



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY017 Financial Analysis
 Through May 31, 2017
 (000's)

Description	2017 Original Budget	Budget To Date	Actual To Date FY17	Revised Budget Reforecast	2017 Original Budget to Revised Budget Reforecast Variance
Revenue					
Tuition & Fees	\$ 196,646	\$ 196,430	\$ 187,843	\$ 187,843	\$ (8,803)
State Appropriations	83,254	76,322	79,355	86,482	3,228
Grants And Contracts	7,190	6,114	6,539	7,190	-
Sales & Service	13,328	12,821	13,272	13,328	-
Investment Income	2,500	2,292	3,335	3,335	835
Gifts & Contribution & Other Revenues	14,602	13,765	6,867	7,500	(7,102)
Planned Use of Reserves	15,600	14,300	14,300	15,600	-
Total Revenues	\$ 333,120	\$ 322,042	\$ 311,512	\$ 321,278	\$ (11,842)
Expenditures And Transfers					
Compensation	\$ 229,013	\$ 209,928	\$ 213,931	\$ 229,013	\$ 0
Contracted Labor/Professional Services	6,026	5,447	8,537	9,600	(3,574)
Supplies	8,518	8,332	7,985	8,500	18
Travel	3,818	3,708	4,558	5,000	(1,182)
Information & Communications	4,552	4,283	5,810	6,200	(1,648)
Maintenance & Repairs & Utilities	16,803	13,980	14,616	15,600	1,203
Scholarships & Fellowships	39,266	39,266	38,902	37,665	1,601
Other Non-Labor Expenses	13,141	12,046	5,486	10,000	3,141
Transfers	11,982	11,991	11,963	11,963	19
Total Expenses And Transfers	\$ 333,120	\$ 308,981	\$ 311,790	\$ 333,541	\$ (421)
Net	\$ 0	\$ 13,061	\$ (278)	\$ (12,263)	\$ (12,263)