



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2017 Financial Analysis
 Through Dec 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	\$ 190,864	\$ 183,504	\$ 186,946	(A)
State Appropriations	83,254	41,510	43,381	86,482	(B)
Grants And Contracts	7,190	3,292	3,426	7,190	(C)
Sales & Service	13,448	8,789	8,194	13,448	(D)
Investment Income	2,500	1,250	2,330	3,000	(E)
Gifts & Contribution & Other Revenues	14,605	10,484	5,347	8,005	(F)
Planned Use of Reserves	15,600	7,800	7,800	15,600	
Total Revenues	\$ 333,544	\$ 263,989	\$ 253,982	\$ 320,672	
Expenses and Transfers:					
Compensation	223,396	113,217	112,936	230,396	(G)
Contracted Labor/Professional Services	5,907	2,575	4,544	5,907	(H)
Supplies	8,428	4,999	5,463	8,428	(I)
Travel	3,822	1,740	2,383	3,822	(J)
Information & Communications	4,547	2,503	2,686	4,547	(K)
Maintenance & Repairs & Utilities	15,801	8,343	9,693	15,801	(L)
Scholarships & Fellowships	39,321	24,597	23,790	39,321	(M)
Other Non-Labor Expenses	20,271	4,906	3,860	17,771	(N)
Transfers	12,050	12,073	11,999	12,050	
Total Expenses And Transfers	\$ 333,544	\$ 174,951	\$ 177,355	\$ 338,044	
Net	\$ (0)	\$ 89,037	\$ 76,626	\$ (17,372)	

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.