

FY2024 USDB FINANCIAL REPORT

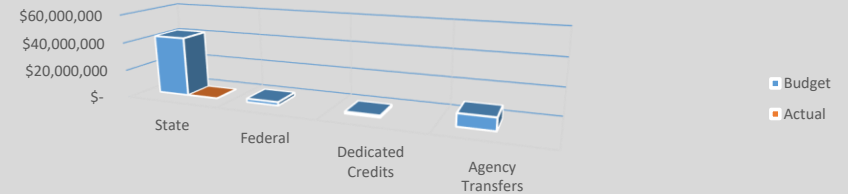
November 30, 2023

FY2024 ESTIMATED REVENUE

		Expected	Received	Remaining
State	77%	\$ 42,454,300	\$ 17,689,292	\$ 24,765,008
Federal	4.4%	\$ 2,452,000	\$ 965,677	\$ 1,486,323
Dedicated Credits	2%	\$ 1,328,500	\$ 246	\$ 1,328,254
Agency Transfers	16%	\$ 8,893,200	3592669	\$ (8,796,092)
TOTAL	100%	\$ 55,128,000	\$ 22,247,884	\$ 18,783,494

FY2024

TOTAL REVENUE TO BUDGET COMPARISON



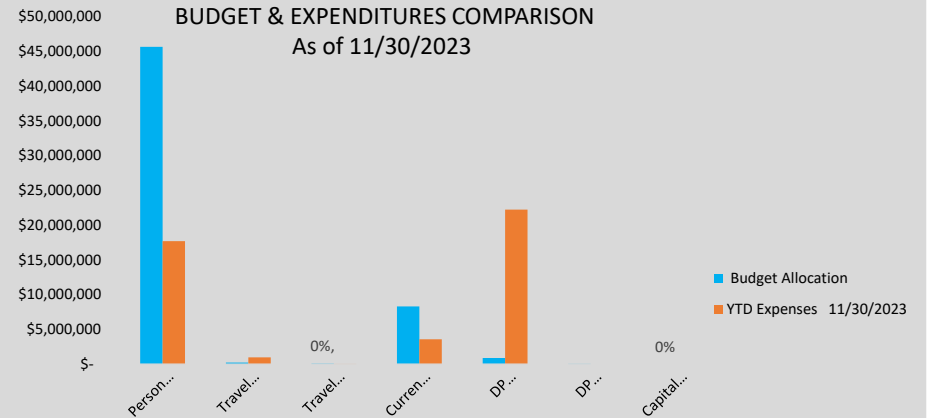
FY2024 MONTHLY EXPENDITURES

	%	Budget Allocation	YTD Expenses 11/30/2023	Budget Balance 11/30/2023	
Personnel Services	83%	\$ 45,657,000	16,183,773	\$ 29,473,227	↑
Travel In State	0%	\$ 237,300	73,440	\$ 163,860	↑
Travel Out of State	0%	\$ 57,000	42,491	\$ 14,509	↑
Current Expenses	15%	\$ 8,291,700	3,070,917	\$ 5,220,783	↑
DP Current Expenses	2%	\$ 868,600	311,326	\$ 557,274	↑
DP Capital Expenditures	0%	\$ 36,000	3,031	\$ 32,969	↑
Capital Expenditures	0%	\$ -	202,286	\$ (202,286)	↑
TOTAL	100%	\$ 55,147,600	\$ 19,887,264	\$ 35,260,336	

↑ Straight Line Projection >5% of budgeted amount
 ↓ Straight Line Projection <5% of budgeted amount

FY204

BUDGET & EXPENDITURES COMPARISON As of 11/30/2023



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							
Total Students Receiving Services	1,925	1,929	2,154							
Total Services Provided to Students	3,683	3,961	4,346							
TOTAL	5,910	6,207	6,835	0	0	0	0	0	0	0

FY2024 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	11/30/2023
FY2024 Beginning Balance	\$ 752,356	\$ 752,356
FY2024 Projects/Expended	\$ 1,028,068	\$ 420,212
FY2024 Revenue	\$ 1,100,000	\$ 254,416
Remaining Available Funds	\$ 824,288	\$ 586,560

FY2024 DONATED FUNDS

	Prior Month	11/30/2023
State	\$ 253,087.24	\$ 266,655.02
Total	\$ 253,087.24	\$ 266,655.02

FY2024 EDUCATION FOUNDATION

	Prior Month	11/30/2023
PTIF BALANCE	\$ 1,159,040.54	\$ 1,126,031.59
Total	\$ 1,159,040.54	\$ 1,126,031.59