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Package D: Local General Funds
For the Period Ended September 30, 2026
As of 10/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Revenue	24-25 Variance
Consolidated CWU	**13,716,848**	**12,932,221**	**784,626**	**24,463,850**	**24,978,422**	**514,573**	**23,170,637**	**1,807,785**

	Year To Date Expenses			FY27 Total Year Expenses			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Expenses	24-25 Variance
Consolidated CWU	**6,303,425**	**6,693,466**	**390,041**	**22,909,220**	**22,384,159**	**525,061**	**22,455,321**	**71,162**
President's Division								
Athletics	604,055	509,031	(95,025)	2,187,272	2,155,394	31,878	1,742,881	(412,513)
Business_&_Comminity_Services	42,892	41,681	(1,211)	95,225	115,768	(20,543)	166,568	50,800
Diversity_Equity,_Inclusion	0	0	0	0	0	0	(1,765)	(1,765)
President's Off.	46,356	35,574	(10,783)	202,252	199,910	2,342	149,883	(50,027)
TOTAL PRESIDENT	**693,304**	**586,285**	**(107,019)**	**2,484,749**	**2,471,072**	**13,677**	**2,057,567**	**(413,505)**
Academic Affairs								
Dean College of Arts & Hum	45,374	91,144	45,770	467,329	449,030	18,299	819,632	370,602
Dean College of Ed & Prof St	1,401,011	1,436,083	35,072	6,618,692	6,338,204	280,488	6,032,283	(305,921)
Dean College of Business	20,937	3,040	(17,897)	266,075	170,473	95,602	56,708	(113,765)
Dean College of the Sciences	41,991	113,898	71,908	314,077	262,345	51,733	194,801	(67,544)
Grad Studies	89,053	103,074	14,021	566,257	603,767	(37,510)	239,024	(364,743)
CWU_Library	8,139	13,128	4,989	255,436	263,090	(7,653)	201,376	(61,714)
Undergraduate Studies	108,597	100,619	(7,979)	677,127	658,236	18,891	546,659	(111,577)
Office of the Provost	209,776	602,878	393,102	1,756,386	1,603,503	152,883	2,605,900	1,002,397
Information_Services	92,530	101,572	9,043	681,592	612,973	68,619	697,222	84,249
TOTAL ACADEMIC AFFAIRS	**2,017,407**	**2,565,437**	**548,030**	**11,602,972**	**10,961,622**	**641,350**	**11,393,606**	**431,984**
Student Engagement and Success								
SES Office of VP	18,420	12,163	(6,257)	64,316	74,769	(10,453)	50,934	(23,835)
Enrollment_Management	357,517	256,809	(100,708)	706,932	726,586	(19,654)	664,463	(62,123)
Student Dev & Belonging	31,505	23,965	(7,540)	254,073	220,689	33,383	215,595	(5,095)
Health_and_Wellness	694,307	684,884	(9,424)	4,024,494	4,001,045	23,449	3,655,588	(345,456)
TOTAL STUDENT ENGAGEMENT & SUCCESS	**1,101,749**	**977,820**	**(123,929)**	**5,049,815**	**5,023,090**	**26,725**	**4,586,580**	**(436,509)**
Finance and Administration								
Auxiliaries	94,618	63,000	(31,617)	431,558	417,984	13,573	193,486	(224,498)
Finance & Administration Office	50,794	120,789	69,995	301,964	225,585	76,379	309,615	84,030
Fac and UnivPolice & PubSafety	10,995	3,942	(7,053)	8,626	15,565	(6,939)	9,317	(6,248)
Finance	166,300	318,647	152,347	539,627	603,000	(63,374)	1,176,676	573,675
TOTAL FINANCE & AMDINISTRATION	**322,706**	**506,378**	**183,672**	**1,281,774**	**1,262,134**	**19,640**	**1,689,094**	**426,960**
UNIVERSITY WIDE	**2,168,260**	**2,057,546**	**(110,714)**	**2,489,910**	**2,666,242**	**(176,332)**	**2,728,474**	**62,232**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: President's Division
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	46,450	34,367	12,083	120,000	125,450	5,450	101,599	23,851
CWU-Sales and Services	135,621	459,318	(323,696)	631,905	532,296	(99,609)	959,376	(427,079)
CWU-Rent	0	1,864	(1,864)	0	0	0	5,610	(5,610)
CWU-Indirect Cost Reimbursement	0	0	0	8,700	8,700	0	12,244	(3,544)
CWU-Other	87,490	19,738	67,752	171,150	191,490	20,340	58,358	133,131
CWU-Tuition / S&A Fee	31,905	23,624	8,281	89,171	84,588	(4,583)	61,441	23,147
CWU-Student Fee (Dedicated)	543,574	388,895	154,679	1,540,334	1,528,941	(11,393)	1,070,898	458,042
Total Revenues	**845,040**	**927,806**	**(82,766)**	**2,561,260**	**2,471,465**	**(89,795)**	**2,269,527**	**201,938**
Transfers								
CWU-Transfer (Intra-Fund In)	116,730	11,736	104,994	0	116,730	116,730	1,616,622	(1,499,892)
CWU-Transfer (Intra-Fund Out)	216,230	(11,736)	227,965	0	216,230	216,230	(1,575,316)	1,791,546
Total Transfers	**332,959**	**0**	**332,959**	**0**	**332,959**	**332,959**	**41,306**	**291,654**
Expenses								
CWU-Salary and Wage (Faculty)	12,491	672	(11,820)	5,402	17,891	(12,489)	3,484	(14,407)
CWU-Salary and Wage (Staff)	75,114	35,444	(39,670)	106,711	161,109	(54,398)	124,142	(36,967)
CWU-Student/Temporary/Overtime	11,583	27,414	15,831	39,885	48,508	(8,623)	41,892	(6,616)
Total Salaries	**99,188**	**63,529**	**(35,659)**	**151,998**	**227,509**	**(75,511)**	**169,518**	**(57,991)**
Benefits	24,648	17,477	(7,170)	37,180	54,215	(17,035)	56,578	2,363
Total Salaries & Benefits	**123,836**	**81,006**	**(42,829)**	**189,178**	**281,724**	**(92,546)**	**226,096**	**(55,628)**
CWU-Goods	60,307	45,509	(14,797)	56,744	104,123	(47,379)	86,125	(17,998)
CWU-Services	30,971	21,130	(9,841)	114,860	123,231	(8,371)	90,673	(32,558)
CWU-Supplies	66,002	101,150	35,149	159,785	125,335	34,450	171,825	46,490
CWU-Utilities	842	857	16	1,889	2,256	(368)	2,331	75
CWU-Cost of Goods Sold	13,203	2,524	(10,680)	0	13,203	(13,203)	49,102	35,898
CWU-Rentals/Leases	0	0	0	1,000	500	500	0	(500)
CWU-Repairs/Maintenance	10,121	9,174	(947)	32,500	37,421	(4,921)	27,512	(9,908)
CWU-Insurance	144	11,031	10,887	16,100	1,244	14,856	12,700	11,456
CWU-Grants	0	40	40	0	0	0	0	0
CWU-Program	172,757	200,090	27,332	617,198	516,109	101,089	334,004	(182,106)
CWU-Travel	182,668	86,854	(95,814)	1,152,480	1,120,292	32,188	1,061,542	(58,750)
CWU-Equipment/Software (Non-Capita	2,279	2,900	621	11,455	8,834	2,621	3,860	(4,974)
CWU-Transfer (Expense In)	30,175	24,019	(6,155)	131,560	136,799	(5,239)	(8,204)	(145,003)
Total Goods & Services	**569,468**	**505,279**	**(64,189)**	**2,295,571**	**2,189,348**	**106,223**	**1,831,471**	**(357,877)**
Total Expenses	**693,304**	**586,285**	**(107,019)**	**2,484,749**	**2,471,072**	**13,677**	**2,057,567**	**(413,505)**
Net Resources	**484,696**	**341,521**	**143,175**	**76,511**	**333,352**	**256,841**	**253,266**	**80,087**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	46,450	34,367	12,083	120,000	125,450	5,450	101,599	23,851
CWU-Sales and Services	135,633	459,321	(323,687)	631,905	532,308	(99,597)	958,949	(426,640)
CWU-Rent	0	1,864	(1,864)	0	0	0	5,610	(5,610)
CWU-Other	87,490	18,419	69,071	171,150	191,490	20,340	55,417	136,073
CWU-Student Fee (Dedicated)	451,101	351,176	99,925	1,275,334	1,266,468	(8,866)	963,889	302,578
Total Revenues	**720,674**	**865,146**	**(144,473)**	**2,198,389**	**2,115,716**	**(82,673)**	**2,085,464**	**30,252**
Transfers								
CWU-Transfer (Intra-Fund In)	2,730	11,736	(9,006)	0	2,730	2,730	1,523,064	(1,520,334)
CWU-Transfer (Intra-Fund Out)	(2,730)	(11,736)	9,006	0	(2,730)	(2,730)	(1,523,064)	1,520,334
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	1,666	(580)	(2,246)	5,400	7,066	(1,666)	2,233	(4,834)
CWU-Salary and Wage (Staff)	60,293	9,750	(50,543)	51,117	104,593	(53,476)	28,886	(75,707)
CWU-Student/Temporary/Overtime	8,910	21,840	12,930	38,624	44,943	(6,319)	35,794	(9,150)
Total Salaries	**70,870**	**31,010**	**(39,859)**	**95,141**	**156,603**	**(61,462)**	**66,912**	**(89,690)**
Benefits	13,122	5,330	(7,792)	13,169	24,681	(11,512)	12,303	(12,378)
Total Salaries & Benefits	**83,991**	**36,340**	**(47,651)**	**108,310**	**181,283**	**(72,973)**	**79,215**	**(102,068)**
CWU-Goods	59,943	40,666	(19,277)	52,120	100,063	(47,943)	79,579	(20,484)
