Table of Contents

REPORT PACKAGE D-SUMMARY 3

PRESIDENT'S DIVISION 4

President's Division 4

Athletics 5

Business_&_Comminity_Services 6

Civil Rights & Compliance 7

Diversity_Equity,_Inclusion 8

State_Relations 9

Inst Eff Resarch and Planning 10

President's Off 11

Tribal_Relations 12

University_Advancement 13

ACADEMIC AFFIARS DIVISION 14

Academic Affairs 14

Dean College of Arts & Hum 15

Dean College of Ed & Prof St 16

Dean College of Business 17

Dean College of the Sciences 18

Grad Studies 19

CWU_Library 20

Undergraduate Studies 21

Office of the Provost 22

Information_Services 23

STUDET ENGAGEMENT & SUCCESS DIVISION 24

Student Engagement and Success **24**

SES Office of VP **25**

Enrollment Marketing and Communications **26**

Student Dev & Belonging **27**

Federal Grants **28**

Health_and_Wellness **29**

FINANCE & ADMINISTRATION DIVISION 30

Finance and Administration **30**

Auxiliaries **31**

Finance & Administration Office **32**

Fac and UnivPolice & PubSafety **33**

Finance **34**

Human Resources **35**

UNIVERSITY WIDE 36

University_Wide **36**

Package D: Local General Funds
For the Period Ended October 31, 2026
As of 11/19/26

	Year To Date Revenue			FY27 Total Year Revenue			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Revenue	24-25 Variance
Consolidated CWU	**12,189,275**	**14,206,292**	**(2,017,017)**	**24,463,850**	**25,645,373**	**1,181,524**	**23,171,087**	**2,474,286**

	Year To Date Expenses			FY27 Total Year Expenses			Prior Year Comparison	
	FY27 YTD Actual	FY26 YTD Actual	Variance	Budget	Actual + Forecast	Budget Variance	FY26 Expenses	24-25 Variance
Consolidated CWU	**8,212,260**	**8,667,580**	**455,320**	**22,909,220**	**22,979,301**	**(70,081)**	**22,455,321**	**(523,980)**
President's Division								
Athletics	824,273	708,453	(115,820)	2,187,272	1,910,491	276,781	1,742,881	(167,610)
Business_&_Comminity_Services	75,685	55,570	(20,115)	95,225	414,083	(318,858)	166,568	(247,515)
Diversity_Equity,_Inclusion	0	0	0	0	0	0	(1,765)	(1,765)
President's Off.	56,869	48,193	(8,676)	202,252	190,350	11,902	149,883	(40,467)
TOTAL PRESIDENT	**956,827**	**812,216**	**(144,611)**	**2,484,749**	**2,514,923**	**(30,175)**	**2,057,567**	**(457,356)**
Academic Affairs								
Dean College of Arts & Hum	94,352	337,674	243,322	467,329	386,752	80,578	819,632	432,881
Dean College of Ed & Prof St	1,845,314	1,897,339	52,025	6,618,692	6,423,794	194,898	6,032,283	(391,511)
Dean College of Business	32,291	10,760	(21,531)	266,075	207,323	58,752	56,708	(150,615)
Dean College of the Sciences	74,011	171,757	97,746	314,077	322,095	(8,018)	194,801	(127,295)
Grad Studies	111,874	129,633	17,759	566,257	586,762	(20,505)	239,024	(347,738)
CWU_Library	8,173	16,716	8,543	255,436	262,963	(7,526)	201,376	(61,587)
Undergraduate Studies	180,313	153,692	(26,621)	677,127	654,458	22,669	546,659	(107,799)
Office of the Provost	364,659	772,760	408,101	1,756,386	1,673,718	82,667	2,605,900	932,182
Information_Services	129,229	233,709	104,480	681,592	618,957	62,636	697,222	78,265
TOTAL ACADEMIC AFFAIRS	**2,840,217**	**3,724,041**	**883,824**	**11,602,972**	**11,136,821**	**466,151**	**11,393,606**	**256,784**
Student Engagement and Success								
SES Office of VP	51,790	18,846	(32,944)	154,252	143,268	10,984	74,540	(68,728)
Enrollment Marketing and Communications	418,806	313,157	(105,649)	616,996	679,402	(62,406)	640,857	(38,545)
Student Dev & Belonging	53,638	77,923	24,285	254,073	229,089	24,984	215,595	(13,495)
Health_and_Wellness	1,215,335	1,052,994	(162,340)	4,024,494	4,321,161	(296,667)	3,655,588	(665,572)
TOTAL STUDENT ENGAGEMENT & SUCCESS	**1,739,569**	**1,462,921**	**(276,648)**	**5,049,815**	**5,372,920**	**(323,105)**	**4,586,580**	**(786,340)**
Finance and Administration								
Auxiliaries	159,239	96,827	(62,413)	431,558	446,796	(15,238)	193,486	(253,309)
Finance & Administration Office	110,535	129,686	19,151	301,964	293,669	8,295	309,615	15,946
Fac and UnivPolice & PubSafety	10,536	3,247	(7,288)	8,626	20,058	(11,432)	9,317	(10,741)
Finance	227,077	381,097	154,019	539,627	527,872	11,755	1,176,676	648,804
TOTAL FINANCE & AMDINISTRATION	**507,387**	**610,857**	**103,469**	**1,281,774**	**1,288,395**	**(6,621)**	**1,689,094**	**400,699**
UNIVERSITY WIDE	**2,168,260**	**2,057,546**	**(110,714)**	**2,489,910**	**2,666,242**	**(176,332)**	**2,728,474**	**62,232**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: President's Division
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	85,283	37,349	47,934	120,000	175,483	55,483	101,599	73,884
CWU-Sales and Services	325,142	471,935	(146,793)	631,905	571,317	(60,588)	959,376	(388,058)
CWU-Rent	0	1,912	(1,912)	0	0	0	5,610	(5,610)
CWU-Indirect Cost Reimbursement	(479)	3,400	(3,879)	8,700	4,821	(3,879)	12,401	(7,580)
CWU-Other	71,390	50,789	20,601	171,150	170,390	(760)	58,358	112,031
CWU-Tuition / S&A Fee	31,965	35,565	(3,600)	89,171	73,253	(15,918)	61,441	11,812
CWU-Student Fee (Dedicated)	539,475	387,264	152,211	1,540,334	1,524,842	(15,492)	1,070,898	453,943
Total Revenues	**1,052,776**	**988,213**	**64,562**	**2,561,260**	**2,520,106**	**(41,154)**	**2,269,684**	**250,422**
Transfers								
CWU-Transfer (Intra-Fund In)	554,735	11,743	542,992	0	554,735	554,735	1,616,622	(1,061,887)
CWU-Transfer (Intra-Fund Out)	216,143	(11,743)	227,886	0	216,143	216,143	(1,575,316)	1,791,459
Total Transfers	**770,878**	**0**	**770,878**	**0**	**770,878**	**770,878**	**41,306**	**729,573**
Expenses								
CWU-Salary and Wage (Faculty)	33,024	(633)	(33,658)	5,402	193,086	(187,684)	3,484	(189,602)
CWU-Salary and Wage (Staff)	80,287	46,980	(33,307)	106,711	224,282	(117,571)	124,142	(100,140)
CWU-Student/Temporary/Overtime	11,857	17,473	5,616	39,885	47,557	(7,672)	41,892	(5,666)
Total Salaries	**125,168**	**63,820**	**(61,348)**	**151,998**	**464,925**	**(312,927)**	**169,518**	**(295,407)**
Benefits	30,988	20,832	(10,156)	37,180	112,173	(74,993)	56,578	(55,595)
Total Salaries & Benefits	**156,156**	**84,652**	**(71,505)**	**189,178**	**577,098**	**(387,920)**	**226,096**	**(351,003)**
CWU-Goods	66,564	40,524	(26,039)	56,744	105,948	(49,204)	86,125	(19,823)
CWU-Services	30,971	31,490	519	114,860	94,131	20,729	90,673	(3,458)
CWU-Supplies	95,891	114,901	19,010	159,785	147,655	12,130	171,825	24,170
CWU-Utilities	1,069	944	(125)	1,889	2,326	(438)	2,331	5
CWU-Cost of Goods Sold	18,258	5,149	(13,108)	0	18,258	(18,258)	49,102	30,844
CWU-Rentals/Leases	0	0	0	1,000	250	750	0	(250)
CWU-Repairs/Maintenance	15,471	15,883	411	32,500	33,971	(1,471)	27,512	(6,459)
CWU-Insurance	144	12,047	11,903	16,100	144	15,956	12,700	12,556
CWU-Grants	0	40	40	0	0	0	0	0
CWU-Program	141,085	205,299	64,215	617,198	318,268	298,930	334,004	15,736
CWU-Travel	388,707	266,361	(122,346)	1,152,480	1,061,806	90,674	1,061,542	(264)
CWU-Equipment/Software (Non-Capita	2,279	2,900	621	11,455	5,584	5,871	3,860	(1,724)
CWU-Transfer (Expense In)	40,233	32,026	(8,207)	131,560	149,484	(17,924)	(8,204)	(157,688)
Total Goods & Services	**800,671**	**727,564**	**(73,107)**	**2,295,571**	**1,937,825**	**357,746**	**1,831,471**	**(106,354)**
Total Expenses	**956,827**	**812,216**	**(144,611)**	**2,484,749**	**2,514,923**	**(30,175)**	**2,057,567**	**(457,356)**
Net Resources	**866,827**	**175,998**	**690,829**	**76,511**	**776,061**	**699,550**	**253,423**	**522,638**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	85,283	37,349	47,934	120,000	175,483	55,483	101,599	73,884
CWU-Sales and Services	327,575	471,950	(144,375)	631,905	573,750	(58,155)	958,949	(385,199)
CWU-Rent	0	1,912	(1,912)	0	0	0	5,610	(5,610)
CWU-Other	71,390	49,575	21,815	171,150	170,390	(760)	55,417	114,973
CWU-Student Fee (Dedicated)	447,785	349,499	98,286	1,275,334	1,263,152	(12,182)	963,889	299,263
Total Revenues	**932,033**	**910,285**	**21,748**	**2,198,389**	**2,182,775**	**(15,614)**	**2,085,464**	**97,311**
Transfers								
CWU-Transfer (Intra-Fund In)	2,816	11,743	(8,927)	0	2,816	2,816	1,523,064	(1,520,248)
CWU-Transfer (Intra-Fund Out)	(2,816)	(11,743)	8,927	0	(2,816)	(2,816)	(1,523,064)	1,520,248
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	2,541	(1,885)	(4,426)	5,400	5,341	59	2,233	(3,109)
CWU-Salary and Wage (Staff)	60,601	12,553	(48,048)	51,117	104,901	(53,784)	28,886	(76,015)
CWU-Student/Temporary/Overtime	8,380	10,322	1,943	38,624	43,293	(4,669)	35,794	(7,499)
Total Salaries	**71,522**	**20,991**	**(50,531)**	**95,141**	**153,535**	**(58,394)**	**66,912**	**(86,623)**
Benefits	13,011	4,756	(8,255)	13,169	24,570	(11,401)	12,303	(12,267)
Total Salaries & Benefits	**84,533**	**25,747**	**(58,786)**	**108,310**	**178,105**	**(69,795)**	**79,215**	**(98,890)**
CWU-Goods	65,800	35,161	(30,639)	52,120	101,780	(49,660)	79,579	(22,201)
CWU-Services	30,971	31,490	519	110,060	90,931	19,129	90,673	(258)
CWU-Supplies	91,453	112,852	21,399	159,534	143,051	16,483	162,318	19,267
CWU-Utilities	712	684	(28)	949	1,345	(396)	1,480	136
CWU-Rentals/Leases	0	0	0	1,000	250	750	0	(250)
CWU-Repairs/Maintenance	14,147	14,349	202	32,500	32,647	(147)	24,983	(7,664)
CWU-Insurance	144	12,047	11,903	16,100	144	15,956	12,700	12,556
CWU-Grants	0	40	40	0	0	0	0	0
CWU-Program	113,260	183,566	70,306	435,714	165,795	269,919	262,328	96,533
CWU-Travel	387,736	263,686	(124,050)	1,152,480	1,060,835	91,645	1,055,910	(4,925)
CWU-Equipment/Software (Non-Capita	520	2,900	2,380	11,455	3,825	7,630	3,860	35
CWU-Transfer (Expense In)	34,997	25,932	(9,065)	107,050	131,783	(24,733)	(30,166)	(161,949)
Total Goods & Services	**739,739**	**682,705**	**(57,034)**	**2,078,962**	**1,732,385**	**346,577**	**1,663,666**	**(68,719)**
Total Expenses	**824,273**	**708,453**	**(115,820)**	**2,187,272**	**1,910,491**	**276,781**	**1,742,881**	**(167,610)**
Net Resources	**107,760**	**201,832**	**(94,072)**	**11,117**	**272,284**	**261,167**	**342,583**	**(70,299)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Business_&_Comminity_Services
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	(2,421)	0	(2,421)	0	(2,421)	(2,421)	487	(2,908)
CWU-Indirect Cost Reimbursement	(479)	3,400	(3,879)	8,700	4,821	(3,879)	12,401	(7,580)
CWU-Other	0	0	0	0	0	0	1,720	(1,720)
CWU-Tuition / S&A Fee	31,965	35,565	(3,600)	89,171	73,253	(15,918)	61,441	11,812
CWU-Student Fee (Dedicated)	(581)	(732)	151	0	(581)	(581)	(579)	(2)
Total Revenues	**28,484**	**38,232**	**(9,748)**	**97,871**	**75,072**	**(22,799)**	**75,470**	**(398)**
Transfers								
CWU-Transfer (Intra-Fund In)	551,919	0	551,919	0	551,919	551,919	93,558	458,361
CWU-Transfer (Intra-Fund Out)	218,959	0	218,959	0	218,959	218,959	(52,252)	271,212
Total Transfers	**770,878**	**0**	**770,878**	**0**	**770,878**	**770,878**	**41,306**	**729,573**
Expenses								
CWU-Salary and Wage (Faculty)	30,483	1,251	(29,232)	2	187,745	(187,743)	1,251	(186,493)
CWU-Salary and Wage (Staff)	19,686	34,427	14,741	55,594	119,380	(63,786)	97,021	(22,359)
CWU-Student/Temporary/Overtime	3,477	0	(3,477)	1	3,477	(3,476)	6,098	2,621
Total Salaries	**53,646**	**35,678**	**(17,968)**	**55,597**	**310,602**	**(255,005)**	**104,371**	**(206,232)**
Benefits	17,977	15,760	(2,217)	24,011	87,603	(63,592)	44,275	(43,328)
Total Salaries & Benefits	**71,623**	**51,439**	**(20,184)**	**79,608**	**398,205**	**(318,598)**	**148,645**	**(249,560)**
CWU-Goods	11	344	333	2,224	1,816	409	726	(1,089)
CWU-Supplies	0	(737)	(737)	251	166	85	(461)	(627)
CWU-Utilities	357	260	(97)	940	982	(42)	851	(131)
CWU-Repairs/Maintenance	172	0	(172)	0	172	(172)	0	(172)
CWU-Program	99	30	(69)	615	478	137	422	(56)
CWU-Transfer (Expense In)	3,423	4,235	812	11,588	12,265	(677)	16,385	4,121
Total Goods & Services	**4,062**	**4,132**	**70**	**15,617**	**15,878**	**(261)**	**17,923**	**2,045**
Total Expenses	**75,685**	**55,570**	**(20,115)**	**95,225**	**414,083**	**(318,858)**	**166,568**	**(247,515)**
Net Resources	**723,677**	**(17,338)**	**741,015**	**2,646**	**431,867**	**429,221**	**(49,792)**	**481,659**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Civil Rights & Compliance
Fund: Local General Funds
As of 11/19/26

