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Package C: System Funds
For the Period Ended August 31, 2026
As of 9/23/26

	Year To Date Revenue		
	FY27 YTD Actual	FY26 YTD Actual	Variance
Housing	3,000	151,905	(148,905)
Apartments	135,940	(257,653)	393,593
Residence Halls	99,883	(1,226,713)	1,326,596
Conference Program	860,928	535,030	325,898
UH NSP	396	228,278	(227,882)
Student Living	1,100,147	(569,154)	1,669,301
Dining	569,331	438,138	131,193
Connection Card Office	255	153,165	(152,910)
Custodial	1,349	545,765	(544,416)
Auxiliary Computing Services	0	88,776	(88,776)
Enterprise Accounting	0	82,235	(82,235)
Business Auxiliary Services	34,775	33,314	1,461
Aux Marketing	4,199	37,802	(33,603)
Budget Office	44,095	44,383	(289)
CWU Farm	0	259	(259)
Consolidated Fund 573	1,754,151	855,024	899,127
Wildcat Shop	187,672	740,932	(553,260)
Central Access	50,275	62,627	(12,351)
Fund 524- Wildcat Shop	237,947	803,559	(565,611)
Fund 528- Parking	60,551	58,231	2,320
Enterprise Funds	2,052,649	1,716,813	335,836
System Long Term Projects	0	0	0
Fund 522- S&A	(1,840,898)	(1,595,130)	(245,768)
Fund 550- SURC	1,236,771	1,191,289	45,482
Fund 551- Rec Center	800,317	628,609	171,707
Student Activities Funds	196,190	224,768	(28,578)

	FY27 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
	0	3,000	3,000
	5,535,177	5,423,940	(111,237)
	20,515,619	20,533,522	17,903
	994,000	1,097,828	103,828
	2,000	2,396	396
	27,046,796	27,060,686	13,890
	17,665,477	17,331,537	(333,940)
	25,866	25,749	(117)
	0	1,349	1,349
	0	0	0
	0	0	0
	0	34,775	34,775
	0	4,199	4,199
	266,300	270,895	4,595
	7,907	7,643	(264)
	45,012,346	44,736,833	(275,513)
	5,705,575	4,954,158	(751,417)
	442,345	446,595	4,250
	6,147,920	5,400,753	(747,167)
	1,723,900	1,749,171	25,271
	52,884,166	51,886,757	(997,409)
	0	0	0
	5,057,190	4,618,823	(438,367)
	3,325,984	3,216,174	(109,810)
	3,316,018	3,355,494	39,476
	11,699,192	11,190,491	(508,701)

Prior Year Comparison	
FY26 Revenue	24-25 Variance
875,849	(872,849)
4,507,674	916,266
16,331,028	4,202,494
1,017,929	79,900
1,686,751	(1,684,355)
24,419,231	2,641,455
16,775,493	556,044
154,761	(129,012)
2,581,857	(2,580,508)
536,532	(536,532)
361,863	(361,863)
818,820	(784,045)
197,256	(193,056)
267,324	3,571
194,993	(187,350)
46,300,087	(1,563,254)
4,511,575	442,583
429,962	16,633
4,941,537	459,216
1,642,557	106,614
52,884,181	(997,424)
0	0
4,948,266	(329,443)
3,256,753	(40,579)
3,017,614	337,880
11,222,634	(32,143)

	Year To Date Expenses		
	FY27 YTD Actual	FY26 YTD Actual	Variance
Housing	164,171	152,375	(11,796)
Apartments	443,707	482,773	39,066
Residence Halls	850,362	1,033,666	183,304
Conference Program	147,620	589,003	441,383
UH NSP	175,230	185,794	10,563
Student Living	1,781,090	2,443,611	662,520
Dining	1,319,052	1,542,138	223,086
Connection Card Office	27,053	153,165	126,112
Custodial	653,373	545,765	(107,609)
Auxiliary Computing Services	108,785	88,776	(20,009)
Enterprise Accounting	61,231	82,235	21,004
Business Auxiliary Services	410	33,314	32,904
Aux Marketing	42,313	37,802	(4,511)
Budget Office	44,383	44,383	0
CWU Farm	23,235	30,693	7,458
Consolidated Fund 573	4,061,030	5,002,327	941,297
Wildcat Shop	291,557	767,504	475,947
Central Access	66,820	80,155	13,335
Fund 524- Wildcat Shop	358,377	847,658	489,282
Fund 528- Parking	241,852	219,908	(21,944)
Enterprise Funds	4,661,258	6,069,893	1,408,635
Fund 574- Housing & Dining Capital	579,399	299,540	(279,860)
System Long Term Projects	579,399	299,540	(279,860)
Fund 522- S&A	596,934	660,083	63,149
Fund 550- SURC	363,073	393,652	30,579
Fund 551- Rec Center	276,109	270,459	(5,650)
Student Activities Funds	1,236,116	1,324,194	88,078

	FY27 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
	1,855,159	1,740,252	114,907
	2,387,574	2,413,038	(25,464)
	13,896,515	14,003,405	(106,890)
	606,480	570,490	35,990
	2,433,960	2,293,056	140,905
	21,179,688	21,020,241	159,448
	15,775,343	15,707,774	67,568
	220,026	215,100	4,926
	2,817,940	2,836,189	(18,250)
	658,327	657,407	919
	365,451	366,950	(1,499)
	2,268	2,300	(32)
	310,809	301,395	9,413
	266,300	266,300	0
	214,059	190,865	23,194
	41,810,210	41,564,626	245,584
	5,464,498	4,694,071	770,427
	414,746	414,756	(10)
	5,879,244	5,108,827	770,417
	1,879,774	1,833,312	46,462
	49,569,228	48,506,765	1,062,463
	1,882,066	2,256,129	(374,063)
	1,882,066	2,256,129	(374,063)
	4,629,984	4,883,694	(253,709)
	3,903,208	3,844,160	59,047
	3,251,779	3,182,843	68,936
	11,784,971	11,910,697	(125,726)

Prior Year Comparison	
FY26 Expenses	24-25 Variance
2,528,353	788,101
1,973,498	(439,540)
14,335,710	332,305
901,438	330,948
1,688,318	(604,738)
21,427,317	407,076
16,118,754	410,979
131,628	(83,472)
2,552,962	(283,228)
551,475	(105,932)
318,430	(48,520)
257,232	254,933
204,823	(96,572)
266,300	0
184,380	(6,485)
42,024,376	459,750
5,576,935	882,864
446,960	32,204
6,023,895	915,068
1,503,449	(329,862)
49,551,721	1,044,956
2,745,507	489,378
2,745,507	489,378
5,035,117	151,424
3,602,791	(241,369)
2,992,933	(189,910)
11,630,842	(279,855)



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Rent	3,000	0	3,000
Total Revenues	3,000	0	3,000
Transfers			
CWU-Transfer (Expense Out)	0	151,905	(151,905)
Total Transfers	0	151,905	(151,905)
Expenses			
CWU-Salary and Wage (Staff)	119,361	121,908	2,547
CWU-Student/Temporary/Overtime	11,218	18,698	7,480
Total Salaries	130,579	140,607	10,027
Benefits	52,663	53,191	527
Total Salaries & Benefits	183,243	193,797	10,555
CWU-Goods	11,361	3,899	(7,462)
CWU-Services	986	1,069	84
CWU-Supplies	2,189	4,070	1,881
CWU-Utilities	36,826	5,902	(30,923)
CWU-Rentals/Leases	6,384	6,024	(360)
CWU-Repairs/Maintenance	1,437	125	(1,312)
CWU-Insurance	372	532	160
CWU-Program	0	241	241
CWU-Travel	4,060	0	(4,060)
CWU-Equipment/Software (Non-Capita	50	20,088	20,038
CWU-Transfer (Expense In)	(82,736)	(83,372)	(636)
Bad Debt	0	0	0
Total Goods & Services	(19,072)	(41,422)	(22,351)

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
0	3,000	3,000	39,623	(36,623)
0	3,000	3,000	39,623	(36,623)
0	0	0	836,227	(836,227)
0	0	0	836,227	(836,227)
805,556	790,848	14,708	746,055	(44,792)
128,680	124,598	4,082	66,553	(58,045)
934,236	915,446	18,790	812,608	(102,838)
311,092	312,059	(967)	301,696	(10,363)
1,245,327	1,227,504	17,823	1,114,303	(113,201)
83,200	89,361	(6,161)	89,267	(94)
6,720	6,546	174	16,055	9,510
57,100	58,489	(1,389)	33,762	(24,727)
27,672	59,886	(32,214)	40,234	(19,652)
37,440	37,584	(144)	37,944	360
11,500	6,937	4,563	5,222	(1,715)
500	872	(372)	532	(340)
10,900	10,900	0	3,050	(7,850)
15,800	15,860	(60)	3,043	(12,816)
359,000	309,050	49,950	78,619	(230,431)
0	(82,736)	82,736	(484,749)	(402,014)
0	0	0	1,591,073	1,591,073
609,832	512,748	97,084	1,414,050	901,302

