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Package D: Local General Funds
For the Period Ended July 31, 2026
As of 8/31/26

Year To Date Revenue			
	FY27 YTD Actual	FY26 YTD Actual	Variance
Consolidated CWU	6,731,996	6,212,558	519,438

Year To Date Expenses			
	FY27 YTD Actual	FY26 YTD Actual	Variance
Consolidated CWU	2,479,499	2,935,918	456,419

President's Division

Athletics	10,711	217,584	206,873
Business_&Community_Services	66	96	29
Diversity_Equity_Inclusion	0	0	0
President's Off.	9,110	5,352	(3,758)
TOTAL PRESIDENT	19,887	223,032	203,145

Academic Affairs

Dean College of Arts & Hum	28,122	453,724	425,602
Dean College of Ed & Prof St	369,110	400,617	31,508
Dean College of Business	8,132	9,023	890
Dean College of the Sciences	26,010	27,514	1,504
Grad Studies	16,755	54,642	37,887
CWU_Library	(249)	3,531	3,780
Undergraduate Studies	20,346	47,543	27,198
Office of the Provost	43,965	252,441	208,477
Information_Services	17,885	14,161	(3,724)
TOTAL ACADEMIC AFFAIRS	530,075	1,263,197	733,122

Student Engagement and Success

SES Office of VP	14,582	1,317	(13,265)
Enrollment_Management	179,645	149,657	(29,988)
Student Dev & Belonging	14,820	9,586	(5,234)
Health_and_Wellness	176,933	199,933	23,000
TOTAL STUDENT ENGAGEMENT & SUCCESS	385,979	360,493	(25,487)

Finance and Administration

Auxiliaries	12,947	12,318	(629)
Finance & Administration Office	12,927	20,600	7,673
Fac and UnivPolice & PubSafety	615	3,286	2,670
Finance	66,096	40,008	(26,088)
TOTAL FINANCE & ADMINISTRATION	92,584	76,210	(16,374)

UNIVERSITY WIDE	1,450,973	1,012,985	(437,988)
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FY27 Total Year Revenue		
Budget	Actual + Forecast	Budget Variance
24,346,722	25,206,598	859,875

FY27 Total Year Expenses		
Budget	Actual + Forecast	Budget Variance
22,695,161	22,887,682	(192,521)

2,187,272	2,093,557	93,715
960	946	14
0	0	0
202,252	202,945	(693)
2,390,484	2,297,448	93,036

467,329	490,246	(22,917)
6,618,692	6,533,008	85,685
266,075	274,207	(8,132)
314,077	331,444	(17,367)
566,257	546,165	20,092
255,436	255,025	411
771,392	744,535	26,857
1,756,386	1,731,869	24,517
681,592	643,261	38,332
11,697,237	11,549,758	147,479

64,316	77,567	(13,251)
706,932	683,086	23,846
254,073	224,426	29,647
4,024,494	4,014,381	10,112
5,049,815	4,999,461	50,354

217,499	217,150	349
301,964	308,775	(6,811)
8,626	8,973	(347)
539,627	561,199	(21,572)
1,067,715	1,096,096	(28,381)

2,489,910	2,944,919	(455,009)
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Prior Year Comparison	
FY26 Revenue	24-25 Variance
23,170,637	2,035,961

Prior Year Comparison	
FY26 Expenses	24-25 Variance
22,455,321	(432,362)

1,742,881	(350,676)
1,269	323
(1,765)	(1,765)
149,883	(53,062)
1,892,268	(405,180)

819,632	329,386
6,032,283	(500,724)
56,708	(217,499)
194,801	(136,643)
239,024	(307,141)
201,376	(53,650)
711,958	(32,577)
2,605,900	874,032
697,222	53,961
11,558,905	9,147

50,934	(26,633)
664,463	(18,623)
215,595	(8,832)
3,655,588	(358,793)
4,586,580	(412,881)

193,486	(23,663)
309,615	840
9,317	344
1,176,676	615,476
1,689,094	592,998

2,728,474	(216,445)
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Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: President's Division
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	23,800	12,633	11,167
CWU-Sales and Services	18,973	8,087	10,887
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	58,750	13,481	45,268
CWU-Student Fee (Dedicated)	(28)	(31)	3
Total Revenues	101,496	34,171	67,325
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)	0	(291)	(291)
CWU-Salary and Wage (Staff)	48,737	800	(47,937)
CWU-Student/Temporary/Overtime	2,323	14,022	11,699
Total Salaries	51,060	14,531	(36,529)
Benefits	8,986	2,859	(6,128)
Total Salaries & Benefits	60,046	17,390	(42,657)
CWU-Goods	12,871	30,063	17,192
CWU-Services	10,671	0	(10,671)
CWU-Supplies	24,475	74,942	50,467
CWU-Utilities	299	493	194
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,765	666	(2,098)
CWU-Insurance	144	0	(144)
CWU-Program	(89,536)	47,294	136,830
CWU-Travel	(12,850)	5,043	17,893
CWU-Equipment/Software (Non-Capita)	1,758	40,138	38,379
CWU-Transfer (Expense In)	9,243	7,003	(2,239)
Total Goods & Services	(40,159)	205,643	245,802
Total Expenses	19,887	223,032	203,145
Net Resources	81,608	(188,861)	270,470

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
120,000	128,800	8,800	101,599	27,201
631,905	545,678	(86,227)	958,889	(413,210)
0	0	0	5,610	(5,610)
8,700	8,700	0	12,244	(3,544)
171,150	177,750	6,600	56,638	121,111
1,540,334	1,540,306	(28)	1,071,477	468,829
2,472,089	2,401,235	(70,854)	2,206,458	194,777
0	0	0	1,523,064	(1,523,064)
0	0	0	(1,523,064)	1,523,064
0	0	0	0	0
5,400	5,400	0	2,233	(3,167)
51,117	93,037	(41,920)	27,121	(65,916)
39,884	40,921	(1,037)	35,794	(5,127)
96,401	139,358	(42,957)	65,147	(74,211)
13,169	20,545	(7,376)	12,303	(8,243)
109,570	159,903	(50,333)	77,450	(82,453)
54,520	80,751	(26,231)	85,439	4,688
114,860	125,131	(10,271)	90,673	(34,458)
159,534	147,159	12,375	172,570	25,410
1,261	1,455	(194)	1,759	304
0	0	0	49,102	49,102
1,000	1,000	0	0	(1,000)
32,500	35,265	(2,765)	27,512	(7,752)
16,100	16,244	(144)	12,700	(3,544)
616,583	464,651	151,932	333,582	(131,069)
1,152,480	1,130,630	21,850	1,061,542	(69,088)
11,455	13,213	(1,758)	3,860	(9,353)
120,621	122,045	(1,424)	(23,922)	(145,967)
2,280,914	2,137,545	143,369	1,814,817	(322,727)
2,390,484	2,297,448	93,036	1,892,268	(405,180)
81,605	103,786	22,181	314,190	(210,403)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Athletics
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Contribution/Donation	23,800	12,633	11,167
CWU-Sales and Services	18,985	8,087	10,899
CWU-Rent	0	0	0
CWU-Other	58,750	12,238	46,512
CWU-Student Fee (Dedicated)	(34)	(28)	(6)
Total Revenues	101,502	32,930	68,571
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)	0	(291)	(291)
CWU-Salary and Wage (Staff)	48,737	800	(47,937)
CWU-Student/Temporary/Overtime	2,323	11,600	9,277
Total Salaries	51,060	12,108	(38,952)
Benefits	8,986	2,629	(6,357)
Total Salaries & Benefits	60,046	14,737	(45,309)
CWU-Goods	12,681	29,355	16,675
CWU-Services	10,671	0	(10,671)
CWU-Supplies	24,461	74,886	50,425
CWU-Utilities	273	493	220
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	2,765	96	(2,669)
CWU-Insurance	144	0	(144)
CWU-Program	(95,909)	46,436	142,345
CWU-Travel	(13,170)	4,960	18,131
CWU-Equipment/Software (Non-Capita	0	40,138	40,138
CWU-Transfer (Expense In)	8,749	6,483	(2,266)
Total Goods & Services	(49,335)	202,847	252,182
Total Expenses	10,711	217,584	206,873
Net Resources	90,791	(184,654)	275,445

