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Package D: Local General Funds
For the Period Ended August 31, 2026
As of 9/23/26

Year To Date Revenue			
	FY27 YTD Actual	FY26 YTD Actual	Variance
Consolidated CWU	7,548,239	7,342,711	205,528

Year To Date Expenses			
	FY27 YTD Actual	FY26 YTD Actual	Variance
Consolidated CWU	4,592,737	4,573,612	(19,125)

President's Division

Athletics	311,952	310,382	(1,570)
Business_&Community_Services	21,860	27,714	5,853
Diversity_Equity_Inclusion	0	0	0
President's Off.	19,736	15,763	(3,973)
TOTAL PRESIDENT	353,548	353,859	310

Academic Affairs

Dean College of Arts & Hum	36,955	69,732	32,777
Dean College of Ed & Prof St	1,016,690	1,010,529	(6,161)
Dean College of Business	24,800	11,999	(12,801)
Dean College of the Sciences	29,379	45,162	15,783
Grad Studies	49,981	70,130	20,149
CWU_Library	(207)	9,905	10,112
Undergraduate Studies	67,659	59,793	(7,866)
Office of the Provost	117,171	419,586	302,415
Information_Services	36,844	35,112	(1,732)
TOTAL ACADEMIC AFFAIRS	1,379,271	1,731,947	352,677

Student Engagement and Success

SES Office of VP	17,164	6,571	(10,593)
Enrollment_Management	293,678	205,917	(87,761)
Student Dev & Belonging	20,775	17,250	(3,526)
Health_and_Wellness	402,852	389,693	(13,159)
TOTAL STUDENT ENGAGEMENT & SUCCESS	734,470	619,431	(115,038)

Finance and Administration

Auxiliaries	71,483	24,075	(47,409)
Finance & Administration Office	41,487	28,464	(13,023)
Fac and UnivPolice & PubSafety	774	3,823	3,049
Finance	114,950	80,995	(33,955)
TOTAL FINANCE & AMDINISTRATION	228,694	137,356	(91,337)

UNIVERSITY WIDE	1,896,755	1,731,018	(165,736)
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FY27 Total Year Revenue			
	Budget	Actual + Forecast	Budget Variance
	24,346,722	25,251,512	904,789

FY27 Total Year Expenses			
	Budget	Actual + Forecast	Budget Variance
	22,695,161	22,347,336	347,825

	2,187,272	2,187,808	(536)
	95,225	102,712	(7,487)
	0	0	0
	202,252	205,154	(2,902)
	2,484,749	2,495,674	(10,926)

	467,329	488,902	(21,573)
	6,618,692	6,519,203	99,490
	266,075	240,875	25,200
	314,077	328,500	(14,422)
	566,257	552,115	14,142
	255,436	254,906	531
	677,127	666,893	10,234
	1,756,386	1,682,474	73,912
	681,592	610,503	71,089
	11,602,972	11,344,370	258,602

	64,316	74,844	(10,528)
	706,932	706,179	753
	254,073	223,905	30,168
	4,024,494	4,016,524	7,970
	5,049,815	5,021,453	28,362

	217,499	262,391	(44,892)
	301,964	257,419	44,545
	8,626	5,962	2,664
	539,627	565,330	(25,703)
	1,067,715	1,091,102	(23,387)

	2,489,910	2,394,737	95,173
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Prior Year Comparison		
	FY26 Revenue	24-25 Variance
	23,170,637	2,080,875

Prior Year Comparison		
	FY26 Expenses	24-25 Variance
	22,455,321	107,985

	1,742,881	(444,927)
	166,568	63,856
	(1,765)	(1,765)
	149,883	(55,272)
	2,057,567	(438,107)

	819,632	330,730
	6,032,283	(486,919)
	56,708	(184,167)
	194,801	(133,699)
	239,024	(313,091)
	201,376	(53,530)
	546,659	(120,234)
	2,605,900	923,426
	697,222	86,719
	11,393,606	49,235

	50,934	(23,910)
	664,463	(41,716)
	215,595	(8,310)
	3,655,588	(360,936)
	4,586,580	(434,872)

	193,486	(68,904)
	309,615	52,196
	9,317	3,355
	1,176,676	611,345
	1,689,094	597,992

	2,728,474	333,737
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Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: President's Division
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	38,450	31,467	6,983
CWU-Sales and Services	71,154	48,716	22,439
CWU-Rent	0	1,864	(1,864)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	59,040	19,182	39,858
CWU-Tuition / S&A Fee	14,503	15,720	(1,217)
CWU-Student Fee (Dedicated)	(214)	(786)	572
Total Revenues	182,933	116,163	66,771
Transfers			
CWU-Transfer (Intra-Fund In)	2,730	2,073	657
CWU-Transfer (Intra-Fund Out)	216,230	(2,073)	218,303
Total Transfers	218,959	0	218,959
Expenses			
CWU-Salary and Wage (Faculty)	1,788	669	(1,119)
CWU-Salary and Wage (Staff)	67,445	18,860	(48,584)
CWU-Student/Temporary/Overtime	8,741	18,770	10,029
Total Salaries	77,973	38,299	(39,674)
Benefits	17,919	12,001	(5,918)
Total Salaries & Benefits	95,891	50,299	(45,592)
CWU-Goods	48,796	34,225	(14,571)
CWU-Services	10,671	0	(10,671)
CWU-Supplies	48,867	97,052	48,186
CWU-Utilities	583	459	(124)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,622	5,084	462
CWU-Insurance	144	0	(144)
CWU-Program	55,427	132,678	77,251
CWU-Travel	66,153	15,148	(51,005)
CWU-Equipment/Software (Non-Capita	2,279	2,900	621
CWU-Transfer (Expense In)	20,116	16,013	(4,104)
Total Goods & Services	257,657	303,559	45,902
Total Expenses	353,548	353,859	310
Net Resources	48,344	(237,696)	286,040

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
120,000	123,450	3,450	101,599	21,851
631,905	614,929	(16,976)	959,376	(344,446)
0	0	0	5,610	(5,610)
8,700	8,700	0	12,244	(3,544)
171,150	168,040	(3,110)	58,358	109,681
89,171	75,065	(14,106)	61,441	13,624
1,540,334	1,540,120	(214)	1,070,898	469,222
2,561,260	2,530,304	(30,956)	2,269,527	260,778
0	2,730	2,730	1,616,622	(1,613,892)
0	216,230	216,230	(1,575,316)	1,791,546
0	218,959	218,959	41,306	177,654
5,402	7,188	(1,785)	3,484	(3,703)
106,711	158,073	(51,362)	124,142	(33,931)
39,885	46,054	(6,169)	41,892	(4,162)
151,998	211,314	(59,316)	169,518	(41,796)
37,180	49,487	(12,307)	56,578	7,091
189,178	260,801	(71,623)	226,096	(34,705)
56,744	115,852	(59,108)	86,125	(29,727)
114,860	124,731	(9,871)	90,673	(34,058)
159,785	141,302	18,483	171,825	30,524
1,889	2,155	(267)	2,331	176
0	0	0	49,102	49,102
1,000	750	250	0	(750)
32,500	34,622	(2,122)	27,512	(7,109)
16,100	16,244	(144)	12,700	(3,544)
617,198	475,322	141,876	334,004	(141,318)
1,152,480	1,175,551	(23,071)	1,061,542	(114,009)
11,455	12,734	(1,279)	3,860	(8,874)
131,560	135,611	(4,051)	(8,204)	(143,815)
2,295,571	2,234,874	60,697	1,831,471	(403,402)
2,484,749	2,495,674	(10,926)	2,057,567	(438,107)
76,511	253,590	177,078	253,266	324



