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Package C: System Funds
For the Period Ended July 31, 2026
As of 8/31/26

	Year To Date Revenue		
	FY27 YTD Actual	FY26 YTD Actual	Variance
Housing	2,000	72,053	(70,053)
Apartments	118,323	(95,304)	213,628
Residence Halls	47,349	(547,649)	594,998
Conference Program	(1,012)	1,181,833	(1,182,845)
UHNSP	417	84,250	(83,834)
Student Living	167,077	695,183	(528,106)
Dining	404,507	286,583	117,924
Connection Card Office	205	143,539	(143,334)
Custodial	548	264,450	(263,902)
Auxiliary Computing Services	0	0	0
Enterprise Accounting	0	43,114	(43,114)
Business Auxiliary Services	34,775	15,837	18,938
Aux Marketing	567	19,499	(18,932)
Budget Office	32,295	0	32,295
CWU Farm	0	0	0
Consolidated Fund 573	639,974	1,468,594	(828,620)
Wildcat Shop	106,298	140,564	(34,266)
Central Access	17,170	34,964	(17,794)
Fund 524- Wildcat Shop	123,468	175,527	(52,060)
Fund 528- Parking	45,137	38,670	6,468
Enterprise Funds	808,579	1,682,791	(874,212)
System Long Term Projects	0	0	0
Fund 522- S&A	(1,863,693)	(1,623,442)	(240,251)
Fund 550- SURC	1,183,262	1,136,197	47,065
Fund 551- Rec Center	794,010	599,944	194,066
Student Activities Funds	113,579	112,699	880

	FY27 Total Year Revenue		
	Budget	Actual + Forecast	Budget Variance
	0	2,000	2,000
	5,535,177	5,537,354	2,177
	20,515,619	20,519,478	3,859
	994,000	262,988	(731,012)
	2,000	2,417	417
	27,046,796	26,324,237	(722,559)
	17,665,477	17,402,213	(263,264)
	25,866	25,898	32
	0	548	548
	0	0	0
	0	0	0
	0	34,775	34,775
	0	567	567
	266,300	282,595	16,295
	7,907	7,907	0
	45,012,346	44,078,740	(933,606)
	5,705,575	5,633,716	(71,859)
	442,345	459,515	17,170
	6,147,920	6,093,230	(54,690)
	1,723,900	1,745,193	21,293
	52,884,166	51,917,163	(967,003)
	0	0	0
	5,057,190	4,622,595	(434,596)
	3,325,984	3,216,320	(109,664)
	3,316,018	3,374,344	58,325
	11,699,192	11,213,258	(485,934)

	Prior Year Comparison	
	FY26 Revenue	24-25 Variance
	875,849	(873,849)
	4,507,674	1,029,680
	16,331,028	4,188,450
	1,017,929	(754,941)
	1,686,751	(1,684,334)
	24,419,231	1,905,006
	16,775,493	626,720
	154,761	(128,863)
	2,581,857	(2,581,309)
	536,532	(536,532)
	361,863	(361,863)
	818,820	(784,045)
	197,256	(196,689)
	267,324	15,271
	194,993	(187,086)
	46,300,087	(2,221,347)
	4,511,575	1,122,141
	429,962	29,552
	4,941,537	1,151,693
	1,642,557	102,636
	52,884,181	(967,019)
	0	0
	4,948,266	(325,672)
	3,256,753	(40,433)
	3,017,614	356,730
	11,222,634	(9,375)

	Year To Date Expenses		
	FY27 YTD Actual	FY26 YTD Actual	Variance
Housing	80,736	72,053	(8,684)
Apartments	202,069	206,250	4,181
Residence Halls	314,152	377,482	63,330
Conference Program	376,737	486,023	109,285
UHNSP	78,410	78,810	400
Student Living	1,052,105	1,220,617	168,512
Dining	678,500	805,496	126,996
Connection Card Office	13,118	143,539	130,421
Custodial	329,542	264,450	(65,091)
Auxiliary Computing Services	54,388	0	(54,388)
Enterprise Accounting	31,126	43,114	11,987
Business Auxiliary Services	187	15,893	15,706
Aux Marketing	25,336	19,499	(5,837)
Budget Office	22,192	22,192	0
CWU Farm	13,068	17,863	4,795
Consolidated Fund 573	2,219,614	2,553,103	333,490
Wildcat Shop	(30,075)	87,397	117,472
Central Access	29,043	37,257	8,214
Fund 524- Wildcat Shop	(1,032)	124,654	125,686
Fund 528- Parking	79,155	127,333	48,178
Enterprise Funds	2,297,736	2,805,090	507,354
Fund 574- Housing & Dining Capital	193,457	239,979	46,522
System Long Term Projects	193,457	239,979	46,522
Fund 522- S&A	302,316	349,228	46,912
Fund 550- SURC	159,079	210,999	51,920
Fund 551- Rec Center	123,070	112,633	(10,437)
Student Activities Funds	584,465	672,859	88,394

	FY27 Total Year Expenses		
	Budget	Actual + Forecast	Budget Variance
	1,855,159	1,790,857	64,303
	2,387,574	2,414,586	(27,012)
	13,896,515	13,956,431	(59,916)
	606,480	853,776	(247,296)
	2,433,960	2,357,053	76,908
	21,179,688	21,372,703	(193,014)
	15,775,343	15,731,145	44,198
	220,026	219,488	538
	2,817,940	2,836,244	(18,304)
	658,327	657,863	464
	365,451	366,712	(1,260)
	2,268	2,266	2
	310,809	310,281	527
	266,300	266,300	0
	214,059	203,698	10,361
	41,810,210	41,966,751	(156,541)
	5,464,498	5,092,557	371,941
	414,746	410,481	4,265
	5,879,244	5,503,038	376,205
	1,879,774	1,871,411	8,363
	49,569,228	49,341,201	228,027
	1,882,066	1,911,016	(28,950)
	1,882,066	1,911,016	(28,950)
	4,629,984	4,852,497	(222,513)
	3,903,208	3,856,824	46,384
	3,251,779	3,202,326	49,453
	11,784,971	11,911,647	(126,676)

	Prior Year Comparison	
	FY26 Expenses	24-25 Variance
	2,528,353	737,497
	1,973,498	(441,088)
	14,335,710	379,278
	901,438	47,662
	1,688,318	(668,735)
	21,427,317	54,614
	16,118,754	387,609
	131,628	(87,860)
	2,552,962	(283,282)
	551,475	(106,388)
	318,430	(48,282)
	257,232	254,967
	204,823	(105,458)
	266,300	0
	184,380	(19,319)
	42,024,376	57,625
	5,576,935	484,378
	446,960	36,479
	6,023,895	520,856
	1,503,449	(367,961)
	49,551,721	210,520
	2,745,507	834,491
	2,745,507	834,491
	5,035,117	182,620
	3,602,791	(254,032)
	2,992,933	(209,393)
	11,630,842	(280,805)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Rent	2,000	0	2,000
Total Revenues	2,000	0	2,000
Transfers			
CWU-Transfer (Expense Out)	0	72,053	(72,053)
Total Transfers	0	72,053	(72,053)
Expenses			
CWU-Salary and Wage (Staff)	64,077	63,409	(668)
CWU-Student/Temporary/Overtime	5,719	10,477	4,758
Total Salaries	69,795	73,886	4,090
Benefits	26,614	26,736	122
Total Salaries & Benefits	96,410	100,622	4,212
CWU-Goods	2,940	2,388	(552)
CWU-Services	622	565	(57)
CWU-Supplies	59	0	(59)
CWU-Utilities	23,572	3,603	(19,969)
CWU-Rentals/Leases	3,192	3,012	(180)
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Travel	1,267	0	(1,267)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	(47,325)	(38,137)	9,188
Bad Debt	0	0	0
Total Goods & Services	(15,674)	(28,569)	(12,896)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	2,000	2,000	39,623	(37,623)
0	2,000	2,000	39,623	(37,623)
0	0	0	836,227	(836,227)
0	0	0	836,227	(836,227)
805,556	802,598	2,958	746,055	(56,543)
128,680	126,749	1,931	66,553	(60,196)
934,236	929,346	4,889	812,608	(116,739)
311,092	311,858	(766)	301,696	(10,162)
1,245,327	1,241,204	4,123	1,114,303	(126,901)
83,200	83,040	160	89,267	6,227
6,720	6,762	(42)	16,055	9,293
57,100	56,759	341	33,762	(22,998)
27,672	48,938	(21,266)	40,234	(8,705)
37,440	37,512	(72)	37,944	432
11,500	5,500	6,000	5,222	(278)
500	500	0	532	32
10,900	10,900	0	3,050	(7,850)
15,800	13,067	2,733	3,043	(10,023)
359,000	334,000	25,000	78,619	(255,381)
0	(47,325)	47,325	(484,749)	(437,424)
0	0	0	1,591,073	1,591,073
609,832	549,652	60,180	1,414,050	864,398