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
120,000	128,800	8,800	101,599	27,201
631,905	545,690	(86,215)	958,949	(413,258)
0	0	0	5,610	(5,610)
171,150	177,750	6,600	55,417	122,333
1,275,334	1,275,300	(34)	963,889	311,411
2,198,389	2,127,541	(70,848)	2,085,464	42,076
0	0	0	1,523,064	(1,523,064)
0	0	0	(1,523,064)	1,523,064
0	0	0	0	0
5,400	5,400	0	2,233	(3,167)
51,117	93,037	(41,920)	28,886	(64,152)
38,624	39,801	(1,177)	35,794	(4,007)
95,141	138,238	(43,097)	66,912	(71,326)
13,169	20,545	(7,376)	12,303	(8,243)
108,310	158,783	(50,473)	79,215	(79,568)
52,120	78,361	(26,241)	79,579	1,219
110,060	120,731	(10,671)	90,673	(30,058)
159,534	147,145	12,389	162,318	15,173
949	1,143	(194)	1,480	337
1,000	1,000	0	0	(1,000)
32,500	35,265	(2,765)	24,983	(10,282)
16,100	16,244	(144)	12,700	(3,544)
435,714	284,009	151,705	262,328	(21,681)
1,152,480	1,130,310	22,170	1,055,910	(74,400)
11,455	11,455	0	3,860	(7,595)
107,050	109,111	(2,061)	(30,166)	(139,277)
2,078,962	1,934,774	144,188	1,663,666	(271,108)
2,187,272	2,093,557	93,715	1,742,881	(350,676)
11,117	33,983	22,866	342,583	(308,600)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Business_&_Community_Services
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Indirect Cost Reimbursement	0	0	0
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
CWU-Goods	0	40	40
CWU-Supplies	0	0	0
CWU-Utilities	26	0	(26)
CWU-Transfer (Expense In)	40	56	15
Total Goods & Services	66	96	29
Total Expenses	66	96	29
Net Resources	(66)	(96)	29

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
8,700	8,700	0	12,244	(3,544)
8,700	8,700	0	12,244	(3,544)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	40	40
0	0	0	283	283
312	312	0	279	(33)
648	634	14	667	32
960	946	14	1,269	323
960	946	14	1,269	323
7,740	7,754	14	10,975	(3,221)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Civil Rights & Compliance
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
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 July 31, 2026
 Department: Diversity_Equity,_Inclusion
 Fund: Local General Funds
 As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
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 July 31, 2026
Department: State_Relations
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
Department: Inst Eff Resarch and Planning
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
 Department: Marketing & Communications
 Fund: Local General Funds
 As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
Total Revenues	0	0	0
Transfers			
Total Transfers	0	0	0
Expenses			
Total Salaries	0	0	0
Total Salaries & Benefits	0	0	0
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 July 31, 2026
Department: President's Off.
Fund: Local General Funds
As of 8/31/26

Year-to-Date Actual			
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	(12)	0	(12)
CWU-Other	0	1,243	(1,243)
CWU-Student Fee (Dedicated)	6	(3)	9
Total Revenues	(6)	1,240	(1,246)
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	191	668	477
CWU-Services	0	0	0
CWU-Supplies	14	57	42
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	0	570	570
CWU-Program	6,373	858	(5,515)
CWU-Travel	320	83	(238)
CWU-Equipment/Software (Non-Capita	1,758	0	(1,758)
CWU-Transfer (Expense In)	453	465	12
Total Goods & Services	9,110	2,700	(6,410)
Total Expenses	9,110	5,352	(3,758)
Net Resources	(9,116)	(4,112)	(5,004)

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
0	(12)	(12)	(60)	48
0	0	0	1,221	(1,221)
265,000	265,006	6	107,588	157,418
265,000	264,994	(6)	108,750	156,244
0	0	0	0	0
1,260	1,120	140	0	(1,120)
1,260	1,120	140	0	(1,120)
0	0	0	0	0
1,260	1,120	140	0	(1,120)
2,400	2,391	10	5,820	3,429
4,800	4,400	400	0	(4,400)
0	14	(14)	9,969	9,954
0	0	0	49,102	49,102
0	0	0	2,529	2,529
180,869	180,642	227	71,254	(109,388)
0	320	(320)	5,632	5,312
0	1,758	(1,758)	0	(1,758)
12,923	12,299	624	5,577	(6,722)
200,992	201,825	(833)	149,883	(51,942)
202,252	202,945	(693)	149,883	(53,062)
62,748	62,049	(699)	(41,133)	103,182



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Tribal_Relations
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
Department: University_Advancement
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
Department: Academic Affairs
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	27,984	29,819	(1,835)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	200	670	(470)
CWU-Tuition / S&A Fee	32,234	104,493	(72,259)
CWU-Student Fee (Dedicated)	256,184	79,503	176,681
CWU-Student Fee (Other)	12,827	13,857	(1,031)
CWU-Fines	1,038	103,876	(102,838)
Total Revenues	330,467	332,217	(1,751)
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)	55,554	60,432	4,878
CWU-Salary and Wage (Staff)	184,891	253,723	68,832
CWU-Student/Temporary/Overtime	51,608	46,862	(4,746)
Total Salaries	292,053	361,017	68,965
Benefits	113,555	162,182	48,627
Total Salaries & Benefits	405,608	523,200	117,592
CWU-Goods & Services	0	0	0
CWU-Goods	12,111	468,932	456,821
CWU-Services	8,675	8,678	3
CWU-Supplies	12,249	12,707	458
CWU-Utilities	2,508	4,337	1,829
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	26,988	11,674	(15,314)
CWU-Insurance	(8,591)	308	8,900
CWU-Grants	963	66	(898)
CWU-Program	17,393	139,382	121,990
CWU-Travel	14,385	6,580	(7,804)
CWU-Equipment/Software (Non-Capita)	521	41,239	40,718
CWU-Transfer (Expense In)	37,281	46,094	8,812
Total Goods & Services	124,468	739,998	615,530
Total Expenses	530,075	1,263,197	733,122
Net Resources	(199,609)	(929,563)	729,955