Total Expenses	164,171	152,375	(11,796)
Net Resources	(161,171)	(471)	(160,701)

1,855,159	1,740,252	114,907	2,528,353	788,101
(1,855,159)	(1,737,252)	117,907	(1,652,504)	(84,748)



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	17,658	18,926	(1,268)
CWU-Rent	107,205	195,200	(87,995)
CWU-Fines	11,077	6,029	5,048
Total Revenues	135,940	220,155	(84,215)
Transfers			
CWU-Transfer (Expense Out)	0	(477,808)	477,808
Total Transfers	0	(477,808)	477,808
Expenses			
CWU-Salary and Wage (Staff)	10,748	10,521	(228)
CWU-Student/Temporary/Overtime	29,485	26,720	(2,765)
Total Salaries	40,233	37,241	(2,993)
Benefits	5,388	5,402	14
Total Salaries & Benefits	45,622	42,643	(2,979)
CWU-Services	5,362	2,956	(2,406)
CWU-Supplies	0	0	0
CWU-Utilities	93,065	88,029	(5,036)
CWU-Repairs/Maintenance	171,784	251,606	79,822
CWU-Insurance	51,362	55,913	4,551
CWU-Transfer (Expense In)	76,512	41,626	(34,886)
Bad Debt	0	0	0
Total Goods & Services	398,085	440,130	42,045
Total Expenses	443,707	482,773	39,066

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
170,640	159,858	(10,782)	181,894	(22,036)
5,311,100	5,204,005	(107,095)	5,903,936	(699,931)
53,437	60,077	6,640	62,663	(2,586)
5,535,177	5,423,940	(111,237)	6,148,493	(724,553)
0	0	0	(1,640,819)	1,640,819
0	0	0	(1,640,819)	1,640,819
64,562	64,550	12	66,052	1,502
167,040	168,685	(1,645)	154,217	(14,468)
231,602	233,235	(1,633)	220,269	(12,966)
32,421	32,374	48	30,522	(1,851)
264,023	265,608	(1,585)	250,791	(14,817)
68,731	72,023	(3,292)	69,747	(2,276)
0	0	0	152	152
650,000	655,065	(5,065)	663,265	8,200
1,184,400	1,158,784	25,616	648,871	(509,913)
60,000	51,362	8,638	56,935	5,573
160,420	210,196	(49,776)	283,737	73,541
0	0	0	1	1
2,123,551	2,147,430	(23,879)	1,722,707	(424,722)
2,387,574	2,413,038	(25,464)	1,973,498	(439,540)

Net Resources	(307,767)	(740,426)	432,659
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3,147,603	3,010,902	(136,701)	2,534,176	476,727
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Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Residential Hall Managment
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	18,996	20,592	(1,596)
CWU-Rent	80,911	79,617	1,294
CWU-Fines	(24)	1,520	(1,544)
Total Revenues	99,883	101,730	(1,847)
Transfers			
CWU-Transfer (Expense Out)	0	(1,328,443)	1,328,443
Total Transfers	0	(1,328,443)	1,328,443
Expenses			
CWU-Salary and Wage (Staff)	0	(404)	(404)
CWU-Student/Temporary/Overtime	24,889	21,178	(3,711)
Total Salaries	24,889	20,774	(4,115)
Benefits	503	611	108
Total Salaries & Benefits	25,392	21,384	(4,007)
CWU-Services	5,689	3,110	(2,579)
CWU-Supplies	182	75	(106)
CWU-Utilities	246,936	274,705	27,768
CWU-Repairs/Maintenance	227,498	333,208	105,711
CWU-Insurance	214,403	245,486	31,083
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	130,263	155,698	25,435
CWU-Debt Service	0	0	0
Total Goods & Services	824,970	1,012,282	187,312
Total Expenses	850,362	1,033,666	183,304

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
942,119	944,135	2,016	970,611	(26,476)
19,565,000	19,580,911	15,911	19,089,844	491,067
8,500	8,476	(24)	3,690	4,785
20,515,619	20,533,522	17,903	20,064,145	469,377
0	0	0	(3,733,117)	3,733,117
0	0	0	(3,733,117)	3,733,117
0	0	0	(404)	(404)
1,617,867	1,621,084	(3,217)	1,516,388	(104,696)
1,617,867	1,621,084	(3,217)	1,515,984	(105,100)
22,700	22,503	197	20,369	(2,134)
1,640,567	1,643,587	(3,019)	1,536,353	(107,234)
196,000	199,689	(3,689)	176,874	(22,815)
3,600	3,182	418	1,249	(1,933)
2,100,000	2,136,936	(36,936)	2,077,641	(59,295)
1,565,000	1,537,498	27,502	859,316	(678,182)
250,000	214,403	35,597	245,486	31,083
21,000	17,500	3,500	38,726	21,226
0	130,263	(130,263)	884,156	753,893
8,120,348	8,120,348	0	8,515,909	395,561
12,255,948	12,359,818	(103,870)	12,799,357	439,539
13,896,515	14,003,405	(106,890)	14,335,710	332,305

Net Resources	(750,479)	(2,260,379)	1,509,900
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6,619,104	6,530,117	(88,987)	1,995,319	4,534,799
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Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	865,592	579,920	285,672
CWU-Rent	(4,717)	17,223	(21,940)
CWU-Other	53	45	8
Total Revenues	860,928	597,188	263,740
Transfers			
CWU-Transfer (Expense Out)	0	(62,158)	62,158
Total Transfers	0	(62,158)	62,158
Expenses			
CWU-Salary and Wage (Staff)	10,752	9,957	(795)
CWU-Student/Temporary/Overtime	21,513	114,799	93,286
Total Salaries	32,265	124,756	92,491
Benefits	6,174	14,041	7,866
Total Salaries & Benefits	38,440	138,797	100,357
CWU-Goods	35,682	13,888	(21,794)
CWU-Services	4,146	3,949	(197)
CWU-Supplies	64	0	(64)
CWU-Utilities	1,497	1,565	68
CWU-Repairs/Maintenance	35,939	38,273	2,334
CWU-Insurance	12,990	0	(12,990)
CWU-Program	19,748	395,946	376,198
CWU-Travel	(6,070)	(6,894)	(824)
CWU-Transfer (Expense In)	5,185	3,481	(1,704)
Bad Debt	0	0	0
Total Goods & Services	109,180	450,206	341,026

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
923,000	1,058,592	135,592	1,264,222	(205,630)
71,000	39,183	(31,817)	41,767	(2,584)
0	53	53	2,364	(2,311)
994,000	1,097,828	103,828	1,308,353	(210,524)
0	0	0	(290,424)	290,424
0	0	0	(290,424)	290,424
62,086	62,616	(530)	61,824	(792)
220,000	127,263	92,737	156,083	28,820
282,086	189,879	92,207	217,907	28,028
31,411	29,934	1,477	36,702	6,768
313,497	219,813	93,685	254,609	34,796
55,168	76,684	(21,516)	68,314	(8,370)
23,556	23,776	(220)	13,771	(10,005)
8,898	8,962	(64)	8,478	(484)
16,320	15,097	1,223	11,523	(3,574)
164,400	172,939	(8,539)	99,760	(73,179)
0	12,990	(12,990)	0	(12,990)
0	19,748	(19,748)	431,849	412,101
0	(6,070)	6,070	(7,298)	(1,228)
19,640	21,551	(1,911)	20,432	(1,119)
5,000	5,000	0	0	(5,000)
292,982	350,677	(57,695)	646,829	296,152

Total Expenses	147,620	589,003	441,383
Net Resources	713,309	(53,973)	767,281

606,480	570,490	35,990	901,438	330,948
387,520	527,339	139,818	116,491	410,847



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Univ Housing & New Stud Prgm
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	150	0	150
CWU-Other	246	435	(189)
Total Revenues	396	435	(39)
Transfers			
CWU-Transfer (Expense Out)	0	227,843	(227,843)
Total Transfers	0	227,843	(227,843)
Expenses			
CWU-Salary and Wage (Staff)	119,029	123,966	4,937
CWU-Student/Temporary/Overtime	3,023	2,599	(424)
Total Salaries	122,053	126,565	4,512
Benefits	45,554	47,839	2,285
Total Salaries & Benefits	167,606	174,404	6,797
CWU-Goods	1,205	22,863	21,658
CWU-Services	0	6	6
CWU-Supplies	1,755	3,048	1,293
CWU-Utilities	2,045	2,303	258
CWU-Repairs/Maintenance	186	130	(56)
CWU-Grants	(5)	(18,101)	(18,096)
CWU-Program	810	296	(514)
CWU-Travel	0	500	500
CWU-Equipment/Software (Non-Capita	1,629	346	(1,283)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	7,624	11,390	3,766