Total Expenses	80,736	72,053	(8,684)
Net Resources	(78,736)	0	(78,736)

1,855,159	1,790,857	64,303	2,528,353	737,497
(1,855,159)	(1,788,857)	66,303	(1,652,504)	(136,353)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	6,108	9,581	(3,473)
CWU-Rent	107,205	107,755	(550)
CWU-Fines	5,010	1,829	3,181
Total Revenues	118,323	119,165	(841)
Transfers			
CWU-Transfer (Expense Out)	0	(214,469)	214,469
Total Transfers	0	(214,469)	214,469
Expenses			
CWU-Salary and Wage (Staff)	5,374	5,275	(100)
CWU-Student/Temporary/Overtime	13,825	13,360	(465)
Total Salaries	19,199	18,635	(565)
Benefits	2,667	2,701	33
Total Salaries & Benefits	21,866	21,335	(531)
CWU-Services	2,077	810	(1,268)
CWU-Supplies	0	0	0
CWU-Utilities	47,981	48,472	491
CWU-Repairs/Maintenance	83,646	111,034	27,388
CWU-Insurance	0	0	0
CWU-Transfer (Expense In)	46,498	24,599	(21,899)
Bad Debt	0	0	0
Total Goods & Services	180,203	184,915	4,712
Total Expenses	202,069	206,250	4,181

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
170,640	162,528	(8,112)	181,894	(19,366)
5,311,100	5,317,705	6,605	5,903,936	(586,231)
53,437	57,121	3,684	62,663	(5,542)
5,535,177	5,537,354	2,177	6,148,493	(611,139)
0	0	0	(1,640,819)	1,640,819
0	0	0	(1,640,819)	1,640,819
64,562	64,556	6	66,052	1,496
167,040	166,945	95	154,217	(12,728)
231,602	231,501	101	220,269	(11,232)
32,421	32,370	51	30,522	(1,848)
264,023	263,871	152	250,791	(13,080)
68,731	69,838	(1,107)	69,747	(91)
0	0	0	152	152
650,000	657,981	(7,981)	663,265	5,284
1,184,400	1,169,346	15,054	648,871	(520,475)
60,000	60,000	0	56,935	(3,065)
160,420	193,550	(33,130)	283,737	90,187
0	0	0	1	1
2,123,551	2,150,715	(27,164)	1,722,707	(428,008)
2,387,574	2,414,586	(27,012)	1,973,498	(441,088)

Net Resources	(83,745)	(301,554)	217,809	3,147,603	3,122,768	(24,835)	2,534,176	588,592
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**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Residential Hall Management
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	9,335	10,181	(846)
CWU-Rent	38,038	42,945	(4,907)
CWU-Fines	(24)	1,520	(1,544)
Total Revenues	47,349	54,646	(7,297)
Transfers			
CWU-Transfer (Expense Out)	0	(602,295)	602,295
Total Transfers	0	(602,295)	602,295
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
CWU-Student/Temporary/Overtime	12,642	10,589	(2,053)
Total Salaries	12,642	10,589	(2,053)
Benefits	265	314	48
Total Salaries & Benefits	12,907	10,903	(2,005)
CWU-Services	1,408	920	(488)
CWU-Supplies	96	39	(57)
CWU-Utilities	127,018	148,135	21,117
CWU-Repairs/Maintenance	110,774	147,045	36,271
CWU-Insurance	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	61,948	70,440	8,492
CWU-Debt Service	0	0	0
Total Goods & Services	301,245	366,580	65,335
Total Expenses	314,152	377,482	63,330

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
942,119	942,964	845	970,611	(27,646)	
19,565,000	19,568,038	3,038	19,089,844	478,194	
8,500	8,476	(24)	3,690	4,785	
20,515,619	20,519,478	3,859	20,064,145	455,333	
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	1,619,673	(1,806)	1,516,388	(103,285)	
1,617,867	1,619,673	(1,806)	1,515,984	(103,689)	
22,700	22,615	85	20,369	(2,246)	
1,640,567	1,642,288	(1,721)	1,536,353	(105,936)	
196,000	196,408	(408)	176,874	(19,534)	
3,600	3,396	204	1,249	(2,147)	
2,100,000	2,122,018	(22,018)	2,077,641	(44,377)	
1,565,000	1,540,774	24,226	859,316	(681,458)	
250,000	250,000	0	245,486	(4,514)	
21,000	19,250	1,750	38,726	19,476	
0	61,948	(61,948)	884,156	822,208	
8,120,348	8,120,348	0	8,515,909	395,561	
12,255,948	12,314,143	(58,195)	12,799,357	485,214	
13,896,515	13,956,431	(59,916)	14,335,710	379,278	

Net Resources	(266,804)	(925,131)	658,327
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6,619,104	6,563,046	(56,058)	1,995,319	4,567,728
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**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	1,191,591	(1,191,591)
CWU-Rent	(1,050)	17,223	(18,273)
CWU-Other	38	24	14
Total Revenues	(1,012)	1,208,838	(1,209,851)
Transfers			
CWU-Transfer (Expense Out)	0	(27,005)	27,005
Total Transfers	0	(27,005)	27,005
Expenses			
CWU-Salary and Wage (Staff)	5,376	5,011	(365)
CWU-Student/Temporary/Overtime	15,296	83,496	68,199
Total Salaries	20,672	88,507	67,834
Benefits	3,542	9,192	5,651
Total Salaries & Benefits	24,214	97,699	73,485
CWU-Goods	35,672	11,810	(23,862)
CWU-Services	3,610	2,711	(899)
CWU-Supplies	64	0	(64)
CWU-Utilities	793	815	22
CWU-Repairs/Maintenance	20,686	16,924	(3,763)
CWU-Program	288,208	361,144	72,936
CWU-Travel	0	(6,894)	(6,894)
CWU-Transfer (Expense In)	3,490	1,814	(1,676)
Bad Debt	0	0	0
Total Goods & Services	352,523	388,323	35,800

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
923,000	218,000	(705,000)	1,264,222	(1,046,222)
71,000	44,950	(26,050)	41,767	3,183
0	38	38	2,364	(2,326)
994,000	262,988	(731,012)	1,308,353	(1,045,365)
0	0	0	(290,424)	290,424
0	0	0	(290,424)	290,424
62,086	62,351	(265)	61,824	(527)
220,000	146,296	73,704	156,083	9,786
282,086	208,647	73,439	217,907	9,260
31,411	30,328	1,083	36,702	6,374
313,497	238,976	74,522	254,609	15,633
55,168	78,794	(23,626)	68,314	(10,480)
23,556	25,203	(1,647)	13,771	(11,432)
8,898	8,962	(64)	8,478	(484)
16,320	15,753	567	11,523	(4,230)
164,400	171,386	(6,986)	99,760	(71,626)
0	288,208	(288,208)	431,849	143,641
0	0	0	(7,298)	(7,298)
19,640	21,494	(1,854)	20,432	(1,061)
5,000	5,000	0	0	(5,000)
292,982	614,800	(321,818)	646,829	32,029

Total Expenses	376,737	486,023	109,285
Net Resources	(377,750)	695,811	(1,073,560)

606,480	853,776	(247,296)	901,438	47,662
387,520	(590,788)	(978,308)	116,491	(707,279)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	150	0	150
CWU-Other	267	153	113
Total Revenues	417	153	263
Transfers			
CWU-Transfer (Expense Out)	0	84,097	(84,097)
Total Transfers	0	84,097	(84,097)
Expenses			
CWU-Salary and Wage (Staff)	54,062	61,945	7,883
CWU-Student/Temporary/Overtime	1,533	1,200	(334)
Total Salaries	55,595	63,144	7,549
Benefits	20,192	23,860	3,668
Total Salaries & Benefits	75,787	87,004	11,217
CWU-Goods	453	1,148	696
CWU-Services	0	6	6
CWU-Supplies	1,014	264	(750)
CWU-Utilities	970	1,134	164
CWU-Repairs/Maintenance	186	65	(121)
CWU-Grants	0	(5,680)	(5,680)
CWU-Program	0	0	0
CWU-Travel	0	309	309
CWU-Equipment/Software (Non-Capita	0	(5,440)	(5,440)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	2,623	(8,194)	(10,817)