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	38,450	31,467	6,983
CWU-Sales and Services	71,166	48,716	22,451
CWU-Rent	0	1,864	(1,864)
CWU-Other	59,040	17,863	41,177
CWU-Student Fee (Dedicated)	(202)	(50)	(151)
Total Revenues	168,454	99,859	68,595
Transfers			
CWU-Transfer (Intra-Fund In)	2,730	2,073	657
CWU-Transfer (Intra-Fund Out)	(2,730)	(2,073)	(657)
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	791	(583)	(1,374)
CWU-Salary and Wage (Staff)	57,488	1,900	(55,588)
CWU-Student/Temporary/Overtime	6,068	16,347	10,279
Total Salaries	64,348	17,665	(46,683)
Benefits	11,625	3,803	(7,822)
Total Salaries & Benefits	75,973	21,468	(54,505)
CWU-Goods	48,432	31,777	(16,655)
CWU-Services	10,671	0	(10,671)
CWU-Supplies	46,090	97,264	51,174
CWU-Utilities	427	355	(72)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	4,232	4,418	186
CWU-Insurance	144	0	(144)
CWU-Program	42,317	124,235	81,918
CWU-Travel	65,648	14,999	(50,649)
CWU-Equipment/Software (Non-Capita	520	2,900	2,380
CWU-Transfer (Expense In)	17,499	12,966	(4,533)
Total Goods & Services	235,979	288,914	52,935
Total Expenses	311,952	310,382	(1,570)
Net Resources	(143,497)	(210,523)	67,025

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
120,000	123,450	3,450	101,599	21,851
631,905	614,941	(16,964)	958,949	(344,007)
0	0	0	5,610	(5,610)
171,150	168,040	(3,110)	55,417	112,623
1,275,334	1,275,132	(202)	963,889	311,243
2,198,389	2,181,563	(16,826)	2,085,464	96,099
0	2,730	2,730	1,523,064	(1,520,334)
0	(2,730)	(2,730)	(1,523,064)	1,520,334
0	0	0	0	0
5,400	6,191	(791)	2,233	(3,959)
51,117	101,788	(50,671)	28,886	(72,903)
38,624	42,401	(3,777)	35,794	(6,608)
95,141	150,381	(55,240)	66,912	(83,469)
13,169	23,184	(10,015)	12,303	(10,881)
108,310	173,565	(65,255)	79,215	(94,350)
52,120	111,532	(59,412)	79,579	(31,952)
110,060	120,731	(10,671)	90,673	(30,058)
159,534	138,274	21,260	162,318	24,044
949	1,218	(269)	1,480	262
1,000	750	250	0	(750)
32,500	34,232	(1,732)	24,983	(9,249)
16,100	16,244	(144)	12,700	(3,544)
435,714	294,069	141,645	262,328	(31,741)
1,152,480	1,175,046	(22,566)	1,055,910	(119,136)
11,455	10,975	480	3,860	(7,115)
107,050	111,173	(4,123)	(30,166)	(141,339)
2,078,962	2,014,243	64,719	1,663,666	(350,577)
2,187,272	2,187,808	(536)	1,742,881	(444,927)
11,117	(6,244)	(17,361)	342,583	(348,828)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Business_&_Community_Services
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	14,503	15,720	(1,217)
CWU-Student Fee (Dedicated)	0	(732)	732
Total Revenues	14,503	14,988	(485)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	218,959	0	218,959
Total Transfers	218,959	0	218,959
Expenses			
CWU-Salary and Wage (Faculty)	996	1,251	255
CWU-Salary and Wage (Staff)	9,956	16,960	7,004
CWU-Student/Temporary/Overtime	2,672	0	(2,672)
Total Salaries	13,625	18,212	4,587
Benefits	6,294	7,968	1,674
Total Salaries & Benefits	19,918	26,179	6,261
CWU-Goods	11	161	150
CWU-Supplies	0	(757)	(757)
CWU-Utilities	156	104	(52)
CWU-Program	63	(92)	(155)
CWU-Transfer (Expense In)	1,712	2,117	406
Total Goods & Services	1,942	1,535	(407)
Total Expenses	21,860	27,714	5,853
Net Resources	211,602	(12,726)	224,328

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	487	(487)
8,700	8,700	0	12,244	(3,544)
0	0	0	1,720	(1,720)
89,171	75,065	(14,106)	61,441	13,624
0	0	0	(579)	579
97,871	83,765	(14,106)	75,313	8,452
0	0	0	93,558	(93,558)
0	218,959	218,959	(52,252)	271,212
0	218,959	218,959	41,306	177,654
2	996	(994)	1,251	255
55,594	56,285	(691)	97,021	40,736
1	2,672	(2,671)	6,098	3,426
55,597	59,953	(4,356)	104,371	44,417
24,011	26,303	(2,292)	44,275	17,972
79,608	86,256	(6,648)	148,645	62,390
2,224	1,968	257	726	(1,241)
251	251	0	(461)	(712)
940	938	2	851	(87)
615	537	78	422	(115)
11,588	12,764	(1,176)	16,385	3,622
15,617	16,456	(839)	17,923	1,466
95,225	102,712	(7,487)	166,568	63,856
2,646	200,012	197,366	(49,949)	249,962



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Civil Rights & Compliance
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Diversity_Equity,_Inclusion
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	0	0	0
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
0	0	0	0	0
0	0	0	0	0
0	0	0	(1,765)	(1,765)
0	0	0	(1,765)	(1,765)
0	0	0	(1,765)	(1,765)
0	0	0	0	0
0	0	0	(1,765)	(1,765)
0	0	0	1,765	(1,765)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
<u>Revenues</u>			
Total Revenues	0	0	0
<u>Transfers</u>			
Total Transfers	0	0	0
<u>Expenses</u>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0



Forecast Monthly to Actual & Total Year
 For the Period Ended August 31, 2026
 Department: Inst Eff Resarch and Planning
 Fund: Local General Funds
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0



Forecast Monthly to Actual & Total Year
 For the Period Ended August 31, 2026
 Department: Marketing & Communications
 Fund: Local General Funds
 As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: President's Off.
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	(12)	0	(12)
CWU-Other	0	1,319	(1,319)
CWU-Student Fee (Dedicated)	(12)	(3)	(9)
Total Revenues	(24)	1,316	(1,340)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	0	2,423	2,423
Total Salaries	0	2,423	2,423
Benefits	0	230	230
Total Salaries & Benefits	0	2,652	2,652
CWU-Goods	353	2,287	1,934
CWU-Services	0	0	0
CWU-Supplies	2,777	545	(2,232)
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	390	666	276
CWU-Program	13,047	8,535	(4,512)
CWU-Travel	505	149	(356)
CWU-Equipment/Software (Non-Capita	1,758	0	(1,758)
CWU-Transfer (Expense In)	906	930	23
Total Goods & Services	19,736	13,111	(6,625)
Total Expenses	19,736	15,763	(3,973)
Net Resources	(19,760)	(14,447)	(5,313)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	(12)	(12)	(60)	48
0	0	0	1,221	(1,221)
265,000	264,988	(12)	107,588	157,400
265,000	264,976	(24)	108,750	156,226
0	0	0	0	0
1,260	980	280	0	(980)
1,260	980	280	0	(980)
0	0	0	0	0
1,260	980	280	0	(980)
2,400	2,353	48	5,820	3,467
4,800	4,000	800	0	(4,000)
0	2,777	(2,777)	9,969	7,192
0	0	0	49,102	49,102
0	390	(390)	2,529	2,139
180,869	180,716	153	71,254	(109,462)
0	505	(505)	5,632	5,127
0	1,758	(1,758)	0	(1,758)
12,923	11,675	1,248	5,577	(6,098)
200,992	204,174	(3,182)	149,883	(54,292)
202,252	205,154	(2,902)	149,883	(55,272)
62,748	59,822	(2,926)	(41,133)	100,955