Budget	FY27 Total Year Actual + Forecast		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
2,000	2,150	150	1,275	875
0	246	246	1,369	(1,123)
2,000	2,396	396	2,644	(248)
0	0	0	1,684,107	(1,684,107)
0	0	0	1,684,107	(1,684,107)
764,958	756,494	8,464	765,529	9,035
97,024	88,043	8,981	79,568	(8,475)
861,982	844,538	17,444	845,097	559
287,158	284,977	2,181	286,066	1,089
1,149,140	1,129,515	19,625	1,131,163	1,648
12,600	13,305	(705)	44,938	31,633
0	0	0	6	6
18,500	18,255	245	25,068	6,814
15,300	17,345	(2,045)	13,894	(3,451)
3,600	3,186	414	5,565	2,379
450,000	449,995	5	390,128	(59,867)
28,000	28,810	(810)	26,759	(2,051)
32,000	32,000	0	13,902	(18,098)
306,000	251,629	54,371	36,895	(214,734)
418,820	349,017	69,803	0	(349,017)
1,284,820	1,163,541	121,279	557,155	(606,386)

Total Expenses	175,230	185,794	10,563
Net Resources	(174,835)	42,484	(217,319)

2,433,960	2,293,056	140,905	1,688,318	(604,738)
(2,431,960)	(2,290,660)	141,300	(1,567)	(2,289,093)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	902,396	619,438	282,958
CWU-Rent	186,400	292,040	(105,641)
CWU-Other	299	480	(181)
CWU-Fines	11,053	7,549	3,504
Total Revenues	1,100,147	919,507	180,640
Transfers			
CWU-Transfer (Expense Out)	0	(1,488,661)	1,488,661
Total Transfers	0	(1,488,661)	1,488,661
Expenses			
CWU-Salary and Wage (Staff)	259,891	265,948	6,057
CWU-Student/Temporary/Overtime	90,129	183,994	93,865
Total Salaries	350,020	449,942	99,923
Benefits	110,282	121,083	10,800
Total Salaries & Benefits	460,302	571,025	110,723
CWU-Goods	48,248	40,649	(7,599)
CWU-Services	16,182	11,090	(5,092)
CWU-Supplies	4,189	7,193	3,003
CWU-Utilities	380,369	372,503	(7,866)
CWU-Rentals/Leases	6,384	6,024	(360)
CWU-Repairs/Maintenance	436,844	623,342	186,499
CWU-Insurance	279,127	301,931	22,804
CWU-Grants	(5)	(18,101)	(18,096)
CWU-Program	20,558	396,482	375,924
CWU-Travel	(2,010)	(6,394)	(4,384)

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
2,037,759	2,164,735	126,976	2,418,001	(253,267)
24,947,100	24,827,100	(120,000)	25,075,170	(248,071)
0	299	299	3,733	(3,434)
61,937	68,553	6,616	66,354	2,199
27,046,796	27,060,686	13,890	27,563,258	(502,572)
0	0	0	(3,144,027)	3,144,027
0	0	0	(3,144,027)	3,144,027
1,697,162	1,674,508	22,654	1,639,056	(35,451)
2,230,611	2,129,674	100,937	1,972,808	(156,866)
3,927,773	3,804,181	123,592	3,611,864	(192,317)
684,782	681,846	2,937	675,355	(6,491)
4,612,556	4,486,027	126,528	4,287,219	(198,808)
150,968	179,350	(28,382)	202,519	23,169
295,007	302,033	(7,026)	276,453	(25,580)
88,098	88,887	(789)	68,708	(20,179)
2,809,292	2,884,329	(75,037)	2,806,557	(77,772)
37,440	37,584	(144)	37,944	360
2,928,900	2,879,344	49,556	1,618,734	(1,260,609)
310,500	279,627	30,873	302,953	23,326
450,000	449,995	5	390,128	(59,867)
38,900	59,458	(20,558)	461,657	402,199
47,800	41,790	6,010	9,647	(32,143)

CWU-Equipment/Software (Non-Capita	1,679	20,434	18,755
CWU-Transfer (Expense In)	129,224	117,433	(11,791)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	1,320,788	1,872,586	551,798
Total Expenses	1,781,090	2,443,611	662,520
Net Resources	(680,943)	(3,012,764)	2,331,821

686,000	578,179	107,821	154,240	(423,939)
598,880	628,291	(29,411)	703,576	75,285
8,120,348	8,120,348	0	8,515,909	395,561
5,000	5,000	0	1,591,073	1,586,073
16,567,133	16,534,214	32,919	17,140,098	605,884
21,179,688	21,020,241	159,448	21,427,317	407,076
5,867,108	6,040,445	173,338	2,991,914	3,048,531



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	569,331	729,210	(159,880)
CWU-Cash Over/Short	0	(282)	282
CWU-Other	0	1	(1)
Total Revenues	569,331	728,929	(159,598)
Transfers			
CWU-Transfer (Expense Out)	0	(290,791)	290,791
Total Transfers	0	(290,791)	290,791
Expenses			
CWU-Salary and Wage (Staff)	418,814	438,136	19,322
CWU-Student/Temporary/Overtime	84,492	175,991	91,499
Total Salaries	503,306	614,126	110,820
Benefits	190,383	215,230	24,848
Total Salaries & Benefits	693,689	829,357	135,668
CWU-Goods	17,331	59,680	42,348
CWU-Services	8,802	9,896	1,094
CWU-Supplies	12,874	6,742	(6,132)
CWU-Utilities	54,262	56,869	2,607
CWU-Cost of Goods Sold	154,803	255,099	100,296
CWU-Repairs/Maintenance	101,077	78,606	(22,471)
CWU-Insurance	40,026	42,750	2,725
CWU-Grants	14,557	13,745	(812)
CWU-Program	41,862	547	(41,315)
CWU-Travel	6,165	6,857	692
CWU-Equipment/Software (Non-Capita	14,976	16,276	1,300

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
17,665,477	17,331,537	(333,940)	17,942,403	(610,867)
0	0	0	(282)	282
0	0	0	1	(1)
17,665,477	17,331,537	(333,940)	17,942,122	(610,585)
0	0	0	(1,166,629)	1,166,629
0	0	0	(1,166,629)	1,166,629
2,603,207	2,730,354	(127,147)	2,685,656	(44,698)
2,905,610	2,779,492	126,118	2,516,672	(262,821)
5,508,817	5,509,846	(1,029)	5,202,327	(307,519)
1,160,098	1,177,509	(17,411)	1,276,150	98,641
6,668,915	6,687,355	(18,440)	6,478,477	(208,878)
175,940	162,941	12,999	201,591	38,650
106,000	96,982	9,018	191,704	94,722
134,860	133,494	1,366	126,820	(6,674)
466,980	458,022	8,958	411,740	(46,281)
5,741,989	5,607,745	134,244	5,976,779	369,034
500,565	518,032	(17,467)	371,004	(147,028)
42,500	40,026	2,474	43,134	3,108
99,000	97,057	1,943	161,685	64,628
119,800	148,362	(28,562)	110,613	(37,749)
25,800	27,665	(1,865)	14,257	(13,408)
240,000	214,976	25,024	221,417	6,441

CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	158,628	165,714	7,087
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	625,363	712,782	87,418
Total Expenses	1,319,052	1,542,138	223,086
Net Resources	(749,721)	(1,104,000)	354,279

104,635	104,635	0	105,486	851
579,027	641,150	(62,123)	986,445	345,294
725,992	725,992	0	716,463	(9,529)
43,340	43,340	0	1,139	(42,201)
9,106,428	9,020,419	86,008	9,640,277	619,857
15,775,343	15,707,774	67,568	16,118,754	410,979
1,890,134	1,623,763	(266,372)	656,739	967,024



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Connection Card
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	255	20,509	(20,254)
Total Revenues	255	20,509	(20,254)
Transfers			
CWU-Transfer (Expense Out)	0	132,657	(132,657)
Total Transfers	0	132,657	(132,657)
Expenses			
CWU-Salary and Wage (Staff)	18,675	24,306	5,631
Total Salaries	18,675	24,306	5,631
Benefits	6,649	8,736	2,087
Total Salaries & Benefits	25,324	33,042	7,717
CWU-Goods	1,023	133,932	132,908
CWU-Services	108	376	268
CWU-Supplies	110	0	(110)
CWU-Utilities	208	234	26
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Travel	115	0	(115)
CWU-Equipment/Software (Non-Capita	165	0	(165)
CWU-Transfer (Expense In)	0	(14,417)	(14,417)
Bad Debt	0	0	0
Total Goods & Services	1,729	120,124	118,395
Total Expenses	27,053	153,165	126,112

