENT ENGAGEMENT & SUCCESS	764,127	660,791	(103,336)	8,078,212	8,227,468	(149,257)	7,595,700	(631,769)
Finance and Administration								
Auxiliaries	16,513	15,712	(801)	340,071	340,094	(23)	332,171	(7,923)
Finance & Administration Office	111,144	113,906	2,762	2,525,925	2,525,238	687	1,362,030	(1,163,209)
Fac and UnivPolice & PubSafety	1,331,613	1,076,523	(255,090)	13,459,071	13,612,710	(153,638)	14,895,163	1,282,453
Finance	284,904	311,581	26,678	3,557,703	3,556,359	1,344	3,120,424	(435,934)
Human Resources	293,510	297,155	3,645	3,194,267	3,210,109	(15,843)	3,854,851	644,741
TOTAL FINANCE & ADMINISTRATION	2,037,684	1,814,877	(222,807)	23,077,037	23,244,510	(167,473)	23,564,638	320,128
UNIVERSITY WIDE	365,373	643,497	278,125	10,993,952	9,424,735	1,569,217	10,160,847	736,112



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

	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)	104,737	102,239	(2,498)
CWU-Salary and Wage (Staff)	612,380	579,623	(32,757)
CWU-Student/Temporary/Overtime	23,255	18,656	(4,600)
CWU-Salary_Savings_	0	0	0
Total Salaries	740,372	700,518	(39,855)
Benefits	237,653	231,632	(6,022)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	978,026	932,150	(45,876)
CWU-Goods & Services	0	0	0
CWU-Goods	250,112	15,775	(234,337)
CWU-Services	0	24,884	24,884
CWU-Supplies	3,117	1,330	(1,788)
CWU-Utilities	885	669	(216)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	693	6,735	6,042
CWU-Insurance	55,210	0	(55,210)
CWU-Grants	0	0	0
CWU-Program	6,267	9,015	2,748
CWU-Travel	7,747	(5,132)	(12,879)
CWU-Equipment/Software (Non-Capita	14,038	(5,280)	(19,318)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	338,070	47,997	(290,073)
Total Expenses	1,316,096	980,146	(335,949)
Net Resources	(1,316,096)	(980,146)	(335,949)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
15,673,137	15,673,137	0	15,301,153	371,984
15,673,137	15,673,137	0	15,301,153	371,984
206,359	206,359	0	935,289	(728,930)
(206,359)	(206,359)	0	(1,497,173)	1,290,814
0	0	0	(561,883)	561,883
1,644,128	1,641,053	3,075	1,376,756	(264,297)
7,681,559	7,683,588	(2,029)	7,286,530	(397,057)
403,125	398,982	4,143	370,320	(28,662)
498,982	498,982	0	0	(498,982)
10,227,794	10,222,605	5,189	9,033,606	(1,188,999)
3,086,983	3,087,548	(565)	2,866,569	(220,979)
140,296	140,296	0	0	(140,296)
13,455,073	13,450,449	4,624	11,900,175	(1,550,274)
(2,638)	0	(2,638)	0	0
1,226,481	1,441,138	(214,657)	1,074,007	(367,131)
283,845	283,845	0	532,124	248,279
112,984	110,915	2,069	154,467	43,552
4,476	4,988	(512)	7,047	2,058
26,499	26,499	0	0	(26,499)
86,106	85,566	540	97,410	11,844
230	55,440	(55,210)	68,525	13,085
0	0	0	87	87
231,017	231,896	(879)	448,701	216,805
102,312	107,421	(5,109)	217,428	110,007
173,546	93,085	80,462	119,770	26,686
0	0	0	11,567	11,567
(26,794)	(26,794)	0	107,961	134,755
2,218,064	2,413,999	(195,935)	2,839,094	425,095
15,673,137	15,864,448	(191,311)	14,739,270	(1,125,179)
0	(191,311)	(191,311)	0	(191,311)



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

	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)	104,666	102,239	(2,427)
CWU-Salary and Wage (Staff)	84,670	87,445	2,774
CWU-Student/Temporary/Overtime	5,309	0	(5,309)
Total Salaries	194,646	189,684	(4,962)
Benefits	68,735	73,487	4,752
Total Salaries & Benefits	263,380	263,170	(210)
CWU-Goods	120,934	183	(120,751)
CWU-Services	0	0	0
CWU-Supplies	1,454	0	(1,454)
CWU-Utilities	602	0	(602)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	237	0	(237)
CWU-Insurance	55,210	0	(55,210)
CWU-Grants	0	0	0
CWU-Program	1,608	0	(1,608)
CWU-Travel	657	0	(657)
CWU-Equipment/Software (Non-Capita)	12,656	0	(12,656)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	193,359	183	(193,176)
Total Expenses	456,739	263,353	(193,386)
Net Resources	(456,739)	(263,353)	(193,386)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
4,249,357	4,249,357	0	4,052,412	196,945
4,249,357	4,249,357	0	4,052,412	196,945
206,359	206,359	0	453,492	(247,133)
(206,359)	(206,359)	0	(353,284)	146,925
0	0	0	100,208	(100,208)
1,631,328	1,628,182	3,146	1,365,938	(262,244)
1,070,285	1,073,285	(3,000)	1,073,526	241
130,783	133,099	(2,316)	181,327	48,228
2,832,396	2,834,567	(2,170)	2,620,791	(213,776)
969,587	967,768	1,818	893,819	(73,949)
3,801,983	3,802,335	(352)	3,514,610	(287,725)
73,275	192,330	(119,055)	64,124	(128,206)
70,001	70,001	0	17,198	(52,803)
54,870	52,591	2,279	107,308	54,717
0	602	(602)	2,307	1,705
26,499	26,499	0	0	(26,499)
32,946	32,150	796	20,181	(11,968)
0	55,210	(55,210)	68,221	13,011
0	0	0	40	40
85,180	86,398	(1,218)	70,813	(15,586)
18,100	18,757	(657)	129,708	110,950
113,297	31,953	81,344	50,150	18,197
(26,794)	(26,794)	0	107,961	134,755
447,374	539,698	(92,324)	638,010	98,313
4,249,357	4,342,033	(92,675)	4,152,620	(189,412)
0	(92,675)	(92,675)	0	(92,675)



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

	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)	14,395	12,843	(1,552)
Total Salaries	14,395	12,843	(1,552)
Benefits	4,021	3,651	(370)
Total Salaries & Benefits	18,416	16,494	(1,922)
CWU-Goods	460	57	(403)
CWU-Supplies	297	0	(297)
CWU-Utilities	105	0	(105)
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	862	57	(805)
Total Expenses	19,278	16,551	(2,727)
Net Resources	(19,278)	(16,551)	(2,727)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
263,160	263,160	0	240,884	22,276
263,160	263,160	0	240,884	22,276
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)
49,226	49,253	(28)	45,796	(3,457)
228,620	228,648	(28)	206,670	(21,978)
7,920	7,820	100	46,088	38,268
3,304	3,409	(105)	5,160	1,751
1,260	1,260	0	795	(465)
0	0	0	500	500
22,056	20,218	1,838	2,560	(17,658)
0	0	0	13,481	13,481
34,540	32,707	1,833	68,585	35,878
263,160	261,355	1,806	275,254	13,900
0	1,806	1,806	0	1,806