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

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Diversity_Equity,_Inclusion
Fund: Local General Funds
As of 11/19/26

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

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

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

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Inst Eff Resarch and Planning
Fund: Local General Funds
As of 11/19/26

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

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: President's Off.
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	(12)	(15)	3	0	(12)	(12)	(60)	48
CWU-Other	0	1,214	(1,214)	0	0	0	1,221	(1,221)
CWU-Student Fee (Dedicated)	92,271	38,497	53,774	265,000	262,271	(2,729)	107,588	154,683
Total Revenues	**92,259**	**39,696**	**52,563**	**265,000**	**262,259**	**(2,741)**	**108,750**	**153,509**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Student/Temporary/Overtime	0	7,151	7,151	1,260	788	473	0	(788)
Total Salaries	**0**	**7,151**	**7,151**	**1,260**	**788**	**473**	**0**	**(788)**
Benefits	0	315	315	0	0	0	0	0
Total Salaries & Benefits	**0**	**7,466**	**7,466**	**1,260**	**788**	**473**	**0**	**(788)**
CWU-Goods	753	5,019	4,267	2,400	2,353	48	5,820	3,467
CWU-Services	0	0	0	4,800	3,200	1,600	0	(3,200)
CWU-Supplies	4,438	2,786	(1,653)	0	4,438	(4,438)	9,969	5,531
CWU-Cost of Goods Sold	18,258	5,149	(13,108)	0	18,258	(18,258)	49,102	30,844
CWU-Repairs/Maintenance	1,153	1,534	381	0	1,153	(1,153)	2,529	1,377
CWU-Program	27,726	21,704	(6,022)	180,869	151,995	28,874	71,254	(80,741)
CWU-Travel	971	2,675	1,704	0	971	(971)	5,632	4,661
CWU-Equipment/Software (Non-Capita	1,758	0	(1,758)	0	1,758	(1,758)	0	(1,758)
CWU-Transfer (Expense In)	1,812	1,859	47	12,923	5,436	7,486	5,577	141
Total Goods & Services	**56,869**	**40,727**	**(16,142)**	**200,992**	**189,562**	**11,430**	**149,883**	**(39,679)**
Total Expenses	**56,869**	**48,193**	**(8,676)**	**202,252**	**190,350**	**11,902**	**149,883**	**(40,467)**
Net Resources	**35,390**	**(8,496)**	**43,886**	**62,748**	**71,909**	**9,161**	**(41,133)**	**113,042**

