



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2017 Financial Analysis
 Through October 31, 2016
 (000's)

DRAFT

Description	2017 Adopted Budget ¹	Budget To Date ²	Actual To Date FY17 ³	Revised Budget Reforecast ⁴
REVENUES:				
Tuition & Fees	\$ 196,946	\$ 114,718	\$ 110,036	\$ 189,246
State Appropriations	83,254	27,674	28,920	83,254
Grants and Contracts	7,190	2,320	2,307	7,190
Sales & Service	13,435	5,956	5,446	13,435
Investment Income	2,500	833	1,998	2,500
Other Revenues	14,605	8,577	3,789	7,505
Planned Use of Reserves	15,600	5,200	5,200	15,600
Total Revenues	\$ 333,531	\$ 165,278	\$ 157,697	\$ 318,731
EXPENSES AND TRANSFERS:				
Compensation	\$ 217,003	\$ 70,683	\$ 72,972	\$ 217,003
Contracted Labor/Professional Services	5,857	1,685	2,567	\$ 5,857
Supplies	8,478	3,889	4,103	\$ 8,478
Travel	3,822	1,216	1,796	\$ 3,822
Information & Communications	4,547	1,395	1,683	\$ 4,547
Maintenance & Repairs & Utilities	15,801	6,416	7,096	\$ 15,801
Scholarships & Fellowships	39,321	20,860	20,170	\$ 38,821
Other Expenses	26,651	6,462	3,468	\$ 24,351
Transfers (primarily Debt Services)	12,050	13,005	13,005	\$ 12,050
Total Expenses and Transfers	\$ 333,531	\$ 125,611	\$ 126,860	\$ 330,731
Net	0	\$ 39,666	\$ 30,837	\$ (12,000)

¹ Adopted Budget - Original budget as of July 1 of a fiscal year.

² Budget to Date - Is the percent of prior year fiscal period actual to date over the year-end actual multiplied by current fiscal year adopted budget.

³ Actual to Date - Actual revenue/expense received as of the fiscal period reported.

⁴ Revised Budget Reforecast - Recalculated annual budget based upon actual experience to date and remaining estimated activity.