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

	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)	52,480	39,226	(13,254)
CWU-Student/Temporary/Overtime	0	3,456	3,456
Total Salaries	52,480	42,682	(9,798)
Benefits	18,487	14,241	(4,245)
Total Salaries & Benefits	70,967	56,923	(14,043)
CWU-Goods & Services	0	0	0
CWU-Goods	619	10,800	10,181
CWU-Services	0	1,051	1,051
CWU-Supplies	116	7	(109)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	176	104	(72)
CWU-Grants	0	0	0
CWU-Program	0	6,275	6,275
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	(5,280)	(5,280)
Total Goods & Services	911	12,956	12,045
Total Expenses	71,878	69,880	(1,998)
Net Resources	(71,878)	(69,880)	(1,998)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,111,779	1,111,779	0	940,200	171,579
1,111,779	1,111,779	0	940,200	171,579
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)
219,937	220,023	(86)	174,426	(45,598)
850,072	850,158	(87)	681,401	(168,758)
(2,638)	0	(2,638)	0	0
20,064	20,483	(419)	119,132	98,649
204,844	204,844	0	261,762	56,918
28,770	28,336	434	9,373	(18,963)
0	0	0	90	90
1,300	1,476	(176)	162	(1,314)
0	0	0	47	47
200	150	50	6,975	6,825
3,000	3,000	0	3,484	484
6,167	5,667	500	688	(4,979)
261,707	263,956	(2,249)	401,714	137,758
1,111,779	1,114,114	(2,335)	1,083,115	(30,999)
0	(2,335)	(2,335)	0	(2,335)



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

	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 July 31, 2026
Department: State_Relations
Fund: State General Funds
As of 8/31/26

	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)	13,365	13,103	(262)
Total Salaries	13,365	13,103	(262)
Benefits	3,204	3,158	(47)
Total Salaries & Benefits	16,569	16,260	(309)
CWU-Goods	340	60	(280)
CWU-Supplies	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
Total Goods & Services	340	60	(280)
Total Expenses	16,909	16,320	(589)
Net Resources	(16,909)	(16,320)	(589)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
222,479	222,479	0	221,047	1,433
222,479	222,479	0	221,047	1,433
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)
37,849	37,875	(27)	38,081	206
198,225	198,252	(27)	197,127	(1,125)
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	9,735	300	5,766	(3,969)
24,254	24,234	20	14,826	(9,408)
222,479	222,486	(7)	211,954	(10,532)
0	(7)	(7)	0	(7)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Inst Eff Resrch and Planning
Fund: State General Funds
As of 8/31/26

	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)	64,473	69,089	4,617
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	64,473	69,089	4,617
Benefits	18,893	20,861	1,968
Total Salaries & Benefits	83,366	89,950	6,584
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	84,748	89,950	5,202
Net Resources	(84,748)	(89,950)	5,202

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,029,068	1,029,068	0	1,026,894	2,174
1,029,068	1,029,068	0	1,026,894	2,174
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
230,234	230,359	(125)	228,724	(1,635)
1,005,214	1,005,339	(125)	1,004,689	(650)
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)
1,029,068	1,030,575	(1,507)	1,018,025	(12,550)
0	(1,507)	(1,507)	0	(1,507)



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

	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)	90,048	104,749	14,702
CWU-Student/Temporary/Overtime	7,529	9,866	2,337
Total Salaries	97,577	114,616	17,039
Benefits	34,297	40,912	6,616
Total Salaries & Benefits	131,873	155,528	23,655
CWU-Goods	64,960	598	(64,363)
CWU-Supplies	143	0	(143)
CWU-Utilities	104	135	31
CWU-Repairs/Maintenance	0	1,513	1,513
CWU-Insurance	0	0	0
CWU-Program	320	662	342
CWU-Travel	3,126	20	(3,106)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Capital Outlays	0	0	0
Total Goods & Services	68,653	2,928	(65,726)
Total Expenses	200,527	158,456	(42,071)
Net Resources	(200,527)	(158,456)	(42,071)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
2,384,302	2,384,302	0	2,585,849	(201,547)
2,384,302	2,384,302	0	2,585,849	(201,547)
0	0	0	247,488	(247,488)
0	0	0	(12,335)	12,335
0	0	0	235,153	(235,153)
1,198,709	1,198,708	1	1,336,901	138,193
50,000	51,653	(1,653)	37,256	(14,397)
1,248,709	1,250,361	(1,652)	1,374,157	123,795
433,557	434,440	(882)	482,717	48,278
1,682,267	1,684,801	(2,535)	1,856,874	172,073
649,473	714,098	(64,625)	679,958	(34,140)
3,600	3,743	(143)	4,984	1,241
2,520	2,414	106	2,102	(313)
1,600	1,600	0	16,935	15,335
230	230	0	230	0
3,972	3,961	11	222,393	218,431
10,000	12,626	(2,626)	6,840	(5,786)
30,640	30,640	0	30,678	38
0	0	0	9	9
702,035	769,313	(67,277)	964,128	194,815
2,384,302	2,454,114	(69,812)	2,821,002	366,888
0	(69,812)	(69,812)	0	(69,812)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: President's Off.
Fund: State General Funds
As of 8/31/26

	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)	71	0	(71)
CWU-Salary and Wage (Staff)	105,716	82,512	(23,204)
CWU-Student/Temporary/Overtime	3,462	780	(2,682)
CWU-Salary_Savings_	0	0	0
Total Salaries	109,249	83,292	(25,957)
Benefits	27,710	19,427	(8,283)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	136,958	102,718	(34,240)
CWU-Goods	61,076	3,143	(57,933)
CWU-Services	0	23,833	23,833
CWU-Supplies	937	1,108	171
CWU-Utilities	29	0	(29)
CWU-Repairs/Maintenance	280	5,092	4,812
CWU-Insurance	0	0	0
CWU-Program	4,115	2,054	(2,061)
CWU-Travel	3,715	(5,152)	(8,867)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Capital Outlays	0	0	0
Total Goods & Services	70,152	30,078	(40,074)
Total Expenses	207,110	132,797	(74,313)
Net Resources	(207,110)	(132,797)	(74,313)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,154,378	3,154,378	0	3,203,853	(49,475)
3,154,378	3,154,378	0	3,203,853	(49,475)
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	12,871	(71)	10,818	(2,053)
1,382,128	1,381,158	970	1,089,081	(292,077)
121,740	115,057	6,683	89,404	(25,653)
498,982	498,982	0	0	(498,982)
2,015,650	2,008,068	7,582	1,189,303	(818,765)
401,590	401,803	(213)	293,366	(108,437)
140,296	140,296	0	0	(140,296)
2,557,537	2,550,167	7,370	1,482,668	(1,067,499)
392,831	422,627	(29,796)	141,238	(281,389)
7,900	7,900	0	253,154	245,254
21,340	21,566	(226)	20,320	(1,246)
0	29	(29)	770	741
46,400	46,480	(80)	57,525	11,045
0	0	0	74	74
103,661	103,576	85	142,070	38,494
24,709	28,424	(3,715)	62,812	34,388
0	0	0	9,207	9,207
0	0	0	11,558	11,558
596,841	630,602	(33,761)	698,727	68,125
3,154,378	3,180,769	(26,391)	2,181,395	(999,374)
0	(26,391)	(26,391)	0	(26,391)



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

	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	690	0	(690)
CWU-Program	0	0	0
CWU-Travel	249	0	(249)
Total Goods & Services	939	0	(939)
Total Expenses	939	0	(939)
Net Resources	(939)	0	(939)

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	690	(690)	0	(690)
28,000	28,000	0	0	(28,000)
12,000	12,249	(249)	0	(12,249)
40,000	40,939	(939)	0	(40,939)
40,000	40,939	(939)	0	(40,939)
0	(939)	(939)	0	(939)



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

	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)	187,234	170,657	(16,577)
CWU-Student/Temporary/Overtime	6,955	4,553	(2,402)
Total Salaries	194,189	175,210	(18,979)
Benefits	62,307	55,895	(6,413)
Total Salaries & Benefits	256,497	231,105	(25,392)
CWU-Goods	1,032	934	(98)
CWU-Services	0	0	0
CWU-Supplies	170	215	45
CWU-Utilities	45	534	489
CWU-Repairs/Maintenance	0	0	0
CWU-Program	224	0	(224)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	1,471	1,684	213
Total Expenses	257,967	232,788	(25,179)
Net Resources	(257,967)	(232,788)	(25,179)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
3,218,614	3,218,614	0	3,030,013	188,601
3,218,614	3,218,614	0	3,030,013	188,601
0	0	0	(34,161)	34,161
0	0	0	(34,161)	34,161
2,285,550	2,285,550	0	2,185,076	(100,474)
100,602	99,173	1,429	61,421	(37,752)
2,386,152	2,384,723	1,429	2,246,497	(138,226)
745,003	746,026	(1,023)	709,639	(36,387)
3,131,155	3,130,749	406	2,956,136	(174,613)
66,299	66,191	108	12,692	(53,499)
100	100	0	11	(89)
0	170	(170)	7,192	7,022
696	683	13	983	300
2,860	2,860	0	2,080	(780)
6,004	5,811	193	3,925	(1,886)
0	0	0	6,259	6,259
11,500	11,500	0	6,575	(4,925)
87,459	87,315	144	39,717	(47,598)
3,218,614	3,218,064	551	2,995,853	(222,211)
0	551	551	0	551