CWU-Services	30,971	21,130	(9,841)	110,060	119,631	(9,571)	90,673	(28,958)
CWU-Supplies	61,564	99,873	38,310	159,534	120,662	38,873	162,318	41,656
CWU-Utilities	608	675	68	949	1,320	(371)	1,480	161
CWU-Rentals/Leases	0	0	0	1,000	500	500	0	(500)
CWU-Repairs/Maintenance	9,559	8,508	(1,051)	32,500	36,859	(4,359)	24,983	(11,876)
CWU-Insurance	144	11,031	10,887	16,100	1,244	14,856	12,700	11,456
CWU-Grants	0	40	40	0	0	0	0	0
CWU-Program	148,427	182,169	33,742	435,714	353,819	81,895	262,328	(91,491)
CWU-Travel	182,081	86,250	(95,831)	1,152,480	1,119,705	32,775	1,055,910	(63,795)
CWU-Equipment/Software (Non-Capita	520	2,900	2,380	11,455	7,075	4,380	3,860	(3,215)
CWU-Transfer (Expense In)	26,248	19,449	(6,799)	107,050	113,234	(6,184)	(30,166)	(143,400)
Total Goods & Services	**520,064**	**472,691**	**(47,373)**	**2,078,962**	**1,974,111**	**104,851**	**1,663,666**	**(310,445)**
Total Expenses	**604,055**	**509,031**	**(95,025)**	**2,187,272**	**2,155,394**	**31,878**	**1,742,881**	**(412,513)**
Net Resources	**116,619**	**356,116**	**(239,497)**	**11,117**	**(39,678)**	**(50,795)**	**342,583**	**(382,262)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Business_&_Comminity_Services
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	0	0	0	487	(487)
CWU-Indirect Cost Reimbursement	0	0	0	8,700	8,700	0	12,244	(3,544)
CWU-Other	0	0	0	0	0	0	1,720	(1,720)
CWU-Tuition / S&A Fee	31,905	23,624	8,281	89,171	84,588	(4,583)	61,441	23,147
CWU-Student Fee (Dedicated)	(581)	(732)	151	0	(581)	(581)	(579)	(2)
Total Revenues	**31,324**	**22,892**	**8,432**	**97,871**	**92,707**	**(5,164)**	**75,313**	**17,394**
Transfers								
CWU-Transfer (Intra-Fund In)	114,000	0	114,000	0	114,000	114,000	93,558	20,442
CWU-Transfer (Intra-Fund Out)	218,959	0	218,959	0	218,959	218,959	(52,252)	271,212
Total Transfers	**332,959**	**0**	**332,959**	**0**	**332,959**	**332,959**	**41,306**	**291,654**
Expenses								
CWU-Salary and Wage (Faculty)	10,825	1,251	(9,574)	2	10,825	(10,823)	1,251	(9,574)
CWU-Salary and Wage (Staff)	14,821	25,694	10,873	55,594	56,517	(923)	97,021	40,505
CWU-Student/Temporary/Overtime	2,672	0	(2,672)	1	2,672	(2,671)	6,098	3,426
Total Salaries	**28,318**	**26,945**	**(1,373)**	**55,597**	**70,014**	**(14,417)**	**104,371**	**34,357**
Benefits	11,526	11,861	335	24,011	29,534	(5,523)	44,275	14,741
Total Salaries & Benefits	**39,844**	**38,806**	**(1,038)**	**79,608**	**99,548**	**(19,940)**	**148,645**	**49,098**
CWU-Goods	11	284	273	2,224	1,908	317	726	(1,181)
CWU-Supplies	0	(757)	(757)	251	235	15	(461)	(697)
CWU-Utilities	234	182	(52)	940	937	3	851	(86)
CWU-Repairs/Maintenance	172	0	(172)	0	172	(172)	0	(172)
CWU-Program	63	(11)	(74)	615	454	161	422	(33)
CWU-Transfer (Expense In)	2,567	3,176	609	11,588	12,514	(927)	16,385	3,871
Total Goods & Services	**3,048**	**2,875**	**(173)**	**15,617**	**16,220**	**(603)**	**17,923**	**1,703**
Total Expenses	**42,892**	**41,681**	**(1,211)**	**95,225**	**115,768**	**(20,543)**	**166,568**	**50,800**
Net Resources	**321,392**	**(18,789)**	**340,180**	**2,646**	**309,899**	**307,253**	**(49,949)**	**359,848**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Civil Rights & Compliance
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Diversity_Equity,_Inclusion
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	0	0	0	0	0	0	(1,765)	(1,765)
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**(1,765)**	**(1,765)**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**(1,765)**	**(1,765)**
Total Goods & Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**(1,765)**	**(1,765)**
Net Resources	**0**	**0**	**0**	**0**	**0**	**0**	**1,765**	**(1,765)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Inst Eff Resarch and Planning
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Marketing & Communications
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: President's Off.
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	(12)	(3)	(9)	0	(12)	(12)	(60)	48
CWU-Other	0	1,319	(1,319)	0	0	0	1,221	(1,221)
CWU-Student Fee (Dedicated)	93,054	38,451	54,603	265,000	263,054	(1,946)	107,588	155,466
Total Revenues	**93,042**	**39,767**	**53,275**	**265,000**	**263,042**	**(1,958)**	**108,750**	**154,292**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Student/Temporary/Overtime	0	5,574	5,574	1,260	893	368	0	(893)
Total Salaries	**0**	**5,574**	**5,574**	**1,260**	**893**	**368**	**0**	**(893)**
Benefits	0	286	286	0	0	0	0	0
Total Salaries & Benefits	**0**	**5,860**	**5,860**	**1,260**	**893**	**368**	**0**	**(893)**
CWU-Goods	353	4,559	4,207	2,400	2,153	248	5,820	3,667
CWU-Services	0	0	0	4,800	3,600	1,200	0	(3,600)
CWU-Supplies	4,438	2,034	(2,404)	0	4,438	(4,438)	9,969	5,531
CWU-Cost of Goods Sold	13,203	2,524	(10,680)	0	13,203	(13,203)	49,102	35,898
CWU-Repairs/Maintenance	390	666	276	0	390	(390)	2,529	2,139
CWU-Program	24,268	17,932	(6,336)	180,869	161,837	19,032	71,254	(90,582)
CWU-Travel	587	604	17	0	587	(587)	5,632	5,045
CWU-Equipment/Software (Non-Capita	1,758	0	(1,758)	0	1,758	(1,758)	0	(1,758)
CWU-Transfer (Expense In)	1,359	1,394	35	12,923	11,051	1,871	5,577	(5,474)
Total Goods & Services	**46,356**	**29,713**	**(16,643)**	**200,992**	**199,017**	**1,974**	**149,883**	**(49,135)**
Total Expenses	**46,356**	**35,574**	**(10,783)**	**202,252**	**199,910**	**2,342**	**149,883**	**(50,027)**
Net Resources	**46,686**	**4,193**	**42,492**	**62,748**	**63,132**	**384**	**(41,133)**	**104,265**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Academic Affairs
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	90,960	93,849	(2,889)	330,603	330,501	(102)	430,512	(100,010)
CWU-Bad Debt	0	0	0	(480)	(31,060)	(30,580)	0	(31,060)
CWU-Rent	0	48	(48)	1,820	1,820	0	1,678	142
CWU-Indirect Cost Reimbursement	0	0	0	505,241	542,641	37,400	740,807	(198,166)
CWU-Other	200	5,060	(4,860)	32,600	27,800	(4,800)	19,674	8,126
CWU-Tuition / S&A Fee	932,132	825,193	106,939	3,386,032	3,378,553	(7,479)	3,367,635	10,918
CWU-Student Fee (Dedicated)	3,096,141	3,182,637	(86,496)	7,223,250	7,159,242	(64,008)	6,709,715	449,527
CWU-Student Fee (Other)	33,568	35,362	(1,794)	175,122	174,509	(613)	151,920	22,588
CWU-Allocation (Revenue)	0	0	0	0	2,500	2,500	0	2,500
CWU-Fines	(15,916)	103,711	(119,627)	5,621	(55,793)	(61,414)	539,958	(595,751)
Total Revenues	**4,137,085**	**4,245,859**	**(108,775)**	**11,659,809**	**11,530,714**	**(129,095)**	**11,961,899**	**(431,185)**
Transfers								
CWU-Transfer (Fund Addition)	0	1,417	(1,417)	0	0	0	74,223	(74,223)
CWU-Transfer (Fund Deduction)	0	0	0	(10,000)	0	10,000	(685)	685
CWU-Transfer (Intra-Fund In)	197,241	230,720	(33,479)	1,526,710	1,703,751	177,041	3,429,371	(1,725,620)
CWU-Transfer (Intra-Fund Out)	(311,241)	(230,720)	(80,521)	(1,863,374)	(2,154,415)	(291,041)	(3,633,608)	1,479,193
Total Transfers	**(114,000)**	**1,417**	**(115,417)**	**(346,664)**	**(450,664)**	**(104,000)**	**(130,699)**	**(319,965)**
Expenses								
CWU-Salary and Wage (Faculty)	160,114	220,722	60,608	733,129	682,379	50,750	910,383	228,004
CWU-Salary and Wage (Staff)	530,351	756,953	226,602	2,615,506	2,568,836	46,669	3,112,108	543,272
CWU-Student/Temporary/Overtime	122,237	124,699	2,462	881,134	828,629	52,505	850,402	21,773
Total Salaries	**812,701**	**1,102,374**	**289,673**	**4,229,769**	**4,079,845**	**149,924**	**4,872,893**	**793,049**
Benefits	315,016	439,029	124,013	1,454,060	1,418,291	35,770	1,696,491	278,200
