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Package B: State General Funds
For the Period Ended October 31, 2026
As of 11/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Actual	FY26 - FY27 Variance
Consolidated CWU	**52,501,767**	**45,158,226**	**7,343,541**	**152,746,386**	**155,991,953**	**3,245,567**	**148,050,584**	**7,941,368**
	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	**41,409,985**	**41,345,064**	**(64,921)**	**154,301,052**	**152,552,679**	**1,748,373**	**147,833,564**	**(4,719,115)**
President's Division								
Athletics	1,533,919	1,420,916	(113,003)	4,336,110	4,354,733	(18,623)	4,152,620	(202,112)
Business_&_Comminity_Services	78,811	84,956	6,145	263,119	254,017	9,101	275,254	21,237
Civil Rights & Compliance	409,548	347,153	(62,395)	1,112,357	1,120,183	(7,826)	1,083,115	(37,068)
Diversity_Equity,_Inclusion	0	51	51	0	0	0	51	51
State_Relations	67,713	65,509	(2,204)	222,550	222,352	197	211,954	(10,398)
Inst Eff Resarch and Planning	335,535	372,565	37,030	1,027,762	1,023,322	4,440	1,018,025	(5,297)
President's Off.	721,901	679,376	(42,525)	2,699,292	2,626,106	73,186	2,181,395	(444,711)
Tribal_Relations	9,736	0	(9,736)	285,978	284,714	1,264	0	(284,714)
University_Advancement	1,092,845	957,582	(135,263)	3,277,472	3,297,850	(20,378)	2,995,853	(301,997)
TOTAL PRESIDENT	**4,250,008**	**3,928,108**	**(321,900)**	**13,224,638**	**13,183,277**	**41,361**	**11,918,268**	**(1,265,010)**
Academic Affairs								
Dean College of Arts & Hum	2,899,915	3,184,831	284,915	14,479,604	14,927,129	(447,525)	14,767,878	(159,251)
Dean College of Ed & Prof St	4,105,388	4,113,351	7,962	19,723,095	19,409,945	313,149	18,611,626	(798,320)
Dean College of Business	1,608,094	1,688,314	80,220	9,028,221	8,773,120	255,101	8,585,014	(188,106)
Dean College of the Sciences	4,788,268	4,627,872	(160,397)	22,349,822	22,585,969	(236,146)	21,916,697	(669,272)
Grad Studies	345,927	202,856	(143,071)	1,673,223	1,690,715	(17,492)	1,609,428	(81,287)
CWU_Library	1,463,096	1,575,927	112,831	3,959,688	3,930,974	28,714	3,868,882	(62,092)
Undergraduate Studies	1,393,308	1,182,718	(210,590)	5,720,902	6,467,106	(746,205)	5,327,835	(1,139,271)
Office of the Provost	2,757,974	2,128,895	(629,079)	7,966,271	7,829,948	136,323	5,998,683	(1,831,265)
Information_Services	3,883,832	3,682,060	(201,772)	11,683,282	11,692,576	(9,295)	11,087,066	(605,510)
TOTAL ACADEMIC AFFAIRS	**23,245,802**	**22,386,823**	**(858,979)**	**96,584,108**	**97,307,483**	**(723,375)**	**91,773,110**	**(5,534,373)**
Student Engagement and Success								
SES Office of VP	807,982	808,197	215	3,130,391	3,157,677	(27,285)	2,598,111	(559,566)
Enrollment Marketing and Communications	1,913,468	2,185,458	271,989	5,521,461	5,417,970	103,492	6,045,580	627,611
Student Dev & Belonging	457,926	423,277	(34,649)	1,350,833	1,377,438	(26,605)	1,269,275	(108,163)
Federal Grants	5,451	3,805	(1,646)	19,350	18,427	923	19,766	1,339
Health_and_Wellness	183,815	178,910	(4,905)	552,195	584,173	(31,977)	483,969	(100,204)
TOTAL STUDENT ENGAGEMENT & SUCCESS	**3,368,642**	**3,599,646**	**231,004**	**10,574,231**	**10,555,684**	**18,546**	**10,416,702**	**(138,983)**
Finance and Administration								
Auxiliaries	207,986	195,931	(12,055)	339,936	340,027	(91)	332,171	(7,857)
Finance & Administration Office	479,037	466,873	(12,165)	3,154,170	3,149,324	4,846	1,362,030	(1,787,295)
Fac and UnivPolice & PubSafety	4,568,559	4,713,165	144,607	13,176,662	13,138,523	38,138	14,895,163	1,756,639
Finance	1,127,394	1,154,928	27,535	3,358,008	3,293,624	64,384	3,120,424	(173,199)
Human Resources	1,213,784	1,309,186	95,403	3,048,261	3,406,654	(358,392)	3,854,851	448,197
TOTAL FINANCE & ADMINISTRATION	**7,596,759**	**7,840,084**	**243,325**	**23,077,037**	**23,328,152**	**(251,116)**	**23,564,638**	**236,486**
UNIVERSITY WIDE	**2,948,773**	**3,590,404**	**641,631**	**10,841,037**	**8,178,082**	**2,662,956**	**10,160,847**	**1,982,765**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	(135)	135	0	0	0	0	0
CWU-Tuition / S&A Fee	0	(4)	4	13,221,713	13,224,638	2,926	12,715,304	509,334
Total Revenues	**0**	**(138)**	**138**	**13,221,713**	**13,224,638**	**2,926**	**12,715,304**	**509,334**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	206,359	0	(206,359)	687,801	(687,801)
CWU-Transfer (Intra-Fund Out)	0	0	0	(206,359)	0	206,359	(1,484,838)	1,484,838
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(797,036)**	**797,036**
Expenses								
CWU-Salary and Wage (Faculty)	472,664	460,542	(12,121)	1,657,476	1,617,098	40,378	1,376,756	(240,342)
CWU-Salary and Wage (Staff)	2,132,121	1,955,649	(176,472)	6,497,139	6,548,992	(51,854)	5,949,630	(599,362)
CWU-Student/Temporary/Overtime	122,129	93,311	(28,818)	353,125	364,593	(11,468)	333,064	(31,529)
CWU-Salary_Savings_	0	0	0	430,062	430,062	0	0	(430,062)
Total Salaries	**2,726,914**	**2,509,503**	**(217,411)**	**8,937,802**	**8,960,746**	**(22,943)**	**7,659,449**	**(1,301,296)**
Benefits	836,275	779,132	(57,143)	2,638,702	2,648,300	(9,597)	2,383,851	(264,448)
CWU-Benefit_Savings	0	0	0	132,104	132,104	0	0	(132,104)
Total Salaries & Benefits	**3,563,190**	**3,288,635**	**(274,554)**	**11,708,609**	**11,741,150**	**(32,540)**	**10,043,301**	**(1,697,849)**
CWU-Goods & Services	0	0	0	(2,638)	0	(2,638)	0	0
CWU-Goods	414,244	142,379	(271,865)	577,008	622,348	(45,340)	394,048	(228,300)
CWU-Services	17,776	221,976	204,200	283,845	181,903	101,942	532,124	350,221
CWU-Supplies	88,356	60,885	(27,471)	109,384	141,808	(32,424)	149,484	7,676
CWU-Utilities	1,819	1,378	(441)	1,956	3,123	(1,167)	4,945	1,822
CWU-Rentals/Leases	0	0	0	26,499	13,283	13,216	0	(13,283)
CWU-Repairs/Maintenance	20,442	9,256	(11,186)	84,506	87,236	(2,730)	80,475	(6,760)
CWU-Insurance	65,415	49,912	(15,503)	0	65,415	(65,415)	68,295	2,880
CWU-Grants	0	0	0	0	0	0	87	87
CWU-Program	43,535	76,286	32,751	227,045	222,332	4,713	226,308	3,977
CWU-Travel	16,833	18,401	1,568	92,312	84,758	7,554	210,588	125,830
CWU-Equipment/Software (Non-Capita	18,399	59,001	40,602	142,906	46,716	96,190	89,092	42,377
CWU-Capital Outlays	0	0	0	0	0	0	11,558	11,558
CWU-Transfer (Expense In)	0	0	0	(26,794)	(26,794)	0	107,961	134,755
Total Goods & Services	**686,818**	**639,473**	**(47,346)**	**1,516,029**	**1,442,127**	**73,902**	**1,874,967**	**432,840**
Total Expenses	**4,250,008**	**3,928,108**	**(321,900)**	**13,224,638**	**13,183,277**	**41,361**	**11,918,268**	**(1,265,010)**
Net Resources	**(4,250,008)**	**(3,928,246)**	**(321,762)**	**(2,926)**	**41,361**	**44,287**	**0**	**41,361**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	(135)	135	0	0	0	0	0
CWU-Tuition / S&A Fee	0	(4)	4	4,332,245	4,336,110	3,864	4,052,412	283,698
Total Revenues	**0**	**(138)**	**138**	**4,332,245**	**4,336,110**	**3,864**	**4,052,412**	**283,698**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	206,359	0	(206,359)	453,492	(453,492)
CWU-Transfer (Intra-Fund Out)	0	0	0	(206,359)	0	206,359	(353,284)	353,284
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**100,208**	**(100,208)**
Expenses								
CWU-Salary and Wage (Faculty)	470,383	459,225	(11,158)	1,643,176	1,604,578	38,599	1,365,938	(238,640)
CWU-Salary and Wage (Staff)	363,958	369,846	5,888	1,121,053	1,124,053	(3,000)	1,073,526	(50,526)
CWU-Student/Temporary/Overtime	64,989	46,480	(18,509)	130,783	159,227	(28,444)	181,327	22,100
Total Salaries	**899,330**	**875,551**	**(23,779)**	**2,895,012**	**2,887,857**	**7,155**	**2,620,791**	**(267,066)**
Benefits	308,876	309,067	191	993,723	983,088	10,636	893,819	(89,269)
Total Salaries & Benefits	**1,208,206**	**1,184,618**	**(23,588)**	**3,888,736**	**3,870,945**	**17,790**	**3,514,610**	**(356,335)**
CWU-Goods	153,842	31,125	(122,717)	73,275	178,388	(105,113)	64,124	(114,264)
CWU-Services	0	9,182	9,182	70,001	15,683	54,318	17,198	1,515
CWU-Supplies	45,459	44,933	(525)	54,870	71,097	(16,227)	107,308	36,211
CWU-Utilities	1,041	1,170	129	0	1,041	(1,041)	2,307	1,266
CWU-Rentals/Leases	0	0	0	26,499	13,283	13,216	0	(13,283)
CWU-Repairs/Maintenance	18,736	1,525	(17,211)	32,946	36,850	(3,904)	20,181	(16,669)
CWU-Insurance	64,155	49,838	(14,317)	0	64,155	(64,155)	68,221	4,066
CWU-Grants	0	0	0	0	0	0	40	40
CWU-Program	21,290	50,227	28,938	85,180	89,145	(3,965)	70,813	(18,332)
CWU-Travel	4,174	4,902	728	18,100	17,674	426	129,708	112,034
CWU-Equipment/Software (Non-Capita	17,016	43,396	26,379	113,297	23,266	90,031	50,150	26,883
CWU-Transfer (Expense In)	0	0	0	(26,794)	(26,794)	0	107,961	134,755
Total Goods & Services	**325,712**	**236,298**	**(89,415)**	**447,374**	**483,787**	**(36,413)**	**638,010**	**154,223**