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0



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

	Year-to-Date Actual		
	FY27	FY26	Variance
<u>Revenues</u>			
Total Revenues	0	0	0
<u>Transfers</u>			
Total Transfers	0	0	0
<u>Expenses</u>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26		FY27-FY26
	Actual + Forecast	Variance	Actual	Variance	
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Academic Affairs
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	60,384	63,490	(3,107)
CWU-Bad Debt	0	0	0
CWU-Rent	0	48	(48)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	200	1,086	(886)
CWU-Tuition / S&A Fee	96,909	201,905	(104,997)
CWU-Student Fee (Dedicated)	356,894	325,178	31,716
CWU-Student Fee (Other)	20,337	24,108	(3,771)
CWU-Fines	(37)	105,161	(105,198)
Total Revenues	534,686	720,976	(186,290)
Transfers			
CWU-Transfer (Fund Addition)	0	1,417	(1,417)
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	20,200	23,615	(3,415)
CWU-Transfer (Intra-Fund Out)	(20,200)	(23,615)	3,415
Total Transfers	0	1,417	(1,417)
Expenses			
CWU-Salary and Wage (Faculty)	106,772	128,596	21,824
CWU-Salary and Wage (Staff)	352,893	501,431	148,538
CWU-Student/Temporary/Overtime	78,205	76,537	(1,668)
Total Salaries	537,870	706,565	168,695
Benefits	214,470	305,124	90,654
Total Salaries & Benefits	752,340	1,011,688	259,348
CWU-Goods & Services	0	0	0
CWU-Goods	90,435	111,868	21,433
CWU-Services	8,792	12,146	3,354
CWU-Supplies	17,759	25,208	7,449
CWU-Utilities	9,272	9,382	110
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	55,856	38,103	(17,753)
CWU-Insurance	185,675	168,454	(17,220)
CWU-Grants	1,505	0	(1,505)
CWU-Program	131,011	192,055	61,044
CWU-Travel	29,637	18,004	(11,633)
CWU-Equipment/Software (Non-Capita)	24,073	54,876	30,802
CWU-Transfer (Expense In)	72,931	90,164	17,233
Total Goods & Services	626,931	720,259	93,328
Total Expenses	1,379,271	1,731,947	352,677
Net Resources	(844,585)	(1,009,554)	164,970

	FY27 Total Year			FY26	FY27-FY26
	Budget	Actual + Forecast	Variance	Actual	Variance
	330,603	354,952	24,349	430,512	(75,560)
	(480)	(360)	120	0	(360)
	1,820	1,820	0	1,678	142
	505,241	505,241	0	740,807	(235,566)
	32,600	32,800	200	19,674	13,126
	3,386,032	3,392,712	6,681	3,367,635	25,077
	7,223,250	7,569,359	346,109	6,709,715	859,644
	175,122	171,914	(3,208)	151,920	19,993
	5,621	4,918	(703)	539,958	(535,040)
	11,659,809	12,033,356	373,547	11,961,899	71,457
	0	0	0	74,223	(74,223)
	(10,000)	0	10,000	(685)	685
	1,526,710	1,526,710	0	3,429,371	(1,902,661)
	(1,863,374)	(1,863,374)	0	(3,633,608)	1,770,234
	(346,664)	(336,664)	10,000	(130,699)	(205,965)
	733,129	769,364	(36,235)	910,383	141,019
	2,615,506	2,613,367	2,139	3,112,108	498,741
	881,134	852,895	28,239	850,402	(2,493)
	4,229,769	4,235,626	(5,857)	4,872,893	637,267
	1,454,060	1,455,952	(1,892)	1,696,491	240,539
	5,683,829	5,691,578	(7,749)	6,569,384	877,806
	52,710	51,160	1,550	0	(51,160)
	1,090,808	959,207	131,601	1,203,072	243,865
	107,145	115,087	(7,942)	269,380	154,293
	371,654	359,915	11,739	341,754	(18,160)
	60,833	63,711	(2,878)	61,356	(2,355)
	0	(15)	15	(37,431)	(37,416)
	106,483	95,735	10,748	2,200	(93,535)
	721,654	678,935	42,719	622,167	(56,768)
	234,571	192,419	42,152	180,492	(11,927)
	82,000	81,505	495	25,952	(55,553)
	1,207,383	1,241,648	(34,265)	1,046,714	(194,933)
	356,428	359,464	(3,036)	291,458	(68,005)
	1,062,010	1,011,483	50,527	844,606	(166,877)
	465,465	442,539	22,926	(27,501)	(470,039)
	5,919,143	5,652,792	266,351	4,824,221	(828,571)
	11,602,972	11,344,370	258,602	11,393,606	49,235
	(289,828)	352,321	642,149	437,594	(85,273)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dean College of Arts & Hum
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,200	3,217	(2,017)
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	200	1,086	(886)
CWU-Tuition / S&A Fee	540	580	(40)
CWU-Student Fee (Dedicated)	21,738	12,520	9,218
CWU-Student Fee (Other)	100	0	100
CWU-Fines	0	0	0
Total Revenues	23,778	17,403	6,375
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	0	5,700	5,700
CWU-Student/Temporary/Overtime	16,462	14,709	(1,753)
Total Salaries	16,462	20,409	3,947
Benefits	2,291	6,814	4,523
Total Salaries & Benefits	18,753	27,223	8,470
CWU-Goods & Services	0	0	0
CWU-Goods	517	153	(364)
CWU-Services	8,585	11,745	3,160
CWU-Supplies	2,184	3,571	1,387
CWU-Utilities	0	0	0
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,452	1,420	(1,032)
CWU-Insurance	(11)	0	11
CWU-Program	2,209	2,104	(105)
CWU-Travel	0	112	112
CWU-Equipment/Software (Non-Capita)	2,265	23,404	21,139
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	18,202	42,509	24,307
Total Expenses	36,955	69,732	32,777
Net Resources	(13,177)	(52,330)	39,153

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
87,595	85,390	(2,205)	105,353	(19,963)
1,820	1,820	0	48	1,772
0	0	0	80	(80)
0	200	200	16,817	(16,617)
150,000	150,540	540	189,082	(38,542)
382,765	400,263	17,498	404,201	(3,938)
4,965	5,065	100	6,576	(1,511)
1,625	1,625	0	1,802	(177)
628,770	644,903	16,133	723,958	(79,055)
0	0	0	685	(685)
0	0	0	(685)	685
40,215	40,215	0	43,258	(3,043)
0	0	0	(11,811)	11,811
40,215	40,215	0	31,447	8,768
82,188	82,185	3	171,381	89,196
115,977	121,462	(5,485)	168,052	46,590
198,165	203,647	(5,482)	339,433	135,786
50,967	51,207	(240)	116,209	65,001
249,132	254,855	(5,722)	455,642	200,787
52,710	51,160	1,550	0	(51,160)
500	1,017	(517)	16,295	15,278
35,000	43,585	(8,585)	109,943	66,358
88,672	90,555	(1,883)	101,094	10,538
0	0	0	125	125
0	0	0	(7)	(7)
10,000	12,452	(2,452)	10,848	(1,604)
6,744	6,733	11	18,244	11,511
28,000	30,209	(2,209)	36,817	6,608
51,800	51,300	500	56,783	5,483
19,873	22,138	(2,265)	99,226	77,087
(75,102)	(75,102)	0	(85,376)	(10,274)
218,197	234,048	(15,851)	363,991	129,943
467,329	488,902	(21,573)	819,632	330,730
201,656	196,216	(5,440)	(64,227)	260,443



