



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through April 30, 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 Reductions FY18 | Budget Reforecast FY18 | 2018 Adopted Budget to Budget Reforecast FY18 Variance |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|--|--------------------------------|------------------------------|--|
| Revenues: | | | | | | | | | |
| Tuition & Fees | \$ 187,954 | \$ 178,497 | \$ 178,022 | \$ 173,536 | \$ 187,512 | \$ (13,976) | | \$ 173,000 | \$ (5,497) |
| State Appropriations | 86,525 | 85,548 | 71,198 | 71,561 | 72,058 | (497) | | 86,032 | 484 |
| Grants And Contracts | 7,737 | 6,400 | 4,803 | 5,060 | 5,759 | (699) | | 6,400 | - |
| Sales & Service | 14,011 | 13,635 | 12,211 | 11,620 | 12,552 | (932) | | 13,635 | - |
| Gifts & Contribution & Other Revenues | 9,720 | 7,783 | 6,970 | 7,765 | 9,838 | (2,073) | | 8,283 | 500 |
| Total Revenues | \$ 305,947 | \$ 291,863 | \$ 273,204 | \$ 269,542 | \$ 287,719 | \$ (18,177) | \$ - | \$ 287,350 | \$ (4,513) |
| Expenses and Transfers: | | | | | | | | | |
| Compensation: | | | | | | | | | |
| Compensation | \$ 229,379 | \$ 195,172 | \$ 168,371 | \$ 163,372 | \$ 197,077 | \$ (33,705) | | \$ 190,000 | \$ 5,172 |
| Unbudgeted Benefits | - | - | - | 5,500 | - | 5,500 | | 5,500 | (5,500) |
| Subtotal Compensation | \$ 229,379 | \$ 195,172 | \$ 168,371 | \$ 168,872 | \$ 197,077 | \$ (28,205) | \$ - | \$ 195,500 | \$ (328) |
| Non-Compensation: | | | | | | | | | |
| Contracted Labor/Professional Services | \$ 9,814 | \$ 5,690 | \$ 4,654 | \$ 5,743 | \$ 7,780 | \$ (2,037) | \$ (543) | \$ 5,147 | \$ 543 |
| Supplies | 8,369 | 6,958 | 6,316 | 4,226 | 7,389 | (3,163) | (2,028) | 4,930 | 2,028 |
| Travel | 4,895 | 3,083 | 2,616 | 2,500 | 4,267 | (1,767) | (715) | 2,368 | 715 |
| Information & Communications | 6,085 | 4,154 | 3,654 | 4,517 | 5,517 | (1,000) | (597) | 3,557 | 597 |
| Maintenance & Repairs & Utilities | 16,235 | 14,365 | 11,749 | 11,235 | 13,658 | (2,423) | (1,504) | 12,861 | 1,504 |
| Scholarships & Fellowships | 38,111 | 32,964 | 32,842 | 33,981 | 36,913 | (2,932) | (300) | 34,174 | (1,210) |
| Other Non-Labor Expenses | 5,683 | 13,768 | 7,637 | 2,875 | 4,421 | (1,546) | (5,072) | 9,696 | 4,072 |
| Transfers | 11,977 | 11,881 | 11,881 | 11,881 | 11,969 | (88) | | 11,881 | - |
| Subtotal Non-Compensation | \$ 101,169 | \$ 92,863 | \$ 81,349 | \$ 76,958 | \$ 91,914 | \$ (14,956) | \$ (10,759) | \$ 84,614 | \$ 8,249 |
| Total Expenses And Transfers | \$ 330,548 | \$ 288,035 | \$ 249,720 | \$ 245,830 | \$ 288,991 | \$ (43,161) | \$ (10,759) | \$ 280,114 | \$ 7,921 |
| Net | \$ (24,601) | \$ 3,828 | \$ 23,484 | \$ 23,712 | \$ (1,272) | \$ 24,984 | \$ 10,759 | \$ 7,236 | \$ 3,408 |