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

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

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

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

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Academic Affairs
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	131,401	137,507	(6,106)	330,603	322,367	(8,236)	430,512	(108,145)
CWU-Bad Debt	0	0	0	(480)	(46,272)	(45,792)	0	(46,272)
CWU-Rent	0	48	(48)	1,820	1,820	0	1,678	142
CWU-Indirect Cost Reimbursement	203,886	208,507	(4,621)	505,241	553,456	48,215	741,009	(187,553)
CWU-Other	272	5,691	(5,419)	32,600	27,872	(4,728)	19,674	8,198
CWU-Tuition / S&A Fee	1,219,914	1,264,017	(44,103)	3,386,032	3,416,475	30,444	3,367,635	48,840
CWU-Student Fee (Dedicated)	3,139,098	2,974,947	164,151	7,223,250	7,057,101	(166,149)	6,709,715	347,386
CWU-Student Fee (Other)	44,994	46,404	(1,410)	175,122	176,562	1,440	151,920	24,641
CWU-Fines	(11,564)	280,321	(291,885)	5,621	(53,550)	(59,171)	539,958	(593,508)
Total Revenues	**4,728,001**	**4,917,442**	**(189,441)**	**11,659,809**	**11,455,831**	**(203,978)**	**11,962,101**	**(506,270)**
Transfers								
CWU-Transfer (Fund Addition)	0	73,241	(73,241)	0	0	0	74,223	(74,223)
CWU-Transfer (Fund Deduction)	0	0	0	(10,000)	0	10,000	(685)	685
CWU-Transfer (Intra-Fund In)	241,717	244,861	(3,144)	1,526,710	1,750,752	224,042	3,429,371	(1,678,619)
CWU-Transfer (Intra-Fund Out)	(356,717)	(244,861)	(111,856)	(1,863,374)	(2,201,891)	(338,517)	(3,633,608)	1,431,717
Total Transfers	**(115,000)**	**73,241**	**(188,241)**	**(346,664)**	**(451,139)**	**(104,475)**	**(130,699)**	**(320,440)**
Expenses								
CWU-Salary and Wage (Faculty)	251,721	383,247	131,526	733,129	671,497	61,631	910,383	238,886
CWU-Salary and Wage (Staff)	731,714	1,021,053	289,339	2,615,506	2,553,934	61,572	3,112,108	558,174
CWU-Student/Temporary/Overtime	231,869	224,629	(7,240)	881,134	837,642	43,492	850,402	12,761
Total Salaries	**1,215,304**	**1,628,928**	**413,624**	**4,229,769**	**4,063,073**	**166,696**	**4,872,893**	**809,821**
Benefits	445,601	653,808	208,207	1,454,060	1,387,029	67,032	1,696,491	309,462
Total Salaries & Benefits	**1,660,906**	**2,282,737**	**621,831**	**5,683,829**	**5,450,101**	**233,728**	**6,569,384**	**1,119,283**
CWU-Goods & Services	0	0	0	52,710	21,460	31,250	0	(21,460)
CWU-Goods	232,625	319,433	86,808	1,090,808	966,280	124,528	1,203,072	236,793
CWU-Services	62,679	52,998	(9,681)	107,145	110,679	(3,534)	269,380	158,701
CWU-Supplies	66,451	80,135	13,685	371,654	358,100	13,553	341,754	(16,346)
CWU-Utilities	16,117	16,313	196	60,833	65,059	(4,226)	61,356	(3,703)
CWU-Cost of Goods Sold	(675)	49	724	0	(675)	675	(37,431)	(36,756)
CWU-Rentals/Leases	0	0	0	106,483	42,987	63,496	2,200	(40,787)
CWU-Repairs/Maintenance	114,592	86,628	(27,964)	721,654	770,920	(49,266)	622,167	(148,753)
CWU-Insurance	203,057	183,874	(19,183)	234,571	246,465	(11,894)	180,492	(65,973)
CWU-Grants	12,417	2,505	(9,912)	82,000	32,417	49,583	25,952	(6,465)
CWU-Program	258,571	308,594	50,024	1,207,383	1,216,242	(8,859)	1,046,714	(169,528)
CWU-Travel	51,728	67,126	15,398	356,428	385,123	(28,695)	291,458	(93,665)
CWU-Equipment/Software (Non-Capita	70,416	172,390	101,973	1,062,010	1,051,090	10,920	844,606	(206,484)
CWU-Transfer (Expense In)	91,334	151,259	59,925	465,465	420,572	44,893	(27,501)	(448,073)
Total Goods & Services	**1,179,312**	**1,441,305**	**261,993**	**5,919,143**	**5,686,720**	**232,423**	**4,824,221**	**(862,499)**
Total Expenses	**2,840,217**	**3,724,041**	**883,824**	**11,602,972**	**11,136,821**	**466,151**	**11,393,606**	**256,784**
Net Resources	**1,772,784**	**1,266,642**	**506,142**	**(289,828)**	**(132,129)**	**157,698**	**437,797**	**(569,926)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dean College of Arts & Hum
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	17,590	14,963	2,627	87,595	72,580	(15,015)	105,353	(32,773)
CWU-Rent	0	0	0	1,820	1,820	0	48	1,772
CWU-Indirect Cost Reimbursement	73	80	(7)	0	73	73	80	(7)
CWU-Other	200	5,540	(5,340)	0	200	200	16,817	(16,617)
CWU-Tuition / S&A Fee	169,438	185,096	(15,658)	150,000	169,438	19,438	189,082	(19,644)
CWU-Student Fee (Dedicated)	140,585	139,581	1,003	382,765	388,670	5,905	404,201	(15,532)
CWU-Student Fee (Other)	1,255	1,248	7	4,965	5,620	655	6,576	(956)
CWU-Fines	(75)	0	(75)	1,625	1,550	(75)	1,802	(252)
Total Revenues	**329,065**	**346,508**	**(17,443)**	**628,770**	**639,950**	**11,180**	**723,958**	**(84,008)**
Transfers								
CWU-Transfer (Fund Addition)	0	0	0	0	0	0	685	(685)
CWU-Transfer (Fund Deduction)	0	0	0	0	0	0	(685)	685
CWU-Transfer (Intra-Fund In)	0	8,827	(8,827)	40,215	40,215	0	43,258	(3,043)
CWU-Transfer (Intra-Fund Out)	(1,000)	(8,827)	7,827	0	(1,000)	(1,000)	(11,811)	10,811
Total Transfers	**(1,000)**	**0**	**(1,000)**	**40,215**	**39,215**	**(1,000)**	**31,447**	**7,768**
Expenses								
CWU-Salary and Wage (Faculty)	5,498	114,991	109,493	82,188	37,253	44,936	171,381	134,129
CWU-Student/Temporary/Overtime	36,318	35,021	(1,297)	115,977	115,749	228	168,052	52,303
Total Salaries	**41,816**	**150,013**	**108,197**	**198,165**	**153,002**	**45,164**	**339,433**	**186,432**
Benefits	5,418	91,713	86,294	50,967	15,876	35,090	116,209	100,332
Total Salaries & Benefits	**47,234**	**241,725**	**194,491**	**249,132**	**168,878**	**80,254**	**455,642**	**286,764**
CWU-Goods & Services	0	0	0	52,710	21,460	31,250	0	(21,460)
CWU-Goods	517	3,706	3,189	500	3,119	(2,619)	16,295	13,176
CWU-Services	20,515	18,325	(2,190)	35,000	49,715	(14,715)	109,943	60,228
CWU-Supplies	20,180	23,421	3,241	88,672	99,476	(10,804)	101,094	1,618
CWU-Utilities	45	0	(45)	0	45	(45)	125	80
CWU-Cost of Goods Sold	0	0	0	0	0	0	(7)	(7)
CWU-Repairs/Maintenance	7,601	4,509	(3,093)	10,000	15,601	(5,601)	10,848	(4,753)
CWU-Insurance	263	14,792	14,529	6,744	263	6,481	18,244	17,981
CWU-Program	6,790	4,121	(2,670)	28,000	30,290	(2,290)	36,817	6,526
CWU-Travel	(14,980)	5,366	20,346	51,800	60,820	(9,020)	56,783	(4,037)
CWU-Equipment/Software (Non-Capita	8,685	25,539	16,853	19,873	14,685	5,188	99,226	84,540
CWU-Transfer (Expense In)	(2,500)	(3,829)	(1,329)	(75,102)	(77,602)	2,500	(85,376)	(7,774)
Total Goods & Services	**47,117**	**95,948**	**48,831**	**218,197**	**217,873**	**324**	**363,991**	**146,117**
Total Expenses	**94,352**	**337,674**	**243,322**	**467,329**	**386,752**	**80,578**	**819,632**	**432,881**
Net Resources	**233,713**	**8,835**	**224,879**	**201,656**	**292,414**	**90,758**	**(64,227)**	**356,641**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dean College of Ed & Prof St
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	21,365	24,969	(3,604)	50,286	55,206	4,920	85,745	(30,539)
CWU-Bad Debt	0	0	0	(480)	(46,272)	(45,792)	0	(46,272)
CWU-Rent	0	48	(48)	0	0	0	2,024	(2,024)
CWU-Indirect Cost Reimbursement	5,025	5,326	(302)	(18,700)	18,725	37,425	23,217	(4,493)
CWU-Other	0	0	0	32,600	27,600	(5,000)	280	27,320
CWU-Tuition / S&A Fee	307,566	249,790	57,775	758,168	913,454	155,286	894,720	18,733
CWU-Student Fee (Dedicated)	2,375,679	1,912,830	462,850	5,090,856	4,981,134	(109,721)	4,035,150	945,984
CWU-Student Fee (Other)	0	0	0	38,000	38,000	0	0	38,000
Total Revenues	**2,709,635**	**2,192,963**	**516,672**	**5,950,730**	**5,987,847**	**37,117**	**5,041,137**	**946,710**
Transfers								
CWU-Transfer (Fund Addition)	0	9,091	(9,091)	0	0	0	9,091	(9,091)
CWU-Transfer (Intra-Fund In)	20,200	23,615	(3,415)	41,747	41,747	0	454,750	(413,003)
CWU-Transfer (Intra-Fund Out)	(20,200)	393,518	(413,718)	(20,200)	(20,200)	0	(15,266)	(4,934)
Total Transfers	**0**	**426,224**	**(426,224)**	**21,547**	**21,547**	**0**	**448,575**	**(427,028)**
Expenses								
CWU-Salary and Wage (Faculty)	135,110	142,927	7,817	370,793	401,855	(31,063)	419,763	17,908
CWU-Salary and Wage (Staff)	599,228	669,423	70,195	2,191,577	2,132,349	59,228	2,112,867	(19,482)
CWU-Student/Temporary/Overtime	69,094	60,020	(9,074)	181,103	194,194	(13,091)	187,472	(6,722)
Total Salaries	**803,432**	**872,369**	**68,938**	**2,743,473**	**2,728,399**	**15,074**	**2,720,103**	**(8,296)**
Benefits	322,448	352,428	29,980	1,110,916	1,074,767	36,149	1,030,544	(44,224)
Total Salaries & Benefits	**1,125,880**	**1,224,797**	**98,917**	**3,854,389**	**3,803,166**	**51,223**	**3,750,646**	**(52,520)**
CWU-Goods	141,047	154,785	13,739	679,627	646,366	33,261	530,774	(115,592)
CWU-Services	7,525	700	(6,825)	0	7,525	(7,525)	903	(6,622)