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

	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)	252,736	252,401	(336)
CWU-Salary and Wage (Staff)	1,834,820	1,762,290	(72,530)
CWU-Student/Temporary/Overtime	84,707	95,978	11,271
CWU-Salary_Savings_	0	0	0
Total Salaries	2,172,263	2,110,669	(61,594)
Benefits	1,160,197	1,182,852	22,655
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	3,332,460	3,293,521	(38,938)
CWU-Goods & Services	0	0	0
CWU-Goods	197,513	384,973	187,460
CWU-Services	136,884	(4,500)	(141,384)
CWU-Supplies	9,137	2,379	(6,759)
CWU-Utilities	443	973	530
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,705	4,476	(1,229)
CWU-Insurance	269	0	(269)
CWU-Grants	6,000	6,000	0
CWU-Program	(1,060,692)	(74,839)	985,853
CWU-Travel	31,619	21,666	(9,953)
CWU-Equipment/Software (Non-Capita	192,326	14,248	(178,077)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	(480,796)	355,376	836,172
Total Expenses	2,851,663	3,648,897	797,234
Net Resources	(2,851,663)	(3,648,897)	797,234

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	152	(152)
96,994,942	96,994,942	0	94,973,060	2,021,882
96,994,942	96,994,942	0	94,973,212	2,021,730
0	0	0	7,795,141	(7,795,141)
0	0	0	(10,968,505)	10,968,505
0	0	0	(3,173,363)	3,173,363
42,275,863	42,560,432	(284,569)	40,799,814	(1,760,618)
22,856,281	22,853,805	2,476	20,896,291	(1,957,514)
1,581,316	1,584,347	(3,031)	1,395,658	(188,689)
60,006	60,006	0	0	(60,006)
66,773,467	67,058,590	(285,123)	63,091,763	(3,966,827)
21,400,062	21,432,038	(31,975)	20,760,115	(671,923)
9,149	9,149	0	0	(9,149)
88,182,678	88,499,776	(317,098)	83,851,878	(4,647,898)
(634,174)	25,600	(659,774)	0	(25,600)
2,831,757	2,635,442	196,315	2,169,559	(465,883)
1,471,538	1,414,173	57,365	76,743	(1,337,430)
266,224	266,514	(290)	296,795	30,281
29,728	27,881	1,846	15,553	(12,328)
26,555	24,340	2,215	0	(24,340)
125,224	129,951	(4,727)	64,897	(65,053)
112,621	112,890	(269)	97,787	(15,102)
384,400	342,200	42,200	463,343	121,143
2,342,968	2,328,616	14,352	1,829,892	(498,725)
903,493	921,573	(18,080)	482,081	(439,491)
1,194,726	1,351,232	(156,506)	1,970,786	619,554
0	0	0	11	11
(242,796)	(242,796)	0	453,783	696,579
8,812,264	9,337,616	(525,353)	7,921,232	(1,416,384)
96,994,942	97,837,393	(842,451)	91,773,110	(6,064,283)
0	(842,451)	(842,451)	26,738	(869,189)



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

	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)	23,939	19,260	(4,679)
CWU-Salary and Wage (Staff)	110,362	115,019	4,657
CWU-Student/Temporary/Overtime	1,370	5,525	4,155
Total Salaries	135,672	139,804	4,133
Benefits	175,214	193,921	18,707
Total Salaries & Benefits	310,885	333,725	22,840
CWU-Goods & Services	0	0	0
CWU-Goods	760	237	(523)
CWU-Services	11	0	(11)
CWU-Supplies	1,699	348	(1,351)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	(83)	(83)
CWU-Insurance	139	0	(139)
CWU-Grants	0	0	0
CWU-Program	809	1,970	1,161
CWU-Travel	268	0	(268)
CWU-Equipment/Software (Non-Capita)	0	13,017	13,017
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(35,599)	0	35,599
Total Goods & Services	(31,912)	15,489	47,401
Total Expenses	278,974	349,215	70,241
Net Resources	(278,974)	(349,215)	70,241

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
14,453,632	14,453,632	0	14,020,861	432,772
14,453,632	14,453,632	0	14,020,861	432,772
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	9,230,863	(23,939)	9,240,345	9,482
1,522,067	1,522,066	1	1,401,771	(120,295)
13,651	15,020	(1,369)	62,844	47,824
10,742,642	10,767,950	(25,308)	10,704,960	(62,990)
3,564,661	3,549,670	14,991	3,968,569	418,900
14,307,302	14,317,619	(10,317)	14,673,529	355,910
26,200	25,600	600	0	(25,600)
8,339	8,699	(360)	27,362	18,662
1,030	1,041	(11)	54	(988)
24,864	25,753	(889)	38,617	12,864
4,031	3,696	335	180	(3,516)
11,675	10,700	975	0	(10,700)
1,875	1,875	0	1,891	16
0	139	(139)	1,037	898
0	0	0	662	662
31,946	31,312	634	37,817	6,505
23,200	23,468	(268)	39,074	15,605
13,170	8,170	5,000	33,055	24,885
0	0	0	10	10
0	(35,599)	35,599	(85,409)	(49,810)
146,330	104,855	41,475	94,349	(10,507)
14,453,632	14,422,474	31,158	14,767,878	345,403
0	31,158	31,158	0	31,158



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 8/31/26

	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)	27,960	18,390	(9,570)
CWU-Salary and Wage (Staff)	211,505	214,760	3,255
CWU-Student/Temporary/Overtime	3,251	5,726	2,476
Total Salaries	242,715	238,875	(3,840)
Benefits	215,166	223,497	8,331
Total Salaries & Benefits	457,881	462,372	4,491
CWU-Goods & Services	0	0	0
CWU-Goods	7,280	5,228	(2,051)
CWU-Services	0	0	0
CWU-Supplies	426	826	400
CWU-Utilities	0	26	26
CWU-Repairs/Maintenance	72	391	319
CWU-Insurance	43	0	(43)
CWU-Grants	6,000	6,000	0
CWU-Program	4,547	3,524	(1,023)
CWU-Travel	6,249	9,521	3,273
CWU-Equipment/Software (Non-Capita	46	0	(46)
CWU-Transfer (Expense In)	(32,111)	0	32,111
Total Goods & Services	(7,448)	25,517	32,965
Total Expenses	450,434	487,889	37,456
Net Resources	(450,434)	(487,889)	37,456

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	(11)	11
19,677,627	19,677,627	0	19,101,646	575,981
19,677,627	19,677,627	0	19,101,635	575,992
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	11,309,935	(15,398)	10,681,964	(627,970)
2,563,441	2,560,966	2,476	2,535,626	(25,340)
133,705	136,241	(2,536)	131,090	(5,151)
13,991,683	14,007,141	(15,458)	13,348,680	(658,461)
4,771,704	4,765,696	6,008	4,536,125	(229,571)
18,763,387	18,772,837	(9,450)	17,884,806	(888,032)
(103,717)	0	(103,717)	0	0
124,790	131,321	(6,531)	125,547	(5,774)
14,494	13,493	1,001	4,579	(8,914)
25,691	23,347	2,344	35,443	12,095
173	123	50	170	47
4,310	4,382	(72)	7,110	2,728
0	43	(43)	396	353
308,200	278,200	30,000	302,182	23,982
304,065	301,864	2,201	191,262	(110,601)
158,234	160,383	(2,149)	122,646	(37,737)
78,000	77,546	454	14,775	(62,771)
0	(32,111)	32,111	(77,289)	(45,178)
914,240	958,591	(44,351)	726,820	(231,771)
19,677,627	19,731,429	(53,802)	18,611,626	(1,119,803)
0	(53,802)	(53,802)	(5,762)	(48,040)



