



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2017 Financial Analysis
 Through January 31, 2017
 (000's)

| Description | 2017 Adopted Budget ¹ | Budget To Date ² | Actual To Date FY17 ³ | Revised Budget Reforecast ⁴ |
|--|----------------------------------|-----------------------------|----------------------------------|--|
| Revenues: | | | | |
| Tuition & Fees | \$ 196,646 | \$ 195,186 | \$ 186,883 | \$ 186,946 |
| State Appropriations | 83,254 | 48,443 | 50,550 | 86,482 |
| Grants And Contracts | 7,190 | 3,850 | 4,017 | 7,190 |
| Sales & Service | 13,328 | 9,350 | 9,575 | 13,328 |
| Investment Income | 2,500 | 1,458 | 2,597 | 3,000 |
| Gifts & Contribution & Other Revenues | 14,602 | 10,912 | 5,383 | 8,002 |
| Planned Use of Reserves | 15,600 | 9,100 | 9,100 | 15,600 |
| Total Revenues | \$ 333,120 | \$ 278,299 | \$ 268,106 | \$ 320,548 |
| Expenses and Transfers: | | | | |
| Compensation | 223,154 | 130,173 | 139,617 | 230,154 |
| Contracted Labor/Professional Services | 5,907 | 3,219 | 5,094 | 6,407 |
| Supplies | 8,428 | 5,973 | 6,060 | 8,428 |
| Travel | 3,822 | 2,032 | 2,794 | 3,822 |
| Information & Communications | 4,547 | 2,752 | 2,785 | 4,547 |
| Maintenance & Repairs & Utilities | 15,801 | 9,609 | 10,897 | 15,801 |
| Scholarships & Fellowships | 39,321 | 37,059 | 35,536 | 38,321 |
| Other Non-Labor Expenses | 19,503 | 11,377 | 4,284 | 16,003 |
| Transfers | 12,636 | 12,660 | 11,999 | 12,636 |
| Total Expenses And Transfers | \$ 333,120 | \$ 214,853 | \$ 219,065 | \$ 336,120 |
| Net | \$ (0) | \$ 63,446 | \$ 49,041 | \$ (15,572) |

¹ Adopted Budget - Original budget as of July 1 of a fiscal year.

² 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.

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

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