Total Salaries & Benefits	**1,127,717**	**1,541,402**	**413,686**	**5,683,829**	**5,498,135**	**185,694**	**6,569,384**	**1,071,249**
CWU-Goods & Services	0	0	0	52,710	44,710	8,000	0	(44,710)
CWU-Goods	190,070	230,675	40,606	1,090,808	968,087	122,721	1,203,072	234,986
CWU-Services	43,493	44,416	923	107,145	99,388	7,757	269,380	169,992
CWU-Supplies	48,909	46,293	(2,616)	371,654	345,806	25,848	341,754	(4,052)
CWU-Utilities	12,043	12,021	(21)	60,833	62,981	(2,148)	61,356	(1,625)
CWU-Cost of Goods Sold	(15)	49	64	0	(15)	15	(37,431)	(37,416)
CWU-Rentals/Leases	0	0	0	106,483	48,361	58,122	2,200	(46,161)
CWU-Repairs/Maintenance	95,241	58,525	(36,717)	721,654	690,063	31,591	622,167	(67,896)
CWU-Insurance	187,960	170,977	(16,983)	234,571	194,704	39,867	180,492	(14,212)
CWU-Grants	1,505	2,294	789	82,000	81,505	495	25,952	(55,553)
CWU-Program	183,572	237,128	53,556	1,207,383	1,223,886	(16,503)	1,046,714	(177,172)
CWU-Travel	30,441	45,551	15,110	356,428	333,314	23,114	291,458	(41,856)
CWU-Equipment/Software (Non-Capita	41,595	69,877	28,282	1,062,010	942,182	119,828	844,606	(97,576)
CWU-Transfer (Expense In)	54,876	106,228	51,352	465,465	428,514	36,950	(27,501)	(456,015)
Total Goods & Services	**889,690**	**1,024,034**	**134,344**	**5,919,143**	**5,463,487**	**455,657**	**4,824,221**	**(639,265)**
Total Expenses	**2,017,407**	**2,565,437**	**548,030**	**11,602,972**	**10,961,622**	**641,350**	**11,393,606**	**431,984**
Net Resources	**2,005,678**	**1,681,840**	**323,838**	**(289,828)**	**118,428**	**408,256**	**437,594**	**(319,166)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dean College of Arts & Hum
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	6,930	5,167	1,763	87,595	85,720	(1,875)	105,353	(19,633)
CWU-Rent	0	0	0	1,820	1,820	0	48	1,772
CWU-Indirect Cost Reimbursement	0	0	0	0	0	0	80	(80)
CWU-Other	200	4,976	(4,776)	0	200	200	16,817	(16,617)
CWU-Tuition / S&A Fee	(2,347)	185,100	(187,447)	150,000	147,653	(2,347)	189,082	(41,429)
CWU-Student Fee (Dedicated)	140,576	138,470	2,106	382,765	387,555	4,790	404,201	(16,646)
CWU-Student Fee (Other)	455	0	455	4,965	5,420	455	6,576	(1,156)
CWU-Allocation (Revenue)	0	0	0	0	2,500	2,500	0	2,500
CWU-Fines	(75)	0	(75)	1,625	1,550	(75)	1,802	(252)
Total Revenues	**145,739**	**333,713**	**(187,974)**	**628,770**	**632,418**	**3,648**	**723,958**	**(91,540)**
Transfers								
CWU-Transfer (Fund Addition)	0	0	0	0	0	0	685	(685)
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	(685)	685
CWU-Transfer (Intra-Fund In)	0	20	(20)	40,215	40,215	0	43,258	(3,043)
CWU-Transfer (Intra-Fund Out)	0	(20)	20	0	0	0	(11,811)	11,811
Total Transfers	**0**	**0**	**0**	**40,215**	**40,215**	**0**	**31,447**	**8,768**
Expenses								
CWU-Salary and Wage (Faculty)	1,666	9,464	7,798	82,188	82,041	147	171,381	89,340
CWU-Student/Temporary/Overtime	21,264	20,075	(1,189)	115,977	119,364	(3,387)	168,052	48,688
Total Salaries	**22,930**	**29,539**	**6,609**	**198,165**	**201,405**	**(3,240)**	**339,433**	**138,028**
Benefits	3,691	8,064	4,373	50,967	51,461	(494)	116,209	64,747
Total Salaries & Benefits	**26,621**	**37,603**	**10,982**	**249,132**	**252,866**	**(3,734)**	**455,642**	**202,775**
CWU-Goods & Services	0	0	0	52,710	44,710	8,000	0	(44,710)
CWU-Goods	532	2,903	2,371	500	1,032	(532)	16,295	15,263
CWU-Services	8,585	11,745	3,160	35,000	44,585	(9,585)	109,943	65,358
CWU-Supplies	15,694	13,907	(1,787)	88,672	85,453	3,219	101,094	15,641
CWU-Utilities	45	0	(45)	0	45	(45)	125	80
CWU-Cost of Goods Sold	0	0	0	0	0	0	(7)	(7)
CWU-Repairs/Maintenance	5,819	1,135	(4,684)	10,000	13,819	(3,819)	10,848	(2,971)
CWU-Insurance	(11)	261	272	6,744	6,733	11	18,244	11,511
CWU-Program	2,502	2,153	(349)	28,000	26,502	1,498	36,817	10,315
CWU-Travel	(16,951)	112	17,063	51,800	34,349	17,451	56,783	22,434
CWU-Equipment/Software (Non-Capita	5,038	25,154	20,117	19,873	16,538	3,335	99,226	82,688
CWU-Transfer (Expense In)	(2,500)	(3,829)	(1,329)	(75,102)	(77,602)	2,500	(85,376)	(7,774)
Total Goods & Services	**18,753**	**53,541**	**34,788**	**218,197**	**196,164**	**22,033**	**363,991**	**167,827**
Total Expenses	**45,374**	**91,144**	**45,770**	**467,329**	**449,030**	**18,299**	**819,632**	**370,602**
Net Resources	**100,365**	**242,569**	**(142,204)**	**201,656**	**223,603**	**21,947**	**(64,227)**	**287,830**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	10,838	9,918	920	50,286	53,379	3,093	85,745	(32,366)
CWU-Bad Debt	0	0	0	(480)	(31,060)	(30,580)	0	(31,060)
CWU-Rent	0	48	(48)	0	0	0	2,024	(2,024)
CWU-Indirect Cost Reimbursement	0	0	0	(18,700)	18,700	37,400	23,150	(4,450)
CWU-Other	0	0	0	32,600	27,600	(5,000)	280	27,320
CWU-Tuition / S&A Fee	287,961	(150,812)	438,773	758,168	909,709	151,541	894,720	14,988
CWU-Student Fee (Dedicated)	2,334,032	2,129,553	204,479	5,090,856	5,011,204	(79,651)	4,035,150	976,054
CWU-Student Fee (Other)	0	0	0	38,000	38,000	0	0	38,000
Total Revenues	**2,632,831**	**1,988,707**	**644,124**	**5,950,730**	**6,027,532**	**76,802**	**5,041,069**	**986,463**
Transfers								
CWU-Transfer (Fund Addition)	0	0	0	0	0	0	9,091	(9,091)
CWU-Transfer (Intra-Fund In)	20,200	23,615	(3,415)	41,747	41,747	0	454,750	(413,003)
CWU-Transfer (Intra-Fund Out)	(20,200)	393,518	(413,718)	(20,200)	(20,200)	0	(15,266)	(4,934)
Total Transfers	**0**	**417,133**	**(417,133)**	**21,547**	**21,547**	**0**	**448,575**	**(427,028)**
Expenses								
CWU-Salary and Wage (Faculty)	102,322	106,376	4,054	370,793	373,139	(2,346)	419,763	46,624
CWU-Salary and Wage (Staff)	432,383	483,882	51,499	2,191,577	2,146,622	44,956	2,112,867	(33,754)
CWU-Student/Temporary/Overtime	40,507	39,816	(691)	181,103	183,607	(2,504)	187,472	3,866
Total Salaries	**575,211**	**630,073**	**54,862**	**2,743,473**	**2,703,367**	**40,106**	**2,720,103**	**16,735**
Benefits	230,858	261,749	30,891	1,110,916	1,077,503	33,413	1,030,544	(46,959)
Total Salaries & Benefits	**806,069**	**891,823**	**85,753**	**3,854,389**	**3,780,870**	**73,519**	**3,750,646**	**(30,224)**
CWU-Goods	110,222	119,340	9,119	679,627	612,399	67,228	530,774	(81,625)
CWU-Services	0	700	700	0	0	0	903	903
CWU-Supplies	18,349	10,635	(7,714)	111,436	99,515	11,920	78,129	(21,387)
CWU-Utilities	6,123	5,379	(744)	42,212	43,082	(870)	41,182	(1,901)
CWU-Cost of Goods Sold	(15)	0	15	0	(15)	15	(37,298)	(37,283)
CWU-Rentals/Leases	0	0	0	64,483	48,361	16,122	0	(48,361)
CWU-Repairs/Maintenance	69,609	51,202	(18,408)	635,122	635,777	(655)	590,752	(45,026)
CWU-Insurance	184,736	184,434	(302)	227,827	184,736	43,091	185,813	1,077
CWU-Program	206,642	175,090	(31,552)	876,994	886,176	(9,182)	841,073	(45,104)
CWU-Travel	7,836	6,513	(1,324)	78,830	77,336	1,494	52,248	(25,088)
CWU-Equipment/Software (Non-Capita	2,440	1,805	(635)	80,504	13,910	66,594	44,693	30,783
CWU-Transfer (Expense In)	(11,000)	(10,838)	162	(32,732)	(43,944)	11,212	(46,632)	(2,688)
Total Goods & Services	**594,942**	**544,260**	**(50,681)**	**2,764,303**	**2,557,334**	**206,969**	**2,281,637**	**(275,697)**
Total Expenses	**1,401,011**	**1,436,083**	**35,072**	**6,618,692**	**6,338,204**	**280,488**	**6,032,283**	**(305,921)**
Net Resources	**1,231,820**	**969,757**	**262,063**	**(646,416)**	**(289,125)**	**357,290**	**(542,639)**	**253,514**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dean College of Business
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	(1,255)	0	(1,255)	162,000	148,745	(13,255)	148,408	337
CWU-Student Fee (Dedicated)	2,926	3,600	(674)	9,180	9,106	(74)	12,426	(3,320)