CWU-Supplies	22,016	20,057	(1,959)	111,436	96,062	15,374	78,129	(17,933)
CWU-Utilities	8,151	8,115	(36)	42,212	45,306	(3,094)	41,182	(4,124)
CWU-Cost of Goods Sold	(15)	0	15	0	(15)	15	(37,298)	(37,283)
CWU-Rentals/Leases	0	0	0	64,483	42,987	21,496	0	(42,987)
CWU-Repairs/Maintenance	76,444	68,704	(7,741)	635,122	628,332	6,790	590,752	(37,581)
CWU-Insurance	184,736	184,434	(302)	227,827	228,144	(317)	185,813	(42,331)
CWU-Program	274,359	231,368	(42,991)	876,994	878,003	(1,008)	841,073	(36,930)
CWU-Travel	12,630	9,524	(3,106)	78,830	73,459	5,371	52,248	(21,211)
CWU-Equipment/Software (Non-Capita	3,541	5,692	2,151	80,504	18,561	61,943	44,693	26,132
CWU-Transfer (Expense In)	(11,000)	(10,838)	162	(32,732)	(44,101)	11,369	(46,632)	(2,531)
Total Goods & Services	**719,435**	**672,542**	**(46,893)**	**2,764,303**	**2,620,628**	**143,675**	**2,281,637**	**(338,991)**
Total Expenses	**1,845,314**	**1,897,339**	**52,025**	**6,618,692**	**6,423,794**	**194,898**	**6,032,283**	**(391,511)**
Net Resources	**864,320**	**721,848**	**142,473**	**(646,416)**	**(414,401)**	**232,015**	**(542,572)**	**128,171**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dean College of Business
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	35,961	(362)	36,322	162,000	185,961	23,961	148,408	37,553
CWU-Student Fee (Dedicated)	2,926	3,504	(578)	9,180	9,106	(74)	12,426	(3,320)
Total Revenues	**38,887**	**3,142**	**35,744**	**171,180**	**195,067**	**23,887**	**160,833**	**34,233**
Transfers								
CWU-Transfer (Intra-Fund In)	0	3,506	(3,506)	0	2,525	2,525	230,309	(227,784)
CWU-Transfer (Intra-Fund Out)	0	(3,506)	3,506	0	0	0	(229,266)	229,266
Total Transfers	**0**	**0**	**0**	**0**	**2,525**	**2,525**	**1,043**	**1,482**
Expenses								
CWU-Student/Temporary/Overtime	4,792	2,299	(2,493)	10,780	12,852	(2,072)	23,177	10,325
Total Salaries	**4,792**	**2,299**	**(2,493)**	**10,780**	**12,852**	**(2,072)**	**23,177**	**10,325**
Benefits	10,772	44	(10,728)	0	10,772	(10,772)	3,525	(7,247)
Total Salaries & Benefits	**15,564**	**2,343**	**(13,221)**	**10,780**	**23,624**	**(12,844)**	**26,702**	**3,078**
CWU-Goods	15,011	0	(15,011)	107,669	35,783	71,886	12,899	(22,884)
CWU-Supplies	0	3,752	3,752	460	460	0	4,835	4,375
CWU-Utilities	26	52	26	0	26	(26)	52	26
CWU-Repairs/Maintenance	3,402	2,091	(1,311)	60,000	43,402	16,598	2,091	(41,311)
CWU-Grants	0	0	0	50,000	0	50,000	0	0
CWU-Program	381	1,802	1,421	0	381	(381)	10,555	10,174
CWU-Travel	2,906	1,028	(1,878)	4,000	11,806	(7,806)	4,613	(7,194)
CWU-Equipment/Software (Non-Capita	0	1,879	1,879	33,166	100,772	(67,606)	3,715	(97,057)
CWU-Transfer (Expense In)	(5,000)	(2,188)	2,812	0	(8,932)	8,932	(8,755)	177
Total Goods & Services	**16,727**	**8,417**	**(8,310)**	**255,295**	**183,699**	**71,596**	**30,006**	**(153,693)**
Total Expenses	**32,291**	**10,760**	**(21,531)**	**266,075**	**207,323**	**58,752**	**56,708**	**(150,615)**
Net Resources	**6,595**	**(7,618)**	**14,213**	**(94,895)**	**(9,732)**	**85,163**	**105,168**	**(114,900)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Dean College of the Sciences
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	1,419	2,655	(1,236)	0	1,419	1,419	17,178	(15,759)
CWU-Rent	0	0	0	0	0	0	288	(288)
CWU-Indirect Cost Reimbursement	103,926	84,545	19,381	172,111	196,472	24,361	198,103	(1,631)
CWU-Tuition / S&A Fee	(600)	(1,747)	1,147	4,225	425	(3,800)	1,683	(1,258)
CWU-Student Fee (Dedicated)	93,358	84,878	8,480	203,081	218,219	15,138	213,054	5,165
CWU-Student Fee (Other)	0	0	0	0	0	0	401	(401)
Total Revenues	**198,103**	**170,331**	**27,772**	**379,417**	**416,535**	**37,118**	**430,707**	**(14,173)**
Transfers								
CWU-Transfer (Fund Addition)	0	5,192	(5,192)	0	0	0	5,489	(5,489)
CWU-Transfer (Intra-Fund In)	83,000	143,131	(60,131)	69,975	152,975	83,000	217,277	(64,302)
CWU-Transfer (Intra-Fund Out)	(83,000)	(143,131)	60,131	(35,000)	(118,000)	(83,000)	(187,602)	69,602
Total Transfers	**0**	**5,192**	**(5,192)**	**34,975**	**34,975**	**0**	**35,164**	**(189)**
Expenses								
CWU-Salary and Wage (Faculty)	10,693	2,256	(8,437)	1	10,693	(10,692)	2,856	(7,837)
CWU-Student/Temporary/Overtime	326	0	(326)	0	326	(326)	218	(109)
Total Salaries	**11,020**	**2,256**	**(8,763)**	**1**	**11,020**	**(11,018)**	**3,074**	**(7,945)**
Benefits	11,602	17,650	6,048	0	11,602	(11,602)	20,091	8,489
Total Salaries & Benefits	**22,622**	**19,906**	**(2,715)**	**1**	**22,622**	**(22,621)**	**23,165**	**543**
CWU-Goods	24,476	77,219	52,743	5,210	27,356	(22,146)	99,971	72,615
CWU-Services	0	973	973	695	0	695	10,978	10,978
CWU-Supplies	22,123	25,598	3,475	113,868	114,839	(971)	127,403	12,564
CWU-Utilities	117	0	(117)	949	117	832	90	(27)
CWU-Cost of Goods Sold	0	49	49	0	0	0	959	959
CWU-Rentals/Leases	0	0	0	42,000	0	42,000	0	0
CWU-Repairs/Maintenance	11,567	11,130	(436)	15,596	24,231	(8,635)	14,043	(10,188)
CWU-Insurance	0	415	415	0	0	0	415	415
CWU-Grants	0	0	0	0	0	0	0	0
CWU-Program	1,228	2,096	868	169,886	170,246	(360)	9,926	(160,320)
CWU-Travel	27,879	27,592	(288)	102,587	136,053	(33,466)	64,111	(71,942)
CWU-Equipment/Software (Non-Capita	0	10,414	10,414	15,650	14,997	653	24,605	9,608
CWU-Transfer (Expense In)	(36,000)	(3,636)	32,364	(152,365)	(188,365)	36,000	(180,864)	7,501
Total Goods & Services	**51,390**	**151,851**	**100,462**	**314,076**	**299,474**	**14,602**	**171,636**	**(127,838)**
Total Expenses	**74,011**	**171,757**	**97,746**	**314,077**	**322,095**	**(8,018)**	**194,801**	**(127,295)**
Net Resources	**124,092**	**3,766**	**120,325**	**100,315**	**129,415**	**29,100**	**271,071**	**(141,656)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Grad Studies
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	5,109	1,009	4,100	5,122	6,444	1,322	5,093	1,351
CWU-Indirect Cost Reimbursement	79,950	64,753	15,196	213,687	235,360	21,673	283,477	(48,117)
CWU-Student Fee (Dedicated)	9,930	10,275	(345)	50,300	49,955	(345)	52,744	(2,789)
CWU-Student Fee (Other)	9,363	7,817	1,545	18,057	19,466	1,409	16,376	3,090
Total Revenues	**104,351**	**83,855**	**20,496**	**287,166**	**311,224**	**24,058**	**357,690**	**(46,466)**
Transfers								
CWU-Transfer (Fund Deduction)	0	0	0	(10,000)	0	10,000	0	0
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	120,000	(120,000)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(120,000)	120,000
Total Transfers	**0**	**0**	**0**	**(10,000)**	**0**	**10,000**	**0**	**0**
Expenses								
CWU-Salary and Wage (Faculty)	16,268	18,719	2,450	39,023	35,892	3,132	38,217	2,325
CWU-Salary and Wage (Staff)	21,420	19,266	(2,154)	71,926	73,910	(1,984)	91,084	17,174
CWU-Student/Temporary/Overtime	2,181	884	(1,297)	26,250	20,931	5,319	13,740	(7,191)
Total Salaries	**39,869**	**38,868**	**(1,001)**	**137,199**	**130,732**	**6,467**	**143,040**	**12,308**
Benefits	11,884	13,024	1,139	44,970	44,193	777	41,592	(2,601)
Total Salaries & Benefits	**51,753**	**51,892**	**139**	**182,169**	**174,925**	**7,244**	**184,632**	**9,707**
CWU-Goods	11,342	30,597	19,254	112,912	100,179	12,733	118,912	18,733
CWU-Services	2,776	1,499	(1,277)	39,450	21,576	17,874	32,456	10,880
CWU-Supplies	29	3,360	3,331	10,510	8,489	2,021	10,905	2,415
CWU-Utilities	1,167	936	(231)	2,808	3,039	(231)	2,828	(211)
CWU-Repairs/Maintenance	495	120	(374)	586	1,021	(435)	731	(290)
CWU-Insurance	57	42	(14)	0	57	(57)	42	(14)
CWU-Program	3,353	1,535	(1,818)	89,825	112,853	(23,028)	6,999	(105,854)
CWU-Travel	18,238	10,112	(8,126)	81,311	84,835	(3,524)	41,110	(43,725)
CWU-Equipment/Software (Non-Capita	18,220	22,500	4,280	0	34,220	(34,220)	61,265	27,044
CWU-Transfer (Expense In)	4,444	7,040	2,596	46,686	45,568	1,118	(220,856)	(266,424)
Total Goods & Services	**60,121**	**77,741**	**17,620**	**384,088**	**411,837**	**(27,749)**	**54,392**	**(357,445)**
Total Expenses	**111,874**	**129,633**	**17,759**	**566,257**	**586,762**	**(20,505)**	**239,024**	**(347,738)**
Net Resources	**(7,523)**	**(45,779)**	**38,255**	**(289,091)**	**(275,538)**	**13,553**	**118,666**	**(394,204)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	6,034	5,565	469	12,000	14,034	2,034	19,561	(5,526)
CWU-Tuition / S&A Fee	0	(2)	2	0	0	0	(2)	2
CWU-Student Fee (Dedicated)	(877)	79,526	(80,403)	0	(877)	(877)	244,896	(245,773)
Total Revenues	**5,158**	**85,090**	**(79,932)**	**12,000**	**13,158**	**1,158**	**264,455**	**(251,298)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	500	(500)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**(500)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	(30)	11,867	11,896	1,200	770	430	184,938	184,167
