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Package C: System Funds
For the Period Ended September 30, 2026
As of 10/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Revenue	24-25 Variance
Housing	3,000	226,697	(223,697)	0	3,000	3,000	875,849	(872,849)
Apartments	649,916	377,001	272,915	6,130,177	6,176,996	46,819	4,507,674	1,669,322
Residence Halls	1,379,153	304,683	1,074,470	20,170,619	20,268,559	97,940	16,331,028	3,937,531
Conference Program	874,061	403,138	470,923	994,000	719,861	(274,139)	1,017,929	(298,067)
UH NSP	943	291,726	(290,784)	2,000	2,743	743	1,686,751	(1,684,008)
Student Living	2,907,074	1,603,246	1,303,828	27,296,796	27,171,160	(125,636)	24,419,231	2,751,929
Dining	1,701,469	1,299,434	402,035	17,500,477	17,460,709	(39,768)	16,775,493	685,216
Connection Card Office	2,740	173,974	(171,234)	25,866	26,439	573	154,761	(128,322)
Custodial	2,190	800,188	(797,998)	0	2,190	2,190	2,581,857	(2,579,667)
Auxiliary Computing Services	0	135,626	(135,626)	0	0	0	536,532	(536,532)
Enterprise Accounting	0	343,413	(343,413)	0	0	0	361,863	(361,863)
Business Auxiliary Services	34,775	50,852	(16,077)	775,000	809,775	34,775	818,820	(9,045)
Aux Marketing	6,654	63,372	(56,718)	0	6,654	6,654	197,256	(190,602)
Budget Office	54,195	64,175	(9,980)	266,300	257,495	(8,805)	267,324	(9,829)
CWU Farm	0	2,021	(2,021)	0	0	0	194,993	(194,993)
Consolidated Fund 573	4,708,671	4,537,398	171,274	45,864,439	45,733,996	(130,443)	46,300,087	(566,091)
Wildcat Shop	1,985,737	1,442,240	543,497	5,830,575	5,863,353	32,778	4,511,575	1,351,778
Central Access	89,238	122,691	(33,453)	442,345	435,343	(7,003)	429,962	5,380
Fund 524- Wildcat Shop	2,074,974	1,564,931	510,043	6,272,920	6,298,696	25,776	4,941,537	1,357,158
Fund 528- Parking	931,359	939,345	(7,986)	1,723,900	1,721,721	(2,179)	1,642,557	79,164
Enterprise Funds	7,715,005	7,041,674	673,331	53,861,259	53,754,413	(106,846)	52,884,181	870,231
System Long Term Projects	0	0	0	0	0	0	0	0
Fund 522- S&A	616,420	612,138	4,282	4,923,614	5,033,607	109,993	4,948,266	85,340
Fund 550- SURC	1,784,066	1,735,432	48,634	3,169,721	3,191,128	21,407	3,256,753	(65,626)
Fund 551- Rec Center	1,449,232	1,421,134	28,099	3,176,018	3,179,834	3,816	3,017,614	162,220
Student Activities Funds	3,849,718	3,768,703	81,015	11,269,353	11,404,568	135,216	11,222,634	181,934

	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
Housing	258,660	221,827	(36,833)	1,855,159	1,657,037	198,122	2,528,353	871,316
Apartments	645,556	674,574	29,018	2,387,574	2,439,529	(51,955)	1,973,498	(466,031)
Residence Halls	1,368,827	1,551,785	182,959	13,896,515	14,106,986	(210,471)	14,335,710	228,724
Conference Program	191,075	672,668	481,594	606,480	562,661	43,819	901,438	338,777
UH NSP	366,817	289,189	(77,628)	2,433,960	2,277,610	156,350	1,688,318	(589,292)
Student Living	2,830,934	3,410,044	579,109	21,179,688	21,043,823	135,866	21,427,317	383,494
Dining	2,443,197	2,812,881	369,685	15,478,362	15,478,853	(492)	16,118,754	639,900
Connection Card Office	59,680	171,909	112,229	220,026	213,482	6,544	131,628	(81,854)
Custodial	888,661	798,159	(90,502)	2,817,940	2,796,615	21,325	2,552,962	(243,653)
Auxiliary Computing Services	162,596	135,535	(27,061)	658,327	656,366	1,960	551,475	(104,891)
Enterprise Accounting	91,646	343,413	251,767	365,451	367,160	(1,709)	318,430	(48,730)
Business Auxiliary Services	736	50,852	50,115	2,268	2,437	(169)	257,232	254,795
Aux Marketing	63,516	63,372	(144)	310,809	296,735	14,073	204,823	(91,912)
Budget Office	66,575	66,575	0	266,300	266,300	0	266,300	0
CWU Farm	35,264	46,304	11,039	0	35,264	(35,264)	184,380	149,115
Consolidated Fund 573	6,646,163	7,900,365	1,254,203	41,299,170	41,160,394	138,777	42,024,376	863,983
Wildcat Shop	1,566,929	1,430,025	(136,903)	5,704,498	5,730,204	(25,706)	5,576,935	(153,269)
Central Access	98,816	123,030	24,214	414,746	410,926	3,820	446,960	36,033
Fund 524- Wildcat Shop	1,665,744	1,553,055	(112,689)	6,119,244	6,141,130	(21,887)	6,023,895	(117,236)
Fund 528- Parking	425,832	587,386	161,554	1,879,774	1,841,124	38,650	1,503,449	(337,674)
Enterprise Funds	8,737,739	10,040,806	1,303,067	49,298,188	49,142,648	155,540	49,551,721	409,073
Fund 574- Housing & Dining Capital	615,434	467,891	(147,542)	1,882,066	2,176,757	(294,691)	2,745,507	568,750
System Long Term Projects	615,434	467,891	(147,542)	1,882,066	2,176,757	(294,691)	2,745,507	568,750
Fund 522- S&A	924,983	1,044,335	119,351	4,629,984	5,117,667	(487,683)	5,035,117	(82,550)
Fund 550- SURC	470,681	555,040	84,358	3,903,208	3,729,032	174,175	3,602,791	(126,241)
Fund 551- Rec Center	451,026	465,413	14,387	3,251,779	3,181,499	70,280	2,992,933	(188,566)
Student Activities Funds	1,846,690	2,064,787	218,097	11,784,971	12,028,198	(243,227)	11,630,842	(397,356)

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Rent	3,000	3,703	(703)	0	3,000	3,000	39,623	(36,623)
Total Revenues	**3,000**	**3,703**	**(703)**	**0**	**3,000**	**3,000**	**39,623**	**(36,623)**
Transfers								
CWU-Transfer (Expense Out)	0	222,994	(222,994)	0	0	0	836,227	(836,227)
Total Transfers	**0**	**222,994**	**(222,994)**	**0**	**0**	**0**	**836,227**	**(836,227)**
Expenses								
CWU-Salary and Wage (Staff)	183,804	183,456	(348)	805,556	788,256	17,300	746,055	(42,200)
CWU-Student/Temporary/Overtime	15,955	27,925	11,971	128,680	117,055	11,625	66,553	(50,502)
Total Salaries	**199,759**	**211,382**	**11,623**	**934,236**	**905,310**	**28,925**	**812,608**	**(92,703)**
Benefits	78,748	79,174	426	311,092	312,220	(1,129)	301,696	(10,525)
Total Salaries & Benefits	**278,507**	**290,556**	**12,049**	**1,245,327**	**1,217,531**	**27,797**	**1,114,303**	**(103,227)**
CWU-Goods	33,692	5,327	(28,365)	83,200	82,092	1,108	89,267	7,174
CWU-Services	1,376	1,484	108	6,720	6,356	364	16,055	9,699
CWU-Supplies	2,974	15,134	12,159	57,100	53,204	3,896	33,762	(19,443)
CWU-Utilities	45,819	7,051	(38,768)	27,672	66,573	(38,901)	40,234	(26,340)
CWU-Rentals/Leases	9,640	9,216	(424)	37,440	37,720	(280)	37,944	224
CWU-Repairs/Maintenance	2,258	7,151	4,893	11,500	7,758	3,742	5,222	(2,536)
CWU-Insurance	477	532	55	500	477	23	532	55
CWU-Program	246	497	251	10,900	10,056	844	3,050	(7,006)
CWU-Travel	4,160	0	(4,160)	15,800	14,760	1,040	3,043	(11,716)
CWU-Equipment/Software (Non-Capita	50	20,088	20,038	359,000	281,050	77,950	78,619	(202,431)
CWU-Transfer (Expense In)	(120,540)	(135,208)	(14,668)	0	(120,540)	120,540	(484,749)	(364,209)
Bad Debt	0	0	0	0	0	0	1,591,073	1,591,073
Total Goods & Services	**(19,847)**	**(68,729)**	**(48,882)**	**609,832**	**439,507**	**170,325**	**1,414,050**	**974,543**

Total Expenses	258,660	221,827	(36,833)	1,855,159	1,657,037	198,122	2,528,353	871,316
Net Resources	(255,660)	4,871	(260,530)	(1,855,159)	(1,654,037)	201,122	(1,652,504)	(1,533)