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

	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)	147,236	148,458	1,222
CWU-Salary and Wage (Staff)	55,652	63,632	7,979
CWU-Student/Temporary/Overtime	3,944	9,996	6,053
Total Salaries	206,832	222,086	15,253
Benefits	83,818	99,655	15,837
Total Salaries & Benefits	290,650	321,740	31,090
CWU-Goods & Services	0	0	0
CWU-Goods	1,423	408	(1,016)
CWU-Services	0	0	0
CWU-Supplies	545	117	(428)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	52	52
CWU-Insurance	31	0	(31)
CWU-Grants	0	0	0
CWU-Program	258	952	694
CWU-Travel	1,629	0	(1,629)
CWU-Equipment/Software (Non-Capita)	4,415	0	(4,415)
CWU-Transfer (Expense In)	(20,286)	0	20,286
Total Goods & Services	(11,985)	1,529	13,514
Total Expenses	278,665	323,269	44,604
Net Resources	(278,665)	(323,269)	44,604

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	17	(17)
9,145,195	9,145,195	0	8,484,403	660,792
9,145,195	9,145,195	0	8,484,420	660,775
0	0	0	762,748	(762,748)
0	0	0	(629,154)	629,154
0	0	0	133,594	(133,594)
6,027,712	6,160,069	(132,356)	5,753,163	(406,906)
604,460	604,460	0	651,118	46,658
99,889	99,296	593	149,583	50,287
6,732,061	6,863,825	(131,764)	6,553,864	(309,961)
2,092,620	2,102,918	(10,298)	1,781,587	(321,331)
8,824,681	8,966,742	(142,061)	8,335,451	(631,292)
(5)	0	(5)	0	0
104,866	105,289	(423)	96,529	(8,761)
47,000	47,000	0	36,381	(10,619)
23,938	24,483	(545)	13,529	(10,953)
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	20,258	(258)	59,182	38,924
84,000	85,629	(1,629)	47,636	(37,992)
25,715	30,130	(4,415)	22,834	(7,296)
0	(20,286)	20,286	(35,817)	(15,532)
320,514	307,534	12,980	249,563	(57,970)
9,145,195	9,274,276	(129,081)	8,585,014	(689,262)
0	(129,081)	(129,081)	33,000	(162,081)



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

	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)	16,555	24,418	7,864
CWU-Salary and Wage (Staff)	241,429	219,493	(21,937)
CWU-Student/Temporary/Overtime	4,983	2,815	(2,169)
Total Salaries	262,967	246,726	(16,242)
Benefits	260,158	263,190	3,033
Total Salaries & Benefits	523,125	509,916	(13,209)
CWU-Goods & Services	0	0	0
CWU-Goods	2,471	3,095	623
CWU-Services	11	0	(11)
CWU-Supplies	1,948	(1,728)	(3,676)
CWU-Utilities	104	122	18
CWU-Repairs/Maintenance	5,103	3,790	(1,313)
CWU-Insurance	55	0	(55)
CWU-Grants	0	0	0
CWU-Program	2,838	2,961	124
CWU-Travel	1,757	4,728	2,971
CWU-Equipment/Software (Non-Capita)	1,085	9,950	8,865
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	(77,427)	0	77,427
Total Goods & Services	(62,054)	22,918	84,972
Total Expenses	461,071	532,834	71,763
Net Resources	(461,071)	(532,834)	71,763

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	146	(146)
22,553,041	22,553,041	0	21,645,637	907,404
22,553,041	22,553,041	0	21,645,783	907,259
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	13,657,884	(16,555)	13,042,921	(614,963)
2,857,174	2,857,174	0	2,751,973	(105,200)
162,384	165,101	(2,717)	165,379	278
16,660,886	16,680,158	(19,272)	15,960,273	(719,885)
5,353,380	5,356,334	(2,955)	5,490,850	134,515
22,014,266	22,036,493	(22,227)	21,451,123	(585,370)
(28,914)	0	(28,914)	0	0
55,651	56,829	(1,178)	61,739	4,910
2,795	2,781	14	21,819	19,037
80,726	82,404	(1,678)	102,504	20,099
1,887	1,835	52	1,643	(192)
4,708	9,711	(5,003)	29,580	19,868
185	240	(55)	744	504
76,200	64,000	12,200	106,000	42,000
104,167	103,061	1,106	91,893	(11,168)
57,749	57,706	43	67,974	10,268
183,621	184,706	(1,085)	111,806	(72,900)
0	0	0	1	1
0	(77,427)	77,427	(130,128)	(52,701)
538,775	485,848	52,927	465,574	(20,274)
22,553,041	22,522,340	30,701	21,916,697	(605,644)
0	30,701	30,701	(500)	31,201



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

	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)	39,596	34,458	(5,138)
CWU-Student/Temporary/Overtime	0	225	225
Total Salaries	40,320	34,682	(5,637)
Benefits	12,570	12,027	(543)
Total Salaries & Benefits	52,890	46,709	(6,181)
CWU-Goods	60	0	(60)
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	60	0	(60)
Total Expenses	52,950	46,709	(6,241)
Net Resources	(52,950)	(46,709)	(6,241)

Budget	FY27 Total Year		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
1,673,116	1,673,116	0	1,608,233	64,883
1,673,116	1,673,116	0	1,608,233	64,883
0	0	0	1,195	(1,195)
0	0	0	1,195	(1,195)
847,451	848,174	(723)	633,271	(214,903)
477,472	477,472	0	426,519	(50,953)
28,000	28,000	0	7,247	(20,753)
1,352,923	1,353,645	(723)	1,067,037	(286,608)
216,830	216,917	(87)	172,138	(44,779)
1,569,752	1,570,562	(809)	1,239,174	(331,387)
0	60	(60)	0	(60)
(720)	(660)	(60)	0	660
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	103,484	(120)	370,254	266,770
1,673,116	1,674,046	(929)	1,609,428	(64,617)
0	(929)	(929)	0	(929)



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

	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)	36,322	37,022	699
CWU-Salary and Wage (Staff)	94,256	91,798	(2,458)
CWU-Student/Temporary/Overtime	8,634	11,406	2,772
Total Salaries	139,212	140,225	1,013
Benefits	46,832	46,140	(692)
Total Salaries & Benefits	186,044	186,366	321
CWU-Goods	160,177	326,873	166,696
CWU-Services	0	0	0
CWU-Supplies	619	228	(391)
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	53	225	172
CWU-Insurance	0	0	0
CWU-Program	230	504	274
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	320,673	328,553	7,880
Total Expenses	506,717	514,919	8,202
Net Resources	(506,717)	(514,919)	8,202

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
3,951,173	3,951,173	0	3,868,378	82,795
3,951,173	3,951,173	0	3,868,378	82,795
0	0	0	30,835	(30,835)
0	0	0	(30,330)	30,330
0	0	0	504	(504)
459,509	458,724	785	501,295	42,571
1,134,462	1,134,462	0	1,145,036	10,574
129,592	129,634	(42)	110,834	(18,800)
1,723,563	1,722,819	743	1,757,164	34,345
536,281	535,946	334	563,182	27,235
2,259,843	2,258,766	1,078	2,320,346	61,580
1,734,245	1,543,792	190,453	1,508,711	(35,080)
0	0	0	75	75
54,100	54,019	81	12,803	(41,217)
2,650	2,650	0	1,411	(1,239)
4,800	4,400	400	0	(4,400)
93,900	93,453	447	1,973	(91,480)
2,107	2,107	0	2,076	(31)
3,600	3,530	70	3,524	(7)
28,724	28,759	(35)	15,697	(13,062)
10,000	169,246	(159,246)	6,562	(162,684)
(242,796)	(243,383)	587	(4,294)	239,089
1,691,330	1,658,573	32,757	1,548,536	(110,036)
3,951,173	3,917,338	33,835	3,868,882	(48,456)
0	33,835	33,835	0	33,835



