

FY23 - Revenues, Expenses, and Transfers - Current Funds
Quarter 1 Report Summary



All \$ presented as thousands

	Budget vs. Actuals					FY22 Year- End Actuals	FY23 Budget	FY23 Year- End Forecast	Actuals vs. Forecast	
	FY22 Q1 Actuals	FY23 Q1 Budget	FY23 Q1 Actuals	Variance (\$000's)	Variance (%)				Variance (\$000's)	Variance (%)
REVENUES										
Net Tuition and Fees	171,171	186,487	196,069	9,583	5.1%	389,397	425,980	447,800	58,403	15.0%
Sales of Goods and Services	40,642	45,836	43,994	(1,842)	-4.0%	100,621	99,671	97,829	(2,792)	-2.8%
Grants and Contracts	29,705	22,748	32,471	9,722	42.7%	190,539	119,506	119,506	(71,033)	-37.3%
State Appropriations	133,406	130,961	135,316	4,355	3.3%	152,180	153,655	153,655	1,474	1.0%
All Other Revenue	46,916	42,687	41,029	(1,659)	-3.9%	73,904	59,681	57,617	(16,286)	-22.0%
Total Revenues	421,840	428,720	448,879	20,159	4.7%	906,641	858,493	876,407	(30,234)	-3.3%
EXPENSES										
Personnel Costs	111,812	127,889	121,063	(6,826)	-5.3%	424,194	468,230	457,339	33,145	7.8%
Maintenance & Operation Costs	28,342	36,790	44,591	7,801	21.2%	147,648	154,687	151,885	4,237	2.9%
Scholarships, Exemptions and Financial Aid	18,240	45,958	20,709	(25,250)	-54.9%	116,963	99,748	99,748	(17,215)	-14.7%
All Other Expenses	2,583	5,880	3,850	(2,029)	-34.5%	15,082	22,462	18,061	2,979	19.8%
Total Expenses	160,978	216,517	190,214	(26,304)	-12.1%	703,888	745,127	727,033	23,146	3.3%
TRANSFERS										
Total Net Transfers	(64,569)	(53,940)	(53,641)	298	-0.6%	(137,869)	(112,853)	(112,853)	25,016	-18.1%
Estimated Budgeted Impact on Fund Balances	196,294	158,263	205,024	46,761	29.5%	64,885	512	36,521	(28,364)	-43.7%