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
25,866	25,749	(117)	40,695	(14,946)
25,866	25,749	(117)	40,695	(14,946)
0	0	0	114,066	(114,066)
0	0	0	114,066	(114,066)
112,051	112,051	0	118,714	6,663
112,051	112,051	0	118,714	6,663
39,282	39,385	(102)	44,829	5,445
151,333	151,435	(102)	163,543	12,108
7,447	8,278	(831)	6,359	(1,919)
1,284	1,178	106	1,136	(41)
43,130	38,497	4,633	30,936	(7,561)
1,560	1,508	52	1,193	(316)
1,200	1,000	200	0	(1,000)
2,500	2,500	0	2,500	0
4,684	4,799	(115)	5,431	632
6,888	5,905	983	6,353	449
0	0	0	(86,505)	(86,505)
0	0	0	681	681
68,693	63,665	5,028	(31,915)	(95,580)
220,026	215,100	4,926	131,628	(83,472)

Net Resources	(26,798)	0	(26,798)	(194,160)	(189,351)	4,809	23,132	(212,483)
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Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: CUSTODIAL_SERVICES
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,349	917	432
Total Revenues	1,349	917	432
Transfers			
CWU-Transfer (Expense Out)	0	544,848	(544,848)
Total Transfers	0	544,848	(544,848)
Expenses			
CWU-Salary and Wage (Staff)	186,502	210,489	23,987
CWU-Student/Temporary/Overtime	330,111	210,555	(119,555)
Total Salaries	516,613	421,044	(95,569)
Benefits	123,461	120,678	(2,783)
Total Salaries & Benefits	640,074	541,722	(98,352)
CWU-Goods	5,375	4,664	(711)
CWU-Services	0	0	0
CWU-Supplies	4,324	5,326	1,002
CWU-Utilities	315	312	(3)
CWU-Repairs/Maintenance	3,286	453	(2,832)
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	(6,712)	(6,712)
Total Goods & Services	13,300	4,043	(9,257)
Total Expenses	653,373	545,765	(107,609)
Net Resources	(652,024)	0	(652,024)

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
0	1,349	1,349	4,918	(3,570)
0	1,349	1,349	4,918	(3,570)
0	0	0	2,576,939	(2,576,939)
0	0	0	2,576,939	(2,576,939)
1,242,197	1,222,587	19,610	1,192,382	(30,205)
734,310	764,243	(29,933)	576,073	(188,169)
1,976,507	1,986,830	(10,323)	1,768,455	(218,375)
617,179	632,575	(15,396)	621,596	(10,979)
2,593,686	2,619,405	(25,719)	2,390,051	(229,354)
18,452	19,372	(920)	21,979	2,607
0	0	0	2,407	2,407
187,321	179,297	8,024	169,928	(9,369)
2,232	2,175	57	1,853	(321)
7,975	10,040	(2,065)	5,956	(4,084)
1,574	0	1,574	0	0
6,700	5,900	800	1,060	(4,840)
0	0	0	(40,273)	(40,273)
224,254	216,784	7,470	162,910	(53,874)
2,817,940	2,836,189	(18,250)	2,552,962	(283,228)
(2,817,940)	(2,834,841)	(16,901)	28,895	(2,863,736)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Auxiliary Computing Services
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	88,776	(88,776)
Total Transfers	0	88,776	(88,776)
Expenses			
CWU-Salary and Wage (Staff)	77,898	75,795	(2,103)
Total Salaries	77,898	75,795	(2,103)
Benefits	21,559	21,261	(297)
Total Salaries & Benefits	99,457	97,056	(2,401)
CWU-Goods	120	250	130
CWU-Services	9,000	9,000	0
CWU-Supplies	0	0	0
CWU-Utilities	208	195	(13)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	(17,725)	(17,725)
Total Goods & Services	9,328	(8,281)	(17,609)
Total Expenses	108,785	88,776	(20,009)
Net Resources	(108,785)	0	(108,785)

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	0	0	536,532	(536,532)
0	0	0	536,532	(536,532)
467,384	467,385	(1)	471,090	3,705
467,384	467,385	(1)	471,090	3,705
131,152	130,852	300	127,565	(3,287)
598,537	598,237	299	598,656	418
1,584	1,440	144	1,651	211
54,000	54,000	0	54,000	0
102	102	0	0	(102)
1,260	1,258	2	1,131	(127)
2,844	2,370	474	2,388	18
0	0	0	(106,350)	(106,350)
59,790	59,170	620	(47,181)	(106,351)
658,327	657,407	919	551,475	(105,932)
(658,327)	(657,407)	919	(14,943)	(642,464)



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	82,235	(82,235)
Total Transfers	0	82,235	(82,235)
Expenses			
CWU-Salary and Wage (Staff)	51,149	37,286	(13,863)
CWU-Student/Temporary/Overtime	21,168	24,370	3,202
Total Salaries	72,317	61,656	(10,661)
Benefits	17,040	15,279	(1,761)
Total Salaries & Benefits	89,358	76,936	(12,422)
CWU-Goods	3,549	1,043	(2,506)
CWU-Services	0	7,500	7,500
CWU-Supplies	8	0	(8)
CWU-Utilities	(32,030)	156	32,186
CWU-Repairs/Maintenance	347	0	(347)
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	2,388	2,388
CWU-Transfer (Expense In)	0	(5,788)	(5,788)
Total Goods & Services	(28,126)	5,299	33,426
Total Expenses	61,231	82,235	21,004
Net Resources	(61,231)	0	(61,231)

Budget	FY27 Total Year Actual + Forecast		FY26 Actual	FY27-FY26 Variance
		Variance		
0	0	0	0	0
0	0	0	361,863	(361,863)
0	0	0	361,863	(361,863)
232,718	245,270	(12,551)	236,550	(8,720)
36,000	51,168	(15,168)	40,558	(10,610)
268,718	296,438	(27,720)	277,108	(19,330)
81,502	84,986	(3,484)	83,818	(1,167)
350,220	381,424	(31,204)	360,926	(20,497)
1,068	4,439	(3,371)	1,793	(2,646)
7,656	6,380	1,276	22,500	16,120
379	387	(8)	71	(316)
636	(31,500)	32,136	7,875	39,375
0	347	(347)	521	174
345	345	0	338	(8)
5,039	5,039	0	7,191	2,152
108	90	18	452	362
0	0	0	(83,235)	(83,235)
15,231	(14,473)	29,704	(42,496)	(28,023)
365,451	366,950	(1,499)	318,430	(48,520)
(365,451)	(366,950)	(1,499)	43,433	(410,383)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Business Auxiliary Services
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Other	34,775	0	34,775
CWU-Investment Income	0	0	0
Total Revenues	34,775	0	34,775
Transfers			
CWU-Transfer (Expense Out)	0	33,314	(33,314)
Total Transfers	0	33,314	(33,314)
Expenses			
CWU-Salary and Wage (Staff)	0	23,687	23,687
Total Salaries	0	23,687	23,687
Benefits	0	7,048	7,048
Total Salaries & Benefits	0	30,736	30,736
CWU-Goods	0	475	475
CWU-Supplies	0	0	0
CWU-Utilities	52	52	0
CWU-Repairs/Maintenance	0	0	0
CWU-Program	358	150	(208)
CWU-Travel	0	1,901	1,901
Total Goods & Services	410	2,578	2,168
Total Expenses	410	33,314	32,904
Net Resources	34,365	0	34,365

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	34,775	34,775	0	34,775
0	0	0	557,204	(557,204)
0	34,775	34,775	557,204	(522,429)
0	0	0	261,616	(261,616)
0	0	0	261,616	(261,616)
0	0	0	189,740	189,740
0	0	0	189,740	189,740
0	0	0	45,977	45,977
0	0	0	235,717	235,717
2,268	1,890	378	4,603	2,713
0	0	0	1,115	1,115
0	52	(52)	286	234
0	0	0	195	195
0	358	(358)	9,644	9,286
0	0	0	5,673	5,673
2,268	2,300	(32)	21,515	19,216
2,268	2,300	(32)	257,232	254,933
(2,268)	32,475	34,743	561,587	(529,112)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Aux Marketing
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	4,199	0	4,199
Total Revenues	4,199	0	4,199
Transfers			
CWU-Transfer (Expense Out)	0	37,802	(37,802)
Total Transfers	0	37,802	(37,802)
Expenses			
CWU-Salary and Wage (Staff)	22,618	22,782	164
CWU-Student/Temporary/Overtime	12,162	20,658	8,495
Total Salaries	34,781	43,440	8,660
Benefits	7,376	10,375	2,998
Total Salaries & Benefits	42,157	53,815	11,658
CWU-Goods	0	0	0
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Utilities	156	156	0
CWU-Equipment/Software (Non-Capita	0	33	33
CWU-Transfer (Expense In)	0	(16,201)	(16,201)
Total Goods & Services	156	(16,012)	(16,168)
Total Expenses	42,313	37,802	(4,511)
Net Resources	(38,113)	0	(38,113)

