



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2017 Financial Analysis
 Through February 28, 2017
 (000's)

DRAFT

Description	2017 Original Budget	Budget To Date	Actual To Date FY17	Budget Reforecast
Revenues:				
Tuition & Fees	\$ 196,646	\$ 195,650	\$ 187,223	\$ 187,223
State Appropriations	83,254	55,375	57,720	86,482
Grants And Contracts	7,190	4,324	4,620	7,190
Sales & Service	13,328	9,885	10,440	13,328
Investment Income	2,500	1,667	2,894	3,000
Gifts & Contribution & Other Revenues	14,602	11,603	5,599	8,002
Planned Use of Reserves	15,600	10,400	10,400	15,600
Total Revenues	333,120	288,904	278,895	320,825
Expenses and Transfers:				
Compensation	\$ 223,148	\$ 148,766	\$ 158,319	\$ 230,148
Contracted Labor/Professional Services	5,857	3,695	5,933	6,557
Supplies	8,518	6,667	6,543	8,518
Travel	3,829	2,452	3,294	4,000
Information & Communications	6,552	4,938	4,877	6,552
Maintenance & Repairs & Utilities	17,301	12,087	12,011	17,301
Scholarships & Fellowships	39,321	37,459	35,731	37,821
Other Non-Labor Expenses	16,636	10,091	4,664	12,786
Transfers	11,957	11,969	11,969	11,957
Total Expenses And Transfers	333,120	238,125	243,341	335,641
Net	\$ 0	\$ 50,779	\$ 35,554	\$ (14,816)