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
2,000	2,150	150	1,275	875	
0	267	267	1,369	(1,102)	
2,000	2,417	417	2,644	(227)	
0	0	0	1,684,107	(1,684,107)	
0	0	0	1,684,107	(1,684,107)	
764,958	755,274	9,684	765,529	10,255	
97,024	92,555	4,469	79,568	(12,987)	
861,982	847,829	14,153	845,097	(2,732)	
287,158	283,483	3,675	286,066	2,583	
1,149,140	1,131,312	17,828	1,131,163	(149)	
12,600	12,553	47	44,938	32,385	
0	0	0	6	6	
18,500	18,514	(14)	25,068	6,554	
15,300	16,270	(970)	13,894	(2,375)	
3,600	3,486	114	5,565	2,079	
450,000	450,000	0	390,128	(59,872)	
28,000	28,000	0	26,759	(1,241)	
32,000	32,000	0	13,902	(18,098)	
306,000	281,000	25,000	36,895	(244,105)	
418,820	383,918	34,902	0	(383,918)	
1,284,820	1,225,741	59,079	557,155	(668,586)	

Total Expenses	78,410	78,810	400
Net Resources	(77,993)	5,440	(83,433)

2,433,960	2,357,053	76,908	1,688,318	(668,735)
(2,431,960)	(2,354,636)	77,324	(1,567)	(2,353,069)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	15,593	1,211,353	(1,195,760)
CWU-Rent	146,193	167,922	(21,730)
CWU-Other	305	178	127
CWU-Fines	4,986	3,349	1,637
Total Revenues	167,077	1,382,802	(1,215,725)
Transfers			
CWU-Transfer (Expense Out)	0	(687,620)	687,620
Total Transfers	0	(687,620)	687,620
Expenses			
CWU-Salary and Wage (Staff)	128,889	135,639	6,750
CWU-Student/Temporary/Overtime	49,015	119,121	70,106
Total Salaries	177,904	254,760	76,856
Benefits	53,281	62,803	9,522
Total Salaries & Benefits	231,185	317,563	86,378
CWU-Goods	39,065	15,347	(23,718)
CWU-Services	7,717	5,012	(2,705)
CWU-Supplies	1,234	304	(930)
CWU-Utilities	200,334	202,159	1,825
CWU-Rentals/Leases	3,192	3,012	(180)
CWU-Repairs/Maintenance	215,292	275,067	59,775
CWU-Insurance	0	0	0
CWU-Grants	0	(5,680)	(5,680)
CWU-Program	288,208	361,144	72,936
CWU-Travel	1,267	(6,586)	(7,853)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
2,037,759	1,325,642	(712,117)	2,418,001	(1,092,359)
24,947,100	24,932,693	(14,407)	25,075,170	(142,478)
0	305	305	3,733	(3,428)
61,937	65,597	3,660	66,354	(756)
27,046,796	26,324,237	(722,559)	27,563,258	(1,239,021)
0	0	0	(3,144,027)	3,144,027
0	0	0	(3,144,027)	3,144,027
1,697,162	1,684,778	12,384	1,639,056	(45,722)
2,230,611	2,152,218	78,393	1,972,808	(179,410)
3,927,773	3,836,996	90,777	3,611,864	(225,132)
684,782	680,655	4,127	675,355	(5,300)
4,612,556	4,517,651	94,904	4,287,219	(230,432)
150,968	174,387	(23,419)	202,519	28,132
295,007	298,211	(3,204)	276,453	(21,758)
88,098	87,632	466	68,708	(18,924)
2,809,292	2,860,960	(51,668)	2,806,557	(54,403)
37,440	37,512	(72)	37,944	432
2,928,900	2,890,492	38,408	1,618,734	(1,271,758)
310,500	310,500	0	302,953	(7,547)
450,000	450,000	0	390,128	(59,872)
38,900	327,108	(288,208)	461,657	134,549
47,800	45,067	2,733	9,647	(35,420)

CWU-Equipment/Software (Non-Capita	0	(5,440)	(5,440)
CWU-Transfer (Expense In)	64,612	58,716	(5,896)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	820,920	903,054	82,134
Total Expenses	1,052,105	1,220,617	168,512
Net Resources	(885,028)	(525,435)	(359,593)

686,000	634,250	51,750	154,240	(480,010)
598,880	613,585	(14,705)	703,576	89,990
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	16,855,051	(287,918)	17,140,098	285,046
21,179,688	21,372,703	(193,014)	21,427,317	54,614
5,867,108	4,951,534	(915,574)	2,991,914	1,959,620



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Dining Services
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	404,507	498,812	(94,305)
CWU-Cash Over/Short	0	(206)	206
CWU-Other	0	0	0
Total Revenues	404,507	498,606	(94,099)
Transfers			
CWU-Transfer (Expense Out)	0	(212,023)	212,023
Total Transfers	0	(212,023)	212,023
Expenses			
CWU-Salary and Wage (Staff)	214,096	229,806	15,710
CWU-Student/Temporary/Overtime	56,093	110,662	54,569
Total Salaries	270,189	340,468	70,279
Benefits	96,531	109,468	12,937
Total Salaries & Benefits	366,721	449,936	83,216
CWU-Goods	7,047	48,773	41,725
CWU-Services	5,864	6,077	213
CWU-Supplies	4,743	2,798	(1,944)
CWU-Utilities	30,577	30,493	(85)
CWU-Cost of Goods Sold	65,629	142,805	77,176
CWU-Repairs/Maintenance	41,105	34,304	(6,801)
CWU-Insurance	0	0	0
CWU-Grants	7,044	6,871	(173)
CWU-Program	41,260	535	(40,725)
CWU-Travel	924	6,857	5,933
CWU-Equipment/Software (Non-Capita	4,183	0	(4,183)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
17,665,477	17,402,213	(263,264)	17,942,403	(540,190)
0	0	0	(282)	282
0	0	0	1	(1)
17,665,477	17,402,213	(263,264)	17,942,122	(539,909)
0	0	0	(1,166,629)	1,166,629
0	0	0	(1,166,629)	1,166,629
2,603,207	2,710,122	(106,915)	2,685,656	(24,466)
2,905,610	2,822,643	82,967	2,516,672	(305,971)
5,508,817	5,532,765	(23,948)	5,202,327	(330,437)
1,160,098	1,175,682	(15,584)	1,276,150	100,467
6,668,915	6,708,447	(39,532)	6,478,477	(229,970)
175,940	166,937	9,003	201,591	34,654
106,000	102,994	3,006	191,704	88,710
134,860	132,403	2,457	126,820	(5,583)
466,980	474,937	(7,957)	411,740	(63,197)
5,741,989	5,593,931	148,058	5,976,779	382,848
500,565	499,890	675	371,004	(128,886)
42,500	42,500	0	43,134	634
99,000	97,794	1,206	161,685	63,891
119,800	154,410	(34,610)	110,613	(43,797)
25,800	24,574	1,226	14,257	(10,317)
240,000	224,183	15,817	221,417	(2,766)

CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	103,403	76,048	(27,355)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	311,779	355,560	43,781
Total Expenses	678,500	805,496	126,996
Net Resources	(273,993)	(518,913)	244,920

104,635	104,635	0	105,486	851
579,027	634,178	(55,151)	986,445	352,267
725,992	725,992	0	716,463	(9,529)
43,340	43,340	0	1,139	(42,201)
9,106,428	9,022,698	83,730	9,640,277	617,579
15,775,343	15,731,145	44,198	16,118,754	387,609
1,890,134	1,671,068	(219,066)	656,739	1,014,329