CWU-Supplies	(388)	10	397	0	(388)	388	1,604	1,992
CWU-Repairs/Maintenance	8,264	0	(8,264)	0	8,264	(8,264)	609	(7,656)
CWU-Program	0	0	0	10,700	10,700	0	0	(10,700)
CWU-Equipment/Software (Non-Capita	0	147	147	0	0	0	147	147
CWU-Transfer (Expense In)	326	4,693	4,367	243,536	243,616	(79)	14,078	(229,537)
Total Goods & Services	**8,173**	**16,716**	**8,543**	**255,436**	**262,963**	**(7,526)**	**201,376**	**(61,587)**
Total Expenses	**8,173**	**16,716**	**8,543**	**255,436**	**262,963**	**(7,526)**	**201,376**	**(61,587)**
Net Resources	**(3,015)**	**68,374**	**(71,389)**	**(243,436)**	**(249,805)**	**(6,368)**	**63,580**	**(313,384)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Undergraduate Studies
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	653,585	765,686	(112,101)	2,213,567	2,034,665	(178,902)	2,063,084	(28,419)
CWU-Student Fee (Dedicated)	57,986	59,617	(1,631)	185,663	177,962	(7,701)	183,465	(5,503)
Total Revenues	**711,571**	**825,304**	**(113,732)**	**2,399,230**	**2,212,627**	**(186,603)**	**2,246,549**	**(33,922)**
Transfers								
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,728,174)	(1,728,174)	0	(1,686,757)	(41,417)
Total Transfers	**0**	**0**	**0**	**(1,728,174)**	**(1,728,174)**	**0**	**(1,686,757)**	**(41,417)**
Expenses								
CWU-Salary and Wage (Faculty)	0	2,447	2,447	1	0	1	11,049	11,049
CWU-Salary and Wage (Staff)	28,218	24,345	(3,873)	104,711	98,026	6,685	77,006	(21,020)
CWU-Student/Temporary/Overtime	38,157	35,106	(3,051)	171,680	170,404	1,276	148,664	(21,740)
Total Salaries	**66,375**	**61,899**	**(4,476)**	**276,392**	**268,430**	**7,962**	**236,719**	**(31,711)**
Benefits	13,103	11,010	(2,093)	47,962	46,111	1,851	36,239	(9,872)
Total Salaries & Benefits	**79,478**	**72,909**	**(6,570)**	**324,354**	**314,541**	**9,813**	**272,959**	**(41,583)**
CWU-Goods	691	1,030	339	3,475	3,016	459	2,365	(652)
CWU-Supplies	193	700	507	19,200	11,193	8,007	993	(10,200)
CWU-Utilities	357	632	275	956	1,001	(45)	1,518	517
CWU-Rentals/Leases	0	0	0	0	0	0	2,200	2,200
CWU-Repairs/Maintenance	72	50	(22)	350	322	28	151	(171)
CWU-Grants	12,417	1,940	(10,477)	32,000	32,417	(417)	25,387	(7,030)
CWU-Program	6,304	4,790	(1,514)	4,598	32,738	(28,140)	30,144	(2,594)
CWU-Travel	134	390	256	900	1,034	(134)	697	(337)
CWU-Transfer (Expense In)	80,666	71,252	(9,414)	291,294	258,196	33,098	210,246	(47,950)
Total Goods & Services	**100,834**	**80,783**	**(20,051)**	**352,773**	**339,917**	**12,856**	**273,701**	**(66,216)**
Total Expenses	**180,313**	**153,692**	**(26,621)**	**677,127**	**654,458**	**22,669**	**546,659**	**(107,799)**
Net Resources	**531,259**	**671,612**	**(140,353)**	**(6,071)**	**(170,005)**	**(163,934)**	**13,133**	**(183,138)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Office of the Provost
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	79,884	88,345	(8,462)	175,600	172,684	(2,916)	197,581	(24,898)
CWU-Rent	0	0	0	0	0	0	(682)	682
CWU-Indirect Cost Reimbursement	14,914	53,803	(38,889)	138,143	102,828	(35,315)	236,132	(133,304)
CWU-Other	72	151	(79)	0	72	72	2,578	(2,506)
CWU-Tuition / S&A Fee	53,469	64,944	(11,475)	98,072	112,037	13,966	69,378	42,659
CWU-Student Fee (Dedicated)	231,439	438,623	(207,184)	551,725	505,261	(46,464)	936,507	(431,246)
CWU-Student Fee (Other)	34,376	37,338	(2,962)	114,100	113,476	(624)	128,567	(15,091)
CWU-Fines	(11,489)	280,321	(291,810)	3,996	(55,100)	(59,096)	538,156	(593,256)
Total Revenues	**402,665**	**963,526**	**(560,861)**	**1,081,636**	**951,258**	**(130,378)**	**2,108,217**	**(1,156,959)**
Transfers								
CWU-Transfer (Fund Addition)	0	58,958	(58,958)	0	0	0	58,958	(58,958)
CWU-Transfer (Intra-Fund In)	138,517	65,782	72,735	1,374,773	1,513,290	138,517	2,363,277	(849,987)
CWU-Transfer (Intra-Fund Out)	(252,517)	(482,915)	230,398	(80,000)	(334,517)	(254,517)	(1,382,906)	1,048,389
Total Transfers	**(114,000)**	**(358,175)**	**244,175**	**1,294,773**	**1,178,773**	**(116,000)**	**1,039,329**	**139,444**
Expenses								
CWU-Salary and Wage (Faculty)	84,151	101,906	17,755	241,122	185,804	55,318	267,116	81,312
CWU-Salary and Wage (Staff)	66,044	291,710	225,666	194,415	197,594	(3,179)	791,084	593,490
CWU-Student/Temporary/Overtime	49,072	55,996	6,924	275,347	224,592	50,755	160,573	(64,020)
Total Salaries	**199,267**	**449,613**	**250,345**	**710,884**	**607,990**	**102,894**	**1,218,772**	**610,782**
Benefits	61,180	159,386	98,206	172,624	156,765	15,859	426,417	269,652
Total Salaries & Benefits	**260,447**	**608,999**	**348,552**	**883,508**	**764,755**	**118,752**	**1,645,189**	**880,434**
CWU-Goods	19,167	22,200	3,032	71,715	72,287	(572)	85,393	13,106
CWU-Services	1,622	160	(1,462)	0	1,622	(1,622)	84,387	82,765
CWU-Supplies	1,898	2,270	372	17,508	18,070	(562)	11,909	(6,161)
CWU-Utilities	4,502	5,642	1,140	10,788	11,694	(906)	12,072	378
CWU-Cost of Goods Sold	(660)	0	660	0	(660)	660	(1,085)	(425)
CWU-Repairs/Maintenance	6,747	24	(6,722)	0	49,747	(49,747)	2,769	(46,977)
CWU-Insurance	18,001	(15,810)	(33,811)	0	18,001	(18,001)	(24,023)	(42,024)
CWU-Grants	0	565	565	0	0	0	565	565
CWU-Program	(33,941)	62,884	96,825	27,380	(19,065)	46,445	100,642	119,707
CWU-Travel	4,921	13,114	8,193	37,000	17,116	19,884	71,897	54,781
CWU-Equipment/Software (Non-Capita	39,970	7,187	(32,783)	636,317	614,355	21,962	395,736	(218,619)
CWU-Transfer (Expense In)	41,987	65,526	23,539	72,170	125,798	(53,627)	220,450	94,653
Total Goods & Services	**104,212**	**163,762**	**59,549**	**872,878**	**908,963**	**(36,085)**	**960,711**	**51,748**
Total Expenses	**364,659**	**772,760**	**408,101**	**1,756,386**	**1,673,718**	**82,667**	**2,605,900**	**932,182**
Net Resources	**(75,995)**	**(167,409)**	**91,415**	**620,023**	**456,313**	**(163,711)**	**541,645**	**(85,333)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Tuition / S&A Fee	496	610	(114)	0	496	496	1,282	(786)
CWU-Student Fee (Dedicated)	228,071	246,113	(18,042)	749,680	727,671	(22,010)	627,272	100,398
Total Revenues	**228,567**	**246,723**	**(18,156)**	**749,680**	**728,167**	**(21,514)**	**628,554**	**99,612**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	16,804	16,308	(496)	52,877	52,055	822	40,068	(11,987)
CWU-Student/Temporary/Overtime	31,929	35,302	3,373	99,997	98,593	1,404	148,506	49,913
Total Salaries	**48,733**	**51,610**	**2,877**	**152,874**	**150,648**	**2,226**	**188,574**	**37,926**
Benefits	9,194	8,555	(639)	26,621	26,941	(320)	21,875	(5,067)
Total Salaries & Benefits	**57,927**	**60,165**	**2,239**	**179,495**	**177,589**	**1,906**	**210,449**	**32,859**
CWU-Goods	20,403	18,029	(2,374)	108,500	77,403	31,097	151,525	74,122
CWU-Services	30,241	31,340	1,099	32,000	30,241	1,759	30,713	472
CWU-Supplies	399	968	569	10,000	9,899	101	4,884	(5,015)
CWU-Utilities	1,752	936	(816)	3,120	3,832	(712)	3,491	(341)
CWU-Repairs/Maintenance	0	0	0	0	0	0	174	174
CWU-Program	97	0	(97)	0	97	(97)	10,559	10,462
CWU-Equipment/Software (Non-Capita	0	99,032	99,032	276,500	253,500	23,000	215,221	(38,279)
CWU-Transfer (Expense In)	18,410	23,239	4,829	71,977	66,395	5,582	70,208	3,813
Total Goods & Services	**71,302**	**173,544**	**102,242**	**502,097**	**441,367**	**60,730**	**486,773**	**45,406**
Total Expenses	**129,229**	**233,709**	**104,480**	**681,592**	**618,957**	**62,636**	**697,222**	**78,265**
Net Resources	**99,338**	**13,014**	**86,324**	**68,088**	**109,210**	**41,122**	**(68,668)**	**177,878**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Student Engagement and Success
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Sales and Services	364,163	333,705	30,457	780,450	906,593	126,143	832,019	74,574
CWU-Indirect Cost Reimbursement	14,512	43,607	(29,095)	88,761	68,681	(20,080)	118,887	(50,206)
CWU-Other	0	0	0	0	0	0	(34,381)	34,381
CWU-Tuition / S&A Fee	(820)	(5,368)	4,548	0	(820)	(820)	(24,631)	23,811
CWU-Student Fee (Dedicated)	1,399,908	1,264,749	135,159	3,889,815	3,792,245	(97,570)	3,168,795	623,451
CWU-Student Fee (Other)	8,277	9,704	(1,427)	34,043	34,075	32	40,842	(6,767)
CWU-Fines	(43,122)	(1)	(43,121)	0	(43,122)	(43,122)	(643)	(42,479)
Total Revenues	**1,742,919**	**1,647,337**	**95,581**	**4,793,069**	**4,757,653**	**(35,416)**	**4,149,368**	**608,284**
Transfers								
CWU-Transfer (Intra-Fund In)	0	4,560	(4,560)	1,014,921	1,282,916	267,995	276,838	1,006,078
