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Package C: System Funds
For the Period Ended October 31, 2026
As of 11/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Revenue	24-25 Variance
Housing	3,000	288,344	(285,344)	0	3,000	3,000	875,849	(872,849)
Apartments	1,516,930	825,386	691,545	6,130,177	6,429,890	299,713	4,507,674	1,922,216
Residence Halls	3,743,270	2,303,288	1,439,981	20,170,619	20,272,788	102,169	16,331,028	3,941,760
Conference Program	874,597	391,245	483,352	994,000	1,103,297	109,297	1,017,929	85,369
UH NSP	1,104	541,570	(540,466)	2,000	2,704	704	1,686,751	(1,684,047)
Student Living	6,138,901	4,349,833	1,789,069	27,296,796	27,811,679	514,883	24,419,231	3,392,448
Dining	3,889,319	3,429,473	459,846	17,500,477	17,458,378	(42,099)	16,775,493	682,885
Connection Card Office	7,370	245,587	(238,217)	25,866	23,250	(2,616)	154,761	(131,511)
Custodial	(925)	964,414	(965,339)	0	(925)	(925)	2,581,857	(2,582,782)
Auxiliary Computing Services	0	175,929	(175,929)	0	0	0	536,532	(536,532)
Enterprise Accounting	0	369,517	(369,517)	0	0	0	361,863	(361,863)
Business Auxiliary Services	34,775	66,680	(31,905)	775,000	809,775	34,775	818,820	(9,045)
Aux Marketing	6,654	79,786	(73,132)	0	6,654	6,654	197,256	(190,602)
Budget Office	80,933	62,067	18,866	266,300	260,733	(5,567)	267,324	(6,591)
CWU Farm	0	2,281	(2,281)	0	0	0	194,993	(194,993)
Consolidated Fund 573	10,156,702	9,746,663	410,039	45,864,439	46,369,219	504,780	46,300,087	69,132
Wildcat Shop	2,131,694	1,600,419	531,275	5,830,575	5,808,842	(21,733)	4,511,575	1,297,267
Central Access	122,659	130,829	(8,169)	442,345	438,549	(3,796)	429,962	8,587
Fund 524- Wildcat Shop	2,254,353	1,731,248	523,105	6,272,920	6,247,391	(25,529)	4,941,537	1,305,854
Fund 528- Parking	1,046,047	1,047,359	(1,312)	1,723,900	1,700,747	(23,153)	1,642,557	58,190
Enterprise Funds	**13,457,102**	**12,525,269**	**931,832**	**53,861,259**	**54,317,357**	**456,098**	**52,884,181**	**1,433,175**
System Long Term Projects	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund 522- S&A	680,891	553,071	127,820	4,923,614	5,029,628	106,014	4,948,266	81,362
Fund 550- SURC	1,822,006	1,822,621	(615)	3,169,721	3,182,114	12,394	3,256,753	(74,639)
Fund 551- Rec Center	1,451,777	1,434,226	17,550	3,176,018	3,159,202	(16,816)	3,017,614	141,588
Student Activities Funds	**3,954,675**	**3,809,919**	**144,756**	**11,269,353**	**11,370,945**	**101,592**	**11,222,634**	**148,311**

	Year To Date Expenses			FY27 Total Year Expenses			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Expenses	24-25 Variance
Housing	332,636	133,522	(199,114)	1,855,159	1,577,009	278,150	2,528,353	951,344
Apartments	828,041	848,321	20,280	2,387,574	2,416,179	(28,605)	1,973,498	(442,680)
Residence Halls	1,866,691	2,058,855	192,163	13,896,515	14,005,966	(109,451)	14,435,428	429,461
Conference Program	223,157	702,601	479,445	606,480	567,596	38,883	901,438	333,841
UH NSP	544,512	541,695	(2,817)	2,433,960	2,230,272	203,688	1,688,318	(541,954)
Student Living	3,795,037	4,284,993	489,956	21,179,688	20,797,023	382,665	21,527,035	730,012
Dining	4,003,390	4,608,783	605,393	15,478,362	15,341,027	137,335	16,132,386	791,359
Connection Card Office	82,209	184,360	102,151	220,026	221,733	(1,707)	131,628	(90,105)
Custodial	1,072,826	966,958	(105,867)	2,817,940	2,786,138	31,802	2,552,962	(233,176)
Auxiliary Computing Services	216,951	180,291	(36,660)	658,327	655,869	2,457	551,475	(104,394)
Enterprise Accounting	110,623	372,411	261,787	365,451	355,886	9,565	318,430	(37,456)
Business Auxiliary Services	7,869	66,680	58,811	2,268	9,381	(7,113)	257,232	247,851
Aux Marketing	83,067	79,818	(3,249)	310,809	290,424	20,385	204,823	(85,601)
Budget Office	88,767	88,767	0	266,300	266,300	0	266,300	0
CWU Farm	3,137	61,805	58,667	0	3,137	(3,137)	184,380	181,242
University Wide	0	0	0	0	0	0	0	0
Consolidated Fund 573	9,467,221	10,896,271	1,429,049	41,299,170	40,730,263	568,907	42,137,726	1,407,463
Wildcat Shop	1,968,251	1,763,635	(204,616)	5,704,498	5,824,919	(120,421)	5,583,261	(241,657)
Central Access	133,665	174,971	41,306	414,746	406,976	7,769	446,960	39,983
Fund 524- Wildcat Shop	2,101,916	1,938,605	(163,310)	6,119,244	6,231,895	(112,651)	6,030,221	(201,674)
Fund 528- Parking	603,983	674,598	70,615	1,879,774	1,921,520	(41,746)	1,503,449	(418,070)
Enterprise Funds	**12,173,121**	**13,509,474**	**1,336,354**	**49,298,188**	**48,883,678**	**414,510**	**49,671,397**	**787,719**
Fund 574- Housing & Dining Capital	815,957	535,516	(280,440)	1,882,066	2,330,922	(448,856)	2,745,507	414,585
System Long Term Projects	**815,957**	**535,516**	**(280,440)**	**1,882,066**	**2,330,922**	**(448,856)**	**2,745,507**	**414,585**
Fund 522- S&A	1,317,639	1,491,260	173,621	4,629,984	5,066,029	(436,045)	5,035,117	(30,912)
Fund 550- SURC	686,215	725,529	39,314	3,903,208	3,791,169	112,039	3,644,346	(146,822)
Fund 551- Rec Center	604,369	622,194	17,825	3,251,779	3,158,582	93,197	3,029,026	(129,556)
Student Activities Funds	**2,608,224**	**2,838,984**	**230,760**	**11,784,971**	**12,015,779**	**(230,808)**	**11,708,489**	**(307,290)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: HOUSING
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Rent	3,000	5,426	(2,426)	0	3,000	3,000	39,623	(36,623)
Total Revenues	**3,000**	**5,426**	**(2,426)**	**0**	**3,000**	**3,000**	**39,623**	**(36,623)**
Transfers								
CWU-Transfer (Expense Out)	0	282,918	(282,918)	0	0	0	836,227	(836,227)
Total Transfers	**0**	**282,918**	**(282,918)**	**0**	**0**	**0**	**836,227**	**(836,227)**
Expenses								
CWU-Salary and Wage (Staff)	246,830	244,476	(2,354)	805,556	784,246	21,309	746,055	(38,191)
CWU-Student/Temporary/Overtime	19,681	33,379	13,699	128,680	108,501	20,179	66,553	(41,948)
Total Salaries	**266,510**	**277,855**	**11,345**	**934,236**	**892,747**	**41,489**	**812,608**	**(80,139)**
Benefits	104,453	104,521	68	311,092	312,002	(910)	301,696	(10,306)
Total Salaries & Benefits	**370,963**	**382,376**	**11,413**	**1,245,327**	**1,204,749**	**40,579**	**1,114,303**	**(90,445)**
CWU-Goods	37,771	6,989	(30,782)	83,200	83,071	129	89,267	6,196
CWU-Services	1,642	1,693	51	6,720	6,042	678	16,055	10,013
CWU-Supplies	3,384	22,360	18,976	57,100	47,944	9,156	33,762	(14,183)
CWU-Utilities	61,634	9,840	(51,794)	27,672	80,082	(52,410)	40,234	(39,849)
CWU-Rentals/Leases	12,896	12,408	(488)	37,440	37,856	(416)	37,944	88
CWU-Repairs/Maintenance	2,258	11,786	9,528	11,500	6,258	5,242	5,222	(1,036)
CWU-Insurance	477	532	55	500	477	23	532	55
CWU-Program	1,168	1,498	330	10,900	9,888	1,012	3,050	(6,838)
CWU-Travel	4,160	0	(4,160)	15,800	8,360	7,440	3,043	(5,316)
CWU-Equipment/Software (Non-Capita	50	20,088	20,038	359,000	256,050	102,950	78,619	(177,431)
CWU-Transfer (Expense In)	(163,768)	(171,849)	(8,082)	0	(163,768)	163,768	(484,749)	(320,982)
Bad Debt	0	(164,199)	(164,199)	0	0	0	1,591,073	1,591,073
Total Goods & Services	**(38,328)**	**(248,854)**	**(210,527)**	**609,832**	**372,260**	**237,572**	**1,414,050**	**1,041,790**
Total Expenses	**332,636**	**133,522**	**(199,114)**	**1,855,159**	**1,577,009**	**278,150**	**2,528,353**	**951,344**
Net Resources	**(329,636)**	**154,822**	**(484,458)**	**(1,855,159)**	**(1,574,009)**	**281,150**	**(1,652,504)**	**78,495**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Apartment Management
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual				FY27 Total Year Actual + Forecast		FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	49,780	52,272	(2,492)	170,640	163,540	(7,100)	181,894	(18,354)
