



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through May 31, 2018
 (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	Spending Reduction s FY18	Budget Reforecast FY18	2018 Adopted Budget to Budget Reforeca st FY18 Variance
Revenues:									
Tuition & Fees	\$ 187,954	\$ 178,497	\$ 178,317	\$ 173,729	\$ 187,843	\$ (14,114)		\$ 173,500	\$ (4,997)
State Appropriations	86,525	85,548	78,442	78,840	79,355	(515)		86,032	484
Grants And Contracts	7,737	6,400	5,425	5,675	6,540	(865)		6,400	-
Sales & Service	14,011	13,635	12,953	12,093	13,272	(1,179)		12,500	(1,135)
Gifts & Contribution & Other Revenues	9,720	7,783	7,394	8,644	10,202	(1,558)		9,000	1,217
Total Revenues	\$ 305,947	\$ 291,863	\$ 282,531	\$ 278,981	\$ 297,212	\$ (18,231)	\$ -	\$ 287,432	\$ (4,431)
Expenses and Transfers:									
Compensation:									
Compensation	\$ 229,379	\$ 195,172	\$ 183,490	\$ 178,753	\$ 213,931	\$ (35,178)		\$ 190,000	\$ 5,172
Unbudgeted Benefits	-	-	-	5,500	-	5,500		5,500	(5,500)
Subtotal Compensation	\$ 229,379	\$ 195,172	\$ 183,490	\$ 184,253	\$ 213,931	\$ (29,678)	\$ -	\$ 195,500	\$ (328)
Non-Compensation:									
Contracted Labor/Professional Services	\$ 9,814	\$ 5,690	\$ 5,058	\$ 6,903	\$ 8,537	\$ (1,634)	\$ (543)	\$ 5,147	\$ 543
Supplies	8,369	6,958	6,733	4,352	7,985	(3,633)	(2,028)	4,930	2,028
Travel	4,895	3,083	2,943	2,704	4,558	(1,854)	(715)	2,368	715
Information & Communications	6,085	4,154	3,930	4,963	5,810	(847)	(597)	3,557	597
Maintenance & Repairs & Utilities	16,235	14,365	12,691	12,348	14,616	(2,268)	(1,504)	12,861	1,504
Scholarships & Fellowships	38,111	32,964	34,757	34,690	38,902	(4,212)	(300)	34,174	(1,210)
Other Non-Labor Expenses	5,683	13,768	8,893	3,721	5,486	(1,765)	(5,072)	9,696	4,072
Transfers	11,977	11,881	11,881	11,477	11,963	(486)		11,881	-
Subtotal Non-Compensation	\$ 101,169	\$ 92,863	\$ 86,886	\$ 81,158	\$ 97,857	\$ (16,699)	\$ (10,759)	\$ 84,614	\$ 8,249
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 270,376	\$ 265,411	\$ 311,788	\$ (46,377)	\$ (10,759)	\$ 280,114	\$ 7,921
Net	\$ (24,601)	\$ 3,828	\$ 12,155	\$ 13,570	\$ (14,576)	\$ 28,146	\$ 10,759	\$ 7,318	\$ 3,490