



**WSU Budget Report**  
 Unrestricted Funds including Auxiliaries  
 FY2017 Financial Analysis  
 Through September 30, 2016  
 (000's)

**DRAFT**

Description	2017 Adopted Budget <sup>1</sup>	Budget To Date <sup>2</sup>	Actual To Date FY17 <sup>3</sup>	Revised Budget Reforecast <sup>4</sup>
<b>REVENUES:</b>				
Tuition & Fees	\$ 196,862	\$ 114,399	\$ 110,073	\$ 189,162
State Appropriations	83,254	20,755	21,690	83,254
Grants and Contracts	7,190	1,775	1,617	7,190
Sales & Service	13,435	4,898	4,800	13,435
Investment Income	2,500	625	1,665	2,500
Other Revenues	14,605	3,935	1,517	7,505
Planned Use of Reserves	15,600	3,900	3,900	15,600
<b>Total Revenues</b>	<b>\$ 333,446</b>	<b>\$ 150,287</b>	<b>\$ 145,262</b>	<b>\$ 318,646</b>
<b>EXPENSES AND TRANSFERS:</b>				
Compensation	\$ 217,239	\$ 50,180	\$ 53,228	\$ 217,239
Contracted Labor/Professional Services	5,835	1,229	1,580	\$ 5,835
Supplies	8,614	3,163	3,341	\$ 8,614
Travel	3,865	967	1,164	\$ 3,865
Information & Communications	4,718	933	1,377	\$ 4,718
Maintenance & Repairs & Utilities	15,415	4,732	5,562	\$ 15,415
Scholarships & Fellowships	36,921	20,491	20,284	\$ 36,421
Other Expenses	27,674	5,933	2,829	\$ 25,883
Transfers (primarily Debt Services)	13,164	13,172	13,172	\$ 13,164
<b>Total Expenses and Transfers</b>	<b>\$ 333,446</b>	<b>\$ 100,800</b>	<b>\$ 102,537</b>	<b>\$ 331,155</b>
<b>Net</b>	<b>\$ 0</b>	<b>\$ 49,487</b>	<b>\$ 42,725</b>	<b>\$ (12,509)</b>

<sup>1</sup> Adopted Budget - Original budget as of July 1 of a fiscal year.

<sup>2</sup> Budget to Date - Is the percent of prior year fiscal period actual to date over the year-end actual multiplied by current fiscal year adopted budget.

<sup>3</sup> Actual to Date - Actual revenue/expense received as of the fiscal period reported.

<sup>4</sup> Revised Budget Reforecast - Recalculated annual budget based upon actual experience to date and remaining estimated activity.