Total Revenues	**1,671**	**3,600**	**(1,929)**	**171,180**	**157,851**	**(13,329)**	**160,833**	**(2,982)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	3,503	(3,503)	0	0	0	230,309	(230,309)
CWU-Transfer (Intra-Fund Out)	0	(3,503)	3,503	0	0	0	(229,266)	229,266
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**1,043**	**(1,043)**
Expenses								
CWU-Student/Temporary/Overtime	2,514	412	(2,101)	10,780	12,634	(1,854)	23,177	10,544
Total Salaries	**2,514**	**412**	**(2,101)**	**10,780**	**12,634**	**(1,854)**	**23,177**	**10,544**
Benefits	6,727	9	(6,718)	0	2,725	(2,725)	3,525	800
Total Salaries & Benefits	**9,241**	**421**	**(8,820)**	**10,780**	**15,359**	**(4,579)**	**26,702**	**11,344**
CWU-Goods	15,066	0	(15,066)	107,669	70,024	37,645	12,899	(57,125)
CWU-Supplies	0	3,549	3,549	460	460	0	4,835	4,375
CWU-Utilities	0	26	26	0	0	0	52	52
CWU-Repairs/Maintenance	0	503	503	60,000	5,000	55,000	2,091	(2,909)
CWU-Grants	0	0	0	50,000	50,000	0	0	(50,000)
CWU-Program	0	0	0	0	0	0	10,555	10,555
CWU-Travel	1,630	730	(901)	4,000	4,630	(630)	4,613	(17)
CWU-Equipment/Software (Non-Capita	0	0	0	33,166	30,000	3,166	3,715	(26,285)
CWU-Transfer (Expense In)	(5,000)	(2,188)	2,812	0	(5,000)	5,000	(8,755)	(3,755)
Total Goods & Services	**11,696**	**2,619**	**(9,077)**	**255,295**	**155,114**	**100,181**	**30,006**	**(125,109)**
Total Expenses	**20,937**	**3,040**	**(17,897)**	**266,075**	**170,473**	**95,602**	**56,708**	**(113,765)**
Net Resources	**(19,266)**	**560**	**(19,826)**	**(94,895)**	**(12,622)**	**82,273**	**105,168**	**(117,791)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Dean College of the Sciences
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	1,319	900	419	0	1,319	1,319	17,178	(15,859)
CWU-Rent	0	0	0	0	0	0	288	(288)
CWU-Indirect Cost Reimbursement	0	0	0	172,111	172,111	0	198,103	(25,992)
CWU-Tuition / S&A Fee	(600)	630	(1,230)	4,225	425	(3,800)	1,683	(1,258)
CWU-Student Fee (Dedicated)	95,718	85,207	10,511	203,081	220,579	17,498	213,054	7,525
CWU-Student Fee (Other)	0	0	0	0	0	0	401	(401)
Total Revenues	**96,437**	**86,737**	**9,700**	**379,417**	**394,434**	**15,017**	**430,707**	**(36,273)**
Transfers								
CWU-Transfer (Fund Addition)	0	1,417	(1,417)	0	0	0	5,489	(5,489)
CWU-Transfer (Intra-Fund In)	83,000	138,000	(55,000)	69,975	152,975	83,000	217,277	(64,302)
CWU-Transfer (Intra-Fund Out)	(83,000)	(138,000)	55,000	(35,000)	(118,000)	(83,000)	(187,602)	69,602
Total Transfers	**0**	**1,417**	**(1,417)**	**34,975**	**34,975**	**0**	**35,164**	**(189)**
Expenses								
CWU-Salary and Wage (Faculty)	4,210	2,256	(1,954)	1	4,210	(4,209)	2,856	(1,354)
CWU-Student/Temporary/Overtime	326	0	(326)	0	326	(326)	218	(109)
Total Salaries	**4,537**	**2,256**	**(2,280)**	**1**	**4,537**	**(4,536)**	**3,074**	**(1,463)**
Benefits	9,970	17,650	7,680	0	9,970	(9,970)	20,091	10,121
Total Salaries & Benefits	**14,506**	**19,906**	**5,400**	**1**	**14,506**	**(14,505)**	**23,165**	**8,659**
CWU-Goods	23,469	49,962	26,493	5,210	27,579	(22,369)	99,971	72,392
CWU-Services	0	0	0	695	695	0	10,978	10,283
CWU-Supplies	13,252	14,187	935	113,868	111,122	2,746	127,403	16,281
CWU-Utilities	0	0	0	949	720	229	90	(630)
CWU-Cost of Goods Sold	0	49	49	0	0	0	959	959
CWU-Rentals/Leases	0	0	0	42,000	0	42,000	0	0
CWU-Repairs/Maintenance	5,732	5,565	(167)	15,596	15,596	0	14,043	(1,553)
CWU-Insurance	0	0	0	0	0	0	415	415
CWU-Grants	0	354	354	0	0	0	0	0
CWU-Program	1,258	1,755	498	169,886	170,956	(1,070)	9,926	(161,030)
CWU-Travel	19,774	16,969	(2,805)	102,587	93,986	8,601	64,111	(29,875)
CWU-Equipment/Software (Non-Capita	0	8,786	8,786	15,650	15,550	100	24,605	9,055
CWU-Transfer (Expense In)	(36,000)	(3,636)	32,364	(152,365)	(188,365)	36,000	(180,864)	7,501
Total Goods & Services	**27,484**	**93,992**	**66,508**	**314,076**	**247,838**	**66,238**	**171,636**	**(76,203)**
Total Expenses	**41,991**	**113,898**	**71,908**	**314,077**	**262,345**	**51,733**	**194,801**	**(67,544)**
Net Resources	**54,447**	**(25,745)**	**80,191**	**100,315**	**167,065**	**66,750**	**271,071**	**(104,007)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Grad Studies
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	5,207	1,144	4,063	5,122	6,617	1,495	5,093	1,524
CWU-Indirect Cost Reimbursement	0	0	0	213,687	213,687	0	283,342	(69,655)
CWU-Student Fee (Dedicated)	8,355	7,575	780	50,300	51,080	780	52,744	(1,664)
CWU-Student Fee (Other)	8,363	7,045	1,318	18,057	19,239	1,182	16,376	2,863
Total Revenues	**21,925**	**15,764**	**6,161**	**287,166**	**290,623**	**3,457**	**357,555**	**(66,933)**
Transfers								
CWU-Transfer (Fund Deduction)	0	0	0	(10,000)	0	10,000	0	0
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	120,000	(120,000)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(120,000)	120,000
Total Transfers	**0**	**0**	**0**	**(10,000)**	**0**	**10,000**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	13,816	16,314	2,498	39,023	35,892	3,132	38,217	2,325
CWU-Salary and Wage (Staff)	14,668	13,176	(1,492)	71,926	73,693	(1,767)	91,084	17,390
CWU-Student/Temporary/Overtime	650	0	(650)	26,250	21,900	4,350	13,740	(8,161)
Total Salaries	**29,134**	**29,490**	**356**	**137,199**	**131,485**	**5,714**	**143,040**	**11,555**
Benefits	8,780	10,032	1,252	44,970	44,201	769	41,592	(2,609)
Total Salaries & Benefits	**37,915**	**39,522**	**1,608**	**182,169**	**175,686**	**6,483**	**184,632**	**8,946**
CWU-Goods	8,965	22,827	13,862	112,912	98,952	13,960	118,912	19,960
CWU-Services	1,946	471	(1,475)	39,450	21,146	18,304	32,456	11,311
CWU-Supplies	5	1,173	1,169	10,510	9,315	1,195	10,905	1,590
CWU-Utilities	858	702	(156)	2,808	2,964	(156)	2,828	(136)
CWU-Repairs/Maintenance	463	46	(417)	586	1,003	(417)	731	(272)
CWU-Insurance	57	42	(14)	0	57	(57)	42	(14)
CWU-Program	3,425	0	(3,425)	89,825	118,075	(28,250)	6,999	(111,076)
CWU-Travel	13,931	10,511	(3,420)	81,311	96,566	(15,255)	41,110	(55,456)
CWU-Equipment/Software (Non-Capita	18,156	22,500	4,344	0	34,156	(34,156)	61,265	27,108
CWU-Transfer (Expense In)	3,333	5,280	1,947	46,686	45,847	838	(220,856)	(266,704)
Total Goods & Services	**51,139**	**63,552**	**12,414**	**384,088**	**428,081**	**(43,993)**	**54,392**	**(373,689)**
Total Expenses	**89,053**	**103,074**	**14,021**	**566,257**	**603,767**	**(37,510)**	**239,024**	**(364,743)**
Net Resources	**(67,128)**	**(87,311)**	**20,182**	**(289,091)**	**(313,144)**	**(24,053)**	**118,531**	**(431,675)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	750	4,729	(3,979)	12,000	9,750	(2,250)	19,561	(9,811)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	(2)	2
CWU-Student Fee (Dedicated)	(859)	79,935	(80,794)	0	(859)	(859)	244,896	(245,755)
Total Revenues	**(109)**	**84,664**	**(84,773)**	**12,000**	**8,891**	**(3,109)**	**264,455**	**(255,564)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	500	(500)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**(500)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	17	9,598	9,581	1,200	917	283	184,938	184,020
CWU-Supplies	(388)	10	397	0	(388)	388	1,604	1,992
CWU-Repairs/Maintenance	8,264	0	(8,264)	0	8,264	(8,264)	609	(7,656)
CWU-Program	0	0	0	10,700	10,700	0	0	(10,700)
CWU-Equipment/Software (Non-Capita	0	0	0	0	0	0	147	147
CWU-Transfer (Expense In)	245	3,520	3,275	243,536	243,596	(59)	14,078	(229,518)
Total Goods & Services	**8,139**	**13,128**	**4,989**	**255,436**	**263,090**	**(7,653)**	**201,376**	**(61,714)**
Total Expenses	**8,139**	**13,128**	**4,989**	**255,436**	**263,090**	**(7,653)**	**201,376**	**(61,714)**