CWU-Transfer (Intra-Fund Out)	0	(4,560)	4,560	(1,014,921)	(1,282,916)	(267,995)	(276,778)	(1,006,138)
CWU-Transfer (Expense Out)	0	100	(100)	0	0	0	0	0
Total Transfers	**0**	**100**	**(100)**	**0**	**0**	**0**	**60**	**(60)**
Expenses								
CWU-Salary and Wage (Staff)	614,778	622,044	7,267	2,217,321	2,289,672	(72,351)	2,197,941	(91,731)
CWU-Student/Temporary/Overtime	97,075	73,424	(23,651)	187,190	188,375	(1,185)	134,127	(54,248)
Total Salaries	**711,853**	**695,468**	**(16,384)**	**2,404,511**	**2,478,047**	**(73,536)**	**2,332,068**	**(145,978)**
Benefits	245,029	248,351	3,322	785,433	803,891	(18,458)	789,634	(14,256)
Total Salaries & Benefits	**956,881**	**943,819**	**(13,062)**	**3,189,943**	**3,281,938**	**(91,994)**	**3,121,703**	**(160,235)**
CWU-Goods	304,272	92,329	(211,943)	441,550	594,491	(152,941)	285,594	(308,896)
CWU-Services	18,321	4,044	(14,276)	75,820	43,931	31,890	14,517	(29,414)
CWU-Supplies	106,003	93,386	(12,616)	368,610	363,337	5,273	343,407	(19,931)
CWU-Utilities	11,271	12,618	1,347	43,258	40,257	3,001	35,226	(5,031)
CWU-Cost of Goods Sold	0	35	35	0	0	0	35	35
CWU-Rentals/Leases	2,625	0	(2,625)	99	2,724	(2,625)	3,938	1,213
CWU-Repairs/Maintenance	10,660	(1,562)	(12,221)	48,150	40,685	7,465	4,086	(36,599)
CWU-Insurance	0	0	0	0	0	0	212	212
CWU-Grants	0	0	0	25,000	25,000	0	0	(25,000)
CWU-Program	128,437	156,078	27,641	321,686	260,555	61,131	292,379	31,824
CWU-Travel	56,698	39,106	(17,593)	140,281	156,080	(15,798)	140,385	(15,694)
CWU-Equipment/Software (Non-Capita	27,553	1,204	(26,349)	12,300	226,437	(214,137)	3,778	(222,659)
CWU-Transfer (Expense In)	116,848	121,864	5,016	383,117	337,486	45,631	341,322	3,836
Total Goods & Services	**782,687**	**519,102**	**(263,585)**	**1,859,871**	**2,090,982**	**(231,111)**	**1,464,878**	**(626,105)**
Total Expenses	**1,739,569**	**1,462,921**	**(276,648)**	**5,049,815**	**5,372,920**	**(323,105)**	**4,586,580**	**(786,340)**
Net Resources	**3,350**	**184,516**	**(181,167)**	**(256,746)**	**(615,267)**	**(358,522)**	**(437,152)**	**(178,115)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: SES Office of VP
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Granting Agencies	0	940	(940)	0	0	0	48,480	(48,480)
CWU-Indirect Cost Reimbursement	14,512	43,607	(29,095)	88,761	68,681	(20,080)	118,887	(50,206)
CWU-Other	0	0	0	0	0	0	(34,381)	34,381
CWU-Tuition / S&A Fee	(355)	(5,451)	5,096	0	(355)	(355)	(21,137)	20,782
CWU-Student Fee (Dedicated)	781	795	(15)	2,000	2,031	31	2,215	(184)
CWU-Fines	(43,122)	(1)	(43,121)	0	(43,122)	(43,122)	(643)	(42,479)
Total Revenues	**(28,184)**	**39,890**	**(68,074)**	**90,761**	**27,235**	**(63,526)**	**113,422**	**(86,187)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	669	(669)	1,150	1,150	0	5,748	(4,598)
CWU-Transfer (Intra-Fund Out)	0	(669)	669	(1,150)	(1,150)	0	(5,688)	4,538
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**60**	**(60)**
Expenses								
CWU-Salary and Wage (Staff)	3,425	3,358	(67)	10,275	10,275	0	10,073	(201)
CWU-Student/Temporary/Overtime	0	2,618	2,618	0	0	0	0	0
Total Salaries	**3,425**	**5,976**	**2,551**	**10,275**	**10,275**	**0**	**10,073**	**(201)**
Benefits	1,047	1,200	153	3,211	3,188	23	3,105	(83)
Total Salaries & Benefits	**4,472**	**7,176**	**2,704**	**13,486**	**13,462**	**23**	**13,178**	**(284)**
CWU-Goods	884	0	(884)	63,115	28,334	34,781	12,991	(15,343)
CWU-Services	12,000	0	(12,000)	14,000	22,000	(8,000)	9,999	(12,001)
CWU-Supplies	0	0	0	0	0	0	3,336	3,336
CWU-Rentals/Leases	2,625	0	(2,625)	0	2,625	(2,625)	3,938	1,312
CWU-Repairs/Maintenance	29	464	435	0	29	(29)	1,276	1,248
CWU-Grants	0	0	0	25,000	25,000	0	0	(25,000)
CWU-Program	3	7,996	7,993	15,900	7,953	7,947	15,871	7,918
CWU-Travel	3,031	990	(2,040)	16,200	11,831	4,369	7,288	(4,543)
CWU-Equipment/Software (Non-Capita	27,377	0	(27,377)	0	27,377	(27,377)	0	(27,377)
CWU-Transfer (Expense In)	1,370	2,221	851	6,551	4,658	1,893	6,663	2,005
Total Goods & Services	**47,318**	**11,671**	**(35,647)**	**140,766**	**129,806**	**10,961**	**61,362**	**(68,444)**
Total Expenses	**51,790**	**18,846**	**(32,944)**	**154,252**	**143,268**	**10,984**	**74,540**	**(68,728)**
Net Resources	**(79,974)**	**21,044**	**(101,018)**	**(63,491)**	**(116,033)**	**(52,542)**	**38,942**	**(154,975)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Enrollment Marketing and Communications
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	31,989	16,282	15,707	17,000	31,989	14,989	15,257	16,732
CWU-Student Fee (Dedicated)	406,640	439,623	(32,983)	667,000	633,640	(33,360)	657,079	(23,438)
Total Revenues	**438,629**	**455,905**	**(17,276)**	**684,000**	**665,629**	**(18,371)**	**672,335**	**(6,706)**
Transfers								
CWU-Transfer (Expense Out)	0	100	(100)	0	0	0	0	0
Total Transfers	**0**	**100**	**(100)**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	16,804	15,700	(1,104)	48,238	49,028	(790)	47,294	(1,734)
CWU-Student/Temporary/Overtime	78,542	54,713	(23,829)	92,500	98,742	(6,242)	93,221	(5,521)
Total Salaries	**95,346**	**70,413**	**(24,933)**	**140,738**	**147,770**	**(7,032)**	**140,515**	**(7,255)**
Benefits	14,527	13,172	(1,355)	26,195	30,548	(4,353)	31,598	1,050
Total Salaries & Benefits	**109,873**	**83,585**	**(26,288)**	**166,933**	**178,318**	**(11,385)**	**172,113**	**(6,205)**
CWU-Goods	68,326	22,686	(45,640)	71,070	90,816	(19,746)	65,901	(24,915)
CWU-Services	3,906	3,792	(113)	7,050	10,776	(3,726)	3,856	(6,920)
CWU-Supplies	52,496	7,936	(44,560)	19,400	67,271	(47,871)	59,312	(7,959)
CWU-Utilities	4,533	5,808	1,275	16,792	15,837	955	16,356	520
CWU-Cost of Goods Sold	0	35	35	0	0	0	35	35
CWU-Repairs/Maintenance	8,488	5,850	(2,638)	11,700	14,288	(2,588)	9,066	(5,222)
CWU-Program	114,564	135,417	20,853	254,600	200,664	53,936	210,814	10,150
CWU-Travel	45,239	35,793	(9,446)	51,781	78,920	(27,139)	91,716	12,796
CWU-Equipment/Software (Non-Capita	177	1,204	1,027	2,450	1,127	1,323	2,461	1,334
CWU-Transfer (Expense In)	11,206	11,052	(154)	15,220	21,385	(6,166)	9,226	(12,160)
Total Goods & Services	**308,934**	**229,572**	**(79,362)**	**450,063**	**501,084**	**(51,021)**	**468,744**	**(32,340)**
Total Expenses	**418,806**	**313,157**	**(105,649)**	**616,996**	**679,402**	**(62,406)**	**640,857**	**(38,545)**
Net Resources	**19,823**	**142,848**	**(123,025)**	**67,004**	**(13,773)**	**(80,777)**	**31,478**	**(45,251)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Student Dev & Belonging
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	66,210	89,219	(23,009)	77,600	80,810	3,210	112,076	(31,266)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	1	(1)
CWU-Student Fee (Dedicated)	14,764	15,113	(349)	45,208	42,069	(3,139)	42,135	(67)
CWU-Student Fee (Other)	8,277	9,704	(1,427)	34,043	34,075	32	40,842	(6,767)
Total Revenues	**89,251**	**114,037**	**(24,785)**	**156,851**	**156,954**	**103**	**195,054**	**(38,100)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	3,891	(3,891)	0	0	0	3,891	(3,891)
CWU-Transfer (Intra-Fund Out)	0	(3,891)	3,891	0	0	0	(3,891)	3,891
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	4,871	4,776	(96)	14,614	14,614	0	14,327	(287)
CWU-Student/Temporary/Overtime	8,673	8,119	(554)	71,189	63,273	7,916	31,429	(31,844)
Total Salaries	**13,545**	**12,895**	**(650)**	**85,803**	**77,887**	**7,916**	**45,756**	**(32,131)**
Benefits	2,504	2,634	130	15,274	13,708	1,567	7,419	(6,289)
Total Salaries & Benefits	**16,049**	**15,529**	**(520)**	**101,077**	**91,595**	**9,482**	**53,175**	**(38,420)**
CWU-Goods	13,053	43,946	30,893	16,990	29,343	(12,353)	52,053	22,710
CWU-Services	20	48	28	49,140	6,560	42,580	318	(6,242)
CWU-Supplies	2,162	1,346	(815)	22,000	24,162	(2,162)	21,942	(2,220)
CWU-Utilities	1,053	1,104	51	4,100	3,793	307	3,049	(744)
CWU-Repairs/Maintenance	737	679	(59)	0	737	(737)	1,925	1,187
CWU-Program	12,793	10,020	(2,773)	15,462	25,493	(10,031)	51,133	25,640
CWU-Travel	3,317	1,570	(1,748)	34,000	35,417	(1,417)	20,955	(14,462)
CWU-Transfer (Expense In)	4,454	3,682	(772)	11,304	11,990	(686)	11,046	(944)
Total Goods & Services	**37,589**	**62,394**	**24,805**	**152,996**	**137,495**	**15,501**	**162,420**	**24,925**
Total Expenses	**53,638**	**77,923**	**24,285**	**254,073**	**229,089**	**24,984**	**215,595**	**(13,495)**
Net Resources	**35,614**	**36,114**	**(500)**	**(97,222)**	**(72,135)**	**25,087**	**(20,540)**	**(51,595)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Federal Grants
Fund: Local General Funds
As of 11/19/26