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	40,624	43,381	(2,757)	170,640	168,604	(2,036)	181,894	(13,290)
CWU-Rent	588,726	812,600	(223,875)	5,906,100	5,943,726	37,626	5,903,936	39,790
CWU-Fines	20,567	10,186	10,380	53,437	64,667	11,230	62,663	2,003
Total Revenues	**649,916**	**866,168**	**(216,252)**	**6,130,177**	**6,176,996**	**46,819**	**6,148,493**	**28,503**
Transfers								
CWU-Transfer (Expense Out)	0	(489,167)	489,167	0	0	0	(1,640,819)	1,640,819
Total Transfers	**0**	**(489,167)**	**489,167**	**0**	**0**	**0**	**(1,640,819)**	**1,640,819**
Expenses								
CWU-Salary and Wage (Staff)	16,122	15,795	(327)	64,562	64,544	18	66,052	1,508
CWU-Student/Temporary/Overtime	43,405	40,080	(3,325)	167,040	168,685	(1,645)	154,217	(14,468)
Total Salaries	**59,527**	**55,875**	**(3,652)**	**231,602**	**233,229**	**(1,627)**	**220,269**	**(12,960)**
Benefits	8,013	8,001	(12)	32,421	32,299	122	30,522	(1,777)
Total Salaries & Benefits	**67,540**	**63,876**	**(3,664)**	**264,023**	**265,528**	**(1,505)**	**250,791**	**(14,737)**
CWU-Services	6,197	4,118	(2,079)	68,731	71,568	(2,837)	69,747	(1,821)
CWU-Supplies	0	0	0	0	0	0	152	152
CWU-Utilities	136,233	126,835	(9,399)	650,000	658,233	(8,233)	663,265	5,031
CWU-Repairs/Maintenance	281,422	358,107	76,685	1,184,400	1,169,722	14,678	648,871	(520,851)
CWU-Insurance	51,362	55,913	4,551	60,000	51,362	8,638	56,935	5,573
CWU-Transfer (Expense In)	102,801	65,725	(37,076)	160,420	223,116	(62,696)	283,737	60,621
Bad Debt	0	0	0	0	0	0	1	1
Total Goods & Services	**578,016**	**610,698**	**32,682**	**2,123,551**	**2,174,002**	**(50,451)**	**1,722,707**	**(451,294)**
Total Expenses	**645,556**	**674,574**	**29,018**	**2,387,574**	**2,439,529**	**(51,955)**	**1,973,498**	**(466,031)**
Net Resources	**4,360**	**(297,574)**	**301,934**	**3,742,603**	**3,737,467**	**(5,136)**	**2,534,176**	**1,203,291**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Residental Hall Managment
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual				FY27 Total Year Actual + Forecast		FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	74,180	75,010	(830)	942,119	906,680	(35,439)	970,611	(63,931)
CWU-Rent	1,304,998	1,238,424	66,574	19,220,000	19,353,404	133,404	19,089,844	263,559
CWU-Fines	(24)	1,446	(1,471)	8,500	8,476	(24)	3,690	4,785
Total Revenues	**1,379,153**	**1,314,881**	**64,273**	**20,170,619**	**20,268,559**	**97,940**	**20,064,145**	**204,414**
Transfers								
CWU-Transfer (Expense Out)	0	(1,010,198)	1,010,198	0	0	0	(3,733,117)	3,733,117
Total Transfers	**0**	**(1,010,198)**	**1,010,198**	**0**	**0**	**0**	**(3,733,117)**	**3,733,117**
Expenses								
CWU-Salary and Wage (Staff)	0	(404)	(404)	0	0	0	(404)	(404)
CWU-Student/Temporary/Overtime	189,358	188,932	(426)	1,617,867	1,630,919	(13,052)	1,516,388	(114,531)
Total Salaries	**189,358**	**188,528**	**(830)**	**1,617,867**	**1,630,919**	**(13,052)**	**1,515,984**	**(114,935)**
Benefits	3,205	2,763	(442)	22,700	23,005	(305)	20,369	(2,636)
Total Salaries & Benefits	**192,563**	**191,291**	**(1,272)**	**1,640,567**	**1,653,924**	**(13,357)**	**1,536,353**	**(117,571)**
CWU-Services	6,737	3,673	(3,064)	196,000	199,737	(3,737)	176,874	(22,863)
CWU-Supplies	234	149	(85)	3,600	2,934	666	1,249	(1,686)
CWU-Utilities	365,244	396,452	31,208	2,100,000	2,150,244	(50,244)	2,077,641	(72,603)
CWU-Repairs/Maintenance	372,694	474,249	101,556	1,565,000	1,532,694	32,306	859,316	(673,378)
CWU-Insurance	214,403	245,486	31,083	250,000	214,403	35,597	245,486	31,083
CWU-Equipment/Software (Non-Capita	13,059	0	(13,059)	21,000	28,809	(7,809)	38,726	9,917
CWU-Transfer (Expense In)	203,892	240,484	36,592	0	203,892	(203,892)	884,156	680,264
CWU-Debt Service	0	0	0	8,120,348	8,120,348	0	8,515,909	395,561
Total Goods & Services	**1,176,264**	**1,360,494**	**184,231**	**12,255,948**	**12,453,062**	**(197,114)**	**12,799,357**	**346,295**
Total Expenses	**1,368,827**	**1,551,785**	**182,959**	**13,896,515**	**14,106,986**	**(210,471)**	**14,335,710**	**228,724**

Net Resources	**10,327**	**(1,247,102)**	**1,257,429**	**6,274,104**	**6,161,574**	**(112,530)**	**1,995,319**	**4,166,255**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	877,548	490,570	386,978	923,000	681,548	(241,452)	1,264,222	(582,674)
CWU-Rent	(3,553)	20,003	(23,556)	71,000	38,247	(32,753)	41,767	(3,520)
CWU-Other	66	59	7	0	66	66	2,364	(2,298)
Total Revenues	**874,061**	**510,632**	**363,430**	**994,000**	**719,861**	**(274,139)**	**1,308,353**	**(588,491)**
Transfers								
CWU-Transfer (Expense Out)	0	(107,494)	107,494	0	0	0	(290,424)	290,424
Total Transfers	**0**	**(107,494)**	**107,494**	**0**	**0**	**0**	**(290,424)**	**290,424**
Expenses								
CWU-Salary and Wage (Staff)	16,128	14,968	(1,160)	62,086	62,881	(794)	61,824	(1,056)
CWU-Student/Temporary/Overtime	21,513	128,609	107,096	220,000	127,263	92,737	156,083	28,820
Total Salaries	**37,641**	**143,577**	**105,936**	**282,086**	**190,144**	**91,942**	**217,907**	**27,763**
Benefits	8,259	16,972	8,713	31,411	29,527	1,885	36,702	7,175
Total Salaries & Benefits	**45,900**	**160,549**	**114,649**	**313,497**	**219,670**	**93,827**	**254,609**	**34,938**
CWU-Goods	35,682	38,374	2,692	55,168	51,708	3,460	68,314	16,606
CWU-Services	6,340	4,475	(1,865)	23,556	24,007	(451)	13,771	(10,236)
CWU-Supplies	64	44	(20)	8,898	8,917	(19)	8,478	(439)
CWU-Utilities	2,208	2,287	79	16,320	14,448	1,872	11,523	(2,925)
CWU-Repairs/Maintenance	50,755	52,665	1,910	164,400	174,055	(9,655)	99,760	(74,295)
CWU-Insurance	12,990	0	(12,990)	0	12,990	(12,990)	0	(12,990)
CWU-Program	19,748	416,224	396,476	0	19,748	(19,748)	431,849	412,101
CWU-Travel	10,508	(7,098)	(17,606)	0	10,508	(10,508)	(7,298)	(17,806)
CWU-Transfer (Expense In)	6,879	5,148	(1,731)	19,640	21,609	(1,969)	20,432	(1,177)
Bad Debt	0	0	0	5,000	5,000	0	0	(5,000)
Total Goods & Services	**145,174**	**512,119**	**366,945**	**292,982**	**342,990**	**(50,008)**	**646,829**	**303,839**

Total Expenses	191,075	672,668	481,594		606,480	562,661	43,819	901,438	338,777
Net Resources	682,987	(269,530)	952,517		387,520	157,201	(230,320)	116,491	40,710

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	270	0	270	2,000	2,070	70	1,275	795
CWU-Other	673	944	(271)	0	673	673	1,369	(696)
Total Revenues	**943**	**944**	**(1)**	**2,000**	**2,743**	**743**	**2,644**	**99**
Transfers								
CWU-Transfer (Expense Out)	0	290,783	(290,783)	0	0	0	1,684,107	(1,684,107)
Total Transfers	**0**	**290,783**	**(290,783)**	**0**	**0**	**0**	**1,684,107**	**(1,684,107)**
Expenses								
CWU-Salary and Wage (Staff)	181,997	186,463	4,466	764,958	755,715	9,243	765,529	9,814
CWU-Student/Temporary/Overtime	12,749	10,509	(2,240)	97,024	89,267	7,757	79,568	(9,699)
Total Salaries	**194,746**	**196,972**	**2,226**	**861,982**	**844,982**	**17,000**	**845,097**	**115**
Benefits	69,875	72,003	2,128	287,158	285,356	1,802	286,066	710
Total Salaries & Benefits	**264,621**	**268,975**	**4,354**	**1,149,140**	**1,130,339**	**18,802**	**1,131,163**	**825**
CWU-Goods	1,206	26,929	25,723	12,600	12,546	54	44,938	32,392
CWU-Services	0	6	6	0	0	0	6	6
CWU-Supplies	2,417	5,505	3,088	18,500	17,267	1,233	25,068	7,802
CWU-Utilities	2,930	3,470	541	15,300	16,700	(1,400)	13,894	(2,806)
CWU-Repairs/Maintenance	186	740	554	3,600	2,886	714	5,565	2,679
CWU-Grants	74,320	(18,101)	(92,421)	450,000	479,320	(29,320)	390,128	(89,192)
CWU-Program	19,509	618	(18,891)	28,000	46,509	(18,509)	26,759	(19,750)
CWU-Travel	0	700	700	32,000	31,300	700	13,902	(17,398)
CWU-Equipment/Software (Non-Capita	1,629	346	(1,283)	306,000	226,629	79,371	36,895	(189,734)
CWU-Transfer (Expense In)	0	0	0	418,820	314,115	104,705	0	(314,115)
Total Goods & Services	**102,196**	**20,214**	**(81,983)**	**1,284,820**	**1,147,272**	**137,549**	**557,155**	**(590,117)**
Total Expenses	**366,817**	**289,189**	**(77,628)**	**2,433,960**	**2,277,610**	**156,350**	**1,688,318**	**(589,292)**