CWU-Rent	1,445,034	1,376,915	68,119	5,906,100	6,205,034	298,934	5,903,936	301,098
CWU-Fines	22,117	16,936	5,180	53,437	61,317	7,880	62,663	(1,347)
Total Revenues	**1,516,930**	**1,446,123**	**70,807**	**6,130,177**	**6,429,890**	**299,713**	**6,148,493**	**281,397**
Transfers								
CWU-Transfer (Expense Out)	0	(620,737)	620,737	0	0	0	(1,640,819)	1,640,819
Total Transfers	**0**	**(620,737)**	**620,737**	**0**	**0**	**0**	**(1,640,819)**	**1,640,819**
Expenses								
CWU-Salary and Wage (Staff)	21,497	21,070	(427)	64,562	64,538	24	66,052	1,514
CWU-Student/Temporary/Overtime	57,325	53,440	(3,885)	167,040	168,685	(1,645)	154,217	(14,468)
Total Salaries	**78,822**	**74,510**	**(4,312)**	**231,602**	**233,223**	**(1,621)**	**220,269**	**(12,954)**
Benefits	10,559	10,520	(39)	32,421	32,178	243	30,522	(1,656)
Total Salaries & Benefits	**89,381**	**85,030**	**(4,351)**	**264,023**	**265,401**	**(1,378)**	**250,791**	**(14,610)**
CWU-Services	7,074	4,329	(2,744)	68,731	45,645	23,086	69,747	24,103
CWU-Supplies	0	0	0	0	0	0	152	152
CWU-Utilities	183,475	170,986	(12,490)	650,000	660,475	(10,475)	663,265	2,789
CWU-Repairs/Maintenance	372,032	444,263	72,231	1,184,400	1,161,632	22,768	648,871	(512,761)
CWU-Insurance	51,362	55,913	4,551	60,000	51,362	8,638	56,935	5,573
CWU-Transfer (Expense In)	124,717	87,800	(36,917)	160,420	231,663	(71,243)	283,737	52,073
Bad Debt	0	0	0	0	0	0	1	1
Total Goods & Services	**738,660**	**763,290**	**24,630**	**2,123,551**	**2,150,778**	**(27,227)**	**1,722,707**	**(428,070)**
Total Expenses	**828,041**	**848,321**	**20,280**	**2,387,574**	**2,416,179**	**(28,605)**	**1,973,498**	**(442,680)**
Net Resources	**688,889**	**(22,935)**	**711,824**	**3,742,603**	**4,013,712**	**271,109**	**2,534,176**	**1,479,536**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Residental Hall Managment
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	174,031	175,453	(1,422)	942,119	914,031	(28,088)	970,611	(56,580)
CWU-Rent	3,568,981	3,480,571	88,410	19,220,000	19,350,499	130,499	19,089,844	260,655
CWU-Fines	258	1,373	(1,115)	8,500	8,258	(242)	3,690	4,568
Total Revenues	**3,743,270**	**3,657,396**	**85,874**	**20,170,619**	**20,272,788**	**102,169**	**20,064,145**	**208,643**
Transfers								
CWU-Transfer (Expense Out)	0	(1,354,108)	1,354,108	0	0	0	(3,733,117)	3,733,117
Total Transfers	**0**	**(1,354,108)**	**1,354,108**	**0**	**0**	**0**	**(3,733,117)**	**3,733,117**
Expenses								
CWU-Salary and Wage (Staff)	0	(404)	(404)	0	0	0	(404)	(404)
CWU-Student/Temporary/Overtime	351,848	363,153	11,305	1,617,867	1,638,775	(20,908)	1,516,388	(122,387)
Total Salaries	**351,848**	**362,749**	**10,901**	**1,617,867**	**1,638,775**	**(20,908)**	**1,515,984**	**(122,791)**
Benefits	5,347	5,060	(287)	22,700	22,947	(247)	20,369	(2,578)
Total Salaries & Benefits	**357,195**	**367,809**	**10,614**	**1,640,567**	**1,661,722**	**(21,155)**	**1,536,353**	**(125,369)**
CWU-Services	9,440	6,243	(3,196)	196,000	37,440	158,560	176,874	139,434
CWU-Supplies	511	305	(206)	3,600	2,911	689	1,249	(1,662)
CWU-Utilities	493,024	538,563	45,539	2,100,000	2,163,024	(63,024)	2,077,641	(85,383)
CWU-Repairs/Maintenance	492,691	588,348	95,657	1,565,000	1,492,691	72,309	859,316	(633,375)
CWU-Insurance	214,403	245,486	31,083	250,000	214,403	35,597	245,486	31,083
CWU-Equipment/Software (Non-Capita	13,059	0	(13,059)	21,000	27,059	(6,059)	38,726	11,667
CWU-Transfer (Expense In)	286,369	312,101	25,732	0	286,369	(286,369)	884,156	597,788
CWU-Debt Service	0	0	0	8,120,348	8,120,348	0	8,615,627	495,279
Total Goods & Services	**1,509,497**	**1,691,046**	**181,549**	**12,255,948**	**12,344,245**	**(88,297)**	**12,899,075**	**554,830**
Total Expenses	**1,866,691**	**2,058,855**	**192,163**	**13,896,515**	**14,005,966**	**(109,451)**	**14,435,428**	**429,461**
Net Resources	**1,876,578**	**244,434**	**1,632,145**	**6,274,104**	**6,266,821**	**(7,283)**	**1,895,601**	**4,371,221**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: CONFERENCE PROGRAMS
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	878,048	496,450	381,598	923,000	1,067,048	144,048	1,264,222	(197,174)
CWU-Rent	(3,553)	21,321	(24,874)	71,000	36,147	(34,853)	41,767	(5,620)
CWU-Other	102	80	22	0	102	102	2,364	(2,262)
Total Revenues	**874,597**	**517,851**	**356,746**	**994,000**	**1,103,297**	**109,297**	**1,308,353**	**(205,056)**
Transfers								
CWU-Transfer (Expense Out)	0	(126,606)	126,606	0	0	0	(290,424)	290,424
Total Transfers	**0**	**(126,606)**	**126,606**	**0**	**0**	**0**	**(290,424)**	**290,424**
Expenses								
CWU-Salary and Wage (Staff)	21,504	19,979	(1,525)	62,086	63,145	(1,059)	61,824	(1,321)
CWU-Student/Temporary/Overtime	21,513	131,030	109,517	220,000	127,263	92,737	156,083	28,820
Total Salaries	**43,017**	**151,010**	**107,992**	**282,086**	**190,409**	**91,678**	**217,907**	**27,498**
Benefits	10,336	19,065	8,729	31,411	29,534	1,877	36,702	7,168
Total Salaries & Benefits	**53,353**	**170,075**	**116,721**	**313,497**	**219,943**	**93,555**	**254,609**	**34,666**
CWU-Goods	40,682	39,624	(1,058)	55,168	55,433	(265)	68,314	12,881
CWU-Services	6,542	4,589	(1,953)	23,556	22,246	1,310	13,771	(8,475)
CWU-Supplies	103	75	(28)	8,898	8,925	(27)	8,478	(447)
CWU-Utilities	2,947	3,102	155	16,320	13,827	2,493	11,523	(2,304)
CWU-Repairs/Maintenance	63,000	66,004	3,005	164,400	172,600	(8,200)	99,760	(72,840)
CWU-Insurance	12,990	0	(12,990)	0	12,990	(12,990)	0	(12,990)
CWU-Program	24,458	416,224	391,766	0	24,458	(24,458)	431,849	407,391
CWU-Travel	10,508	(7,298)	(17,806)	0	10,508	(10,508)	(7,298)	(17,806)
CWU-Transfer (Expense In)	8,574	6,815	(1,759)	19,640	21,667	(2,027)	20,432	(1,235)
Bad Debt	0	3,392	3,392	5,000	5,000	0	0	(5,000)
Total Goods & Services	**169,803**	**532,527**	**362,723**	**292,982**	**347,654**	**(54,672)**	**646,829**	**299,175**
Total Expenses	**223,157**	**702,601**	**479,445**	**606,480**	**567,596**	**38,883**	**901,438**	**333,841**
Net Resources	**651,441**	**(311,356)**	**962,797**	**387,520**	**535,701**	**148,180**	**116,491**	**419,210**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Univ Housing & New Stud Prgm
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	465	125	340	2,000	2,065	65	1,275	790
CWU-Other	639	901	(263)	0	639	639	1,369	(730)
Total Revenues	**1,104**	**1,026**	**78**	**2,000**	**2,704**	**704**	**2,644**	**60**
Transfers								
CWU-Transfer (Expense Out)	0	540,543	(540,543)	0	0	0	1,684,107	(1,684,107)
Total Transfers	**0**	**540,543**	**(540,543)**	**0**	**0**	**0**	**1,684,107**	**(1,684,107)**
Expenses								
CWU-Salary and Wage (Staff)	244,964	248,959	3,996	764,958	754,936	10,022	765,529	10,593
CWU-Student/Temporary/Overtime	24,943	21,589	(3,353)	97,024	92,959	4,065	79,568	(13,390)
Total Salaries	**269,906**	**270,549**	**642**	**861,982**	**847,894**	**14,088**	**845,097**	**(2,797)**
Benefits	94,056	96,075	2,019	287,158	285,595	1,564	286,066	472
Total Salaries & Benefits	**363,962**	**366,624**	**2,661**	**1,149,140**	**1,133,489**	**15,651**	**1,131,163**	**(2,326)**
CWU-Goods	1,277	27,550	26,273	12,600	11,857	743	44,938	33,081
CWU-Services	0	6	6	0	0	0	6	6
CWU-Supplies	2,902	7,343	4,441	18,500	16,102	2,398	25,068	8,967
CWU-Utilities	3,450	4,639	1,189	15,300	15,690	(390)	13,894	(1,796)
CWU-Repairs/Maintenance	459	4,835	4,376	3,600	2,859	741	5,565	2,705
