



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

	2018 Reforecast Budget	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Nov 2017		Dec 2017		Jan 2018	
										Actual to Date	Var	Actual to Date	Var	Actual to Date	Var
REVENUES:															
Tuition & Fees	\$ 172,500	\$ 151,235	\$ 167,783	\$ 171,365	\$ 171,726	\$ 171,877	\$ 172,041	\$ 172,326	\$ 172,500	\$ 153,171	\$ 2,368	\$ 169,926	\$ 2,623	\$ 172,960	\$ 1,595
State Appropriations	86,032	35,848	43,017	50,163	57,308	64,455	71,601	78,887	86,032	35,655	\$ (193)	42,786	(231)	49,979	(184)
Grants and Contracts	6,400	2,391	2,881	3,374	3,835	4,307	4,803	5,425	6,400	2,774	\$ 383	3,255	374	3,695	321
Sales & Service	13,635	7,782	8,444	9,442	10,136	11,220	12,211	12,953	13,635	7,797	\$ 15	8,354	(90)	9,473	31
Other Revenues	7,783	3,243	4,820	5,390	5,786	6,404	6,970	7,394	7,783	5,407	\$ 2,164	5,747	927	6,098	708
Total Revenues	\$ 286,350	\$ 200,499	\$ 226,945	\$ 239,735	\$ 248,791	\$ 258,262	\$ 267,626	\$ 276,985	\$ 286,350	\$ 204,804	\$ 4,737	\$ 230,068	\$ 3,603	\$ 242,205	\$ 2,471
EXPENSES AND TRANSFERS:															
Compensation	\$ 182,886	\$ 75,439	\$ 91,348	\$ 109,894	\$ 125,420	\$ 141,579	\$ 157,772	\$ 171,939	\$ 182,886	\$ 79,873	\$ 3,812	\$ 97,076	\$ 4,975	\$ 112,645	\$ 2,751
Unbudgeted Benefits	6,000	-	-	6,000	6,000	6,000	6,000	6,000	6,000	-	-	-	-	6,000	-
Contracted Labor/Prof Serv	5,690	2,086	2,548	3,036	3,524	4,045	4,654	5,058	5,690	1,847	\$ (239)	2,609	\$ 61	3,139	103
Supplies	6,958	3,778	4,306	4,976	5,443	5,913	6,316	6,733	6,958	2,463	\$ (1,315)	2,793	\$ (1,513)	3,316	(1,660)
Travel	3,083	1,284	1,444	1,688	2,016	2,344	2,616	2,944	3,083	1,073	\$ (211)	1,217	\$ (227)	1,411	(277)
Info & Communication	4,154	1,657	2,115	2,282	3,305	3,435	3,654	3,930	4,154	1,890	\$ 233	2,091	\$ (24)	2,301	19
Maint & Repairs & Utilities	14,365	7,353	7,977	9,077	10,004	10,757	11,749	12,692	14,365	6,811	\$ (542)	7,298	\$ (679)	8,176	(901)
Scholarships & Fellowships	34,474	19,936	21,524	32,290	32,554	33,095	34,346	36,349	34,474	19,508	\$ (1,585)	20,780	\$ (1,992)	33,841	1,551
Other Non-Labor Expenses	10,768	4,336	4,905	5,242	5,630	6,059	5,973	7,500	10,768	1,943	\$ (3,198)	2,322	\$ (3,494)	2,659	(2,583)
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	\$ -	11,881	-
Total Exp & Trans	\$ 280,259	\$ 127,750	\$ 148,048	\$ 186,366	\$ 205,777	\$ 225,107	\$ 244,961	\$ 265,026	\$ 280,259	\$ 127,289	\$ (3,045)	\$ 148,067	\$ (2,894)	\$ 185,369	\$ (997)
Net	\$ 6,091	\$ 72,749	\$ 78,897	\$ 53,368	\$ 43,014	\$ 33,155	\$ 22,664	\$ 11,959	\$ 6,091	\$ 77,515	\$ 7,782	\$ 82,001	\$ 6,497	\$ 56,836	\$ 3,468