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	2,784	2,958	(174)
CWU-Bad Debt	0	0	0
CWU-Rent	0	48	(48)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	85,239	178,875	(93,636)
CWU-Student Fee (Dedicated)	218,890	134,078	84,813
CWU-Student Fee (Other)	0	0	0
Total Revenues	306,913	315,959	(9,045)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	20,200	23,615	(3,415)
CWU-Transfer (Intra-Fund Out)	(20,200)	(23,615)	3,415
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	86,532	93,858	7,326
CWU-Salary and Wage (Staff)	288,325	305,950	17,625
CWU-Student/Temporary/Overtime	31,623	31,054	(569)
Total Salaries	406,480	430,863	24,383
Benefits	158,299	181,445	23,147
Total Salaries & Benefits	564,779	612,308	47,529
CWU-Goods	63,609	75,057	11,448
CWU-Services	0	0	0
CWU-Supplies	9,314	4,378	(4,936)
CWU-Utilities	5,045	4,324	(721)
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	42,352	30,820	(11,532)
CWU-Insurance	184,426	184,434	8
CWU-Program	138,275	101,843	(36,432)
CWU-Travel	6,466	3,658	(2,807)
CWU-Equipment/Software (Non-Capita)	2,440	(6,293)	(8,733)
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	451,912	398,221	(53,690)
Total Expenses	1,016,690	1,010,529	(6,161)
Net Resources	(709,777)	(694,570)	(15,207)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	50,286	50,825	85,745	(34,920)
	(480)	(360)	0	(360)
	0	0	2,024	(2,024)
	(18,700)	(18,700)	23,150	(41,850)
	32,600	32,600	280	32,320
	758,168	776,282	894,720	(118,438)
	5,090,856	5,309,026	4,035,150	1,273,875
	38,000	38,000	0	38,000
	5,950,730	6,187,673	5,041,069	1,146,604
	0	0	9,091	(9,091)
	41,747	41,747	454,750	(413,003)
	(20,200)	(20,200)	(15,266)	(4,934)
	21,547	21,547	448,575	(427,028)
	370,793	401,958	419,763	17,805
	2,191,577	2,192,119	2,112,867	(79,252)
	181,103	192,723	187,472	(5,250)
	2,743,473	2,786,800	2,720,103	(66,697)
	1,110,916	1,093,351	1,030,544	(62,807)
	3,854,389	3,880,151	3,750,646	(129,505)
	679,627	596,615	530,774	(65,841)
	0	0	903	903
	111,436	100,569	78,129	(22,440)
	42,212	43,955	41,182	(2,773)
	0	(15)	(37,298)	(37,283)
	64,483	53,735	0	(53,735)
	635,122	634,670	590,752	(43,919)
	227,827	184,426	185,813	1,387
	876,994	897,944	841,073	(56,872)
	78,830	77,596	52,248	(25,347)
	80,504	82,344	44,693	(37,651)
	(32,732)	(32,787)	(46,632)	(13,845)
	2,764,303	2,639,052	2,281,637	(357,415)
	6,618,692	6,519,203	6,032,283	(486,919)
	(646,416)	(309,983)	(542,639)	232,656



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dean College of Business
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(10)	0	(10)
Total Revenues	(10)	0	(10)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	1,400	0	(1,400)
Total Salaries	1,400	0	(1,400)
Benefits	6,706	6,949	243
Total Salaries & Benefits	8,106	6,949	(1,157)
CWU-Goods	15,011	0	(15,011)
CWU-Supplies	0	3,549	3,549
CWU-Utilities	52	52	0
CWU-Repairs/Maintenance	0	221	221
CWU-Grants	0	0	0
CWU-Program	0	498	498
CWU-Travel	1,630	730	(901)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	16,693	5,050	(11,644)
Total Expenses	24,800	11,999	(12,801)
Net Resources	(24,810)	(11,999)	(12,811)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
162,000	150,000	(12,000)	148,408	1,592
9,180	9,170	(10)	12,426	(3,256)
171,180	159,170	(12,010)	160,833	(1,663)
0	0	0	230,309	(230,309)
0	0	0	(229,266)	229,266
0	0	0	1,043	(1,043)
10,780	12,180	(1,400)	23,177	10,997
10,780	12,180	(1,400)	23,177	10,997
0	6,706	(6,706)	3,525	(3,181)
10,780	18,886	(8,106)	26,702	7,816
107,669	122,680	(15,011)	12,899	(109,781)
460	460	0	4,835	4,375
0	52	(52)	52	0
60,000	10,000	50,000	2,091	(7,909)
50,000	50,000	0	0	(50,000)
0	0	0	10,555	10,555
4,000	5,630	(1,630)	4,613	(1,017)
33,166	33,166	0	3,715	(29,451)
0	0	0	(8,755)	(8,755)
255,295	221,988	33,307	30,006	(191,983)
266,075	240,875	25,200	56,708	(184,167)
(94,895)	(81,705)	13,190	105,168	(186,873)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Dean College of the Sciences
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,319	0	1,319
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Tuition / S&A Fee	1,335	480	855
CWU-Student Fee (Dedicated)	215	58	157
CWU-Student Fee (Other)	0	0	0
Total Revenues	2,869	538	2,331
Transfers			
CWU-Transfer (Fund Addition)	0	1,417	(1,417)
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	1,417	(1,417)
Expenses			
CWU-Salary and Wage (Faculty)	4,210	2,256	(1,954)
CWU-Student/Temporary/Overtime	326	0	(326)
Total Salaries	4,537	2,256	(2,280)
Benefits	9,970	19,036	9,067
Total Salaries & Benefits	14,506	21,293	6,786
CWU-Goods	(2,165)	292	2,457
CWU-Services	0	0	0
CWU-Supplies	5,283	11,469	6,186
CWU-Utilities	0	0	0
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	5,732	5,565	(167)
CWU-Insurance	0	0	0
CWU-Program	(2,077)	1,255	3,333
CWU-Travel	8,100	1,655	(6,445)
CWU-Equipment/Software (Non-Capita)	0	3,633	3,633
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	14,872	23,869	8,997
Total Expenses	29,379	45,162	15,783
Net Resources	(26,510)	(43,207)	16,698

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	1,319	17,178	(15,859)
	0	0	288	(288)
	172,111	172,111	198,103	(25,992)
	4,225	3,560	1,683	1,877
	203,081	203,246	213,054	(9,808)
	0	0	401	(401)
	379,417	380,236	430,707	(50,471)
	0	0	5,489	(5,489)
	69,975	69,975	217,277	(147,302)
	(35,000)	(35,000)	(187,602)	152,602
	34,975	34,975	35,164	(189)
	1	4,210	2,856	(1,354)
	0	326	218	(109)
	1	4,537	3,074	(1,463)
	0	9,970	20,091	10,121
	1	14,506	23,165	8,659
	5,210	2,745	99,971	97,225
	695	695	10,978	10,283
	113,868	111,603	127,403	15,800
	949	799	90	(709)
	0	0	959	959
	42,000	42,000	0	(42,000)
	15,596	15,596	14,043	(1,553)
	0	0	415	415
	169,886	167,809	9,926	(157,883)
	102,587	109,462	64,111	(45,351)
	15,650	15,650	24,605	8,955
	(152,365)	(152,365)	(180,864)	(28,499)
	314,076	313,993	171,636	(142,358)
	314,077	328,500	194,801	(133,699)
	100,315	86,711	271,071	(184,360)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Grad Studies
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	5,687	994	4,693
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Student Fee (Dedicated)	7,050	5,775	1,275
CWU-Student Fee (Other)	8,363	6,408	1,954
Total Revenues	21,100	13,177	7,922
Transfers			
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	4,810	4,357	(453)
CWU-Salary and Wage (Staff)	9,034	8,054	(980)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	13,844	12,411	(1,433)
Benefits	4,361	4,183	(177)
Total Salaries & Benefits	18,204	16,594	(1,610)
CWU-Goods	723	20,368	19,645
CWU-Services	207	401	194
CWU-Supplies	5	256	251
CWU-Utilities	572	468	(104)
CWU-Repairs/Maintenance	76	39	(37)
CWU-Insurance	0	42	42
CWU-Program	0	0	0
CWU-Travel	9,816	5,944	(3,873)
CWU-Equipment/Software (Non-Capita	18,156	22,500	4,344
CWU-Transfer (Expense In)	2,222	3,520	1,298
Total Goods & Services	31,777	53,536	21,760
Total Expenses	49,981	70,130	20,149
Net Resources	(28,881)	(56,953)	28,072

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	5,122	10,224	5,102	5,093
	213,687	213,687	0	(69,655)
	50,300	51,575	1,275	(1,169)
	18,057	19,875	1,818	3,499
	287,166	295,361	8,195	(62,195)
	(10,000)	0	10,000	0
	0	0	0	120,000
	0	0	0	(120,000)
	(10,000)	0	10,000	0
	39,023	34,256	4,767	3,961
	71,926	72,359	(433)	18,724
	26,250	23,750	2,500	(10,010)
	137,199	130,366	6,834	12,675
	44,970	44,019	951	(2,427)
	182,169	174,385	7,784	10,248
	112,912	92,040	20,872	26,873
	39,450	38,807	644	(6,350)
	10,510	9,965	545	940
	2,808	2,912	(104)	(84)
	586	623	(37)	108
	0	0	0	42
	89,825	89,150	675	(82,151)
	81,311	79,951	1,360	(38,842)
	0	18,156	(18,156)	43,108
	46,686	46,127	559	(220,856)
	384,088	377,731	6,357	(323,338)
	566,257	552,115	14,142	(313,091)
	(289,091)	(256,755)	32,337	(375,285)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	2,015	4,980	(2,964)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(125)	30	(155)
Total Revenues	1,890	5,010	(3,119)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	17	7,549	7,531
CWU-Supplies	(388)	10	397
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	163	2,346	2,183
Total Goods & Services	(207)	9,905	10,112
Total Expenses	(207)	9,905	10,112
Net Resources	2,098	(4,895)	6,993