Total Expenses	**1,533,919**	**1,420,916**	**(113,003)**	**4,336,110**	**4,354,733**	**(18,623)**	**4,152,620**	**(202,112)**
Net Resources	**(1,533,919)**	**(1,421,054)**	**(112,865)**	**(3,864)**	**(18,623)**	**(14,759)**	**0**	**(18,623)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	263,129	263,119	(10)	240,884	22,235
Total Revenues	**0**	**0**	**0**	**263,129**	**263,119**	**(10)**	**240,884**	**22,235**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	34,370	(34,370)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**34,370**	**(34,370)**
Expenses								
CWU-Salary and Wage (Staff)	59,395	52,723	(6,671)	179,395	179,395	0	160,873	(18,521)
Total Salaries	**59,395**	**52,723**	**(6,671)**	**179,395**	**179,395**	**0**	**160,873**	**(18,521)**
Benefits	16,404	15,011	(1,394)	49,184	49,300	(116)	45,796	(3,504)
Total Salaries & Benefits	**75,799**	**67,734**	**(8,065)**	**228,579**	**228,695**	**(116)**	**206,670**	**(22,026)**
CWU-Goods	1,383	857	(526)	7,920	5,863	2,057	46,088	40,225
CWU-Supplies	940	3,098	2,158	3,304	3,226	78	5,160	1,934
CWU-Utilities	378	0	(378)	1,260	1,218	42	795	(423)
CWU-Repairs/Maintenance	29	443	414	0	29	(29)	500	472
CWU-Travel	283	875	592	22,056	14,987	7,069	2,560	(12,427)
CWU-Equipment/Software (Non-Capita	0	11,950	11,950	0	0	0	13,481	13,481
Total Goods & Services	**3,012**	**17,222**	**14,210**	**34,540**	**25,322**	**9,218**	**68,585**	**43,262**
Total Expenses	**78,811**	**84,956**	**6,145**	**263,119**	**254,017**	**9,101**	**275,254**	**21,237**
Net Resources	**(78,811)**	**(84,956)**	**6,145**	**10**	**9,101**	**9,091**	**0**	**9,101**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,059,546	1,112,357	52,811	940,200	172,157
Total Revenues	**0**	**0**	**0**	**1,059,546**	**1,112,357**	**52,811**	**940,200**	**172,157**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	145,280	(145,280)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(2,365)	2,365
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**142,915**	**(142,915)**
Expenses								
CWU-Salary and Wage (Staff)	215,900	171,272	(44,628)	630,994	625,208	5,786	506,619	(118,589)
CWU-Student/Temporary/Overtime	0	3,456	3,456	0	0	0	356	356
Total Salaries	**215,900**	**174,729**	**(41,172)**	**630,994**	**625,208**	**5,786**	**506,975**	**(118,233)**
Benefits	71,819	57,409	(14,411)	219,656	210,058	9,598	174,426	(35,632)
Total Salaries & Benefits	**287,720**	**232,137**	**(55,582)**	**850,650**	**835,266**	**15,384**	**681,401**	**(153,866)**
CWU-Goods & Services	0	0	0	(2,638)	0	(2,638)	0	0
CWU-Goods	104,473	14,359	(90,114)	20,064	115,842	(95,778)	119,132	3,290
CWU-Services	15,515	87,449	71,934	204,844	155,659	49,185	261,762	106,104
CWU-Supplies	723	6,207	5,485	28,770	7,248	21,522	9,373	2,126
CWU-Utilities	90	0	(90)	0	90	(90)	90	0
CWU-Repairs/Maintenance	227	104	(123)	1,300	677	623	162	(515)
CWU-Grants	0	0	0	0	0	0	47	47
CWU-Program	802	6,275	5,473	200	902	(702)	6,975	6,074
CWU-Travel	0	115	115	3,000	3,000	0	3,484	484
CWU-Equipment/Software (Non-Capita	0	506	506	6,167	1,500	4,667	688	(812)
Total Goods & Services	**121,829**	**115,016**	**(6,813)**	**261,707**	**284,917**	**(23,210)**	**401,714**	**116,798**
Total Expenses	**409,548**	**347,153**	**(62,395)**	**1,112,357**	**1,120,183**	**(7,826)**	**1,083,115**	**(37,068)**
Net Resources	**(409,548)**	**(347,153)**	**(62,395)**	**(52,811)**	**(7,826)**	**44,985**	**0**	**(7,826)**

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

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

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	222,524	222,550	26	221,047	1,503
Total Revenues	**0**	**0**	**0**	**222,524**	**222,550**	**26**	**221,047**	**1,503**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(9,093)	9,093
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(9,093)**	**9,093**
Expenses								
CWU-Salary and Wage (Staff)	53,459	52,411	(1,048)	160,377	160,377	0	159,046	(1,331)
Total Salaries	**53,459**	**52,411**	**(1,048)**	**160,377**	**160,377**	**0**	**159,046**	**(1,331)**
Benefits	12,810	12,652	(158)	37,919	38,026	(107)	38,081	55
Total Salaries & Benefits	**66,269**	**65,063**	**(1,207)**	**198,296**	**198,403**	**(107)**	**197,127**	**(1,275)**
CWU-Goods	520	240	(280)	9,619	9,899	(280)	6,430	(3,469)
CWU-Supplies	0	73	73	600	527	73	130	(397)
CWU-Program	0	0	0	4,000	4,000	0	2,500	(1,500)
CWU-Travel	924	134	(790)	10,035	9,524	511	5,766	(3,758)
Total Goods & Services	**1,444**	**447**	**(997)**	**24,254**	**23,950**	**304**	**14,826**	**(9,123)**
Total Expenses	**67,713**	**65,509**	**(2,204)**	**222,550**	**222,352**	**197**	**211,954**	**(10,398)**
Net Resources	**(67,713)**	**(65,509)**	**(2,204)**	**(26)**	**197**	**223**	**0**	**197**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Inst Eff Resarch and Planning
Fund: State General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,028,189	1,027,762	(427)	1,026,894	867
Total Revenues	**0**	**0**	**0**	**1,028,189**	**1,027,762**	**(427)**	**1,026,894**	**867**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(8,869)	8,869
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(8,869)**	**8,869**
Expenses								
CWU-Salary and Wage (Staff)	257,890	286,063	28,172	774,980	774,980	0	775,407	428
CWU-Student/Temporary/Overtime	0	557	557	0	0	0	557	557
Total Salaries	**257,890**	**286,620**	**28,729**	**774,980**	**774,980**	**0**	**775,965**	**985**
Benefits	75,582	81,601	6,019	228,928	229,426	(498)	228,724	(702)
Total Salaries & Benefits	**333,472**	**368,221**	**34,748**	**1,003,908**	**1,004,406**	**(498)**	**1,004,689**	**283**
CWU-Goods	85	4,344	4,259	7,000	85	6,915	4,344	4,259
CWU-Services	0	0	0	1,000	1,000	0	0	(1,000)
CWU-Supplies	0	0	0	500	500	0	0	(500)
CWU-Repairs/Maintenance	0	0	0	1,000	1,000	0	0	(1,000)
CWU-Insurance	595	0	(595)	0	595	(595)	0	(595)
CWU-Travel	0	0	0	2,412	2,412	0	0	(2,412)
CWU-Equipment/Software (Non-Capita	1,382	0	(1,382)	11,942	13,324	(1,382)	8,992	(4,332)
Total Goods & Services	**2,062**	**4,344**	**2,282**	**23,854**	**18,916**	**4,938**	**13,336**	**(5,580)**
Total Expenses	**335,535**	**372,565**	**37,030**	**1,027,762**	**1,023,322**	**4,440**	**1,018,025**	**(5,297)**
Net Resources	**(335,535)**	**(372,565)**	**37,030**	**427**	**4,440**	**4,012**	**0**	**4,440**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: President's Off.
Fund: State General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,065,043	2,699,292	(365,751)	3,203,853	(504,562)
Total Revenues	**0**	**0**	**0**	**3,065,043**	**2,699,292**	**(365,751)**	**3,203,853**	**(504,562)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	54,608	(54,608)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,077,066)	1,077,066
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(1,022,458)**	**1,022,458**
Expenses								
CWU-Salary and Wage (Faculty)	2,281	1,317	(963)	14,300	12,521	1,779	10,818	(1,702)
CWU-Salary and Wage (Staff)	422,425	328,623	(93,802)	1,106,599	1,161,238	(54,639)	1,089,081	(72,157)
CWU-Student/Temporary/Overtime	24,314	20,080	(4,234)	121,740	105,474	16,266	89,404	(16,070)
CWU-Salary_Savings_	0	0	0	430,062	430,062	0	0	(430,062)
Total Salaries	**449,019**	**350,020**	**(98,999)**	**1,672,701**	**1,709,295**	**(36,593)**	**1,189,303**	**(519,992)**
Benefits	104,607	78,931	(25,675)	297,645	323,199	(25,554)	293,366	(29,833)
CWU-Benefit_Savings	0	0	0	132,104	132,104	0	0	(132,104)
Total Salaries & Benefits	**553,626**	**428,951**	**(124,675)**	**2,102,451**	**2,164,598**	**(62,148)**	**1,482,668**	**(681,930)**
CWU-Goods	133,088	87,765	(45,323)	392,831	255,429	137,402	141,238	(114,190)
CWU-Services	3	125,337	125,335	7,900	7,203	697	253,154	245,951
CWU-Supplies	5,469	4,903	(566)	21,340	23,445	(2,105)	20,320	(3,125)
CWU-Utilities	83	0	(83)	0	83	(83)	770	687
CWU-Repairs/Maintenance	1,242	5,880	4,638	46,400	47,442	(1,042)	57,525	10,083
CWU-Insurance	45	74	29	0	45	(45)	74	29
CWU-Program	19,637	19,155	(482)	103,661	99,443	4,218	142,070	42,627
CWU-Travel	8,710	6,116	(2,594)	24,709	28,419	(3,710)	62,812	34,393
CWU-Equipment/Software (Non-Capita	0	1,195	1,195	0	0	0	9,207	9,207
CWU-Capital Outlays	0	0	0	0	0	0	11,558	11,558
Total Goods & Services	**168,276**	**250,425**	**82,149**	**596,841**	**461,508**	**135,333**	**698,727**	**237,219**
Total Expenses	**721,901**	**679,376**	**(42,525)**	**2,699,292**	**2,626,106**	**73,186**	**2,181,395**	**(444,711)**
Net Resources	**(721,901)**	**(679,376)**	**(42,525)**	**365,751**	**73,186**	**(292,566)**	**0**	**73,186**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	40,000	285,978	245,978	0	285,978
Total Revenues	**0**	**0**	**0**	**40,000**	**285,978**	**245,978**	**0**	**285,978**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	0	0	0	191,296	191,296	0	0	(191,296)
