



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through March 31, 2018
 (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	Planned Spending Reductions FY18	Budget Reforecast FY18	2018 Adopted Budget to Budget Reforecast FY18 Variance
Revenues:									
Tuition & Fees	\$ 187,954	\$ 178,497	\$ 177,852	\$ 173,362	\$ 187,350	\$ (13,988)		\$ 173,000	\$ (5,497)
State Appropriations	86,525	85,548	64,092	64,367	64,889	(522)		86,032	484
Grants And Contracts	7,737	6,400	4,307	4,620	5,178	(558)		6,400	-
Sales & Service	14,011	13,635	11,220	10,948	11,608	(660)		13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	6,404	7,408	9,833	(2,425)		8,283	500
Total Revenues	\$ 305,947	\$ 291,863	\$ 263,875	\$ 260,705	\$ 278,858	\$ (18,153)	\$ -	\$ 287,350	\$ (4,513)
Expenses and Transfers:									
Compensation:									
Compensation	\$ 229,379	\$ 195,172	\$ 151,090	\$ 147,559	\$ 178,311	\$ (30,752)		\$ 190,000	\$ 5,172
Unbudgeted Benefits	-	-	-	5,500	-	5,500		5,500	(5,500)
Subtotal Compensation	\$ 229,379	\$ 195,172	\$ 151,090	\$ 153,059	\$ 178,311	\$ (25,252)	\$ -	\$ 195,500	\$ (328)
Non-Compensation:									
Contracted Labor/Professional Services	\$ 9,814	\$ 5,690	\$ 4,045	\$ 4,974	\$ 6,723	\$ (1,749)	\$ (471)	\$ 5,219	\$ 471
Supplies	8,369	6,958	5,913	4,052	7,015	(2,963)	(1,750)	5,208	1,750
Travel	4,895	3,083	2,344	2,295	3,856	(1,561)	(506)	2,577	506
Information & Communications	6,085	4,154	3,435	4,254	5,169	(915)	(383)	3,771	383
Maintenance & Repairs & Utilities	16,235	14,365	10,757	10,455	12,705	(2,250)	(1,501)	12,864	1,501
Scholarships & Fellowships	38,111	32,964	31,645	34,076	36,004	(1,928)	(552)	33,922	(958)
Other Non-Labor Expenses	5,683	13,768	7,747	2,805	4,935	(2,130)	(1,726)	13,542	226
Transfers	11,977	11,881	11,881	11,881	11,969	(88)		11,881	-
Planned Spending Reductions							(3,870)	(3,870)	3,870
Subtotal Non-Compensation	\$ 101,169	\$ 92,863	\$ 77,767	\$ 74,792	\$ 88,376	\$ (13,584)	\$ (10,759)	\$ 85,114	\$ 7,749
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 228,857	\$ 227,851	\$ 266,687	\$ (38,836)	\$ (10,759)	\$ 280,614	\$ 7,421
Net	\$ (24,601)	\$ 3,828	\$ 35,018	\$ 32,854	\$ 12,171	\$ 20,683	\$ 10,759	\$ 6,736	\$ 2,908