



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through February 28, 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	\$ 177,696	\$ 173,192	\$ 187,223	\$ (14,031)		\$ 173,000	\$ (5,497)
State Appropriations	86,525	85,548	56,986	57,173	57,720	(547)		86,032	484
Grants And Contracts	7,737	6,400	3,835	4,136	4,620	(484)		6,400	-
Sales & Service	14,011	13,635	10,136	9,988	10,440	(452)		13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	5,786	6,377	8,493	(2,116)		7,783	-
Total Revenues	\$ 305,947	\$ 291,863	\$ 254,439	\$ 250,866	\$ 268,496	\$ (17,630)	\$ -	\$ 286,850	\$ (5,013)
Expenses and Transfers:									
Compensation:									
Compensation	\$ 229,379	\$ 195,172	\$ 133,846	\$ 129,371	\$ 158,319	\$ (28,948)		\$ 190,000	\$ 5,172
Unbudgeted Benefits	-	-	-	5,000	-	5,000		5,000	(5,000)
Subtotal Compensation	\$ 229,379	\$ 195,172	\$ 133,846	\$ 134,371	\$ 158,319	\$ (23,948)	\$ -	\$ 195,000	\$ 172
Non-Compensation:									
Contracted Labor/Professional Services	\$ 9,814	\$ 5,690	\$ 3,524	\$ 4,243	\$ 5,933	\$ (1,690)		\$ 5,690	\$ -
Supplies	8,369	6,958	5,443	3,685	6,543	(2,858)		6,958	-
Travel	4,895	3,083	2,016	1,780	3,294	(1,514)		3,083	-
Information & Communications	6,085	4,154	3,305	3,985	4,877	(892)		4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	10,003	9,489	12,011	(2,522)		14,365	-
Scholarships & Fellowships	38,111	32,964	31,128	33,836	35,731	(1,895)		34,474	(1,510)
Other Non-Labor Expenses	5,683	13,768	7,198	2,858	4,664	(1,806)		13,768	-
Transfers	11,977	11,881	11,881	11,881	11,969	(88)		11,881	-
Planned Spending Reductions							(10,000)	(10,000)	10,000
Subtotal Non-Compensation	\$ 101,169	\$ 92,863	\$ 74,498	\$ 71,757	\$ 85,022	\$ (13,265)	\$ (10,000)	\$ 84,373	\$ 8,490
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 208,344	\$ 206,128	\$ 243,341	\$ (37,213)	\$ (10,000)	\$ 279,373	\$ 8,662
Net	\$ (24,601)	\$ 3,828	\$ 46,095	\$ 44,738	\$ 25,155	\$ 19,583	\$ 10,000	\$ 7,477	\$ 3,649