

FY23 - Revenues, Expenses, and Transfers - Current Funds
Quarter 3 Report Summary

All \$ presented as thousands



	FY22 Q3 Actuals	FY23 Q3 Budget	FY23 Q3 Actuals	Budget vs. Actuals		FY22 Year- End Actuals	FY23 Budget	FY23 Year- End Forecast	Actuals vs. Forecast	
				Variance (\$000's)	Variance (%)				Variance (\$000's)	Variance (%)
REVENUES										
Net Tuition and Fees	355,141	380,320	408,990	28,670	7.5%	389,397	425,980	444,554	55,157	14.2%
Sales of Goods and Services	89,899	94,609	98,625	4,016	4.2%	100,621	99,671	105,583	4,962	4.9%
Grants and Contracts	142,174	88,707	101,044	12,337	13.9%	190,539	119,506	126,305	(64,234)	-33.7%
State Appropriations	146,676	145,984	145,631	(354)	-0.2%	152,180	153,655	153,655	1,474	1.0%
All Other Revenue	64,418	55,624	62,507	6,883	12.4%	73,904	59,681	74,794	890	1.2%
Total Revenues	798,308	765,244	816,796	51,552	6.7%	906,641	858,493	904,891	(1,750)	-0.2%
EXPENSES										
Personnel Costs	342,716	389,635	371,555	(18,079)	-4.6%	424,194	468,230	464,444	40,250	9.5%
Maintenance & Operation Costs	109,462	120,572	124,454	3,882	3.2%	147,648	154,687	162,112	14,464	9.8%
Scholarships, Exemptions and Financial Aid	83,028	92,004	73,471	(18,534)	-20.1%	116,963	99,748	110,444	(6,519)	-5.6%
All Other Expenses	11,893	17,117	13,835	(3,283)	-19.2%	15,082	22,462	18,099	3,017	20.0%
Total Expenses	547,099	619,328	583,315	(36,013)	-5.8%	703,888	745,127	755,100	51,212	7.3%
TRANSFERS										
Total Net Transfers	(116,799)	(99,247)	(107,685)	(8,437)	8.5%	(137,869)	(112,853)	(125,617)	12,251	-8.9%
Estimated Budgeted Impact on Fund Balances	134,410	46,668	125,796	79,128	169.6%	64,885	512	24,174	(40,710)	-62.7%