CWU-Grants	151,028	122,799	(28,229)	450,000	511,028	(61,028)	390,128	(120,900)
CWU-Program	19,805	6,564	(13,241)	28,000	27,805	195	26,759	(1,046)
CWU-Travel	0	989	989	32,000	30,600	1,400	13,902	(16,698)
CWU-Equipment/Software (Non-Capita	1,629	346	(1,283)	306,000	201,629	104,371	36,895	(164,734)
CWU-Transfer (Expense In)	0	0	0	418,820	279,213	139,607	0	(279,213)
Total Goods & Services	**180,550**	**175,071**	**(5,479)**	**1,284,820**	**1,096,783**	**188,037**	**557,155**	**(539,629)**
Total Expenses	**544,512**	**541,695**	**(2,817)**	**2,433,960**	**2,230,272**	**203,688**	**1,688,318**	**(541,954)**
Net Resources	**(543,408)**	**(125)**	**(543,283)**	**(2,431,960)**	**(2,227,569)**	**204,392**	**(1,567)**	**(2,226,001)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: STUDENT_LIVING
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	1,102,323	724,299	378,024	2,037,759	2,146,683	108,924	2,418,001	(271,318)
CWU-Rent	5,013,463	4,884,233	129,230	25,197,100	25,594,681	397,581	25,075,170	519,510
CWU-Other	741	982	(241)	0	741	741	3,733	(2,992)
CWU-Fines	22,375	18,309	4,065	61,937	69,575	7,638	66,354	3,221
Total Revenues	**6,138,901**	**5,627,823**	**511,079**	**27,296,796**	**27,811,679**	**514,883**	**27,563,258**	**248,422**
Transfers								
CWU-Transfer (Expense Out)	0	(1,277,990)	1,277,990	0	0	0	(3,144,027)	3,144,027
Total Transfers	**0**	**(1,277,990)**	**1,277,990**	**0**	**0**	**0**	**(3,144,027)**	**3,144,027**
Expenses								
CWU-Salary and Wage (Staff)	534,794	534,081	(714)	1,697,162	1,666,866	30,296	1,639,056	(27,809)
CWU-Student/Temporary/Overtime	475,309	602,592	127,283	2,230,611	2,136,182	94,429	1,972,808	(163,374)
Total Salaries	**1,010,103**	**1,136,673**	**126,569**	**3,927,773**	**3,803,048**	**124,725**	**3,611,864**	**(191,183)**
Benefits	224,751	235,241	10,490	684,782	682,256	2,527	675,355	(6,901)
Total Salaries & Benefits	**1,234,855**	**1,371,913**	**137,059**	**4,612,556**	**4,485,303**	**127,252**	**4,287,219**	**(198,084)**
CWU-Goods	79,730	74,163	(5,567)	150,968	150,361	607	202,519	52,158
CWU-Services	24,697	16,860	(7,837)	295,007	111,372	183,635	276,453	165,081
CWU-Supplies	6,900	30,082	23,182	88,098	75,882	12,216	68,708	(7,174)
CWU-Utilities	744,530	727,130	(17,400)	2,809,292	2,933,098	(123,806)	2,806,557	(126,542)
CWU-Rentals/Leases	12,896	12,408	(488)	37,440	37,856	(416)	37,944	88
CWU-Repairs/Maintenance	930,440	1,115,237	184,796	2,928,900	2,836,040	92,860	1,618,734	(1,217,306)
CWU-Insurance	279,233	301,931	22,699	310,500	279,233	31,267	302,953	23,721
CWU-Grants	151,028	122,799	(28,229)	450,000	511,028	(61,028)	390,128	(120,900)
CWU-Program	45,431	424,286	378,856	38,900	62,151	(23,251)	461,657	399,506
CWU-Travel	14,668	(6,309)	(20,977)	47,800	49,468	(1,668)	9,647	(39,821)
CWU-Equipment/Software (Non-Capita	14,738	20,434	5,696	686,000	484,738	201,262	154,240	(330,498)
CWU-Transfer (Expense In)	255,891	234,866	(21,026)	598,880	655,145	(56,265)	703,576	48,431
CWU-Debt Service	0	0	0	8,120,348	8,120,348	0	8,615,627	495,279
Bad Debt	0	(160,807)	(160,807)	5,000	5,000	0	1,591,073	1,586,073
Total Goods & Services	**2,560,182**	**2,913,080**	**352,898**	**16,567,133**	**16,311,720**	**255,413**	**17,239,816**	**928,096**
Total Expenses	**3,795,037**	**4,284,993**	**489,956**	**21,179,688**	**20,797,023**	**382,665**	**21,527,035**	**730,012**
Net Resources	**2,343,864**	**64,839**	**2,279,025**	**6,117,108**	**7,014,656**	**897,549**	**2,892,196**	**4,122,460**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dining Services
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	3,889,319	3,978,186	(88,867)	17,500,477	17,458,378	(42,099)	17,942,403	(484,026)
CWU-Cash Over/Short	0	(282)	282	0	0	0	(282)	282
CWU-Other	0	1	(1)	0	0	0	1	(1)
Total Revenues	**3,889,319**	**3,977,905**	**(88,586)**	**17,500,477**	**17,458,378**	**(42,099)**	**17,942,122**	**(483,744)**
Transfers								
CWU-Transfer (Expense Out)	0	(548,432)	548,432	0	0	0	(1,166,629)	1,166,629
Total Transfers	**0**	**(548,432)**	**548,432**	**0**	**0**	**0**	**(1,166,629)**	**1,166,629**
Expenses								
CWU-Salary and Wage (Staff)	886,683	913,677	26,994	2,603,207	2,736,120	(132,913)	2,685,656	(50,464)
CWU-Student/Temporary/Overtime	570,799	657,619	86,820	2,608,629	2,421,799	186,830	2,516,672	94,872
Total Salaries	**1,457,482**	**1,571,296**	**113,814**	**5,211,836**	**5,157,919**	**53,916**	**5,202,327**	**44,408**
Benefits	413,090	442,759	29,669	1,160,098	1,202,821	(42,722)	1,276,150	73,329
Total Salaries & Benefits	**1,870,572**	**2,014,055**	**143,483**	**6,371,934**	**6,360,740**	**11,194**	**6,478,477**	**117,737**
CWU-Goods	30,695	122,567	91,871	175,940	147,395	28,545	201,591	54,196
CWU-Services	39,070	97,248	58,178	106,000	109,530	(3,530)	191,704	82,174
CWU-Supplies	27,279	48,318	21,039	134,860	117,099	17,761	126,820	9,721
CWU-Utilities	94,924	107,924	13,000	466,980	438,104	28,876	411,740	(26,364)
CWU-Cost of Goods Sold	1,244,018	1,534,097	290,079	5,741,989	5,459,878	282,111	5,976,779	516,901
CWU-Repairs/Maintenance	196,084	145,766	(50,318)	500,565	529,529	(28,964)	371,004	(158,525)
CWU-Insurance	40,026	42,750	2,725	42,500	40,026	2,474	43,134	3,108
CWU-Grants	49,421	43,508	(5,913)	99,000	115,421	(16,421)	161,685	46,264
CWU-Program	51,131	9,155	(41,976)	119,800	134,331	(14,531)	110,613	(23,718)
CWU-Travel	6,165	10,395	4,230	25,800	23,365	2,435	14,257	(9,108)
CWU-Equipment/Software (Non-Capita	16,017	88,488	72,471	240,000	276,017	(36,017)	221,417	(54,600)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	335,600	327,793	(7,808)	579,027	721,618	(142,591)	986,445	264,826
CWU-Debt Service	0	0	0	725,992	725,992	0	730,095	4,103
Bad Debt	0	163	163	43,340	43,240	100	1,139	(42,101)
Total Goods & Services	**2,132,818**	**2,594,728**	**461,910**	**9,106,428**	**8,980,287**	**126,140**	**9,653,909**	**673,621**
Total Expenses	**4,003,390**	**4,608,783**	**605,393**	**15,478,362**	**15,341,027**	**137,335**	**16,132,386**	**791,359**
Net Resources	**(114,071)**	**(1,179,310)**	**1,065,239**	**2,022,115**	**2,117,351**	**95,235**	**643,107**	**1,474,244**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Connection Card
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	7,370	81,161	(73,791)	25,866	23,250	(2,616)	40,695	(17,445)
Total Revenues	**7,370**	**81,161**	**(73,791)**	**25,866**	**23,250**	**(2,616)**	**40,695**	**(17,445)**
Transfers								
CWU-Transfer (Expense Out)	0	164,426	(164,426)	0	0	0	114,066	(114,066)
Total Transfers	**0**	**164,426**	**(164,426)**	**0**	**0**	**0**	**114,066**	**(114,066)**
Expenses								
CWU-Salary and Wage (Staff)	37,350	48,626	11,276	112,051	112,051	0	118,714	6,663
CWU-Student/Temporary/Overtime	663	0	(663)	0	663	(663)	0	(663)
Total Salaries	**38,014**	**48,626**	**10,613**	**112,051**	**112,714**	**(663)**	**118,714**	**6,000**
Benefits	13,393	17,471	4,078	39,282	39,582	(299)	44,829	5,248
Total Salaries & Benefits	**51,407**	**66,098**	**14,691**	**151,333**	**152,296**	**(963)**	**163,543**	**11,248**
CWU-Goods	3,059	135,836	132,777	7,447	9,947	(2,500)	6,359	(3,588)
CWU-Services	384	495	111	1,284	1,240	44	1,136	(104)
CWU-Supplies	26,606	3,484	(23,122)	43,130	44,704	(1,574)	30,936	(13,768)
CWU-Utilities	416	442	26	1,560	1,456	104	1,193	(264)
CWU-Repairs/Maintenance	57	0	(57)	1,200	857	343	0	(857)
CWU-Program	0	0	0	2,500	2,500	0	2,500	0
CWU-Travel	115	487	371	4,684	3,976	708	5,431	1,455
CWU-Equipment/Software (Non-Capita	165	6,353	6,189	6,888	4,757	2,131	6,353	1,597
