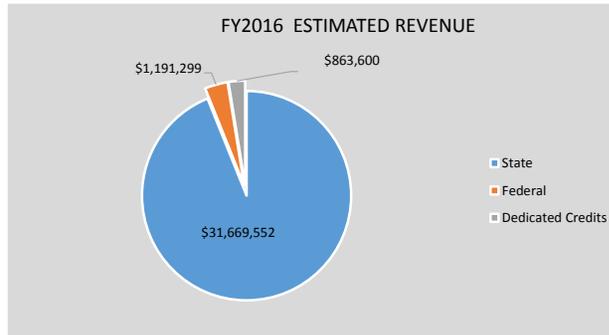


USDB FINANCIAL REPORT

November 23, 2015

FY2016 ESTIMATED REVENUE

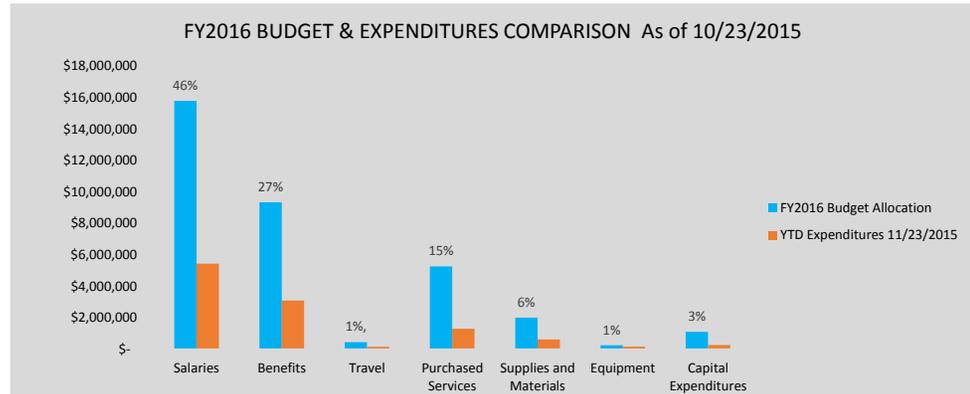
| | | |
|-------------------|-------------|----------------------|
| State | 94% | \$ 31,669,552 |
| Federal | 4% | \$ 1,191,299 |
| Dedicated Credits | 3% | \$ 863,600 |
| TOTAL | 100% | \$ 33,724,451 |



FY2016 MONTHLY EXPENDITURES

| | % | FY2016 Budget Allocation | YTD Expenditures 11/23/2015 | Budget Balance 11/23/2015 |
|------------------------|-------------|--------------------------|-----------------------------|---------------------------|
| Salaries | 46% | \$ 15,786,127 | \$ 5,427,704 | \$ 10,358,422 |
| Benefits | 27% | \$ 9,334,624 | \$ 3,081,163 | \$ 6,253,461 |
| Travel | 1% | \$ 439,830 | \$ 140,763 | \$ 299,067 |
| Purchased Services | 15% | \$ 5,254,902 | \$ 1,295,033 | \$ 3,959,869 |
| Supplies and Materials | 6% | \$ 1,992,275 | \$ 605,182 | \$ 1,387,093 |
| Equipment | 1% | \$ 243,000 | \$ 152,885 | \$ 90,115 |
| Capital Expenditures | 3% | \$ 1,087,552 | \$ 256,690 | \$ 830,862 |
| TOTAL | 100% | \$ 34,138,310 | \$ 10,959,420 | \$ 23,178,890 |

% of Budget Balance to Total Budget Allocation 68%
 % 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 | 485 | | | | | | |
| Self Contained | 322 | 328 | 329 | | | | | | |
| Direct | 285 | 291 | 290 | | | | | | |
| Consult | 452 | 581 | 581 | | | | | | |
| Interpreting | 0 | 141 | 141 | | | | | | |
| Current Referrals | 0 | 0 | | | | | | | |
| TOTAL | 1,509 | 1,826 | 1,826 | | | | | | |

FY2016 LAND GRANT/ENRICHMENT FUNDS

| | | As of 11/13/2015 |
|----------------------------------|---------------------|------------------------|
| 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 |

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 |
| TOTAL | \$ 631,301.00 | \$ 627,807.15 |