Total Salaries	**0**	**0**	**0**	**191,296**	**191,296**	**0**	**0**	**(191,296)**
Benefits	0	0	0	54,683	54,683	0	0	(54,683)
Total Salaries & Benefits	**0**	**0**	**0**	**245,978**	**245,978**	**0**	**0**	**(245,978)**
CWU-Goods	3,056	0	(3,056)	0	3,056	(3,056)	0	(3,056)
CWU-Services	2,250	0	(2,250)	0	2,250	(2,250)	0	(2,250)
CWU-Supplies	31	0	(31)	0	31	(31)	0	(31)
CWU-Repairs/Maintenance	207	0	(207)	0	207	(207)	0	(207)
CWU-Program	1,449	0	(1,449)	28,000	24,449	3,551	0	(24,449)
CWU-Travel	2,743	0	(2,743)	12,000	8,743	3,257	0	(8,743)
Total Goods & Services	**9,736**	**0**	**(9,736)**	**40,000**	**38,736**	**1,264**	**0**	**(38,736)**
Total Expenses	**9,736**	**0**	**(9,736)**	**285,978**	**284,714**	**1,264**	**0**	**(284,714)**
Net Resources	**(9,736)**	**0**	**(9,736)**	**(245,978)**	**1,264**	**247,243**	**0**	**1,264**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,211,037	3,277,472	66,435	3,030,013	247,458
Total Revenues	**0**	**0**	**0**	**3,211,037**	**3,277,472**	**66,435**	**3,030,013**	**247,458**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(34,161)	34,161
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(34,161)**	**34,161**
Expenses								
CWU-Salary and Wage (Staff)	759,094	694,712	(64,382)	2,332,446	2,332,446	0	2,185,076	(147,370)
CWU-Student/Temporary/Overtime	32,826	22,738	(10,088)	100,602	99,892	710	61,421	(38,472)
Total Salaries	**791,920**	**717,450**	**(74,471)**	**2,433,048**	**2,432,339**	**710**	**2,246,497**	**(185,842)**
Benefits	246,177	224,462	(21,715)	756,965	760,520	(3,555)	709,639	(50,881)
Total Salaries & Benefits	**1,038,098**	**941,912**	**(96,186)**	**3,190,013**	**3,192,858**	**(2,846)**	**2,956,136**	**(236,723)**
CWU-Goods	17,799	3,690	(14,109)	66,299	53,788	12,511	12,692	(41,096)
CWU-Services	8	8	0	100	108	(8)	11	(98)
CWU-Supplies	35,735	1,671	(34,064)	0	35,735	(35,735)	7,192	(28,543)
CWU-Utilities	227	207	(19)	696	691	5	983	292
CWU-Repairs/Maintenance	0	1,277	1,277	2,860	1,030	1,830	2,080	1,050
CWU-Insurance	620	0	(620)	0	620	(620)	0	(620)
CWU-Program	358	604	246	6,004	4,394	1,610	3,925	(469)
CWU-Travel	0	6,259	6,259	0	0	0	6,259	6,259
CWU-Equipment/Software (Non-Capita	0	1,954	1,954	11,500	8,625	2,875	6,575	(2,050)
Total Goods & Services	**54,747**	**15,670**	**(39,077)**	**87,459**	**104,991**	**(17,532)**	**39,717**	**(65,274)**
Total Expenses	**1,092,845**	**957,582**	**(135,263)**	**3,277,472**	**3,297,850**	**(20,378)**	**2,995,853**	**(301,997)**
Net Resources	**(1,092,845)**	**(957,582)**	**(135,263)**	**(66,435)**	**(20,378)**	**46,057**	**0**	**(20,378)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	983	(983)	0	0	0	152	(152)
CWU-Tuition / S&A Fee	0	(19)	19	96,364,576	96,584,108	219,532	94,973,060	1,611,049
Total Revenues	**0**	**964**	**(964)**	**96,364,576**	**96,584,108**	**219,532**	**94,973,212**	**1,610,897**
Transfers								
CWU-Transfer (Intra-Fund In)	(217,959)	0	(217,959)	0	(217,959)	(217,959)	7,795,141	(8,013,101)
CWU-Transfer (Intra-Fund Out)	(437,919)	0	(437,919)	0	(437,919)	(437,919)	(10,968,505)	10,530,586
Total Transfers	**(655,878)**	**0**	**(655,878)**	**0**	**(655,878)**	**(655,878)**	**(3,173,363)**	**2,517,485**
Expenses								
CWU-Salary and Wage (Faculty)	7,387,956	7,124,383	(263,573)	41,983,230	42,017,123	(33,893)	40,799,814	(1,217,310)
CWU-Salary and Wage (Staff)	7,400,846	7,030,619	(370,228)	22,598,609	22,453,391	145,219	20,896,291	(1,557,100)
CWU-Student/Temporary/Overtime	411,449	469,066	57,616	1,581,316	1,614,704	(33,388)	1,395,658	(219,046)
CWU-Salary_Savings_	0	0	0	293,867	213,662	80,206	0	(213,662)
Total Salaries	**15,200,252**	**14,624,067**	**(576,184)**	**66,457,023**	**66,298,880**	**158,143**	**63,091,763**	**(3,207,117)**
Benefits	5,826,121	5,792,311	(33,810)	21,138,234	21,346,666	(208,432)	20,760,115	(586,551)
CWU-Benefit_Savings	0	0	0	141,588	108,437	33,151	0	(108,437)
Total Salaries & Benefits	**21,026,373**	**20,416,378**	**(609,994)**	**87,736,845**	**87,753,982**	**(17,138)**	**83,851,878**	**(3,902,105)**
CWU-Goods & Services	0	0	0	(634,174)	285,012	(919,186)	0	(285,012)
CWU-Goods	655,465	990,659	335,194	2,831,757	2,384,915	446,842	2,169,559	(215,356)
CWU-Services	337,720	(14,793)	(352,513)	1,471,538	1,335,113	136,425	76,743	(1,258,370)
CWU-Supplies	96,504	108,394	11,890	266,224	275,479	(9,255)	296,795	21,316
CWU-Utilities	4,093	4,170	76	29,728	22,904	6,824	15,553	(7,351)
CWU-Rentals/Leases	0	0	0	26,555	19,695	6,860	0	(19,695)
CWU-Repairs/Maintenance	23,993	17,607	(6,387)	125,224	109,027	16,197	64,897	(44,130)
CWU-Insurance	18,183	4,653	(13,530)	112,621	130,591	(17,970)	97,787	(32,803)
CWU-Grants	157,562	111,175	(46,387)	384,400	388,229	(3,829)	463,343	75,114
CWU-Program	226,203	175,552	(50,651)	2,342,968	2,393,763	(50,795)	1,829,892	(563,871)
CWU-Travel	129,786	104,736	(25,050)	903,493	664,693	238,800	482,081	(182,611)
CWU-Equipment/Software (Non-Capita	569,920	468,292	(101,628)	1,229,726	1,521,876	(292,150)	1,970,786	448,910
CWU-Capital Outlays	0	0	0	0	0	0	11	11
CWU-Transfer (Expense In)	0	0	0	(242,796)	22,204	(265,000)	453,783	431,579
Total Goods & Services	**2,219,430**	**1,970,445**	**(248,985)**	**8,847,264**	**9,553,501**	**(706,237)**	**7,921,232**	**(1,632,269)**
Total Expenses	**23,245,802**	**22,386,823**	**(858,979)**	**96,584,108**	**97,307,483**	**(723,375)**	**91,773,110**	**(5,534,373)**
Net Resources	**(23,901,681)**	**(22,385,859)**	**(1,515,822)**	**(219,532)**	**(1,379,253)**	**(1,159,721)**	**26,738**	**(1,405,992)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	(4)	4	14,480,928	14,479,604	(1,324)	14,020,861	458,744
Total Revenues	**0**	**(4)**	**4**	**14,480,928**	**14,479,604**	**(1,324)**	**14,020,861**	**458,744**
Transfers								
CWU-Transfer (Intra-Fund In)	1,000	0	1,000	0	1,000	1,000	1,330,919	(1,329,919)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(583,901)	583,901
Total Transfers	**1,000**	**0**	**1,000**	**0**	**1,000**	**1,000**	**747,017**	**(746,017)**
Expenses								
CWU-Salary and Wage (Faculty)	1,506,949	1,658,411	151,462	9,032,482	9,454,700	(422,218)	9,240,345	(214,355)
CWU-Salary and Wage (Staff)	481,954	452,425	(29,529)	1,519,163	1,466,551	52,611	1,401,771	(64,781)
CWU-Student/Temporary/Overtime	6,712	22,335	15,622	13,651	15,429	(1,778)	62,844	47,415
Total Salaries	**1,995,615**	**2,133,171**	**137,555**	**10,565,296**	**10,936,681**	**(371,385)**	**10,704,960**	**(231,721)**
Benefits	972,544	1,069,835	97,290	3,767,978	3,853,527	(85,548)	3,968,569	115,043
Total Salaries & Benefits	**2,968,159**	**3,203,005**	**234,846**	**14,333,274**	**14,790,208**	**(456,934)**	**14,673,529**	**(116,679)**
CWU-Goods & Services	0	0	0	26,200	109,721	(83,521)	0	(109,721)
CWU-Goods	7,418	7,554	136	8,339	12,907	(4,568)	27,362	14,454
CWU-Services	611	48	(563)	1,030	881	149	54	(828)
CWU-Supplies	8,664	20,492	11,828	24,864	26,144	(1,280)	38,617	12,474
CWU-Utilities	90	0	(90)	4,031	2,781	1,250	180	(2,601)
CWU-Rentals/Leases	0	0	0	11,675	9,775	1,900	0	(9,775)
CWU-Repairs/Maintenance	975	131	(844)	1,875	2,425	(550)	1,891	(534)
CWU-Insurance	1,332	456	(876)	0	1,332	(1,332)	1,037	(295)
CWU-Grants	0	0	0	0	0	0	662	662
CWU-Program	8,279	8,888	609	31,946	46,586	(14,640)	37,817	(8,770)
CWU-Travel	8,347	4,113	(4,234)	23,200	23,329	(129)	39,074	15,744
CWU-Equipment/Software (Non-Capita	10,538	26,146	15,608	13,170	15,538	(2,368)	33,055	17,517
CWU-Capital Outlays	0	0	0	0	0	0	10	10
CWU-Transfer (Expense In)	(114,499)	(86,003)	28,496	0	(114,499)	114,499	(85,409)	29,090
Total Goods & Services	**(68,244)**	**(18,175)**	**50,069**	**146,330**	**136,921**	**9,409**	**94,349**	**(42,572)**
Total Expenses	**2,899,915**	**3,184,831**	**284,915**	**14,479,604**	**14,927,129**	**(447,525)**	**14,767,878**	**(159,251)**
Net Resources	**(2,898,915)**	**(3,184,834)**	**285,919**	**1,324**	**(446,525)**	**(447,849)**	**0**	**(446,525)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dean College of Ed & Prof St
Fund: State General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	(11)	11
CWU-Tuition / S&A Fee	0	17	(17)	19,725,452	19,723,095	(2,358)	19,101,646	621,449
Total Revenues	**0**	**17**	**(17)**	**19,725,452**	**19,723,095**	**(2,358)**	**19,101,635**	**621,459**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	3,402,888	(3,402,888)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(3,898,660)	3,898,660
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(495,771)**	**495,771**
Expenses								
CWU-Salary and Wage (Faculty)	1,925,278	1,927,896	2,618	11,249,826	10,969,987	279,839	10,681,964	(288,023)