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

	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	4,853	4,853
CWU-Salary and Wage (Staff)	137,891	134,873	(3,019)
CWU-Student/Temporary/Overtime	30,015	28,957	(1,058)
Total Salaries	167,906	168,682	776
Benefits	64,567	61,714	(2,853)
Total Salaries & Benefits	232,473	230,396	(2,077)
CWU-Goods & Services	0	0	0
CWU-Goods	11,484	21,160	9,677
CWU-Services	0	0	0
CWU-Supplies	623	1,880	1,257
CWU-Utilities	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	448	48	(400)
CWU-Insurance	0	0	0
CWU-Program	(1,071,665)	(85,817)	985,848
CWU-Travel	10,132	3,153	(6,979)
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	(1,048,979)	(59,576)	989,402
Total Expenses	(816,506)	170,820	987,326
Net Resources	816,506	(170,820)	987,326

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
5,516,547	5,516,547	0	4,890,647	625,900
5,516,547	5,516,547	0	4,890,647	625,900
0	0	0	567,302	(567,302)
0	0	0	(130,113)	130,113
0	0	0	437,189	(437,189)
463,097	562,711	(99,614)	593,360	30,650
1,696,697	1,696,697	0	1,415,086	(281,611)
692,155	693,779	(1,624)	529,762	(164,017)
2,851,949	2,953,186	(101,237)	2,538,208	(414,979)
868,760	906,381	(37,622)	797,812	(108,570)
3,720,709	3,859,568	(138,859)	3,336,019	(523,548)
(518,764)	0	(518,764)	0	0
485,166	477,761	7,405	127,110	(350,651)
110	110	0	41,150	41,040
31,924	29,880	2,044	31,980	2,100
10	10	0	338	328
4,200	3,850	350	0	(3,850)
1,300	1,448	(148)	832	(616)
0	0	0	501	501
1,687,067	1,678,387	8,680	1,362,372	(316,015)
79,611	88,073	(8,462)	88,004	(69)
25,214	25,214	0	72,679	47,465
0	0	0	266,851	266,851
1,795,838	2,304,732	(508,894)	1,991,816	(312,916)
5,516,547	6,164,300	(647,753)	5,327,835	(836,465)
0	(647,753)	(647,753)	0	(647,753)



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

	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	0	0
CWU-Salary and Wage (Staff)	342,926	285,108	(57,818)
CWU-Student/Temporary/Overtime	7,175	10,508	3,333
CWU-Salary_Savings_	0	0	0
Total Salaries	350,101	295,616	(54,485)
Benefits	124,918	103,185	(21,733)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	475,019	398,801	(76,218)
CWU-Goods	2,544	27,192	24,648
CWU-Services	0	0	0
CWU-Supplies	472	551	79
CWU-Utilities	65	345	280
CWU-Repairs/Maintenance	29	26	(3)
CWU-Insurance	0	0	0
CWU-Program	1,970	980	(989)
CWU-Travel	10,169	3,394	(6,775)
CWU-Equipment/Software (Non-Capita	11,315	(24,700)	(36,015)
CWU-Transfer (Expense In)	166,010	0	(166,010)
Total Goods & Services	192,572	7,788	(184,784)
Total Expenses	667,591	406,589	(261,002)
Net Resources	(667,591)	(406,589)	(261,002)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
8,031,574	8,031,574	0	9,527,844	(1,496,270)
8,031,574	8,031,574	0	9,527,844	(1,496,270)
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
4,724,835	4,724,835	0	3,413,251	(1,311,583)
71,940	70,724	1,216	83,583	12,859
60,006	60,006	0	0	(60,006)
5,192,084	5,187,637	4,447	3,850,329	(1,337,308)
1,859,197	1,859,136	61	1,345,552	(513,584)
9,149	9,149	0	0	(9,149)
7,060,430	7,055,922	4,508	5,195,881	(1,860,041)
165,164	165,914	(750)	103,014	(62,900)
48,186	48,186	0	24,034	(24,152)
13,881	13,553	328	15,793	2,240
7,308	6,764	544	5,062	(1,702)
1,400	1,429	(29)	16,675	15,246
350	350	0	2,896	2,546
188,783	186,613	2,170	75,269	(111,343)
365,624	375,043	(9,419)	86,096	(288,947)
180,448	175,363	5,085	103,774	(71,588)
0	166,010	(166,010)	370,189	204,179
971,144	1,139,223	(168,079)	802,802	(336,421)
8,031,574	8,195,146	(163,572)	5,998,683	(2,196,462)
0	(163,572)	(163,572)	0	(163,572)



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

	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)	601,202	603,151	1,949
CWU-Student/Temporary/Overtime	25,336	20,821	(4,514)
Total Salaries	626,537	623,972	(2,565)
Benefits	176,954	179,522	2,568
Total Salaries & Benefits	803,491	803,494	3
CWU-Goods & Services	0	0	0
CWU-Goods	11,314	780	(10,534)
CWU-Services	136,861	(4,500)	(141,361)
CWU-Supplies	2,805	157	(2,648)
CWU-Utilities	274	480	206
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	26	26
CWU-Insurance	0	0	0
CWU-Program	323	87	(235)
CWU-Travel	480	146	(334)
CWU-Equipment/Software (Non-Capita	16,219	15,982	(237)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	168,276	13,158	(155,118)
Total Expenses	971,767	816,652	(155,115)
Net Resources	(971,767)	(816,652)	(155,115)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
11,993,036	11,993,036	0	11,825,411	167,625
11,993,036	11,993,036	0	11,825,411	167,625
0	0	0	39,300	(39,300)
0	0	0	(777,645)	777,645
0	0	0	(738,345)	738,345
7,275,675	7,275,675	0	7,155,911	(119,763)
250,001	246,553	3,449	155,337	(91,216)
7,525,676	7,522,227	3,449	7,311,248	(210,979)
2,136,631	2,139,040	(2,408)	2,104,301	(34,738)
9,662,307	9,661,267	1,040	9,415,549	(245,718)
(8,974)	0	(8,974)	0	0
153,536	145,777	7,759	119,548	(26,229)
1,357,923	1,301,561	56,362	(51,347)	(1,352,909)
11,100	13,075	(1,975)	46,127	33,052
14,389	13,464	925	6,493	(6,971)
5,880	5,390	490	0	(5,390)
2,731	2,653	78	425	(2,228)
5,895	5,895	0	14,321	8,426
3,340	3,593	(253)	8,573	4,980
106,351	102,511	3,839	14,954	(87,557)
678,558	680,857	(2,299)	1,605,301	924,444
0	0	0	(92,877)	(92,877)
2,330,729	2,274,776	55,952	1,671,517	(603,260)
11,993,036	11,936,043	56,993	11,087,066	(848,977)
0	56,993	56,993	0	56,993