CWU-Transfer (Expense In)	0	(28,835)	(28,835)	0	0	0	(86,505)	(86,505)
Bad Debt	0	0	0	0	0	0	681	681
Total Goods & Services	**30,802**	**118,262**	**87,460**	**68,693**	**69,437**	**(744)**	**(31,915)**	**(101,352)**
Total Expenses	**82,209**	**184,360**	**102,151**	**220,026**	**221,733**	**(1,707)**	**131,628**	**(90,105)**
Net Resources	**(74,839)**	**61,227**	**(136,066)**	**(194,160)**	**(198,483)**	**(4,323)**	**23,132**	**(221,615)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: CUSTODIAL_SERVICES
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	(925)	1,552	(2,477)	0	(925)	(925)	4,918	(5,844)
Total Revenues	**(925)**	**1,552**	**(2,477)**	**0**	**(925)**	**(925)**	**4,918**	**(5,844)**
Transfers								
CWU-Transfer (Expense Out)	0	962,862	(962,862)	0	0	0	2,576,939	(2,576,939)
Total Transfers	**0**	**962,862**	**(962,862)**	**0**	**0**	**0**	**2,576,939**	**(2,576,939)**
Expenses								
CWU-Salary and Wage (Staff)	367,399	411,236	43,837	1,242,197	1,197,374	44,823	1,192,382	(4,992)
CWU-Student/Temporary/Overtime	424,247	297,448	(126,799)	734,310	744,565	(10,255)	576,073	(168,492)
Total Salaries	**791,647**	**708,684**	**(82,963)**	**1,976,507**	**1,941,939**	**34,568**	**1,768,455**	**(173,484)**
Benefits	223,187	224,694	1,507	617,179	629,826	(12,647)	621,596	(8,230)
Total Salaries & Benefits	**1,014,834**	**933,378**	**(81,456)**	**2,593,686**	**2,571,765**	**21,921**	**2,390,051**	**(181,714)**
CWU-Goods	7,161	8,012	852	18,452	19,730	(1,278)	21,979	2,250
CWU-Services	0	0	0	0	0	0	2,407	2,407
CWU-Supplies	45,453	36,741	(8,712)	187,321	176,473	10,848	169,928	(6,545)
CWU-Utilities	501	623	122	2,232	1,989	243	1,853	(136)
CWU-Repairs/Maintenance	4,877	1,628	(3,248)	7,975	10,281	(2,306)	5,956	(4,324)
CWU-Program	0	0	0	1,574	0	1,574	0	0
CWU-Equipment/Software (Non-Capita	0	0	0	6,700	5,900	800	1,060	(4,840)
CWU-Transfer (Expense In)	0	(13,424)	(13,424)	0	0	0	(40,273)	(40,273)
Total Goods & Services	**57,992**	**33,580**	**(24,411)**	**224,254**	**214,372**	**9,882**	**162,910**	**(51,462)**
Total Expenses	**1,072,826**	**966,958**	**(105,867)**	**2,817,940**	**2,786,138**	**31,802**	**2,552,962**	**(233,176)**
Net Resources	**(1,073,751)**	**(2,544)**	**(1,071,207)**	**(2,817,940)**	**(2,787,063)**	**30,877**	**28,895**	**(2,815,958)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Auxiliary Computing Services
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
CWU-Transfer (Expense Out)	0	175,929	(175,929)	0	0	0	536,532	(536,532)
Total Transfers	**0**	**175,929**	**(175,929)**	**0**	**0**	**0**	**536,532**	**(536,532)**
Expenses								
CWU-Salary and Wage (Staff)	155,337	151,693	(3,644)	467,384	466,927	458	471,090	4,164
Total Salaries	**155,337**	**151,693**	**(3,644)**	**467,384**	**466,927**	**458**	**471,090**	**4,164**
Benefits	42,958	42,509	(449)	131,152	130,393	760	127,565	(2,827)
Total Salaries & Benefits	**198,295**	**194,202**	**(4,093)**	**598,537**	**597,319**	**1,217**	**598,656**	**1,337**
CWU-Goods	240	749	509	1,584	1,296	288	1,651	355
CWU-Services	18,000	18,000	0	54,000	54,000	0	54,000	0
CWU-Supplies	0	0	0	102	102	0	0	(102)
CWU-Utilities	416	403	(13)	1,260	1,256	4	1,131	(125)
CWU-Equipment/Software (Non-Capita	0	2,388	2,388	2,844	1,896	948	2,388	492
CWU-Transfer (Expense In)	0	(35,450)	(35,450)	0	0	0	(106,350)	(106,350)
Total Goods & Services	**18,656**	**(13,910)**	**(32,566)**	**59,790**	**58,550**	**1,240**	**(47,181)**	**(105,731)**
Total Expenses	**216,951**	**180,291**	**(36,660)**	**658,327**	**655,869**	**2,457**	**551,475**	**(104,394)**
Net Resources	**(216,951)**	**(4,363)**	**(212,588)**	**(658,327)**	**(655,869)**	**2,457**	**(14,943)**	**(640,926)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Enterprise Accounting
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
CWU-Transfer (Expense Out)	0	369,517	(369,517)	0	0	0	361,863	(361,863)
Total Transfers	**0**	**369,517**	**(369,517)**	**0**	**0**	**0**	**361,863**	**(361,863)**
Expenses								
CWU-Salary and Wage (Staff)	92,916	74,607	(18,310)	232,718	248,440	(15,721)	236,550	(11,890)
CWU-Student/Temporary/Overtime	33,898	39,410	5,512	36,000	57,898	(21,898)	40,558	(17,340)
Total Salaries	**126,815**	**114,017**	**(12,798)**	**268,718**	**306,338**	**(37,620)**	**277,108**	**(29,230)**
Benefits	31,570	29,173	(2,397)	81,502	85,959	(4,457)	83,818	(2,140)
Total Salaries & Benefits	**158,385**	**143,190**	**(15,195)**	**350,220**	**392,297**	**(42,077)**	**360,926**	**(31,370)**
CWU-Goods	3,571	232,276	228,705	1,068	4,283	(3,215)	1,793	(2,490)
CWU-Services	0	7,500	7,500	7,656	5,104	2,552	22,500	17,396
CWU-Supplies	531	0	(531)	379	910	(531)	71	(839)
CWU-Utilities	(52,210)	312	52,522	636	(51,786)	52,422	7,875	59,661
CWU-Repairs/Maintenance	347	0	(347)	0	347	(347)	521	174
CWU-Program	0	0	0	345	345	0	338	(8)
CWU-Travel	0	709	709	5,039	4,315	724	7,191	2,876
CWU-Equipment/Software (Non-Capita	0	0	0	108	72	36	452	380
CWU-Transfer (Expense In)	0	(11,576)	(11,576)	0	0	0	(83,235)	(83,235)
Total Goods & Services	**(47,761)**	**229,221**	**276,982**	**15,231**	**(36,410)**	**51,641**	**(42,496)**	**(6,086)**
Total Expenses	**110,623**	**372,411**	**261,787**	**365,451**	**355,886**	**9,565**	**318,430**	**(37,456)**
Net Resources	**(110,623)**	**(2,894)**	**(107,730)**	**(365,451)**	**(355,886)**	**9,565**	**43,433**	**(399,319)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Business Auxiliary Services
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Other	34,775	0	34,775	0	34,775	34,775	0	34,775
CWU-Investment Income	0	0	0	775,000	775,000	0	557,204	217,796
Total Revenues	**34,775**	**0**	**34,775**	**775,000**	**809,775**	**34,775**	**557,204**	**252,571**
Transfers								
CWU-Transfer (Expense Out)	0	66,680	(66,680)	0	0	0	261,616	(261,616)
Total Transfers	**0**	**66,680**	**(66,680)**	**0**	**0**	**0**	**261,616**	**(261,616)**
Expenses								
CWU-Salary and Wage (Staff)	5,417	47,420	42,004	0	5,417	(5,417)	189,740	184,323
Total Salaries	**5,417**	**47,420**	**42,004**	**0**	**5,417**	**(5,417)**	**189,740**	**184,323**
Benefits	1,686	14,105	12,419	0	1,686	(1,686)	45,977	44,291
Total Salaries & Benefits	**7,103**	**61,525**	**54,422**	**0**	**7,103**	**(7,103)**	**235,717**	**228,614**
CWU-Goods	114	595	481	2,268	1,626	642	4,603	2,977
CWU-Supplies	0	57	57	0	0	0	1,115	1,115
CWU-Utilities	60	104	44	0	60	(60)	286	226
CWU-Repairs/Maintenance	71	0	(71)	0	71	(71)	195	124
CWU-Program	522	2,498	1,976	0	522	(522)	9,644	9,122
CWU-Travel	0	1,901	1,901	0	0	0	5,673	5,673
Total Goods & Services	**766**	**5,155**	**4,388**	**2,268**	**2,278**	**(10)**	**21,515**	**19,237**
Total Expenses	**7,869**	**66,680**	**58,811**	**2,268**	**9,381**	**(7,113)**	**257,232**	**247,851**
Net Resources	**26,906**	**0**	**26,906**	**772,732**	**800,394**	**27,662**	**561,587**	**238,806**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Aux Marketing
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	6,654	0	6,654	0	6,654	6,654	0	6,654
Total Revenues	**6,654**	**0**	**6,654**	**0**	**6,654**	**6,654**	**0**	**6,654**
Transfers								
CWU-Transfer (Expense Out)	0	79,786	(79,786)	0	0	0	197,256	(197,256)
Total Transfers	**0**	**79,786**	**(79,786)**	**0**	**0**	**0**	**197,256**	**(197,256)**
Expenses								
CWU-Salary and Wage (Staff)	37,151	45,714	8,562	142,696	132,282	10,414	146,468	14,186
CWU-Student/Temporary/Overtime	29,220	37,976	8,756	108,948	101,852	7,096	82,858	(18,995)