Net Resources	**(365,875)**	**2,537**	**(368,412)**	**(2,431,960)**	**(2,274,867)**	**157,093**	**(1,567)**	**(2,273,300)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	992,621	608,961	383,660	2,037,759	1,758,901	(278,858)	2,418,001	(659,100)
CWU-Rent	1,893,171	2,074,731	(181,560)	25,197,100	25,338,377	141,277	25,075,170	263,207
CWU-Other	739	1,003	(263)	0	739	739	3,733	(2,994)
CWU-Fines	20,542	11,633	8,910	61,937	73,142	11,205	66,354	6,789
Total Revenues	**2,907,074**	**2,696,327**	**210,747**	**27,296,796**	**27,171,160**	**(125,636)**	**27,563,258**	**(392,098)**
Transfers								
CWU-Transfer (Expense Out)	0	(1,093,081)	1,093,081	0	0	0	(3,144,027)	3,144,027
Total Transfers	**0**	**(1,093,081)**	**1,093,081**	**0**	**0**	**0**	**(3,144,027)**	**3,144,027**
Expenses								
CWU-Salary and Wage (Staff)	398,051	400,279	2,227	1,697,162	1,671,395	25,767	1,639,056	(32,339)
CWU-Student/Temporary/Overtime	282,980	396,056	113,076	2,230,611	2,133,189	97,422	1,972,808	(160,381)
Total Salaries	**681,031**	**796,334**	**115,303**	**3,927,773**	**3,804,584**	**123,189**	**3,611,864**	**(192,720)**
Benefits	168,101	178,913	10,812	684,782	682,407	2,375	675,355	(7,052)
Total Salaries & Benefits	**849,132**	**975,247**	**126,116**	**4,612,556**	**4,486,991**	**125,564**	**4,287,219**	**(199,772)**
CWU-Goods	70,581	70,630	49	150,968	146,347	4,621	202,519	56,172
CWU-Services	20,649	13,756	(6,893)	295,007	301,667	(6,660)	276,453	(25,214)
CWU-Supplies	5,689	20,832	15,143	88,098	82,322	5,776	68,708	(13,614)
CWU-Utilities	552,435	536,096	(16,339)	2,809,292	2,906,199	(96,907)	2,806,557	(99,643)
CWU-Rentals/Leases	9,640	9,216	(424)	37,440	37,720	(280)	37,944	224
CWU-Repairs/Maintenance	707,314	892,912	185,598	2,928,900	2,887,114	41,786	1,618,734	(1,268,380)
CWU-Insurance	279,233	301,931	22,699	310,500	279,233	31,267	302,953	23,721
CWU-Grants	74,320	(18,101)	(92,421)	450,000	479,320	(29,320)	390,128	(89,192)
CWU-Program	39,503	417,339	377,836	38,900	76,313	(37,413)	461,657	385,344
CWU-Travel	14,668	(6,398)	(21,066)	47,800	56,568	(8,768)	9,647	(46,921)
CWU-Equipment/Software (Non-Capita	14,738	20,434	5,696	686,000	536,488	149,512	154,240	(382,248)

CWU-Transfer (Expense In)	193,033	176,149	(16,883)	598,880	642,193	(43,313)	703,576	61,383
CWU-Debt Service	0	0	0	8,120,348	8,120,348	0	8,515,909	395,561
Bad Debt	0	0	0	5,000	5,000	0	1,591,073	1,586,073
Total Goods & Services	**1,981,802**	**2,434,796**	**452,994**	**16,567,133**	**16,556,831**	**10,302**	**17,140,098**	**583,266**
Total Expenses	**2,830,934**	**3,410,044**	**579,109**	**21,179,688**	**21,043,823**	**135,866**	**21,427,317**	**383,494**
Net Resources	**76,140**	**(1,806,798)**	**1,882,937**	**6,117,108**	**6,127,337**	**10,229**	**2,991,914**	**3,135,423**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual							
	FY27	FY26	Variance	Budget	FY27 Total Year Actual + Forecast	Variance	FY26 Actual	FY27-FY26 Variance
Revenues								
CWU-Sales and Services	1,701,469	1,751,301	(49,832)	17,500,477	17,460,709	(39,768)	17,942,403	(481,695)
CWU-Cash Over/Short	0	(282)	282	0	0	0	(282)	282
CWU-Other	0	1	(1)	0	0	0	1	(1)
Total Revenues	**1,701,469**	**1,751,020**	**(49,551)**	**17,500,477**	**17,460,709**	**(39,768)**	**17,942,122**	**(481,413)**
Transfers								
CWU-Transfer (Expense Out)	0	(451,586)	451,586	0	0	0	(1,166,629)	1,166,629
Total Transfers	**0**	**(451,586)**	**451,586**	**0**	**0**	**0**	**(1,166,629)**	**1,166,629**
Expenses								
CWU-Salary and Wage (Staff)	648,678	672,705	24,027	2,603,207	2,729,166	(125,960)	2,685,656	(43,510)
CWU-Student/Temporary/Overtime	258,526	339,004	80,477	2,608,629	2,444,026	164,603	2,516,672	72,645
Total Salaries	**907,204**	**1,011,708**	**104,504**	**5,211,836**	**5,173,192**	**38,643**	**5,202,327**	**29,135**
Benefits	302,349	328,052	25,703	1,160,098	1,190,777	(30,679)	1,276,150	85,372
Total Salaries & Benefits	**1,209,553**	**1,339,761**	**130,207**	**6,371,934**	**6,363,970**	**7,964**	**6,478,477**	**114,507**
CWU-Goods	25,720	95,908	70,188	175,940	156,720	19,220	201,591	44,871
CWU-Services	28,986	13,086	(15,900)	106,000	108,296	(2,296)	191,704	83,407
CWU-Supplies	17,883	23,406	5,522	134,860	125,683	9,177	126,820	1,137
CWU-Utilities	77,753	89,143	11,390	466,980	453,053	13,927	411,740	(41,313)
CWU-Cost of Goods Sold	561,682	705,728	144,046	5,741,989	5,606,120	135,869	5,976,779	370,659
CWU-Repairs/Maintenance	149,754	117,621	(32,133)	500,565	524,739	(24,174)	371,004	(153,735)
CWU-Insurance	40,026	42,750	2,725	42,500	40,026	2,474	43,134	3,108
CWU-Grants	29,360	25,839	(3,521)	99,000	103,610	(4,610)	161,685	58,075
CWU-Program	37,062	1,070	(35,992)	119,800	131,912	(12,112)	110,613	(21,299)
CWU-Travel	6,165	9,104	2,939	25,800	25,515	285	14,257	(11,258)
CWU-Equipment/Software (Non-Capita	16,017	88,488	72,471	240,000	296,017	(56,017)	221,417	(74,600)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744

CWU-Transfer (Expense In)	240,849	244,421	3,572	579,027	675,119	(96,092)	986,445	311,325
CWU-Debt Service	0	0	0	725,992	725,992	0	716,463	(9,529)
Bad Debt	0	0	0	43,340	43,340	0	1,139	(42,201)
Total Goods & Services	**1,233,644**	**1,473,121**	**239,477**	**9,106,428**	**9,114,884**	**(8,456)**	**9,640,277**	**525,393**
Total Expenses	**2,443,197**	**2,812,881**	**369,685**	**15,478,362**	**15,478,853**	**(492)**	**16,118,754**	**639,900**
Net Resources	**(741,728)**	**(1,513,447)**	**771,719**	**2,022,115**	**1,981,856**	**(40,260)**	**656,739**	**1,325,116**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,740	45,306	(42,566)	25,866	26,439	573	40,695	(14,256)
Total Revenues	**2,740**	**45,306**	**(42,566)**	**25,866**	**26,439**	**573**	**40,695**	**(14,256)**
Transfers								
CWU-Transfer (Expense Out)	0	128,669	(128,669)	0	0	0	114,066	(114,066)
Total Transfers	**0**	**128,669**	**(128,669)**	**0**	**0**	**0**	**114,066**	**(114,066)**
Expenses								
CWU-Salary and Wage (Staff)	28,013	36,466	8,453	112,051	112,051	0	118,714	6,663
CWU-Student/Temporary/Overtime	318	0	(318)	0	318	(318)	0	(318)
Total Salaries	**28,331**	**36,466**	**8,135**	**112,051**	**112,369**	**(318)**	**118,714**	**6,345**
Benefits	10,018	13,101	3,083	39,282	39,480	(198)	44,829	5,349
Total Salaries & Benefits	**38,349**	**49,567**	**11,218**	**151,333**	**151,849**	**(516)**	**163,543**	**11,694**
CWU-Goods	2,929	134,774	131,846	7,447	10,142	(2,695)	6,359	(3,783)
CWU-Services	140	414	274	1,284	1,103	181	1,136	34
CWU-Supplies	17,670	3,234	(14,437)	43,130	36,199	6,931	30,936	(5,263)
CWU-Utilities	312	338	26	1,560	1,482	78	1,193	(290)
CWU-Repairs/Maintenance	0	0	0	1,200	900	300	0	(900)
CWU-Program	0	0	0	2,500	2,500	0	2,500	0
CWU-Travel	115	115	0	4,684	3,976	708	5,431	1,455
CWU-Equipment/Software (Non-Capita	165	5,093	4,929	6,888	5,331	1,557	6,353	1,023
CWU-Transfer (Expense In)	0	(21,626)	(21,626)	0	0	0	(86,505)	(86,505)
Bad Debt	0	0	0	0	0	0	681	681
Total Goods & Services	**21,331**	**122,342**	**101,011**	**68,693**	**61,633**	**7,060**	**(31,915)**	**(93,548)**
Total Expenses	**59,680**	**171,909**	**112,229**	**220,026**	**213,482**	**6,544**	**131,628**	**(81,854)**