Budget	FY27 Total Year Actual + Forecast		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
0	4,199	4,199	0	4,199
0	4,199	4,199	0	4,199
0	0	0	197,256	(197,256)
0	0	0	197,256	(197,256)
142,696	141,531	1,164	146,468	4,937
108,948	102,952	5,996	82,858	(20,095)
251,644	244,484	7,160	229,326	(15,158)
54,525	52,814	1,711	55,774	2,960
306,169	297,297	8,871	285,100	(12,197)
1,512	1,260	252	3,327	2,067
72	60	12	0	(60)
452	452	0	43	(409)
960	956	4	858	(98)
1,644	1,370	274	33	(1,337)
0	0	0	(84,538)	(84,538)
4,640	4,098	542	(80,277)	(84,375)
310,809	301,395	9,413	204,823	(96,572)
(310,809)	(297,196)	13,613	(7,567)	(289,629)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Budget_&_Budget_Development
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	30,695	5,908	24,786
CWU-Other	0	0	0
CWU-Fines	13,400	14,150	(750)
Total Revenues	44,095	20,058	24,036
Transfers			
CWU-Transfer (Expense Out)	0	24,325	(24,325)
Total Transfers	0	24,325	(24,325)
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	0	0
CWU-Transfer (Expense In)	44,383	44,383	0
Total Goods & Services	44,383	44,383	0
Total Expenses	44,383	44,383	0
Net Resources	(289)	0	(289)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
131,300	139,995	8,695	97,644	42,350
0	0	0	48	(48)
135,000	130,900	(4,100)	86,350	44,550
266,300	270,895	4,595	184,043	86,852
0	0	0	83,281	(83,281)
0	0	0	83,281	(83,281)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
266,300	266,300	0	266,300	0
266,300	266,300	0	266,300	0
266,300	266,300	0	266,300	0
0	4,595	4,595	1,024	3,571



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: CWU_FARM
 Fund: Housing & Food Svcs
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	259	(259)
Total Revenues	0	259	(259)
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	13,879	15,940	2,061
CWU-Student/Temporary/Overtime	662	0	(662)
Total Salaries	14,541	15,940	1,399
Benefits	5,337	7,657	2,319
Total Salaries & Benefits	19,879	23,597	3,719
CWU-Goods	18	1,381	1,363
CWU-Services	0	0	0
CWU-Supplies	31	0	(31)
CWU-Utilities	849	567	(282)
CWU-Repairs/Maintenance	207	3,600	3,393
CWU-Program	2,252	1,547	(704)
CWU-Travel	0	0	0
Total Goods & Services	3,356	7,096	3,740
Total Expenses	23,235	30,693	7,458
Net Resources	(23,235)	(30,434)	7,199

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
7,907	7,643	(264)	7,848	(205)
7,907	7,643	(264)	7,848	(205)
0	0	0	187,145	(187,145)
0	0	0	187,145	(187,145)
88,783	93,213	(4,430)	77,521	(15,692)
49,622	28,180	21,443	38,819	10,639
138,406	121,392	17,013	116,340	(5,053)
45,581	43,673	1,908	44,790	1,117
183,987	165,066	18,921	161,130	(3,936)
2,508	2,108	400	3,119	1,011
84	70	14	0	(70)
311	342	(31)	388	46
3,708	3,939	(231)	4,127	188
8,000	3,207	4,793	6,284	3,078
14,186	14,859	(673)	9,332	(5,527)
1,275	1,275	0	0	(1,275)
30,072	25,799	4,273	23,250	(2,549)
214,059	190,865	23,194	184,380	(6,485)
(206,152)	(183,222)	22,930	10,613	(193,835)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Housing & Food Svcs
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,508,225	1,376,241	131,983
CWU-Rent	186,400	292,040	(105,641)
CWU-Cash Over/Short	0	(282)	282
CWU-Other	35,074	481	34,593
CWU-Fines	24,453	21,699	2,754
CWU-Investment Income	0	0	0
Total Revenues	1,754,151	1,690,179	63,972
Transfers			
CWU-Transfer (Expense Out)	0	(835,155)	835,155
Total Transfers	0	(835,155)	835,155
Expenses			
CWU-Salary and Wage (Staff)	1,049,426	1,114,321	64,894
CWU-Student/Temporary/Overtime	538,724	615,568	76,844
Total Salaries	1,588,150	1,729,889	141,738
Benefits	482,088	527,348	45,259
Total Salaries & Benefits	2,070,239	2,257,236	186,997
CWU-Goods	75,664	242,073	166,409
CWU-Services	34,091	37,861	3,770
CWU-Supplies	21,535	19,613	(1,923)
CWU-Utilities	404,492	431,147	26,655
CWU-Cost of Goods Sold	154,803	255,099	100,296
CWU-Rentals/Leases	6,384	6,024	(360)
CWU-Repairs/Maintenance	541,760	706,039	164,279
CWU-Insurance	319,153	344,681	25,528

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
	Variance		Actual	Variance
19,868,309	19,675,206	(193,103)	20,511,510	(836,304)
24,947,100	24,827,100	(120,000)	25,075,170	(248,071)
0	0	0	(282)	282
0	35,074	35,074	3,782	31,292
196,937	199,453	2,516	152,704	46,749
0	0	0	557,204	(557,204)
45,012,346	44,736,833	(275,513)	46,300,087	(1,563,254)
0	0	0	0	0
0	0	0	0	0
6,586,198	6,686,899	(100,700)	6,757,129	70,231
6,065,101	5,855,709	209,393	5,227,787	(627,921)
12,651,300	12,542,607	108,692	11,984,917	(557,691)
2,814,102	2,843,639	(29,537)	2,975,855	132,216
15,465,402	15,386,247	79,155	14,960,772	(425,475)
361,747	381,078	(19,331)	446,941	65,863
464,103	460,702	3,401	548,200	87,498
454,653	441,457	13,196	398,361	(43,096)
3,286,628	3,320,842	(34,214)	3,236,191	(84,651)
5,741,989	5,607,745	134,244	5,976,779	369,034
37,440	37,584	(144)	37,944	360
3,446,640	3,411,969	34,670	2,003,557	(1,408,412)
353,000	319,653	33,347	346,087	26,434

CWU-Grants	14,552	(4,356)	(18,908)
CWU-Program	65,030	398,727	333,697
CWU-Travel	4,270	2,364	(1,906)
CWU-Equipment/Software (Non-Capita	16,820	39,131	22,311
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	332,235	266,687	(65,548)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	1,990,791	2,745,090	754,299
Total Expenses	4,061,030	5,002,327	941,297
Net Resources	(2,306,879)	(4,147,303)	1,840,424

549,000	547,052	1,948	551,813	4,760
177,305	225,882	(48,577)	594,184	368,302
84,598	80,568	4,030	42,199	(38,369)
944,184	808,790	135,394	385,942	(422,848)
104,635	104,635	0	105,486	851
1,444,207	1,535,741	(91,534)	1,555,419	19,678
8,846,340	8,846,340	0	9,232,371	386,032
48,340	48,340	0	1,602,130	1,553,790
26,344,808	26,178,380	166,429	27,063,605	885,225
41,810,210	41,564,626	245,584	42,024,376	459,750
3,202,136	3,172,206	(29,929)	4,275,711	(1,103,504)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: WILDCAT_SHOP
 Fund: University Store
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	187,671	740,925	(553,254)
CWU-Cash Over/Short	0	0	0
CWU-Other	1	7	(6)
Total Revenues	187,672	740,932	(553,260)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	90,795	80,898	(9,897)
CWU-Student/Temporary/Overtime	29,959	30,107	147
Total Salaries	120,754	111,005	(9,750)
Benefits	41,830	35,774	(6,056)
Total Salaries & Benefits	162,585	146,779	(15,806)
CWU-Goods	3,558	2,938	(619)
CWU-Services	4,538	5,690	1,152
CWU-Supplies	1,884	538	(1,347)
CWU-Utilities	7,395	7,683	288
CWU-Cost of Goods Sold	61,965	519,759	457,794
CWU-Repairs/Maintenance	2,882	1,867	(1,015)
CWU-Insurance	7,657	8,197	539
CWU-Program	1,806	316	(1,490)
CWU-Travel	0	110	110
CWU-Equipment/Software (Non-Capita	1,414	1,302	(112)
CWU-Transfer (Expense In)	35,873	72,326	36,452
CWU-Debt Service	0	0	0