	FY27 Total Year			FY26	FY27-FY26
	Budget	Actual + Forecast	Variance	Actual	Variance
	330,603	354,447	23,844	430,999	(76,552)
	(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	21,394	11,406
	3,475,203	3,469,911	(5,291)	3,429,077	40,835
	7,223,250	7,475,334	252,084	6,709,136	766,198
	175,122	174,404	(718)	151,920	22,483
	5,621	6,326	705	539,958	(533,632)
	11,748,980	12,019,923	270,944	12,024,968	(5,045)
	0	0	0	74,223	(74,223)
	(10,000)	0	10,000	(685)	685
	1,526,710	1,526,710	0	3,522,929	(1,996,219)
	(1,863,374)	(1,863,374)	0	(3,685,860)	1,822,486
	(346,664)	(336,664)	10,000	(89,393)	(247,271)
	733,131	754,604	(21,473)	911,634	157,030
	2,671,100	2,673,842	(2,742)	3,209,129	535,287
	881,135	882,879	(1,744)	856,500	(26,379)
	4,285,366	4,311,325	(25,959)	4,977,264	665,939
	1,478,071	1,483,682	(5,611)	1,740,766	257,084
	5,763,437	5,795,007	(31,570)	6,718,029	923,023
	52,710	51,660	1,050	0	(51,660)
	1,093,032	943,174	149,858	1,203,758	260,584
	107,145	115,385	(8,240)	269,380	153,995
	371,905	369,595	2,310	341,010	(28,585)
	61,461	60,719	742	61,928	1,209
	0	(15)	15	(37,431)	(37,416)
	106,483	101,109	5,374	2,200	(98,909)
	721,654	732,827	(11,173)	622,167	(110,660)
	234,571	225,980	8,591	180,492	(45,488)
	82,000	80,963	1,037	25,952	(55,011)
	1,207,998	1,198,634	9,364	1,047,136	(151,498)
	356,428	357,949	(1,521)	291,458	(66,491)
	1,062,010	1,062,531	(521)	844,606	(217,925)
	476,404	454,241	22,163	(11,782)	(466,023)
	5,933,801	5,754,752	179,049	4,840,876	(913,876)
	11,697,237	11,549,758	147,479	11,558,905	9,147
	(294,922)	133,501	428,422	376,670	(243,169)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Dean College of Arts & Hum
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	725	792	(67)
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	200	670	(470)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	20	195	(175)
CWU-Student Fee (Other)	100	0	100
CWU-Fines	0	0	0
Total Revenues	1,045	1,657	(612)
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	0	0
CWU-Student/Temporary/Overtime	12,973	10,765	(2,208)
Total Salaries	12,973	10,765	(2,208)
Benefits	1,572	3,110	1,538
Total Salaries & Benefits	14,545	13,875	(670)
CWU-Goods & Services	0	0	0
CWU-Goods	517	412,661	412,144
CWU-Services	8,585	8,500	(85)
CWU-Supplies	653	991	337
CWU-Utilities	0	0	0
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	2,362	815	(1,548)
CWU-Insurance	(11)	0	11
CWU-Program	1,471	1,946	475
CWU-Travel	0	112	112
CWU-Equipment/Software (Non-Capita)	0	14,826	14,826
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	13,577	439,849	426,272
Total Expenses	28,122	453,724	425,602
Net Resources	(27,077)	(452,068)	424,991

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
87,595	88,320	725	105,353	(17,033)
1,820	1,820	0	48	1,772
0	0	0	80	(80)
0	200	200	16,817	(16,617)
150,000	150,000	0	189,082	(39,082)
382,765	382,585	(180)	404,201	(21,616)
4,965	5,065	100	6,576	(1,511)
1,625	1,625	0	1,802	(177)
628,770	629,615	845	723,958	(94,343)
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	125,573	(9,596)	168,052	42,479
198,165	207,759	(9,593)	339,433	131,675
50,967	51,763	(796)	116,209	64,445
249,132	259,522	(10,390)	455,642	196,120
52,710	51,660	1,050	0	(51,660)
500	1,017	(517)	16,295	15,278
35,000	43,585	(8,585)	109,943	66,358
88,672	89,325	(653)	101,094	11,768
0	0	0	125	125
0	0	0	(7)	(7)
10,000	12,362	(2,362)	10,848	(1,514)
6,744	6,733	11	18,244	11,511
28,000	29,471	(1,471)	36,817	7,346
51,800	51,800	0	56,783	4,983
19,873	19,873	0	99,226	79,353
(75,102)	(75,102)	0	(85,376)	(10,274)
218,197	230,724	(12,527)	363,991	133,266
467,329	490,246	(22,917)	819,632	329,386
201,656	179,584	(22,072)	(64,227)	243,811



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	609	261	348
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	28,090	94,003	(65,913)
CWU-Student Fee (Dedicated)	144,310	74,823	69,487
CWU-Student Fee (Other)	0	0	0
Total Revenues	173,009	169,087	3,921
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)	44,804	41,885	(2,919)
CWU-Salary and Wage (Staff)	147,974	153,053	5,079
CWU-Student/Temporary/Overtime	20,551	20,032	(519)
Total Salaries	213,330	214,971	1,642
Benefits	77,628	91,172	13,544
Total Salaries & Benefits	290,958	306,144	15,186
CWU-Goods	3,255	33,513	30,258
CWU-Services	0	0	0
CWU-Supplies	8,463	2,546	(5,917)
CWU-Utilities	1,052	764	(288)
CWU-Cost of Goods Sold	(15)	0	15
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	13,925	5,033	(8,892)
CWU-Insurance	0	0	0
CWU-Program	49,222	51,648	2,426
CWU-Travel	2,249	608	(1,641)
CWU-Equipment/Software (Non-Capita)	0	361	361
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	78,152	94,474	16,322
Total Expenses	369,110	400,617	31,508
Net Resources	(196,101)	(231,530)	35,429

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
50,286	50,860	574	85,745	(34,885)
(480)	(360)	120	0	(360)
0	0	0	2,024	(2,024)
(18,700)	(18,700)	0	23,150	(41,850)
32,600	32,600	0	280	32,320
758,168	770,883	12,715	894,720	(123,837)
5,090,856	5,234,765	143,910	4,035,150	1,199,615
38,000	38,000	0	0	38,000
5,950,730	6,108,048	157,319	5,041,069	1,066,979
0	0	0	9,091	(9,091)
41,747	41,747	0	454,750	(413,003)
(20,200)	(20,200)	0	(15,266)	(4,934)
21,547	21,547	0	448,575	(427,028)
370,793	387,250	(16,458)	419,763	32,513
2,191,577	2,195,660	(4,082)	2,112,867	(82,793)
181,103	191,651	(10,548)	187,472	(4,179)
2,743,473	2,774,561	(31,088)	2,720,103	(54,458)
1,110,916	1,100,870	10,046	1,030,544	(70,327)
3,854,389	3,875,431	(21,042)	3,750,646	(124,785)
679,627	580,093	99,534	530,774	(49,319)
0	0	0	903	903
111,436	107,647	3,789	78,129	(29,518)
42,212	41,613	599	41,182	(432)
0	(15)	15	(37,298)	(37,283)
64,483	59,109	5,374	0	(59,109)
635,122	638,981	(3,859)	590,752	(48,230)
227,827	227,827	0	185,813	(42,014)
876,994	875,678	1,317	841,073	(34,605)
78,830	78,879	(49)	52,248	(26,631)
80,504	80,504	0	44,693	(35,811)
(32,732)	(32,740)	8	(46,632)	(13,892)
2,764,303	2,657,576	106,727	2,281,637	(375,940)
6,618,692	6,533,008	85,685	6,032,283	(500,724)
(646,416)	(403,412)	243,003	(542,639)	139,227



