



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

	2018 Reforecast Budget	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Dec 2017		Jan 2018		Feb 2018	
									Actual to Date	Var	Actual to Date	Var	Actual to Date	Var
REVENUES:														
Tuition & Fees	\$ 173,000	\$ 168,269	\$ 171,862	\$ 172,224	\$ 172,375	\$ 172,540	\$ 172,826	\$ 173,000	\$ 169,926	\$ 1,657	\$ 172,960	\$ 1,098	\$ 173,192	\$ 968
State Appropriations	86,032	43,017	50,163	57,308	64,455	71,601	78,887	86,032	42,786	(231)	49,979	(184)	57,173	(135)
Grants and Contracts	6,400	2,881	3,374	3,835	4,307	4,803	5,425	6,400	3,255	374	3,695	321	4,136	301
Sales & Service	13,635	8,444	9,442	10,136	11,220	12,211	12,953	13,635	8,354	(90)	9,473	31	9,988	(148)
Other Revenues	7,783	4,820	5,390	5,786	6,404	6,970	7,394	7,783	5,747	927	6,098	708	6,377	591
Total Revenues	\$ 286,850	\$ 227,431	\$ 240,231	\$ 249,289	\$ 258,760	\$ 268,124	\$ 277,484	\$ 286,850	\$ 230,068	\$ 2,637	\$ 242,205	\$ 1,974	\$ 250,866	\$ 1,577
EXPENSES AND TRANSFERS:														
Compensation:														
Compensation	\$ 190,000	\$ 94,902	\$ 114,169	\$ 130,299	\$ 147,086	\$ 163,909	\$ 178,628	\$ 190,000	\$ 97,076	\$ 2,174	\$ 112,645	\$ (1,524)	\$ 129,371	\$ (928)
Unbudgeted Benefits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	(5,000)	6,000	1,000	5,000	-
Subtotal Compensation	\$ 195,000	\$ 99,902	\$ 119,169	\$ 135,299	\$ 152,086	\$ 168,909	\$ 183,628	\$ 195,000	\$ 97,076	\$ (2,826)	\$ 118,645	\$ (524)	\$ 134,371	\$ (928)
Non-Compensation:														
Contracted Labor/Prof Serv	5,690	2,548	3,036	3,524	4,045	4,654	5,058	5,690	2,609	61	3,139	103	4,243	719
Supplies	6,958	4,306	4,976	5,443	5,913	6,316	6,733	6,958	2,793	(1,513)	3,316	(1,660)	3,685	(1,758)
Travel	3,083	1,444	1,688	2,016	2,344	2,616	2,944	3,083	1,217	(227)	1,411	(277)	1,780	(236)
Info & Communication	4,154	2,115	2,282	3,305	3,435	3,654	3,930	4,154	2,091	(24)	2,301	19	3,985	680
Maint & Repairs & Utilities	14,365	7,977	9,077	10,004	10,757	11,749	12,692	14,365	7,298	(679)	8,176	(901)	9,489	(515)
Scholarships & Fellowships	34,474	21,524	32,290	32,554	33,095	34,346	36,349	34,474	20,780	(744)	33,841	1,551	33,836	1,282
Other Non-Labor Expenses	13,768	6,272	6,702	7,198	7,747	7,637	9,589	13,768	2,322	(3,950)	2,659	(4,043)	2,858	(4,340)
Transfers (Debt Services)	11,881	11,881	11,881	11,881	11,881	11,881	11,881	11,881	11,881	-	11,881	-	11,881	-
Planned Spending Reduction	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		10,000		10,000		10,000
Subtotal Non-Compensation	\$ 84,373	\$ 48,067	\$ 61,932	\$ 65,925	\$ 69,217	\$ 72,853	\$ 79,176	\$ 84,373	\$ 50,991	\$ 2,924	\$ 66,724	\$ 4,792	\$ 71,757	\$ 5,832
Total Exp & Trans	\$ 279,373	\$ 147,968	\$ 181,102	\$ 201,224	\$ 221,303	\$ 241,763	\$ 262,804	\$ 279,373	\$ 148,067	\$ 99	\$ 185,369	\$ 4,267	\$ 206,128	\$ 4,904
Net	\$ 7,477	\$ 79,463	\$ 59,130	\$ 48,065	\$ 37,458	\$ 26,362	\$ 14,681	\$ 7,477	\$ 82,001	\$ 2,538	\$ 56,836	\$ (2,294)	\$ 44,738	\$ (3,327)