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

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	265,964	228,204	37,760	685,850	793,794	107,944	704,686	89,107
CWU-Tuition / S&A Fee	(465)	84	(549)	0	(465)	(465)	(3,495)	3,030
CWU-Student Fee (Dedicated)	977,724	809,218	168,506	3,175,607	3,114,506	(61,101)	2,467,366	647,140
Total Revenues	**1,243,222**	**1,037,505**	**205,717**	**3,861,457**	**3,907,834**	**46,377**	**3,168,557**	**739,277**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	1,013,771	1,281,766	267,995	267,200	1,014,566
CWU-Transfer (Intra-Fund Out)	0	0	0	(1,013,771)	(1,281,766)	(267,995)	(267,200)	(1,014,566)
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	589,678	598,211	8,533	2,144,194	2,215,756	(71,561)	2,126,247	(89,509)
CWU-Student/Temporary/Overtime	9,859	7,973	(1,886)	23,501	26,359	(2,858)	9,477	(16,882)
Total Salaries	**599,537**	**606,184**	**6,647**	**2,167,695**	**2,242,115**	**(74,420)**	**2,135,724**	**(106,391)**
Benefits	226,951	231,344	4,394	740,752	756,447	(15,695)	747,512	(8,935)
Total Salaries & Benefits	**826,488**	**837,529**	**11,041**	**2,908,448**	**2,998,562**	**(90,115)**	**2,883,236**	**(115,326)**
CWU-Goods	222,010	25,698	(196,312)	290,375	445,998	(155,623)	154,649	(291,348)
CWU-Services	2,395	204	(2,191)	5,630	4,595	1,035	344	(4,251)
CWU-Supplies	51,345	84,104	32,759	327,210	271,905	55,305	258,816	(13,088)
CWU-Utilities	5,685	5,707	21	22,366	20,627	1,739	15,821	(4,806)
CWU-Rentals/Leases	0	0	0	99	99	0	0	(99)
CWU-Repairs/Maintenance	1,406	(8,554)	(9,959)	36,450	25,631	10,819	(8,181)	(33,812)
CWU-Insurance	0	0	0	0	0	0	212	212
CWU-Program	1,077	2,645	1,568	35,724	26,445	9,279	14,561	(11,884)
CWU-Travel	5,112	753	(4,359)	38,300	29,912	8,388	20,426	(9,486)
CWU-Equipment/Software (Non-Capita	0	0	0	9,850	197,934	(188,084)	1,317	(196,617)
CWU-Transfer (Expense In)	99,818	104,909	5,091	350,042	299,454	50,589	314,387	14,934
Total Goods & Services	**388,847**	**215,466**	**(173,381)**	**1,116,046**	**1,322,599**	**(206,552)**	**772,352**	**(550,246)**
Total Expenses	**1,215,335**	**1,052,994**	**(162,340)**	**4,024,494**	**4,321,161**	**(296,667)**	**3,655,588**	**(665,572)**
Net Resources	**27,888**	**(15,489)**	**43,377**	**(163,037)**	**(413,327)**	**(250,290)**	**(487,031)**	**73,705**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Finance and Administration
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	3,846	0	3,846	0	3,846	3,846	0	3,846
CWU-Sales and Services	133,093	111,485	21,608	369,507	393,274	23,767	379,046	14,227
CWU-Rent	18,071	3,650	14,421	7,600	46,445	38,845	13,763	32,683
CWU-Cash Over/Short	0	1,607	(1,608)	0	0	0	1,610	(1,611)
CWU-Indirect Cost Reimbursement	53,283	96,768	(43,486)	204,900	176,883	(28,017)	240,149	(63,266)
CWU-Other	2,336	(11,916)	14,252	147,600	149,936	2,336	240,842	(90,905)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	(29)	29
CWU-Student Fee (Dedicated)	49,059	50,775	(1,716)	146,040	144,059	(1,981)	145,719	(1,660)
CWU-Fines	(18,546)	206,494	(225,039)	25,620	(2,982)	(28,602)	457,421	(460,403)
CWU-Investment Income	733,650	533,494	200,156	1,385,000	1,398,650	13,650	1,234,392	164,259
Total Revenues	**974,793**	**992,358**	**(17,565)**	**2,286,267**	**2,310,111**	**23,844**	**2,712,912**	**(402,801)**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	32,822	(62,499)	0	(29,676)	(29,676)	32,822	(62,499)
CWU-Transfer (Intra-Fund In)	0	0	0	110,753	110,753	0	363,836	(253,083)
CWU-Transfer (Intra-Fund Out)	0	0	0	(12,000)	(12,000)	0	(226,663)	214,663
Total Transfers	**(29,676)**	**32,822**	**(62,499)**	**98,753**	**69,077**	**(29,676)**	**169,996**	**(100,919)**
Expenses								
CWU-Salary and Wage (Staff)	128,507	92,748	(35,759)	407,950	407,603	347	355,705	(51,898)
CWU-Student/Temporary/Overtime	76,639	51,497	(25,142)	102,626	117,423	(14,797)	177,282	59,859
Total Salaries	**205,146**	**144,244**	**(60,901)**	**510,576**	**525,026**	**(14,450)**	**532,986**	**7,960**
Benefits	60,683	40,790	(19,893)	174,560	177,649	(3,090)	151,441	(26,209)
Total Salaries & Benefits	**265,829**	**185,034**	**(80,795)**	**685,136**	**702,675**	**(17,540)**	**684,427**	**(18,248)**
CWU-Goods	83,372	231,078	147,706	105,408	168,967	(63,559)	300,279	131,312
CWU-Services	30,531	40,295	9,764	161,103	71,602	89,501	156,688	85,086
CWU-Supplies	33,760	27,333	(6,427)	60,211	79,781	(19,570)	78,914	(866)
CWU-Utilities	5,187	3,763	(1,424)	9,636	15,147	(5,511)	12,304	(2,843)
CWU-Repairs/Maintenance	14,733	18,279	3,546	10,300	20,033	(9,733)	43,871	23,838
CWU-Program	43,891	27,072	(16,819)	140,486	133,032	7,454	(22,729)	(155,761)
CWU-Travel	2,744	4,712	1,968	17,075	12,319	4,756	15,067	2,748
CWU-Equipment/Software (Non-Capita	667	33,499	32,832	1,860	1,907	(47)	63,311	61,404
CWU-Transfer (Expense In)	26,673	39,792	13,119	90,560	82,931	7,629	356,962	274,031
Total Goods & Services	**241,559**	**425,823**	**184,264**	**596,639**	**585,720**	**10,919**	**1,004,667**	**418,948**
Total Expenses	**507,387**	**610,857**	**103,469**	**1,281,774**	**1,288,395**	**(6,621)**	**1,689,094**	**400,699**
Net Resources	**437,729**	**414,323**	**23,405**	**1,103,246**	**1,090,793**	**(12,453)**	**1,193,814**	**(103,021)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Contribtion/Donation	3,846	0	3,846	0	3,846	3,846	0	3,846
CWU-Sales and Services	133,093	109,535	23,558	234,507	258,274	23,767	225,347	32,926
Total Revenues	**136,939**	**109,535**	**27,404**	**234,507**	**262,120**	**27,613**	**225,347**	**36,772**
Transfers								
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses								
CWU-Salary and Wage (Staff)	47,370	21,014	(26,356)	164,042	163,861	181	63,250	(100,611)
CWU-Student/Temporary/Overtime	1,887	0	(1,887)	49,622	20,991	28,632	20	(20,971)
Total Salaries	**49,256**	**21,014**	**(28,242)**	**213,664**	**184,851**	**28,813**	**63,270**	**(121,582)**
Benefits	23,439	13,964	(9,475)	89,035	83,389	5,646	41,842	(41,547)
Total Salaries & Benefits	**72,696**	**34,978**	**(37,718)**	**302,700**	**268,241**	**34,459**	**105,112**	**(163,129)**
CWU-Goods	536	0	(536)	2,508	2,208	300	550	(1,658)
CWU-Services	0	16	16	84	56	28	16	(40)
CWU-Supplies	25,797	26,880	1,083	59,161	70,968	(11,807)	74,479	3,511
CWU-Utilities	1,918	520	(1,398)	5,268	5,430	(162)	1,860	(3,570)
CWU-Repairs/Maintenance	617	120	(497)	8,000	3,617	4,384	179	(3,438)
CWU-Program	43,136	0	(43,136)	14,186	54,877	(40,691)	(52,394)	(107,271)
CWU-Travel	2,744	(696)	(3,440)	1,275	4,019	(2,744)	(696)	(4,715)
CWU-Equipment/Software (Non-Capita	464	22,836	22,373	1,860	1,704	157	27,865	26,162
CWU-Transfer (Expense In)	11,333	12,172	839	36,516	35,677	839	36,516	839
Total Goods & Services	**86,544**	**61,849**	**(24,695)**	**128,858**	**178,555**	**(49,697)**	**88,375**	**(90,180)**
Total Expenses	**159,239**	**96,827**	**(62,413)**	**431,558**	**446,796**	**(15,238)**	**193,486**	**(253,309)**
Net Resources	**(22,300)**	**12,709**	**(35,009)**	**(197,051)**	**(184,676)**	**12,374**	**31,861**	**(216,537)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Finance & Administration Office
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Rent	0	2,450	(2,450)	4,000	1,500	(2,500)	10,233	(8,733)
CWU-Indirect Cost Reimbursement	26,641	48,190	(21,549)	99,900	93,241	(6,659)	120,075	(26,833)
CWU-Student Fee (Dedicated)	49,065	50,783	(1,718)	141,040	139,065	(1,975)	140,751	(1,686)
Total Revenues	**75,706**	**101,423**	**(25,716)**	**244,940**	**233,806**	**(11,134)**	**271,058**	**(37,251)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	152,753	152,753	0	244,636	(91,883)
CWU-Transfer (Intra-Fund Out)	0	0	0	(12,000)	(12,000)	0	(119,123)	107,123
Total Transfers	**0**	**0**	**0**	**140,753**	**140,753**	**0**	**125,514**	**15,239**
Expenses								
CWU-Student/Temporary/Overtime	32,975	21,825	(11,151)	53,004	54,655	(1,651)	63,120	8,465
Total Salaries	**32,975**	**21,825**	**(11,151)**	**53,004**	**54,655**	**(1,651)**	**63,120**	**8,465**
Benefits	2,595	1,455	(1,140)	0	2,595	(2,595)	2,583	(12)
Total Salaries & Benefits	**35,570**	**23,280**	**(12,291)**	**53,004**	**57,250**	**(4,246)**	**65,703**	**8,452**
CWU-Goods	57,628	49,923	(7,705)	97,500	135,051	(37,551)	105,234	(29,818)
CWU-Services	0	975	975	975	975	0	975	0
CWU-Supplies	6,869	0	(6,869)	0	6,869	(6,869)	1,258	(5,611)
CWU-Repairs/Maintenance	6,443	13,784	7,341	0	6,443	(6,443)	35,727	29,284
CWU-Program	0	26,230	26,230	126,300	75,000	51,300	27,248	(47,752)
CWU-Travel	0	0	0	0	0	0	115	115
CWU-Equipment/Software (Non-Capita	0	10,662	10,662	0	0	0	33,734	33,734
CWU-Transfer (Expense In)	4,024	4,832	808	24,185	12,080	12,105	39,622	27,542
Total Goods & Services	**74,965**	**106,406**	**31,442**	**248,960**	**236,419**	**12,541**	**243,912**	**7,494**
Total Expenses	**110,535**	**129,686**	**19,151**	**301,964**	**293,669**	**8,295**	**309,615**	**15,946**
Net Resources	**(34,828)**	**(28,264)**	**(6,565)**	**83,729**	**80,891**	**(2,838)**	**86,956**	**(6,066)**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Fac and UnivPolice & PubSafety
Fund: Local General Funds
As of 11/19/26