Net Resources	**(56,940)**	**2,065**	**(59,005)**	**(194,160)**	**(187,043)**	**7,117**	**23,132**	**(210,175)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,190	1,192	998	0	2,190	2,190	4,918	(2,729)
Total Revenues	**2,190**	**1,192**	**998**	**0**	**2,190**	**2,190**	**4,918**	**(2,729)**
Transfers								
CWU-Transfer (Expense Out)	0	798,996	(798,996)	0	0	0	2,576,939	(2,576,939)
Total Transfers	**0**	**798,996**	**(798,996)**	**0**	**0**	**0**	**2,576,939**	**(2,576,939)**
Expenses								
CWU-Salary and Wage (Staff)	275,858	312,575	36,716	1,242,197	1,208,888	33,309	1,192,382	(16,506)
CWU-Student/Temporary/Overtime	401,936	275,315	(126,622)	734,310	758,425	(24,115)	576,073	(182,352)
Total Salaries	**677,794**	**587,889**	**(89,905)**	**1,976,507**	**1,967,313**	**9,194**	**1,768,455**	**(198,858)**
Benefits	174,794	176,681	1,887	617,179	632,049	(14,870)	621,596	(10,453)
Total Salaries & Benefits	**852,588**	**764,570**	**(88,018)**	**2,593,686**	**2,599,362**	**(5,676)**	**2,390,051**	**(209,311)**
CWU-Goods	6,156	6,914	758	18,452	19,673	(1,221)	21,979	2,306
CWU-Services	0	0	0	0	0	0	2,407	2,407
CWU-Supplies	24,565	35,704	11,139	187,321	158,575	28,746	169,928	11,353
CWU-Utilities	475	467	(8)	2,232	2,149	83	1,853	(296)
CWU-Repairs/Maintenance	4,877	571	(4,306)	7,975	10,956	(2,981)	5,956	(5,000)
CWU-Program	0	0	0	1,574	0	1,574	0	0
CWU-Equipment/Software (Non-Capita	0	0	0	6,700	5,900	800	1,060	(4,840)
CWU-Transfer (Expense In)	0	(10,068)	(10,068)	0	0	0	(40,273)	(40,273)
Total Goods & Services	**36,073**	**33,588**	**(2,485)**	**224,254**	**197,253**	**27,001**	**162,910**	**(34,342)**
Total Expenses	**888,661**	**798,159**	**(90,502)**	**2,817,940**	**2,796,615**	**21,325**	**2,552,962**	**(243,653)**
Net Resources	**(886,471)**	**2,030**	**(888,501)**	**(2,817,940)**	**(2,794,425)**	**23,515**	**28,895**	**(2,823,321)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
CWU-Transfer (Expense Out)	0	135,626	(135,626)	0	0	0	536,532	(536,532)
Total Transfers	**0**	**135,626**	**(135,626)**	**0**	**0**	**0**	**536,532**	**(536,532)**
Expenses								
CWU-Salary and Wage (Staff)	116,388	113,744	(2,644)	467,384	466,926	458	471,090	4,164
Total Salaries	**116,388**	**113,744**	**(2,644)**	**467,384**	**466,926**	**458**	**471,090**	**4,164**
Benefits	32,216	31,882	(334)	131,152	130,580	572	127,565	(3,015)
Total Salaries & Benefits	**148,604**	**145,626**	**(2,978)**	**598,537**	**597,506**	**1,030**	**598,656**	**1,149**
CWU-Goods	180	310	130	1,584	1,368	216	1,651	283
CWU-Services	13,500	13,500	0	54,000	54,000	0	54,000	0
CWU-Supplies	0	0	0	102	102	0	0	(102)
CWU-Utilities	312	299	(13)	1,260	1,257	3	1,131	(126)
CWU-Equipment/Software (Non-Capita	0	2,388	2,388	2,844	2,133	711	2,388	255
CWU-Transfer (Expense In)	0	(26,588)	(26,588)	0	0	0	(106,350)	(106,350)
Total Goods & Services	**13,992**	**(10,091)**	**(24,083)**	**59,790**	**58,860**	**930**	**(47,181)**	**(106,041)**
Total Expenses	**162,596**	**135,535**	**(27,061)**	**658,327**	**656,366**	**1,960**	**551,475**	**(104,891)**
Net Resources	**(162,596)**	**91**	**(162,687)**	**(658,327)**	**(656,366)**	**1,960**	**(14,943)**	**(641,423)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
CWU-Transfer (Expense Out)	0	343,413	(343,413)	0	0	0	361,863	(361,863)
Total Transfers	**0**	**343,413**	**(343,413)**	**0**	**0**	**0**	**361,863**	**(361,863)**
Expenses								
CWU-Salary and Wage (Staff)	72,033	55,946	(16,086)	232,718	246,855	(14,136)	236,550	(10,305)
CWU-Student/Temporary/Overtime	29,505	33,407	3,903	36,000	56,505	(20,505)	40,558	(15,947)
Total Salaries	**101,537**	**89,353**	**(12,184)**	**268,718**	**303,359**	**(34,641)**	**277,108**	**(26,251)**
Benefits	24,504	22,400	(2,104)	81,502	85,670	(4,169)	83,818	(1,852)
Total Salaries & Benefits	**126,041**	**111,753**	**(14,288)**	**350,220**	**389,030**	**(38,810)**	**360,926**	**(28,104)**
CWU-Goods	3,571	232,276	228,705	1,068	4,372	(3,304)	1,793	(2,579)
CWU-Services	0	7,500	7,500	7,656	5,742	1,914	22,500	16,758
CWU-Supplies	8	0	(8)	379	387	(8)	71	(316)
CWU-Utilities	(38,321)	234	38,555	636	(37,844)	38,480	7,875	45,718
CWU-Repairs/Maintenance	347	0	(347)	0	347	(347)	521	174
CWU-Program	0	0	0	345	345	0	338	(8)
CWU-Travel	0	332	332	5,039	4,700	339	7,191	2,491
CWU-Equipment/Software (Non-Capita	0	0	0	108	81	27	452	371
CWU-Transfer (Expense In)	0	(8,682)	(8,682)	0	0	0	(83,235)	(83,235)
Total Goods & Services	**(34,395)**	**231,660**	**266,055**	**15,231**	**(21,870)**	**37,101**	**(42,496)**	**(20,626)**
Total Expenses	**91,646**	**343,413**	**251,767**	**365,451**	**367,160**	**(1,709)**	**318,430**	**(48,730)**
Net Resources	**(91,646)**	**0**	**(91,646)**	**(365,451)**	**(367,160)**	**(1,709)**	**43,433**	**(410,593)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Other	34,775	0	34,775	0	34,775	34,775	0	34,775
CWU-Investment Income	0	0	0	775,000	775,000	0	557,204	217,796
Total Revenues	**34,775**	**0**	**34,775**	**775,000**	**809,775**	**34,775**	**557,204**	**252,571**
Transfers								
CWU-Transfer (Expense Out)	0	50,852	(50,852)	0	0	0	261,616	(261,616)
Total Transfers	**0**	**50,852**	**(50,852)**	**0**	**0**	**0**	**261,616**	**(261,616)**
Expenses								
CWU-Salary and Wage (Staff)	0	35,554	35,554	0	0	0	189,740	189,740
Total Salaries	**0**	**35,554**	**35,554**	**0**	**0**	**0**	**189,740**	**189,740**
Benefits	0	10,577	10,577	0	0	0	45,977	45,977
Total Salaries & Benefits	**0**	**46,130**	**46,130**	**0**	**0**	**0**	**235,717**	**235,717**
CWU-Goods	84	535	451	2,268	1,785	483	4,603	2,818
CWU-Supplies	0	57	57	0	0	0	1,115	1,115
CWU-Utilities	60	78	18	0	60	(60)	286	226
CWU-Repairs/Maintenance	71	0	(71)	0	71	(71)	195	124
CWU-Program	522	2,150	1,628	0	522	(522)	9,644	9,122
CWU-Travel	0	1,901	1,901	0	0	0	5,673	5,673
Total Goods & Services	**736**	**4,721**	**3,985**	**2,268**	**2,437**	**(169)**	**21,515**	**19,078**
Total Expenses	**736**	**50,852**	**50,115**	**2,268**	**2,437**	**(169)**	**257,232**	**254,795**
Net Resources	**34,039**	**0**	**34,039**	**772,732**	**807,338**	**34,606**	**561,587**	**245,750**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	6,654	0	6,654	0	6,654	6,654	0	6,654
Total Revenues	**6,654**	**0**	**6,654**	**0**	**6,654**	**6,654**	**0**	**6,654**
Transfers								
CWU-Transfer (Expense Out)	0	63,372	(63,372)	0	0	0	197,256	(197,256)
Total Transfers	**0**	**63,372**	**(63,372)**	**0**	**0**	**0**	**197,256**	**(197,256)**
Expenses								
CWU-Salary and Wage (Staff)	29,885	34,184	4,299	142,696	136,907	5,789	146,468	9,562
CWU-Student/Temporary/Overtime	21,049	29,954	8,905	108,948	102,760	6,188	82,858	(19,903)
Total Salaries	**50,934**	**64,138**	**13,204**	**251,644**	**239,667**	**11,977**	**229,326**	**(10,341)**
Benefits	12,348	15,168	2,820	54,525	53,241	1,283	55,774	2,533
Total Salaries & Benefits	**63,282**	**79,306**	**16,024**	**306,169**	**292,908**	**13,260**	**285,100**	**(7,808)**
CWU-Goods	0	0	0	1,512	1,134	378	3,327	2,193
CWU-Services	0	0	0	72	54	18	0	(54)
CWU-Supplies	0	0	0	452	452	0	43	(409)
CWU-Utilities	234	234	0	960	954	6	858	(96)
CWU-Equipment/Software (Non-Capita	0	33	33	1,644	1,233	411	33	(1,200)
CWU-Transfer (Expense In)	0	(16,201)	(16,201)	0	0	0	(84,538)	(84,538)
Total Goods & Services	**234**	**(15,934)**	**(16,168)**	**4,640**	**3,827**	**813**	**(80,277)**	**(84,104)**
Total Expenses	**63,516**	**63,372**	**(144)**	**310,809**	**296,735**	**14,073**	**204,823**	**(91,912)**
Net Resources	**(56,862)**	**0**	**(56,862)**	**(310,809)**	**(290,081)**	**20,727**	**(7,567)**	**(282,514)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	30,695	9,159	21,536	131,300	128,995	(2,305)	97,644	31,350
CWU-Other	0	52	(52)	0	0	0	48	(48)
CWU-Fines	23,500	24,650	(1,150)	135,000	128,500	(6,500)	86,350	42,150
Total Revenues	**54,195**	**33,861**	**20,334**	**266,300**	**257,495**	**(8,805)**	**184,043**	**73,452**
Transfers								
CWU-Transfer (Expense Out)	0	30,314	(30,314)	0	0	0	83,281	(83,281)
Total Transfers	**0**	**30,314**	**(30,314)**	**0**	**0**	**0**	**83,281**	**(83,281)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Utilities	0	0	0	0	0	0	0	0
CWU-Transfer (Expense In)	66,575	66,575	0	266,300	266,300	0	266,300	0
Total Goods & Services	**66,575**	**66,575**	**0**	**266,300**	**266,300**	**0**	**266,300**	**0**
Total Expenses	**66,575**	**66,575**	**0**	**266,300**	**266,300**	**0**	**266,300**	**0**
Net Resources	**(12,380)**	**(2,400)**	**(9,980)**	**0**	**(8,805)**	**(8,805)**	**1,024**	**(9,829)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	2,021	(2,021)	0	0	0	7,848	(7,848)
Total Revenues	**0**	**2,021**	**(2,021)**	**0**	**0**	**0**	**7,848**	**(7,848)**
Transfers								
CWU-Transfer (Expense Out)	0	0	0	0	0	0	187,145	(187,145)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**187,145**	**(187,145)**
Expenses								
CWU-Salary and Wage (Staff)	21,661	23,750	2,089	0	21,661	(21,661)	77,521	55,860
CWU-Student/Temporary/Overtime	832	2,582	1,749	0	832	(832)	38,819	37,986
Total Salaries	**22,493**	**26,332**	**3,839**	**0**	**22,493**	**(22,493)**	**116,340**	**93,847**
Benefits	8,969	11,697	2,728	0	8,969	(8,969)	44,790	35,822
Total Salaries & Benefits	**31,461**	**38,028**	**6,567**	**0**	**31,461**	**(31,461)**	**161,130**	**129,669**
CWU-Goods	18	1,581	1,563	0	18	(18)	3,119	3,101
CWU-Supplies	31	0	(31)	0	31	(31)	388	357
CWU-Utilities	849	979	130	0	849	(849)	4,127	3,278
CWU-Repairs/Maintenance	374	3,600	3,226	0	374	(374)	6,284	5,910
CWU-Program	2,531	2,115	(416)	0	2,531	(2,531)	9,332	6,801
Total Goods & Services	**3,803**	**8,276**	**4,473**	**0**	**3,803**	**(3,803)**	**23,250**	**19,447**
Total Expenses	**35,264**	**46,304**	**11,039**	**0**	**35,264**	**(35,264)**	**184,380**	**149,115**
Net Resources	**(35,264)**	**(44,282)**	**9,018**	**0**	**(35,264)**	**(35,264)**	**10,613**	**(45,877)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Housing & Food Svcs
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,735,944	2,417,940	318,004	19,695,402	19,383,463	(311,939)	20,511,510	(1,128,047)
CWU-Rent	1,893,171	2,074,731	(181,560)	25,197,100	25,338,377	141,277	25,075,170	263,207
CWU-Cash Over/Short	0	(282)	282	0	0	0	(282)	282
CWU-Other	35,514	1,056	34,458	0	35,514	35,514	3,782	31,732
CWU-Fines	44,042	36,283	7,760	196,937	201,642	4,705	152,704	48,939
CWU-Investment Income	0	0	0	775,000	775,000	0	557,204	217,796
Total Revenues	**4,708,671**	**4,529,727**	**178,944**	**45,864,439**	**45,733,996**	**(130,443)**	**46,300,087**	**(566,091)**
Transfers								
CWU-Transfer (Expense Out)	0	7,671	(7,671)	0	0	0	0	0
Total Transfers	**0**	**7,671**	**(7,671)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	1,590,566	1,685,153	94,587	6,497,415	6,593,849	(96,434)	6,757,129	163,280
CWU-Student/Temporary/Overtime	995,147	1,076,317	81,170	5,718,498	5,496,056	222,442	5,227,787	(268,268)
Total Salaries	**2,585,713**	**2,761,470**	**175,757**	**12,215,913**	**12,089,905**	**126,008**	**11,984,917**	**(104,988)**
Benefits	733,298	788,471	55,173	2,768,521	2,823,174	(54,653)	2,975,855	152,681
Total Salaries & Benefits	**3,319,011**	**3,549,941**	**230,931**	**14,984,434**	**14,913,079**	**71,355**	**14,960,772**	**47,693**
CWU-Goods	109,238	542,928	433,689	359,239	341,558	17,681	446,941	105,383
CWU-Services	63,275	48,256	(15,019)	464,019	470,862	(6,843)	548,200	77,338
CWU-Supplies	65,846	83,584	17,738	454,342	403,751	50,591	398,361	(5,390)
CWU-Utilities	594,265	628,024	33,759	3,282,920	3,328,315	(45,395)	3,236,191	(92,124)
CWU-Cost of Goods Sold	561,682	705,728	144,046	5,741,989	5,606,120	135,869	5,976,779	370,659
CWU-Rentals/Leases	9,640	9,216	(424)	37,440	37,720	(280)	37,944	224
CWU-Repairs/Maintenance	862,839	1,015,568	152,729	3,438,640	3,424,603	14,037	2,003,557	(1,421,046)
CWU-Insurance	319,258	344,681	25,423	353,000	319,258	33,742	346,087	26,829
CWU-Grants	103,680	7,738	(95,942)	549,000	582,930	(33,930)	551,813	(31,117)