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
5,705,575	4,954,157	(751,418)	4,507,938	446,219
0	0	0	3,556	(3,556)
0	1	1	80	(79)
5,705,575	4,954,158	(751,417)	4,511,575	442,583
0	0	0	0	0
541,552	542,159	(607)	553,746	11,588
222,878	215,589	7,289	162,359	(53,230)
764,430	757,748	6,682	716,105	(41,643)
217,126	222,912	(5,786)	234,042	11,130
981,556	980,660	896	950,148	(30,512)
64,200	65,758	(1,558)	67,052	1,295
33,330	35,338	(2,008)	44,658	9,320
25,200	19,084	6,116	14,134	(4,951)
51,750	50,945	805	46,709	(4,237)
3,653,055	2,897,529	755,526	3,377,650	480,121
32,500	30,382	2,118	30,809	427
9,000	7,657	1,343	8,377	720
12,500	13,306	(806)	12,445	(862)
15,000	15,000	0	9,981	(5,019)
122,500	113,914	8,586	102,451	(11,462)
211,693	212,284	(591)	419,642	207,358
202,214	202,214	0	199,560	(2,654)

Bad Debt	0	0	0
Total Goods & Services	128,972	620,725	491,753
Total Expenses	291,557	767,504	475,947
Net Resources	(103,885)	(26,572)	(77,313)

50,000	50,000	0	293,319	243,319
4,482,942	3,713,411	769,531	4,626,788	913,377
5,464,498	4,694,071	770,427	5,576,935	882,864
241,077	260,087	19,010	(1,065,361)	1,325,448



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
 Department: Central__Access
 Fund: University Store
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	50,275	62,627	(12,351)
Total Revenues	50,275	62,627	(12,351)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	30,055	35,664	5,609
CWU-Student/Temporary/Overtime	14,900	21,772	6,872
Total Salaries	44,955	57,436	12,481
Benefits	13,805	20,507	6,702
Total Salaries & Benefits	58,760	77,943	19,183
CWU-Goods	7,314	47	(7,267)
CWU-Services	413	318	(95)
CWU-Supplies	0	0	0
CWU-Utilities	156	208	52
CWU-Cost of Goods Sold	0	48	48
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	177	1,590	1,414
Bad Debt	0	0	0
Total Goods & Services	8,060	2,211	(5,848)
Total Expenses	66,820	80,155	13,335
Net Resources	(16,544)	(17,528)	984

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
442,345	446,595	4,250	429,962	16,633
442,345	446,595	4,250	429,962	16,633
0	0	0	0	0
177,713	178,338	(625)	201,432	23,094
132,000	124,900	7,100	116,212	(8,688)
309,713	303,238	6,475	317,644	14,406
77,031	78,024	(993)	107,712	29,688
386,744	381,262	5,482	425,356	44,094
1,505	8,777	(7,272)	976	(7,801)
3,448	3,594	(146)	2,654	(940)
2,126	2,126	0	97	(2,029)
1,248	1,195	53	1,141	(55)
9,000	7,500	1,500	7,255	(245)
1,800	1,500	300	0	(1,500)
2,500	2,500	0	0	(2,500)
6,375	6,302	74	10,924	4,622
0	0	0	(1,443)	(1,443)
28,002	33,494	(5,492)	21,604	(11,890)
414,746	414,756	(10)	446,960	32,204
27,599	31,840	4,240	(16,997)	48,837



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: University Store
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	237,946	803,551	(565,605)
CWU-Cash Over/Short	0	0	0
CWU-Other	1	7	(6)
Total Revenues	237,947	803,559	(565,611)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	120,850	116,563	(4,287)
CWU-Student/Temporary/Overtime	44,859	51,878	7,019
Total Salaries	165,709	168,441	2,731
Benefits	55,635	56,281	646
Total Salaries & Benefits	221,344	224,722	3,377
CWU-Goods	10,872	2,985	(7,886)
CWU-Services	4,951	6,008	1,057
CWU-Supplies	1,884	538	(1,347)
CWU-Utilities	7,551	7,891	340
CWU-Cost of Goods Sold	61,965	519,807	457,842
CWU-Repairs/Maintenance	2,882	1,867	(1,015)
CWU-Insurance	7,657	8,197	539
CWU-Program	1,806	316	(1,490)
CWU-Travel	0	110	110
CWU-Equipment/Software (Non-Capita	1,590	2,892	1,302
CWU-Transfer (Expense In)	35,873	72,326	36,452
CWU-Debt Service	0	0	0

Budget	FY27 Total Year Actual + Forecast		FY26		FY27-FY26
		Variance	Actual		Variance
6,147,920	5,400,752	(747,168)	4,937,900		462,852
0	0	0	3,556		(3,556)
0	1	1	80		(79)
6,147,920	5,400,753	(747,167)	4,941,537		459,216
0	0	0	0		0
719,265	720,496	(1,231)	755,178		34,682
354,878	340,489	14,389	278,571		(61,919)
1,074,143	1,060,986	13,157	1,033,749		(27,237)
294,157	300,936	(6,779)	341,755		40,818
1,368,300	1,361,922	6,378	1,375,504		13,582
65,705	74,535	(8,830)	68,028		(6,507)
36,778	38,932	(2,154)	47,312		8,380
27,326	21,210	6,116	14,231		(6,979)
52,998	52,140	858	47,849		(4,291)
3,662,055	2,905,029	757,026	3,384,905		479,876
34,300	31,882	2,418	30,809		(1,073)
9,000	7,657	1,343	8,377		720
12,500	13,306	(806)	12,445		(862)
17,500	17,500	0	9,981		(7,519)
128,875	120,215	8,660	113,375		(6,840)
211,693	212,284	(591)	419,642		207,358
202,214	202,214	0	199,560		(2,654)

Bad Debt	0	0	0
Total Goods & Services	137,032	622,937	485,904
Total Expenses	358,377	847,658	489,282
Net Resources	(120,429)	(44,100)	(76,330)

50,000	50,000	0	291,876	241,876
4,510,944	3,746,904	764,039	4,648,391	901,487
5,879,244	5,108,827	770,417	6,023,895	915,068
268,676	291,926	23,250	(1,082,358)	1,374,284



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: F 528 - Parking
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	30,100	29,901	200
CWU-Fines	30,451	28,331	2,120
CWU-Investment Income	0	0	0
Total Revenues	60,551	58,231	2,320
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	78,003	82,720	4,717
CWU-Student/Temporary/Overtime	1,235	(111)	(1,346)
Total Salaries	79,238	82,609	3,371
Benefits	30,544	33,351	2,807
Total Salaries & Benefits	109,782	115,960	6,178
CWU-Goods	1,202	42,424	41,223
CWU-Services	85,960	1,995	(83,965)
CWU-Supplies	0	150	150
CWU-Utilities	616	610	(6)
CWU-Repairs/Maintenance	13,956	8,802	(5,153)
CWU-Insurance	0	0	0
CWU-Program	10,317	8,819	(1,498)
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	14,678	14,678
CWU-Transfer (Expense In)	20,020	26,469	6,448
Bad Debt	0	0	0
Total Goods & Services	132,070	103,948	(28,122)

Budget	FY27 Total Year Actual + Forecast		FY26 Actual	FY27-FY26	
		Variance		Variance	
1,361,600	1,381,200	19,600	1,284,461	96,740	
362,300	367,970	5,670	315,225	52,746	
0	0	0	42,871	(42,871)	
1,723,900	1,749,171	25,271	1,642,557	106,614	
0	0	0	0	0	
500,085	494,921	5,164	360,722	(134,200)	
46,685	46,594	91	43,267	(3,327)	
546,770	541,516	5,255	403,989	(137,527)	
195,221	193,448	1,772	193,332	(116)	
741,991	734,964	7,027	597,321	(137,643)	
47,195	46,167	1,028	60,185	14,018	
648,699	620,745	27,954	334,592	(286,153)	
6,435	4,935	1,500	1,153	(3,782)	
3,613	3,726	(113)	3,510	(216)	
70,450	62,297	8,153	28,367	(33,930)	
0	0	0	(640)	(640)	
209,360	210,887	(1,527)	209,949	(938)	
5,000	5,000	0	3,879	(1,121)	
26,910	24,470	2,440	56,565	32,095	
120,121	120,121	0	158,811	38,690	
0	0	0	49,758	49,758	
1,137,783	1,098,348	39,435	906,128	(192,219)	

Total Expenses	241,852	219,908	(21,944)
Net Resources	(181,301)	(161,677)	(19,624)