Total Salaries	**66,372**	**83,690**	**17,318**	**251,644**	**234,134**	**17,509**	**229,326**	**(4,808)**
Benefits	16,384	19,623	3,240	54,525	52,733	1,791	55,774	3,041
Total Salaries & Benefits	**82,755**	**103,313**	**20,558**	**306,169**	**286,868**	**19,301**	**285,100**	**(1,768)**
CWU-Goods	0	32	32	1,512	1,008	504	3,327	2,319
CWU-Services	0	0	0	72	48	24	0	(48)
CWU-Supplies	0	0	0	452	452	0	43	(409)
CWU-Utilities	312	312	0	960	952	8	858	(94)
CWU-Equipment/Software (Non-Capita	0	33	33	1,644	1,096	548	33	(1,063)
CWU-Transfer (Expense In)	0	(23,872)	(23,872)	0	0	0	(84,538)	(84,538)
Total Goods & Services	**312**	**(23,495)**	**(23,807)**	**4,640**	**3,556**	**1,084**	**(80,277)**	**(83,833)**
Total Expenses	**83,067**	**79,818**	**(3,249)**	**310,809**	**290,424**	**20,385**	**204,823**	**(85,601)**
Net Resources	**(76,413)**	**(32)**	**(76,381)**	**(310,809)**	**(283,770)**	**27,039**	**(7,567)**	**(276,203)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Budget_&_Budget_Development
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	33,933	20,118	13,815	131,300	121,233	(10,067)	97,644	23,589
CWU-Other	0	48	(48)	0	0	0	48	(48)
CWU-Fines	47,000	28,650	18,350	135,000	139,500	4,500	86,350	53,150
Total Revenues	**80,933**	**48,816**	**32,117**	**266,300**	**260,733**	**(5,567)**	**184,043**	**76,690**
Transfers								
CWU-Transfer (Expense Out)	0	13,251	(13,251)	0	0	0	83,281	(83,281)
Total Transfers	**0**	**13,251**	**(13,251)**	**0**	**0**	**0**	**83,281**	**(83,281)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Utilities	0	0	0	0	0	0	0	0
CWU-Transfer (Expense In)	88,767	88,767	0	266,300	266,300	0	266,300	0
Total Goods & Services	**88,767**	**88,767**	**0**	**266,300**	**266,300**	**0**	**266,300**	**0**
Total Expenses	**88,767**	**88,767**	**0**	**266,300**	**266,300**	**0**	**266,300**	**0**
Net Resources	**(7,834)**	**(26,700)**	**18,866**	**0**	**(5,567)**	**(5,567)**	**1,024**	**(6,591)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: CWU_FARM
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	2,281	(2,281)	0	0	0	7,848	(7,848)
Total Revenues	**0**	**2,281**	**(2,281)**	**0**	**0**	**0**	**7,848**	**(7,848)**
Transfers								
CWU-Transfer (Expense Out)	0	0	0	0	0	0	187,145	(187,145)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**187,145**	**(187,145)**
Expenses								
CWU-Salary and Wage (Staff)	1,869	31,877	30,008	0	1,869	(1,869)	77,521	75,652
CWU-Student/Temporary/Overtime	0	3,899	3,899	0	0	0	38,819	38,819
Total Salaries	**1,869**	**35,776**	**33,907**	**0**	**1,869**	**(1,869)**	**116,340**	**114,471**
Benefits	948	15,664	14,716	0	948	(948)	44,790	43,842
Total Salaries & Benefits	**2,817**	**51,440**	**48,623**	**0**	**2,817**	**(2,817)**	**161,130**	**158,313**
CWU-Goods	265	2,014	1,750	0	265	(265)	3,119	2,854
CWU-Supplies	0	0	0	0	0	0	388	388
CWU-Utilities	0	1,334	1,334	0	0	0	4,127	4,127
CWU-Repairs/Maintenance	56	4,620	4,565	0	56	(56)	6,284	6,229
CWU-Program	0	2,396	2,396	0	0	0	9,332	9,332
Total Goods & Services	**321**	**10,365**	**10,044**	**0**	**321**	**(321)**	**23,250**	**22,929**
Total Expenses	**3,137**	**61,805**	**58,667**	**0**	**3,137**	**(3,137)**	**184,380**	**181,242**
Net Resources	**(3,137)**	**(59,523)**	**56,386**	**0**	**(3,137)**	**(3,137)**	**10,613**	**(13,751)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Housing & Food Svcs
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	5,038,349	4,807,597	230,752	19,695,402	19,754,948	59,546	20,511,510	(756,562)
CWU-Rent	5,013,463	4,884,233	129,230	25,197,100	25,594,681	397,581	25,075,170	519,510
CWU-Cash Over/Short	0	(282)	282	0	0	0	(282)	282
CWU-Other	35,516	1,031	34,485	0	35,516	35,516	3,782	31,734
CWU-Fines	69,375	46,959	22,415	196,937	209,075	12,138	152,704	56,371
CWU-Investment Income	0	0	0	775,000	775,000	0	557,204	217,796
Total Revenues	**10,156,702**	**9,739,537**	**417,165**	**45,864,439**	**46,369,219**	**504,780**	**46,300,087**	**69,132**
Transfers								
CWU-Transfer (Expense Out)	0	7,126	(7,126)	0	0	0	0	0
Total Transfers	**0**	**7,126**	**(7,126)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	2,118,918	2,258,883	139,965	6,497,415	6,567,344	(69,929)	6,757,129	189,785
CWU-Student/Temporary/Overtime	1,534,138	1,638,945	104,807	5,718,498	5,462,961	255,537	5,227,787	(235,173)
Total Salaries	**3,653,055**	**3,897,827**	**244,772**	**12,215,913**	**12,030,305**	**185,608**	**11,984,917**	**(45,388)**
Benefits	967,967	1,041,239	73,272	2,768,521	2,826,203	(57,682)	2,975,855	149,652
Total Salaries & Benefits	**4,621,023**	**4,939,067**	**318,044**	**14,984,434**	**14,856,508**	**127,926**	**14,960,772**	**104,264**
CWU-Goods	124,835	576,244	451,409	359,239	335,911	23,328	446,941	111,030
CWU-Services	82,151	140,103	57,952	464,019	281,294	182,725	548,200	266,906
CWU-Supplies	106,769	119,034	12,265	454,342	415,622	38,720	398,361	(17,261)
CWU-Utilities	789,157	838,792	49,635	3,282,920	3,325,337	(42,417)	3,236,191	(89,146)
CWU-Cost of Goods Sold	1,244,018	1,534,097	290,079	5,741,989	5,459,878	282,111	5,976,779	516,901
CWU-Rentals/Leases	12,896	12,408	(488)	37,440	37,856	(416)	37,944	88
CWU-Repairs/Maintenance	1,131,969	1,268,045	136,076	3,438,640	3,377,218	61,422	2,003,557	(1,373,661)
CWU-Insurance	319,258	344,681	25,423	353,000	319,258	33,742	346,087	26,829
CWU-Grants	200,449	166,307	(34,142)	549,000	626,449	(77,449)	551,813	(74,636)
CWU-Program	97,084	438,435	341,351	163,119	199,849	(36,730)	594,184	394,335
CWU-Travel	20,948	7,182	(13,766)	83,323	81,124	2,199	42,199	(38,925)
CWU-Equipment/Software (Non-Capita	30,920	117,696	86,777	944,184	774,476	169,708	385,942	(388,533)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	680,258	538,268	(141,990)	1,444,207	1,643,063	(198,856)	1,555,419	(87,644)
CWU-Debt Service	0	0	0	8,846,340	8,846,340	0	9,345,721	499,382
Bad Debt	3,100	(160,644)	(163,744)	48,340	51,340	(3,000)	1,602,130	1,550,790
Total Goods & Services	**4,846,199**	**5,957,204**	**1,111,005**	**26,314,736**	**25,873,756**	**440,981**	**27,176,955**	**1,303,199**
Total Expenses	**9,467,221**	**10,896,271**	**1,429,049**	**41,299,170**	**40,730,263**	**568,907**	**42,137,726**	**1,407,463**
Net Resources	**689,481**	**(1,149,608)**	**1,839,089**	**4,565,269**	**5,638,956**	**1,073,687**	**4,162,361**	**1,476,595**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: WILDCAT_SHOP
Fund: University Store
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual +			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,131,675	1,600,392	531,284	5,830,575	5,808,823	(21,752)	4,507,938	1,300,885
CWU-Cash Over/Short	0	0	0	0	0	0	3,556	(3,556)
CWU-Other	19	27	(9)	0	19	19	80	(62)
Total Revenues	**2,131,694**	**1,600,419**	**531,275**	**5,830,575**	**5,808,842**	**(21,733)**	**4,511,575**	**1,297,267**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	183,688	175,636	(8,051)	541,552	544,863	(3,311)	553,746	8,883
CWU-Student/Temporary/Overtime	62,176	68,992	6,815	222,878	201,556	21,322	162,359	(39,197)
Total Salaries	**245,864**	**244,628**	**(1,236)**	**764,430**	**746,419**	**18,011**	**716,105**	**(30,314)**
Benefits	81,932	76,990	(4,942)	217,126	226,770	(9,643)	234,042	7,273
Total Salaries & Benefits	**327,796**	**321,618**	**(6,178)**	**981,556**	**973,189**	**8,367**	**950,148**	**(23,041)**
CWU-Goods	8,591	30,736	22,145	64,200	39,291	24,910	67,052	27,762
CWU-Services	10,004	22,995	12,991	33,330	32,304	1,026	44,658	12,354
CWU-Supplies	3,249	4,486	1,237	25,200	17,449	7,751	14,134	(3,315)
