



**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
REVENUES:													
Tuition & Fees	\$ 196,862	\$ 104,199	\$ 116,056	\$ 114,399									
State Appropriations	83,254	6,918	13,837	20,755									
Grants and Contracts	7,190	752	1,402	1,775									
Sales & Service	13,435	2,520	3,945	4,898									
Investment Income	2,500	208	416	625									
Other Revenues	14,605	1,995	3,276	3,935									
Planned Use of Reserve	15,600	1,300	2,600	3,900									
Total Revenues	\$ 333,446	\$ 117,893	\$ 141,531	\$ 150,287									
EXPENSES AND TRANSFERS:													
Compensation	\$ 217,239	\$ 20,468	\$ 32,793	\$ 50,180									
Contracted Labor/Professional Services	5,835	211	741	1,229									
Supplies	8,614	1,057	1,803	3,163									
Travel	3,865	210	446	967									
Information & Communications	4,718	294	571	933									
Maintenance & Repairs & Utilities	15,415	1,201	2,822	4,732									
Scholarships & Fellowships	36,921	5,206	16,930	20,491									
Other Non-Labor Expenses	27,674	4,067	4,988	5,933									
Transfers (primarily Debt Services)	13,164	2,617	2,609	13,172									
Total Expenses and Transfers	\$ 333,446	\$ 35,330	\$ 63,704	\$ 100,800									
Net	\$ 0	\$ 82,563	\$ 77,828	\$ 49,487									