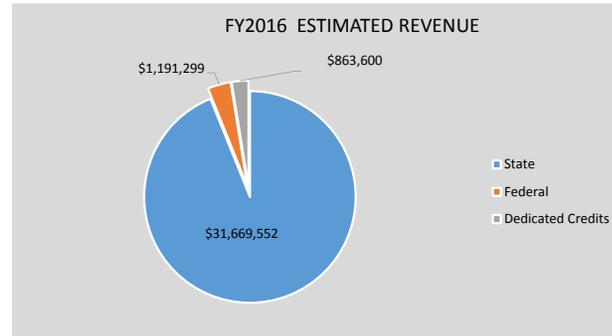


# USDB FINANCIAL REPORT

October 23, 2015

## FY2016 ESTIMATED REVENUE

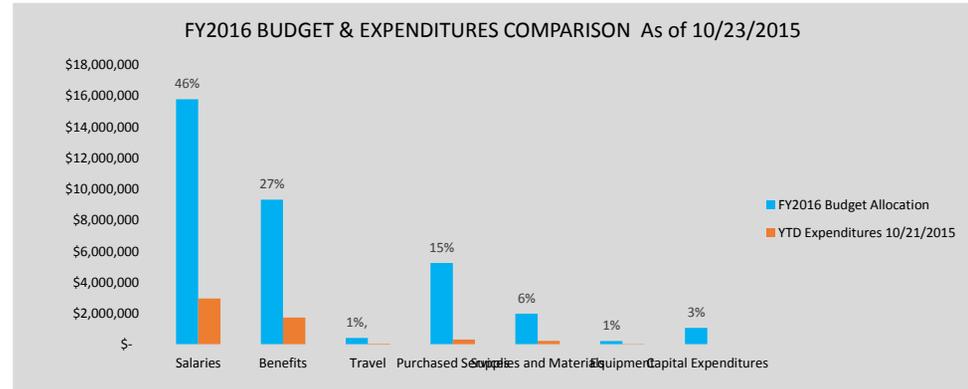
State	94%	\$	31,669,552
Federal	4%	\$	1,191,299
Dedicated Credits	3%	\$	863,600
<b>TOTAL</b>	<b>100%</b>	<b>\$</b>	<b>33,724,451</b>



## FY2016 MONTHLY EXPENDITURES

	%	FY2016 Budget Allocation	YTD Expenditures 10/21/2015	Budget Balance 10/21/2015
Salaries	46%	\$ 15,786,127	\$ 2,966,976	\$ 12,819,151
Benefits	27%	\$ 9,334,624	\$ 1,747,678	\$ 7,586,946
Travel	1%	\$ 439,830	\$ 68,247	\$ 371,583
Purchased Services	15%	\$ 5,254,902	\$ 335,288	\$ 4,919,614
Supplies and Materials	6%	\$ 1,992,275	\$ 255,147	\$ 1,737,128
Equipment	1%	\$ 243,000	\$ 48,032	\$ 194,968
Capital Expenditures	3%	\$ 1,087,552	\$ -	\$ 1,087,552
<b>TOTAL</b>	<b>100%</b>	<b>\$ 34,138,310</b>	<b>\$ 5,421,368</b>	<b>\$ 28,716,942</b>

% of Budget Balance to Total Budget Allocation 84%  
 % of Budget Year Remaining 67%



## 2015-2016 Number of Students Served

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
PIP	450	485							
Self Contained	322	328							
Direct	285	291							
Consult	452	581							
Interpreting	0	141							
Current Referrals	0	0							
<b>TOTAL</b>	<b>1,509</b>	<b>1,826</b>							

## FY2016 LAND GRANT/ENRICHMENT FUNDS

		As of 10/23/2015
Available Funds in FY2016	\$ 1,747,900.00	\$ 1,747,900.00
Less: Encumbered FY2016 Projects/Expended	\$ 1,652,700.00	\$ 54,979.00
<b>Remaining Available Funds</b>	<b>\$ 95,200.00</b>	<b>\$ 1,692,921.00</b>

## FY2016 DONATED FUNDS

	Prior Month	Current Month September 2015
PTIF account	\$ 618,352.40	\$ 618,676.06
Checking a/c	\$ 12,948.60	\$ 9,131.09
<b>TOTAL</b>	<b>\$ 631,301.00</b>	<b>\$ 627,807.15</b>