CWU-Program	79,618	422,675	343,057	163,119	214,123	(51,004)	594,184	380,061
CWU-Travel	20,948	5,054	(15,894)	83,323	90,759	(7,436)	42,199	(48,560)
CWU-Equipment/Software (Non-Capita	30,920	116,436	85,517	944,184	847,183	97,001	385,942	(461,240)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	500,457	403,981	(96,476)	1,444,207	1,583,612	(139,405)	1,555,419	(28,193)
CWU-Debt Service	0	0	0	8,846,340	8,846,340	0	9,232,371	386,032
Bad Debt	3,100	0	(3,100)	48,340	51,440	(3,100)	1,602,130	1,550,690
Total Goods & Services	**3,327,152**	**4,350,424**	**1,023,272**	**26,314,736**	**26,247,315**	**67,422**	**27,063,605**	**816,290**
Total Expenses	**6,646,163**	**7,900,365**	**1,254,203**	**41,299,170**	**41,160,394**	**138,777**	**42,024,376**	**863,983**
Net Resources	**(1,937,491)**	**(3,362,967)**	**1,425,476**	**4,565,269**	**4,573,603**	**8,334**	**4,275,711**	**297,892**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	1,985,733	1,442,226	543,506	5,830,575	5,863,349	32,774	4,507,938	1,355,411
CWU-Cash Over/Short	0	0	0	0	0	0	3,556	(3,556)
CWU-Other	4	14	(9)	0	4	4	80	(76)
Total Revenues	**1,985,737**	**1,442,240**	**543,497**	**5,830,575**	**5,863,353**	**32,778**	**4,511,575**	**1,351,778**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	136,105	128,085	(8,020)	541,552	542,374	(822)	553,746	11,372
CWU-Student/Temporary/Overtime	47,742	50,039	2,298	222,878	209,372	13,506	162,359	(47,013)
Total Salaries	**183,847**	**178,125**	**(5,722)**	**764,430**	**751,746**	**12,684**	**716,105**	**(35,641)**
Benefits	61,822	56,608	(5,214)	217,126	224,881	(7,755)	234,042	9,161
Total Salaries & Benefits	**245,668**	**234,732**	**(10,936)**	**981,556**	**976,627**	**4,929**	**950,148**	**(26,480)**
CWU-Goods	5,332	28,124	22,792	64,200	42,532	21,668	67,052	24,521
CWU-Services	5,980	7,046	1,067	33,330	33,280	50	44,658	11,378
CWU-Supplies	3,062	2,653	(409)	25,200	17,762	7,438	14,134	(3,629)
CWU-Utilities	11,270	13,805	2,535	51,750	50,920	830	46,709	(4,212)
CWU-Cost of Goods Sold	1,222,610	1,012,372	(210,237)	3,893,055	3,971,093	(78,038)	3,377,650	(593,443)
CWU-Repairs/Maintenance	7,042	4,890	(2,151)	32,500	29,542	2,958	30,809	1,267
CWU-Insurance	7,657	8,197	539	9,000	7,657	1,343	8,377	720
CWU-Program	2,067	1,818	(249)	12,500	11,067	1,433	12,445	1,378
CWU-Travel	0	110	110	15,000	15,000	0	9,981	(5,019)
CWU-Equipment/Software (Non-Capita	2,727	7,543	4,816	122,500	110,227	12,273	102,451	(7,775)
CWU-Transfer (Expense In)	53,514	108,734	55,220	211,693	212,284	(591)	419,642	207,358
CWU-Debt Service	0	0	0	202,214	202,214	0	199,560	(2,654)
Bad Debt	0	0	0	50,000	50,000	0	293,319	243,319