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Dean College of Business
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	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-Student/Temporary/Overtime	1,400	0	(1,400)
Total Salaries	1,400	0	(1,400)
Benefits	6,706	3,999	(2,707)
Total Salaries & Benefits	8,106	3,999	(4,107)
CWU-Goods	0	0	0
CWU-Supplies	0	3,549	3,549
CWU-Utilities	26	26	0
CWU-Repairs/Maintenance	0	221	221
CWU-Grants	0	0	0
CWU-Program	0	498	498
CWU-Travel	0	730	730
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	26	5,024	4,998
Total Expenses	8,132	9,023	890
Net Resources	(8,132)	(9,023)	890

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
162,000	162,000	0	148,408	13,592
9,180	9,180	0	12,426	(3,246)
171,180	171,180	0	160,833	10,347
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	107,669	0	12,899	(94,770)
460	460	0	4,835	4,375
0	26	(26)	52	26
60,000	60,000	0	2,091	(57,909)
50,000	50,000	0	0	(50,000)
0	0	0	10,555	10,555
4,000	4,000	0	4,613	613
33,166	33,166	0	3,715	(29,451)
0	0	0	(8,755)	(8,755)
255,295	255,321	(26)	30,006	(225,315)
266,075	274,207	(8,132)	56,708	(217,499)
(94,895)	(103,027)	(8,132)	105,168	(208,196)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Dean College of the Sciences
Fund: Local General Funds
As of 8/31/26

	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	0	0	0
CWU-Student Fee (Dedicated)	(400)	(242)	(158)
CWU-Student Fee (Other)	0	0	0
Total Revenues	919	(242)	1,161
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)	2,105	0	(2,105)
CWU-Student/Temporary/Overtime	326	0	(326)
Total Salaries	2,431	0	(2,431)
Benefits	6,071	11,523	5,452
Total Salaries & Benefits	8,502	11,523	3,021
CWU-Goods	1,735	43	(1,692)
CWU-Services	0	0	0
CWU-Supplies	3,141	6,254	3,113
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	321	0	(321)
CWU-Travel	6,578	652	(5,926)
CWU-Equipment/Software (Non-Capita)	0	3,477	3,477
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	17,508	15,991	(1,517)
Total Expenses	26,010	27,514	1,504
Net Resources	(25,091)	(26,339)	1,248

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	1,319	1,319	17,178	(15,859)
0	0	0	288	(288)
172,111	172,111	0	198,103	(25,992)
4,225	2,225	(2,000)	1,683	542
203,081	202,631	(450)	213,054	(10,423)
0	0	0	401	(401)
379,417	378,286	(1,131)	430,707	(52,421)
0	0	0	5,489	(5,489)
69,975	69,975	0	217,277	(147,302)
(35,000)	(35,000)	0	(187,602)	152,602
34,975	34,975	0	35,164	(189)
1	2,105	(2,104)	2,856	751
0	326	(326)	218	(109)
1	2,431	(2,430)	3,074	643
0	6,071	(6,071)	20,091	14,020
1	8,502	(8,501)	23,165	14,663
5,210	6,845	(1,635)	99,971	93,125
695	695	0	10,978	10,283
113,868	115,261	(1,393)	127,403	12,142
949	874	75	90	(784)
0	0	0	959	959
42,000	42,000	0	0	(42,000)
15,596	15,596	0	14,043	(1,553)
0	0	0	415	415
169,886	170,207	(321)	9,926	(160,282)
102,587	108,178	(5,591)	64,111	(44,067)
15,650	15,650	0	24,605	8,955
(152,365)	(152,365)	0	(180,864)	(28,499)
314,076	322,941	(8,865)	171,636	(151,306)
314,077	331,444	(17,367)	194,801	(136,643)
100,315	81,817	(18,498)	271,071	(189,254)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Grad Studies
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	127	772	(645)
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Student Fee (Dedicated)	4,350	3,450	900
CWU-Student Fee (Other)	8,272	6,545	1,727
Total Revenues	12,749	10,767	1,982
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)	2,405	2,178	(226)
CWU-Salary and Wage (Staff)	4,517	4,027	(490)
CWU-Student/Temporary/Overtime	0	0	0
Total Salaries	6,922	6,205	(716)
Benefits	2,181	2,094	(87)
Total Salaries & Benefits	9,103	8,299	(804)
CWU-Goods	81	18,724	18,643
CWU-Services	89	178	89
CWU-Supplies	5	65	60
CWU-Utilities	286	234	(52)
CWU-Repairs/Maintenance	1	17	15
CWU-Insurance	0	0	0
CWU-Program	0	0	0
CWU-Travel	5,557	2,865	(2,692)
CWU-Equipment/Software (Non-Capita	521	22,500	21,979
CWU-Transfer (Expense In)	1,111	1,760	649
Total Goods & Services	7,652	46,343	38,691
Total Expenses	16,755	54,642	37,887
Net Resources	(4,006)	(43,875)	39,869

FY27 Total Year			FY26	FY27-FY26
Budget	Actual + Forecast	Variance	Actual	Variance
5,122	4,944	(178)	5,093	(149)
213,687	213,687	0	283,342	(69,655)
50,300	51,200	900	52,744	(1,544)
18,057	19,784	1,727	16,376	3,408
287,166	289,615	2,449	357,555	(67,940)
(10,000)	0	10,000	0	0
0	0	0	120,000	(120,000)
0	0	0	(120,000)	120,000
(10,000)	0	10,000	0	0
39,023	39,140	(116)	38,217	(923)
71,926	72,143	(217)	91,084	18,941
26,250	26,250	0	13,740	(12,510)
137,199	137,532	(333)	143,040	5,508
44,970	44,545	425	41,592	(2,953)
182,169	182,078	92	184,632	2,555
112,912	95,193	17,719	118,912	23,719
39,450	39,104	346	32,456	(6,648)
10,510	10,415	95	10,905	490
2,808	2,860	(52)	2,828	(32)
586	570	16	731	161
0	0	0	42	42
89,825	89,825	0	6,999	(82,826)
81,311	79,192	2,119	41,110	(38,082)
0	521	(521)	61,265	60,743
46,686	46,406	279	(220,856)	(267,262)
384,088	364,087	20,000	54,392	(309,695)
566,257	546,165	20,092	239,024	(307,141)
(289,091)	(256,550)	32,541	118,531	(375,081)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: CWU_Library
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	1,022	1,869	(847)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(50)	50	(100)
Total Revenues	972	1,919	(947)
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	57	2,313	2,256
CWU-Supplies	(388)	44	432
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	82	1,173	1,092
Total Goods & Services	(249)	3,531	3,780
Total Expenses	(249)	3,531	3,780
Net Resources	1,221	(1,612)	2,833