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
12,000	12,015	15	19,561	(7,545)
0	0	0	(2)	2
0	(125)	(125)	244,896	(245,021)
12,000	11,890	(110)	264,455	(252,565)
0	0	0	500	(500)
0	0	0	500	(500)
0	0	0	0	0
0	0	0	0	0
1,200	1,017	183	184,938	183,920
0	(388)	388	1,604	1,992
0	0	0	609	609
10,700	10,700	0	0	(10,700)
0	0	0	147	147
243,536	243,576	(40)	14,078	(229,498)
255,436	254,906	531	201,376	(53,530)
255,436	254,906	531	201,376	(53,530)
(243,436)	(243,015)	421	63,580	(306,595)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Undergraduate Studies
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	2,517	7,845	(5,328)
CWU-Student Fee (Dedicated)	(116)	(19)	(98)
Total Revenues	2,401	7,826	(5,426)
Transfers			
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	(1,259)	0	1,259
CWU-Salary and Wage (Staff)	14,109	11,846	(2,264)
CWU-Student/Temporary/Overtime	3,865	4,665	800
Total Salaries	16,715	16,511	(204)
Benefits	5,976	5,138	(837)
Total Salaries & Benefits	22,691	21,649	(1,041)
CWU-Goods	252	88	(165)
CWU-Supplies	150	44	(106)
CWU-Utilities	156	303	147
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	43	38	(5)
CWU-Grants	1,505	0	(1,505)
CWU-Program	2,529	2,045	(484)
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	40,333	35,626	(4,707)
Total Goods & Services	44,968	38,143	(6,825)
Total Expenses	67,659	59,793	(7,866)
Net Resources	(65,258)	(51,967)	(13,292)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
2,213,567	2,207,847	(5,720)	2,063,084	144,763
185,663	185,547	(116)	183,465	2,082
2,399,230	2,393,394	(5,836)	2,246,549	146,845
(1,728,174)	(1,728,174)	0	(1,686,757)	(41,417)
(1,728,174)	(1,728,174)	0	(1,686,757)	(41,417)
1	(1,259)	1,260	11,049	12,308
104,711	101,369	3,343	77,006	(24,363)
171,680	171,215	465	148,664	(22,551)
276,392	271,325	5,068	236,719	(34,605)
47,962	47,112	850	36,239	(10,873)
324,354	318,436	5,918	272,959	(45,478)
3,475	3,487	(12)	2,365	(1,122)
19,200	19,350	(150)	993	(18,357)
956	956	0	1,518	562
0	0	0	2,200	2,200
350	393	(43)	151	(242)
32,000	31,505	495	25,387	(6,118)
4,598	29,621	(25,023)	30,144	524
900	900	0	697	(203)
291,294	262,245	29,049	210,246	(51,999)
352,773	348,457	4,316	273,701	(74,756)
677,127	666,893	10,234	546,659	(120,234)
(6,071)	(1,674)	4,398	13,133	(14,806)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Office of the Provost
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	47,378	51,341	(3,963)
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	7,278	14,008	(6,730)
CWU-Student Fee (Dedicated)	108,638	171,394	(62,756)
CWU-Student Fee (Other)	11,874	17,700	(5,826)
CWU-Fines	(37)	105,161	(105,198)
Total Revenues	175,131	359,604	(184,473)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	12,479	22,425	9,946
CWU-Salary and Wage (Staff)	33,022	167,913	134,891
CWU-Student/Temporary/Overtime	18,809	21,624	2,816
Total Salaries	64,310	211,962	147,652
Benefits	22,192	77,920	55,728
Total Salaries & Benefits	86,502	289,882	203,381
CWU-Goods	4,693	7,003	2,310
CWU-Services	0	0	0
CWU-Supplies	812	1,150	338
CWU-Utilities	2,784	3,767	983
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	5,200	0	(5,200)
CWU-Insurance	1,260	(16,022)	(17,282)
CWU-Grants	0	0	0
CWU-Program	(9,925)	84,309	94,234
CWU-Travel	3,625	5,907	2,282
CWU-Equipment/Software (Non-Capita)	1,212	6,538	5,326
CWU-Transfer (Expense In)	21,008	37,052	16,044
Total Goods & Services	30,669	129,704	99,035
Total Expenses	117,171	419,586	302,415
Net Resources	57,960	(59,982)	117,942

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	175,600	195,178	197,581	(2,403)
	0	0	(682)	682
	138,143	138,143	236,132	(97,989)
	0	0	2,578	(2,578)
	98,072	104,484	69,378	35,106
	551,725	660,363	936,507	(276,144)
	114,100	108,974	128,567	(19,594)
	3,996	3,293	538,156	(534,863)
	1,081,636	1,210,435	2,108,217	(897,782)
	0	0	58,958	(58,958)
	1,374,773	1,374,773	2,363,277	(988,504)
	(80,000)	(80,000)	(1,382,906)	1,302,906
	1,294,773	1,294,773	1,039,329	255,444
	241,122	248,013	267,116	19,103
	194,415	195,054	791,084	596,030
	275,347	242,189	160,573	(81,616)
	710,884	685,256	1,218,772	533,517
	172,624	176,726	426,417	249,691
	883,508	861,982	1,645,189	783,207
	71,715	65,828	85,393	19,565
	0	0	84,387	84,387
	17,508	17,402	11,909	(5,493)
	10,788	11,774	12,072	298
	0	0	(1,085)	(1,085)
	0	5,200	2,769	(2,431)
	0	1,260	(24,023)	(25,283)
	0	0	565	565
	27,380	16,215	100,642	84,426
	37,000	34,625	71,897	37,272
	636,317	586,529	395,736	(190,793)
	72,170	81,659	220,450	138,791
	872,878	820,492	960,711	140,219
	1,756,386	1,682,474	2,605,900	923,426
	620,023	822,734	541,645	281,088



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	117	(117)
CWU-Student Fee (Dedicated)	615	1,343	(728)
Total Revenues	615	1,460	(845)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	8,402	7,668	(734)
CWU-Student/Temporary/Overtime	5,720	4,485	(1,235)
Total Salaries	14,122	12,153	(1,969)
Benefits	4,677	3,637	(1,040)
Total Salaries & Benefits	18,799	15,790	(3,009)
CWU-Goods	7,778	1,359	(6,418)
CWU-Services	0	0	0
CWU-Supplies	399	782	383
CWU-Utilities	663	468	(195)
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	0	5,093	5,093
CWU-Transfer (Expense In)	9,205	11,620	2,414
Total Goods & Services	18,045	19,322	1,277
Total Expenses	36,844	35,112	(1,732)
Net Resources	(36,229)	(33,652)	(2,577)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	1,282	(1,282)
749,680	750,295	615	627,272	123,022
749,680	750,295	615	628,554	121,740
0	0	0	0	0
52,877	52,466	411	40,068	(12,398)
99,997	89,050	10,947	148,506	59,456
152,874	141,516	11,358	188,574	47,058
26,621	26,861	(240)	21,875	(4,986)
179,495	168,377	11,118	210,449	42,072
108,500	73,778	34,722	151,525	77,748
32,000	32,000	0	30,713	(1,287)
10,000	10,399	(399)	4,884	(5,515)
3,120	3,263	(143)	3,491	228
0	0	0	174	174
0	0	0	10,559	10,559
276,500	253,500	23,000	215,221	(38,279)
71,977	69,186	2,791	70,208	1,022
502,097	442,126	59,971	486,773	44,647
681,592	610,503	71,089	697,222	86,719
68,088	139,791	71,703	(68,668)	208,459