CWU-Salary and Wage (Staff)	860,787	841,074	(19,714)	2,702,196	2,616,331	85,864	2,535,626	(80,705)
CWU-Student/Temporary/Overtime	31,568	29,349	(2,220)	133,705	184,309	(50,604)	131,090	(53,220)
Total Salaries	**2,817,633**	**2,798,318**	**(19,315)**	**14,085,727**	**13,770,628**	**315,099**	**13,348,680**	**(421,948)**
Benefits	1,215,087	1,217,664	2,577	4,723,128	4,726,300	(3,172)	4,536,125	(190,174)
Total Salaries & Benefits	**4,032,720**	**4,015,982**	**(16,738)**	**18,808,855**	**18,496,927**	**311,927**	**17,884,806**	**(612,122)**
CWU-Goods & Services	0	0	0	(103,717)	0	(103,717)	0	0
CWU-Goods	23,562	31,780	8,217	124,790	121,988	2,802	125,547	3,559
CWU-Services	0	32	32	14,494	10,447	4,047	4,579	(5,868)
CWU-Supplies	4,015	9,852	5,836	25,691	19,786	5,905	35,443	15,657
CWU-Utilities	456	72	(384)	173	496	(323)	170	(326)
CWU-Repairs/Maintenance	566	2,194	1,628	4,310	3,116	1,194	7,110	3,994
CWU-Insurance	496	228	(267)	0	496	(496)	396	(99)
CWU-Grants	107,562	77,175	(30,387)	308,200	295,029	13,171	302,182	7,153
CWU-Program	27,473	26,776	(697)	304,065	394,103	(90,038)	191,262	(202,841)
CWU-Travel	23,223	33,919	10,696	158,234	110,242	47,992	122,646	12,404
CWU-Equipment/Software (Non-Capita	1,387	2,941	1,555	78,000	73,387	4,613	14,775	(58,612)
CWU-Transfer (Expense In)	(116,071)	(87,600)	28,471	0	(116,071)	116,071	(77,289)	38,782
Total Goods & Services	**72,668**	**97,369**	**24,701**	**914,240**	**913,018**	**1,222**	**726,820**	**(186,198)**
Total Expenses	**4,105,388**	**4,113,351**	**7,962**	**19,723,095**	**19,409,945**	**313,149**	**18,611,626**	**(798,320)**
Net Resources	**(4,105,388)**	**(4,113,334)**	**7,946**	**2,358**	**313,149**	**310,792**	**(5,762)**	**318,911**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	17	(17)
CWU-Tuition / S&A Fee	0	(8)	8	8,990,263	9,028,221	37,959	8,484,403	543,818
Total Revenues	**0**	**(8)**	**8**	**8,990,263**	**9,028,221**	**37,959**	**8,484,420**	**543,801**
Transfers								
CWU-Transfer (Intra-Fund In)	(218,959)	0	(218,959)	0	(218,959)	(218,959)	762,748	(981,708)
CWU-Transfer (Intra-Fund Out)	(437,919)	0	(437,919)	0	(437,919)	(437,919)	(629,154)	191,235
Total Transfers	**(656,878)**	**0**	**(656,878)**	**0**	**(656,878)**	**(656,878)**	**133,594**	**(790,472)**
Expenses								
CWU-Salary and Wage (Faculty)	987,891	951,858	(36,033)	6,009,761	5,871,646	138,114	5,753,163	(118,483)
CWU-Salary and Wage (Staff)	225,585	244,266	18,681	699,798	699,798	0	651,118	(48,680)
CWU-Student/Temporary/Overtime	19,711	51,124	31,413	99,889	86,730	13,159	149,583	62,853
Total Salaries	**1,233,187**	**1,247,247**	**14,060**	**6,809,447**	**6,658,174**	**151,274**	**6,553,864**	**(104,310)**
Benefits	377,182	425,699	48,517	1,863,260	1,779,477	83,783	1,781,587	2,110
Total Salaries & Benefits	**1,610,369**	**1,672,946**	**62,577**	**8,672,707**	**8,437,651**	**235,056**	**8,335,451**	**(102,200)**
CWU-Goods & Services	0	0	0	(5)	50,876	(50,881)	0	(50,876)
CWU-Goods	9,659	9,800	141	104,866	84,150	20,716	96,529	12,378
CWU-Services	4,172	148	(4,024)	47,000	49,162	(2,162)	36,381	(12,781)
CWU-Supplies	2,974	4,859	1,885	23,938	18,923	5,015	13,529	(5,394)
CWU-Utilities	0	52	52	0	0	0	257	257
CWU-Repairs/Maintenance	689	6,062	5,373	15,000	10,647	4,353	6,412	(4,235)
CWU-Insurance	937	620	(316)	0	937	(937)	620	(316)
CWU-Grants	0	0	0	0	0	0	2,000	2,000
CWU-Program	11,124	15,692	4,567	20,000	42,894	(22,894)	59,182	16,287
CWU-Travel	14,939	10,557	(4,381)	84,000	63,776	20,224	47,636	(16,140)
CWU-Equipment/Software (Non-Capita	10,716	5,378	(5,339)	60,715	71,590	(10,875)	22,834	(48,756)
CWU-Transfer (Expense In)	(57,486)	(37,800)	19,686	0	(57,486)	57,486	(35,817)	21,668
Total Goods & Services	**(2,275)**	**15,368**	**17,643**	**355,514**	**335,469**	**20,045**	**249,563**	**(85,906)**
Total Expenses	**1,608,094**	**1,688,314**	**80,220**	**9,028,221**	**8,773,120**	**255,101**	**8,585,014**	**(188,106)**
Net Resources	**(2,264,972)**	**(1,688,322)**	**(576,651)**	**(37,959)**	**(401,777)**	**(363,819)**	**33,000**	**(434,777)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	983	(983)	0	0	0	146	(146)
CWU-Tuition / S&A Fee	0	(24)	24	22,353,823	22,349,822	(4,001)	21,645,637	704,186
Total Revenues	**0**	**959**	**(959)**	**22,353,823**	**22,349,822**	**(4,001)**	**21,645,783**	**704,040**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	1,616,527	(1,616,527)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,346,113)	1,346,113
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**270,414**	**(270,414)**
Expenses								
CWU-Salary and Wage (Faculty)	2,387,101	2,245,082	(142,019)	13,438,870	13,483,098	(44,228)	13,042,921	(440,178)
CWU-Salary and Wage (Staff)	935,222	908,044	(27,178)	2,866,754	2,860,011	6,743	2,751,973	(108,037)
CWU-Student/Temporary/Overtime	36,340	32,457	(3,883)	162,384	164,769	(2,385)	165,379	610
Total Salaries	**3,358,663**	**3,185,583**	**(173,080)**	**16,468,007**	**16,507,878**	**(39,871)**	**15,960,273**	**(547,605)**
Benefits	1,459,202	1,435,465	(23,737)	5,343,040	5,523,592	(180,552)	5,490,850	(32,742)
Total Salaries & Benefits	**4,817,865**	**4,621,048**	**(196,817)**	**21,811,047**	**22,031,470**	**(220,422)**	**21,451,123**	**(580,347)**
CWU-Goods & Services	0	0	0	(28,914)	124,415	(153,329)	0	(124,415)
CWU-Goods	15,110	23,981	8,870	55,651	46,875	8,776	61,739	14,864
CWU-Services	23	2,327	2,305	2,795	2,818	(23)	21,819	19,001
CWU-Supplies	16,732	18,248	1,517	80,726	100,556	(19,830)	102,504	1,948
CWU-Utilities	429	488	60	1,887	1,692	195	1,643	(48)
CWU-Repairs/Maintenance	11,916	7,899	(4,017)	4,708	14,595	(9,887)	29,580	14,985
CWU-Insurance	384	213	(171)	185	384	(199)	744	361
CWU-Grants	50,000	34,000	(16,000)	76,200	93,200	(17,000)	106,000	12,800
CWU-Program	11,480	17,188	5,708	104,167	101,417	2,750	91,893	(9,524)
CWU-Travel	19,408	11,616	(7,793)	57,749	83,020	(25,271)	67,974	(15,047)
CWU-Equipment/Software (Non-Capita	45,352	18,063	(27,289)	183,621	185,958	(2,336)	111,806	(74,151)
CWU-Capital Outlays	0	0	0	0	0	0	1	1
CWU-Transfer (Expense In)	(200,429)	(127,200)	73,229	0	(200,429)	200,429	(130,128)	70,301
Total Goods & Services	**(29,597)**	**6,823**	**36,420**	**538,775**	**554,499**	**(15,724)**	**465,574**	**(88,925)**
Total Expenses	**4,788,268**	**4,627,872**	**(160,397)**	**22,349,822**	**22,585,969**	**(236,146)**	**21,916,697**	**(669,272)**
Net Resources	**(4,788,268)**	**(4,626,913)**	**(161,355)**	**4,001**	**(236,146)**	**(240,147)**	**(500)**	**(235,646)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,673,200	1,673,223	22	1,608,233	64,990
Total Revenues	**0**	**0**	**0**	**1,673,200**	**1,673,223**	**22**	**1,608,233**	**64,990**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	1,195	(1,195)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,195**	**(1,195)**
Expenses								
CWU-Salary and Wage (Faculty)	119,993	22,537	(97,456)	847,451	863,286	(15,835)	633,271	(230,015)
CWU-Salary and Wage (Staff)	158,851	137,832	(21,019)	477,485	477,485	0	426,519	(50,967)
CWU-Student/Temporary/Overtime	1,354	2,089	735	28,000	24,687	3,313	7,247	(17,440)
Total Salaries	**280,198**	**162,458**	**(117,740)**	**1,352,936**	**1,365,458**	**(12,522)**	**1,067,037**	**(298,422)**
Benefits	65,490	54,882	(10,608)	216,923	215,389	1,534	172,138	(43,251)
Total Salaries & Benefits	**345,687**	**217,339**	**(128,348)**	**1,569,859**	**1,580,847**	**(10,988)**	**1,239,174**	**(341,673)**
CWU-Goods	240	0	(240)	0	240	(240)	0	(240)
CWU-Utilities	0	0	0	(720)	(480)	(240)	0	480
CWU-Insurance	0	(14,483)	(14,483)	104,084	110,108	(6,024)	75,195	(34,913)
CWU-Grants	0	0	0	0	0	0	52,500	52,500
CWU-Transfer (Expense In)	0	0	0	0	0	0	242,559	242,559
Total Goods & Services	**240**	**(14,483)**	**(14,723)**	**103,364**	**109,868**	**(6,504)**	**370,254**	**260,386**
Total Expenses	**345,927**	**202,856**	**(143,071)**	**1,673,223**	**1,690,715**	**(17,492)**	**1,609,428**	**(81,287)**
Net Resources	**(345,927)**	**(202,856)**	**(143,071)**	**(22)**	**(17,492)**	**(17,470)**	**0**	**(17,492)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	4,038,880	3,959,688	(79,192)	3,868,378	91,310
Total Revenues	**0**	**0**	**0**	**4,038,880**	**3,959,688**	**(79,192)**	**3,868,378**	**91,310**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	30,835	(30,835)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(30,330)	30,330
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**504**	**(504)**
Expenses								
CWU-Salary and Wage (Faculty)	140,793	166,944	26,151	466,060	457,468	8,593	501,295	43,827
CWU-Salary and Wage (Staff)	377,025	383,723	6,698	1,134,462	1,134,462	0	1,145,036	10,574
CWU-Student/Temporary/Overtime	43,655	46,233	2,578	129,592	135,155	(5,563)	110,834	(24,322)