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

	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)	384,599	399,342	14,743
CWU-Student/Temporary/Overtime	17,355	19,534	2,179
CWU-Salary_Savings_	0	0	0
Total Salaries	401,954	418,876	16,922
Benefits	148,383	155,190	6,806
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	550,337	574,066	23,729
CWU-Goods & Services	0	0	0
CWU-Goods	155,802	58,315	(97,487)
CWU-Services	44,960	26,450	(18,510)
CWU-Supplies	455	254	(200)
CWU-Utilities	460	292	(168)
CWU-Rentals/Leases	518	513	(5)
CWU-Repairs/Maintenance	2,093	3,001	908
CWU-Insurance	0	0	0
CWU-Grants	0	670	670
CWU-Program	306	1,810	1,504
CWU-Travel	9,196	487	(8,709)
CWU-Equipment/Software (Non-Capita	0	(5,067)	(5,067)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	213,790	86,725	(127,064)
Total Expenses	764,127	660,791	(103,336)
Net Resources	(764,127)	(660,791)	(103,336)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
8,078,212	8,078,212	0	7,938,588	139,624
8,078,212	8,078,212	0	7,938,588	139,624
0	0	0	140,886	(140,886)
0	0	0	(483,774)	483,774
0	0	0	(342,888)	342,888
5,055,838	5,058,541	(2,703)	4,699,044	(359,497)
303,500	300,155	3,345	289,102	(11,053)
73,025	73,025	0	0	(73,025)
5,432,363	5,431,721	642	4,988,146	(443,575)
1,909,163	1,912,414	(3,251)	1,819,560	(92,854)
30,008	30,008	0	0	(30,008)
7,371,534	7,374,142	(2,608)	6,807,706	(566,436)
(84,236)	200	(84,436)	0	(200)
393,669	452,208	(58,539)	369,239	(82,969)
80,748	84,308	(3,560)	70,980	(13,329)
19,585	18,415	1,170	20,859	2,445
7,072	6,947	126	9,916	2,969
6,270	6,270	0	6,715	445
15,200	12,293	2,907	13,916	1,623
0	0	0	190	190
77,295	74,295	3,000	122,444	48,149
66,573	65,679	894	73,561	7,882
82,568	90,779	(8,211)	63,343	(27,435)
11,240	11,240	0	12,900	1,660
30,693	30,693	0	23,930	(6,763)
706,677	853,326	(146,649)	787,994	(65,332)
8,078,212	8,227,468	(149,257)	7,595,700	(631,769)
0	(149,257)	(149,257)	0	(149,257)



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

	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)	68,345	64,243	(4,102)
CWU-Student/Temporary/Overtime	2,321	2,808	487
CWU-Salary_Savings_	0	0	0
Total Salaries	70,666	67,051	(3,615)
Benefits	21,784	19,673	(2,111)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	92,451	86,724	(5,727)
CWU-Goods & Services	0	0	0
CWU-Goods	(3,539)	74	3,613
CWU-Services	0	0	0
CWU-Supplies	0	66	66
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	260	1,310	1,050
CWU-Program	21	328	307
CWU-Travel	2,336	0	(2,336)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	(922)	1,778	2,700
Total Expenses	91,529	88,502	(3,026)
Net Resources	(91,529)	(88,502)	(3,026)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,915,839	1,915,839	0	1,576,115	339,724
1,915,839	1,915,839	0	1,576,115	339,724
0	0	0	28,189	(28,189)
0	0	0	(407,923)	407,923
0	0	0	(379,734)	379,734
1,233,208	1,232,132	1,076	828,023	(404,108)
36,200	35,321	879	32,944	(2,377)
73,025	73,025	0	0	(73,025)
1,342,433	1,340,478	1,955	860,967	(479,511)
430,384	430,630	(246)	254,985	(175,644)
30,008	30,008	0	0	(30,008)
1,802,825	1,801,116	1,709	1,115,953	(685,163)
3,108	0	3,108	0	0
40,410	26,354	14,056	14,491	(11,863)
798	798	0	13,482	12,684
6,025	5,650	375	5,330	(320)
720	660	60	180	(480)
1,500	1,760	(260)	2,132	372
5,192	4,913	279	26,169	21,257
20,068	22,404	(2,336)	14,371	(8,032)
4,500	4,500	0	4,272	(228)
30,693	30,693	0	0	(30,693)
113,014	97,732	15,282	80,428	(17,303)
1,915,839	1,898,847	16,992	1,196,381	(702,466)
0	16,992	16,992	0	16,992



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

	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)	221,449	242,586	21,137
CWU-Student/Temporary/Overtime	14,993	16,509	1,516
Total Salaries	236,441	259,095	22,653
Benefits	90,344	99,177	8,833
Total Salaries & Benefits	326,785	358,272	31,486
CWU-Goods & Services	0	0	0
CWU-Goods	159,023	58,186	(100,837)
CWU-Services	44,960	26,450	(18,510)
CWU-Supplies	455	82	(372)
CWU-Utilities	383	292	(91)
CWU-Rentals/Leases	518	513	(5)
CWU-Repairs/Maintenance	0	1,239	1,239
CWU-Program	267	188	(80)
CWU-Travel	4,559	447	(4,112)
CWU-Equipment/Software (Non-Capita)	0	213	213
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	210,165	87,610	(122,555)
Total Expenses	536,951	445,882	(91,069)
Net Resources	(536,951)	(445,882)	(91,069)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
4,451,969	4,451,969	0	4,647,829	(195,860)
4,451,969	4,451,969	0	4,647,829	(195,860)
0	0	0	42,185	(42,185)
0	0	0	(63,706)	63,706
0	0	0	(21,521)	21,521
2,654,204	2,654,062	142	2,725,784	71,722
255,300	252,793	2,507	240,014	(12,779)
2,909,504	2,906,855	2,650	2,965,798	58,944
1,029,978	1,032,255	(2,277)	1,111,423	79,168
3,939,483	3,939,110	373	4,077,221	138,111
(46,102)	0	(46,102)	0	0
346,635	419,134	(72,499)	348,024	(71,110)
79,550	83,110	(3,560)	57,290	(25,821)
10,400	10,355	45	12,422	2,068
4,212	4,245	(32)	8,894	4,650
6,270	6,270	0	6,715	445
13,700	8,700	5,000	11,638	2,938
52,252	51,769	483	40,702	(11,067)
45,569	49,143	(3,574)	35,612	(13,531)
0	0	0	3,860	3,860
0	0	0	23,930	23,930
512,486	632,725	(120,239)	549,087	(83,638)
4,451,969	4,571,835	(119,866)	4,626,308	54,473
0	(119,866)	(119,866)	0	(119,866)



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

	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)	70,682	64,148	(6,534)
CWU-Student/Temporary/Overtime	41	218	176
Total Salaries	70,724	64,366	(6,358)
Benefits	26,888	24,807	(2,081)
Total Salaries & Benefits	97,612	89,173	(8,439)
CWU-Goods & Services	0	0	0
CWU-Goods	318	0	(318)
CWU-Services	0	0	0
CWU-Supplies	0	4	4
CWU-Utilities	77	0	(77)
CWU-Repairs/Maintenance	0	452	452
CWU-Insurance	0	0	0
CWU-Grants	0	670	670
CWU-Program	0	1,155	1,155
CWU-Travel	0	40	40
CWU-Equipment/Software (Non-Capita	0	(5,280)	(5,280)
Total Goods & Services	395	(2,959)	(3,354)
Total Expenses	98,007	86,214	(11,793)
Net Resources	(98,007)	(86,214)	(11,793)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,300,538	1,300,538	0	1,234,978	65,559
1,300,538	1,300,538	0	1,234,978	65,559
0	0	0	46,441	(46,441)
0	0	0	(12,144)	12,144
0	0	0	34,297	(34,297)
872,691	876,820	(4,129)	805,414	(71,406)
0	41	(41)	2,423	2,381
872,691	876,861	(4,170)	807,837	(69,025)
335,516	336,238	(722)	317,074	(19,163)
1,208,207	1,213,099	(4,892)	1,124,911	(88,188)
(15,702)	0	(15,702)	0	0
4,233	4,329	(96)	4,611	282
0	0	0	208	208
1,760	1,160	600	2,093	933
40	117	(77)	841	724
0	0	0	0	0
0	0	0	190	190
76,000	73,000	3,000	121,428	48,428
2,329	2,329	0	1,167	(1,162)
16,931	16,931	0	10,383	(6,548)
6,740	6,740	0	3,442	(3,298)
92,331	104,606	(12,275)	144,364	39,758
1,300,538	1,317,705	(17,167)	1,269,275	(48,430)
0	(17,167)	(17,167)	0	(17,167)



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

	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	0	0	0
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	1,832	0	(1,832)
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Travel	1,267	0	(1,267)
Total Goods & Services	3,099	0	(3,099)
Total Expenses	3,099	0	(3,099)
Net Resources	(3,099)	0	(3,099)

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	12,000	0	13,722	1,722
12,000	12,000	0	13,722	1,722
455	455	0	412	(43)
12,455	12,455	0	14,134	1,679
200	200	0	0	(200)
0	0	0	648	648
400	400	0	0	(400)
0	0	0	434	434
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	9,994	(3,099)	5,633	(4,362)
19,350	22,449	(3,099)	19,766	(2,683)
0	(3,099)	(3,099)	0	(3,099)



