

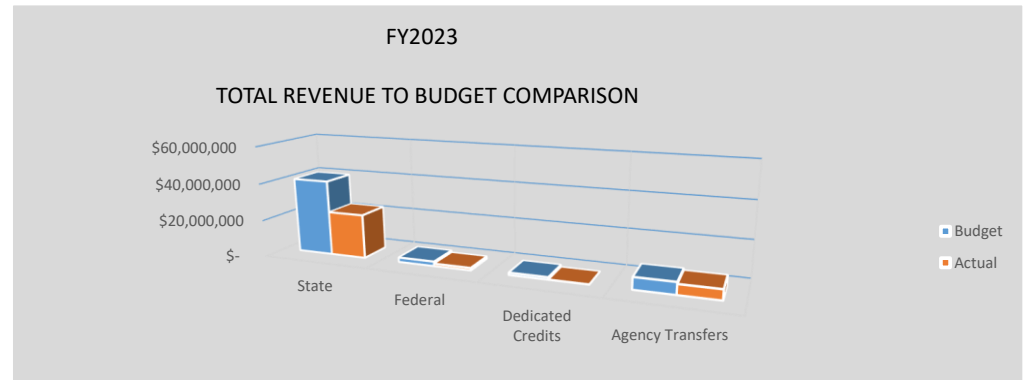
# FY2023 USDB FINANCIAL REPORT

1/31/2023

## FY2023 ESTIMATED REVENUE

(not including ENRICHMENT FUNDS)

		Expected	Received	Remaining
State	80%	\$ 40,593,500	\$ 23,679,542	\$ 16,913,958
Federal	4.7%	\$ 2,402,000	\$ 1,284,863	\$ 1,117,137
Dedicated Credits	2%	\$ 1,230,500	\$ 3,445	\$ 1,227,055
Agency Transfers	13%	\$ 6,398,500	\$ 5,422,310	\$ 976,190
<b>TOTAL</b>	<b>100%</b>	<b>\$ 50,624,500</b>	<b>\$ 30,390,160</b>	<b>\$ 20,234,340</b>

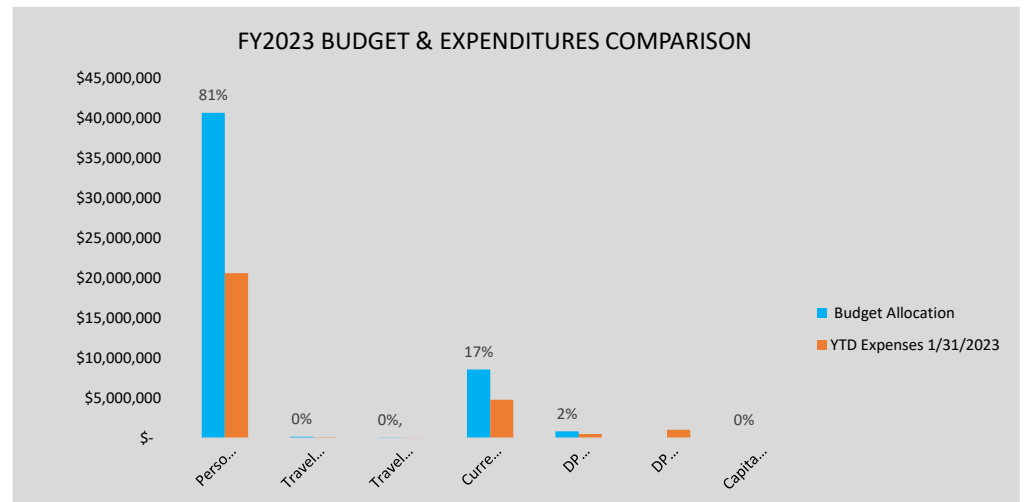


## FY2023 MONTHLY EXPENDITURES (not including ENRICHMENT FUNDS)

	%	Budget Allocation	YTD Expenses 1/31/2023	Budget Balance 1/31/2023	
Personnel Services	81%	\$ 40,681,930	\$ 20,623,844	\$ 20,058,086	↑
Travel In State	0%	\$ 190,725	\$ 106,817	\$ 83,908	↑
Travel Out of State	0%	\$ 59,800	\$ 39,499	\$ 20,301	↑
Current Expenses	17%	\$ 8,585,525	\$ 4,810,288	\$ 3,775,237	↑
DP Current Expenses	2%	\$ 852,695	\$ 521,611	\$ 331,084	↑
DP Capital Expenditures	0%	\$ -	\$ 1,040,697	\$ (1,040,697)	↑
Capital Expenditures	0%	\$ -	\$ -	\$ -	↑
<b>TOTAL</b>	<b>100%</b>	<b>\$ 50,370,675</b>	<b>\$ 27,142,756</b>	<b>\$ 23,227,919</b>	

\$ 3,247,404

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



## 2022-2023 Number of Students Served

	Sep-22	Oct-22	Nov-22
Total USDB Campus Students	339	346	355
Total Students Receiving Services	1,870	1,965	2,022
Total Services Provided to Students	3,753	3,985	4,316

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Total USDB Campus Students	364	373					
Total Students Receiving Services	2,074	2,176	0	0	0	0	0
Total Services Provided to Students	4,590	4,858	0	0	0	0	0

## FY2023 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	Current Month
FY2023 Beginning Balance	\$ 575,000	\$ 410,320
FY2023 Projects/Expended	\$ 1,514,000	\$ 490,922
FY2023 Revenue	\$ 952,516	\$ 498,410
<b>Remaining Available Funds</b>	<b>\$ 13,516</b>	<b>\$ 417,808</b>

## FY2023 DONATED FUNDS

	Prior Month	Current Month
State	\$ 261,893	\$ 257,581
<b>Total</b>	<b>\$ 261,893</b>	<b>\$ 257,581</b>

## FY2023 EDUCATION FOUNDATION

	Prior Month	Current Month
PTIF BALANCE	\$ 1,096,734	\$ 1,101,564
<b>Total</b>	<b>\$ 1,096,734</b>	<b>\$ 1,101,564</b>