Total Salaries	**561,473**	**596,900**	**35,427**	**1,730,114**	**1,727,085**	**3,029**	**1,757,164**	**30,079**
Benefits	178,535	192,181	13,646	538,244	535,356	2,888	563,182	27,826
Total Salaries & Benefits	**740,008**	**789,080**	**49,073**	**2,268,358**	**2,262,440**	**5,918**	**2,320,346**	**57,906**
CWU-Goods	509,857	781,470	271,613	1,734,245	1,577,749	156,496	1,508,711	(69,037)
CWU-Services	204	72	(132)	0	204	(204)	75	(129)
CWU-Supplies	3,932	2,330	(1,602)	54,100	14,232	39,868	12,803	(1,429)
CWU-Utilities	0	0	0	2,650	2,650	0	1,411	(1,239)
CWU-Rentals/Leases	0	0	0	4,800	3,200	1,600	0	(3,200)
CWU-Repairs/Maintenance	3,827	347	(3,480)	93,900	67,927	25,973	1,973	(65,954)
CWU-Insurance	7	7	0	2,107	2,107	0	2,076	(31)
CWU-Program	3,598	1,278	(2,319)	3,600	6,598	(2,998)	3,524	(3,074)
CWU-Travel	6,655	4,727	(1,928)	28,724	31,655	(2,931)	15,697	(15,958)
CWU-Equipment/Software (Non-Capita	195,597	216	(195,380)	10,000	205,597	(195,597)	6,562	(199,035)
CWU-Transfer (Expense In)	(587)	(3,600)	(3,013)	(242,796)	(243,383)	587	(4,294)	239,089
Total Goods & Services	**723,088**	**786,847**	**63,759**	**1,691,330**	**1,668,534**	**22,796**	**1,548,536**	**(119,998)**
Total Expenses	**1,463,096**	**1,575,927**	**112,831**	**3,959,688**	**3,930,974**	**28,714**	**3,868,882**	**(62,092)**
Net Resources	**(1,463,096)**	**(1,575,927)**	**112,831**	**79,192**	**28,714**	**(50,478)**	**0**	**28,714**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	5,720,585	5,720,902	317	4,890,647	830,255
Total Revenues	**0**	**0**	**0**	**5,720,585**	**5,720,902**	**317**	**4,890,647**	**830,255**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	567,302	(567,302)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(130,113)	130,113
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**437,189**	**(437,189)**
Expenses								
CWU-Salary and Wage (Faculty)	86,991	90,719	3,727	468,059	557,509	(89,451)	593,360	35,851
CWU-Salary and Wage (Staff)	599,860	499,266	(100,594)	1,835,657	1,835,657	0	1,415,086	(420,571)
CWU-Student/Temporary/Overtime	155,731	175,068	19,337	692,155	667,228	24,927	529,762	(137,467)
Total Salaries	**842,583**	**765,053**	**(77,530)**	**2,995,871**	**3,060,395**	**(64,524)**	**2,538,208**	**(522,187)**
Benefits	295,380	249,360	(46,020)	929,193	973,784	(44,592)	797,812	(175,973)
Total Salaries & Benefits	**1,137,963**	**1,014,413**	**(123,550)**	**3,925,064**	**4,034,179**	**(109,116)**	**3,336,019**	**(698,160)**
CWU-Goods & Services	0	0	0	(518,764)	0	(518,764)	0	0
CWU-Goods	51,430	52,495	1,064	485,166	348,868	136,298	127,110	(221,759)
CWU-Services	7,514	64	(7,450)	110	6,676	(6,566)	41,150	34,474
CWU-Supplies	16,285	14,364	(1,922)	31,924	32,766	(842)	31,980	(787)
CWU-Utilities	990	0	(990)	10	990	(980)	338	(653)
CWU-Rentals/Leases	0	0	0	4,200	2,800	1,400	0	(2,800)
CWU-Repairs/Maintenance	1,958	296	(1,661)	1,300	2,986	(1,686)	832	(2,154)
CWU-Insurance	0	477	477	0	0	0	501	501
CWU-Program	146,161	85,230	(60,931)	1,687,067	1,665,103	21,964	1,362,372	(302,731)
CWU-Travel	31,007	15,379	(15,628)	79,611	93,724	(14,113)	88,004	(5,719)
CWU-Equipment/Software (Non-Capita	0	0	0	25,214	14,014	11,200	72,679	58,665
CWU-Transfer (Expense In)	0	0	0	0	265,000	(265,000)	266,851	1,851
Total Goods & Services	**255,345**	**168,305**	**(87,041)**	**1,795,838**	**2,432,927**	**(637,089)**	**1,991,816**	**(441,111)**
Total Expenses	**1,393,308**	**1,182,718**	**(210,590)**	**5,720,902**	**6,467,106**	**(746,205)**	**5,327,835**	**(1,139,271)**
Net Resources	**(1,393,308)**	**(1,182,718)**	**(210,590)**	**(317)**	**(746,205)**	**(745,888)**	**0**	**(746,205)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	7,691,381	7,966,271	274,890	9,527,844	(1,561,573)
Total Revenues	**0**	**0**	**0**	**7,691,381**	**7,966,271**	**274,890**	**9,527,844**	**(1,561,573)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	43,427	(43,427)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(3,572,588)	3,572,588
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(3,529,161)**	**3,529,161**
Expenses								
CWU-Salary and Wage (Faculty)	232,960	60,938	(172,022)	470,721	359,428	111,293	353,495	(5,933)
CWU-Salary and Wage (Staff)	1,359,839	1,162,094	(197,745)	4,308,610	4,308,610	0	3,413,251	(895,359)
CWU-Student/Temporary/Overtime	32,557	35,768	3,212	71,940	104,673	(32,733)	83,583	(21,090)
CWU-Salary_Savings_	0	0	0	293,867	213,662	80,206	0	(213,662)
Total Salaries	**1,625,356**	**1,258,800**	**(366,555)**	**5,145,137**	**4,986,373**	**158,765**	**3,850,329**	**(1,136,043)**
Benefits	572,412	437,767	(134,645)	1,708,402	1,684,061	24,341	1,345,552	(338,509)
CWU-Benefit_Savings	0	0	0	141,588	108,437	33,151	0	(108,437)
Total Salaries & Benefits	**2,197,767**	**1,696,567**	**(501,200)**	**6,995,127**	**6,778,871**	**216,257**	**5,195,881**	**(1,582,990)**
CWU-Goods	9,820	53,329	43,509	165,164	65,825	99,339	103,014	37,189
CWU-Services	1	516	515	48,186	33,474	14,712	24,034	(9,441)
CWU-Supplies	3,204	2,320	(883)	13,881	14,594	(713)	15,793	1,199
CWU-Utilities	1,110	1,529	419	7,308	4,164	3,144	5,062	898
CWU-Repairs/Maintenance	4,064	652	(3,412)	1,400	4,914	(3,514)	16,675	11,761
CWU-Insurance	122	2,813	2,691	350	322	28	2,896	2,574
CWU-Program	15,614	17,620	2,006	188,783	131,528	57,255	75,269	(56,259)
CWU-Travel	25,609	23,944	(1,665)	365,624	179,330	186,294	86,096	(93,233)
CWU-Equipment/Software (Non-Capita	11,591	(12,596)	(24,188)	180,448	127,855	52,593	103,774	(24,081)
CWU-Transfer (Expense In)	489,072	342,203	(146,870)	0	489,072	(489,072)	370,189	(118,884)
Total Goods & Services	**560,207**	**432,328**	**(127,878)**	**971,144**	**1,051,078**	**(79,934)**	**802,802**	**(248,275)**
Total Expenses	**2,757,974**	**2,128,895**	**(629,079)**	**7,966,271**	**7,829,948**	**136,323**	**5,998,683**	**(1,831,265)**
Net Resources	**(2,757,974)**	**(2,128,895)**	**(629,079)**	**(274,890)**	**136,323**	**411,214**	**0**	**136,323**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	11,690,064	11,683,282	(6,782)	11,825,411	(142,129)
Total Revenues	**0**	**0**	**0**	**11,690,064**	**11,683,282**	**(6,782)**	**11,825,411**	**(142,129)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	39,300	(39,300)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(777,645)	777,645
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(738,345)**	**738,345**
Expenses								
CWU-Salary and Wage (Staff)	2,401,723	2,401,896	172	7,054,485	7,054,485	0	7,155,911	101,426
CWU-Student/Temporary/Overtime	83,821	74,643	(9,178)	250,001	231,723	18,278	155,337	(76,386)
Total Salaries	**2,485,545**	**2,476,539**	**(9,006)**	**7,304,486**	**7,286,208**	**18,278**	**7,311,248**	**25,040**
Benefits	690,289	709,458	19,169	2,048,067	2,055,181	(7,114)	2,104,301	49,120
Total Salaries & Benefits	**3,175,834**	**3,185,997**	**10,163**	**9,352,553**	**9,341,389**	**11,164**	**9,415,549**	**74,160**
CWU-Goods & Services	0	0	0	(8,974)	0	(8,974)	0	0
CWU-Goods	28,369	30,252	1,883	153,536	126,313	27,223	119,548	(6,765)
CWU-Services	325,195	(18,000)	(343,195)	1,357,923	1,231,451	126,473	(51,347)	(1,282,798)
CWU-Supplies	40,698	35,929	(4,769)	11,100	48,478	(37,378)	46,127	(2,351)
CWU-Utilities	1,018	2,028	1,010	14,389	10,611	3,778	6,493	(4,118)
CWU-Rentals/Leases	0	0	0	5,880	3,920	1,960	0	(3,920)
CWU-Repairs/Maintenance	0	26	26	2,731	2,419	312	425	(1,994)
CWU-Insurance	14,906	14,321	(585)	5,895	14,906	(9,011)	14,321	(585)
CWU-Program	2,474	2,881	407	3,340	5,534	(2,194)	8,573	3,039
CWU-Travel	598	482	(117)	106,351	79,617	26,734	14,954	(64,663)
CWU-Equipment/Software (Non-Capita	294,740	428,144	133,404	678,558	827,939	(149,381)	1,605,301	777,362
CWU-Transfer (Expense In)	0	0	0	0	0	0	(92,877)	(92,877)
Total Goods & Services	**707,998**	**496,063**	**(211,935)**	**2,330,729**	**2,351,187**	**(20,459)**	**1,671,517**	**(679,671)**
Total Expenses	**3,883,832**	**3,682,060**	**(201,772)**	**11,683,282**	**11,692,576**	**(9,295)**	**11,087,066**	**(605,510)**
Net Resources	**(3,883,832)**	**(3,682,060)**	**(201,772)**	**6,782**	**(9,295)**	**(16,077)**	**0**	**(9,295)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	10,577,156	10,574,231	(2,926)	10,524,437	49,794
Total Revenues	**0**	**0**	**0**	**10,577,156**	**10,574,231**	**(2,926)**	**10,524,437**	**49,794**
Transfers								
CWU-Transfer (Intra-Fund In)	0	190,000	(190,000)	0	0	0	388,374	(388,374)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(496,109)	496,109
Total Transfers	**0**	**190,000**	**(190,000)**	**0**	**0**	**0**	**(107,735)**	**107,735**
Expenses								
CWU-Salary and Wage (Faculty)	(646)	0	646	0	(646)	646	0	646
