

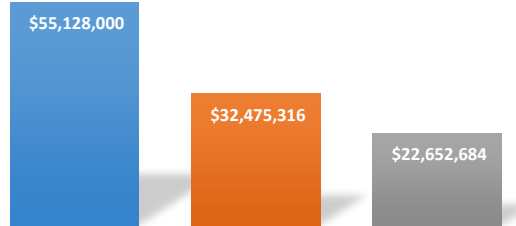
FY2024 USDB FINANCIAL REPORT

January 31, 2024

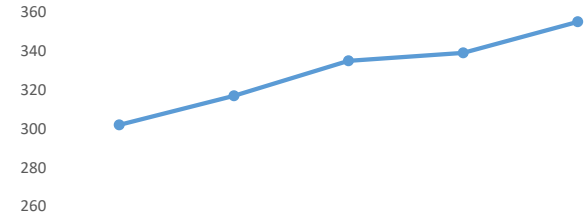
FY2024 REVENUES

	Expected	Received	Remaining
State	\$ 42,454,300	\$ 24,765,008	\$ 17,689,292
Federal	\$ 2,452,000	\$ 1,690,662	\$ 761,338
Dedicated Credits	\$ 1,328,500	\$ 754,281	\$ 574,219
Agency Transfers	\$ 8,893,200	\$ 5,265,365	\$ 3,627,835
TOTAL	\$55,128,000	\$ 32,475,316	\$22,652,684

FY24 Revenues



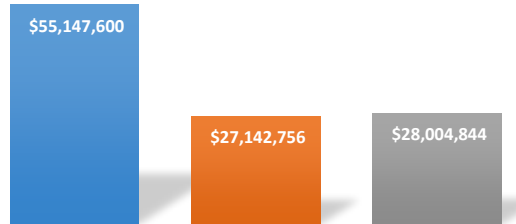
USDB Campus Students



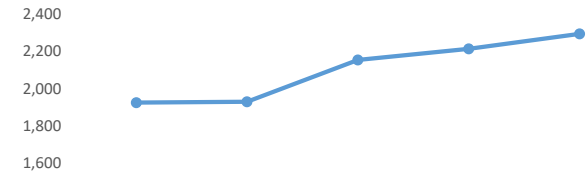
FY2024 MONTHLY EXPENDITURES

	Budget	YTD 1/31/2024	Remaining 1/31/2024
Personnel Services	\$ 45,657,000	\$ 20,623,844	\$ 25,033,156
Travel In State	\$ 237,300	\$ 106,817	\$ 130,483
Travel Out of State	\$ 57,000	\$ 39,499	\$ 17,501
Current Expenses	\$ 8,291,700	\$ 4,810,288	\$ 3,481,412
DP Current Expenses	\$ 868,600	\$ 521,611	\$ 346,989
DP Capital Expenditures	\$ 36,000	\$ -	\$ 36,000
Capital Expenditures	\$ -	\$ 1,040,697	\$ (1,040,697)
TOTAL	\$55,147,600	\$ 27,142,756	\$28,004,844

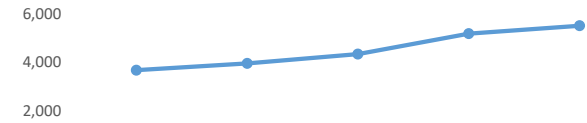
FY24 Expenditures



Statewide Students Receiving Services



Total Services Provided to Students



YTD Revenues - Expenses \$ 5,332,560

2023-2024 NUMBER OF STUDENTS SERVED YTD

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
USDB Campus Students	302	317	335	339	355					
Total Students Receiving Services	1,925	1,929	2,154	2,214	2,294					
Total Services Provided to Students	3,683	3,961	4,346	5,201	5,525					

FY2024 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	1/31/24
FY2024 Beginning Balance	\$ 752,356	\$ 752,356
FY2024 Projects/Expended	\$ 1,028,068	\$ 490,922
FY2024 Revenue	\$ 1,100,000	\$ 508,833
Remaining Available Funds	\$ 824,288	\$ 770,267

DONATED FUNDS

Prior Month	1/31/24
\$ 302,963.22	\$ 279,144.84

FY2024 EDUCATION FOUNDATION

	Prior Month	1/31/24
PTIF BALANCE	\$ 1,126,031.59	\$ 1,116,262.08
Total	\$ 1,126,031.59	\$ 1,116,262.08