CWU-Utilities	12,669	15,230	2,561	51,750	48,619	3,131	46,709	(1,910)
CWU-Cost of Goods Sold	1,499,095	1,193,608	(305,487)	3,893,055	4,068,378	(175,323)	3,377,650	(690,728)
CWU-Repairs/Maintenance	7,042	6,834	(208)	32,500	27,042	5,458	30,809	3,767
CWU-Insurance	7,657	8,197	539	9,000	7,657	1,343	8,377	720
CWU-Program	2,216	2,115	(101)	12,500	10,216	2,284	12,445	2,229
CWU-Travel	0	110	110	15,000	15,000	0	9,981	(5,019)
CWU-Equipment/Software (Non-Capita	5,353	14,360	9,007	122,500	107,853	14,647	102,451	(5,402)
CWU-Transfer (Expense In)	84,580	143,347	58,767	211,693	225,708	(14,016)	419,642	193,933
CWU-Debt Service	0	0	0	202,214	202,214	0	205,886	3,672
Bad Debt	0	0	0	50,000	50,000	0	293,319	243,319
Total Goods & Services	**1,640,455**	**1,442,017**	**(198,438)**	**4,722,942**	**4,851,730**	**(128,788)**	**4,633,114**	**(218,616)**
Total Expenses	**1,968,251**	**1,763,635**	**(204,616)**	**5,704,498**	**5,824,919**	**(120,421)**	**5,583,261**	**(241,657)**
Net Resources	**163,443**	**(163,215)**	**326,658**	**126,077**	**(16,077)**	**(142,154)**	**(1,071,687)**	**1,055,609**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Central__Access
Fund: University Store
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	122,659	130,829	(8,169)	442,345	438,549	(3,796)	429,962	8,587
Total Revenues	**122,659**	**130,829**	**(8,169)**	**442,345**	**438,549**	**(3,796)**	**429,962**	**8,587**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	59,880	72,851	12,971	177,713	178,733	(1,020)	201,432	22,699
CWU-Student/Temporary/Overtime	34,851	44,997	10,146	132,000	122,851	9,149	116,212	(6,640)
Total Salaries	**94,731**	**117,849**	**23,117**	**309,713**	**301,584**	**8,129**	**317,644**	**16,060**
Benefits	27,308	40,287	12,980	77,031	78,715	(1,685)	107,712	28,997
Total Salaries & Benefits	**122,039**	**158,136**	**36,097**	**386,744**	**380,299**	**6,444**	**425,356**	**45,057**
CWU-Goods	7,585	333	(7,252)	1,505	8,330	(6,825)	976	(7,354)
CWU-Services	568	1,062	494	3,448	3,718	(270)	2,654	(1,064)
CWU-Supplies	167	9	(158)	2,126	2,293	(167)	97	(2,196)
CWU-Utilities	312	416	104	1,248	1,142	106	1,141	(2)
CWU-Cost of Goods Sold	2,817	3,829	1,012	9,000	8,817	183	7,255	(1,562)
CWU-Repairs/Maintenance	0	0	0	1,800	1,200	600	0	(1,200)
CWU-Travel	0	0	0	2,500	0	2,500	0	0
CWU-Equipment/Software (Non-Capita	177	9,837	9,661	6,375	1,177	5,199	10,924	9,747
Bad Debt	0	1,348	1,348	0	0	0	(1,443)	(1,443)
Total Goods & Services	**11,626**	**16,835**	**5,209**	**28,002**	**26,677**	**1,325**	**21,604**	**(5,073)**
Total Expenses	**133,665**	**174,971**	**41,306**	**414,746**	**406,976**	**7,769**	**446,960**	**39,983**
Net Resources	**(11,006)**	**(44,142)**	**33,136**	**27,599**	**31,573**	**3,973**	**(16,997)**	**48,570**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: University Store
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	2,254,334	1,731,220	523,114	6,272,920	6,247,372	(25,548)	4,937,900	1,309,472
CWU-Cash Over/Short	0	0	0	0	0	0	3,556	(3,556)
CWU-Other	19	27	(9)	0	19	19	80	(62)
Total Revenues	**2,254,353**	**1,731,248**	**523,105**	**6,272,920**	**6,247,391**	**(25,529)**	**4,941,537**	**1,305,854**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	243,568	248,488	4,920	719,265	723,596	(4,331)	755,178	31,583
CWU-Student/Temporary/Overtime	97,028	113,989	16,961	354,878	324,408	30,470	278,571	(45,837)
Total Salaries	**340,595**	**362,477**	**21,881**	**1,074,143**	**1,048,003**	**26,140**	**1,033,749**	**(14,254)**
Benefits	109,239	117,277	8,038	294,157	305,485	(11,328)	341,755	36,270
Total Salaries & Benefits	**449,835**	**479,754**	**29,919**	**1,368,300**	**1,353,488**	**14,812**	**1,375,504**	**22,016**
CWU-Goods	16,175	31,069	14,893	65,705	47,620	18,085	68,028	20,408
CWU-Services	10,572	24,057	13,485	36,778	36,022	756	47,312	11,289
CWU-Supplies	3,416	4,494	1,078	27,326	19,742	7,584	14,231	(5,511)
CWU-Utilities	12,981	15,646	2,665	52,998	49,761	3,237	47,849	(1,912)
CWU-Cost of Goods Sold	1,501,912	1,197,437	(304,475)	3,902,055	4,077,195	(175,140)	3,384,905	(692,290)
CWU-Repairs/Maintenance	7,042	6,834	(208)	34,300	28,242	6,058	30,809	2,567
CWU-Insurance	7,657	8,197	539	9,000	7,657	1,343	8,377	720
CWU-Program	2,216	2,115	(101)	12,500	10,216	2,284	12,445	2,229
CWU-Travel	0	110	110	17,500	15,000	2,500	9,981	(5,019)
CWU-Equipment/Software (Non-Capita	5,530	24,198	18,668	128,875	109,030	19,845	113,375	4,346
CWU-Transfer (Expense In)	84,580	143,347	58,767	211,693	225,708	(14,016)	419,642	193,933
CWU-Debt Service	0	0	0	202,214	202,214	0	205,886	3,672
Bad Debt	0	1,348	1,348	50,000	50,000	0	291,876	241,876
Total Goods & Services	**1,652,081**	**1,458,851**	**(193,229)**	**4,750,944**	**4,878,407**	**(127,463)**	**4,654,717**	**(223,690)**
Total Expenses	**2,101,916**	**1,938,605**	**(163,310)**	**6,119,244**	**6,231,895**	**(112,651)**	**6,030,221**	**(201,674)**
Net Resources	**152,437**	**(207,357)**	**359,795**	**153,676**	**15,495**	**(138,181)**	**(1,088,684)**	**1,104,179**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: F 528 - Parking
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	955,216	979,520	(24,304)	1,361,600	1,318,266	(43,334)	1,284,461	33,805
CWU-Fines	90,831	67,839	22,992	362,300	382,481	20,181	315,225	67,256
CWU-Investment Income	0	0	0	0	0	0	42,871	(42,871)
Total Revenues	**1,046,047**	**1,047,359**	**(1,312)**	**1,723,900**	**1,700,747**	**(23,153)**	**1,642,557**	**58,190**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	162,192	163,280	1,089	500,085	495,944	4,142	360,722	(135,222)
CWU-Student/Temporary/Overtime	2,846	9,150	6,304	46,685	40,054	6,631	43,267	3,213
Total Salaries	**165,038**	**172,430**	**7,392**	**546,770**	**535,997**	**10,773**	**403,989**	**(132,009)**
Benefits	64,330	66,533	2,203	195,221	194,715	506	193,332	(1,383)
Total Salaries & Benefits	**229,368**	**238,963**	**9,595**	**741,991**	**730,712**	**11,279**	**597,321**	**(133,391)**
CWU-Goods	7,756	46,318	38,563	47,195	31,722	15,473	60,185	28,463
CWU-Services	196,469	250,211	53,742	648,699	685,527	(36,828)	334,592	(350,935)
CWU-Supplies	715	200	(515)	6,435	5,475	960	1,153	(4,322)
CWU-Utilities	1,277	1,220	(57)	3,613	3,607	6	3,510	(97)
CWU-Repairs/Maintenance	16,542	10,802	(5,740)	70,450	55,589	14,861	28,367	(27,222)
CWU-Insurance	0	0	0	0	0	0	(640)	(640)
CWU-Program	71,841	58,404	(13,437)	209,360	234,261	(24,901)	209,949	(24,312)
CWU-Travel	1,960	863	(1,097)	5,000	6,960	(1,960)	3,879	(3,082)
CWU-Equipment/Software (Non-Capita	0	14,678	14,678	26,910	9,530	17,380	56,565	47,035
CWU-Transfer (Expense In)	40,040	52,937	12,897	120,121	120,121	0	158,811	38,690
Bad Debt	38,015	0	(38,015)	0	38,015	(38,015)	49,758	11,743
Total Goods & Services	**374,616**	**435,635**	**61,020**	**1,137,783**	**1,190,807**	**(53,024)**	**906,128**	**(284,679)**
Total Expenses	**603,983**	**674,598**	**70,615**	**1,879,774**	**1,921,520**	**(41,746)**	**1,503,449**	**(418,070)**
Net Resources	**442,063**	**372,761**	**69,303**	**(155,874)**	**(220,773)**	**(64,899)**	**139,108**	**(359,880)**

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

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	8,247,899	7,518,337	729,562	27,329,922	27,320,586	(9,336)	26,733,871	586,714
CWU-Rent	5,013,463	4,884,233	129,230	25,197,100	25,594,681	397,581	25,075,170	519,510
CWU-Cash Over/Short	0	(282)	282	0	0	0	3,274	(3,274)
CWU-Other	35,535	1,058	34,477	0	35,535	35,535	3,862	31,673
