



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	\$ 195,919	\$ 196,125		
State Appropriations	83,254	6,918	13,837	20,755	27,674	34,592	41,510	48,443	55,375	62,308	69,240		
Grants and Contracts	7,190	752	1,402	1,775	2,320	2,722	3,292	3,850	4,324	4,866	5,441		
Sales & Service	13,435	2,520	3,945	4,898	5,956	8,090	8,789	9,350	9,885	11,000	12,048		
Investment Income	2,500	208	416	625	833	1,042	1,250	1,458	1,667	1,875	2,083		
Other Revenues	14,605	1,995	3,276	3,935	8,577	9,899	10,484	10,912	11,603	13,556	13,177		
Planned Use of Reserve	15,600	1,300	2,600	3,900	5,200	6,500	7,800	9,100	10,400	11,700	13,000		
Total Revenues	\$ 333,446	\$ 117,893	\$ 141,531	\$ 150,287	\$ 165,278	\$ 234,434	\$ 263,989	\$ 278,299	\$ 288,904	\$ 301,223	\$ 311,115		
EXPENSES AND TRANSFERS:													
Compensation	\$ 217,239	\$ 20,468	\$ 32,793	\$ 50,180	\$ 70,683	\$ 90,208	\$ 113,217	\$ 137,281	\$ 148,766	\$ 171,061	\$ 190,844		
Contracted Labor/Professional Services	5,835	211	741	1,229	1,685	2,119	2,575	3,219	3,695	4,406	5,049		
Supplies	8,614	1,057	1,803	3,163	3,887	4,417	4,999	5,973	6,667	7,315	7,893		
Travel	3,865	210	446	967	1,216	1,567	1,740	2,032	2,452	2,829	3,177		
Information & Communications	4,718	294	571	933	1,395	1,892	2,503	2,752	4,938	3,702	3,929		
Maintenance & Repairs & Utilities	15,415	1,201	2,822	4,732	6,415	7,692	8,343	9,609	12,087	11,572	12,830		
Scholarships & Fellowships	36,921	5,206	16,930	20,491	20,491	22,359	24,597	37,059	37,459	38,354	37,630		
Other Non-Labor Expenses	27,674	4,067	4,988	5,933	6,462	5,784	4,906	4,197	10,091	10,555	10,951		
Transfers (primarily Debt Services)	13,164	2,617	2,609	13,172	13,005	12,136	12,073	12,660	11,969	11,991	11,969		
Total Expenses and Transfers	\$ 333,446	\$ 35,330	\$ 63,704	\$ 100,800	\$ 125,239	\$ 148,173	\$ 174,951	\$ 214,781	\$ 238,125	\$ 261,785	\$ 284,271		
Net	\$ 0	\$ 82,563	\$ 77,828	\$ 49,487	\$ 40,039	\$ 86,261	\$ 89,037	\$ 63,518	\$ 50,779	\$ 39,438	\$ 26,843		