



## WSU Budget Variance Report Budget to Date

	2017 Adopted Budget	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017
<b>REVENUES:</b>													
Tuition & Fees	\$ 196,862	\$ 104,199	\$ 116,056	\$ 114,399	114,718	\$ 171,590	\$ 190,864	\$ 195,186					
State Appropriations	83,254	6,918	13,837	20,755	27,674	34,592	41,510	48,443					
Grants and Contracts	7,190	752	1,402	1,775	2,320	2,722	3,292	3,850					
Sales & Service	13,435	2,520	3,945	4,898	5,956	8,090	8,789	9,350					
Investment Income	2,500	208	416	625	833	1,042	1,250	1,458					
Other Revenues	14,605	1,995	3,276	3,935	8,577	9,899	10,484	10,912					
Planned Use of Reserve	15,600	1,300	2,600	3,900	5,200	6,500	7,800	9,100					
Total Revenues	<b>\$ 333,446</b>	<b>\$ 117,893</b>	<b>\$ 141,531</b>	<b>\$ 150,287</b>	<b>\$ 165,278</b>	<b>\$ 234,434</b>	<b>\$ 263,989</b>	<b>\$ 278,299</b>					
<b>EXPENSES AND TRANSFERS:</b>													
Compensation	\$ 217,239	\$ 20,468	\$ 32,793	\$ 50,180	\$ 70,683	\$ 90,208	\$ 113,217	\$ 130,173					
Contracted Labor/Professional Services	5,835	211	741	1,229	1,685	2,119	2,575	3,219					
Supplies	8,614	1,057	1,803	3,163	3,887	4,417	4,999	5,973					
Travel	3,865	210	446	967	1,216	1,567	1,740	2,032					
Information & Communications	4,718	294	571	933	1,395	1,892	2,503	2,752					
Maintenance & Repairs & Utilities	15,415	1,201	2,822	4,732	6,415	7,692	8,343	9,609					
Scholarships & Fellowships	36,921	5,206	16,930	20,491	20,491	22,359	24,597	37,059					
Other Non-Labor Expenses	27,674	4,067	4,988	5,933	6,462	5,784	4,906	11,377					
Transfers (primarily Debt Services)	13,164	2,617	2,609	13,172	13,005	12,136	12,073	12,660					
Total Expenses and Transfers	<b>\$ 333,446</b>	<b>\$ 35,330</b>	<b>\$ 63,704</b>	<b>\$ 100,800</b>	<b>\$ 125,239</b>	<b>\$ 148,173</b>	<b>\$ 174,951</b>	<b>\$ 214,853</b>					
Net	<b>\$ 0</b>	<b>\$ 82,563</b>	<b>\$ 77,828</b>	<b>\$ 49,487</b>	<b>\$ 40,039</b>	<b>\$ 86,261</b>	<b>\$ 89,037</b>	<b>\$ 63,446</b>					