

FY23 - Revenues, Expenses, and Transfers - Current Funds

Quarter 4 Report Summary



All \$ presented as thousands

	Budget vs. Actuals				Ref. No.	Actuals vs. Actuals			
	FY23 Budget	FY23 Actuals	Variance (\$000's)	Variance (%)		FY22 Actuals	FY23 Actuals	Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
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%
<b>Total Revenues</b>	<b>858,493</b>	<b>952,389</b>	<b>93,896</b>	<b>10.9%</b>	<b>2</b>	<b>906,641</b>	<b>952,389</b>	<b>45,748</b>	<b>5.0%</b>
<b>EXPENSES</b>									
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%
<b>Total Expenses</b>	<b>745,127</b>	<b>779,656</b>	<b>34,528</b>	<b>4.6%</b>	<b>8</b>	<b>703,888</b>	<b>779,656</b>	<b>75,768</b>	<b>10.8%</b>
<b>TRANSFERS</b>									
<b>Total Net Transfers</b>	<b>(112,853)</b>	<b>(124,718)</b>	<b>(11,865)</b>	<b>10.5%</b>	<b>13</b>	<b>(137,869)</b>	<b>(124,718)</b>	<b>13,151</b>	<b>-9.5%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>512</b>	<b>48,015</b>	<b>47,503</b>	<b>9271.3%</b>	<b>1</b>	<b>64,885</b>	<b>48,015</b>	<b>(16,870)</b>	<b>-26.0%</b>