CWU-Salary and Wage (Staff)	1,952,658	2,025,245	72,587	6,191,238	6,201,379	(10,141)	6,035,945	(165,434)
CWU-Student/Temporary/Overtime	125,041	129,320	4,280	353,500	348,401	5,099	326,358	(22,042)
CWU-Salary_Savings_	0	0	0	177,741	177,741	0	0	(177,741)
Total Salaries	**2,077,052**	**2,154,565**	**77,513**	**6,722,479**	**6,726,874**	**(4,395)**	**6,362,303**	**(364,571)**
Benefits	742,945	779,894	36,949	2,323,040	2,339,362	(16,322)	2,302,277	(37,085)
CWU-Benefit_Savings	0	0	0	69,999	69,999	0	0	(69,999)
Total Salaries & Benefits	**2,819,998**	**2,934,459**	**114,462**	**9,115,518**	**9,136,235**	**(20,717)**	**8,664,580**	**(471,655)**
CWU-Goods & Services	0	0	0	(84,236)	200	(84,436)	0	(200)
CWU-Goods	369,004	398,371	29,367	1,043,142	953,429	89,713	1,049,197	95,768
CWU-Services	60,408	29,113	(31,295)	130,748	98,206	32,542	70,980	(27,226)
CWU-Supplies	2,974	8,894	5,920	23,185	17,327	5,858	25,843	8,516
CWU-Utilities	2,490	2,347	(143)	9,592	8,899	694	12,017	3,119
CWU-Rentals/Leases	3,908	513	(3,395)	6,270	8,100	(1,830)	6,715	(1,385)
CWU-Repairs/Maintenance	7,975	6,775	(1,200)	16,800	16,975	(175)	30,851	13,877
CWU-Insurance	8	190	183	230	238	(8)	420	182
CWU-Grants	38,852	39,761	909	77,295	88,147	(10,852)	122,444	34,297
CWU-Program	22,675	157,191	134,516	70,545	52,036	18,509	295,954	243,918
CWU-Travel	39,079	10,571	(28,509)	92,568	115,226	(22,658)	70,183	(45,043)
CWU-Equipment/Software (Non-Capita	1,271	11,451	10,180	41,880	29,973	11,907	43,578	13,604
CWU-Capital Outlays	0	9	9	0	0	0	9	9
CWU-Transfer (Expense In)	0	0	0	30,693	30,693	0	23,930	(6,763)
Total Goods & Services	**548,644**	**665,186**	**116,542**	**1,458,712**	**1,419,449**	**39,264**	**1,752,121**	**332,672**
Total Expenses	**3,368,642**	**3,599,646**	**231,004**	**10,574,231**	**10,555,684**	**18,546**	**10,416,702**	**(138,983)**
Net Resources	**(3,368,642)**	**(3,409,646)**	**41,004**	**2,926**	**18,546**	**15,621**	**0**	**18,546**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,129,173	3,130,391	1,219	3,014,291	116,100
Total Revenues	**0**	**0**	**0**	**3,129,173**	**3,130,391**	**1,219**	**3,014,291**	**116,100**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	30,530	(30,530)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(446,710)	446,710
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(416,180)**	**416,180**
Expenses								
CWU-Salary and Wage (Staff)	517,570	542,743	25,173	1,852,740	1,854,050	(1,310)	1,664,929	(189,122)
CWU-Student/Temporary/Overtime	44,080	39,660	(4,420)	126,200	124,080	2,120	123,548	(532)
CWU-Salary_Savings_	0	0	0	177,741	177,741	0	0	(177,741)
Total Salaries	**561,650**	**582,403**	**20,752**	**2,156,681**	**2,155,871**	**810**	**1,788,477**	**(367,395)**
Benefits	191,849	205,727	13,878	696,381	703,245	(6,864)	619,499	(83,746)
CWU-Benefit_Savings	0	0	0	69,999	69,999	0	0	(69,999)
Total Salaries & Benefits	**753,499**	**788,129**	**34,630**	**2,923,061**	**2,929,116**	**(6,055)**	**2,407,976**	**(521,140)**
CWU-Goods & Services	0	0	0	(24,776)	0	(24,776)	0	0
CWU-Goods	24,214	4,936	(19,278)	82,510	73,084	9,426	76,103	3,018
CWU-Services	11,319	80	(11,239)	37,798	49,117	(11,319)	13,530	(35,587)
CWU-Supplies	930	3,278	2,347	12,525	8,205	4,320	14,139	5,934
CWU-Utilities	812	1,169	357	720	1,292	(572)	6,200	4,908
CWU-Rentals/Leases	1,313	0	(1,313)	0	1,313	(1,313)	0	(1,313)
CWU-Repairs/Maintenance	2,327	3,700	1,373	10,500	6,327	4,173	12,926	6,599
CWU-Program	3,893	5,439	1,546	5,192	7,487	(2,295)	33,866	26,379
CWU-Travel	8,403	1,222	(7,181)	47,668	46,271	1,397	25,940	(20,331)
CWU-Equipment/Software (Non-Capita	1,271	244	(1,027)	4,500	4,771	(271)	7,430	2,659
CWU-Transfer (Expense In)	0	0	0	30,693	30,693	0	0	(30,693)
Total Goods & Services	**54,483**	**20,067**	**(34,415)**	**207,330**	**228,561**	**(21,231)**	**190,135**	**(38,426)**
Total Expenses	**807,982**	**808,197**	**215**	**3,130,391**	**3,157,677**	**(27,285)**	**2,598,111**	**(559,566)**
Net Resources	**(807,982)**	**(808,197)**	**215**	**(1,219)**	**(27,285)**	**(26,067)**	**0**	**(27,285)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	5,524,725	5,521,461	(3,264)	5,795,502	(274,041)
Total Revenues	**0**	**0**	**0**	**5,524,725**	**5,521,461**	**(3,264)**	**5,795,502**	**(274,041)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	190,000	(190,000)	0	0	0	287,333	(287,333)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(37,255)	37,255
Total Transfers	**0**	**190,000**	**(190,000)**	**0**	**0**	**0**	**250,078**	**(250,078)**
Expenses								
CWU-Salary and Wage (Faculty)	(646)	0	646	0	(646)	646	0	646
CWU-Salary and Wage (Staff)	1,007,898	1,090,192	82,294	3,018,672	3,021,012	(2,340)	3,225,780	204,768
CWU-Student/Temporary/Overtime	79,830	84,244	4,414	215,300	215,190	110	186,666	(28,524)
Total Salaries	**1,087,081**	**1,174,436**	**87,355**	**3,233,972**	**3,235,555**	**(1,583)**	**3,412,446**	**176,891**
Benefits	383,415	420,182	36,767	1,117,284	1,123,260	(5,977)	1,229,626	106,366
Total Salaries & Benefits	**1,470,497**	**1,594,619**	**124,122**	**4,351,256**	**4,358,815**	**(7,560)**	**4,642,072**	**283,256**
CWU-Goods & Services	0	0	0	(18,218)	0	(18,218)	0	0
CWU-Goods	340,882	389,371	48,489	954,008	871,385	82,623	966,371	94,986
CWU-Services	48,931	29,033	(19,898)	92,550	48,931	43,619	57,242	8,311
CWU-Supplies	803	4,889	4,086	7,500	6,053	1,447	8,597	2,544
CWU-Utilities	1,419	951	(468)	6,732	5,908	825	4,976	(931)
CWU-Rentals/Leases	2,596	513	(2,083)	6,270	6,788	(518)	6,715	(73)
CWU-Repairs/Maintenance	3,214	3,020	(194)	6,300	8,214	(1,914)	17,779	9,566
CWU-Insurance	8	0	(8)	230	238	(8)	230	(8)
CWU-Program	18,450	149,977	131,527	56,224	40,688	15,536	255,398	214,710
CWU-Travel	26,670	5,517	(21,153)	27,969	48,249	(20,280)	30,883	(17,366)
CWU-Equipment/Software (Non-Capita	0	7,560	7,560	30,640	22,702	7,938	31,379	8,677
CWU-Capital Outlays	0	9	9	0	0	0	9	9
CWU-Transfer (Expense In)	0	0	0	0	0	0	23,930	23,930
Total Goods & Services	**442,972**	**590,839**	**147,867**	**1,170,205**	**1,059,154**	**111,051**	**1,403,508**	**344,354**
Total Expenses	**1,913,468**	**2,185,458**	**271,989**	**5,521,461**	**5,417,970**	**103,492**	**6,045,580**	**627,611**
Net Resources	**(1,913,468)**	**(1,995,458)**	**81,989**	**3,264**	**103,492**	**100,228**	**0**	**103,492**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	1,350,796	1,350,833	37	1,234,978	115,855
Total Revenues	**0**	**0**	**0**	**1,350,796**	**1,350,833**	**37**	**1,234,978**	**115,855**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	46,441	(46,441)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(12,144)	12,144
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**34,297**	**(34,297)**
Expenses								
CWU-Salary and Wage (Staff)	298,308	266,588	(31,720)	907,837	911,558	(3,721)	805,414	(106,144)
CWU-Student/Temporary/Overtime	180	1,734	1,554	0	180	(180)	2,423	2,243
Total Salaries	**298,488**	**268,322**	**(30,166)**	**907,837**	**911,738**	**(3,901)**	**807,837**	**(103,901)**
Benefits	115,474	103,735	(11,740)	350,665	351,755	(1,090)	317,074	(34,681)
Total Salaries & Benefits	**413,962**	**372,057**	**(41,905)**	**1,258,502**	**1,263,493**	**(4,991)**	**1,124,911**	**(138,582)**
CWU-Goods & Services	0	0	0	(15,702)	0	(15,702)	0	0
CWU-Goods	2,230	2,075	(155)	4,233	4,891	(658)	4,611	(279)
CWU-Services	0	0	0	0	0	0	208	208
CWU-Supplies	1,086	537	(548)	1,760	2,014	(254)	2,093	79
CWU-Utilities	79	227	148	40	119	(79)	841	722
CWU-Repairs/Maintenance	0	0	0	0	0	0	0	0
CWU-Insurance	0	190	190	0	0	0	190	190
CWU-Grants	38,852	39,761	909	76,000	86,852	(10,852)	121,428	34,576
CWU-Program	12	1,155	1,143	2,329	2,341	(12)	1,167	(1,174)
CWU-Travel	1,705	3,832	2,127	16,931	15,228	1,703	10,383	(4,845)
CWU-Equipment/Software (Non-Capita	0	3,442	3,442	6,740	2,500	4,240	3,442	942
Total Goods & Services	**43,964**	**51,220**	**7,256**	**92,331**	**113,945**	**(21,614)**	**144,364**	**30,419**
Total Expenses	**457,926**	**423,277**	**(34,649)**	**1,350,833**	**1,377,438**	**(26,605)**	**1,269,275**	**(108,163)**
Net Resources	**(457,926)**	**(423,277)**	**(34,649)**	**(37)**	**(26,605)**	**(26,569)**	**0**	**(26,605)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	19,350	19,350	0	19,350	0
Total Revenues	**0**	**0**	**0**	**19,350**	**19,350**	**0**	**19,350**	**0**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	416	(416)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**416**	**(416)**
Expenses								
CWU-Student/Temporary/Overtime	951	3,682	2,731	12,000	8,951	3,049	13,722	4,771
Total Salaries	**951**	**3,682**	**2,731**	**12,000**	**8,951**	**3,049**	**13,722**	**4,771**
Benefits	72	111	39	455	376	79	412	36
