



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

DRAFT

Description	2017 Adopted Budget ¹	Actual To Date FY17 ³	Actual To Date FY16 ³	Revised Budget Reforecast ⁴
REVENUES:				
Tuition & Fees	\$ 197,722	\$ 111,459	\$ 114,458	\$ 192,722
State Appropriations	83,254	14,460	13,856	83,254
Grants and Contracts	7,190	1,161	1,482	7,190
Sales & Service	13,289	4,168	4,182	13,289
Investment Income	2,500	1,268	-1,743	2,500
Other Revenues	14,361	918	1,819	7,257
Planned Use of Reserves	15,600			15,600
Total Revenues	\$ 333,916	\$ 133,434	\$ 134,054	\$ 321,812
EXPENSES AND TRANSFERS:				
Compensation	\$ 233,124	\$ 31,298	\$ 31,623	\$ 233,124
Contracted Labor/Professional Services	6,080	856	1,521	6,080
Supplies	7,136	2,457	2,789	7,136
Travel	3,747	620	838	3,747
Information & Communications	4,264	1,075	1,332	4,264
Maintenance & Repairs & Utilities	13,698	4,421	3,712	13,698
Scholarships & Fellowships	36,004	18,671	17,983	36,004
Other Non-Labor Expenses	27,742	2,450	1,914	25,951
Transfers (primarily Debt Services)	14,222	13,057	12,796	14,222
Projected Budget/ Spending Reductions	(12,100)			(12,100)
Total Expenses and Transfers	\$ 333,916	\$ 74,905	\$ 74,508	\$ 332,125
Net	\$ (0)	\$ 58,530	\$ 59,546	\$ (10,313)

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

³ Actual to Date - Actual spend/revenue received as of fiscal period in relevant fiscal year.

⁴ Revised Budget Reforecast -