Net Resources	**(8,248)**	**71,536**	**(79,784)**	**(243,436)**	**(254,199)**	**(10,763)**	**63,580**	**(317,779)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Undergraduate Studies
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	602,713	770,917	(168,203)	2,213,567	2,067,793	(145,774)	2,063,084	4,709
CWU-Student Fee (Dedicated)	58,504	59,970	(1,466)	185,663	183,417	(2,246)	183,465	(48)
Total Revenues	**661,217**	**830,887**	**(169,670)**	**2,399,230**	**2,251,210**	**(148,020)**	**2,246,549**	**4,661**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,728,174)	(1,728,174)	0	(1,686,757)	(41,417)
Total Transfers	**0**	**0**	**0**	**(1,728,174)**	**(1,728,174)**	**0**	**(1,686,757)**	**(41,417)**
Expenses								
CWU-Salary and Wage (Faculty)	(1,259)	816	2,075	1	(1,259)	1,260	11,049	12,308
CWU-Salary and Wage (Staff)	21,164	18,096	(3,068)	104,711	99,697	5,014	77,006	(22,691)
CWU-Student/Temporary/Overtime	12,401	12,349	(52)	171,680	173,488	(1,808)	148,664	(24,823)
Total Salaries	**32,305**	**31,260**	**(1,045)**	**276,392**	**271,926**	**4,466**	**236,719**	**(35,207)**
Benefits	9,190	8,011	(1,179)	47,962	46,714	1,248	36,239	(10,475)
Total Salaries & Benefits	**41,496**	**39,272**	**(2,224)**	**324,354**	**318,640**	**5,714**	**272,959**	**(45,682)**
CWU-Goods	571	766	194	3,475	3,686	(211)	2,365	(1,322)
CWU-Supplies	193	505	312	19,200	11,393	7,807	993	(10,400)
CWU-Utilities	279	467	188	956	1,001	(45)	1,518	517
CWU-Rentals/Leases	0	0	0	0	0	0	2,200	2,200
CWU-Repairs/Maintenance	72	50	(22)	350	322	28	151	(171)
CWU-Grants	1,505	1,940	435	32,000	31,505	495	25,387	(6,118)
CWU-Program	3,848	3,911	64	4,598	30,435	(25,837)	30,144	(290)
CWU-Travel	134	269	135	900	1,034	(134)	697	(337)
CWU-Transfer (Expense In)	60,500	53,439	(7,061)	291,294	260,220	31,074	210,246	(49,974)
Total Goods & Services	**67,102**	**61,347**	**(5,755)**	**352,773**	**339,596**	**13,177**	**273,701**	**(65,895)**
Total Expenses	**108,597**	**100,619**	**(7,979)**	**677,127**	**658,236**	**18,891**	**546,659**	**(111,577)**
Net Resources	**552,620**	**730,268**	**(177,648)**	**(6,071)**	**(135,200)**	**(129,129)**	**13,133**	**(148,333)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Office of the Provost
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	65,917	71,991	(6,075)	175,600	173,717	(1,883)	197,581	(23,865)
CWU-Rent	0	0	0	0	0	0	(682)	682
CWU-Indirect Cost Reimbursement	0	0	0	138,143	138,143	0	236,132	(97,989)
CWU-Other	0	84	(84)	0	0	0	2,578	(2,578)
CWU-Tuition / S&A Fee	45,135	18,864	26,271	98,072	103,703	5,632	69,378	34,325
CWU-Student Fee (Dedicated)	230,143	433,693	(203,550)	551,725	570,815	19,089	936,507	(365,692)
CWU-Student Fee (Other)	24,750	28,317	(3,567)	114,100	111,850	(2,250)	128,567	(16,717)
CWU-Fines	(15,841)	103,711	(119,552)	3,996	(57,343)	(61,339)	538,156	(595,499)
Total Revenues	**350,104**	**656,661**	**(306,557)**	**1,081,636**	**1,040,885**	**(40,751)**	**2,108,217**	**(1,067,333)**
Transfers								
CWU-Transfer (Fund Addition)	0	0	0	0	0	0	58,958	(58,958)
CWU-Transfer (Intra-Fund In)	94,041	65,582	28,459	1,374,773	1,468,814	94,041	2,363,277	(894,463)
CWU-Transfer (Intra-Fund Out)	(208,041)	(482,715)	274,674	(80,000)	(288,041)	(208,041)	(1,382,906)	1,094,865
Total Transfers	**(114,000)**	**(417,133)**	**303,133**	**1,294,773**	**1,180,773**	**(114,000)**	**1,039,329**	**141,444**
Expenses								
CWU-Salary and Wage (Faculty)	39,359	85,496	46,137	241,122	188,356	52,766	267,116	78,760
CWU-Salary and Wage (Staff)	49,533	229,812	180,279	194,415	196,564	(2,149)	791,084	594,520
CWU-Student/Temporary/Overtime	30,308	35,649	5,341	275,347	228,047	47,300	160,573	(67,474)
Total Salaries	**119,200**	**350,957**	**231,757**	**710,884**	**612,966**	**97,917**	**1,218,772**	**605,806**
Benefits	38,891	127,366	88,475	172,624	158,842	13,782	426,417	267,575
Total Salaries & Benefits	**158,091**	**478,323**	**320,232**	**883,508**	**771,808**	**111,699**	**1,645,189**	**873,381**
CWU-Goods	19,112	13,588	(5,524)	71,715	75,382	(3,667)	85,393	10,011
CWU-Services	1,622	160	(1,462)	0	1,622	(1,622)	84,387	82,765
CWU-Supplies	1,405	1,543	138	17,508	18,536	(1,028)	11,909	(6,628)
CWU-Utilities	3,648	4,745	1,097	10,788	11,739	(951)	12,072	333
CWU-Cost of Goods Sold	0	0	0	0	0	0	(1,085)	(1,085)
CWU-Repairs/Maintenance	5,282	24	(5,258)	0	10,282	(10,282)	2,769	(7,512)
CWU-Insurance	3,178	(13,761)	(16,939)	0	3,178	(3,178)	(24,023)	(27,201)
CWU-Grants	0	0	0	0	0	0	565	565
CWU-Program	(34,102)	54,218	88,320	27,380	(18,957)	46,337	100,642	119,599
CWU-Travel	4,087	10,449	6,362	37,000	25,413	11,587	71,897	46,483
CWU-Equipment/Software (Non-Capita	15,961	6,538	(9,424)	636,317	578,528	57,789	395,736	(182,792)
CWU-Transfer (Expense In)	31,490	47,050	15,560	72,170	125,971	(53,801)	220,450	94,479
Total Goods & Services	**51,685**	**124,555**	**72,870**	**872,878**	**831,695**	**41,183**	**960,711**	**129,017**
Total Expenses	**209,776**	**602,878**	**393,102**	**1,756,386**	**1,603,503**	**152,883**	**2,605,900**	**1,002,397**
Net Resources	**26,328**	**(363,350)**	**389,677**	**620,023**	**618,154**	**(1,869)**	**541,645**	**76,509**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	525	494	31	0	525	525	1,282	(757)
CWU-Student Fee (Dedicated)	226,745	244,633	(17,888)	749,680	726,345	(23,335)	627,272	99,073
Total Revenues	**227,270**	**245,127**	**(17,857)**	**749,680**	**726,870**	**(22,810)**	**628,554**	**98,316**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	12,603	11,988	(615)	52,877	52,261	616	40,068	(12,193)
CWU-Student/Temporary/Overtime	14,266	16,397	2,131	99,997	89,263	10,734	148,506	59,243
Total Salaries	**26,869**	**28,385**	**1,516**	**152,874**	**141,524**	**11,350**	**188,574**	**47,050**
Benefits	6,909	6,147	(762)	26,621	26,875	(253)	21,875	(5,000)
Total Salaries & Benefits	**33,778**	**34,532**	**754**	**179,495**	**168,399**	**11,097**	**210,449**	**42,050**
CWU-Goods	12,115	11,691	(424)	108,500	78,115	30,385	151,525	73,410
CWU-Services	31,340	31,340	0	32,000	31,340	660	30,713	(628)
CWU-Supplies	399	784	385	10,000	10,399	(399)	4,884	(5,515)
CWU-Utilities	1,089	702	(387)	3,120	3,429	(309)	3,491	61
CWU-Repairs/Maintenance	0	0	0	0	0	0	174	174
CWU-Program	0	0	0	0	0	0	10,559	10,559
CWU-Equipment/Software (Non-Capita	0	5,093	5,093	276,500	253,500	23,000	215,221	(38,279)
CWU-Transfer (Expense In)	13,808	17,429	3,622	71,977	67,791	4,186	70,208	2,417
Total Goods & Services	**58,752**	**67,040**	**8,289**	**502,097**	**444,575**	**57,523**	**486,773**	**42,199**
Total Expenses	**92,530**	**101,572**	**9,043**	**681,592**	**612,973**	**68,619**	**697,222**	**84,249**
Net Resources	**134,741**	**143,555**	**(8,814)**	**68,088**	**113,897**	**45,809**	**(68,668)**	**182,565**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Student Engagement and Success
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Sales and Services	326,799	330,669	(3,871)	780,450	879,509	99,059	832,019	47,490
CWU-Indirect Cost Reimbursement	0	22,874	(22,874)	88,761	66,761	(22,000)	118,887	(52,126)
CWU-Other	0	0	0	0	0	0	(34,381)	34,381
CWU-Tuition / S&A Fee	(820)	0	(820)	0	(820)	(820)	(24,631)	23,811
CWU-Student Fee (Dedicated)	1,380,972	1,223,929	157,043	3,889,815	3,819,275	(70,540)	3,168,795	650,480
CWU-Student Fee (Other)	5,207	6,556	(1,349)	34,043	33,510	(533)	40,842	(7,332)
CWU-Fines	(43,122)	(1)	(43,121)	0	(43,122)	(43,122)	(643)	(42,479)
Total Revenues	**1,669,035**	**1,584,967**	**84,068**	**4,793,069**	**4,755,112**	**(37,957)**	**4,149,368**	**605,744**
Transfers								