Total Salaries & Benefits	**1,023**	**3,793**	**2,770**	**12,455**	**9,327**	**3,128**	**14,134**	**4,807**
CWU-Goods & Services	0	0	0	200	200	0	0	(200)
CWU-Goods	254	0	(254)	0	254	(254)	648	394
CWU-Services	0	0	0	400	0	400	0	0
CWU-Supplies	154	0	(154)	0	154	(154)	434	280
CWU-Utilities	180	0	(180)	0	180	(180)	0	(180)
CWU-Repairs/Maintenance	2,434	0	(2,434)	0	2,434	(2,434)	90	(2,344)
CWU-Grants	0	0	0	1,295	1,295	0	1,016	(279)
CWU-Program	139	12	(127)	5,000	139	4,861	1,666	1,527
CWU-Travel	1,267	0	(1,267)	0	4,444	(4,444)	1,778	(2,665)
Total Goods & Services	**4,428**	**12**	**(4,416)**	**6,895**	**9,100**	**(2,205)**	**5,633**	**(3,468)**
Total Expenses	**5,451**	**3,805**	**(1,646)**	**19,350**	**18,427**	**923**	**19,766**	**1,339**
Net Resources	**(5,451)**	**(3,805)**	**(1,646)**	**0**	**923**	**923**	**0**	**923**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	553,113	552,195	(917)	460,315	91,880
Total Revenues	**0**	**0**	**0**	**553,113**	**552,195**	**(917)**	**460,315**	**91,880**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	23,654	(23,654)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**23,654**	**(23,654)**
Expenses								
CWU-Salary and Wage (Staff)	128,883	125,722	(3,161)	411,989	414,759	(2,771)	339,822	(74,937)
Total Salaries	**128,883**	**125,722**	**(3,161)**	**411,989**	**414,759**	**(2,771)**	**339,822**	**(74,937)**
Benefits	52,135	50,140	(1,995)	158,256	160,725	(2,469)	135,665	(25,060)
Total Salaries & Benefits	**181,018**	**175,862**	**(5,156)**	**570,244**	**575,484**	**(5,240)**	**475,488**	**(99,997)**
CWU-Goods & Services	0	0	0	(25,740)	0	(25,740)	0	0
CWU-Goods	1,424	1,989	565	2,391	3,815	(1,424)	1,465	(2,350)
CWU-Services	158	0	(158)	0	158	(158)	0	(158)
CWU-Supplies	0	190	190	1,400	900	500	580	(320)
CWU-Utilities	0	0	0	2,100	1,400	700	0	(1,400)
CWU-Repairs/Maintenance	0	55	55	0	0	0	55	55
CWU-Program	181	608	428	1,800	1,381	419	3,857	2,476
CWU-Travel	1,034	0	(1,034)	0	1,034	(1,034)	1,199	164
CWU-Equipment/Software (Non-Capita	0	205	205	0	0	0	1,326	1,326
Total Goods & Services	**2,798**	**3,048**	**251**	**(18,049)**	**8,689**	**(26,738)**	**8,481**	**(207)**
Total Expenses	**183,815**	**178,910**	**(4,905)**	**552,195**	**584,173**	**(31,977)**	**483,969**	**(100,204)**
Net Resources	**(183,815)**	**(178,910)**	**(4,905)**	**917**	**(31,977)**	**(32,895)**	**0**	**(31,977)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,784	0	8,784	0	8,784	8,784	0	8,784
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	0	0	0	23,077,037	23,077,037	0	22,527,481	549,556
CWU-Investment Income	0	0	0	0	0	0	101	(101)
Total Revenues	**9,502**	**0**	**9,502**	**23,077,037**	**23,086,539**	**9,502**	**22,527,582**	**558,957**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	2,603,746	(2,603,746)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,566,690)	1,566,690
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,037,056**	**(1,037,056)**
Expenses								
CWU-Salary and Wage (Staff)	4,594,677	4,592,327	(2,350)	14,039,046	14,039,043	3	13,876,101	(162,942)
CWU-Student/Temporary/Overtime	365,151	314,306	(50,845)	791,448	1,057,409	(265,961)	802,662	(254,747)
CWU-Salary_Savings_	0	0	0	746,842	746,842	0	0	(746,842)
Total Salaries	**4,959,828**	**4,906,633**	**(53,195)**	**15,577,336**	**15,843,294**	**(265,958)**	**14,678,763**	**(1,164,531)**
Benefits	1,704,024	1,694,467	(9,558)	5,128,157	5,256,771	(128,613)	5,124,329	(132,442)
CWU-Benefit_Savings	0	0	0	233,527	233,527	0	0	(233,527)
Total Salaries & Benefits	**6,663,853**	**6,601,100**	**(62,753)**	**20,939,020**	**21,333,592**	**(394,571)**	**19,803,092**	**(1,530,500)**
CWU-Goods & Services	0	0	0	(4,447)	0	(4,447)	0	0
CWU-Goods	(60,482)	(11,160)	49,322	370,781	197,494	173,287	140,174	(57,320)
CWU-Services	214,574	287,640	73,067	208,559	369,088	(160,529)	609,386	240,298
CWU-Supplies	17,526	33,645	16,119	128,495	112,862	15,633	120,095	7,232
CWU-Utilities	25,337	24,791	(546)	89,767	88,222	1,545	92,192	3,970
CWU-Rentals/Leases	0	0	0	3,240	2,160	1,080	0	(2,160)
CWU-Repairs/Maintenance	512,324	535,074	22,750	1,190,306	1,254,656	(64,349)	1,435,868	181,212
CWU-Insurance	2,624	4,566	1,942	6,330	6,574	(244)	14,987	8,413
CWU-Grants	0	0	0	6,560	5,240	1,320	0	(5,240)
CWU-Program	99,738	112,916	13,178	179,458	162,048	17,409	270,365	108,316
CWU-Travel	16,314	7,331	(8,984)	53,193	59,928	(6,735)	37,027	(22,902)
CWU-Equipment/Software (Non-Capita	122,389	109,796	(12,592)	338,774	241,409	97,365	178,436	(62,973)
CWU-Capital Outlays	180	122,650	122,470	200,164	131,044	69,120	170,502	39,457
CWU-Transfer (Expense In)	(17,617)	11,734	29,351	(633,164)	(636,165)	3,002	692,517	1,328,682
Total Goods & Services	**932,906**	**1,238,984**	**306,077**	**2,138,017**	**1,994,561**	**143,456**	**3,761,546**	**1,766,986**
Total Expenses	**7,596,759**	**7,840,084**	**243,325**	**23,077,037**	**23,328,152**	**(251,116)**	**23,564,638**	**236,486**
Net Resources	**(7,587,257)**	**(7,840,084)**	**252,827**	**0**	**(241,613)**	**(241,613)**	**0**	**(241,613)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	339,889	339,936	47	340,534	(598)
Total Revenues	**0**	**0**	**0**	**339,889**	**339,936**	**47**	**340,534**	**(598)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	585	(585)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(8,949)	8,949
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(8,364)**	**8,364**
Expenses								
CWU-Salary and Wage (Staff)	47,452	39,277	(8,176)	142,469	142,469	0	135,717	(6,752)
Total Salaries	**47,452**	**39,277**	**(8,176)**	**142,469**	**142,469**	**0**	**135,717**	**(6,752)**
Benefits	18,510	14,631	(3,879)	55,445	55,536	(91)	54,431	(1,105)
Total Salaries & Benefits	**65,963**	**53,908**	**(12,055)**	**197,913**	**198,004**	**(91)**	**190,148**	**(7,857)**
CWU-Program	70,000	70,000	0	70,000	70,000	0	70,000	0
CWU-Transfer (Expense In)	72,023	72,023	0	72,023	72,023	0	72,023	0
Total Goods & Services	**142,023**	**142,023**	**0**	**142,023**	**142,023**	**0**	**142,023**	**0**
Total Expenses	**207,986**	**195,931**	**(12,055)**	**339,936**	**340,027**	**(91)**	**332,171**	**(7,857)**
Net Resources	**(207,986)**	**(195,931)**	**(12,055)**	**(47)**	**(91)**	**(44)**	**0**	**(91)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Other	718	0	718	0	718	718	0	718
CWU-Tuition / S&A Fee	0	0	0	3,197,219	3,154,170	(43,049)	2,466,351	687,818
Total Revenues	**718**	**0**	**718**	**3,197,219**	**3,154,888**	**(42,331)**	**2,466,351**	**688,536**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	210	(210)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(1,104,532)	1,104,532
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(1,104,322)**	**1,104,322**
Expenses								
CWU-Salary and Wage (Staff)	365,829	347,409	(18,420)	1,602,112	1,602,111	1	1,029,410	(572,701)
CWU-Student/Temporary/Overtime	2,355	19,104	16,749	16,830	13,585	3,245	34,696	21,110
CWU-Salary_Savings_	0	0	0	746,842	746,842	0	0	(746,842)
Total Salaries	**368,184**	**366,513**	**(1,671)**	**2,365,784**	**2,362,539**	**3,246**	**1,064,106**	**(1,298,433)**
Benefits	99,183	95,324	(3,859)	507,023	507,788	(764)	290,056	(217,732)
CWU-Benefit_Savings	0	0	0	233,527	233,527	0	0	(233,527)
Total Salaries & Benefits	**467,367**	**461,836**	**(5,530)**	**3,106,335**	**3,103,853**	**2,481**	**1,354,162**	**(1,749,692)**
CWU-Goods	10,528	2,955	(7,573)	31,236	28,532	2,704	21,804	(6,728)
CWU-Services	0	0	0	0	0	0	11	11
CWU-Supplies	56	360	303	507	456	51	531	75
CWU-Utilities	0	0	0	0	0	0	135	135
CWU-Repairs/Maintenance	115	826	712	0	115	(115)	1,006	892
CWU-Insurance	386	153	(234)	0	386	(386)	153	(234)
CWU-Program	0	405	405	1,200	600	600	852	252
CWU-Travel	85	337	252	9,696	9,685	11	8,501	(1,184)
CWU-Equipment/Software (Non-Capita	500	0	(500)	0	500	(500)	0	(500)
CWU-Transfer (Expense In)	0	0	0	5,196	5,196	0	(25,126)	(30,322)
Total Goods & Services	**11,671**	**5,036**	**(6,635)**	**47,835**	**45,471**	**2,364**	**7,868**	**(37,603)**
Total Expenses	**479,037**	**466,873**	**(12,165)**	**3,154,170**	**3,149,324**	**4,846**	**1,362,030**	**(1,787,295)**
Net Resources	**(478,319)**	**(466,873)**	**(11,447)**	**43,049**	**5,564**	**(37,486)**	**0**	**5,564**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	0	0
CWU-Tuition / S&A Fee	0	0	0	13,097,695	13,176,662	78,967	12,916,299	260,362
Total Revenues	**0**	**0**	**0**	**13,097,695**	**13,176,662**	**78,967**	**12,916,299**	**260,362**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	2,383,763	(2,383,763)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(404,899)	404,899
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,978,864**	**(1,978,864)**
Expenses								
