



WSU Budget Report
Unrestricted Funds including Auxiliaries
FY2018 Financial Analysis
Through November 30, 2017
(000's)

Description	Year End Actual FY17	2018 Adopted Budget	2018 Budget To Date	Actual To Date FY18	Actual To Date FY17	Actual To Date FY18 to FY17 Variance	Budget Reforecast FY18	2018 Adopted Budget to Budget Reforecast FY18 Variance
Revenues:								
Tuition & Fees	\$ 187,954	\$ 178,497	\$ 156,493	\$ 153,171	\$ 165,852	\$ (12,681)	\$ 173,707	\$ (4,790)
State Appropriations	86,525	85,548	35,646	35,655	36,151	(496)	85,548	-
Grants And Contracts	7,737	6,400	2,391	2,774	2,853	(79)	6,400	-
Sales & Service	14,011	13,635	7,782	7,797	7,562	235	13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	3,243	5,407	7,272	(1,865)	7,783	-
Total Revenues	<u>\$ 305,947</u>	<u>\$ 291,863</u>	<u>\$ 205,555</u>	<u>\$ 204,804</u>	<u>\$ 219,690</u>	<u>\$ (14,886)</u>	<u>\$ 287,073</u>	<u>\$ (4,790)</u>
Expenses and Transfers:								
Compensation	\$ 229,379	\$ 195,172	\$ 80,507	\$ 79,873	\$ 93,294	\$ (13,421)	\$ 185,609	\$ 9,563
Contracted Labor/Professional Services	9,814	5,690	2,086	1,847	3,660	(1,813)	5,690	-
Supplies	8,369	6,958	3,778	2,463	4,787	(2,324)	6,958	-
Travel	4,895	3,083	1,284	1,073	2,086	(1,013)	3,083	-
Information & Communications	6,085	4,154	1,657	1,890	2,256	(366)	4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	7,353	6,811	8,933	(2,122)	14,365	-
Scholarships & Fellowships	38,111	32,964	19,063	19,508	22,452	(2,944)	36,474	(3,510)
Other Non-Labor Expenses	5,683	13,768	5,544	1,943	3,525	(1,582)	12,768	1,000
Transfers	11,977	11,881	11,881	11,881	11,997	(116)	11,881	-
Total Expenses And Transfers	<u>\$ 330,548</u>	<u>\$ 288,035</u>	<u>\$ 133,153</u>	<u>\$ 127,289</u>	<u>\$ 152,990</u>	<u>\$ (25,701)</u>	<u>\$ 280,982</u>	<u>\$ 7,053</u>
Net	<u>\$ (24,601)</u>	<u>\$ 3,828</u>	<u>\$ 72,402</u>	<u>\$ 77,515</u>	<u>\$ 66,700</u>	<u>\$ 10,815</u>	<u>\$ 6,091</u>	<u>\$ 2,263</u>