Total Goods & Services	**1,321,261**	**1,195,293**	**(125,968)**	**4,722,942**	**4,753,577**	**(30,635)**	**4,626,788**	**(126,790)**
Total Expenses	**1,566,929**	**1,430,025**	**(136,903)**	**5,704,498**	**5,730,204**	**(25,706)**	**5,576,935**	**(153,269)**
Net Resources	**418,808**	**12,215**	**406,593**	**126,077**	**133,149**	**7,072**	**(1,065,361)**	**1,198,509**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Central__Access
Fund: University Store
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	89,238	122,691	(33,453)	442,345	435,343	(7,003)	429,962	5,380
Total Revenues	**89,238**	**122,691**	**(33,453)**	**442,345**	**435,343**	**(7,003)**	**429,962**	**5,380**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	45,083	54,105	9,022	177,713	178,650	(937)	201,432	22,782
CWU-Student/Temporary/Overtime	22,056	33,601	11,545	132,000	121,056	10,944	116,212	(4,845)
Total Salaries	**67,139**	**87,706**	**20,567**	**309,713**	**299,707**	**10,007**	**317,644**	**17,937**
Benefits	20,482	30,559	10,077	77,031	78,295	(1,265)	107,712	29,417
Total Salaries & Benefits	**87,620**	**118,265**	**30,644**	**386,744**	**378,002**	**8,742**	**425,356**	**47,354**
CWU-Goods	7,314	213	(7,101)	1,505	8,726	(7,221)	976	(7,750)
CWU-Services	486	731	245	3,448	3,643	(195)	2,654	(989)
CWU-Supplies	167	9	(158)	2,126	2,293	(167)	97	(2,196)
CWU-Utilities	234	312	78	1,248	1,168	80	1,141	(28)
CWU-Cost of Goods Sold	2,817	1,863	(955)	9,000	9,567	(567)	7,255	(2,312)
CWU-Repairs/Maintenance	0	0	0	1,800	1,350	450	0	(1,350)
CWU-Travel	0	0	0	2,500	0	2,500	0	0
CWU-Equipment/Software (Non-Capita	177	1,637	1,461	6,375	6,177	199	10,924	4,747
Bad Debt	0	0	0	0	0	0	(1,443)	(1,443)
Total Goods & Services	**11,195**	**4,765**	**(6,431)**	**28,002**	**32,924**	**(4,922)**	**21,604**	**(11,321)**
Total Expenses	**98,816**	**123,030**	**24,214**	**414,746**	**410,926**	**3,820**	**446,960**	**36,033**
Net Resources	**(9,578)**	**(339)**	**(9,239)**	**27,599**	**24,416**	**(3,183)**	**(16,997)**	**41,414**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: University Store
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,074,970	1,564,917	510,053	6,272,920	6,298,691	25,771	4,937,900	1,360,791
CWU-Cash Over/Short	0	0	0	0	0	0	3,556	(3,556)
CWU-Other	4	14	(9)	0	4	4	80	(76)
Total Revenues	**2,074,974**	**1,564,931**	**510,043**	**6,272,920**	**6,298,696**	**25,776**	**4,941,537**	**1,357,158**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	181,188	182,190	1,003	719,265	721,025	(1,760)	755,178	34,154
CWU-Student/Temporary/Overtime	69,798	83,641	13,843	354,878	330,428	24,450	278,571	(51,857)
Total Salaries	**250,985**	**265,831**	**14,846**	**1,074,143**	**1,051,452**	**22,691**	**1,033,749**	**(17,703)**
Benefits	82,303	87,167	4,863	294,157	303,177	(9,020)	341,755	38,578
Total Salaries & Benefits	**333,288**	**352,997**	**19,709**	**1,368,300**	**1,354,629**	**13,671**	**1,375,504**	**20,875**
CWU-Goods	12,646	28,337	15,691	65,705	51,258	14,447	68,028	16,770
CWU-Services	6,466	7,777	1,311	36,778	36,923	(145)	47,312	10,389
CWU-Supplies	3,229	2,662	(567)	27,326	20,055	7,271	14,231	(5,824)
CWU-Utilities	11,504	14,117	2,613	52,998	52,088	910	47,849	(4,239)
CWU-Cost of Goods Sold	1,225,427	1,014,235	(211,192)	3,902,055	3,980,660	(78,605)	3,384,905	(595,755)
CWU-Repairs/Maintenance	7,042	4,890	(2,151)	34,300	30,892	3,408	30,809	(83)
CWU-Insurance	7,657	8,197	539	9,000	7,657	1,343	8,377	720
CWU-Program	2,067	1,818	(249)	12,500	11,067	1,433	12,445	1,378
CWU-Travel	0	110	110	17,500	15,000	2,500	9,981	(5,019)
CWU-Equipment/Software (Non-Capita	2,903	9,180	6,277	128,875	116,403	12,472	113,375	(3,028)
CWU-Transfer (Expense In)	53,514	108,734	55,220	211,693	212,284	(591)	419,642	207,358
CWU-Debt Service	0	0	0	202,214	202,214	0	199,560	(2,654)
Bad Debt	0	0	0	50,000	50,000	0	291,876	241,876

Total Goods & Services	**1,332,456**	**1,200,058**	**(132,398)**	**4,750,944**	**4,786,501**	**(35,558)**	**4,648,391**	**(138,110)**
Total Expenses	**1,665,744**	**1,553,055**	**(112,689)**	**6,119,244**	**6,141,130**	**(21,887)**	**6,023,895**	**(117,236)**
Net Resources	**409,230**	**11,876**	**397,354**	**153,676**	**157,565**	**3,889**	**(1,082,358)**	**1,239,923**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: F 528 - Parking
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	883,913	900,749	(16,836)	1,361,600	1,350,463	(11,137)	1,284,461	66,002
CWU-Fines	47,446	38,596	8,850	362,300	371,258	8,958	315,225	56,033
CWU-Investment Income	0	0	0	0	0	0	42,871	(42,871)
Total Revenues	**931,359**	**939,345**	**(7,986)**	**1,723,900**	**1,721,721**	**(2,179)**	**1,642,557**	**79,164**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	120,362	123,000	2,638	500,085	495,697	4,388	360,722	(134,976)
CWU-Student/Temporary/Overtime	1,450	1,994	544	46,685	43,098	3,587	43,267	169
Total Salaries	**121,812**	**124,994**	**3,182**	**546,770**	**538,795**	**7,975**	**403,989**	**(134,806)**
Benefits	47,760	49,919	2,159	195,221	194,416	805	193,332	(1,084)
Total Salaries & Benefits	**169,572**	**174,914**	**5,342**	**741,991**	**733,211**	**8,780**	**597,321**	**(135,890)**
CWU-Goods	1,426	45,090	43,664	47,195	39,449	7,746	60,185	20,736
CWU-Services	152,944	243,163	90,219	648,699	646,381	2,318	334,592	(311,788)
CWU-Supplies	715	150	(565)	6,435	5,475	960	1,153	(4,322)
CWU-Utilities	924	915	(9)	3,613	3,564	49	3,510	(54)
CWU-Repairs/Maintenance	13,917	9,505	(4,412)	70,450	55,170	15,280	28,367	(26,803)
CWU-Insurance	0	0	0	0	0	0	(640)	(640)
CWU-Program	18,289	58,404	40,116	209,360	185,209	24,151	209,949	24,740
CWU-Travel	0	863	863	5,000	5,000	0	3,879	(1,121)
CWU-Equipment/Software (Non-Capita	0	14,678	14,678	26,910	9,530	17,380	56,565	47,035
CWU-Transfer (Expense In)	30,030	39,703	9,673	120,121	120,121	0	158,811	38,690
Bad Debt	38,015	0	(38,015)	0	38,015	(38,015)	49,758	11,743
Total Goods & Services	**256,260**	**412,472**	**156,212**	**1,137,783**	**1,107,913**	**29,870**	**906,128**	**(201,784)**

Total Expenses	**425,832**	**587,386**	**161,554**		**1,879,774**	**1,841,124**	**38,650**	**1,503,449**	**(337,674)**
Net Resources	**505,527**	**351,959**	**153,568**		**(155,874)**	**(119,403)**	**36,471**	**139,108**	**(258,510)**

