



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through August 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	\$ 105,301	\$ 102,351	\$ 111,459	\$ (9,108)	\$ 173,707	\$ (4,790)
State Appropriations	86,525	85,548	14,258	14,262	14,460	(198)	85,548	-
Grants And Contracts	7,737	6,400	1,103	1,476	1,161	315	6,400	-
Sales & Service	14,011	13,635	4,052	4,609	4,168	440	13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	781	1,163	2,186	(1,023)	7,783	-
Total Revenues	\$ 305,947	\$ 291,863	\$ 125,495	\$ 123,860	\$ 133,434	\$ (9,574)	\$ 287,073	\$ (4,790)
Expenses and Transfers:								
Compensation	\$ 229,379	\$ 195,172	\$ 27,038	\$ 25,388	\$ 31,298	\$ (5,910)	\$ 187,409	\$ 7,763
Contracted Labor/Professional Services	9,814	5,690	607	304	855	(551)	5,690	-
Supplies	8,369	6,958	1,880	1,070	2,457	(1,386)	6,958	-
Travel	4,895	3,083	377	124	620	(496)	3,083	-
Information & Communications	6,085	4,154	623	970	1,075	(105)	4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	3,411	3,538	4,421	(883)	14,365	-
Scholarships & Fellowships	38,111	32,964	15,766	16,616	18,671	(2,055)	35,174	(2,210)
Other Non-Labor Expenses	5,683	13,768	5,250	2,175	2,450	(275)	12,268	1,500
Transfers	11,977	11,881	11,881	11,881	13,057	(1,176)	11,881	-
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 66,834	\$ 62,065	\$ 74,904	\$ (12,838)	\$ 280,982	\$ 7,053
Net	\$ (24,601)	\$ 3,828	\$ 58,662	\$ 61,795	\$ 58,530	\$ 3,265	\$ 6,091	\$ 2,263