



WSU Budget Report
 Unrestricted Funds including Auxiliaries
 FY2018 Financial Analysis
 Through January 31, 2018
 (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	\$ 177,323	\$ 172,960	\$ 186,883	\$ (13,923)	\$ 172,500	\$ (5,997)
State Appropriations	86,525	85,548	49,881	49,979	50,550	(571)	86,032	484
Grants And Contracts	7,737	6,400	3,374	3,695	4,017	(322)	6,400	-
Sales & Service	14,011	13,635	9,442	9,473	9,575	(102)	13,635	-
Gifts & Contribution & Other Revenues	9,720	7,783	5,390	6,098	7,980	(1,882)	7,783	-
Total Revenues	\$ 305,947	\$ 291,863	\$ 245,410	\$ 242,205	\$ 259,005	\$ (16,800)	\$ 286,350	\$ (5,513)
Expenses and Transfers:								
Compensation	\$ 229,379	\$ 195,172	\$ 117,277	\$ 112,645	\$ 139,617	\$ (26,972)	\$ 182,886	\$ 12,286
Unbudgeted Benefits	-	-	-	6,000	-	6,000	6,000	(6,000)
Contracted Labor/Professional Services	9,814	5,690	3,036	3,139	5,094	(1,955)	5,690	-
Supplies	8,369	6,958	4,976	3,316	6,060	(2,744)	6,958	-
Travel	4,895	3,083	1,688	1,411	2,794	(1,383)	3,083	-
Information & Communications	6,085	4,154	2,282	2,301	2,785	(484)	4,154	-
Maintenance & Repairs & Utilities	16,235	14,365	9,077	8,176	10,897	(2,721)	14,365	-
Scholarships & Fellowships	38,111	32,964	30,876	33,841	35,536	(1,695)	34,474	(1,510)
Other Non-Labor Expenses	5,683	13,768	6,702	2,659	4,284	(1,625)	10,768	3,000
Transfers	11,977	11,881	11,881	11,881	11,999	(118)	11,881	-
Total Expenses And Transfers	\$ 330,548	\$ 288,035	\$ 187,795	\$ 185,369	\$ 219,066	\$ (33,697)	\$ 280,259	\$ 7,776
Net	\$ (24,601)	\$ 3,828	\$ 57,615	\$ 56,836	\$ 39,939	\$ 16,897	\$ 6,091	\$ 2,263