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Student Engagement and Success
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	159,008	169,830	(10,821)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	23,695	376,731	(353,036)
CWU-Student Fee (Other)	2,780	4,449	(1,669)
CWU-Fines	(1)	0	(1)
Total Revenues	185,482	551,010	(365,527)
Transfers			
CWU-Transfer (Intra-Fund In)	0	3,891	(3,891)
CWU-Transfer (Intra-Fund Out)	0	(3,891)	3,891
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	229,148	229,908	760
CWU-Student/Temporary/Overtime	71,268	59,061	(12,207)
Total Salaries	300,416	288,969	(11,447)
Benefits	113,809	110,584	(3,225)
Total Salaries & Benefits	414,225	399,553	(14,672)
CWU-Goods	60,760	16,422	(44,338)
CWU-Services	14,409	225	(14,184)
CWU-Supplies	51,018	19,261	(31,757)
CWU-Utilities	5,943	6,361	418
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	2,625	0	(2,625)
CWU-Repairs/Maintenance	5,686	(4,800)	(10,486)
CWU-Insurance	0	0	0
CWU-Grants	0	0	0
CWU-Program	100,617	110,326	9,710
CWU-Travel	20,587	10,898	(9,689)
CWU-Equipment/Software (Non-Capita	177	0	(177)
CWU-Transfer (Expense In)	58,424	61,186	2,762
Total Goods & Services	320,244	219,878	(100,366)
Total Expenses	734,470	619,431	(115,038)
Net Resources	(548,987)	(68,421)	(480,566)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	0	48,480	(48,480)
	780,450	849,258	832,019	17,239
	88,761	88,761	118,887	(30,126)
	0	0	(34,381)	34,381
	0	0	(24,631)	24,631
	3,889,815	3,535,514	3,168,795	366,719
	34,043	34,763	40,842	(6,079)
	0	(1)	(643)	642
	4,793,069	4,508,295	4,149,368	358,927
	1,014,921	1,014,921	276,838	738,083
	(1,014,921)	(1,014,921)	(276,778)	(738,143)
	0	0	60	(60)
	2,217,321	2,262,305	2,197,941	(64,364)
	187,190	195,468	134,127	(61,341)
	2,404,511	2,457,773	2,332,068	(125,705)
	785,433	796,693	789,634	(7,059)
	3,189,943	3,254,466	3,121,703	(132,763)
	441,550	405,794	285,594	(120,200)
	75,820	45,899	14,517	(31,382)
	368,610	387,453	343,407	(44,046)
	43,258	42,065	35,226	(6,839)
	0	0	35	35
	99	2,724	3,938	1,213
	48,150	44,636	4,086	(40,550)
	0	0	212	212
	25,000	25,000	0	(25,000)
	321,686	279,848	292,379	12,531
	140,281	150,373	140,385	(9,988)
	12,300	5,477	3,778	(1,699)
	383,117	377,719	341,322	(36,397)
	1,859,871	1,766,987	1,464,878	(302,109)
	5,049,815	5,021,453	4,586,580	(434,872)
	(256,746)	(513,157)	(437,152)	(76,005)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: SES Office of VP
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Indirect Cost Reimbursement	0	0	0
Total Revenues	0	0	0
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	1,712	1,679	(34)
Total Salaries	1,712	1,679	(34)
Benefits	545	542	(4)
Total Salaries & Benefits	2,258	2,221	(37)
CWU-Goods	0	0	0
CWU-Services	12,000	0	(12,000)
CWU-Supplies	0	0	0
CWU-Rentals/Leases	2,625	0	(2,625)
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	0	0
CWU-Program	0	3,938	3,938
CWU-Transfer (Expense In)	281	413	132
Total Goods & Services	14,906	4,351	(10,556)
Total Expenses	17,164	6,571	(10,593)
Net Resources	(17,164)	(6,571)	(10,593)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
38,761	38,761	0	46,165	(7,404)
38,761	38,761	0	46,165	(7,404)
1,150	1,150	0	60	1,090
(1,150)	(1,150)	0	0	(1,150)
0	0	0	60	(60)
10,275	10,275	0	10,073	(201)
10,275	10,275	0	10,073	(201)
3,211	3,221	(10)	3,105	(116)
13,486	13,496	(10)	13,178	(318)
7,450	7,450	0	3,901	(3,549)
0	12,000	(12,000)	9,999	(2,001)
0	0	0	1,089	1,089
0	2,625	(2,625)	3,938	1,312
0	0	0	478	478
25,000	25,000	0	0	(25,000)
15,900	11,925	3,975	15,871	3,946
2,480	2,348	132	2,480	132
50,830	61,348	(10,518)	37,756	(23,592)
64,316	74,844	(10,528)	50,934	(23,910)
(25,555)	(36,083)	(10,528)	(4,709)	(31,374)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	0	27,825	(27,825)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	26,209	376,997	(350,789)
CWU-Fines	(1)	0	(1)
Total Revenues	26,208	404,822	(378,615)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	8,402	7,850	(552)
CWU-Student/Temporary/Overtime	68,495	48,982	(19,513)
Total Salaries	76,897	56,832	(20,065)
Benefits	10,280	9,997	(282)
Total Salaries & Benefits	87,177	66,830	(20,347)
CWU-Goods	44,233	6,192	(38,040)
CWU-Services	14	173	159
CWU-Supplies	30,244	2,713	(27,532)
CWU-Utilities	2,555	2,915	361
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	4,924	4,823	(101)
CWU-Program	100,065	105,790	5,725
CWU-Travel	18,284	10,258	(8,026)
CWU-Equipment/Software (Non-Capita	177	0	(177)
CWU-Transfer (Expense In)	6,007	6,223	217
Total Goods & Services	206,502	139,087	(67,415)
Total Expenses	293,678	205,917	(87,761)
Net Resources	(267,471)	198,905	(466,376)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	0	48,480	(48,480)
	17,000	(11,000)	15,257	(26,257)
	50,000	50,000	72,722	(22,722)
	0	0	(34,381)	34,381
	0	0	(21,137)	21,137
	669,000	317,209	659,294	(342,085)
	0	(1)	(643)	642
	736,000	356,208	739,592	(383,384)
	0	0	5,688	(5,688)
	0	0	(5,688)	5,688
	0	0	0	0
	48,238	48,633	47,294	(1,339)
	92,500	99,995	93,221	(6,774)
	140,738	148,628	140,515	(8,113)
	26,195	30,518	31,598	1,081
	166,933	179,146	172,113	(7,033)
	126,735	105,603	74,991	(30,612)
	21,050	18,904	3,856	(15,048)
	19,400	47,819	61,559	13,740
	16,792	16,603	16,356	(246)
	0	0	35	35
	11,700	13,424	9,864	(3,560)
	254,600	221,285	210,814	(10,470)
	67,981	80,171	99,004	18,833
	2,450	1,127	2,461	1,334
	19,291	22,099	13,409	(8,690)
	539,999	527,033	492,350	(34,683)
	706,932	706,179	664,463	(41,716)
	29,068	(349,972)	75,129	(425,100)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Student Dev & Belonging
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	45,172	64,931	(19,759)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(18)	(1)	(17)
CWU-Student Fee (Other)	2,780	4,449	(1,669)
Total Revenues	47,934	69,379	(21,444)
Transfers			
CWU-Transfer (Intra-Fund In)	0	3,891	(3,891)
CWU-Transfer (Intra-Fund Out)	0	(3,891)	3,891
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	2,436	4,971	2,536
CWU-Student/Temporary/Overtime	1,654	4,029	2,376
Total Salaries	4,089	9,000	4,911
Benefits	1,240	2,465	1,224
Total Salaries & Benefits	5,330	11,465	6,135
CWU-Goods	9,576	2,228	(7,348)
CWU-Services	0	48	48
CWU-Supplies	576	365	(211)
CWU-Utilities	545	560	15
CWU-Repairs/Maintenance	58	0	(58)
CWU-Program	162	309	148
CWU-Travel	2,302	433	(1,870)
CWU-Transfer (Expense In)	2,227	1,841	(386)
Total Goods & Services	15,445	5,784	(9,661)
Total Expenses	20,775	17,250	(3,526)
Net Resources	27,159	52,129	(24,970)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
77,600	79,772	2,172	112,076	(32,304)
0	0	0	1	(1)
45,208	45,194	(14)	42,135	3,059
34,043	34,763	720	40,842	(6,079)
156,851	159,729	2,878	195,054	(35,325)
0	0	0	3,891	(3,891)
0	0	0	(3,891)	3,891
0	0	0	0	0
14,614	14,614	0	14,327	(287)
71,189	70,854	335	31,429	(39,425)
85,803	85,467	335	45,756	(39,711)
15,274	15,360	(86)	7,419	(7,941)
101,077	100,827	249	53,175	(47,652)
16,990	26,216	(9,226)	52,053	25,837
49,140	8,440	40,700	318	(8,122)
22,000	22,576	(576)	21,942	(634)
4,100	3,965	135	3,049	(916)
0	58	(58)	1,925	1,867
15,462	14,274	1,188	51,133	36,859
34,000	35,902	(1,902)	20,955	(14,947)
11,304	11,647	(343)	11,046	(601)
152,996	123,077	29,919	162,420	39,342
254,073	223,905	30,168	215,595	(8,310)
(97,222)	(64,176)	33,046	(20,540)	(43,635)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Federal Grants
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26	FY27-FY26	
	Actual + Forecast	Variance		Actual	Variance
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	113,836	77,074	36,762
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(2,495)	(265)	(2,231)
Total Revenues	111,341	76,809	34,532
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	216,598	215,408	(1,190)
CWU-Student/Temporary/Overtime	1,119	6,049	4,930
Total Salaries	217,717	221,457	3,740
Benefits	101,744	97,580	(4,164)
Total Salaries & Benefits	319,461	319,037	(424)
CWU-Goods	6,951	8,001	1,050
CWU-Services	2,395	4	(2,391)
CWU-Supplies	20,198	16,183	(4,015)
CWU-Utilities	2,843	2,886	43
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	704	(9,623)	(10,327)
CWU-Insurance	0	0	0
CWU-Program	390	290	(101)
CWU-Travel	0	207	207
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	49,909	52,708	2,799
Total Goods & Services	83,391	70,656	(12,735)
Total Expenses	402,852	389,693	(13,159)
Net Resources	(291,511)	(312,884)	21,373