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Connection Card
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	205	220	(15)
Total Revenues	205	220	(15)
Transfers			
CWU-Transfer (Expense Out)	0	143,319	(143,319)
Total Transfers	0	143,319	(143,319)
Expenses			
CWU-Salary and Wage (Staff)	9,338	12,160	2,823
Total Salaries	9,338	12,160	2,823
Benefits	3,326	4,368	1,043
Total Salaries & Benefits	12,663	16,529	3,865
CWU-Goods	185	133,890	133,705
CWU-Services	57	199	143
CWU-Supplies	110	0	(110)
CWU-Utilities	104	130	26
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	(7,209)	(7,209)
Bad Debt	0	0	0
Total Goods & Services	455	127,010	126,555
Total Expenses	13,118	143,539	130,421

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
25,866	25,898	32	40,695	(14,797)	
25,866	25,898	32	40,695	(14,797)	
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	39,335	(52)	44,829	5,495	
151,333	151,385	(52)	163,543	12,158	
7,447	7,498	(51)	6,359	(1,139)	
1,284	1,234	50	1,136	(97)	
43,130	43,240	(110)	30,936	(12,304)	
1,560	1,534	26	1,193	(342)	
1,200	1,100	100	0	(1,100)	
2,500	2,500	0	2,500	0	
4,684	4,684	0	5,431	747	
6,888	6,314	574	6,353	39	
0	0	0	(86,505)	(86,505)	
0	0	0	681	681	
68,693	68,103	590	(31,915)	(100,018)	
220,026	219,488	538	131,628	(87,860)	

Net Resources	(12,913)	0	(12,913)	(194,160)	(193,590)	570	23,132	(216,722)
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**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	548	529	19
Total Revenues	548	529	19
Transfers			
CWU-Transfer (Expense Out)	0	263,921	(263,921)
Total Transfers	0	263,921	(263,921)
Expenses			
CWU-Salary and Wage (Staff)	92,836	108,932	16,096
CWU-Student/Temporary/Overtime	169,487	93,392	(76,095)
Total Salaries	262,323	202,324	(59,999)
Benefits	60,992	60,371	(621)
Total Salaries & Benefits	323,315	262,694	(60,620)
CWU-Goods	2,132	1,150	(983)
CWU-Services	0	0	0
CWU-Supplies	1,509	3,354	1,844
CWU-Utilities	157	156	(1)
CWU-Repairs/Maintenance	2,429	453	(1,975)
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	0	(3,356)	(3,356)
Total Goods & Services	6,227	1,756	(4,471)
Total Expenses	329,542	264,450	(65,091)
Net Resources	(328,993)	0	(328,993)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	548	548	4,918	(4,370)
0	548	548	4,918	(4,370)
0	0	0	2,576,939	(2,576,939)
0	0	0	2,576,939	(2,576,939)
1,242,197	1,231,977	10,220	1,192,382	(39,595)
734,310	764,274	(29,964)	576,073	(188,200)
1,976,507	1,996,251	(19,744)	1,768,455	(227,796)
617,179	624,455	(7,276)	621,596	(2,858)
2,593,686	2,620,706	(27,020)	2,390,051	(230,654)
18,452	18,171	281	21,979	3,808
0	0	0	2,407	2,407
187,321	178,605	8,716	169,928	(8,677)
2,232	2,203	29	1,853	(350)
7,975	9,859	(1,884)	5,956	(3,902)
1,574	0	1,574	0	0
6,700	6,700	0	1,060	(5,640)
0	0	0	(40,273)	(40,273)
224,254	215,538	8,716	162,910	(52,628)
2,817,940	2,836,244	(18,304)	2,552,962	(283,282)
(2,817,940)	(2,835,696)	(17,756)	28,895	(2,864,591)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
 Department: Auxiliary Computing Services
 Fund: Housing & Food Svcs
 As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	38,949	37,949	(1,000)
Total Salaries	38,949	37,949	(1,000)
Benefits	10,775	10,639	(136)
Total Salaries & Benefits	49,724	48,588	(1,136)
CWU-Goods	60	70	10
CWU-Services	4,500	4,500	0
CWU-Supplies	0	0	0
CWU-Utilities	104	91	(13)
CWU-Equipment/Software (Non-Capita	0	(44,386)	(44,386)
CWU-Transfer (Expense In)	0	(8,863)	(8,863)
Total Goods & Services	4,664	(48,588)	(53,252)
Total Expenses	54,388	0	(54,388)
Net Resources	(54,388)	0	(54,388)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	0	0
0	0	0	536,532	(536,532)
0	0	0	536,532	(536,532)
467,384	467,385	0	471,090	3,706
467,384	467,385	0	471,090	3,706
131,152	130,998	154	127,565	(3,433)
598,537	598,383	154	598,656	273
1,584	1,512	72	1,651	139
54,000	54,000	0	54,000	0
102	102	0	0	(102)
1,260	1,259	1	1,131	(128)
2,844	2,607	237	2,388	(219)
0	0	0	(106,350)	(106,350)
59,790	59,480	310	(47,181)	(106,661)
658,327	657,863	464	551,475	(106,388)
(658,327)	(657,863)	464	(14,943)	(642,919)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	43,114	(43,114)
Total Transfers	0	43,114	(43,114)
Expenses			
CWU-Salary and Wage (Staff)	30,265	18,660	(11,605)
CWU-Student/Temporary/Overtime	11,636	12,137	501
Total Salaries	41,901	30,797	(11,104)
Benefits	9,244	7,632	(1,611)
Total Salaries & Benefits	51,145	38,430	(12,715)
CWU-Goods	0	0	0
CWU-Services	0	7,500	7,500
CWU-Supplies	0	0	0
CWU-Utilities	(20,018)	78	20,096
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	0	(2,894)	(2,894)
Total Goods & Services	(20,018)	4,684	24,702
Total Expenses	31,126	43,114	11,987
Net Resources	(31,126)	0	(31,126)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	0	0
0	0	0	361,863	(361,863)
0	0	0	361,863	(361,863)
232,718	243,685	(10,966)	236,550	(7,135)
36,000	44,636	(8,636)	40,558	(4,078)
268,718	288,321	(19,602)	277,108	(11,213)
81,502	83,967	(2,465)	83,818	(149)
350,220	372,288	(22,068)	360,926	(11,361)
1,068	979	89	1,793	814
7,656	7,018	638	22,500	15,482
379	379	0	71	(308)
636	(19,435)	20,071	7,875	27,310
0	0	0	521	521
345	345	0	338	(8)
5,039	5,039	0	7,191	2,152
108	99	9	452	353
0	0	0	(83,235)	(83,235)
15,231	(5,576)	20,807	(42,496)	(36,920)
365,451	366,712	(1,260)	318,430	(48,282)
(365,451)	(366,712)	(1,260)	43,433	(410,145)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 8/31/26

	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	15,837	(15,837)
Total Transfers	0	15,837	(15,837)
Expenses			
CWU-Salary and Wage (Staff)	0	11,867	11,867
Total Salaries	0	11,867	11,867
Benefits	0	3,531	3,531
Total Salaries & Benefits	0	15,397	15,397
CWU-Goods	0	115	115
CWU-Supplies	0	0	0
CWU-Utilities	26	26	0
CWU-Repairs/Maintenance	0	0	0
CWU-Program	161	150	(11)
CWU-Travel	0	204	204
Total Goods & Services	187	495	308
Total Expenses	187	15,893	15,706
Net Resources	34,588	(55)	34,643

