



## 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						
State Appropriations	83,254	6,918	13,837	20,755	27,674	34,592	41,510						
Grants and Contracts	7,190	752	1,402	1,775	2,320	2,722	3,292						
Sales & Service	13,435	2,520	3,945	4,898	5,956	8,090	8,789						
Investment Income	2,500	208	416	625	833	1,042	1,250						
Other Revenues	14,605	1,995	3,276	3,935	8,577	9,899	10,484						
Planned Use of Reserve	15,600	1,300	2,600	3,900	5,200	6,500	7,800						
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>EXPENSES AND TRANSFERS:</b>													
Compensation	\$ 217,239	\$ 20,468	\$ 32,793	\$ 50,180	\$ 70,683	\$ 90,208	\$ 113,217						
Contracted Labor/Professional Services	5,835	211	741	1,229	1,685	2,119	2,575						
Supplies	8,614	1,057	1,803	3,163	3,887	4,417	4,999						
Travel	3,865	210	446	967	1,216	1,567	1,740						
Information & Communications	4,718	294	571	933	1,395	1,892	2,503						
Maintenance & Repairs & Utilities	15,415	1,201	2,822	4,732	6,415	7,692	8,343						
Scholarships & Fellowships	36,921	5,206	16,930	20,491	20,491	22,359	24,597						
Other Non-Labor Expenses	27,674	4,067	4,988	5,933	6,462	5,784	4,906						
Transfers (primarily Debt Services)	13,164	2,617	2,609	13,172	13,005	12,136	12,073						
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>						
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>						