



WSU Budget Report  
 Unrestricted Funds including Auxiliaries  
 FY2018 Financial Analysis  
 Through June 30, 2018 (FINAL)  
 (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 Reductions FY18	Budget Reforecast FY18	2018 Adopted Budget to Budget Reforecast FY18 Variance
<b>Revenues:</b>									
Tuition & Fees	\$ 187,954	\$ 178,497	\$ 178,497	\$ 173,848	\$ 187,954	\$ (14,106)		\$ 173,500	\$ (4,997)
State Appropriations	86,525	85,548	85,548	86,034	86,525	(491)		86,032	484
Grants And Contracts	7,737	6,400	6,400	6,813	7,737	(924)		6,400	-
Sales & Service	14,011	13,635	13,635	12,645	14,011	(1,366)		12,500	(1,135)
Gifts & Contribution & Other Revenues	9,720	7,783	7,783	8,836	9,720	(884)		9,000	1,217
<b>Total Revenues</b>	<b>\$ 305,947</b>	<b>\$ 291,863</b>	<b>\$ 291,863</b>	<b>\$ 288,176</b>	<b>\$ 305,947</b>	<b>\$ (17,771)</b>	<b>\$ -</b>	<b>\$ 287,432</b>	<b>\$ (4,431)</b>
<b>Expenses and Transfers:</b>									
Compensation:									
Compensation	\$ 229,379	\$ 195,172	\$ 195,172	\$ 192,056	\$ 229,379	\$ (37,323)		\$ 190,000	\$ 5,172
Unbudgeted Benefits	-	-	-	-	-	-		5,500	(5,500)
Subtotal Compensation	\$ 229,379	\$ 195,172	\$ 195,172	\$ 192,056	\$ 229,379	\$ (37,323)	\$ -	\$ 195,500	\$ (328)
Non-Compensation:									
Contracted Labor/Professional Services	\$ 9,814	\$ 5,690	\$ 5,690	\$ 9,330	\$ 9,814	\$ (484)	\$ (543)	\$ 5,147	\$ 543
Supplies	8,369	6,958	6,958	4,665	8,369	(3,704)	(2,028)	4,930	2,028
Travel	4,895	3,083	3,083	2,946	4,895	(1,949)	(715)	2,368	715
Information & Communications	6,085	4,154	4,154	5,030	6,085	(1,055)	(597)	3,557	597
Maintenance & Repairs & Utilities	16,235	14,365	14,365	13,596	16,568	(2,947)	(1,504)	12,861	1,504
Scholarships & Fellowships	38,111	32,964	32,964	34,331	38,178	(3,847)	(300)	34,174	(1,210)
Other Non-Labor Expenses	5,683	13,768	13,768	4,271	5,683	(1,560)	(5,072)	9,696	4,072
Transfers	11,977	11,881	11,881	11,881	11,977	(96)		11,881	-
Subtotal Non-Compensation	\$ 101,169	\$ 92,863	\$ 92,863	\$ 86,050	\$ 101,569	\$ (15,642)	\$ (10,759)	\$ 84,614	\$ 8,249
<b>Total Expenses And Transfers</b>	<b>\$ 330,548</b>	<b>\$ 288,035</b>	<b>\$ 288,035</b>	<b>\$ 278,106</b>	<b>\$ 330,948</b>	<b>\$ (52,965)</b>	<b>\$ (10,759)</b>	<b>\$ 280,114</b>	<b>\$ 7,921</b>
<b>Net</b>	<b>\$ (24,601)</b>	<b>\$ 3,828</b>	<b>\$ 3,828</b>	<b>\$ 10,070</b>	<b>\$ (25,001)</b>	<b>\$ 35,194</b>	<b>\$ 10,759</b>	<b>\$ 7,318</b>	<b>\$ 3,490</b>