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
12,000	12,022	22	19,561	(7,539)
0	0	0	(2)	2
0	(50)	(50)	244,896	(244,946)
12,000	11,972	(28)	264,455	(252,483)
0	0	0	500	(500)
0	0	0	500	(500)
0	0	0	0	0
0	0	0	0	0
1,200	1,157	43	184,938	183,781
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	243,556	(20)	14,078	(229,478)
255,436	255,025	411	201,376	(53,650)
255,436	255,025	411	201,376	(53,650)
(243,436)	(243,053)	383	63,580	(306,633)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Undergraduate Studies
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	6,266	10,535	(4,270)
CWU-Student Fee (Dedicated)	(60)	(736)	676
Total Revenues	6,206	9,799	(3,594)
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)	0	3,693	3,693
CWU-Salary and Wage (Staff)	11,688	14,041	2,353
CWU-Student/Temporary/Overtime	3,659	2,294	(1,366)
Total Salaries	15,347	20,028	4,681
Benefits	5,610	7,718	2,108
Total Salaries & Benefits	20,957	27,746	6,789
CWU-Goods	138	219	82
CWU-Supplies	0	(822)	(822)
CWU-Utilities	130	190	60
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	14	24	9
CWU-Grants	963	0	(963)
CWU-Program	(22,839)	1,369	24,208
CWU-Travel	0	0	0
CWU-Transfer (Expense In)	20,982	18,816	(2,166)
Total Goods & Services	(611)	19,797	20,408
Total Expenses	20,346	47,543	27,198
Net Resources	(14,140)	(37,744)	23,604

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	487	(487)
0	0	0	1,720	(1,720)
2,302,738	2,289,720	(13,018)	2,124,525	165,194
185,663	185,603	(60)	182,886	2,717
2,488,401	2,475,323	(13,078)	2,309,618	165,705
0	0	0	93,558	(93,558)
(1,728,174)	(1,728,174)	0	(1,739,009)	10,835
(1,728,174)	(1,728,174)	0	(1,645,451)	(82,723)
3	0	3	12,300	12,300
160,305	158,634	1,671	174,027	15,393
171,681	173,174	(1,493)	154,763	(18,412)
331,990	331,809	181	341,090	9,281
71,973	72,169	(196)	80,514	8,345
403,962	403,977	(15)	421,604	17,627
5,699	5,547	152	3,051	(2,496)
19,451	19,451	0	248	(19,202)
1,584	1,583	1	2,090	507
0	0	0	2,200	2,200
350	364	(14)	151	(213)
32,000	30,963	1,037	25,387	(5,576)
5,213	6,776	(1,563)	30,566	23,790
900	900	0	697	(203)
302,233	274,973	27,260	225,965	(49,009)
367,430	340,558	26,872	290,355	(50,203)
771,392	744,535	26,857	711,958	(32,577)
(11,165)	2,614	13,779	(47,792)	50,405



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Office of the Provost
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	24,182	26,125	(1,943)
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	(2,122)	(46)	(2,076)
CWU-Student Fee (Dedicated)	107,696	1,218	106,478
CWU-Student Fee (Other)	4,455	7,313	(2,858)
CWU-Fines	1,038	103,876	(102,838)
Total Revenues	135,248	138,485	(3,237)
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)	6,239	12,675	6,436
CWU-Salary and Wage (Staff)	16,511	78,606	62,095
CWU-Student/Temporary/Overtime	9,824	11,582	1,758
Total Salaries	32,575	102,863	70,288
Benefits	11,119	40,653	29,534
Total Salaries & Benefits	43,693	143,515	99,822
CWU-Goods	3,198	1,439	(1,759)
CWU-Services	0	0	0
CWU-Supplies	200	80	(120)
CWU-Utilities	780	2,889	2,109
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	4,952	0	(4,952)
CWU-Insurance	(8,580)	308	8,888
CWU-Grants	0	66	66
CWU-Program	(10,783)	83,921	94,704
CWU-Travel	0	1,614	1,614
CWU-Equipment/Software (Non-Capita)	0	75	75
CWU-Transfer (Expense In)	10,504	18,534	8,031
Total Goods & Services	271	108,926	108,655
Total Expenses	43,965	252,441	208,477
Net Resources	91,284	(113,956)	205,240

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	175,600	196,982	21,382	197,581
	0	0	(682)	682
	138,143	138,143	0	236,132
	0	0	2,578	(2,578)
	98,072	95,084	(2,988)	69,378
	551,725	659,421	107,696	936,507
	114,100	111,555	(2,545)	128,567
	3,996	4,701	705	538,156
	1,081,636	1,205,885	124,249	2,108,217
	0	0	0	58,958
	1,374,773	1,374,773	0	2,363,277
	(80,000)	(80,000)	0	(1,382,906)
	1,294,773	1,294,773	0	1,039,329
	241,122	243,923	(2,801)	267,116
	194,415	194,734	(320)	791,084
	275,347	259,187	16,160	160,573
	710,884	697,845	13,039	1,218,772
	172,624	174,486	(1,862)	426,417
	883,508	872,331	11,177	1,645,189
	71,715	69,023	2,692	85,393
	0	0	0	84,387
	17,508	17,249	259	11,909
	10,788	10,669	119	12,072
	0	0	0	(1,085)
	0	4,952	(4,952)	2,769
	0	(8,580)	8,580	(24,023)
	0	0	0	565
	27,380	15,977	11,403	100,642
	37,000	35,000	2,000	71,897
	636,317	636,317	0	395,736
	72,170	78,931	(6,760)	220,450
	872,878	859,538	13,340	960,711
	1,756,386	1,731,869	24,517	2,605,900
	620,023	768,790	148,767	541,645
				227,145



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Information_Services
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	319	746	(427)
Total Revenues	319	746	(427)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	4,201	3,996	(205)
CWU-Student/Temporary/Overtime	2,874	2,189	(684)
Total Salaries	7,075	6,185	(889)
Benefits	2,669	1,913	(756)
Total Salaries & Benefits	9,743	8,098	(1,645)
CWU-Goods	3,130	19	(3,110)
CWU-Services	0	0	0
CWU-Supplies	176	0	(176)
CWU-Utilities	234	234	0
CWU-Repairs/Maintenance	0	0	0
CWU-Program	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	4,603	5,810	1,207
Total Goods & Services	8,142	6,063	(2,079)
Total Expenses	17,885	14,161	(3,724)
Net Resources	(17,566)	(13,416)	(4,150)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	1,282	(1,282)
749,680	749,999	319	627,272	122,727
749,680	749,999	319	628,554	121,445
0	0	0	0	0
52,877	52,671	205	40,068	(12,603)
99,997	94,537	5,460	148,506	53,969
152,874	147,208	5,666	188,574	41,366
26,621	27,072	(450)	21,875	(5,197)
179,495	174,280	5,215	210,449	36,169
108,500	76,630	31,870	151,525	74,896
32,000	32,000	0	30,713	(1,287)
10,000	10,176	(176)	4,884	(5,291)
3,120	3,094	26	3,491	397
0	0	0	174	174
0	0	0	10,559	10,559
276,500	276,500	0	215,221	(61,279)
71,977	70,582	1,395	70,208	(374)
502,097	468,981	33,116	486,773	17,792
681,592	643,261	38,332	697,222	53,961
68,088	106,738	38,651	(68,668)	175,406



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Student Engagement and Success
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	100,014	65,960	34,054
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	11,106	10,516	590
CWU-Student Fee (Other)	1,200	3,077	(1,877)
CWU-Fines	(1)	0	(1)
Total Revenues	112,319	79,553	32,766
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)	117,637	119,431	1,795
CWU-Student/Temporary/Overtime	48,538	42,458	(6,079)
Total Salaries	166,174	161,890	(4,284)
Benefits	58,571	57,350	(1,221)
Total Salaries & Benefits	224,746	219,240	(5,506)
CWU-Goods	29,663	5,079	(24,584)
CWU-Services	14,402	82	(14,320)
CWU-Supplies	32,735	4,677	(28,058)
CWU-Utilities	2,953	3,207	254
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	1,313	0	(1,313)
CWU-Repairs/Maintenance	1,183	4,680	3,497
CWU-Insurance	0	0	0
CWU-Grants	0	0	0
CWU-Program	57,783	85,152	27,369
CWU-Travel	15,893	7,782	(8,111)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	5,309	30,593	25,284
Total Goods & Services	161,234	141,253	(19,981)
Total Expenses	385,979	360,493	(25,487)
Net Resources	(273,660)	(280,939)	7,279