1,879,774	1,833,312	46,462	1,503,449	(329,862)
(155,874)	(84,141)	71,733	139,108	(223,248)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,776,271	2,209,693	(433,422)
CWU-Rent	186,400	292,040	(105,641)
CWU-Cash Over/Short	0	(282)	282
CWU-Other	35,075	487	34,588
CWU-Fines	54,904	50,030	4,874
CWU-Investment Income	0	0	0
Total Revenues	2,052,649	2,551,969	(499,320)
Transfers			
CWU-Transfer (Expense Out)	0	(835,155)	835,155
Total Transfers	0	(835,155)	835,155
Expenses			
CWU-Salary and Wage (Staff)	1,248,279	1,313,603	65,324
CWU-Student/Temporary/Overtime	584,819	667,336	82,517
Total Salaries	1,833,098	1,980,939	147,841
Benefits	568,267	616,979	48,712
Total Salaries & Benefits	2,401,365	2,597,918	196,553
CWU-Goods	87,738	287,483	199,745
CWU-Services	125,002	45,864	(79,137)
CWU-Supplies	23,420	20,301	(3,119)
CWU-Utilities	412,659	439,649	26,989
CWU-Cost of Goods Sold	216,768	774,906	558,137
CWU-Rentals/Leases	6,384	6,024	(360)
CWU-Repairs/Maintenance	558,598	716,708	158,110
CWU-Insurance	326,810	352,878	26,068

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
27,377,829	26,457,159	(920,670)	26,733,871	(276,712)
24,947,100	24,827,100	(120,000)	25,075,170	(248,071)
0	0	0	3,274	(3,274)
0	35,075	35,075	3,862	31,213
559,237	567,423	8,186	467,928	99,495
0	0	0	600,075	(600,075)
52,884,166	51,886,757	(997,409)	52,884,181	(997,424)
0	0	0	0	0
0	0	0	0	0
7,805,548	7,902,316	(96,768)	7,873,030	(29,287)
6,466,664	6,242,793	223,872	5,549,625	(693,168)
14,272,213	14,145,109	127,104	13,422,655	(722,454)
3,303,480	3,338,024	(34,544)	3,510,942	172,918
17,575,693	17,483,133	92,560	16,933,597	(549,536)
474,647	501,780	(27,133)	575,154	73,374
1,149,580	1,120,379	29,201	930,104	(190,275)
488,414	467,603	20,811	413,745	(53,858)
3,343,239	3,376,708	(33,469)	3,287,550	(89,159)
9,404,044	8,512,774	891,270	9,361,685	848,910
37,440	37,584	(144)	37,944	360
3,551,390	3,506,148	45,242	2,062,733	(1,443,415)
362,000	327,310	34,690	353,824	26,514

CWU-Grants	14,552	(4,356)	(18,908)
CWU-Program	77,153	407,862	330,709
CWU-Travel	4,270	2,474	(1,796)
CWU-Equipment/Software (Non-Capita	18,410	56,701	38,291
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	388,129	365,481	(22,647)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	2,259,893	3,471,975	1,212,082
Total Expenses	4,661,258	6,069,893	1,408,635
Net Resources	(2,608,609)	(4,353,079)	1,744,471

549,000	547,052	1,948	551,813	4,760
399,165	450,075	(50,910)	816,578	366,503
107,098	103,068	4,030	56,059	(47,009)
1,099,969	953,475	146,494	555,882	(397,593)
104,635	104,635	0	105,486	851
1,776,021	1,868,146	(92,125)	2,133,872	265,726
9,048,553	9,048,553	0	9,431,931	383,378
98,340	98,340	0	1,943,765	1,845,425
31,993,535	31,023,632	969,903	32,618,124	1,594,492
49,569,228	48,506,765	1,062,463	49,551,721	1,044,956
3,314,938	3,379,992	65,054	3,332,461	47,532



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods & Services	0	0	0
CWU-Goods	603	0	(603)
CWU-Services	97,015	223,249	126,235
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	152,971	65,695	(87,276)
CWU-Capital Outlays	328,810	10,595	(318,215)
Total Goods & Services	579,399	299,540	(279,860)
Total Expenses	579,399	299,540	(279,860)
Net Resources	(579,399)	(299,540)	(279,860)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,882,066	1,676,729	205,337	0	(1,676,729)
0	603	(603)	305	(298)
0	97,015	(97,015)	223,249	126,235
0	0	0	1,468	1,468
0	152,971	(152,971)	590,668	437,696
0	328,810	(328,810)	1,929,817	1,601,007
1,882,066	2,256,129	(374,063)	2,745,507	489,378
1,882,066	2,256,129	(374,063)	2,745,507	489,378
(1,882,066)	(2,256,129)	(374,063)	(2,745,507)	489,378



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Student Activities
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribtion/Donation	224	40,280	(40,056)
CWU-Sales and Services	55,168	(3,549)	58,718
CWU-Rent	(5,190)	501	(5,691)
CWU-Other	0	4,109	(4,109)
CWU-Tuition / S&A Fee	(3,637)	472	(4,109)
CWU-Allocation (Revenue)	(1,887,463)	(1,636,943)	(250,520)
CWU-Investment Income	0	0	0
Total Revenues	(1,840,898)	(1,595,130)	(245,768)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	273,388	272,747	(641)
CWU-Student/Temporary/Overtime	82,377	120,408	38,031
Total Salaries	355,765	393,155	37,390
Benefits	122,607	135,125	12,518
Total Salaries & Benefits	478,372	528,280	49,909
CWU-Goods & Services	0	0	0
CWU-Goods	4,826	6,875	2,049
CWU-Services	249	(1,641)	(1,890)
CWU-Supplies	13,903	9,817	(4,087)
CWU-Utilities	3,809	3,950	141
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
0	224	224	40,504	(40,280)
674,715	676,549	1,834	557,856	118,693
0	(5,190)	(5,190)	(1,645)	(3,545)
0	0	0	4,109	(4,109)
5,899,578	5,834,703	(64,875)	5,807,626	27,076
(1,517,103)	(1,887,463)	(370,360)	(1,632,252)	(255,211)
0	0	0	172,068	(172,068)
5,057,190	4,618,823	(438,367)	4,948,266	(329,443)
0	0	0	0	0
1	0	1	13,362	13,362
1,776,781	1,809,246	(32,464)	1,757,555	(51,690)
836,143	888,192	(52,049)	984,489	96,297
2,612,925	2,697,437	(84,512)	2,755,406	57,968
766,077	771,689	(5,613)	796,738	25,048
3,379,002	3,469,127	(90,125)	3,552,143	83,017
44,981	44,981	0	0	(44,981)
500,089	442,813	57,276	129,249	(313,564)
111,849	109,470	2,379	40,210	(69,260)
72,582	76,561	(3,979)	100,432	23,871
13,023	16,780	(3,757)	22,442	5,662
0	0	0	29,576	29,576
4,164	3,970	194	0	(3,970)

CWU-Repairs/Maintenance	4,048	3,459	(590)
CWU-Insurance	3,911	3,399	(513)
CWU-Grants	0	0	0
CWU-Program	12,036	10,767	(1,270)
CWU-Travel	5,497	575	(4,923)
CWU-Equipment/Software (Non-Capita	12,791	27,013	14,222
CWU-Capital Outlays	2,292	0	(2,292)
CWU-Transfer (Expense In)	55,199	67,590	12,391
Bad Debt	0	0	0
Total Goods & Services	118,562	131,803	13,241
Total Expenses	596,934	660,083	63,149
Net Resources	(2,437,832)	(2,255,213)	(182,619)

25,264	25,942	(678)	43,427	17,485
74,817	72,820	1,997	85,530	12,710
0	0	0	35,616	35,616
271,543	454,720	(183,177)	359,333	(95,387)
90,133	56,660	33,473	106,139	49,479
22,538	32,358	(9,820)	66,688	34,330
0	2,292	(2,292)	0	(2,292)
20,000	75,199	(55,199)	374,758	299,560
0	0	0	89,573	89,573
1,250,983	1,414,567	(163,584)	1,482,974	68,407
4,629,984	4,883,694	(253,709)	5,035,117	151,424
427,206	(264,871)	(692,077)	(86,851)	(178,020)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Student Union
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	90,947	97,803	(6,856)
CWU-Rent	12,960	24,458	(11,498)
CWU-Other	112	94	18
CWU-Student Fee (Dedicated)	(835)	2,475	(3,310)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	1,133,588	1,066,459	67,129
Total Revenues	1,236,771	1,191,289	45,482
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	202,995	166,432	(36,563)
CWU-Student/Temporary/Overtime	19,717	42,927	23,210
Total Salaries	222,712	209,359	(13,353)
Benefits	84,879	82,747	(2,132)
Total Salaries & Benefits	307,591	292,107	(15,485)
CWU-Goods & Services	0	0	0
CWU-Goods	1,613	22,050	20,437
CWU-Services	0	1,087	1,087
CWU-Supplies	9,748	11,340	1,592
CWU-Utilities	18,492	17,137	(1,355)
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	21,716	25,543	3,827
CWU-Insurance	40,044	42,812	2,768
CWU-Program	6,287	3,278	(3,008)