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	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	2,079	189	4,603	2,524
0	0	0	1,115	1,115
0	26	(26)	286	260
0	0	0	195	195
0	161	(161)	9,644	9,483
0	0	0	5,673	5,673
2,268	2,266	2	21,515	19,250
2,268	2,266	2	257,232	254,967
(2,268)	32,509	34,777	561,587	(529,078)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	567	0	567
Total Revenues	567	0	567
Transfers			
CWU-Transfer (Expense Out)	0	19,499	(19,499)
Total Transfers	0	19,499	(19,499)
Expenses			
CWU-Salary and Wage (Staff)	15,352	11,402	(3,950)
CWU-Student/Temporary/Overtime	5,516	11,123	5,607
Total Salaries	20,867	22,524	1,657
Benefits	4,390	5,254	863
Total Salaries & Benefits	25,258	27,778	2,520
CWU-Goods	0	0	0
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Utilities	78	78	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	0	(8,357)	(8,357)
Total Goods & Services	78	(8,279)	(8,357)
Total Expenses	25,336	19,499	(5,837)
Net Resources	(24,769)	0	(24,769)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	567	567	0	567
0	567	567	0	567
0	0	0	197,256	(197,256)
0	0	0	197,256	(197,256)
142,696	146,156	(3,460)	146,468	312
108,948	105,385	3,563	82,858	(22,527)
251,644	251,541	103	229,326	(22,215)
54,525	54,371	153	55,774	1,403
306,169	305,912	256	285,100	(20,812)
1,512	1,386	126	3,327	1,941
72	66	6	0	(66)
452	452	0	43	(409)
960	958	2	858	(100)
1,644	1,507	137	33	(1,474)
0	0	0	(84,538)	(84,538)
4,640	4,369	271	(80,277)	(84,646)
310,809	310,281	527	204,823	(105,458)
(310,809)	(309,714)	1,094	(7,567)	(302,147)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
 Department: Budget_&_Budget_Development
 Fund: Housing & Food Svcs
 As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	30,695	14	30,681
CWU-Other	0	0	0
CWU-Fines	1,600	4,000	(2,400)
Total Revenues	32,295	4,014	28,281
Transfers			
CWU-Transfer (Expense Out)	0	(4,014)	4,014
Total Transfers	0	(4,014)	4,014
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Utilities	0	0	0
CWU-Transfer (Expense In)	22,192	22,192	0
Total Goods & Services	22,192	22,192	0
Total Expenses	22,192	22,192	0
Net Resources	10,103	(22,192)	32,295

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
131,300	150,995	19,695	97,644	53,350
0	0	0	48	(48)
135,000	131,600	(3,400)	86,350	45,250
266,300	282,595	16,295	184,043	98,552
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	16,295	16,295	1,024	15,271



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Expense Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	7,286	7,998	712
CWU-Student/Temporary/Overtime	429	0	(429)
Total Salaries	7,715	7,998	283
Benefits	3,014	3,837	823
Total Salaries & Benefits	10,729	11,834	1,106
CWU-Goods	0	1,076	1,076
CWU-Services	0	0	0
CWU-Supplies	16	0	(16)
CWU-Utilities	486	210	(276)
CWU-Repairs/Maintenance	105	3,600	3,496
CWU-Program	1,733	1,142	(592)
CWU-Travel	0	0	0
Total Goods & Services	2,339	6,028	3,689
Total Expenses	13,068	17,863	4,795
Net Resources	(13,068)	(17,863)	4,795

Budget	FY27 Total Year		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
7,907	7,907	0	7,848	59
7,907	7,907	0	7,848	59
0	0	0	187,145	(187,145)
0	0	0	187,145	(187,145)
88,783	91,344	(2,561)	77,521	(13,823)
49,622	39,156	10,466	38,819	(338)
138,406	130,500	7,906	116,340	(14,160)
45,581	44,977	604	44,790	(187)
183,987	175,477	8,510	161,130	(14,347)
2,508	2,299	209	3,119	820
84	77	7	0	(77)
311	327	(16)	388	61
3,708	3,885	(177)	4,127	242
8,000	5,605	2,395	6,284	680
14,186	14,754	(568)	9,332	(5,423)
1,275	1,275	0	0	(1,275)
30,072	28,221	1,851	23,250	(4,971)
214,059	203,698	10,361	184,380	(19,319)
(206,152)	(195,791)	10,361	10,613	(206,404)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Housing & Food Svcs
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	452,115	1,710,928	(1,258,813)
CWU-Rent	146,193	167,922	(21,730)
CWU-Cash Over/Short	0	(206)	206
CWU-Other	35,080	178	34,902
CWU-Fines	6,586	7,349	(763)
CWU-Investment Income	0	0	0
Total Revenues	639,974	1,886,172	(1,246,198)
Transfers			
CWU-Transfer (Expense Out)	0	(417,578)	417,578
Total Transfers	0	(417,578)	417,578
Expenses			
CWU-Salary and Wage (Staff)	537,010	574,413	37,403
CWU-Student/Temporary/Overtime	292,176	346,434	54,258
Total Salaries	829,186	920,847	91,661
Benefits	241,552	267,902	26,350
Total Salaries & Benefits	1,070,738	1,188,749	118,011
CWU-Goods	48,489	200,420	151,931
CWU-Services	18,138	23,288	5,150
CWU-Supplies	7,611	6,808	(803)
CWU-Utilities	211,900	233,472	21,572
CWU-Cost of Goods Sold	65,629	142,805	77,176
CWU-Rentals/Leases	3,192	3,012	(180)
CWU-Repairs/Maintenance	258,931	313,461	54,530
CWU-Insurance	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
19,868,309	18,913,770	(954,539)	20,511,510	(1,597,740)	
24,947,100	24,932,693	(14,407)	25,075,170	(142,478)	
0	0	0	(282)	282	
0	35,080	35,080	3,782	31,298	
196,937	197,197	260	152,704	44,494	
0	0	0	557,204	(557,204)	
45,012,346	44,078,740	(933,606)	46,300,087	(2,221,347)	
0	0	0	0	0	
0	0	0	0	0	
6,586,198	6,687,498	(101,299)	6,757,129	69,632	
6,065,101	5,928,312	136,790	5,227,787	(700,524)	
12,651,300	12,615,809	35,490	11,984,917	(630,892)	
2,814,102	2,834,440	(20,338)	2,975,855	141,415	
15,465,402	15,450,249	15,152	14,960,772	(489,478)	
361,747	375,248	(13,501)	446,941	71,693	
464,103	463,599	503	548,200	84,601	
454,653	443,139	11,514	398,361	(44,778)	
3,286,628	3,326,379	(39,751)	3,236,191	(90,188)	
5,741,989	5,593,931	148,058	5,976,779	382,848	
37,440	37,512	(72)	37,944	432	
3,446,640	3,406,946	39,694	2,003,557	(1,403,388)	
353,000	353,000	0	346,087	(6,913)	

CWU-Grants	7,044	1,190	(5,853)
CWU-Program	331,363	362,971	31,609
CWU-Travel	2,191	475	(1,716)
CWU-Equipment/Software (Non-Capita	4,183	(49,826)	(54,009)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	190,207	126,278	(63,928)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	1,148,875	1,364,355	215,479
Total Expenses	2,219,614	2,553,103	333,490
Net Resources	(1,579,640)	(1,084,510)	(495,130)

549,000	547,794	1,206	551,813	4,019
177,305	499,279	(321,974)	594,184	94,905
84,598	80,639	3,959	42,199	(38,439)
944,184	875,660	68,524	385,942	(489,718)
104,635	104,635	0	105,486	851
1,444,207	1,514,063	(69,856)	1,555,419	41,356
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	26,516,502	(171,694)	27,063,605	547,103
41,810,210	41,966,751	(156,541)	42,024,376	57,625
3,202,136	2,111,989	(1,090,147)	4,275,711	(2,163,722)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	106,306	140,563	(34,257)
CWU-Cash Over/Short	0	0	0
CWU-Other	(8)	0	(8)
Total Revenues	106,298	140,564	(34,265)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	45,485	40,591	(4,894)
CWU-Student/Temporary/Overtime	16,269	17,120	852
Total Salaries	61,754	57,711	(4,042)
Benefits	20,607	18,107	(2,500)
Total Salaries & Benefits	82,360	75,818	(6,542)
CWU-Goods	1,797	1,428	(369)
CWU-Services	2,876	2,998	122
CWU-Supplies	19	180	161
CWU-Utilities	3,512	3,925	413
CWU-Cost of Goods Sold	(140,816)	(79,483)	61,333
CWU-Repairs/Maintenance	1,399	966	(433)
CWU-Insurance	0	0	0
CWU-Program	142	0	(142)
CWU-Travel	0	110	110
CWU-Equipment/Software (Non-Capita)	707	45,037	44,330
CWU-Transfer (Expense In)	17,929	36,419	18,490
CWU-Debt Service	0	0	0

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
5,705,575	5,633,723	(71,852)	4,507,938	1,125,785
0	0	0	3,556	(3,556)
0	(8)	(8)	80	(88)
5,705,575	5,633,716	(71,859)	4,511,575	1,122,141
0	0	0	0	0
541,552	541,943	(391)	553,746	11,804
222,878	220,299	2,579	162,359	(57,940)
764,430	762,241	2,189	716,105	(46,136)
217,126	219,711	(2,585)	234,042	14,331
981,556	981,952	(396)	950,148	(31,805)
64,200	64,747	(547)	67,052	2,305
33,330	36,176	(2,846)	44,658	8,482
25,200	21,219	3,981	14,134	(7,085)
51,750	51,262	488	46,709	(4,553)
3,653,055	3,287,259	365,796	3,377,650	90,391
32,500	31,399	1,101	30,809	(590)
9,000	9,000	0	8,377	(623)
12,500	12,142	358	12,445	303
15,000	15,000	0	9,981	(5,019)
122,500	118,207	4,293	102,451	(15,755)
211,693	211,981	(288)	419,642	207,661
202,214	202,214	0	199,560	(2,654)