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	48,480	(48,480)
780,450	858,864	78,414	832,019	26,845
88,761	88,761	0	118,887	(30,126)
0	0	0	(34,381)	34,381
0	0	0	(24,631)	24,631
3,889,815	3,889,925	110	3,168,795	721,130
34,043	34,643	600	40,842	(6,199)
0	(1)	(1)	(643)	642
4,793,069	4,872,192	79,123	4,149,368	722,824
1,014,921	1,014,921	0	276,838	738,083
(1,014,921)	(1,014,921)	0	(276,778)	(738,143)
0	0	0	60	(60)
2,217,321	2,262,404	(45,084)	2,197,941	(64,463)
187,190	184,727	2,463	134,127	(50,599)
2,404,511	2,447,131	(42,620)	2,332,068	(115,062)
785,433	794,875	(9,442)	789,634	(5,241)
3,189,943	3,242,006	(52,062)	3,121,703	(120,303)
441,550	424,422	17,128	285,594	(138,828)
75,820	48,992	26,828	14,517	(34,475)
368,610	385,445	(16,835)	343,407	(42,038)
43,258	42,643	615	35,226	(7,418)
0	0	0	35	35
99	1,412	(1,313)	3,938	2,526
48,150	44,833	3,317	4,086	(40,747)
0	0	0	212	212
25,000	25,000	0	0	(25,000)
321,686	269,824	51,862	292,379	22,555
140,281	153,069	(12,788)	140,385	(12,684)
12,300	5,300	7,000	3,778	(1,522)
383,117	356,515	26,602	341,322	(15,193)
1,859,871	1,757,455	102,416	1,464,878	(292,578)
5,049,815	4,999,461	50,354	4,586,580	(412,881)
(256,746)	(127,269)	129,477	(437,152)	309,883



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: SES Office of VP
Fund: Local General Funds
As of 8/31/26

	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)	856	839	(17)
Total Salaries	856	839	(17)
Benefits	272	271	(1)
Total Salaries & Benefits	1,128	1,110	(18)
CWU-Goods	0	0	0
CWU-Services	12,000	0	(12,000)
CWU-Supplies	0	0	0
CWU-Rentals/Leases	1,313	0	(1,313)
CWU-Repairs/Maintenance	0	0	0
CWU-Grants	0	0	0
CWU-Program	0	0	0
CWU-Transfer (Expense In)	141	207	66
Total Goods & Services	13,453	207	(13,247)
Total Expenses	14,582	1,317	(13,265)
Net Resources	(14,582)	(1,317)	(13,265)

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	3,216	(5)	3,105	(111)
13,486	13,490	(5)	13,178	(312)
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	1,313	(1,313)	3,938	2,625
0	0	0	478	478
25,000	25,000	0	0	(25,000)
15,900	15,900	0	15,871	(29)
2,480	2,414	66	2,480	66
50,830	64,076	(13,247)	37,756	(26,321)
64,316	77,567	(13,251)	50,934	(26,633)
(25,555)	(38,806)	(13,251)	(4,709)	(34,097)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Enrollment_Management
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Granting Agencies	0	0	0
CWU-Sales and Services	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	0	0	0
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	12,741	10,522	2,219
CWU-Fines	(1)	0	(1)
Total Revenues	12,740	10,522	2,218
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)	4,201	3,925	(276)
CWU-Student/Temporary/Overtime	47,983	36,401	(11,582)
Total Salaries	52,184	40,326	(11,858)
Benefits	6,425	5,848	(577)
Total Salaries & Benefits	58,609	46,174	(12,435)
CWU-Goods	18,979	1,022	(17,957)
CWU-Services	7	82	75
CWU-Supplies	25,285	649	(24,637)
CWU-Utilities	1,277	1,476	199
CWU-Cost of Goods Sold	0	0	0
CWU-Repairs/Maintenance	1,168	4,680	3,512
CWU-Program	57,637	84,681	27,044
CWU-Travel	13,680	7,782	(5,898)
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	3,003	3,112	108
Total Goods & Services	121,036	103,483	(17,553)
Total Expenses	179,645	149,657	(29,988)
Net Resources	(166,905)	(139,135)	(27,770)

	FY27 Total Year		FY26	FY27-FY26
	Budget	Actual + Forecast	Actual	Variance
	0	0	48,480	(48,480)
	17,000	17,000	15,257	1,743
	50,000	50,000	72,722	(22,722)
	0	0	(34,381)	34,381
	0	0	(21,137)	21,137
	669,000	670,741	659,294	11,447
	0	(1)	(643)	642
	736,000	737,740	739,592	(1,852)
	0	0	5,688	(5,688)
	0	0	(5,688)	5,688
	0	0	0	0
	48,238	48,436	47,294	(1,142)
	92,500	89,483	93,221	3,738
	140,738	137,918	140,515	2,597
	26,195	28,924	31,598	2,674
	166,933	166,842	172,113	5,271
	126,735	114,899	74,991	(39,908)
	21,050	20,977	3,856	(17,121)
	19,400	43,886	61,559	17,674
	16,792	16,697	16,356	(340)
	0	0	35	35
	11,700	11,368	9,864	(1,504)
	254,600	206,317	210,814	4,498
	67,981	80,456	99,004	18,548
	2,450	950	2,461	1,511
	19,291	20,695	13,409	(7,286)
	539,999	516,244	492,350	(23,894)
	706,932	683,086	664,463	(18,623)
	29,068	54,654	75,129	(20,475)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Student Dev & Belonging
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	26,012	39,086	(13,074)
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(5)	1	(6)
CWU-Student Fee (Other)	1,200	3,077	(1,877)
Total Revenues	27,207	42,164	(14,957)
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)	1,218	3,777	2,559
CWU-Student/Temporary/Overtime	0	2,343	2,343
Total Salaries	1,218	6,120	4,902
Benefits	539	1,769	1,230
Total Salaries & Benefits	1,757	7,889	6,132
CWU-Goods	9,232	10	(9,222)
CWU-Services	0	0	0
CWU-Supplies	218	169	(48)
CWU-Utilities	273	288	15
CWU-Repairs/Maintenance	14	0	(14)
CWU-Program	0	309	309
CWU-Travel	2,213	0	(2,213)
CWU-Transfer (Expense In)	1,113	921	(193)
Total Goods & Services	13,064	1,697	(11,367)
Total Expenses	14,820	9,586	(5,234)
Net Resources	12,387	32,578	(20,191)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
77,600	91,612	14,012	112,076	(20,464)
0	0	0	1	(1)
45,208	45,207	(1)	42,135	3,072
34,043	34,643	600	40,842	(6,199)
156,851	171,462	14,611	195,054	(23,592)
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	71,189	0	31,429	(39,760)
85,803	85,803	0	45,756	(40,046)
15,274	15,271	4	7,419	(7,852)
101,077	101,073	3	53,175	(47,898)
16,990	26,047	(9,057)	52,053	26,006
49,140	8,890	40,250	318	(8,572)
22,000	22,218	(218)	21,942	(276)
4,100	4,033	67	3,049	(984)
0	14	(14)	1,925	1,910
15,462	14,862	600	51,133	36,271
34,000	35,813	(1,813)	20,955	(14,858)
11,304	11,475	(171)	11,046	(429)
152,996	123,353	29,643	162,420	39,067
254,073	224,426	29,647	215,595	(8,832)
(97,222)	(52,964)	44,258	(20,540)	(32,423)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Federal Grants
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
Department: Health_and_Wellness
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	74,002	26,875	47,128
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(1,630)	(7)	(1,623)
Total Revenues	72,372	26,867	45,505
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)	111,362	110,890	(472)
CWU-Student/Temporary/Overtime	555	3,715	3,160
Total Salaries	111,917	114,604	2,688
Benefits	51,335	49,463	(1,873)
Total Salaries & Benefits	163,252	164,067	815
CWU-Goods	1,452	4,047	2,595
CWU-Services	2,395	0	(2,395)
CWU-Supplies	7,232	3,859	(3,372)
CWU-Utilities	1,404	1,443	39
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	0	0	0
CWU-Insurance	0	0	0
CWU-Program	146	162	15
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita)	0	0	0
CWU-Transfer (Expense In)	1,052	26,354	25,302
Total Goods & Services	13,681	35,866	22,185
Total Expenses	176,933	199,933	23,000
Net Resources	(104,561)	(173,066)	68,505