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	0	0	135,000	135,000	0	151,749	(16,749)
CWU-Rent	18,071	1,200	16,871	3,600	44,945	41,345	3,530	41,415
CWU-Indirect Cost Reimbursement	0	388	(388)	0	0	0	0	0
CWU-Other	0	584	(584)	300	300	0	1,271	(971)
CWU-Student Fee (Dedicated)	(6)	(8)	2	5,000	4,994	(6)	4,969	26
CWU-Fines	3,937	7,062	(3,125)	16,210	13,227	(2,983)	17,585	(4,358)
Total Revenues	**22,002**	**9,227**	**12,776**	**160,110**	**198,467**	**38,357**	**179,103**	**19,363**
Transfers								
CWU-Transfer (Fund Addition)	(29,676)	32,822	(62,499)	0	(29,676)	(29,676)	32,822	(62,499)
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	77	(77)
Total Transfers	**(29,676)**	**32,822**	**(62,499)**	**0**	**(29,676)**	**(29,676)**	**32,900**	**(62,576)**
Expenses								
Total Salaries	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Salaries & Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CWU-Goods	0	0	0	1,100	1,100	0	1,787	687
CWU-Supplies	0	(584)	(584)	0	0	0	(1,235)	(1,235)
CWU-Repairs/Maintenance	7,616	(66)	(7,682)	2,300	9,916	(7,616)	2,954	(6,962)
CWU-Program	0	0	0	0	0	0	(425)	(425)
CWU-Travel	0	3,420	3,420	3,800	300	3,500	3,420	3,120
CWU-Equipment/Software (Non-Capita	0	0	0	0	0	0	1,383	1,383
CWU-Transfer (Expense In)	2,920	477	(2,442)	1,426	8,742	(7,316)	1,432	(7,310)
Total Goods & Services	**10,536**	**3,247**	**(7,288)**	**8,626**	**20,058**	**(11,432)**	**9,317**	**(10,741)**
Total Expenses	**10,536**	**3,247**	**(7,288)**	**8,626**	**20,058**	**(11,432)**	**9,317**	**(10,741)**
Net Resources	**(18,210)**	**38,802**	**(57,012)**	**151,484**	**148,732**	**(2,752)**	**202,686**	**(53,954)**

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	0	1,950	(1,950)	0	0	0	1,950	(1,950)
CWU-Cash Over/Short	0	1,607	(1,608)	0	0	0	1,610	(1,611)
CWU-Indirect Cost Reimbursement	26,641	48,190	(21,549)	105,000	83,641	(21,359)	120,075	(36,433)
CWU-Other	2,336	(12,500)	14,836	147,300	149,636	2,336	239,571	(89,935)
CWU-Tuition / S&A Fee	0	0	0	0	0	0	(29)	29
CWU-Fines	(22,483)	199,432	(221,915)	9,410	(16,209)	(25,619)	439,836	(456,045)
CWU-Investment Income	733,650	533,494	200,156	1,385,000	1,398,650	13,650	1,234,392	164,259
Total Revenues	**740,145**	**772,173**	**(32,029)**	**1,646,710**	**1,615,719**	**(30,991)**	**2,037,404**	**(421,685)**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	(42,000)	(42,000)	0	119,123	(161,123)
CWU-Transfer (Intra-Fund Out)	0	0	0	0	0	0	(107,540)	107,540
Total Transfers	**0**	**0**	**0**	**(42,000)**	**(42,000)**	**0**	**11,583**	**(53,583)**
Expenses								
CWU-Salary and Wage (Staff)	81,137	71,734	(9,403)	243,908	243,742	166	292,455	48,713
CWU-Student/Temporary/Overtime	41,777	29,672	(12,105)	0	41,777	(41,777)	114,142	72,365
Total Salaries	**122,914**	**101,406**	**(21,508)**	**243,908**	**285,519**	**(41,611)**	**406,596**	**121,077**
Benefits	34,649	25,371	(9,278)	85,524	91,665	(6,141)	107,016	15,351
Total Salaries & Benefits	**157,563**	**126,776**	**(30,786)**	**329,432**	**377,184**	**(47,752)**	**513,613**	**136,428**
CWU-Goods	25,208	181,155	155,947	4,300	30,608	(26,308)	192,708	162,100
CWU-Services	30,531	39,304	8,773	160,044	70,571	89,473	155,697	85,126
CWU-Supplies	1,093	1,037	(56)	1,050	1,943	(893)	4,412	2,469
CWU-Utilities	3,269	3,243	(26)	4,368	9,717	(5,349)	10,444	727
CWU-Repairs/Maintenance	58	4,442	4,384	0	58	(58)	5,011	4,954
CWU-Program	755	841	87	0	3,155	(3,155)	2,842	(313)
CWU-Travel	0	1,987	1,987	12,000	8,000	4,000	12,227	4,227
CWU-Equipment/Software (Non-Capita	204	0	(204)	0	204	(204)	328	125
CWU-Transfer (Expense In)	8,397	22,311	13,914	28,433	26,432	2,001	279,392	252,960
Total Goods & Services	**69,515**	**254,320**	**184,805**	**210,195**	**150,688**	**59,507**	**663,063**	**512,375**
Total Expenses	**227,077**	**381,097**	**154,019**	**539,627**	**527,872**	**11,755**	**1,176,676**	**648,804**
Net Resources	**513,067**	**391,077**	**121,991**	**1,065,083**	**1,045,847**	**(19,236)**	**872,311**	**173,535**

Forecast Monthly to Actual & Total Year
For the Period Ended October 31, 2026
Department: Human Resources
Fund: Local General Funds
As of 11/19/26

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

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

	Year-to-Date Actual			FY27 Total Year			FY26	FY27-FY26
	FY27	FY26	Variance	Budget	Actual + Forecast	Variance	Actual	Variance
Revenues								
CWU-Sales and Services	3,990	0	3,990	369,120	250,070	(119,050)	0	250,070
CWU-Cash Over/Short	(180)	0	(180)	0	(180)	(180)	0	(180)
CWU-Tuition / S&A Fee	6,045,497	5,554,778	490,719	6,127,136	6,712,688	585,552	5,693,660	1,019,028
CWU-Fines	415,278	0	415,278	515,100	650,278	135,178	0	650,278
Total Revenues	**6,464,586**	**5,554,778**	**909,807**	**7,011,356**	**7,612,857**	**601,501**	**5,693,660**	**1,919,196**
Transfers								
CWU-Transfer (Intra-Fund In)	0	0	0	0	0	0	3,730	(3,730)
CWU-Transfer (Intra-Fund Out)	(3,400,000)	0	(3,400,000)	(3,600,000)	(3,400,000)	200,000	(3,701,032)	301,032
Total Transfers	**(3,400,000)**	**0**	**(3,400,000)**	**(3,600,000)**	**(3,400,000)**	**200,000**	**(3,697,302)**	**297,302**
Expenses								
CWU-Salary and Wage (Faculty)	1,754,151	1,690,816	(63,335)	2,084,635	2,171,078	(86,443)	2,265,448	94,370
CWU-Salary and Wage (Staff)	0	(1,648)	(1,648)	0	0	0	(1,648)	(1,648)
Total Salaries	**1,754,151**	**1,689,168**	**(64,983)**	**2,084,635**	**2,171,078**	**(86,443)**	**2,263,799**	**92,721**
Benefits	358,804	338,498	(20,306)	405,275	439,859	(34,584)	439,092	(767)
Total Salaries & Benefits	**2,112,955**	**2,027,666**	**(85,289)**	**2,489,910**	**2,610,937**	**(121,027)**	**2,702,891**	**91,955**
CWU-Insurance	805	1,030	225	0	805	(805)	1,030	225
CWU-Transfer (Expense In)	54,500	28,850	(25,650)	0	54,500	(54,500)	24,553	(29,947)
Total Goods & Services	**55,305**	**29,880**	**(25,425)**	**0**	**55,305**	**(55,305)**	**25,582**	**(29,722)**
Total Expenses	**2,168,260**	**2,057,546**	**(110,714)**	**2,489,910**	**2,666,242**	**(176,332)**	**2,728,474**	**62,232**
Net Resources	**896,326**	**3,497,233**	**(2,600,907)**	**921,446**	**1,546,615**	**625,169**	**(732,116)**	**2,278,731**