



**WSU Reforecasted Budget  
Monthly to Date Variance Report  
Based on Two Years of Historical Expenditures  
Fiscal Year 2018**  
(\$000's)

|                                  | 2018<br>Reforecast<br>Budget | Jan<br>2018       | Feb<br>2018       | Mar 2018          | Apr 2018          | May 2018          | Jun 2018          | Jan 2018          |                   | Feb 2018          |                   | Mar 2018          |                   |
|----------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                  |                              |                   |                   |                   |                   |                   |                   | Actual<br>to Date | Var               | Actual<br>to Date | Var               | Actual<br>to Date | Var               |
| <b>REVENUES:</b>                 |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Tuition & Fees                   | \$ 173,000                   | \$ 171,862        | \$ 172,224        | \$ 172,375        | \$ 172,540        | \$ 172,826        | \$ 173,000        | \$ 172,960        | \$ 1,098          | \$ 173,192        | \$ 968            | \$ 173,362        | \$ 987            |
| State Appropriations             | 86,032                       | 50,163            | 57,308            | 64,455            | 71,601            | 78,887            | 86,032            | 49,979            | (184)             | 57,173            | (135)             | 64,367            | (88)              |
| Grants and Contracts             | 6,400                        | 3,374             | 3,835             | 4,307             | 4,803             | 5,425             | 6,400             | 3,695             | 321               | 4,136             | 301               | 4,620             | 313               |
| Sales & Service                  | 13,635                       | 9,442             | 10,136            | 11,220            | 12,211            | 12,953            | 13,635            | 9,473             | 31                | 9,988             | (148)             | 10,948            | (272)             |
| Other Revenues                   | 8,283                        | 5,736             | 6,158             | 6,815             | 7,418             | 7,869             | 8,283             | 6,098             | 362               | 6,377             | 219               | 7,408             | 593               |
| <b>Total Revenues</b>            | <b>\$ 287,350</b>            | <b>\$ 240,578</b> | <b>\$ 249,661</b> | <b>\$ 259,172</b> | <b>\$ 268,572</b> | <b>\$ 277,959</b> | <b>\$ 287,350</b> | <b>\$ 242,205</b> | <b>\$ 1,627</b>   | <b>\$ 250,866</b> | <b>\$ 1,205</b>   | <b>\$ 260,705</b> | <b>\$ 1,533</b>   |
| <b>EXPENSES AND TRANSFERS:</b>   |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Compensation:</b>             |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Compensation                     | \$ 190,000                   | \$ 114,169        | \$ 130,299        | \$ 147,086        | \$ 163,909        | \$ 178,628        | \$ 190,000        | \$ 112,645        | \$ (1,524)        | \$ 129,371        | \$ (928)          | \$ 147,559        | \$ 473            |
| Unbudgeted Benefits              | 5,500                        | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             | 6,000             | 500               | 5,000             | (500)             | 5,500             | -                 |
| <b>Subtotal Compensation</b>     | <b>\$ 195,500</b>            | <b>\$ 119,669</b> | <b>\$ 135,799</b> | <b>\$ 152,586</b> | <b>\$ 169,409</b> | <b>\$ 184,128</b> | <b>\$ 195,500</b> | <b>\$ 118,645</b> | <b>\$ (1,024)</b> | <b>\$ 134,371</b> | <b>\$ (1,428)</b> | <b>\$ 153,059</b> | <b>\$ 473</b>     |
| <b>Non-Compensation:</b>         |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Contracted Labor/Prof Serv       | 5,219                        | 2,785             | 3,232             | 3,710             | 4,269             | 4,639             | 5,219             | 3,139             | 354               | 4,243             | 1,011             | 4,974             | 1,264             |
| Supplies                         | 5,208                        | 3,724             | 4,074             | 4,426             | 4,727             | 5,040             | 5,208             | 3,316             | (408)             | 3,685             | (389)             | 4,052             | (374)             |
| Travel                           | 2,577                        | 1,411             | 1,685             | 1,959             | 2,187             | 2,461             | 2,577             | 1,411             | 0                 | 1,780             | 95                | 2,295             | 336               |
| Info & Communication             | 3,771                        | 2,072             | 3,000             | 3,118             | 3,317             | 3,568             | 3,771             | 2,301             | 229               | 3,985             | 985               | 4,254             | 1,136             |
| Maint & Repairs & Utilities      | 12,864                       | 8,129             | 8,959             | 9,633             | 10,521            | 11,366            | 12,864            | 8,176             | 47                | 9,489             | 530               | 10,455            | 822               |
| Scholarships & Fellowships       | 33,922                       | 31,773            | 32,033            | 32,565            | 33,796            | 35,767            | 33,922            | 33,841            | 2,068             | 33,836            | 1,803             | 34,076            | 1,511             |
| Other Non-Labor Expenses         | 13,542                       | 6,592             | 7,080             | 7,620             | 7,512             | 9,432             | 13,542            | 2,659             | (3,933)           | 2,858             | (4,222)           | 2,805             | (4,815)           |
| Transfers (Debt Services)        | 11,881                       | 11,881            | 11,881            | 11,881            | 11,881            | 11,881            | 11,881            | 11,881            | -                 | 11,881            | -                 | 11,881            | -                 |
| Planned Spending Reduction       | (3,870)                      | (3,870)           | (3,870)           | (3,870)           | (3,870)           | (3,870)           | (3,870)           |                   | 3,870             |                   | 3,870             |                   | 3,870             |
| <b>Subtotal Non-Compensation</b> | <b>\$ 85,114</b>             | <b>\$ 64,497</b>  | <b>\$ 68,074</b>  | <b>\$ 71,042</b>  | <b>\$ 74,340</b>  | <b>\$ 80,283</b>  | <b>\$ 85,114</b>  | <b>\$ 66,724</b>  | <b>\$ 2,227</b>   | <b>\$ 71,757</b>  | <b>\$ 3,683</b>   | <b>\$ 74,792</b>  | <b>\$ 3,750</b>   |
| <b>Total Exp &amp; Trans</b>     | <b>\$ 280,614</b>            | <b>\$ 184,166</b> | <b>\$ 203,873</b> | <b>\$ 223,628</b> | <b>\$ 243,750</b> | <b>\$ 264,410</b> | <b>\$ 280,614</b> | <b>\$ 185,369</b> | <b>\$ 1,203</b>   | <b>\$ 206,128</b> | <b>\$ 2,255</b>   | <b>\$ 227,851</b> | <b>\$ 4,223</b>   |
| <b>Net</b>                       | <b>\$ 6,736</b>              | <b>\$ 56,412</b>  | <b>\$ 45,788</b>  | <b>\$ 35,544</b>  | <b>\$ 24,823</b>  | <b>\$ 13,549</b>  | <b>\$ 6,736</b>   | <b>\$ 56,836</b>  | <b>\$ 424</b>     | <b>\$ 44,738</b>  | <b>\$ (1,050)</b> | <b>\$ 32,854</b>  | <b>\$ (2,690)</b> |