



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	114,718	\$ 171,590	\$ 190,864	\$ 195,186	\$ 195,650				
State Appropriations	83,254	6,918	13,837	20,755	27,674	34,592	41,510	48,443	55,375				
Grants and Contracts	7,190	752	1,402	1,775	2,320	2,722	3,292	3,850	4,324				
Sales & Service	13,435	2,520	3,945	4,898	5,956	8,090	8,789	9,350	9,885				
Investment Income	2,500	208	416	625	833	1,042	1,250	1,458	1,667				
Other Revenues	14,605	1,995	3,276	3,935	8,577	9,899	10,484	10,912	11,603				
Planned Use of Reserve	15,600	1,300	2,600	3,900	5,200	6,500	7,800	9,100	10,400				
Total Revenues	\$ 333,446	\$ 117,893	\$ 141,531	\$ 150,287	\$ 165,278	\$ 234,434	\$ 263,989	\$ 278,299	\$ 288,904				
EXPENSES AND TRANSFERS:													
Compensation	\$ 217,239	\$ 20,468	\$ 32,793	\$ 50,180	\$ 70,683	\$ 90,208	\$ 113,217	\$ 137,281	\$ 148,766				
Contracted Labor/Professional Services	5,835	211	741	1,229	1,685	2,119	2,575	3,219	3,695				
Supplies	8,614	1,057	1,803	3,163	3,887	4,417	4,999	5,973	6,667				
Travel	3,865	210	446	967	1,216	1,567	1,740	2,032	2,452				
Information & Communications	4,718	294	571	933	1,395	1,892	2,503	2,752	4,938				
Maintenance & Repairs & Utilities	15,415	1,201	2,822	4,732	6,415	7,692	8,343	9,609	12,087				
Scholarships & Fellowships	36,921	5,206	16,930	20,491	20,491	22,359	24,597	37,059	37,459				
Other Non-Labor Expenses	27,674	4,067	4,988	5,933	6,462	5,784	4,906	4,197	10,091				
Transfers (primarily Debt Services)	13,164	2,617	2,609	13,172	13,005	12,136	12,073	12,660	11,969				
Total Expenses and Transfers	\$ 333,446	\$ 35,330	\$ 63,704	\$ 100,800	\$ 125,239	\$ 148,173	\$ 174,951	\$ 214,781	\$ 238,125				
Net	\$ 0	\$ 82,563	\$ 77,828	\$ 49,487	\$ 40,039	\$ 86,261	\$ 89,037	\$ 63,518	\$ 50,779				