CWU-Transfer (Intra-Fund In)	0	3,891	(3,891)	1,014,921	1,014,921	0	276,838	738,083
CWU-Transfer (Intra-Fund Out)	0	(3,891)	3,891	(1,014,921)	(1,014,921)	0	(276,778)	(738,143)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**60**	**(60)**
Expenses								
CWU-Salary and Wage (Staff)	406,048	404,936	(1,113)	2,217,321	2,288,574	(71,253)	2,197,941	(90,633)
CWU-Student/Temporary/Overtime	87,077	69,249	(17,828)	187,190	190,377	(3,187)	134,127	(56,249)
Total Salaries	**493,125**	**474,185**	**(18,940)**	**2,404,511**	**2,478,951**	**(74,440)**	**2,332,068**	**(146,882)**
Benefits	177,837	176,248	(1,589)	785,433	800,257	(14,824)	789,634	(10,623)
Total Salaries & Benefits	**670,962**	**650,433**	**(20,529)**	**3,189,943**	**3,279,207**	**(89,264)**	**3,121,703**	**(157,505)**
CWU-Goods	88,058	38,722	(49,336)	441,550	406,351	35,199	285,594	(120,757)
CWU-Services	17,837	1,062	(16,775)	75,820	45,737	30,083	14,517	(31,221)
CWU-Supplies	84,780	43,156	(41,625)	368,610	383,965	(15,355)	343,407	(40,558)
CWU-Utilities	9,037	9,656	619	43,258	41,591	1,667	35,226	(6,366)
CWU-Cost of Goods Sold	0	35	35	0	0	0	35	35
CWU-Rentals/Leases	2,625	0	(2,625)	99	2,724	(2,625)	3,938	1,213
CWU-Repairs/Maintenance	8,058	(3,820)	(11,878)	48,150	42,083	6,067	4,086	(37,997)
CWU-Insurance	0	0	0	0	0	0	212	212
CWU-Grants	0	0	0	25,000	25,000	0	0	(25,000)
CWU-Program	98,004	124,754	26,750	321,686	260,678	61,008	292,379	31,701
CWU-Travel	34,575	20,839	(13,736)	140,281	155,256	(14,975)	140,385	(14,871)
CWU-Equipment/Software (Non-Capita	177	1,204	1,027	12,300	5,477	6,823	3,778	(1,699)
CWU-Transfer (Expense In)	87,636	91,779	4,143	383,117	375,020	8,097	341,322	(33,698)
Total Goods & Services	**430,787**	**327,387**	**(103,399)**	**1,859,871**	**1,743,882**	**115,989**	**1,464,878**	**(279,005)**
Total Expenses	**1,101,749**	**977,820**	**(123,929)**	**5,049,815**	**5,023,090**	**26,725**	**4,586,580**	**(436,509)**
Net Resources	**567,287**	**607,147**	**(39,861)**	**(256,746)**	**(267,977)**	**(11,231)**	**(437,152)**	**169,175**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: SES Office of VP
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Indirect Cost Reimbursement	0	0	0	38,761	38,761	0	46,165	(7,404)
Total Revenues	**0**	**0**	**0**	**38,761**	**38,761**	**0**	**46,165**	**(7,404)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	1,150	1,150	0	60	1,090
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,150)	(1,150)	0	0	(1,150)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**60**	**(60)**
Expenses								
CWU-Salary and Wage (Staff)	2,569	2,518	(50)	10,275	10,275	0	10,073	(201)
Total Salaries	**2,569**	**2,518**	**(50)**	**10,275**	**10,275**	**0**	**10,073**	**(201)**
Benefits	804	797	(7)	3,211	3,212	(1)	3,105	(108)
Total Salaries & Benefits	**3,373**	**3,315**	**(57)**	**13,486**	**13,487**	**(1)**	**13,178**	**(309)**
CWU-Goods	0	0	0	7,450	7,450	0	3,901	(3,549)
CWU-Services	12,000	0	(12,000)	0	12,000	(12,000)	9,999	(2,001)
CWU-Supplies	0	232	232	0	0	0	1,089	1,089
CWU-Rentals/Leases	2,625	0	(2,625)	0	2,625	(2,625)	3,938	1,312
CWU-Repairs/Maintenance	0	0	0	0	0	0	478	478
CWU-Grants	0	0	0	25,000	25,000	0	0	(25,000)
CWU-Program	0	7,996	7,996	15,900	11,925	3,975	15,871	3,946
CWU-Transfer (Expense In)	422	620	198	2,480	2,282	198	2,480	198
Total Goods & Services	**15,047**	**8,848**	**(6,199)**	**50,830**	**61,282**	**(10,452)**	**37,756**	**(23,526)**
Total Expenses	**18,420**	**12,163**	**(6,257)**	**64,316**	**74,769**	**(10,453)**	**50,934**	**(23,835)**
Net Resources	**(18,420)**	**(12,163)**	**(6,257)**	**(25,555)**	**(36,008)**	**(10,453)**	**(4,709)**	**(31,299)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Sales and Services	25,948	27,625	(1,677)	17,000	14,948	(2,052)	15,257	(308)
CWU-Indirect Cost Reimbursement	0	22,874	(22,874)	50,000	28,000	(22,000)	72,722	(44,722)
CWU-Other	0	0	0	0	0	0	(34,381)	34,381
CWU-Tuition / S&A Fee	(355)	0	(355)	0	(355)	(355)	(21,137)	20,782
CWU-Student Fee (Dedicated)	379,593	395,831	(16,237)	669,000	651,843	(17,157)	659,294	(7,450)
CWU-Fines	(43,122)	(1)	(43,121)	0	(43,122)	(43,122)	(643)	(42,479)
Total Revenues	**362,065**	**447,269**	**(85,204)**	**736,000**	**651,315**	**(84,685)**	**739,592**	**(88,277)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	5,688	(5,688)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(5,688)	5,688
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	12,603	11,775	(828)	48,238	48,831	(593)	47,294	(1,537)
CWU-Student/Temporary/Overtime	77,617	56,316	(21,301)	92,500	102,517	(10,017)	93,221	(9,296)
Total Salaries	**90,220**	**68,091**	**(22,129)**	**140,738**	**151,348**	**(10,609)**	**140,515**	**(10,833)**
Benefits	12,561	12,969	408	26,195	30,658	(4,463)	31,598	941
Total Salaries & Benefits	**102,781**	**81,060**	**(21,721)**	**166,933**	**182,005**	**(15,073)**	**172,113**	**(9,892)**
CWU-Goods	59,136	15,084	(44,052)	126,735	114,527	12,208	74,991	(39,536)
CWU-Services	3,422	810	(2,612)	21,050	22,302	(1,252)	3,856	(18,446)
CWU-Supplies	50,656	4,479	(46,177)	19,400	67,031	(47,631)	61,559	(5,471)
CWU-Utilities	3,935	4,496	561	16,792	16,611	181	16,356	(254)
CWU-Cost of Goods Sold	0	35	35	0	0	0	35	35
CWU-Repairs/Maintenance	6,828	5,085	(1,743)	11,700	13,628	(1,928)	9,864	(3,764)
CWU-Program	94,605	115,381	20,776	254,600	203,105	51,495	210,814	7,709
CWU-Travel	26,967	19,840	(7,126)	67,981	82,748	(14,767)	99,004	16,256
CWU-Equipment/Software (Non-Capita	177	1,204	1,027	2,450	1,127	1,323	2,461	1,334
CWU-Transfer (Expense In)	9,010	9,335	325	19,291	23,503	(4,212)	13,409	(10,094)
Total Goods & Services	**254,736**	**175,749**	**(78,987)**	**539,999**	**544,581**	**(4,582)**	**492,350**	**(52,231)**
Total Expenses	**357,517**	**256,809**	**(100,708)**	**706,932**	**726,586**	**(19,654)**	**664,463**	**(62,123)**
Net Resources	**4,548**	**190,460**	**(185,912)**	**29,068**	**(75,272)**	**(104,340)**	**75,129**	**(150,400)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Student Dev & Belonging
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	58,880	81,711	(22,831)	77,600	79,480	1,880	112,076	(32,596)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	1	(1)
CWU-Student Fee (Dedicated)	14,892	15,202	(309)	45,208	44,163	(1,045)	42,135	2,028
CWU-Student Fee (Other)	5,207	6,556	(1,349)	34,043	33,510	(533)	40,842	(7,332)
Total Revenues	**78,980**	**103,469**	**(24,489)**	**156,851**	**157,154**	**303**	**195,054**	**(37,900)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	3,891	(3,891)	0	0	0	3,891	(3,891)
CWU-Transfer (Intra-Fund Out)	0	(3,891)	3,891	0	0	0	(3,891)	3,891
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	3,653	6,165	2,512	14,614	14,614	0	14,327	(287)
CWU-Student/Temporary/Overtime	4,115	6,069	1,955	71,189	66,015	5,174	31,429	(34,585)
Total Salaries	**7,768**	**12,234**	**4,466**	**85,803**	**80,628**	**5,174**	**45,756**	**(34,872)**
Benefits	1,875	3,068	1,193	15,274	14,536	738	7,419	(7,118)
Total Salaries & Benefits	**9,643**	**15,302**	**5,659**	**101,077**	**95,165**	**5,912**	**53,175**	**(41,990)**
CWU-Goods	11,322	2,757	(8,565)	16,990	27,787	(10,797)	52,053	24,266
CWU-Services	20	48	28	49,140	6,760	42,380	318	(6,442)
CWU-Supplies	938	465	(472)	22,000	22,938	(938)	21,942	(996)
CWU-Utilities	819	832	13	4,100	3,899	201	3,049	(850)
CWU-Repairs/Maintenance	58	49	(9)	0	58	(58)	1,925	1,867
CWU-Program	2,373	958	(1,415)	15,462	15,673	(211)	51,133	35,459
CWU-Travel	2,992	792	(2,200)	34,000	36,592	(2,592)	20,955	(15,637)