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
685,850	750,252	64,402	704,686	45,566
0	0	0	(3,495)	3,495
3,175,607	3,173,977	(1,630)	2,467,366	706,611
3,861,457	3,924,229	62,772	3,168,557	755,672
1,013,771	1,013,771	0	267,200	746,571
(1,013,771)	(1,013,771)	0	(267,200)	(746,571)
0	0	0	0	0
2,144,194	2,189,080	(44,886)	2,126,247	(62,834)
23,501	24,055	(554)	9,477	(14,578)
2,167,695	2,213,135	(45,440)	2,135,724	(77,412)
740,752	747,464	(6,712)	747,512	48
2,908,448	2,960,599	(52,152)	2,883,236	(77,363)
290,375	276,026	14,349	154,649	(121,377)
5,630	7,125	(1,495)	344	(6,781)
327,210	319,342	7,868	258,816	(60,526)
22,366	21,914	452	15,821	(6,093)
99	99	0	0	(99)
36,450	33,450	3,000	(8,181)	(41,631)
0	0	0	212	212
35,724	32,745	2,979	14,561	(18,184)
38,300	36,800	1,500	20,426	(16,374)
9,850	4,350	5,500	1,317	(3,033)
350,042	321,931	28,111	314,387	(7,544)
1,116,046	1,053,782	62,264	772,352	(281,430)
4,024,494	4,014,381	10,112	3,655,588	(358,793)
(163,037)	(90,153)	72,884	(487,031)	396,879



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Finance and Administration
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	8,065	39,785	(31,720)
CWU-Rent	300	300	0
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	3,525	(12,500)	16,025
CWU-Tuition / S&A Fee	0	0	0
CWU-Student Fee (Dedicated)	(8)	(4)	(4)
CWU-Fines	40,086	48,621	(8,535)
CWU-Investment Income	160,580	130,408	30,173
Total Revenues	212,548	206,610	5,938
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)	25,621	21,192	(4,429)
CWU-Student/Temporary/Overtime	25,993	10,108	(15,884)
Total Salaries	51,614	31,300	(20,313)
Benefits	13,255	9,020	(4,235)
Total Salaries & Benefits	64,869	40,320	(24,549)
CWU-Goods	18,450	956	(17,494)
CWU-Services	358	6,037	5,679
CWU-Supplies	123	87	(36)
CWU-Utilities	936	936	0
CWU-Repairs/Maintenance	159	13,465	13,307
CWU-Program	278	161	(116)
CWU-Travel	589	4,171	3,583
CWU-Equipment/Software (Non-Capita)	155	129	(26)
CWU-Transfer (Expense In)	6,668	9,948	3,280
Total Goods & Services	27,715	35,890	8,175
Total Expenses	92,584	76,210	(16,374)
Net Resources	119,964	130,399	(10,436)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
361,600	335,665	(25,935)	379,046	(43,382)
7,600	7,600	0	13,763	(6,163)
0	0	0	1,610	(1,610)
204,900	204,900	0	240,059	(35,159)
147,600	151,125	3,525	240,842	(89,717)
0	0	0	(29)	29
146,040	146,032	(8)	145,719	313
25,620	63,142	37,522	457,421	(394,279)
2,160,000	2,140,580	(19,420)	1,234,392	906,189
3,053,360	3,049,044	(4,316)	2,712,822	336,222
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	318,190	976	355,705	37,514
53,004	74,580	(21,576)	177,282	102,702
372,170	392,770	(20,600)	532,986	140,216
128,978	131,486	(2,507)	151,441	19,955
501,149	524,256	(23,107)	684,427	160,171
102,900	121,350	(18,450)	300,279	178,929
161,019	148,040	12,979	156,688	8,648
59,900	59,948	(48)	78,914	18,966
5,928	6,370	(442)	12,304	5,934
2,300	2,309	(9)	43,871	41,562
126,300	126,578	(278)	(22,729)	(149,307)
15,800	15,389	411	15,067	(322)
1,860	1,860	1	63,311	61,451
90,560	89,998	562	356,962	266,964
566,567	571,841	(5,274)	1,004,667	432,827
1,067,715	1,096,096	(28,381)	1,689,094	592,998
2,084,398	2,051,701	(32,697)	1,193,724	857,977



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Auxiliaries
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	8,065	39,685	(31,620)
Total Revenues	8,065	39,685	(31,620)
Transfers			
Total Transfers	0	0	0
Expenses			
CWU-Salary and Wage (Staff)	5,337	5,453	116
CWU-Student/Temporary/Overtime	326	0	(326)
Total Salaries	5,662	5,453	(209)
Benefits	3,526	3,529	3
Total Salaries & Benefits	9,188	8,983	(206)
CWU-Goods	0	0	0
CWU-Services	0	0	0
CWU-Supplies	52	0	(52)
CWU-Utilities	130	130	0
CWU-Repairs/Maintenance	0	33	33
CWU-Program	0	0	0
CWU-Travel	589	0	(589)
CWU-Equipment/Software (Non-Capita	155	129	(26)
CWU-Transfer (Expense In)	2,833	3,043	210
Total Goods & Services	3,758	3,335	(423)
Total Expenses	12,947	12,318	(629)
Net Resources	(4,882)	27,368	(32,249)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
226,600	200,665	(25,935)	225,347	(24,683)
226,600	200,665	(25,935)	225,347	(24,683)
0	0	0	0	0
75,259	74,324	935	63,250	(11,074)
0	326	(326)	20	(306)
75,259	74,649	609	63,270	(11,380)
43,454	43,359	95	41,842	(1,517)
118,713	118,008	704	105,112	(12,897)
0	0	0	550	550
0	0	0	16	16
58,850	58,827	23	74,479	15,652
1,560	1,560	0	1,860	300
0	0	0	179	179
0	0	0	(52,394)	(52,394)
0	589	(589)	(696)	(1,284)
1,860	1,860	1	27,865	26,006
36,516	36,306	210	36,516	210
98,786	99,141	(355)	88,375	(10,766)
217,499	217,150	349	193,486	(23,663)
9,101	(16,485)	(25,586)	31,861	(48,346)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Finance & Administration Office
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Rent	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Student Fee (Dedicated)	(2)	(4)	2
Total Revenues	(2)	(4)	2
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	10,415	5,564	(4,851)
Total Salaries	10,415	5,564	(4,851)
Benefits	985	525	(460)
Total Salaries & Benefits	11,400	6,090	(5,311)
CWU-Goods	205	0	(205)
CWU-Services	0	0	0
CWU-Supplies	0	0	0
CWU-Repairs/Maintenance	315	13,302	12,987
CWU-Program	0	0	0
CWU-Travel	0	0	0
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	1,006	1,208	202
Total Goods & Services	1,527	14,510	12,983
Total Expenses	12,927	20,600	7,673
Net Resources	(12,929)	(20,604)	7,675