CWU-Fines	160,206	114,798	45,408	559,237	591,556	32,319	467,928	123,627
CWU-Investment Income	0	0	0	775,000	775,000	0	600,075	174,925
Total Revenues	**13,457,102**	**12,518,144**	**938,958**	**53,861,259**	**54,317,357**	**456,098**	**52,884,181**	**1,433,175**
Transfers								
CWU-Transfer (Expense Out)	0	7,126	(7,126)	0	0	0	0	0
Total Transfers	**0**	**7,126**	**(7,126)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	2,524,677	2,670,651	145,974	7,716,765	7,786,883	(70,118)	7,873,030	86,146
CWU-Student/Temporary/Overtime	1,634,011	1,762,083	128,072	6,120,061	5,827,422	292,639	5,549,625	(277,797)
Total Salaries	**4,158,688**	**4,432,734**	**274,046**	**13,836,826**	**13,614,305**	**222,521**	**13,422,655**	**(191,651)**
Benefits	1,141,537	1,225,050	83,512	3,257,898	3,326,403	(68,505)	3,510,942	184,539
Total Salaries & Benefits	**5,300,225**	**5,657,784**	**357,559**	**17,094,725**	**16,940,708**	**154,016**	**16,933,597**	**(7,112)**
CWU-Goods	148,766	653,631	504,865	472,139	415,253	56,886	575,154	159,901
CWU-Services	289,193	414,371	125,178	1,149,496	1,002,844	146,652	930,104	(72,739)
CWU-Supplies	110,899	123,729	12,829	488,103	440,838	47,265	413,745	(27,094)
CWU-Utilities	803,415	855,658	52,243	3,339,531	3,378,705	(39,174)	3,287,550	(91,155)
CWU-Cost of Goods Sold	2,745,930	2,731,534	(14,396)	9,644,044	9,537,073	106,971	9,361,685	(175,389)
CWU-Rentals/Leases	12,896	12,408	(488)	37,440	37,856	(416)	37,944	88
CWU-Repairs/Maintenance	1,155,553	1,285,681	130,128	3,543,390	3,461,049	82,341	2,062,733	(1,398,315)
CWU-Insurance	326,916	352,878	25,963	362,000	326,916	35,084	353,824	26,909
CWU-Grants	200,449	166,307	(34,142)	549,000	626,449	(77,449)	551,813	(74,636)
CWU-Program	171,140	498,955	327,814	384,979	444,325	(59,346)	816,578	372,252
CWU-Travel	22,908	8,156	(14,753)	105,823	103,084	2,739	56,059	(47,025)
CWU-Equipment/Software (Non-Capita	36,449	156,572	120,123	1,099,969	893,035	206,934	555,882	(337,153)
CWU-Capital Outlays	2,386	16,556	14,170	104,635	98,741	5,894	105,486	6,744
CWU-Transfer (Expense In)	804,879	734,552	(70,327)	1,776,021	1,988,892	(212,872)	2,133,872	144,980
CWU-Debt Service	0	0	0	9,048,553	9,048,553	0	9,551,607	503,054
Bad Debt	41,115	(159,296)	(200,411)	98,340	139,355	(41,015)	1,943,765	1,804,410
Total Goods & Services	**6,872,895**	**7,851,691**	**978,795**	**32,203,463**	**31,942,970**	**260,493**	**32,737,800**	**794,830**
Total Expenses	**12,173,121**	**13,509,474**	**1,336,354**	**49,298,188**	**48,883,678**	**414,510**	**49,671,397**	**787,719**
Net Resources	**1,283,981**	**(984,205)**	**2,268,186**	**4,563,071**	**5,433,678**	**870,607**	**3,212,785**	**2,220,894**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: System Long-Term Projects
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods & Services	0	0	0	1,882,066	1,514,966	367,100	0	(1,514,966)
CWU-Goods	1,605	0	(1,605)	0	1,605	(1,605)	305	(1,300)
CWU-Services	256,523	223,249	(33,274)	0	256,523	(256,523)	223,249	(33,274)
CWU-Utilities	0	0	0	0	0	0	1,468	1,468
CWU-Repairs/Maintenance	188,404	173,189	(15,215)	0	188,404	(188,404)	590,668	402,264
CWU-Capital Outlays	369,424	139,078	(230,346)	0	369,424	(369,424)	1,929,817	1,560,393
Total Goods & Services	**815,957**	**535,516**	**(280,440)**	**1,882,066**	**2,330,922**	**(448,856)**	**2,745,507**	**414,585**
Total Expenses	**815,957**	**535,516**	**(280,440)**	**1,882,066**	**2,330,922**	**(448,856)**	**2,745,507**	**414,585**
Net Resources	**(815,957)**	**(535,516)**	**(280,440)**	**(1,882,066)**	**(2,330,922)**	**(448,856)**	**(2,745,507)**	**414,585**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Student Activities
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	40,224	40,308	(84)	0	40,224	40,224	40,504	(280)
CWU-Sales and Services	280,503	150,242	130,261	674,715	765,045	90,330	557,856	207,189
CWU-Rent	(6,320)	580	(6,900)	0	(6,320)	(6,320)	(1,645)	(4,675)
CWU-Other	0	4,109	(4,109)	0	0	0	4,109	(4,109)
CWU-Tuition / S&A Fee	2,017,164	1,992,259	24,905	5,899,578	5,881,358	(18,220)	5,807,626	73,732
CWU-Allocation (Revenue)	(1,650,679)	(1,634,427)	(16,252)	(1,650,679)	(1,650,679)	0	(1,632,252)	(18,427)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**680,891**	**553,071**	**127,820**	**4,923,614**	**5,029,628**	**106,014**	**4,948,266**	**81,362**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	3,548	3,548	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	537,650	575,847	38,197	1,776,781	1,770,215	6,566	1,757,555	(12,660)
CWU-Student/Temporary/Overtime	266,878	303,213	36,335	836,143	1,110,819	(274,676)	984,489	(126,331)
Total Salaries	**804,528**	**882,608**	**78,080**	**2,612,925**	**2,881,034**	**(268,109)**	**2,755,406**	**(125,629)**
Benefits	239,591	270,795	31,203	766,077	760,796	5,281	796,738	35,942
Total Salaries & Benefits	**1,044,120**	**1,153,403**	**109,283**	**3,379,002**	**3,641,830**	**(262,829)**	**3,552,143**	**(89,687)**
CWU-Goods & Services	0	0	0	44,981	46,389	(1,408)	0	(46,389)
CWU-Goods	13,052	22,794	9,743	500,089	371,128	128,961	129,249	(241,879)
CWU-Services	382	2,766	2,383	111,849	94,686	17,163	40,210	(54,476)
CWU-Supplies	20,865	17,631	(3,234)	72,582	68,444	4,138	100,432	31,988
CWU-Utilities	7,429	7,913	484	13,023	17,845	(4,822)	22,442	4,597
CWU-Cost of Goods Sold	0	24,552	24,552	0	0	0	29,576	29,576
CWU-Rentals/Leases	0	0	0	4,164	3,200	964	0	(3,200)
CWU-Repairs/Maintenance	13,081	16,581	3,500	25,264	30,915	(5,651)	43,427	12,512
CWU-Insurance	3,911	4,814	902	74,817	63,712	11,105	85,530	21,818
CWU-Grants	0	12,289	12,289	0	0	0	35,616	35,616
CWU-Program	69,378	59,652	(9,726)	271,543	501,957	(230,414)	359,333	(142,624)
CWU-Travel	9,655	5,792	(3,863)	90,133	55,389	34,744	106,139	50,750
CWU-Equipment/Software (Non-Capita	12,791	27,894	15,103	22,538	27,558	(5,020)	66,688	39,130
CWU-Capital Outlays	3,166	0	(3,166)	0	3,166	(3,166)	0	(3,166)
CWU-Transfer (Expense In)	110,397	135,180	24,783	20,000	130,397	(110,397)	374,758	244,361
Bad Debt	9,413	0	(9,413)	0	9,413	(9,413)	89,573	80,160
Total Goods & Services	**273,520**	**337,858**	**64,338**	**1,250,983**	**1,424,199**	**(173,216)**	**1,482,974**	**58,775**
Total Expenses	**1,317,639**	**1,491,260**	**173,621**	**4,629,984**	**5,066,029**	**(436,045)**	**5,035,117**	**(30,912)**
Net Resources	**(636,748)**	**(938,189)**	**301,442**	**293,630**	**(36,401)**	**(330,030)**	**(86,851)**	**50,450**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Student Union
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	170,799	200,740	(29,941)	491,051	482,818	(8,233)	623,118	(140,300)
CWU-Rent	21,920	47,250	(25,330)	90,000	81,920	(8,080)	131,973	(50,053)
CWU-Other	213	168	46	0	213	213	918	(705)
CWU-Student Fee (Dedicated)	548,878	506,601	42,277	1,508,474	1,536,967	28,493	1,431,644	105,323
CWU-Student Fee (Other)	0	1,403	(1,403)	0	0	0	2,642	(2,642)
CWU-Allocation (Revenue)	1,080,196	1,066,459	13,737	1,080,196	1,080,196	0	1,066,459	13,737
Total Revenues	**1,822,006**	**1,822,621**	**(615)**	**3,169,721**	**3,182,114**	**12,394**	**3,256,753**	**(74,639)**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	414,746	359,597	(55,149)	1,247,701	1,253,482	(5,780)	1,207,701	(45,781)
CWU-Student/Temporary/Overtime	60,235	97,436	37,201	295,207	259,515	35,691	286,969	27,453
Total Salaries	**474,982**	**457,033**	**(17,948)**	**1,542,908**	**1,512,997**	**29,911**	**1,494,669**	**(18,328)**
Benefits	176,364	173,181	(3,183)	540,944	538,047	2,897	528,590	(9,458)