CWU-Transfer (Expense In)	3,340	2,762	(579)	11,304	11,818	(514)	11,046	(772)
Total Goods & Services	**21,862**	**8,662**	**(13,200)**	**152,996**	**125,525**	**27,471**	**162,420**	**36,895**
Total Expenses	**31,505**	**23,965**	**(7,540)**	**254,073**	**220,689**	**33,383**	**215,595**	**(5,095)**
Net Resources	**47,475**	**79,504**	**(32,029)**	**(97,222)**	**(63,536)**	**33,686**	**(20,540)**	**(42,995)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Federal Grants
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	241,970	221,333	20,637	685,850	785,080	99,230	704,686	80,394
CWU-Tuition / S&A Fee	(465)	0	(465)	0	(465)	(465)	(3,495)	3,030
CWU-Student Fee (Dedicated)	986,486	812,896	173,590	3,175,607	3,123,268	(52,339)	2,467,366	655,902
Total Revenues	**1,227,991**	**1,034,230**	**193,761**	**3,861,457**	**3,907,883**	**46,426**	**3,168,557**	**739,326**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	1,013,771	1,013,771	0	267,200	746,571
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,013,771)	(1,013,771)	0	(267,200)	(746,571)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	387,223	384,477	(2,746)	2,144,194	2,214,855	(70,661)	2,126,247	(88,608)
CWU-Student/Temporary/Overtime	5,345	6,864	1,519	23,501	21,845	1,656	9,477	(12,368)
Total Salaries	**392,568**	**391,341**	**(1,227)**	**2,167,695**	**2,236,700**	**(69,005)**	**2,135,724**	**(100,976)**
Benefits	162,597	159,414	(3,183)	740,752	751,850	(11,098)	747,512	(4,338)
Total Salaries & Benefits	**555,165**	**550,755**	**(4,410)**	**2,908,448**	**2,988,550**	**(80,103)**	**2,883,236**	**(105,314)**
CWU-Goods	17,599	20,881	3,281	290,375	256,587	33,788	154,649	(101,938)
CWU-Services	2,395	204	(2,191)	5,630	4,675	955	344	(4,331)
CWU-Supplies	33,186	37,979	4,793	327,210	293,996	33,214	258,816	(35,180)
CWU-Utilities	4,284	4,329	45	22,366	21,082	1,284	15,821	(5,261)
CWU-Rentals/Leases	0	0	0	99	99	0	0	(99)
CWU-Repairs/Maintenance	1,172	(8,953)	(10,125)	36,450	28,397	8,053	(8,181)	(36,579)
CWU-Insurance	0	0	0	0	0	0	212	212
CWU-Program	1,025	419	(607)	35,724	29,974	5,750	14,561	(15,413)
CWU-Travel	4,617	207	(4,409)	38,300	35,917	2,383	20,426	(15,491)
CWU-Equipment/Software (Non-Capita	0	0	0	9,850	4,350	5,500	1,317	(3,033)
CWU-Transfer (Expense In)	74,863	79,062	4,199	350,042	337,417	12,626	314,387	(23,029)
Total Goods & Services	**139,142**	**134,129**	**(5,014)**	**1,116,046**	**1,012,494**	**103,552**	**772,352**	**(240,142)**
Total Expenses	**694,307**	**684,884**	**(9,424)**	**4,024,494**	**4,001,045**	**23,449**	**3,655,588**	**(345,456)**
Net Resources	**533,683**	**349,346**	**184,338**	**(163,037)**	**(93,162)**	**69,875**	**(487,031)**	**393,870**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Finance and Administration
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	3,701	0	3,701	0	3,701	3,701	0	3,701
CWU-Sales and Services	58,195	47,657	10,538	369,507	380,641	11,134	379,046	1,594
CWU-Rent	7,019	3,290	3,729	7,600	11,219	3,619	13,763	(2,544)
CWU-Cash Over/Short	0	3	(3)	0	0	0	1,610	(1,611)
CWU-Indirect Cost Reimbursement	0	0	0	204,900	204,900	0	240,059	(35,159)
CWU-Other	2,324	(12,500)	14,824	147,600	149,924	2,324	240,842	(90,918)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	(29)	29
CWU-Student Fee (Dedicated)	49,479	51,264	(1,785)	146,040	144,479	(1,561)	145,719	(1,240)
CWU-Fines	(20,249)	158,268	(178,517)	25,620	(1,321)	(26,941)	457,421	(458,742)
CWU-Investment Income	483,577	369,514	114,063	1,385,000	1,328,577	(56,423)	1,234,392	94,185
Total Revenues	**584,046**	**617,496**	**(33,450)**	**2,286,267**	**2,222,119**	**(64,148)**	**2,712,822**	**(490,703)**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	0	(29,676)	0	(29,676)	(29,676)	32,822	(62,499)
CWU-Transfer (Intra-Fund In)	0	0	0	110,753	110,753	0	363,836	(253,083)
CWU-Transfer (Intra-Fund Out)	0	0	0	(12,000)	(12,000)	0	(226,663)	214,663
Total Transfers	**(29,676)**	**0**	**(29,676)**	**98,753**	**69,077**	**(29,676)**	**169,996**	**(100,919)**
Expenses								
CWU-Salary and Wage (Staff)	76,998	62,777	(14,221)	407,950	390,981	16,969	355,705	(35,276)
CWU-Student/Temporary/Overtime	70,954	35,171	(35,783)	102,626	134,191	(31,565)	177,282	43,090
Total Salaries	**147,952**	**97,948**	**(50,004)**	**510,576**	**525,172**	**(14,596)**	**532,986**	**7,814**
Benefits	40,453	27,688	(12,765)	174,560	172,106	2,454	151,441	(20,665)
Total Salaries & Benefits	**188,405**	**125,636**	**(62,768)**	**685,136**	**697,278**	**(12,142)**	**684,427**	**(12,851)**
CWU-Goods	35,046	220,813	185,767	105,408	94,127	11,281	300,279	206,152
CWU-Services	1,181	38,939	37,758	161,103	145,652	15,451	156,688	11,036
CWU-Supplies	16,662	7,615	(9,047)	60,211	67,853	(7,642)	78,914	11,061
CWU-Utilities	3,357	2,775	(582)	9,636	14,562	(4,926)	12,304	(2,258)
CWU-Repairs/Maintenance	15,501	17,502	2,001	10,300	20,601	(10,301)	43,871	23,270
CWU-Program	41,291	26,846	(14,446)	140,486	131,019	9,467	(22,729)	(153,749)
CWU-Travel	589	4,712	4,123	17,075	11,164	5,911	15,067	3,903
CWU-Equipment/Software (Non-Capita	667	31,696	31,029	1,860	2,062	(202)	63,311	61,249
CWU-Transfer (Expense In)	20,005	29,844	9,839	90,560	77,814	12,746	356,962	279,148
Total Goods & Services	**134,301**	**380,742**	**246,441**	**596,639**	**564,856**	**31,782**	**1,004,667**	**439,811**
Total Expenses	**322,706**	**506,378**	**183,672**	**1,281,774**	**1,262,134**	**19,640**	**1,689,094**	**426,960**
Net Resources	**231,663**	**111,118**	**120,545**	**1,103,246**	**1,029,062**	**(74,184)**	**1,193,724**	**(164,663)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	3,701	0	3,701	0	3,701	3,701	0	3,701
CWU-Sales and Services	58,195	46,907	11,288	234,507	245,641	11,134	225,347	20,293
Total Revenues	**61,896**	**46,907**	**14,989**	**234,507**	**249,342**	**14,835**	**225,347**	**23,994**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	16,145	15,561	(584)	164,042	147,197	16,845	63,250	(83,947)
CWU-Student/Temporary/Overtime	562	0	(562)	49,622	24,046	25,577	20	(24,026)
Total Salaries	**16,707**	**15,561**	**(1,145)**	**213,664**	**171,243**	**42,422**	**63,270**	**(107,973)**
Benefits	10,543	10,442	(100)	89,035	78,052	10,983	41,842	(36,210)
Total Salaries & Benefits	**27,249**	**26,003**	**(1,246)**	**302,700**	**249,295**	**53,405**	**105,112**	**(144,183)**
CWU-Goods	500	0	(500)	2,508	2,381	127	550	(1,831)
CWU-Services	0	0	0	84	63	21	16	(47)
CWU-Supplies	15,577	5,458	(10,118)	59,161	65,918	(6,757)	74,479	8,561
CWU-Utilities	939	390	(549)	5,268	4,890	378	1,860	(3,030)
CWU-Repairs/Maintenance	195	33	(162)	8,000	3,195	4,805	179	(3,017)
CWU-Program	40,605	0	(40,605)	14,186	52,633	(38,447)	(52,394)	(105,027)
CWU-Travel	589	(696)	(1,284)	1,275	1,864	(589)	(696)	(2,559)
CWU-Equipment/Software (Non-Capita	464	22,682	22,218	1,860	1,859	2	27,865	26,007
CWU-Transfer (Expense In)	8,500	9,129	629	36,516	35,887	629	36,516	629
Total Goods & Services	**67,368**	**36,997**	**(30,371)**	**128,858**	**168,689**	**(39,831)**	**88,375**	**(80,314)**
Total Expenses	**94,618**	**63,000**	**(31,617)**	**431,558**	**417,984**	**13,573**	**193,486**	**(224,498)**
Net Resources	**(32,722)**	**(16,093)**	**(16,628)**	**(197,051)**	**(168,643)**	**28,408**	**31,861**	**(200,504)**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Finance & Administration Office
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Rent	0	2,390	(2,390)	4,000	1,500	(2,500)	10,233	(8,733)
CWU-Indirect Cost Reimbursement	0	0	0	99,900	99,900	0	120,030	(20,130)
