



WSU Budget Report  
 Unrestricted Funds including Auxiliaries  
 FY2018 Financial Analysis  
 Through September 30, 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
<b>Revenues:</b>								
Tuition & Fees	\$ 187,954	\$ 178,497	\$ 104,122	\$ 100,713	\$ 110,073	\$ (9,360)	\$ 173,707	\$ (4,790)
State Appropriations	86,525	85,548	21,388	21,393	21,690	(297)	85,548	-
Grants And Contracts	7,737	6,400	1,457	1,763	1,617	146	6,400	-
Sales & Service	14,011	13,635	4,822	5,158	4,800	358	13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	1,573	1,972	3,182	(1,210)	7,783	-
<b>Total Revenues</b>	<b>\$ 305,947</b>	<b>\$ 291,863</b>	<b>\$ 133,362</b>	<b>\$ 130,999</b>	<b>\$ 141,362</b>	<b>\$ (10,363)</b>	<b>\$ 287,073</b>	<b>\$ (4,790)</b>
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<b>Expenses and Transfers:</b>								
Compensation	\$ 229,379	\$ 195,172	\$ 45,187	\$ 44,343	\$ 53,228	\$ (8,885)	\$ 185,609	\$ 9,563
Contracted Labor/Professional Services	9,814	5,690	1,074	573	1,580	(1,007)	5,690	-
Supplies	8,369	6,958	2,651	1,486	3,341	(1,855)	6,958	-
Travel	4,895	3,083	662	366	1,164	(798)	3,083	-
Information & Communications	6,085	4,154	867	1,158	1,377	(219)	4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	4,568	4,263	5,562	(1,299)	14,365	-
Scholarships & Fellowships	38,111	32,964	17,553	18,820	20,284	(1,464)	36,474	(3,510)
Other Non-Labor Expenses	5,683	13,768	6,198	2,352	2,829	(477)	12,768	1,000
Transfers	11,977	11,881	11,881	11,881	13,172	(1,291)	11,881	-
<b>Total Expenses And Transfers</b>	<b>\$ 330,548</b>	<b>\$ 288,035</b>	<b>\$ 90,641</b>	<b>\$ 85,242</b>	<b>\$ 102,537</b>	<b>\$ (17,295)</b>	<b>\$ 280,982</b>	<b>\$ 7,053</b>
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<b>Net</b>	<b>\$ (24,601)</b>	<b>\$ 3,828</b>	<b>\$ 42,721</b>	<b>\$ 45,757</b>	<b>\$ 38,825</b>	<b>\$ 6,932</b>	<b>\$ 6,091</b>	<b>\$ 2,263</b>