Bad Debt	0	0	0
Total Goods & Services	(112,435)	11,579	124,014
Total Expenses	(30,075)	87,397	117,472
Net Resources	136,373	53,167	83,207

50,000	50,000	0	293,319	243,319
4,482,942	4,110,605	372,337	4,626,788	516,183
5,464,498	5,092,557	371,941	5,576,935	484,378
241,077	541,158	300,081	(1,065,361)	1,606,519



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: Central__Access
Fund: University Store
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	17,170	34,964	(17,794)
Total Revenues	17,170	34,964	(17,794)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	15,028	17,575	2,547
CWU-Student/Temporary/Overtime	6,952	7,808	856
Total Salaries	21,979	25,382	3,403
Benefits	6,857	9,933	3,075
Total Salaries & Benefits	28,837	35,315	6,478
CWU-Goods	0	0	0
CWU-Services	7	236	229
CWU-Supplies	0	0	0
CWU-Utilities	78	104	26
CWU-Cost of Goods Sold	0	59	59
CWU-Repairs/Maintenance	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	122	1,543	1,422
Bad Debt	0	0	0
Total Goods & Services	207	1,942	1,735
Total Expenses	29,043	37,257	8,214
Net Resources	(11,873)	(2,293)	(9,580)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
442,345	459,515	17,170	429,962	29,552
442,345	459,515	17,170	429,962	29,552
0	0	0	0	0
177,713	178,025	(312)	201,432	23,407
132,000	127,952	4,048	116,212	(11,740)
309,713	305,977	3,736	317,644	11,667
77,031	77,482	(452)	107,712	30,230
386,744	383,460	3,284	425,356	41,897
1,505	1,484	21	976	(508)
3,448	3,418	30	2,654	(764)
2,126	2,126	0	97	(2,029)
1,248	1,222	26	1,141	(82)
9,000	8,250	750	7,255	(995)
1,800	1,650	150	0	(1,650)
2,500	2,500	0	0	(2,500)
6,375	6,372	4	10,924	4,552
0	0	0	(1,443)	(1,443)
28,002	27,022	981	21,604	(5,418)
414,746	410,481	4,265	446,960	36,479
27,599	49,034	21,434	(16,997)	66,031



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: University Store
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	123,476	175,527	(52,051)
CWU-Cash Over/Short	0	0	0
CWU-Other	(8)	0	(8)
Total Revenues	123,468	175,527	(52,060)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	60,513	58,165	(2,347)
CWU-Student/Temporary/Overtime	23,220	24,928	1,708
Total Salaries	83,733	83,094	(639)
Benefits	27,464	28,040	575
Total Salaries & Benefits	111,197	111,133	(64)
CWU-Goods	1,797	1,428	(369)
CWU-Services	2,883	3,234	351
CWU-Supplies	19	180	161
CWU-Utilities	3,590	4,029	439
CWU-Cost of Goods Sold	(140,816)	(79,424)	61,391
CWU-Repairs/Maintenance	1,399	966	(433)
CWU-Insurance	0	0	0
CWU-Program	142	0	(142)
CWU-Travel	0	110	110
CWU-Equipment/Software (Non-Capita)	828	46,580	45,752
CWU-Transfer (Expense In)	17,929	36,419	18,490
CWU-Debt Service	0	0	0

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
6,147,920	6,093,238	(54,682)	4,937,900	1,155,338
0	0	0	3,556	(3,556)
0	(8)	(8)	80	(88)
6,147,920	6,093,230	(54,690)	4,941,537	1,151,693
0	0	0	0	0
719,265	719,968	(703)	755,178	35,210
354,878	348,250	6,628	278,571	(69,680)
1,074,143	1,068,219	5,924	1,033,749	(34,469)
294,157	297,193	(3,036)	341,755	44,561
1,368,300	1,365,412	2,888	1,375,504	10,092
65,705	66,231	(526)	68,028	1,797
36,778	39,594	(2,816)	47,312	7,718
27,326	23,345	3,981	14,231	(9,114)
52,998	52,484	514	47,849	(4,635)
3,662,055	3,295,509	366,546	3,384,905	89,396
34,300	33,049	1,251	30,809	(2,240)
9,000	9,000	0	8,377	(623)
12,500	12,142	358	12,445	303
17,500	17,500	0	9,981	(7,519)
128,875	124,578	4,297	113,375	(11,203)
211,693	211,981	(288)	419,642	207,661
202,214	202,214	0	199,560	(2,654)

Bad Debt	0	0	0
Total Goods & Services	(112,229)	13,521	125,750
Total Expenses	(1,032)	124,654	125,686
Net Resources	124,500	50,874	73,626

50,000	50,000	0	291,876	241,876
4,510,944	4,137,626	373,317	4,648,391	510,765
5,879,244	5,503,038	376,205	6,023,895	520,856
268,676	590,192	321,516	(1,082,358)	1,672,550



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: F 528 - Parking
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	23,647	21,072	2,575
CWU-Fines	21,491	17,598	3,893
CWU-Investment Income	0	0	0
Total Revenues	45,137	38,670	6,468
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	40,473	42,566	2,093
CWU-Student/Temporary/Overtime	954	0	(954)
Total Salaries	41,427	42,566	1,140
Benefits	15,881	16,899	1,018
Total Salaries & Benefits	57,308	59,465	2,158
CWU-Goods	475	40,612	40,137
CWU-Services	1,044	1,044	0
CWU-Supplies	0	0	0
CWU-Utilities	308	305	(3)
CWU-Repairs/Maintenance	5,123	3,853	(1,270)
CWU-Insurance	0	0	0
CWU-Program	4,887	8,819	3,932
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	10,010	13,234	3,224
Bad Debt	0	0	0
Total Goods & Services	21,847	67,868	46,021

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
1,361,600	1,377,747	16,147	1,284,461	93,286
362,300	367,446	5,146	315,225	52,221
0	0	0	42,871	(42,871)
1,723,900	1,745,193	21,293	1,642,557	102,636
0	0	0	0	0
500,085	498,975	1,110	360,722	(138,253)
46,685	46,313	372	43,267	(3,046)
546,770	545,287	1,483	403,989	(141,299)
195,221	194,924	297	193,332	(1,591)
741,991	740,211	1,780	597,321	(142,890)
47,195	46,108	1,087	60,185	14,077
648,699	649,180	(481)	334,592	(314,588)
6,435	6,435	0	1,153	(5,282)
3,613	3,583	30	3,510	(73)
70,450	64,636	5,814	28,367	(36,269)
0	0	0	(640)	(640)
209,360	209,227	133	209,949	722
5,000	5,000	0	3,879	(1,121)
26,910	26,910	0	56,565	29,655
120,121	120,121	0	158,811	38,690
0	0	0	49,758	49,758
1,137,783	1,131,200	6,583	906,128	(225,071)

Total Expenses	79,155	127,333	48,178
Net Resources	(34,018)	(88,663)	54,646

1,879,774	1,871,411	8,363	1,503,449	(367,961)
(155,874)	(126,218)	29,656	139,108	(265,326)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Enterprise Funds
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	599,237	1,907,527	(1,308,290)
CWU-Rent	146,193	167,922	(21,730)
CWU-Cash Over/Short	0	(206)	206
CWU-Other	35,072	178	34,894
CWU-Fines	28,077	24,947	3,130
CWU-Investment Income	0	0	0
Total Revenues	808,579	2,100,368	(1,291,790)
Transfers			
CWU-Transfer (Expense Out)	0	(417,578)	417,578
Total Transfers	0	(417,578)	417,578
Expenses			
CWU-Salary and Wage (Staff)	637,996	675,145	37,149
CWU-Student/Temporary/Overtime	316,350	371,362	55,012
Total Salaries	954,345	1,046,507	92,161
Benefits	284,898	312,841	27,943
Total Salaries & Benefits	1,239,243	1,359,347	120,104
CWU-Goods	50,761	242,460	191,699
CWU-Services	22,064	27,565	5,501
CWU-Supplies	7,630	6,987	(643)
CWU-Utilities	215,797	237,806	22,009
CWU-Cost of Goods Sold	(75,186)	63,381	138,567
CWU-Rentals/Leases	3,192	3,012	(180)
CWU-Repairs/Maintenance	265,453	318,280	52,827
CWU-Insurance	0	0	0