CWU-Student Fee (Dedicated)	49,485	51,266	(1,781)	141,040	139,485	(1,555)	140,751	(1,266)
Total Revenues	**49,485**	**53,656**	**(4,171)**	**244,940**	**240,885**	**(4,055)**	**271,013**	**(30,128)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	152,753	152,753	0	244,636	(91,883)
CWU-Transfer (Intra-Fund Out)	0	0	0	(12,000)	(12,000)	0	(119,123)	107,123
Total Transfers	**0**	**0**	**0**	**140,753**	**140,753**	**0**	**125,514**	**15,239**
Expenses								
CWU-Student/Temporary/Overtime	28,616	16,852	(11,764)	53,004	68,369	(15,365)	63,120	(5,249)
Total Salaries	**28,616**	**16,852**	**(11,764)**	**53,004**	**68,369**	**(15,365)**	**63,120**	**(5,249)**
Benefits	2,512	1,362	(1,150)	0	2,512	(2,512)	2,583	71
Total Salaries & Benefits	**31,128**	**18,214**	**(12,914)**	**53,004**	**70,881**	**(17,877)**	**65,703**	**(5,178)**
CWU-Goods	10,205	49,923	39,718	97,500	60,205	37,295	105,234	45,029
CWU-Services	0	0	0	975	975	0	975	0
CWU-Supplies	0	0	0	0	0	0	1,258	1,258
CWU-Repairs/Maintenance	6,443	13,784	7,341	0	6,443	(6,443)	35,727	29,284
CWU-Program	0	26,230	26,230	126,300	75,000	51,300	27,248	(47,752)
CWU-Travel	0	0	0	0	0	0	115	115
CWU-Equipment/Software (Non-Capita	0	9,014	9,014	0	0	0	33,734	33,734
CWU-Transfer (Expense In)	3,018	3,624	606	24,185	12,081	12,104	39,622	27,541
Total Goods & Services	**19,666**	**102,575**	**82,909**	**248,960**	**154,704**	**94,256**	**243,912**	**89,208**
Total Expenses	**50,794**	**120,789**	**69,995**	**301,964**	**225,585**	**76,379**	**309,615**	**84,030**
Net Resources	**(1,309)**	**(67,134)**	**65,825**	**83,729**	**156,053**	**72,324**	**86,911**	**69,142**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Fac and UnivPolice & PubSafety
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	135,000	135,000	0	151,749	(16,749)
CWU-Rent	7,019	900	6,119	3,600	9,719	6,119	3,530	6,189
CWU-Other	0	0	0	300	300	0	1,271	(971)
CWU-Student Fee (Dedicated)	(6)	(2)	(5)	5,000	4,994	(6)	4,969	26
CWU-Fines	2,357	4,162	(1,805)	16,210	14,227	(1,983)	17,585	(3,358)
Total Revenues	**9,370**	**5,060**	**4,309**	**160,110**	**164,240**	**4,130**	**179,103**	**(14,863)**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	0	(29,676)	0	(29,676)	(29,676)	32,822	(62,499)
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	77	(77)
Total Transfers	**(29,676)**	**0**	**(29,676)**	**0**	**(29,676)**	**(29,676)**	**32,900**	**(62,576)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	0	0	0	1,100	1,100	0	1,787	687
CWU-Supplies	0	0	0	0	0	0	(1,235)	(1,235)
CWU-Repairs/Maintenance	8,805	164	(8,642)	2,300	10,905	(8,605)	2,954	(7,951)
CWU-Program	0	0	0	0	0	0	(425)	(425)
CWU-Travel	0	3,420	3,420	3,800	300	3,500	3,420	3,120
CWU-Equipment/Software (Non-Capita	0	0	0	0	0	0	1,383	1,383
CWU-Transfer (Expense In)	2,190	358	(1,832)	1,426	3,259	(1,833)	1,432	(1,827)
Total Goods & Services	**10,995**	**3,942**	**(7,053)**	**8,626**	**15,565**	**(6,939)**	**9,317**	**(6,248)**
Total Expenses	**10,995**	**3,942**	**(7,053)**	**8,626**	**15,565**	**(6,939)**	**9,317**	**(6,248)**
Net Resources	**(31,302)**	**1,118**	**(32,420)**	**151,484**	**118,999**	**(32,485)**	**202,686**	**(83,687)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	750	(750)	0	0	0	1,950	(1,950)
CWU-Cash Over/Short	0	3	(3)	0	0	0	1,610	(1,611)
CWU-Indirect Cost Reimbursement	0	0	0	105,000	105,000	0	120,030	(15,030)
CWU-Other	2,324	(12,500)	14,824	147,300	149,624	2,324	239,571	(89,947)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	(29)	29
CWU-Fines	(22,606)	154,107	(176,713)	9,410	(15,548)	(24,958)	439,836	(455,384)
CWU-Investment Income	483,577	369,514	114,063	1,385,000	1,328,577	(56,423)	1,234,392	94,185
Total Revenues	**463,295**	**511,873**	**(48,578)**	**1,646,710**	**1,567,653**	**(79,057)**	**2,037,359**	**(469,706)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	(42,000)	(42,000)	0	119,123	(161,123)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(107,540)	107,540
Total Transfers	**0**	**0**	**0**	**(42,000)**	**(42,000)**	**0**	**11,583**	**(53,583)**
Expenses								
CWU-Salary and Wage (Staff)	60,853	47,216	(13,637)	243,908	243,783	124	292,455	48,671
CWU-Student/Temporary/Overtime	41,777	18,320	(23,457)	0	41,777	(41,777)	114,142	72,365
Total Salaries	**102,630**	**65,536**	**(37,094)**	**243,908**	**285,561**	**(41,653)**	**406,596**	**121,036**
Benefits	27,398	15,883	(11,515)	85,524	91,541	(6,017)	107,016	15,475
Total Salaries & Benefits	**130,028**	**81,419**	**(48,609)**	**329,432**	**377,102**	**(47,670)**	**513,613**	**136,511**
CWU-Goods	24,341	170,890	146,549	4,300	30,441	(26,141)	192,708	162,267
CWU-Services	1,181	38,939	37,758	160,044	144,614	15,430	155,697	11,083
CWU-Supplies	1,086	2,157	1,071	1,050	1,936	(886)	4,412	2,476
CWU-Utilities	2,418	2,385	(33)	4,368	9,672	(5,304)	10,444	772
CWU-Repairs/Maintenance	58	3,521	3,464	0	58	(58)	5,011	4,954
CWU-Program	686	615	(71)	0	3,386	(3,386)	2,842	(545)
CWU-Travel	0	1,987	1,987	12,000	9,000	3,000	12,227	3,227
CWU-Equipment/Software (Non-Capita	204	0	(204)	0	204	(204)	328	125
CWU-Transfer (Expense In)	6,298	16,733	10,436	28,433	26,587	1,846	279,392	252,805
Total Goods & Services	**36,272**	**237,228**	**200,956**	**210,195**	**225,898**	**(15,704)**	**663,063**	**437,165**
Total Expenses	**166,300**	**318,647**	**152,347**	**539,627**	**603,000**	**(63,374)**	**1,176,676**	**573,675**
Net Resources	**296,995**	**193,226**	**103,769**	**1,065,083**	**922,652**	**(142,431)**	**872,266**	**50,386**

Forecast Monthly to Actual & Total Year
For the Period Ended September 30, 2026
Department: Human Resources
Fund: Local General Funds
As of 10/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
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
Total Goods & Services	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0
Net Resources	0	0	0	0	0	0	0	0

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	3,990	0	3,990	369,120	280,830	(88,290)	0	280,830
CWU-Tuition / S&A Fee	6,045,497	5,554,676	490,821	6,127,136	6,712,688	585,552	5,693,660	1,019,028
CWU-Fines	242,872	0	242,872	515,100	654,122	139,022	0	654,122
Total Revenues	**6,292,359**	**5,554,676**	**737,683**	**7,011,356**	**7,647,640**	**636,284**	**5,693,660**	**1,953,980**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	3,730	(3,730)
CWU-Transfer (Intra-Fund Out)	0	0	0	(3,600,000)	(3,600,000)	0	(3,701,032)	101,032
Total Transfers	**0**	**0**	**0**	**(3,600,000)**	**(3,600,000)**	**0**	**(3,697,302)**	**97,302**
Expenses								
CWU-Salary and Wage (Faculty)	1,754,151	1,690,816	(63,335)	2,084,635	2,171,078	(86,443)	2,265,448	94,370
CWU-Salary and Wage (Staff)	0	(1,648)	(1,648)	0	0	0	(1,648)	(1,648)
Total Salaries	**1,754,151**	**1,689,168**	**(64,983)**	**2,084,635**	**2,171,078**	**(86,443)**	**2,263,799**	**92,721**
Benefits	358,804	338,498	(20,306)	405,275	439,859	(34,584)	439,092	(767)
Total Salaries & Benefits	**2,112,955**	**2,027,666**	**(85,289)**	**2,489,910**	**2,610,937**	**(121,027)**	**2,702,891**	**91,955**
CWU-Insurance	805	1,030	225	0	805	(805)	1,030	225
CWU-Transfer (Expense In)	54,500	28,850	(25,650)	0	54,500	(54,500)	24,553	(29,947)
Total Goods & Services	**55,305**	**29,880**	**(25,425)**	**0**	**55,305**	**(55,305)**	**25,582**	**(29,722)**
Total Expenses	**2,168,260**	**2,057,546**	**(110,714)**	**2,489,910**	**2,666,242**	**(176,332)**	**2,728,474**	**62,232**
Net Resources	**4,124,100**	**3,497,130**	**626,969**	**921,446**	**1,381,399**	**459,953**	**(732,116)**	**2,113,514**