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

	Year-to-Date Actual							
	FY27	FY26	Variance	Budget	FY27 Total Year Actual + Forecast	Variance	FY26 Actual	FY27-FY26 Variance
Revenues								
CWU-Sales and Services	5,694,827	4,883,606	811,221	27,329,922	27,032,617	(297,305)	26,733,871	298,746
CWU-Rent	1,893,171	2,074,731	(181,560)	25,197,100	25,338,377	141,277	25,075,170	263,207
CWU-Cash Over/Short	0	(282)	282	0	0	0	3,274	(3,274)
CWU-Other	35,519	1,069	34,449	0	35,519	35,519	3,862	31,657
CWU-Fines	91,488	74,879	16,610	559,237	572,900	13,663	467,928	104,972
CWU-Investment Income	0	0	0	775,000	775,000	0	600,075	174,925
Total Revenues	**7,715,005**	**7,034,003**	**681,002**	**53,861,259**	**53,754,413**	**(106,846)**	**52,884,181**	**870,231**
Transfers								
CWU-Transfer (Expense Out)	0	7,671	(7,671)	0	0	0	0	0
Total Transfers	**0**	**7,671**	**(7,671)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	1,892,116	1,990,344	98,228	7,716,765	7,810,571	(93,806)	7,873,030	62,459
CWU-Student/Temporary/Overtime	1,066,394	1,161,951	95,558	6,120,061	5,869,581	250,480	5,549,625	(319,956)
Total Salaries	**2,958,510**	**3,152,295**	**193,785**	**13,836,826**	**13,680,152**	**156,674**	**13,422,655**	**(257,497)**
Benefits	863,361	925,557	62,196	3,257,898	3,320,767	(62,868)	3,510,942	190,175
Total Salaries & Benefits	**3,821,871**	**4,077,852**	**255,981**	**17,094,725**	**17,000,919**	**93,806**	**16,933,597**	**(67,322)**
CWU-Goods	123,310	616,354	493,045	472,139	432,265	39,874	575,154	142,889
CWU-Services	222,686	299,197	76,511	1,149,496	1,154,166	(4,670)	930,104	(224,061)
CWU-Supplies	69,790	86,396	16,606	488,103	429,281	58,822	413,745	(15,537)
CWU-Utilities	606,693	643,056	36,363	3,339,531	3,383,967	(44,436)	3,287,550	(96,418)
CWU-Cost of Goods Sold	1,787,109	1,719,963	(67,146)	9,644,044	9,586,780	57,264	9,361,685	(225,096)
CWU-Rentals/Leases	9,640	9,216	(424)	37,440	37,720	(280)	37,944	224
CWU-Repairs/Maintenance	883,798	1,029,964	146,166	3,543,390	3,510,664	32,726	2,062,733	(1,447,931)
CWU-Insurance	326,916	352,878	25,963	362,000	326,916	35,084	353,824	26,909
CWU-Grants	103,680	7,738	(95,942)	549,000	582,930	(33,930)	551,813	(31,117)

CWU-Program	99,973	482,897	382,924	384,979	410,398	(25,419)	816,578	406,179
CWU-Travel	20,948	6,027	(14,921)	105,823	110,759	(4,936)	56,059	(54,700)
CWU-Equipment/Software (Non-Capita	33,823	140,295	106,472	1,099,969	973,116	126,853	555,882	(417,234)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	584,001	552,418	(31,583)	1,776,021	1,916,017	(139,996)	2,133,872	217,855
CWU-Debt Service	0	0	0	9,048,553	9,048,553	0	9,431,931	383,378
Bad Debt	41,115	0	(41,115)	98,340	139,455	(41,115)	1,943,765	1,804,310
Total Goods & Services	**4,915,868**	**5,962,954**	**1,047,086**	**32,203,463**	**32,141,729**	**61,734**	**32,618,124**	**476,395**
Total Expenses	**8,737,739**	**10,040,806**	**1,303,067**	**49,298,188**	**49,142,648**	**155,540**	**49,551,721**	**409,073**
Net Resources	**(1,022,734)**	**(2,999,132)**	**1,976,398**	**4,563,071**	**4,611,765**	**48,694**	**3,332,461**	**1,279,304**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods & Services	0	0	0	1,882,066	1,561,323	320,743	0	(1,561,323)
CWU-Goods	603	0	(603)	0	603	(603)	305	(298)
CWU-Services	97,015	223,249	126,235	0	97,015	(97,015)	223,249	126,235
CWU-Utilities	0	0	0	0	0	0	1,468	1,468
CWU-Repairs/Maintenance	157,568	115,551	(42,016)	0	157,568	(157,568)	590,668	433,100
CWU-Capital Outlays	360,248	129,091	(231,157)	0	360,248	(360,248)	1,929,817	1,569,569
Total Goods & Services	**615,434**	**467,891**	**(147,542)**	**1,882,066**	**2,176,757**	**(294,691)**	**2,745,507**	**568,750**
Total Expenses	**615,434**	**467,891**	**(147,542)**	**1,882,066**	**2,176,757**	**(294,691)**	**2,745,507**	**568,750**
Net Resources	**(615,434)**	**(467,891)**	**(147,542)**	**(1,882,066)**	**(2,176,757)**	**(294,691)**	**(2,745,507)**	**568,750**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Student Activities
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	40,224	40,308	(84)	0	40,224	40,224	40,504	(280)
CWU-Sales and Services	136,239	105,202	31,036	674,715	689,531	14,816	557,856	131,675
CWU-Rent	(5,960)	621	(6,581)	0	(5,960)	(5,960)	(1,645)	(4,315)
CWU-Other	0	4,109	(4,109)	0	0	0	4,109	(4,109)
CWU-Tuition / S&A Fee	2,096,596	2,098,841	(2,244)	5,899,578	5,960,491	60,913	5,807,626	152,865
CWU-Allocation (Revenue)	(1,650,679)	(1,636,943)	(13,736)	(1,650,679)	(1,650,679)	0	(1,632,252)	(18,427)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**616,420**	**612,138**	**4,282**	**4,923,614**	**5,033,607**	**109,993**	**4,948,266**	**85,340**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	1,482	1,482	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	397,896	420,790	22,894	1,776,781	1,784,222	(7,441)	1,757,555	(26,667)
CWU-Student/Temporary/Overtime	157,288	191,846	34,559	836,143	1,120,995	(284,852)	984,489	(136,507)
Total Salaries	**555,183**	**614,118**	**58,935**	**2,612,925**	**2,905,218**	**(292,293)**	**2,755,406**	**(149,812)**
Benefits	179,238	202,407	23,170	766,077	765,887	190	796,738	30,851
Total Salaries & Benefits	**734,421**	**816,525**	**82,105**	**3,379,002**	**3,671,105**	**(292,103)**	**3,552,143**	**(118,961)**
CWU-Goods & Services	0	0	0	44,981	44,981	0	0	(44,981)
CWU-Goods	10,833	16,066	5,233	500,089	409,372	90,717	129,249	(280,123)
CWU-Services	281	1,431	1,150	111,849	101,171	10,678	40,210	(60,961)
CWU-Supplies	17,477	11,601	(5,875)	72,582	71,891	691	100,432	28,542
CWU-Utilities	5,738	5,952	213	13,023	17,433	(4,410)	22,442	5,008
CWU-Cost of Goods Sold	0	23,394	23,394	0	0	0	29,576	29,576
CWU-Rentals/Leases	0	0	0	4,164	3,600	564	0	(3,600)
CWU-Repairs/Maintenance	8,304	6,829	(1,476)	25,264	28,418	(3,154)	43,427	15,008

CWU-Insurance	3,911	3,399	(513)	74,817	66,666	8,151	85,530	18,864
CWU-Grants	0	0	0	0	0	0	35,616	35,616
CWU-Program	30,027	25,976	(4,051)	271,543	503,379	(231,836)	359,333	(144,046)
CWU-Travel	5,823	3,882	(1,941)	90,133	56,716	33,417	106,139	49,423
CWU-Equipment/Software (Non-Capita	12,791	27,894	15,103	22,538	27,558	(5,020)	66,688	39,130
CWU-Capital Outlays	3,166	0	(3,166)	0	3,166	(3,166)	0	(3,166)
CWU-Transfer (Expense In)	82,798	101,385	18,587	20,000	102,798	(82,798)	374,758	271,960
Bad Debt	9,413	0	(9,413)	0	9,413	(9,413)	89,573	80,160
Total Goods & Services	**190,562**	**227,809**	**37,247**	**1,250,983**	**1,446,562**	**(195,580)**	**1,482,974**	**36,412**
Total Expenses	**924,983**	**1,044,335**	**119,351**	**4,629,984**	**5,117,667**	**(487,683)**	**5,035,117**	**(82,550)**
Net Resources	**(308,563)**	**(432,197)**	**123,633**	**293,630**	**(84,060)**	**(377,690)**	**(86,851)**	**2,791**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Student Union
As of 10/19/26

	Year-to-Date Actual				FY27 Total Year Actual + Forecast		FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	131,673	125,809	5,864	491,051	483,996	(7,055)	623,118	(139,122)
CWU-Rent	20,220	33,058	(12,838)	90,000	87,720	(2,280)	131,973	(44,253)
CWU-Other	139	123	15	0	139	139	918	(780)
CWU-Student Fee (Dedicated)	551,838	509,982	41,856	1,508,474	1,539,077	30,603	1,431,644	107,433
CWU-Student Fee (Other)	0	0	0	0	0	0	2,642	(2,642)
CWU-Allocation (Revenue)	1,080,196	1,066,459	13,737	1,080,196	1,080,196	0	1,066,459	13,737
Total Revenues	**1,784,066**	**1,735,432**	**48,634**	**3,169,721**	**3,191,128**	**21,407**	**3,256,753**	**(65,626)**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	311,642	254,199	(57,443)	1,247,701	1,254,769	(7,068)	1,207,701	(47,068)
CWU-Student/Temporary/Overtime	37,428	67,616	30,188	295,207	261,678	33,528	286,969	25,290
Total Salaries	**349,070**	**321,815**	**(27,255)**	**1,542,908**	**1,516,447**	**26,461**	**1,494,669**	**(21,778)**
Benefits	131,954	123,841	(8,114)	540,944	538,784	2,160	528,590	(10,195)
Total Salaries & Benefits	**481,024**	**445,656**	**(35,369)**	**2,083,852**	**2,055,231**	**28,620**	**2,023,259**	**(31,973)**
CWU-Goods & Services	0	0	0	39,060	29,295	9,765	0	(29,295)
CWU-Goods	3,353	45,275	41,922	26,701	23,379	3,322	59,998	36,619
CWU-Services	0	1,087	1,087	14,620	7,705	6,915	20,075	12,370
CWU-Supplies	16,908	13,714	(3,194)	81,625	77,946	3,679	87,621	9,675
CWU-Utilities	27,352	5,281	(22,071)	105,705	106,877	(1,172)	102,379	(4,498)
CWU-Cost of Goods Sold	0	0	0	0	0	0	362	362
CWU-Repairs/Maintenance	29,178	37,250	8,072	192,000	173,178	18,822	178,723	5,545
CWU-Insurance	40,044	42,812	2,768	49,000	89,044	(40,044)	43,449	(45,595)
CWU-Program	8,210	5,192	(3,018)	28,350	34,990	(6,640)	38,601	3,610
CWU-Travel	0	0	0	8,000	5,000	3,000	0	(5,000)