Budget	FY27 Total Year		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
27,377,829	26,384,755	(993,074)	26,733,871	(349,116)
24,947,100	24,932,693	(14,407)	25,075,170	(142,478)
0	0	0	3,274	(3,274)
0	35,072	35,072	3,862	31,210
559,237	564,643	5,406	467,928	96,715
0	0	0	600,075	(600,075)
52,884,166	51,917,163	(967,003)	52,884,181	(967,019)
0	0	0	0	0
0	0	0	0	0
7,805,548	7,906,441	(100,892)	7,873,030	(33,411)
6,466,664	6,322,874	143,790	5,549,625	(773,249)
14,272,213	14,229,315	42,898	13,422,655	(806,661)
3,303,480	3,326,557	(23,077)	3,510,942	184,385
17,575,693	17,555,872	19,820	16,933,597	(622,276)
474,647	487,587	(12,940)	575,154	87,567
1,149,580	1,152,373	(2,793)	930,104	(222,269)
488,414	472,919	15,495	413,745	(59,174)
3,343,239	3,382,445	(39,206)	3,287,550	(94,896)
9,404,044	8,889,440	514,604	9,361,685	472,244
37,440	37,512	(72)	37,944	432
3,551,390	3,504,630	46,760	2,062,733	(1,441,897)
362,000	362,000	0	353,824	(8,176)

CWU-Grants	7,044	1,190	(5,853)
CWU-Program	336,391	371,790	35,399
CWU-Travel	2,191	585	(1,606)
CWU-Equipment/Software (Non-Capita	5,011	(3,246)	(8,257)
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	218,146	175,932	(42,214)
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	1,058,493	1,445,743	387,250
Total Expenses	2,297,736	2,805,090	507,354
Net Resources	(1,489,158)	(1,122,299)	(366,858)

549,000	547,794	1,206	551,813	4,019
399,165	720,647	(321,482)	816,578	95,930
107,098	103,139	3,959	56,059	(47,079)
1,099,969	1,027,148	72,821	555,882	(471,266)
104,635	104,635	0	105,486	851
1,776,021	1,846,165	(70,144)	2,133,872	287,707
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	31,785,328	208,207	32,618,124	832,796
49,569,228	49,341,201	228,027	49,551,721	210,520
3,314,938	2,575,962	(738,976)	3,332,461	(756,498)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 8/31/26**

	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	296	0	(296)
CWU-Services	97,015	186,040	89,026
CWU-Utilities	0	0	0
CWU-Repairs/Maintenance	89,128	43,344	(45,784)
CWU-Capital Outlays	7,019	10,595	3,576
Total Goods & Services	193,457	239,979	46,522
Total Expenses	193,457	239,979	46,522
Net Resources	(193,457)	(239,979)	46,522

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,882,066	1,717,559	164,507	0	(1,717,559)
0	296	(296)	305	9
0	97,015	(97,015)	223,249	126,235
0	0	0	1,468	1,468
0	89,128	(89,128)	590,668	501,540
0	7,019	(7,019)	1,929,817	1,922,798
1,882,066	1,911,016	(28,950)	2,745,507	834,491
1,882,066	1,911,016	(28,950)	2,745,507	834,491
(1,882,066)	(1,911,016)	(28,950)	(2,745,507)	834,491



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Student Activities
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	224	196	28
CWU-Sales and Services	29,829	2,626	27,203
CWU-Rent	(5,190)	5,281	(10,471)
CWU-Other	0	4,109	(4,109)
CWU-Tuition / S&A Fee	(1,093)	1,288	(2,382)
CWU-Allocation (Revenue)	(1,887,463)	(1,636,943)	(250,520)
CWU-Investment Income	0	0	0
Total Revenues	(1,863,693)	(1,623,442)	(240,251)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	137,696	141,372	3,676
CWU-Student/Temporary/Overtime	43,828	68,005	24,177
Total Salaries	181,524	209,377	27,853
Benefits	60,861	69,475	8,613
Total Salaries & Benefits	242,385	278,852	36,466
CWU-Goods & Services	0	0	0
CWU-Goods	2,414	709	(1,705)
CWU-Services	94	196	102
CWU-Supplies	5,621	3,400	(2,222)
CWU-Utilities	1,884	1,949	64
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
0	224	224	40,504	(40,280)	
674,715	677,877	3,162	557,856	120,021	
0	(5,190)	(5,190)	(1,645)	(3,545)	
0	0	0	4,109	(4,109)	
5,899,578	5,837,147	(62,431)	5,807,626	29,520	
(1,517,103)	(1,887,463)	(370,360)	(1,632,252)	(255,211)	
0	0	0	172,068	(172,068)	
5,057,190	4,622,595	(434,596)	4,948,266	(325,672)	
0	0	0	0	0	
1	0	1	13,362	13,362	
1,776,781	1,812,389	(35,607)	1,757,555	(54,834)	
836,143	865,260	(29,117)	984,489	119,229	
2,612,925	2,677,648	(64,723)	2,755,406	77,758	
766,077	771,091	(5,014)	796,738	25,647	
3,379,002	3,448,739	(69,737)	3,552,143	103,404	
44,981	44,981	0	0	(44,981)	
500,089	470,862	29,227	129,249	(341,613)	
111,849	110,653	1,196	40,210	(70,443)	
72,582	70,751	1,831	100,432	29,681	
13,023	15,537	(2,514)	22,442	6,904	
0	0	0	29,576	29,576	
4,164	4,067	97	0	(4,067)	

CWU-Repairs/Maintenance	1,194	2,351	1,157
CWU-Insurance	0	674	674
CWU-Grants	0	0	0
CWU-Program	5,011	2,215	(2,795)
CWU-Travel	3,322	236	(3,086)
CWU-Equipment/Software (Non-Capita	12,791	24,851	12,060
CWU-Transfer (Expense In)	27,599	33,795	6,196
Bad Debt	0	0	0
Total Goods & Services	59,931	70,376	10,445
Total Expenses	302,316	349,228	46,912
Net Resources	(2,166,009)	(1,972,670)	(193,339)

25,264	24,508	756	43,427	18,919
74,817	71,863	2,954	85,530	13,667
0	0	0	35,616	35,616
271,543	454,159	(182,616)	359,333	(94,825)
90,133	56,420	33,713	106,139	49,719
22,538	32,358	(9,820)	66,688	34,330
20,000	47,599	(27,599)	374,758	327,159
0	0	0	89,573	89,573
1,250,983	1,403,758	(152,776)	1,482,974	79,216
4,629,984	4,852,497	(222,513)	5,035,117	182,620
427,206	(229,903)	(657,109)	(86,851)	(143,052)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026**
Department: All Departments
Fund: Student Union
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	42,886	60,066	(17,181)
CWU-Rent	7,260	8,340	(1,080)
CWU-Other	79	51	29
CWU-Student Fee (Dedicated)	(551)	1,281	(1,832)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	1,133,588	1,066,459	67,129
Total Revenues	1,183,262	1,136,197	47,065
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	100,103	86,829	(13,274)
CWU-Student/Temporary/Overtime	9,166	27,028	17,862
Total Salaries	109,269	113,857	4,588
Benefits	43,622	42,426	(1,196)
Total Salaries & Benefits	152,891	156,283	3,392
CWU-Goods & Services	0	0	0
CWU-Goods	988	21,198	20,210
CWU-Services	0	0	0
CWU-Supplies	2,291	6,506	4,215
CWU-Utilities	9,006	8,212	(794)
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	7,421	9,404	1,983
CWU-Insurance	0	0	0
CWU-Program	5,364	2,195	(3,170)

