

# 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	\$ 359,2669	\$ (8,796,092)
<b>TOTAL</b>	<b>100%</b>	<b>\$ 55,128,000</b>	<b>\$ 22,247,884</b>	<b>\$ 18,783,494</b>

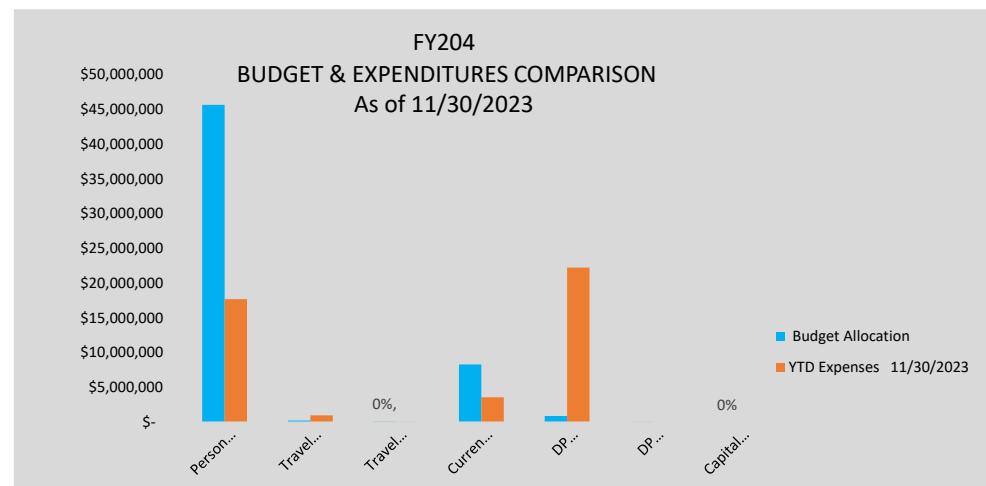
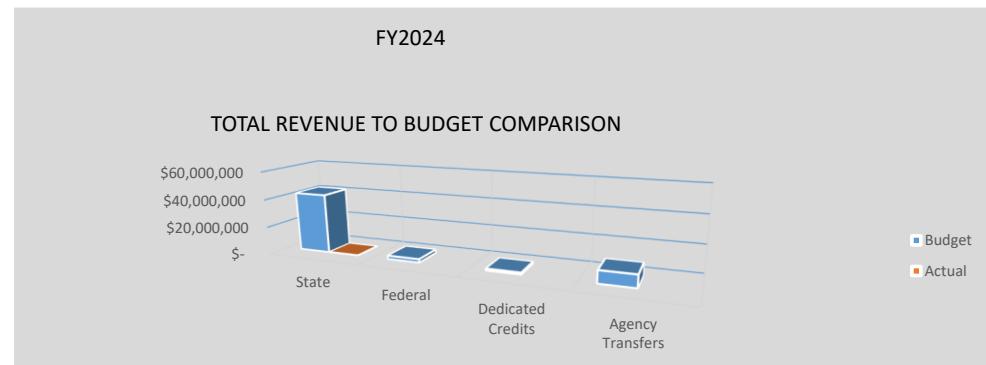
## FY2024 MONTHLY EXPENDITURES

	%	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) 
<b>TOTAL</b>	<b>100%</b>	<b>\$ 55,147,600</b>	<b>\$ 19,887,264</b>	<b>\$ 35,260,336</b>

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

## 2023-2024 NUMBER OF STUDENTS SERVED YTD

	Sep-23	Oct-23	Nov-23
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
<b>TOTAL</b>	<b>5,910</b>	<b>6,207</b>	<b>6,835</b>



## 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
<b>Remaining Available Funds</b>	<b>\$ 824,288</b>	<b>\$ 586,560</b>

## FY2024 DONATED FUNDS

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

## FY2024 EDUCATION FOUNDATION

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