



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through December 31, 2017
 (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 | Budget Reforecast FY18 | 2018 Adopted Budget to Budget Reforecast FY18 Variance |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|--|------------------------------|--|
| Revenues: | | | | | | | | |
| Tuition & Fees | \$ 187,954 | \$ 178,497 | \$ 173,616 | \$ 169,926 | \$ 183,504 | \$ (13,578) | \$ 172,007 | \$ (6,490) |
| State Appropriations | 86,525 | 85,548 | 42,775 | 42,786 | 43,381 | (595) | 86,032 | 484 |
| Grants And Contracts | 7,737 | 6,400 | 2,881 | 3,255 | 3,426 | (171) | 6,400 | - |
| Sales & Service | 14,011 | 13,635 | 8,444 | 8,354 | 8,194 | 160 | 13,635 | - |
| Gifts & Contribution & Other Revenues | 9,720 | 7,783 | 4,820 | 5,747 | 7,677 | (1,930) | 7,783 | - |
| Total Revenues | \$ 305,947 | \$ 291,863 | \$ 232,536 | \$ 230,068 | \$ 246,182 | \$ (16,114) | \$ 285,857 | \$ (6,006) |
| Expenses and Transfers: | | | | | | | | |
| Compensation | \$ 229,379 | \$ 195,172 | \$ 97,485 | \$ 97,076 | \$ 112,936 | \$ (15,860) | \$ 184,393 | \$ 10,779 |
| Contracted Labor/Professional Services | 9,814 | 5,690 | 2,548 | 2,609 | 4,544 | (1,935) | 5,690 | - |
| Supplies | 8,369 | 6,958 | 4,306 | 2,793 | 5,463 | (2,670) | 6,958 | - |
| Travel | 4,895 | 3,083 | 1,444 | 1,217 | 2,383 | (1,166) | 3,083 | - |
| Information & Communications | 6,085 | 4,154 | 2,115 | 2,091 | 2,686 | (595) | 4,154 | - |
| Maintenance & Repairs & Utilities | 16,235 | 14,365 | 7,977 | 7,298 | 9,693 | (2,395) | 14,365 | - |
| Scholarships & Fellowships | 38,111 | 32,964 | 20,581 | 20,780 | 23,790 | (3,010) | 36,474 | (3,510) |
| Other Non-Labor Expenses | 5,683 | 13,768 | 6,272 | 2,322 | 3,860 | (1,538) | 12,768 | 1,000 |
| Transfers | 11,977 | 11,881 | 11,881 | 11,881 | 11,977 | (96) | 11,881 | - |
| Total Expenses And Transfers | \$ 330,548 | \$ 288,035 | \$ 154,609 | \$ 148,067 | \$ 177,332 | \$ (29,265) | \$ 279,766 | \$ 8,269 |
| Net | \$ (24,601) | \$ 3,828 | \$ 77,927 | \$ 82,001 | \$ 68,850 | \$ 13,151 | \$ 6,091 | \$ 2,263 |