

FY2024 USDB FINANCIAL REPORT

December 31, 2023

FY2024 ESTIMATED REVENUE

		Expected	Received	Remaining
State	77%	\$ 42,454,300	\$ 21,227,150	\$ 21,227,150
Federal	4.4%	\$ 2,452,000	\$ 1,105,155	\$ 1,346,845
Dedicated Credits	2%	\$ 1,328,500	\$ 2,486	\$ 1,326,014
Agency Transfers	16%	\$ 8,893,200	\$ 3,588,873	\$ 5,304,327
TOTAL	100%	\$ 55,128,000	\$ 25,923,664	\$ 29,204,336

FY2024 MONTHLY EXPENDITURES

	%	Budget Allocation	YTD Expenses 12/31/2023	Budget Balance 12/31/2023	
Personnel Services	83%	\$ 45,657,000	18,126,726	\$ 27,530,275	↑
Travel In State	0%	\$ 237,300	78,813	\$ 158,487	↑
Travel Out of State	0%	\$ 57,000	42,940	\$ 14,060	↑
Current Expenses	15%	\$ 8,291,700	3,698,623	\$ 4,593,077	↑
DP Current Expenses	2%	\$ 868,600	317,520	\$ 551,080	↑
DP Capital Expenditures	0%	\$ 36,000	3,031	\$ 32,969	↑
Capital Expenditures	0%	\$ -	212,619	\$ (212,619)	↑
TOTAL	100%	\$ 55,147,600	\$ 22,480,271	\$ 32,667,329	
			\$ 3,443,393		

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

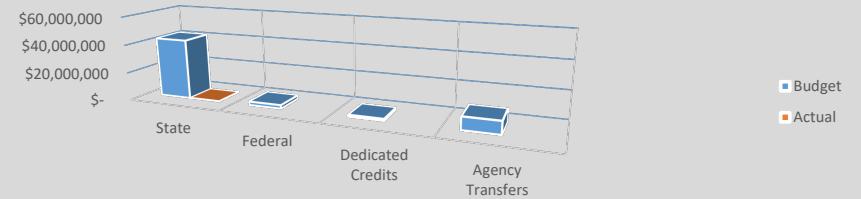
2023-2024 NUMBER OF STUDENTS SERVED YTD

	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

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	339						
	2,234						
	5,221						

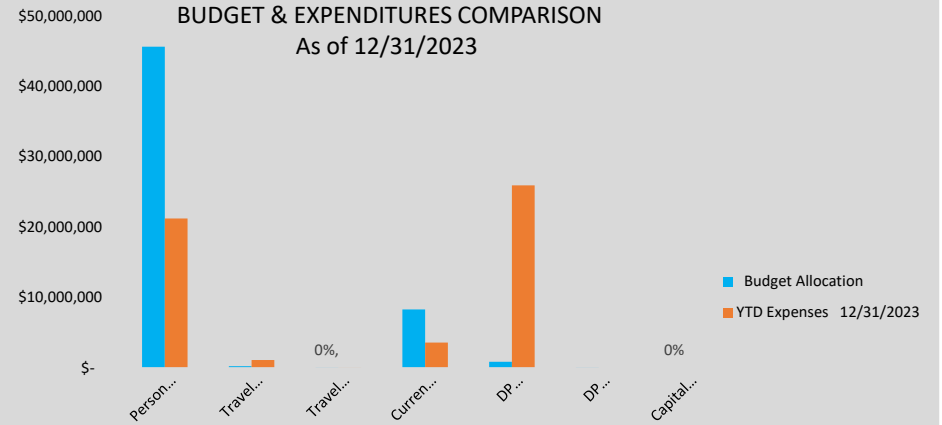
FY2024

TOTAL REVENUE TO BUDGET COMPARISON



FY204

BUDGET & EXPENDITURES COMPARISON As of 12/31/2023



FY2024 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	12/31/2023
FY2024 Beginning Balance	\$ 752,356	\$ 752,356
FY2024 Projects/Expended	\$ 1,028,068	\$ 442,445
FY2024 Revenue	\$ 1,100,000	\$ 254,416
Remaining Available Funds	\$ 824,288	\$ 564,327

FY2024 DONATED FUNDS

	Prior Month	12/31/2023
State	\$ 266,655.02	\$ 302,963.22
Total	\$ 266,655.02	\$ 302,963.22

FY2024 EDUCATION FOUNDATION

	Prior Month	12/31/2023
PTIF BALANCE	\$ 1,126,031.59	\$ 1,108,542.10
Total	\$ 1,126,031.59	\$ 1,108,542.10