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	685,850	780,486	94,636	704,686
	0	0	0	(3,495)
	3,175,607	3,173,112	(2,495)	2,467,366
	3,861,457	3,953,598	92,141	3,168,557
	1,013,771	1,013,771	0	267,200
	(1,013,771)	(1,013,771)	0	(267,200)
	0	0	0	0
	2,144,194	2,188,783	(44,589)	2,126,247
	23,501	24,619	(1,118)	9,477
	2,167,695	2,213,403	(45,707)	2,135,724
	740,752	747,594	(6,841)	747,512
	2,908,448	2,960,996	(52,549)	2,883,236
	290,375	266,525	23,850	154,649
	5,630	6,555	(925)	344
	327,210	317,058	10,152	258,816
	22,366	21,497	869	15,821
	99	99	0	0
	36,450	31,154	5,296	(8,181)
	0	0	0	212
	35,724	32,364	3,360	14,561
	38,300	34,300	4,000	20,426
	9,850	4,350	5,500	1,317
	350,042	341,625	8,417	314,387
	1,116,046	1,055,528	60,518	772,352
	4,024,494	4,016,524	7,970	3,655,588
	(163,037)	(62,927)	100,110	(487,031)
				424,105



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Finance and Administration
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	53,533	43,051	10,482
CWU-Rent	600	2,990	(2,390)
CWU-Cash Over/Short	0	3	(3)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	(645)	(12,500)	11,855
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(32)	(4)	(28)
CWU-Fines	69,522	106,160	(36,639)
CWU-Investment Income	330,901	256,762	74,139
Total Revenues	453,879	396,462	57,417
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	51,242	41,780	(9,462)
CWU-Student/Temporary/Overtime	49,846	19,451	(30,395)
Total Salaries	101,088	61,231	(39,857)
Benefits	26,288	17,868	(8,421)
Total Salaries & Benefits	127,376	79,099	(48,278)
CWU-Goods	31,080	(959)	(32,039)
CWU-Services	737	13,962	13,225
CWU-Supplies	6,246	587	(5,659)
CWU-Utilities	1,872	1,872	0
CWU-Repairs/Maintenance	6,010	16,759	10,749
CWU-Program	40,935	390	(40,545)
CWU-Travel	589	4,712	4,123
CWU-Equipment/Software (Non-Capita)	513	1,039	527
CWU-Transfer (Expense In)	13,337	19,896	6,560
Total Goods & Services	101,318	58,258	(43,060)
Total Expenses	228,694	137,356	(91,337)
Net Resources	225,185	259,106	(33,921)

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
361,600	375,133	13,533	379,046	(3,913)
7,600	5,100	(2,500)	13,763	(8,663)
0	0	0	1,610	(1,611)
204,900	204,900	0	240,059	(35,159)
147,600	146,955	(645)	240,842	(93,887)
0	0	0	(29)	29
146,040	146,008	(32)	145,719	289
25,620	90,264	64,644	457,421	(367,157)
2,160,000	2,130,901	(29,099)	1,234,392	896,509
3,053,360	3,099,261	45,901	2,712,822	386,438
0	0	0	32,822	(32,822)
110,753	110,753	0	363,836	(253,083)
(12,000)	(12,000)	0	(226,663)	214,663
98,753	98,753	0	169,996	(71,243)
319,166	317,214	1,952	355,705	38,490
53,004	94,016	(41,012)	177,282	83,266
372,170	411,230	(39,059)	532,986	121,756
128,978	133,771	(4,792)	151,441	17,670
501,149	545,000	(43,851)	684,427	139,427
102,900	86,480	16,420	300,279	213,799
161,019	135,082	25,937	156,688	21,606
59,900	65,796	(5,896)	78,914	13,118
5,928	6,812	(884)	12,304	5,492
2,300	8,110	(5,810)	43,871	35,761
126,300	140,935	(14,635)	(22,729)	(163,664)
15,800	11,389	4,411	15,067	3,678
1,860	2,063	(203)	63,311	61,248
90,560	89,436	1,124	356,962	267,526
566,567	546,102	20,465	1,004,667	458,565
1,067,715	1,091,102	(23,387)	1,689,094	597,992
2,084,398	2,106,912	22,514	1,193,724	913,187



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	53,533	42,951	10,582
Total Revenues	53,533	42,951	10,582
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	10,674	10,303	(371)
CWU-Student/Temporary/Overtime	452	0	(452)
Total Salaries	11,125	10,303	(823)
Benefits	7,016	6,957	(59)
Total Salaries & Benefits	18,141	17,260	(882)
CWU-Goods	500	0	(500)
CWU-Services	0	0	0
CWU-Supplies	5,323	92	(5,231)
CWU-Utilities	260	260	0
CWU-Repairs/Maintenance	195	33	(162)
CWU-Program	40,500	0	(40,500)
CWU-Travel	589	(696)	(1,284)
CWU-Equipment/Software (Non-Capita	309	1,039	730
CWU-Transfer (Expense In)	5,666	6,086	420
Total Goods & Services	53,342	6,815	(46,527)
Total Expenses	71,483	24,075	(47,409)
Net Resources	(17,950)	18,877	(36,827)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
226,600	240,133	13,533	225,347	14,786
226,600	240,133	13,533	225,347	14,786
0	0	0	0	0
75,259	73,389	1,869	63,250	(10,139)
0	452	(452)	20	(432)
75,259	73,841	1,418	63,270	(10,571)
43,454	43,228	226	41,842	(1,386)
118,713	117,068	1,644	105,112	(11,957)
0	500	(500)	550	50
0	0	0	16	16
58,850	64,023	(5,173)	74,479	10,456
1,560	1,560	0	1,860	300
0	195	(195)	179	(17)
0	40,500	(40,500)	(52,394)	(92,894)
0	589	(589)	(696)	(1,284)
1,860	1,859	1	27,865	26,006
36,516	36,096	420	36,516	419
98,786	145,322	(46,536)	88,375	(56,947)
217,499	262,391	(44,892)	193,486	(68,904)
9,101	(22,257)	(31,359)	31,861	(54,118)



