

FY23 - Revenues, Expenses, and Transfers - Current Funds

Quarter 4 Report Summary



All \$ presented as thousands

	FY23 Budget	FY23 Actuals	Budget vs. Actuals		Ref. No.	FY22 Actuals	FY23 Actuals	Actuals vs. Actuals	
			Variance (\$000's)	Variance (%)				Variance (\$000's)	Variance (%)
REVENUES									
Net Tuition and Fees	425,980	449,012	23,032	5.4%	3	389,397	449,012	59,615	15.3%
Sales of Goods and Services	99,671	113,520	13,849	13.9%	4	100,621	113,520	12,899	12.8%
Grants and Contracts	119,506	167,093	47,587	39.8%	5	190,539	167,093	(23,446)	-12.3%
State Appropriations	153,655	153,712	57	0.0%	6	152,180	153,712	1,532	1.0%
All Other Revenue	59,681	69,053	9,372	15.7%	7	73,904	69,053	(4,851)	-6.6%
Total Revenues	858,493	952,389	93,896	10.9%	2	906,641	952,389	45,748	5.0%
EXPENSES									
Personnel Costs	468,230	467,390	(840)	-0.2%	9	424,194	467,390	43,196	10.2%
Maintenance & Operation Costs	154,687	168,972	14,286	9.2%	10	147,648	168,972	21,324	14.4%
Scholarships, Exemptions and Financial Aid	99,748	123,116	23,367	23.4%	11	116,963	123,116	6,152	5.3%
All Other Expenses	22,462	20,178	(2,284)	-10.2%	12	15,082	20,178	5,095	33.8%
Total Expenses	745,127	779,656	34,528	4.6%	8	703,888	779,656	75,768	10.8%
TRANSFERS									
Total Net Transfers	(112,853)	(124,718)	(11,865)	10.5%	13	(137,869)	(124,718)	13,151	-9.5%
Estimated Budgeted Impact on Fund Balances	512	48,015	47,503	9271.3%	1	64,885	48,015	(16,870)	-26.0%