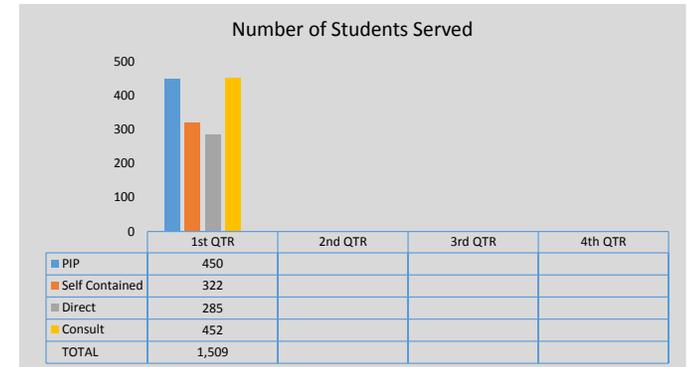
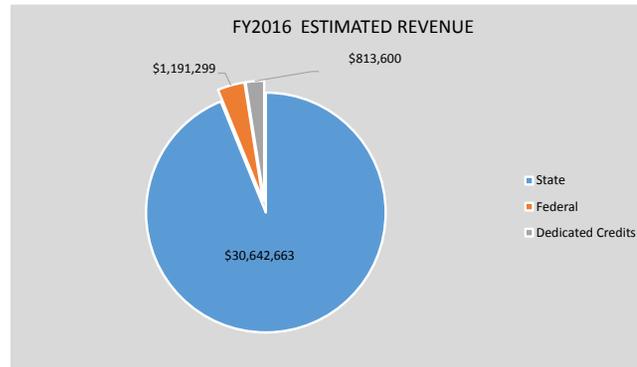


# USDB FINANCIAL REPORT

September 30, 2015

## FY2016 ESTIMATED REVENUE

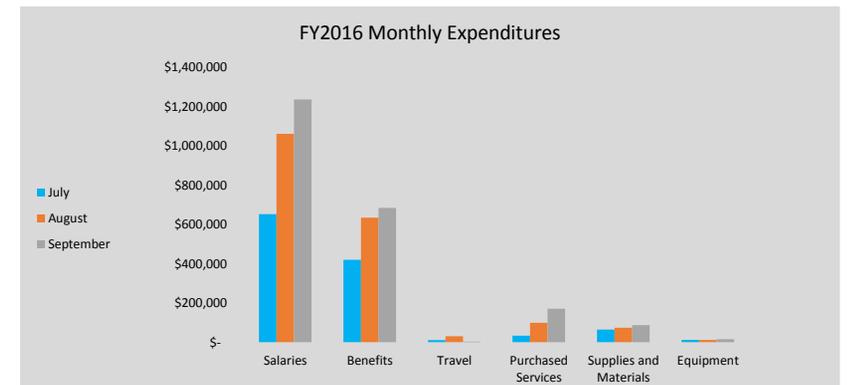
|                   |                      |
|-------------------|----------------------|
| State             | \$ 30,642,663        |
| Federal           | \$ 1,191,299         |
| Dedicated Credits | \$ 813,600           |
| <b>TOTAL</b>      | <b>\$ 32,647,562</b> |



Note: Self Contained - There are 6 in Blind PIP Orem classroom  
 Direct - There are 2 home/hospital students included in the Blind Campus count

## FY2016 MONTHLY EXPENDITURES

|                        | July                | August              | September           | YTD Total           |
|------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries               | \$ 653,498          | \$ 1,061,627        | \$ 1,236,282        | \$ 2,951,407        |
| Benefits               | \$ 421,797          | \$ 635,905          | \$ 685,734          | \$ 1,743,436        |
| Travel                 | \$ 13,285           | \$ 32,805           | \$ 6,110            | \$ 52,199           |
| Purchased Services     | \$ 36,146           | \$ 101,692          | \$ 173,378          | \$ 311,216          |
| Supplies and Materials | \$ 66,797           | \$ 75,786           | \$ 89,790           | \$ 232,373          |
| Equipment              | \$ 14,467           | \$ 14,451           | \$ 18,169           | \$ 47,087           |
| <b>TOTAL</b>           | <b>\$ 1,205,990</b> | <b>\$ 1,922,265</b> | <b>\$ 2,209,463</b> | <b>\$ 5,337,718</b> |



## FY2016 LAND GRANT/ENRICHMENT FUNDS

|  |                 | As of 9/30/2015 |
|--|-----------------|-----------------|
| Available Funds in FY2016                            | \$ 1,747,900.00 | \$ 1,747,900.00 |
| Less: Encumbered FY2016 Projects/Expended            | \$ 1,652,700.00 | \$ 54,979.00    |
| Remaining Available Funds                            | \$ 95,200.00    | \$ 1,692,921.00 |
| % of Total Salaries & Benefits to Total Expenditures |                 | 36%             |

Note: Total salaries and benefits NOT to exceed 60% of Total Expenditures

## FY2016 DONATED FUNDS

|                  | Jul-15               | Aug-15               |
|------------------|----------------------|----------------------|
| PTIF account     | \$ 628,029.15        | \$ 618,352.40        |
| Checking account | \$ 2,653.98          | \$ 12,948.60         |
| <b>TOTAL</b>     | <b>\$ 630,683.13</b> | <b>\$ 631,301.00</b> |