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

	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)	24,123	28,364	4,242
Total Salaries	24,123	28,364	4,242
Benefits	9,366	11,533	2,166
Total Salaries & Benefits	33,489	39,897	6,408
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	0	0
CWU-Program	18	140	122
CWU-Travel	1,034	0	(1,034)
CWU-Equipment/Software (Non-Capita	0	0	0
Total Goods & Services	1,052	296	(757)
Total Expenses	34,541	40,193	5,652
Net Resources	(34,541)	(40,193)	5,652

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
			Actual	Variance
390,516	390,516	0	460,315	(69,799)
390,516	390,516	0	460,315	(69,799)
0	0	0	23,654	(23,654)
0	0	0	23,654	(23,654)
295,735	295,527	208	339,822	44,295
295,735	295,527	208	339,822	44,295
112,830	112,836	(6)	135,665	22,829
408,565	408,363	202	475,488	67,124
(25,740)	0	(25,740)	0	0
2,391	2,391	0	1,465	(926)
1,400	1,250	150	580	(670)
2,100	1,925	175	0	(1,925)
0	0	0	55	55
1,800	1,668	132	3,857	2,189
0	1,034	(1,034)	1,199	164
0	0	0	1,326	1,326
(18,049)	8,268	(26,317)	8,481	213
390,516	416,632	(26,116)	483,969	67,337
0	(26,116)	(26,116)	0	(26,116)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	8,745	0	8,745
CWU-Other	785	0	785
CWU-Tuition / S&A Fee	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	9,530	0	9,530
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)	1,163,228	1,176,007	12,779
CWU-Student/Temporary/Overtime	102,596	90,145	(12,452)
CWU-Salary_Savings_	0	0	0
Total Salaries	1,265,824	1,266,151	327
Benefits	433,969	432,731	(1,237)
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	1,699,793	1,698,883	(910)
CWU-Goods & Services	0	0	0
CWU-Goods	(27,058)	(50,227)	(23,170)
CWU-Services	104,107	15,788	(88,320)
CWU-Supplies	10,759	2,742	(8,017)
CWU-Utilities	5,340	5,195	(146)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	119,207	112,866	(6,342)
CWU-Insurance	0	0	0
CWU-Grants	0	0	0
CWU-Program	14,287	25,541	11,255
CWU-Travel	4,289	109	(4,180)
CWU-Equipment/Software (Non-Capita	117,579	3,349	(114,230)
CWU-Capital Outlays	0	3,914	3,914
CWU-Transfer (Expense In)	(10,620)	(3,283)	7,338
Total Goods & Services	337,891	115,994	(221,897)
Total Expenses	2,037,684	1,814,877	(222,807)
Net Resources	(2,028,154)	(1,814,877)	(213,277)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	8,745	8,745	0	8,745
0	785	785	0	785
23,077,037	23,077,037	0	22,527,481	549,556
0	0	0	101	(101)
23,077,037	23,086,567	9,530	22,527,582	558,985
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)
14,534,650	14,534,647	3	13,876,101	(658,546)
791,448	831,772	(40,325)	802,662	(29,110)
251,238	251,238	0	0	(251,238)
15,577,336	15,617,657	(40,322)	14,678,763	(938,894)
5,270,449	5,281,425	(10,976)	5,124,329	(157,097)
91,235	91,235	0	0	(91,235)
20,939,020	20,990,318	(51,298)	19,803,092	(1,187,226)
(4,447)	53	(4,500)	0	(53)
370,781	336,802	33,979	140,174	(196,628)
208,559	285,586	(77,027)	609,386	323,799
128,495	134,008	(5,513)	120,095	(13,913)
89,767	88,464	1,303	92,192	3,728
3,240	2,970	270	0	(2,970)
1,190,306	1,236,406	(46,100)	1,435,868	199,461
6,330	6,030	300	14,987	8,957
6,560	6,230	330	0	(6,230)
179,458	175,048	4,409	270,365	95,317
53,193	55,724	(2,531)	37,027	(18,697)
338,774	360,619	(21,845)	178,436	(182,183)
200,164	200,164	0	170,502	(29,663)
(633,164)	(633,914)	751	692,517	1,326,431
2,138,017	2,254,192	(116,175)	3,761,546	1,507,355
23,077,037	23,244,510	(167,473)	23,564,638	320,128
0	(157,943)	(157,943)	0	(157,943)



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

	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)	11,877	11,194	(683)
Total Salaries	11,877	11,194	(683)
Benefits	4,636	4,519	(118)
Total Salaries & Benefits	16,513	15,712	(801)
CWU-Program	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	0	0	0
Total Expenses	16,513	15,712	(801)
Net Resources	(16,513)	(15,712)	(801)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
			Actual	Variance
340,071	340,071	0	340,534	(464)
340,071	340,071	0	340,534	(464)
0	0	0	585	(585)
0	0	0	(8,949)	8,949
0	0	0	(8,364)	8,364
142,524	142,524	0	135,717	(6,807)
142,524	142,524	0	135,717	(6,807)
55,524	55,547	(23)	54,431	(1,116)
198,048	198,071	(23)	190,148	(7,923)
70,000	70,000	0	70,000	0
72,023	72,023	0	72,023	0
142,023	142,023	0	142,023	0
340,071	340,094	(23)	332,171	(7,923)
0	(23)	(23)	0	(23)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Other	785	0	785
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	785	0	785
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)	86,067	83,833	(2,234)
CWU-Student/Temporary/Overtime	0	4,320	4,320
CWU-Salary_Savings_	0	0	0
Total Salaries	86,067	88,153	2,086
Benefits	24,521	25,753	1,232
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	110,587	113,906	3,318
CWU-Goods	0	0	0
CWU-Services	0	0	0
CWU-Supplies	56	0	(56)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	500	0	(500)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	556	0	(556)
Total Expenses	111,144	113,906	2,762
Net Resources	(110,359)	(113,906)	3,547

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	785	0	785
	2,525,925	2,525,925	2,466,351	59,574
	2,525,925	2,526,710	2,466,351	60,359
	0	0	210	(210)
	0	0	(1,104,532)	1,104,532
	0	0	(1,104,322)	1,104,322
	1,620,444	1,620,443	1,029,410	(591,034)
	16,830	15,430	34,696	19,266
	251,238	251,238	0	(251,238)
	1,888,512	1,887,111	1,064,106	(823,006)
	498,342	498,513	290,056	(208,457)
	91,235	91,235	0	(91,235)
	2,478,090	2,476,860	1,354,162	(1,122,698)
	31,236	31,223	21,804	(9,419)
	0	0	11	11
	507	563	531	(32)
	0	0	135	135
	0	0	1,006	1,006
	0	0	153	153
	1,200	1,200	852	(348)
	9,696	9,696	8,501	(1,195)
	0	500	0	(500)
	5,196	5,196	(25,126)	(30,322)
	47,835	48,378	7,868	(40,510)
	2,525,925	2,525,238	1,362,030	(1,163,209)
	0	1,472	0	1,472