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
491,051	489,443	(1,608)	623,118	(133,675)
90,000	87,960	(2,040)	131,973	(44,013)
0	112	112	918	(807)
1,508,474	1,505,072	(3,402)	1,431,644	73,428
0	0	0	2,642	(2,642)
1,236,459	1,133,588	(102,871)	1,066,459	67,129
3,325,984	3,216,174	(109,810)	3,256,753	(40,579)
0	0	0	0	0
1,247,701	1,250,513	(2,812)	1,207,701	(42,813)
295,207	268,003	27,204	286,969	18,966
1,542,908	1,518,517	24,391	1,494,669	(23,847)
540,944	536,826	4,118	528,590	(8,237)
2,083,852	2,055,343	28,509	2,023,259	(32,084)
39,060	32,550	6,510	0	(32,550)
26,701	23,864	2,837	59,998	36,134
14,620	7,830	6,790	20,075	12,245
81,625	78,033	3,592	87,621	9,589
105,705	106,637	(932)	102,379	(4,257)
0	0	0	362	362
192,000	181,716	10,284	178,723	(2,993)
49,000	89,044	(40,044)	43,449	(45,595)
28,350	33,947	(5,597)	38,601	4,654

CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	4,954	232	(4,722)
CWU-Capital Outlays	0	22,719	22,719
CWU-Transfer (Expense In)	(47,372)	(44,653)	2,719
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	55,482	101,545	46,063
Total Expenses	363,073	393,652	30,579
Net Resources	873,698	797,638	76,061

8,000	5,000	3,000	0	(5,000)
20,080	23,354	(3,274)	5,475	(17,879)
0	0	0	22,719	22,719
(63,074)	(110,446)	47,372	(315,971)	(205,525)
1,317,289	1,317,289	0	1,310,766	(6,522)
0	0	0	25,335	25,335
1,819,356	1,788,817	30,538	1,579,533	(209,285)
3,903,208	3,844,160	59,047	3,602,791	(241,369)
(577,224)	(627,986)	(50,763)	(346,038)	(281,948)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Rec Center
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	26,590	25,778	811
CWU-Rent	20,515	32,154	(11,639)
CWU-Cash Over/Short	25	(40)	65
CWU-Other	0	0	0
CWU-Student Fee (Dedicated)	(688)	234	(922)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	753,875	570,483	183,392
Total Revenues	800,317	628,609	171,707
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	86,667	71,730	(14,937)
CWU-Student/Temporary/Overtime	47,622	57,628	10,006
Total Salaries	134,289	129,358	(4,931)
Benefits	43,218	38,140	(5,077)
Total Salaries & Benefits	177,507	167,499	(10,008)
CWU-Goods & Services	0	0	0
CWU-Goods	1,034	3,199	2,165
CWU-Services	676	264	(412)
CWU-Supplies	1,033	452	(580)
CWU-Utilities	21,815	20,462	(1,352)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	16,065	10,874	(5,191)

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
245,508	231,846	(13,662)	185,386	46,460
60,000	70,515	10,515	114,866	(44,351)
0	25	25	(547)	572
0	0	0	3,302	(3,302)
2,300,026	2,299,233	(793)	2,140,060	159,173
0	0	0	4,064	(4,064)
710,484	753,875	43,391	570,483	183,392
3,316,018	3,355,494	39,476	3,017,614	337,880
0	0	0	0	0
559,848	553,207	6,641	535,089	(18,118)
524,898	489,780	35,118	421,887	(67,893)
1,084,746	1,042,987	41,759	956,976	(86,011)
252,339	253,737	(1,398)	239,318	(14,420)
1,337,085	1,296,725	40,360	1,196,293	(100,431)
130,300	108,586	21,714	0	(108,586)
134,700	114,534	20,166	42,068	(72,467)
17,640	15,376	2,264	28,319	12,943
29,904	25,953	3,951	26,380	428
104,700	109,065	(4,365)	131,839	22,775
6,144	5,120	1,024	5,677	557
22,332	18,610	3,722	0	(18,610)
71,172	75,375	(4,203)	94,940	19,565

CWU-Insurance	34,109	36,702	2,592
CWU-Program	(1,184)	799	1,982
CWU-Travel	132	71	(61)
CWU-Equipment/Software (Non-Capita	0	261	261
CWU-Transfer (Expense In)	24,922	29,876	4,954
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	98,602	102,960	4,358
Total Expenses	276,109	270,459	(5,650)
Net Resources	524,207	358,150	166,057

31,980	60,759	(28,779)	37,349	(23,411)
20,388	15,806	4,582	39,925	24,119
2,688	2,372	316	1,289	(1,083)
31,248	26,040	5,208	30,895	4,855
167,388	164,412	2,976	180,440	16,028
1,144,110	1,144,110	0	1,138,465	(5,645)
0	0	0	39,053	39,053
1,914,694	1,886,118	28,576	1,796,640	(89,479)
3,251,779	3,182,843	68,936	2,992,933	(189,910)
64,239	172,651	108,412	24,681	147,970



**Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 9/23/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribtion/Donation	224	40,280	(40,056)
CWU-Sales and Services	172,705	120,032	52,673
CWU-Rent	28,285	57,113	(28,828)
CWU-Cash Over/Short	25	(40)	65
CWU-Other	112	4,203	(4,091)
CWU-Tuition / S&A Fee	(3,637)	472	(4,109)
CWU-Student Fee (Dedicated)	(1,523)	2,709	(4,232)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	196,190	224,768	(28,578)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	563,050	510,909	(52,141)
CWU-Student/Temporary/Overtime	149,717	220,964	71,247
Total Salaries	712,767	731,873	19,106
Benefits	250,703	256,013	5,310
Total Salaries & Benefits	963,470	987,886	24,416
CWU-Goods & Services	0	0	0
CWU-Goods	7,474	32,124	24,651
CWU-Services	925	(290)	(1,215)
CWU-Supplies	24,684	21,609	(3,075)

Budget	FY27 Total Year Actual + Forecast		FY26	FY27-FY26
		Variance	Actual	Variance
0	224	224	40,504	(40,280)
1,411,274	1,397,838	(13,436)	1,366,359	31,478
150,000	153,285	3,285	245,193	(91,908)
0	25	25	(547)	572
0	112	112	8,329	(8,218)
5,899,578	5,834,703	(64,875)	5,807,626	27,076
3,808,500	3,804,305	(4,195)	3,571,704	232,601
0	0	0	6,706	(6,706)
429,840	0	(429,840)	4,691	(4,691)
0	0	0	172,068	(172,068)
11,699,192	11,190,491	(508,701)	11,222,634	(32,143)
0	0	0	0	0
1	0	1	13,362	13,362
3,584,330	3,612,966	(28,636)	3,500,344	(112,621)
1,656,248	1,645,976	10,272	1,693,345	47,369
5,240,579	5,258,941	(18,362)	5,207,051	(51,890)
1,559,359	1,562,253	(2,893)	1,564,645	2,392
6,799,938	6,821,194	(21,256)	6,771,696	(49,498)
214,341	186,117	28,224	0	(186,117)
661,490	581,212	80,278	231,315	(349,897)
144,109	132,676	11,433	88,605	(44,071)
184,111	180,547	3,564	214,434	33,887

CWU-Utilities	44,115	41,549	(2,566)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	41,829	39,875	(1,954)
CWU-Insurance	78,065	82,913	4,848
CWU-Grants	0	0	0
CWU-Program	17,139	14,844	(2,295)
CWU-Travel	5,629	646	(4,983)
CWU-Equipment/Software (Non-Capita	17,745	27,506	9,761
CWU-Capital Outlays	2,292	22,719	20,427
CWU-Transfer (Expense In)	32,749	52,814	20,064
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	272,646	336,308	63,662
Total Expenses	1,236,116	1,324,194	88,078
Net Resources	(1,039,927)	(1,099,426)	59,499

223,428	232,481	(9,053)	256,660	24,179
6,144	5,120	1,024	35,615	30,495
26,496	22,580	3,916	0	(22,580)
288,436	283,033	5,403	317,089	34,056
155,797	222,624	(66,827)	166,328	(56,296)
0	0	0	35,616	35,616
320,281	504,473	(184,192)	437,859	(66,614)
100,821	64,032	36,789	107,428	43,396
73,866	81,752	(7,886)	103,057	21,305
0	2,292	(2,292)	22,719	20,427
124,314	129,165	(4,851)	239,228	110,062
2,461,399	2,461,399	0	2,449,232	(12,168)
0	0	0	153,961	153,961
4,985,033	5,089,503	(104,470)	4,859,146	(230,357)
11,784,971	11,910,697	(125,726)	11,630,842	(279,855)
(85,779)	(720,206)	(634,427)	(408,208)	(311,998)