CWU-Salary and Wage (Staff)	2,689,793	2,454,244	(235,549)	7,990,555	7,990,555	0	7,766,405	(224,149)
CWU-Student/Temporary/Overtime	248,517	245,283	(3,235)	536,185	608,254	(72,069)	621,559	13,305
Total Salaries	**2,938,311**	**2,699,527**	**(238,784)**	**8,526,739**	**8,598,808**	**(72,069)**	**8,387,964**	**(210,844)**
Benefits	1,046,016	987,717	(58,299)	3,059,432	3,082,281	(22,849)	3,060,724	(21,557)
Total Salaries & Benefits	**3,984,327**	**3,687,244**	**(297,083)**	**11,586,172**	**11,681,090**	**(94,918)**	**11,448,688**	**(232,401)**
CWU-Goods & Services	0	0	0	(4,500)	0	(4,500)	0	0
CWU-Goods	(166,798)	(33,424)	133,374	(79,750)	(173,478)	93,728	(173,521)	(43)
CWU-Services	137,861	261,100	123,240	83,484	168,193	(84,709)	459,089	290,897
CWU-Supplies	14,576	26,476	11,901	109,104	99,551	9,554	102,290	2,740
CWU-Utilities	25,067	24,687	(380)	89,767	87,952	1,815	91,059	3,106
CWU-Rentals/Leases	0	0	0	3,240	2,160	1,080	0	(2,160)
CWU-Repairs/Maintenance	510,479	532,363	21,884	1,187,281	1,250,930	(63,649)	1,431,595	180,665
CWU-Insurance	1,636	3,682	2,046	5,800	5,236	564	14,103	8,867
CWU-Program	26,002	38,309	12,307	92,773	78,692	14,080	181,126	102,434
CWU-Travel	12,668	4,143	(8,525)	37,231	42,916	(5,685)	19,610	(23,306)
CWU-Equipment/Software (Non-Capita	112,203	106,224	(5,978)	326,279	227,623	98,656	162,930	(64,693)
CWU-Capital Outlays	180	122,650	122,470	200,164	131,044	69,120	170,502	39,457
CWU-Transfer (Expense In)	(89,640)	(60,289)	29,351	(460,383)	(463,384)	3,002	987,694	1,451,078
Total Goods & Services	**584,232**	**1,025,921**	**441,689**	**1,590,490**	**1,457,434**	**133,056**	**3,446,475**	**1,989,041**
Total Expenses	**4,568,559**	**4,713,165**	**144,607**	**13,176,662**	**13,138,523**	**38,138**	**14,895,163**	**1,756,639**
Net Resources	**(4,568,559)**	**(4,713,165)**	**144,607**	**(78,967)**	**38,138**	**117,105**	**0**	**38,138**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	0	0	0	3,411,497	3,358,008	(53,489)	3,156,059	201,950
Total Revenues	**0**	**0**	**0**	**3,411,497**	**3,358,008**	**(53,489)**	**3,156,059**	**201,950**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	6,270	(6,270)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(41,904)	41,904
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**(35,634)**	**35,634**
Expenses								
CWU-Salary and Wage (Staff)	795,604	844,078	48,474	2,278,686	2,278,686	0	2,428,634	149,948
CWU-Student/Temporary/Overtime	30,760	8,388	(22,372)	160,433	137,244	23,189	19,205	(118,039)
Total Salaries	**826,364**	**852,466**	**26,102**	**2,439,119**	**2,415,930**	**23,189**	**2,447,839**	**31,909**
Benefits	280,747	294,890	14,143	803,474	807,183	(3,709)	857,027	49,844
Total Salaries & Benefits	**1,107,111**	**1,147,356**	**40,245**	**3,242,593**	**3,223,113**	**19,480**	**3,304,866**	**81,753**
CWU-Goods	4,545	1,777	(2,768)	86,040	37,845	48,195	6,183	(31,662)
CWU-Services	353	16	(337)	75	403	(328)	24	(378)
CWU-Supplies	1,943	2,263	320	10,584	9,105	1,479	7,168	(1,937)
CWU-Utilities	45	104	59	0	45	(45)	188	143
CWU-Repairs/Maintenance	938	29	(909)	0	938	(938)	260	(678)
CWU-Insurance	602	551	(51)	350	952	(602)	551	(401)
CWU-Program	615	0	(615)	5,500	5,115	385	300	(4,815)
CWU-Travel	1,556	304	(1,252)	1,266	2,822	(1,556)	5,000	2,178
CWU-Equipment/Software (Non-Capita	9,686	2,528	(7,158)	11,600	13,286	(1,686)	8,342	(4,944)
CWU-Transfer (Expense In)	0	0	0	0	0	0	(212,459)	(212,459)
Total Goods & Services	**20,282**	**7,572**	**(12,710)**	**115,415**	**70,510**	**44,905**	**(184,442)**	**(254,952)**
Total Expenses	**1,127,394**	**1,154,928**	**27,535**	**3,358,008**	**3,293,624**	**64,384**	**3,120,424**	**(173,199)**
Net Resources	**(1,127,394)**	**(1,154,928)**	**27,535**	**53,489**	**64,384**	**10,896**	**0**	**64,384**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,784	0	8,784	0	8,784	8,784	0	8,784
CWU-Tuition / S&A Fee	0	0	0	3,030,738	3,048,261	17,524	3,648,237	(599,976)
CWU-Investment Income	0	0	0	0	0	0	101	(101)
Total Revenues	**8,784**	**0**	**8,784**	**3,030,738**	**3,057,046**	**26,308**	**3,648,339**	**(591,293)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	212,918	(212,918)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(6,406)	6,406
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**206,512**	**(206,512)**
Expenses								
CWU-Salary and Wage (Staff)	695,999	907,320	211,321	2,025,225	2,025,223	2	2,515,935	490,712
CWU-Student/Temporary/Overtime	83,518	41,531	(41,987)	78,000	298,326	(220,326)	127,203	(171,123)
Total Salaries	**779,517**	**948,851**	**169,334**	**2,103,225**	**2,323,549**	**(220,324)**	**2,643,137**	**319,589**
Benefits	259,568	301,904	42,336	702,783	803,983	(101,199)	862,091	58,108
Total Salaries & Benefits	**1,039,085**	**1,250,755**	**211,670**	**2,806,008**	**3,127,531**	**(321,523)**	**3,505,228**	**377,697**
CWU-Goods & Services	0	0	0	53	0	53	0	0
CWU-Goods	91,243	17,532	(73,711)	333,255	304,595	28,660	285,708	(18,887)
CWU-Services	76,360	26,524	(49,836)	125,000	200,492	(75,492)	150,260	(50,232)
CWU-Supplies	950	4,546	3,596	8,300	3,750	4,550	10,105	6,355
CWU-Utilities	225	0	(225)	0	225	(225)	810	585
CWU-Repairs/Maintenance	793	1,856	1,063	3,025	2,673	352	3,007	334
CWU-Insurance	0	180	180	180	0	180	180	180
CWU-Grants	0	0	0	6,560	5,240	1,320	0	(5,240)
CWU-Program	3,122	4,202	1,081	9,985	7,642	2,343	18,087	10,446
CWU-Travel	2,005	2,547	541	5,000	4,505	495	3,916	(589)
CWU-Equipment/Software (Non-Capita	0	1,044	1,044	895	0	895	7,164	7,164
CWU-Transfer (Expense In)	0	0	0	(250,000)	(250,000)	0	(129,615)	120,385
Total Goods & Services	**174,699**	**58,431**	**(116,267)**	**242,253**	**279,123**	**(36,869)**	**349,623**	**70,500**
Total Expenses	**1,213,784**	**1,309,186**	**95,403**	**3,048,261**	**3,406,654**	**(358,392)**	**3,854,851**	**448,197**
Net Resources	**(1,205,000)**	**(1,309,186)**	**104,187**	**(17,524)**	**(349,608)**	**(332,084)**	**0**	**(349,608)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Administration Fee	1,097,133	1,165,796	(68,663)	3,300,000	3,297,133	(2,867)	3,423,040	(125,907)
CWU-Tuition / S&A Fee	18,107,790	17,542,110	565,681	(93,872,096)	(93,596,818)	275,278	(94,960,604)	1,363,786
CWU-State Appropriation	26,043,220	26,259,494	(216,274)	96,678,000	92,178,000	(4,500,000)	90,550,000	1,628,000
Total Revenues	**45,248,143**	**44,967,400**	**280,743**	**6,105,904**	**1,878,314**	**(4,227,589)**	**(987,564)**	**2,865,878**
Transfers								
CWU-Transfer (Fund Addition)	4,500,000	0	4,500,000	0	4,500,000	4,500,000	4,500,000	0
CWU-Transfer (Intra-Fund In)	3,400,000	0	3,400,000	3,400,000	6,800,000	3,400,000	7,420,537	(620,537)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(581,845)	581,845
Total Transfers	**7,900,000**	**0**	**7,900,000**	**3,400,000**	**11,300,000**	**7,900,000**	**11,338,692**	**(38,692)**
Expenses								
CWU-Salary and Wage (Faculty)	0	0	0	(132,816)	0	(132,816)	0	0
CWU-Salary and Wage (Staff)	(80,000)	(10,861)	69,139	0	(80,000)	80,000	(90,861)	(10,861)
CWU-Salary_Savings_	0	0	0	0	(1,568,307)	1,568,307	0	1,568,307
Total Salaries	**(80,000)**	**(10,861)**	**69,139**	**(132,816)**	**(1,648,307)**	**1,515,491**	**(90,861)**	**1,557,446**
Benefits	130,429	170,954	40,525	447,196	463,037	(15,841)	472,544	9,507
CWU-Benefit_Savings	0	0	0	0	(544,068)	544,068	0	544,068
Total Salaries & Benefits	**50,429**	**160,093**	**109,664**	**314,380**	**(1,729,338)**	**2,043,718**	**381,684**	**2,111,021**
CWU-Goods & Services	0	0	0	(22,383)	0	(22,383)	0	0
CWU-Goods	154,006	620,597	466,591	661,760	889,430	(227,670)	1,085,566	196,136
CWU-Services	447,732	320,959	(126,773)	1,561,500	1,207,199	354,301	858,829	(348,371)
CWU-Utilities	870,045	935,933	65,888	3,272,628	3,231,966	40,661	3,074,933	(157,034)
CWU-Rentals/Leases	0	0	0	163,944	0	163,944	0	0
CWU-Repairs/Maintenance	64,524	71,560	7,035	173,763	182,007	(8,244)	201,482	19,475
CWU-Insurance	192,826	181,152	(11,674)	292,629	281,514	11,115	268,321	(13,193)
CWU-Program	56,481	45,988	(10,492)	54,000	56,481	(2,481)	69,563	13,082
CWU-Equipment/Software (Non-Capita	1,113,043	1,254,121	141,079	3,964,966	3,655,285	309,681	3,897,605	242,320
CWU-Capital Outlays	(314)	0	314	0	(314)	314	37,400	37,714
CWU-Transfer (Expense In)	0	0	0	250,000	250,000	0	129,615	(120,385)
CWU-Debt Service	0	0	0	153,850	153,850	0	155,850	2,000
Total Goods & Services	**2,898,344**	**3,430,310**	**531,966**	**10,526,657**	**9,907,420**	**619,238**	**9,779,163**	**(128,256)**
Total Expenses	**2,948,773**	**3,590,404**	**641,631**	**10,841,037**	**8,178,082**	**2,662,956**	**10,160,847**	**1,982,765**
Net Resources	**50,199,370**	**41,376,996**	**8,822,374**	**(1,335,134)**	**5,000,233**	**6,335,366**	**190,281**	**4,809,951**