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Finance & Administration Office
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Rent	0	2,390	(2,390)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Student Fee (Dedicated)	(26)	(4)	(22)
Total Revenues	(26)	2,386	(2,412)
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Student/Temporary/Overtime	20,847	11,146	(9,702)
Total Salaries	20,847	11,146	(9,702)
Benefits	1,980	1,052	(928)
Total Salaries & Benefits	22,827	12,198	(10,629)
CWU-Goods	10,205	0	(10,205)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	6,443	13,850	7,407
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	2,012	2,416	404
Total Goods & Services	18,660	16,266	(2,394)
Total Expenses	41,487	28,464	(13,023)
Net Resources	(41,513)	(26,078)	(15,435)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
4,000	1,500	(2,500)	10,233	(8,733)
99,900	99,900	0	120,030	(20,130)
141,040	141,014	(26)	140,751	263
244,940	242,414	(2,526)	271,013	(28,599)
152,753	152,753	0	244,636	(91,883)
(12,000)	(12,000)	0	(119,123)	107,123
140,753	140,753	0	125,514	15,239
53,004	65,017	(12,013)	63,120	(1,897)
53,004	65,017	(12,013)	63,120	(1,897)
0	1,980	(1,980)	2,583	603
53,004	66,997	(13,993)	65,703	(1,294)
97,500	60,205	37,295	105,234	45,029
975	975	0	975	0
0	0	0	1,258	1,258
0	6,443	(6,443)	35,727	29,284
126,300	100,000	26,300	27,248	(72,752)
0	0	0	115	115
0	0	0	33,734	33,734
24,185	22,799	1,386	39,622	16,823
248,960	190,422	58,538	243,912	53,490
301,964	257,419	44,545	309,615	52,196
83,729	125,748	42,019	86,911	38,837



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Fac and UnivPolice & PubSafety
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Rent	600	600	0
CWU-Other	0	0	0
CWU-Student Fee (Dedicated)	(6)	0	(6)
CWU-Fines	2,407	3,365	(958)
Total Revenues	3,001	3,965	(964)
Transfers			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Intra-Fund In)	0	0	0
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	(686)	164	850
CWU-Program	0	0	0
CWU-Travel	0	3,420	3,420
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	1,460	239	(1,221)
Total Goods & Services	774	3,823	3,049
Total Expenses	774	3,823	3,049
Net Resources	2,227	142	2,085

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
135,000	135,000	0	151,749	(16,749)
3,600	3,600	0	3,530	70
300	300	0	1,271	(971)
5,000	4,994	(6)	4,969	26
16,210	15,307	(903)	17,585	(2,278)
160,110	159,201	(909)	179,103	(19,902)
0	0	0	32,822	(32,822)
0	0	0	77	(77)
0	0	0	32,900	(32,900)
0	0	0	0	0
0	0	0	0	0
1,100	1,100	0	1,787	687
0	0	0	(1,235)	(1,235)
2,300	1,414	886	2,954	1,540
0	0	0	(425)	(425)
3,800	800	3,000	3,420	2,620
0	0	0	1,383	1,383
1,426	2,648	(1,222)	1,432	(1,216)
8,626	5,962	2,664	9,317	3,355
8,626	5,962	2,664	9,317	3,355
151,484	153,239	1,755	202,686	(49,447)



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	100	(100)
CWU-Cash Over/Short	0	3	(3)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	(645)	(12,500)	11,855
CWU-Tuition / S&A Fee	0	0	0
CWU-Fines	67,115	102,795	(35,681)
CWU-Investment Income	330,901	256,762	74,139
Total Revenues	397,371	347,160	50,211
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	40,568	31,477	(9,091)
CWU-Student/Temporary/Overtime	28,547	8,305	(20,241)
Total Salaries	69,115	39,783	(29,333)
Benefits	17,293	9,859	(7,434)
Total Salaries & Benefits	86,408	49,641	(36,767)
CWU-Goods	20,375	(959)	(21,333)
CWU-Services	737	13,962	13,225
CWU-Supplies	923	494	(429)
CWU-Utilities	1,612	1,612	0
CWU-Repairs/Maintenance	58	2,712	2,654
CWU-Program	435	390	(45)
CWU-Travel	0	1,987	1,987
CWU-Equipment/Software (Non-Capita	204	0	(204)
CWU-Transfer (Expense In)	4,198	11,156	6,957
Total Goods & Services	28,541	31,354	2,812
Total Expenses	114,950	80,995	(33,955)
Net Resources	282,421	266,165	16,256

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	0	1,950	(1,950)
	0	0	1,610	(1,611)
	105,000	105,000	120,030	(15,030)
	147,300	146,655	239,571	(92,916)
	0	0	(29)	29
	9,410	74,957	439,836	(364,879)
	2,160,000	2,130,901	1,234,392	896,509
	2,421,710	2,457,513	2,037,359	420,153
	(42,000)	(42,000)	119,123	(161,123)
	0	0	(107,540)	107,540
	(42,000)	(42,000)	11,583	(53,583)
	243,908	243,825	292,455	48,630
	0	28,547	114,142	85,595
	243,908	272,372	406,596	134,225
	85,524	88,563	107,016	18,453
	329,432	360,935	513,613	152,678
	4,300	24,675	192,708	168,034
	160,044	134,107	155,697	21,590
	1,050	1,773	4,412	2,639
	4,368	5,252	10,444	5,192
	0	58	5,011	4,954
	0	435	2,842	2,407
	12,000	10,000	12,227	2,227
	0	204	328	125
	28,433	27,892	279,392	251,500
	210,195	204,395	663,063	458,668
	539,627	565,330	1,176,676	611,345
	1,840,083	1,850,182	872,266	977,916



Forecast Monthly to Actual & Total Year
For the Period Ended August 31, 2026
Department: Human Resources
Fund: Local General Funds
As of 9/23/26

	Year-to-Date Actual		
	FY27	FY26	Variance
<u>Revenues</u>			
Total Revenues	0	0	0
<u>Transfers</u>			
Total Transfers	0	0	0
<u>Expenses</u>			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
Total Goods & Services	0	0	0
Total Expenses	0	0	0
Net Resources	0	0	0

Budget	FY27 Total Year		FY26	FY27-FY26	
	Actual + Forecast	Variance		Actual	Variance
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



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

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	3,450	0	3,450
CWU-Tuition / S&A Fee	5,884,774	5,556,683	328,090
CWU-Fines	84,075	0	84,075
Total Revenues	5,972,299	5,556,683	415,615
Transfers			
CWU-Transfer (Intra-Fund In)	0	0	0
CWU-Transfer (Intra-Fund Out)	0	0	0
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Faculty)	1,608,040	1,469,658	(138,382)
CWU-Salary and Wage (Staff)	0	(1,648)	(1,648)
Total Salaries	1,608,040	1,468,010	(140,030)
Benefits	288,715	261,979	(26,736)
Total Salaries & Benefits	1,896,755	1,729,989	(166,766)
CWU-Insurance	0	1,030	1,030
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	0	1,030	1,030
Total Expenses	1,896,755	1,731,018	(165,736)
Net Resources	4,075,544	3,825,665	249,879

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	3,450	3,450	0	3,450
6,127,136	6,611,722	484,586	5,693,660	918,061
0	84,075	84,075	0	84,075
6,127,136	6,699,247	572,111	5,693,660	1,005,586
0	0	0	3,730	(3,730)
(3,600,000)	(3,600,000)	0	(3,701,032)	101,032
(3,600,000)	(3,600,000)	0	(3,697,302)	97,302
2,084,635	2,024,967	59,668	2,265,448	240,481
0	0	0	(1,648)	(1,648)
2,084,635	2,024,967	59,668	2,263,799	238,833
405,275	369,770	35,505	439,092	69,322
2,489,910	2,394,737	95,173	2,702,891	308,155
0	0	0	1,030	1,030
0	0	0	24,553	24,553
0	0	0	25,582	25,582
2,489,910	2,394,737	95,173	2,728,474	333,737
37,226	704,510	667,284	(732,116)	1,436,626