



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through December 31, 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	\$ 173,616	\$ 169,926	\$ 183,504	\$ (13,578)	\$ 172,007	\$ (6,490)
State Appropriations	86,525	85,548	42,775	42,786	43,381	(595)	86,032	484
Grants And Contracts	7,737	6,400	2,881	3,255	3,426	(171)	6,400	-
Sales & Service	14,011	13,635	8,444	8,354	8,194	160	13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	4,820	5,747	7,677	(1,930)	7,783	-
Total Revenues	\$ 305,947	\$ 291,863	\$ 232,536	\$ 230,068	\$ 246,182	\$ (16,114)	\$ 285,857	\$ (6,006)
Expenses and Transfers:								
Compensation	\$ 229,379	\$ 195,172	\$ 97,485	\$ 97,076	\$ 112,936	\$ (15,860)	\$ 184,393	\$ 10,779
Contracted Labor/Professional Services	9,814	5,690	2,548	2,609	4,544	(1,935)	5,690	-
Supplies	8,369	6,958	4,306	2,793	5,463	(2,670)	6,958	-
Travel	4,895	3,083	1,444	1,217	2,383	(1,166)	3,083	-
Information & Communications	6,085	4,154	2,115	2,091	2,686	(595)	4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	7,977	7,298	9,693	(2,395)	14,365	-
Scholarships & Fellowships	38,111	32,964	20,581	20,780	23,790	(3,010)	36,474	(3,510)
Other Non-Labor Expenses	5,683	13,768	6,272	2,322	3,860	(1,538)	12,768	1,000
Transfers	11,977	11,881	11,881	11,881	11,977	(96)	11,881	-
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 154,609	\$ 148,067	\$ 177,332	\$ (29,265)	\$ 279,766	\$ 8,269
Net	\$ (24,601)	\$ 3,828	\$ 77,927	\$ 82,001	\$ 68,850	\$ 13,151	\$ 6,091	\$ 2,263