Budget	FY27 Total Year		FY26 Actual	FY27-FY26
	Actual + Forecast	Variance		
491,051	486,269	(4,781)	623,118	(136,848)
90,000	89,760	(240)	131,973	(42,213)
0	79	79	918	(839)
1,508,474	1,506,623	(1,851)	1,431,644	74,979
0	0	0	2,642	(2,642)
1,236,459	1,133,588	(102,871)	1,066,459	67,129
3,325,984	3,216,320	(109,664)	3,256,753	(40,433)
0	0	0	0	0
1,247,701	1,247,713	(11)	1,207,701	(40,012)
295,207	281,662	13,545	286,969	5,307
1,542,908	1,529,375	13,533	1,494,669	(34,705)
540,944	540,106	838	528,590	(11,516)
2,083,852	2,069,480	14,372	2,023,259	(46,221)
39,060	35,805	3,255	0	(35,805)
26,701	25,464	1,237	59,998	34,534
14,620	14,495	125	20,075	5,580
81,625	77,246	4,379	87,621	10,375
105,705	105,876	(171)	102,379	(3,497)
0	0	0	362	362
192,000	183,421	8,579	178,723	(4,698)
49,000	49,000	0	43,449	(5,551)
28,350	33,464	(5,114)	38,601	5,136

CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	4,954	0	(4,954)
CWU-Capital Outlays	0	22,719	22,719
CWU-Transfer (Expense In)	(23,837)	(15,517)	8,319
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	6,188	54,716	48,528
Total Expenses	159,079	210,999	51,920
Net Resources	1,024,183	925,199	98,985

8,000	8,000	0	0	(8,000)
20,080	24,194	(4,114)	5,475	(18,719)
0	0	0	22,719	22,719
(63,074)	(86,911)	23,837	(315,971)	(229,060)
1,317,289	1,317,289	0	1,310,766	(6,522)
0	0	0	25,335	25,335
1,819,356	1,787,343	32,012	1,579,533	(207,811)
3,903,208	3,856,824	46,384	3,602,791	(254,032)
(577,224)	(640,504)	(63,280)	(346,038)	(294,466)



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Rec Center
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	19,798	15,418	4,380
CWU-Rent	20,515	13,544	6,971
CWU-Cash Over/Short	27	(28)	55
CWU-Other	0	0	0
CWU-Student Fee (Dedicated)	(205)	527	(732)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	753,875	570,483	183,392
Total Revenues	794,010	599,944	194,066
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	43,643	33,396	(10,248)
CWU-Student/Temporary/Overtime	26,662	27,454	792
Total Salaries	70,305	60,850	(9,456)
Benefits	21,407	18,561	(2,846)
Total Salaries & Benefits	91,712	79,411	(12,301)
CWU-Goods & Services	0	0	0
CWU-Goods	351	1,639	1,288
CWU-Services	495	132	(363)
CWU-Supplies	888	239	(649)
CWU-Utilities	11,109	10,152	(957)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,197	5,579	381

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
245,508	245,180	(328)	185,386	59,795
60,000	75,515	15,515	114,866	(39,351)
0	27	27	(547)	574
0	0	0	3,302	(3,302)
2,300,026	2,299,746	(280)	2,140,060	159,686
0	0	0	4,064	(4,064)
710,484	753,875	43,391	570,483	183,392
3,316,018	3,374,344	58,325	3,017,614	356,730
0	0	0	0	0
559,848	556,837	3,011	535,089	(21,749)
524,898	510,190	14,708	421,887	(88,303)
1,084,746	1,067,027	17,719	956,976	(110,051)
252,339	252,836	(497)	239,318	(13,519)
1,337,085	1,319,863	17,221	1,196,293	(123,570)
130,300	119,443	10,857	0	(119,443)
134,700	124,451	10,249	42,068	(82,383)
17,640	16,665	975	28,319	11,654
29,904	28,300	1,604	26,380	(1,920)
104,700	107,084	(2,384)	131,839	24,756
6,144	5,632	512	5,677	45
22,332	20,471	1,861	0	(20,471)
71,172	70,438	734	94,940	24,501

CWU-Insurance	0	0	0
CWU-Program	634	373	(261)
CWU-Travel	132	71	(61)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	12,552	15,038	2,486
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	31,358	33,222	1,864
Total Expenses	123,070	112,633	(10,437)
Net Resources	670,940	487,311	183,629

31,980	29,315	2,665	37,349	8,034
20,388	19,323	1,065	39,925	20,602
2,688	2,596	92	1,289	(1,307)
31,248	28,644	2,604	30,895	2,251
167,388	165,991	1,397	180,440	14,449
1,144,110	1,144,110	0	1,138,465	(5,645)
0	0	0	39,053	39,053
1,914,694	1,882,463	32,231	1,796,640	(85,823)
3,251,779	3,202,326	49,453	2,992,933	(209,393)
64,239	172,017	107,778	24,681	147,337



**Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 8/31/26**

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	224	196	28
CWU-Sales and Services	92,513	78,111	14,402
CWU-Rent	22,585	27,165	(4,580)
CWU-Cash Over/Short	27	(28)	55
CWU-Other	79	4,159	(4,080)
CWU-Tuition / S&A Fee	(1,093)	1,288	(2,382)
CWU-Student Fee (Dedicated)	(756)	1,808	(2,563)
CWU-Student Fee (Other)	0	0	0
CWU-Allocation (Revenue)	0	0	0
CWU-Investment Income	0	0	0
Total Revenues	113,579	112,699	880
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	281,442	261,597	(19,846)
CWU-Student/Temporary/Overtime	79,656	122,487	42,831
Total Salaries	361,098	384,084	22,985
Benefits	125,890	130,462	4,571
Total Salaries & Benefits	486,989	514,545	27,557
CWU-Goods & Services	0	0	0
CWU-Goods	3,752	23,546	19,793
CWU-Services	589	328	(261)
CWU-Supplies	8,801	10,145	1,344

Budget	FY27 Total Year		FY26 Actual	FY27-FY26 Variance
	Actual + Forecast	Variance		
0	224	224	40,504	(40,280)
1,411,274	1,409,326	(1,947)	1,366,359	42,967
150,000	160,085	10,085	245,193	(85,108)
0	27	27	(547)	574
0	79	79	8,329	(8,250)
5,899,578	5,837,147	(62,431)	5,807,626	29,520
3,808,500	3,806,370	(2,131)	3,571,704	234,665
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	11,213,258	(485,934)	11,222,634	(9,375)
0	0	0	0	0
1	0	1	13,362	13,362
3,584,330	3,616,938	(32,608)	3,500,344	(116,594)
1,656,248	1,657,112	(864)	1,693,345	36,233
5,240,579	5,274,050	(33,471)	5,207,051	(66,999)
1,559,359	1,564,032	(4,673)	1,564,645	612
6,799,938	6,838,083	(38,144)	6,771,696	(66,387)
214,341	200,229	14,112	0	(200,229)
661,490	620,776	40,714	231,315	(389,462)
144,109	141,813	2,296	88,605	(53,209)
184,111	176,298	7,813	214,434	38,136

CWU-Utilities	21,999	20,313	(1,686)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	13,812	17,333	3,521
CWU-Insurance	0	674	674
CWU-Grants	0	0	0
CWU-Program	11,009	4,783	(6,226)
CWU-Travel	3,453	307	(3,146)
CWU-Equipment/Software (Non-Capita	17,745	24,851	7,106
CWU-Capital Outlays	0	22,719	22,719
CWU-Transfer (Expense In)	16,315	33,315	17,000
CWU-Debt Service	0	0	0
Bad Debt	0	0	0
Total Goods & Services	97,476	158,314	60,838
Total Expenses	584,465	672,859	88,394
Net Resources	(470,886)	(560,160)	89,275

223,428	228,497	(5,069)	256,660	28,163
6,144	5,632	512	35,615	29,983
26,496	24,538	1,958	0	(24,538)
288,436	278,367	10,069	317,089	38,722
155,797	150,178	5,619	166,328	16,150
0	0	0	35,616	35,616
320,281	506,946	(186,665)	437,859	(69,087)
100,821	67,015	33,806	107,428	40,413
73,866	85,196	(11,330)	103,057	17,861
0	0	0	22,719	22,719
124,314	126,680	(2,366)	239,228	112,548
2,461,399	2,461,399	0	2,449,232	(12,168)
0	0	0	153,961	153,961
4,985,033	5,073,565	(88,532)	4,859,146	(214,419)
11,784,971	11,911,647	(126,676)	11,630,842	(280,805)
(85,779)	(698,389)	(612,610)	(408,208)	(290,181)