Total Salaries & Benefits	**651,346**	**630,214**	**(21,131)**	**2,083,852**	**2,051,044**	**32,808**	**2,023,259**	**(27,785)**
CWU-Goods & Services	0	0	0	39,060	26,040	13,020	0	(26,040)
CWU-Goods	4,298	45,970	41,672	26,701	22,099	4,602	59,998	37,899
CWU-Services	10,317	13,988	3,671	14,620	16,897	(2,277)	20,075	3,178
CWU-Supplies	20,864	22,789	1,925	81,625	75,029	6,596	87,621	12,593
CWU-Utilities	56,395	34,641	(21,753)	105,705	127,195	(21,490)	102,379	(24,815)
CWU-Cost of Goods Sold	0	0	0	0	0	0	362	362
CWU-Repairs/Maintenance	68,583	58,160	(10,423)	192,000	196,583	(4,583)	178,723	(17,860)
CWU-Insurance	40,044	42,812	2,768	49,000	89,044	(40,044)	43,449	(45,595)
CWU-Program	13,328	9,819	(3,509)	28,350	37,188	(8,838)	38,601	1,413
CWU-Travel	0	0	0	8,000	5,000	3,000	0	(5,000)
CWU-Equipment/Software (Non-Capita	11,043	576	(10,467)	20,080	17,763	2,317	5,475	(12,288)
CWU-Capital Outlays	0	22,719	22,719	0	0	0	22,719	22,719
CWU-Transfer (Expense In)	(193,271)	(157,185)	36,087	(63,074)	(193,271)	130,197	(315,971)	(122,699)
CWU-Debt Service	0	0	0	1,317,289	1,317,289	0	1,352,321	35,032
Bad Debt	3,270	1,026	(2,244)	0	3,270	(3,270)	25,335	22,065
Total Goods & Services	**34,870**	**95,315**	**60,445**	**1,819,356**	**1,740,125**	**79,231**	**1,621,087**	**(119,037)**
Total Expenses	**686,215**	**725,529**	**39,314**	**3,903,208**	**3,791,169**	**112,039**	**3,644,346**	**(146,822)**
Net Resources	**1,135,791**	**1,097,092**	**38,699**	**(733,487)**	**(609,054)**	**124,433**	**(387,593)**	**(221,462)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Rec Center
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Sales and Services	68,264	70,504	(2,240)	245,508	232,468	(13,040)	185,386	47,083
CWU-Rent	23,200	35,194	(11,994)	60,000	63,200	3,200	114,866	(51,666)
CWU-Cash Over/Short	15	(38)	54	0	15	15	(547)	563
CWU-Other	0	0	0	0	0	0	3,302	(3,302)
CWU-Student Fee (Dedicated)	789,814	755,925	33,890	2,300,026	2,293,035	(6,991)	2,140,060	152,975
CWU-Student Fee (Other)	0	2,159	(2,159)	0	0	0	4,064	(4,064)
CWU-Allocation (Revenue)	570,483	570,483	0	570,483	570,483	0	570,483	0
Total Revenues	**1,451,777**	**1,434,226**	**17,550**	**3,176,018**	**3,159,202**	**(16,816)**	**3,017,614**	**141,588**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	185,061	163,292	(21,769)	559,848	558,293	1,555	535,089	(23,204)
CWU-Student/Temporary/Overtime	129,971	141,978	12,007	524,898	483,697	41,201	421,887	(61,810)
Total Salaries	**315,032**	**305,271**	**(9,761)**	**1,084,746**	**1,041,990**	**42,756**	**956,976**	**(85,014)**
Benefits	84,743	78,751	(5,992)	252,339	253,159	(820)	239,318	(13,842)
Total Salaries & Benefits	**399,775**	**384,022**	**(15,753)**	**1,337,085**	**1,295,149**	**41,936**	**1,196,293**	**(98,855)**
CWU-Goods & Services	0	0	0	130,300	86,872	43,428	0	(86,872)
CWU-Goods	15,549	29,594	14,045	134,700	106,349	28,351	42,068	(64,281)
CWU-Services	1,478	26,386	24,908	17,640	13,238	4,402	28,319	15,082
CWU-Supplies	3,970	5,866	1,896	29,904	23,906	5,998	26,380	2,475
CWU-Utilities	33,667	40,728	7,061	104,700	103,467	1,233	131,839	28,372
CWU-Cost of Goods Sold	0	998	998	6,144	4,096	2,048	5,677	1,581
CWU-Rentals/Leases	0	0	0	22,332	14,888	7,444	0	(14,888)
CWU-Repairs/Maintenance	24,936	23,497	(1,439)	71,172	72,384	(1,212)	94,940	22,556
CWU-Insurance	34,109	36,702	2,592	31,980	55,429	(23,449)	37,349	(18,081)
CWU-Program	8,955	13,409	4,455	20,388	22,547	(2,159)	39,925	17,379
CWU-Travel	132	71	(61)	2,688	1,924	764	1,289	(635)
CWU-Equipment/Software (Non-Capita	26,712	1,433	(25,279)	31,248	47,544	(16,296)	30,895	(16,650)
CWU-Transfer (Expense In)	47,504	59,487	11,983	167,388	159,096	8,292	180,440	21,344
CWU-Debt Service	0	0	0	1,144,110	1,144,110	0	1,174,558	30,447
Bad Debt	7,583	0	(7,583)	0	7,583	(7,583)	39,053	31,470
Total Goods & Services	**204,594**	**238,172**	**33,578**	**1,914,694**	**1,863,433**	**51,262**	**1,832,732**	**(30,701)**
Total Expenses	**604,369**	**622,194**	**17,825**	**3,251,779**	**3,158,582**	**93,197**	**3,029,026**	**(129,556)**
Net Resources	**847,408**	**812,033**	**35,375**	**(75,761)**	**621**	**76,382**	**(11,412)**	**12,032**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: All Departments
Fund: Student Activities Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year Actual + Forecast			FY26	FY27-FY26
	FY27	FY26	Variance	Budget		Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	40,224	40,308	(84)	0	40,224	40,224	40,504	(280)
CWU-Sales and Services	519,566	421,487	98,080	1,411,274	1,480,331	69,058	1,366,359	113,972
CWU-Rent	38,800	83,024	(44,224)	150,000	138,800	(11,200)	245,193	(106,393)
CWU-Cash Over/Short	15	(38)	54	0	15	15	(547)	563
CWU-Other	213	4,276	(4,063)	0	213	213	8,329	(8,116)
CWU-Tuition / S&A Fee	2,017,164	1,992,259	24,905	5,899,578	5,881,358	(18,220)	5,807,626	73,732
CWU-Student Fee (Dedicated)	1,338,692	1,262,525	76,167	3,808,500	3,830,002	21,502	3,571,704	258,298
CWU-Student Fee (Other)	0	3,562	(3,562)	0	0	0	6,706	(6,706)
CWU-Allocation (Revenue)	0	2,516	(2,516)	0	0	0	4,691	(4,691)
CWU-Investment Income	0	0	0	0	0	0	172,068	(172,068)
Total Revenues	**3,954,675**	**3,809,919**	**144,756**	**11,269,353**	**11,370,945**	**101,592**	**11,222,634**	**148,311**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	0	3,548	3,548	1	0	1	13,362	13,362
CWU-Salary and Wage (Staff)	1,137,457	1,098,736	(38,721)	3,584,330	3,581,989	2,341	3,500,344	(81,645)
CWU-Student/Temporary/Overtime	457,084	542,628	85,544	1,656,248	1,854,032	(197,784)	1,693,345	(160,687)
Total Salaries	**1,594,542**	**1,644,912**	**50,370**	**5,240,579**	**5,436,021**	**(195,442)**	**5,207,051**	**(228,970)**
Benefits	500,698	522,727	22,029	1,559,359	1,552,002	7,357	1,564,645	12,643
Total Salaries & Benefits	**2,095,240**	**2,167,639**	**72,399**	**6,799,938**	**6,988,023**	**(188,085)**	**6,771,696**	**(216,327)**
CWU-Goods & Services	0	0	0	214,341	159,301	55,040	0	(159,301)
CWU-Goods	32,899	98,359	65,459	661,490	499,576	161,914	231,315	(268,261)
CWU-Services	12,177	43,140	30,963	144,109	124,821	19,288	88,605	(36,217)
CWU-Supplies	45,699	46,286	587	184,111	167,379	16,732	214,434	47,056
CWU-Utilities	97,491	83,282	(14,209)	223,428	248,507	(25,079)	256,660	8,153
CWU-Cost of Goods Sold	0	25,550	25,550	6,144	4,096	2,048	35,615	31,519
CWU-Rentals/Leases	0	0	0	26,496	18,088	8,408	0	(18,088)
CWU-Repairs/Maintenance	106,599	98,239	(8,361)	288,436	299,881	(11,445)	317,089	17,208
CWU-Insurance	78,065	84,328	6,263	155,797	208,186	(52,389)	166,328	(41,858)
CWU-Grants	0	12,289	12,289	0	0	0	35,616	35,616
CWU-Program	91,660	82,880	(8,780)	320,281	561,691	(241,410)	437,859	(123,832)
CWU-Travel	9,786	5,863	(3,923)	100,821	62,312	38,509	107,428	45,116
CWU-Equipment/Software (Non-Capita	50,546	29,903	(20,643)	73,866	92,865	(18,999)	103,057	10,192
CWU-Capital Outlays	3,166	22,719	19,554	0	3,166	(3,166)	22,719	19,554
CWU-Transfer (Expense In)	(35,370)	37,482	72,852	124,314	96,222	28,092	239,228	143,006
CWU-Debt Service	0	0	0	2,461,399	2,461,399	0	2,526,879	65,479
Bad Debt	20,266	1,026	(19,240)	0	20,266	(20,266)	153,961	133,695
Total Goods & Services	**512,984**	**671,345**	**158,361**	**4,985,033**	**5,027,756**	**(42,723)**	**4,936,793**	**(90,963)**
Total Expenses	**2,608,224**	**2,838,984**	**230,760**	**11,784,971**	**12,015,779**	**(230,808)**	**11,708,489**	**(307,290)**
Net Resources	**1,346,451**	**970,935**	**375,516**	**(515,618)**	**(644,834)**	**(129,216)**	**(485,855)**	**(158,979)**