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance		
4,000	4,000	0	10,233	(6,233)
99,900	99,900	0	120,030	(20,130)
141,040	141,038	(2)	140,751	287
244,940	244,938	(2)	271,013	(26,075)
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	59,002	(5,998)	63,120	4,118
53,004	59,002	(5,998)	63,120	4,118
0	985	(985)	2,583	1,597
53,004	59,987	(6,983)	65,703	5,716
97,500	97,705	(205)	105,234	7,529
975	975	0	975	0
0	0	0	1,258	1,258
0	315	(315)	35,727	35,412
126,300	126,300	0	27,248	(99,052)
0	0	0	115	115
0	0	0	33,734	33,734
24,185	23,492	693	39,622	16,130
248,960	248,788	172	243,912	(4,875)
301,964	308,775	(6,811)	309,615	840
83,729	76,916	(6,813)	86,911	(9,995)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Fac and UnivPolice & PubSafety
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	0	0
CWU-Rent	300	300	0
CWU-Other	0	0	0
CWU-Student Fee (Dedicated)	(6)	0	(6)
CWU-Fines	2,047	2,060	(13)
Total Revenues	2,341	2,360	(19)
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	(215)	130	345
CWU-Program	100	0	(100)
CWU-Travel	0	3,036	3,036
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	730	119	(611)
Total Goods & Services	615	3,286	2,670
Total Expenses	615	3,286	2,670
Net Resources	1,726	(926)	2,651

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	16,477	267	17,585	(1,108)
160,110	160,371	261	179,103	(18,732)
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	1,935	365	2,954	1,019
0	100	(100)	(425)	(525)
3,800	3,800	0	3,420	(380)
0	0	0	1,383	1,383
1,426	2,037	(611)	1,432	(605)
8,626	8,973	(347)	9,317	344
8,626	8,973	(347)	9,317	344
151,484	151,398	(86)	202,686	(51,287)



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Finance
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	0	100	(100)
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	0	0
CWU-Other	3,525	(12,500)	16,025
CWU-Tuition / S&A Fee	0	0	0
CWU-Fines	38,039	46,561	(8,522)
CWU-Investment Income	160,580	130,408	30,173
Total Revenues	202,144	164,569	37,576
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)	20,284	15,739	(4,546)
CWU-Student/Temporary/Overtime	15,252	4,544	(10,708)
Total Salaries	35,536	20,283	(15,254)
Benefits	8,744	4,965	(3,779)
Total Salaries & Benefits	44,281	25,248	(19,033)
CWU-Goods	18,244	956	(17,289)
CWU-Services	358	6,037	5,679
CWU-Supplies	72	87	15
CWU-Utilities	806	806	0
CWU-Repairs/Maintenance	58	0	(58)
CWU-Program	178	161	(16)
CWU-Travel	0	1,135	1,135
CWU-Equipment/Software (Non-Capita	0	0	0
CWU-Transfer (Expense In)	2,099	5,578	3,479
Total Goods & Services	21,815	14,760	(7,055)
Total Expenses	66,096	40,008	(26,088)
Net Resources	136,049	124,561	11,488

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	0	0	1,950	(1,950)
0	0	0	1,610	(1,610)
105,000	105,000	0	120,030	(15,030)
147,300	150,825	3,525	239,571	(88,746)
0	0	0	(29)	29
9,410	46,665	37,255	439,836	(393,171)
2,160,000	2,140,580	(19,420)	1,234,392	906,189
2,421,710	2,443,070	21,360	2,037,359	405,711
(42,000)	(42,000)	0	119,123	(161,123)
0	0	0	(107,540)	107,540
(42,000)	(42,000)	0	11,583	(53,583)
243,908	243,866	41	292,455	48,588
0	15,252	(15,252)	114,142	98,890
243,908	259,118	(15,211)	406,596	147,478
85,524	87,142	(1,617)	107,016	19,875
329,432	346,260	(16,828)	513,613	167,352
4,300	22,544	(18,244)	192,708	170,164
160,044	147,065	12,979	155,697	8,632
1,050	1,122	(72)	4,412	3,290
4,368	4,810	(442)	10,444	5,634
0	58	(58)	5,011	4,954
0	178	(178)	2,842	2,664
12,000	11,000	1,000	12,227	1,227
0	0	0	328	328
28,433	28,162	270	279,392	251,230
210,195	214,939	(4,745)	663,063	448,124
539,627	561,199	(21,572)	1,176,676	615,476
1,840,083	1,839,871	(212)	872,266	967,605



Forecast Monthly to Actual & Total Year
For the Period Ended July 31, 2026
Department: Human Resources
Fund: Local General Funds
As of 8/31/26

	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 July 31, 2026
Department: University_Wide
Fund: Local General Funds
As of 8/31/26

	Year-to-Date Actual		
	FY27	FY26	Variance
Revenues			
CWU-Sales and Services	2,040	0	2,040
CWU-Tuition / S&A Fee	5,890,902	5,558,590	332,312
CWU-Fines	82,225	0	82,225
Total Revenues	5,975,167	5,558,590	416,577
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)	1,230,923	858,918	(372,006)
CWU-Salary and Wage (Staff)	0	0	0
Total Salaries	1,230,923	858,918	(372,006)
Benefits	220,050	154,068	(65,982)
Total Salaries & Benefits	1,450,973	1,012,985	(437,988)
CWU-Insurance	0	0	0
CWU-Transfer (Expense In)	0	0	0
Total Goods & Services	0	0	0
Total Expenses	1,450,973	1,012,985	(437,988)
Net Resources	4,524,194	4,545,605	(21,411)

Budget	FY27 Total Year		FY26	FY27-FY26
	Actual + Forecast	Variance	Actual	Variance
0	2,040	2,040	0	2,040
6,127,136	6,617,850	490,714	5,693,660	924,190
0	82,225	82,225	0	82,225
6,127,136	6,702,115	574,979	5,693,660	1,008,455
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	2,481,704	(397,069)	2,265,448	(216,257)
0	0	0	(1,648)	(1,648)
2,084,635	2,481,704	(397,069)	2,263,799	(217,905)
405,275	463,215	(57,940)	439,092	(24,123)
2,489,910	2,944,919	(455,009)	2,702,891	(242,028)
0	0	0	1,030	1,030
0	0	0	24,553	24,553
0	0	0	25,582	25,582
2,489,910	2,944,919	(455,009)	2,728,474	(216,445)
37,226	157,196	119,970	(732,116)	889,312