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	(39)	0	(39)
CWU-Tuition / S&A Fee	0	0	0
Total Revenues	(39)	0	(39)
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)	697,224	627,428	(69,796)
CWU-Student/Temporary/Overtime	76,250	68,110	(8,139)
Total Salaries	773,473	695,538	(77,935)
Benefits	269,600	247,735	(21,865)
Total Salaries & Benefits	1,043,073	943,273	(99,800)
CWU-Goods & Services	0	0	0
CWU-Goods	(41,293)	(28,321)	12,972
CWU-Services	80,371	14,008	(66,363)
CWU-Supplies	10,397	2,850	(7,547)
CWU-Utilities	5,340	5,169	(172)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	118,458	112,050	(6,408)
CWU-Insurance	0	0	0
CWU-Program	14,040	24,299	10,259
CWU-Travel	3,982	109	(3,872)
CWU-Equipment/Software (Non-Capita	107,866	2,454	(105,411)
CWU-Capital Outlays	0	3,914	3,914
CWU-Transfer (Expense In)	(10,620)	(3,283)	7,338
Total Goods & Services	288,540	133,250	(155,290)
Total Expenses	1,331,613	1,076,523	(255,090)
Net Resources	(1,331,652)	(1,076,523)	(255,129)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	(39)	(39)	0	(39)
13,459,071	13,459,071	0	12,916,299	542,772
13,459,071	13,459,032	(39)	12,916,299	542,733
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)
8,215,667	8,215,667	0	7,766,405	(449,262)
536,185	571,304	(35,119)	621,559	50,255
8,751,852	8,786,971	(35,119)	8,387,964	(399,007)
3,116,729	3,123,995	(7,266)	3,060,724	(63,271)
11,868,581	11,910,966	(42,385)	11,448,688	(462,278)
(4,500)	0	(4,500)	0	0
(79,750)	(97,944)	18,193	(173,521)	(75,578)
83,484	147,192	(63,708)	459,089	311,898
109,104	114,965	(5,861)	102,290	(12,674)
89,767	88,464	1,303	91,059	2,594
3,240	2,970	270	0	(2,970)
1,187,281	1,233,439	(46,158)	1,431,595	198,155
5,800	5,500	300	14,103	8,603
92,773	88,566	4,206	181,126	92,559
37,231	39,455	(2,224)	19,610	(19,845)
326,279	340,105	(13,826)	162,930	(177,175)
200,164	200,164	0	170,502	(29,663)
(460,383)	(461,133)	751	987,694	1,448,827
1,590,490	1,701,744	(111,253)	3,446,475	1,744,731
13,459,071	13,612,710	(153,638)	14,895,163	1,282,453
0	(153,677)	(153,677)	0	(153,677)



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

	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)	200,578	230,642	30,064
CWU-Student/Temporary/Overtime	4,045	2,681	(1,364)
Total Salaries	204,624	233,324	28,700
Benefits	70,877	77,032	6,155
Total Salaries & Benefits	275,501	310,356	34,855
CWU-Goods	168	1,231	1,063
CWU-Services	0	0	0
CWU-Supplies	(52)	(31)	20
CWU-Utilities	0	26	26
CWU-Repairs/Maintenance	72	0	(72)
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	9,214	0	(9,214)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	9,403	1,226	(8,177)
Total Expenses	284,904	311,581	26,678
Net Resources	(284,904)	(311,581)	26,678

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
3,557,703	3,557,703	0	3,156,059	401,644
3,557,703	3,557,703	0	3,156,059	401,644
0	0	0	6,270	(6,270)
0	0	0	(41,904)	41,904
0	0	0	(35,634)	35,634
2,429,982	2,429,982	0	2,428,634	(1,348)
160,433	151,237	9,196	19,205	(132,033)
2,590,415	2,581,220	9,196	2,447,839	(133,380)
851,873	852,251	(378)	857,027	4,776
3,442,288	3,433,471	8,817	3,304,866	(128,604)
86,040	85,788	252	6,183	(79,606)
75	75	0	24	(51)
10,584	9,822	762	7,168	(2,654)
0	0	0	188	188
0	72	(72)	260	188
350	350	0	551	201
5,500	5,500	0	300	(5,200)
1,266	1,266	0	5,000	3,734
11,600	20,014	(8,414)	8,342	(11,672)
0	0	0	(212,459)	(212,459)
115,415	122,888	(7,473)	(184,442)	(307,330)
3,557,703	3,556,359	1,344	3,120,424	(435,934)
0	1,344	1,344	0	1,344



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

	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)	167,482	222,910	55,428
CWU-Student/Temporary/Overtime	22,301	15,033	(7,268)
Total Salaries	189,783	237,943	48,160
Benefits	64,335	77,693	13,359
Total Salaries & Benefits	254,118	315,636	61,518
CWU-Goods & Services	0	0	0
CWU-Goods	14,067	(23,137)	(37,204)
CWU-Services	23,736	1,780	(21,956)
CWU-Supplies	358	(77)	(435)
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	677	815	138
CWU-Insurance	0	0	0
CWU-Grants	0	0	0
CWU-Program	247	1,243	996
CWU-Travel	308	0	(308)
CWU-Equipment/Software (Non-Capita)	0	895	895
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	39,392	(18,481)	(57,874)
Total Expenses	293,510	297,155	3,645
Net Resources	(284,726)	(297,155)	12,429

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	8,784	8,784	0	8,784
3,194,267	3,194,267	0	3,648,237	(453,970)
0	0	0	101	(101)
3,194,267	3,203,051	8,784	3,648,339	(445,287)
0	0	0	212,918	(212,918)
0	0	0	(6,406)	6,406
0	0	0	206,512	(206,512)
2,126,032	2,126,030	2	2,515,935	389,904
78,000	93,801	(15,801)	127,203	33,401
2,204,032	2,219,832	(15,799)	2,643,137	423,306
747,981	751,119	(3,138)	862,091	110,971
2,952,013	2,970,951	(18,937)	3,505,228	534,277
53	53	0	0	(53)
333,255	317,734	15,521	285,708	(32,026)
125,000	138,319	(13,319)	150,260	11,941
8,300	8,658	(358)	10,105	1,448
0	0	0	810	810
3,025	2,895	130	3,007	112
180	180	0	180	0
6,560	6,230	330	0	(6,230)
9,985	9,782	203	18,087	8,305
5,000	5,308	(308)	3,916	(1,391)
895	0	895	7,164	7,164
(250,000)	(250,000)	0	(129,615)	120,385
242,253	239,159	3,095	349,623	110,464
3,194,267	3,210,109	(15,843)	3,854,851	644,741
0	(7,058)	(7,058)	0	(7,058)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Administration Fee	274,290	291,508	(17,218)
CWU-Tuition / S&A Fee	(36,513)	(38,177)	1,664
CWU-State Appropriation	3,242,160	3,294,360	(52,200)
Total Revenues	3,479,937	3,547,691	(67,754)
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	0	0
CWU-Salary_Savings_	0	0	0
Total Salaries	0	0	0
Benefits	41,144	42,739	1,594
CWU-Benefit_Savings	0	0	0
Total Salaries & Benefits	41,144	42,739	1,594
CWU-Goods	21,100	20,000	(1,100)
CWU-Services	0	0	0
CWU-Utilities	242,381	257,468	15,088
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	19,234	209	(19,025)
CWU-Insurance	0	3,758	3,758
CWU-Program	69	45,988	45,919
CWU-Equipment/Software (Non-Capita	41,758	273,336	231,578
CWU-Capital Outlays	(314)	0	314
CWU-Transfer (Expense In)	0	0	0
CWU-Debt Service	0	0	0
Total Goods & Services	324,228	600,759	276,531
Total Expenses	365,373	643,497	278,125
Net Resources	7,614,565	2,904,194	4,710,371

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
3,300,000	3,299,290	(710)	3,423,040	(123,750)
(95,030,366)	(95,066,879)	(36,513)	(94,960,604)	(106,275)
96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
4,947,634	410,411	(4,537,223)	(987,564)	1,397,975
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	(883,251)	883,251	0	883,251
0	(883,251)	883,251	(90,861)	792,390
498,912	498,480	432	472,544	(25,936)
0	(270,689)	270,689	0	270,689
498,912	(655,459)	1,154,371	381,684	1,037,143
661,760	646,600	15,160	1,085,566	438,966
1,561,500	1,516,607	44,893	858,829	(657,778)
3,272,628	3,267,638	4,989	3,074,933	(192,706)
163,944	150,282	13,662	0	(150,282)
173,763	175,878	(2,115)	201,482	25,604
292,629	291,501	1,128	268,321	(23,180)
0	69	(69)	69,563	69,494
3,964,966	3,628,082	336,884	3,897,605	269,523
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	10,080,194	414,846	9,779,163	(301,031)
10,993,952	9,424,735	1,569,217	10,160,847	736,112
(2,646,318)	(1,114,324)	1,531,994	190,281	(1,304,605)