CWU-Equipment/Software (Non-Capita	5,171	232	(4,939)	20,080	12,731	7,349	5,475	(7,256)
CWU-Capital Outlays	0	22,719	22,719	0	0	0	22,719	22,719
CWU-Transfer (Expense In)	(143,831)	(64,179)	79,651	(63,074)	(206,905)	143,831	(315,971)	(109,066)
CWU-Debt Service	0	0	0	1,317,289	1,317,289	0	1,310,766	(6,522)
Bad Debt	3,270	0	(3,270)	0	3,270	(3,270)	25,335	22,065
Total Goods & Services	**(10,343)**	**109,384**	**119,727**	**1,819,356**	**1,673,801**	**145,555**	**1,579,533**	**(94,268)**
Total Expenses	**470,681**	**555,040**	**84,358**	**3,903,208**	**3,729,032**	**174,175**	**3,602,791**	**(126,241)**
Net Resources	**1,313,385**	**1,180,392**	**132,993**	**(733,487)**	**(537,904)**	**195,583**	**(346,038)**	**(191,866)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Rec Center
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	56,938	54,369	2,569	245,508	241,668	(3,840)	185,386	56,283
CWU-Rent	21,740	33,134	(11,394)	60,000	66,740	6,740	114,866	(48,126)
CWU-Cash Over/Short	27	(36)	63	0	27	27	(547)	574
CWU-Other	0	0	0	0	0	0	3,302	(3,302)
CWU-Student Fee (Dedicated)	800,044	763,184	36,861	2,300,026	2,300,915	889	2,140,060	160,855
CWU-Student Fee (Other)	0	0	0	0	0	0	4,064	(4,064)
CWU-Allocation (Revenue)	570,483	570,483	0	570,483	570,483	0	570,483	0
Total Revenues	**1,449,232**	**1,421,134**	**28,099**	**3,176,018**	**3,179,834**	**3,816**	**3,017,614**	**162,220**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	130,357	115,669	(14,688)	559,848	550,243	9,605	535,089	(15,154)
CWU-Student/Temporary/Overtime	82,391	94,823	12,432	524,898	480,333	44,565	421,887	(58,446)
Total Salaries	**212,749**	**210,493**	**(2,256)**	**1,084,746**	**1,030,577**	**54,169**	**956,976**	**(73,601)**
Benefits	63,707	57,456	(6,250)	252,339	253,175	(836)	239,318	(13,857)
Total Salaries & Benefits	**276,455**	**267,949**	**(8,506)**	**1,337,085**	**1,283,751**	**53,334**	**1,196,293**	**(87,458)**
CWU-Goods & Services	0	0	0	130,300	97,729	32,571	0	(97,729)
CWU-Goods	8,755	28,476	19,721	134,700	110,905	23,795	42,068	(68,837)
CWU-Services	997	14,648	13,651	17,640	14,227	3,413	28,319	14,093
CWU-Supplies	2,908	5,576	2,668	29,904	25,336	4,568	26,380	1,044
CWU-Utilities	32,512	39,788	7,276	104,700	111,037	(6,337)	131,839	20,802
CWU-Cost of Goods Sold	0	0	0	6,144	4,608	1,536	5,677	1,069
CWU-Rentals/Leases	0	0	0	22,332	16,749	5,583	0	(16,749)
CWU-Repairs/Maintenance	22,100	17,837	(4,263)	71,172	75,479	(4,307)	94,940	19,461
CWU-Insurance	34,109	36,702	2,592	31,980	58,094	(26,114)	37,349	(20,746)

CWU-Program	4,842	8,166	3,324	20,388	20,133	255	39,925	19,793
CWU-Travel	132	71	(61)	2,688	2,148	540	1,289	(859)
CWU-Equipment/Software (Non-Capita	24,435	912	(23,523)	31,248	47,871	(16,623)	30,895	(16,976)
CWU-Transfer (Expense In)	36,198	45,289	9,091	167,388	161,739	5,649	180,440	18,701
CWU-Debt Service	0	0	0	1,144,110	1,144,110	0	1,138,465	(5,645)
Bad Debt	7,583	0	(7,583)	0	7,583	(7,583)	39,053	31,470
Total Goods & Services	**174,571**	**197,464**	**22,894**	**1,914,694**	**1,897,748**	**16,946**	**1,796,640**	**(101,108)**
Total Expenses	**451,026**	**465,413**	**14,387**	**3,251,779**	**3,181,499**	**70,280**	**2,992,933**	**(188,566)**
Net Resources	**998,206**	**955,720**	**42,486**	**(75,761)**	**(1,666)**	**74,096**	**24,681**	**(26,346)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: All Departments
Fund: Student Activities Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	40,224	40,308	(84)	0	40,224	40,224	40,504	(280)
CWU-Sales and Services	324,850	285,380	39,470	1,411,274	1,415,195	3,921	1,366,359	48,836
CWU-Rent	36,000	66,813	(30,813)	150,000	148,500	(1,500)	245,193	(96,693)
CWU-Cash Over/Short	27	(36)	63	0	27	27	(547)	574
CWU-Other	139	4,232	(4,093)	0	139	139	8,329	(8,190)
CWU-Tuition / S&A Fee	2,096,596	2,098,841	(2,244)	5,899,578	5,960,491	60,913	5,807,626	152,865
CWU-Student Fee (Dedicated)	1,351,882	1,273,166	78,717	3,808,500	3,839,993	31,492	3,571,704	268,288
CWU-Student Fee (Other)	0	0	0	0	0	0	6,706	(6,706)
CWU-Allocation (Revenue)	0	0	0	0	0	0	4,691	(4,691)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**3,849,718**	**3,768,703**	**81,015**	**11,269,353**	**11,404,568**	**135,216**	**11,222,634**	**181,934**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	1,482	1,482	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	839,895	790,658	(49,237)	3,584,330	3,589,234	(4,904)	3,500,344	(88,890)
CWU-Student/Temporary/Overtime	277,107	354,286	77,178	1,656,248	1,863,007	(206,759)	1,693,345	(169,663)
Total Salaries	**1,117,002**	**1,146,426**	**29,424**	**5,240,579**	**5,452,241**	**(211,662)**	**5,207,051**	**(245,190)**
Benefits	374,898	383,704	8,806	1,559,359	1,557,846	1,514	1,564,645	6,799
Total Salaries & Benefits	**1,491,900**	**1,530,130**	**38,230**	**6,799,938**	**7,010,087**	**(210,149)**	**6,771,696**	**(238,391)**
CWU-Goods & Services	0	0	0	214,341	172,005	42,336	0	(172,005)
CWU-Goods	22,941	89,817	66,876	661,490	543,656	117,834	231,315	(312,342)
CWU-Services	1,277	17,165	15,888	144,109	123,102	21,007	88,605	(34,498)
CWU-Supplies	37,293	30,891	(6,402)	184,111	175,173	8,938	214,434	39,261
CWU-Utilities	65,603	51,021	(14,582)	223,428	235,348	(11,920)	256,660	21,312

CWU-Cost of Goods Sold	0	23,394	23,394	6,144	4,608	1,536	35,615	31,007
CWU-Rentals/Leases	0	0	0	26,496	20,349	6,147	0	(20,349)
CWU-Repairs/Maintenance	59,582	61,916	2,334	288,436	277,075	11,361	317,089	40,014
CWU-Insurance	78,065	82,913	4,848	155,797	213,805	(58,008)	166,328	(47,477)
CWU-Grants	0	0	0	0	0	0	35,616	35,616
CWU-Program	43,079	39,335	(3,744)	320,281	558,502	(238,221)	437,859	(120,643)
CWU-Travel	5,955	3,953	(2,002)	100,821	63,864	36,957	107,428	43,564
CWU-Equipment/Software (Non-Capita	42,397	29,038	(13,359)	73,866	88,160	(14,294)	103,057	14,897
CWU-Capital Outlays	3,166	22,719	19,554	0	3,166	(3,166)	22,719	19,554
CWU-Transfer (Expense In)	(24,835)	82,495	107,329	124,314	57,632	66,682	239,228	181,595
CWU-Debt Service	0	0	0	2,461,399	2,461,399	0	2,449,232	(12,168)
Bad Debt	20,266	0	(20,266)	0	20,266	(20,266)	153,961	133,695
Total Goods & Services	**354,790**	**534,657**	**179,867**	**4,985,033**	**5,018,111**	**(33,078)**	**4,859,146**	**(158,965)**
Total Expenses	**1,846,690**	**2,064,787**	**218,097**	**11,784,971**	**12,028,198**	**(243,227)**	**11,630,842**	**(397,356)**
Net Resources	**2,003,028**	**1,703,916**	**299,112**	**(515,618)**	**(623,630)**	**(108,012)**	**(408,208)**	**(215,422)**