

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED AUGUST 31, 2015

Percent of 9 month School Year Complete - 0.00%  
 Percent of Fiscal Year Complete- 16.67%

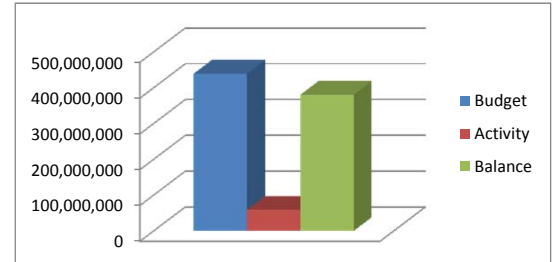
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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**GENERAL FUND**

**REVENUE:**

Local

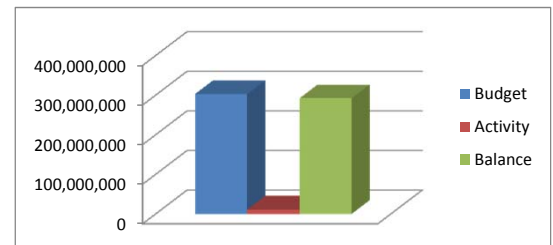
Taxes & Fees	89,584,800	1,188,866	88,395,934	1.33%
Tuitions / Class Fees	2,441,300	1,142,366	1,298,934	46.79%
Investment Earnings	245,400	17,145	228,255	6.99%
Other	7,110,100	759,033	6,351,067	10.68%
State	311,161,800	55,731,825	255,429,975	17.91%
Federal	28,917,200	143,941	28,773,259	0.50%
Designated Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>439,460,600</b>	<b>58,983,176</b>	<b>380,477,424</b>	<b>13.42%</b>



**EXPENDITURES:**

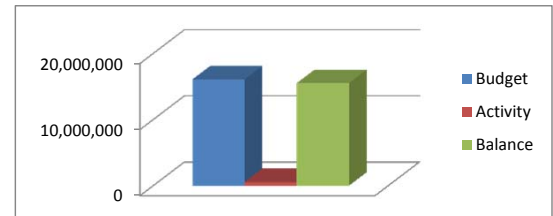
INSTRUCTION (1000)

Salaries	192,198,700	4,765,129	187,433,572	2.48%
Benefits	89,128,600	2,210,787	86,917,813	2.48%
Purchased Services	2,813,300	330,335	2,482,965	11.74%
Supplies & Textbooks	12,449,700	2,183,606	10,266,094	17.54%
Equipment	5,536,400	1,095,310	4,441,090	19.78%
Other	390,300	28,272	362,028	7.24%
<b>TOTAL</b>	<b>302,517,000</b>	<b>10,613,439</b>	<b>291,903,561</b>	<b>3.51%</b>



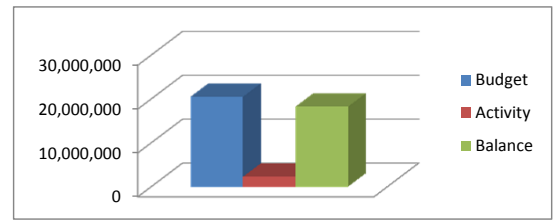
STUDENT SERVICES (2100)

Salaries	10,840,100	381,411	10,458,689	3.52%
Benefits	5,151,700	163,601	4,988,099	3.18%
Purchased Services	38,600	4,659	33,941	12.07%
Supplies	39,400	1,889	37,511	4.79%
Equipment	5,500	2,888	2,612	52.51%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>16,075,300</b>	<b>554,447</b>	<b>15,520,853</b>	<b>3.45%</b>



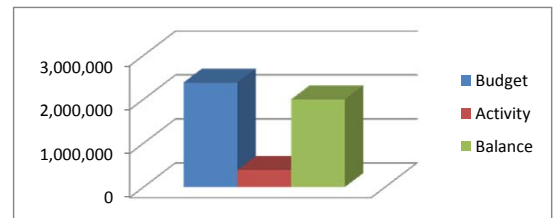
INSTRUCTIONAL STAFF (2200)

Salaries	12,956,500	1,367,456	11,589,044	10.55%
Benefits	6,152,900	680,250	5,472,650	11.06%
Purchased Services	576,400	113,729	462,671	19.73%
Supplies	777,700	100,927	676,773	12.98%
Equipment	47,300	4,192	43,108	8.86%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>20,510,800</b>	<b>2,266,553</b>	<b>18,244,247</b>	<b>11.05%</b>



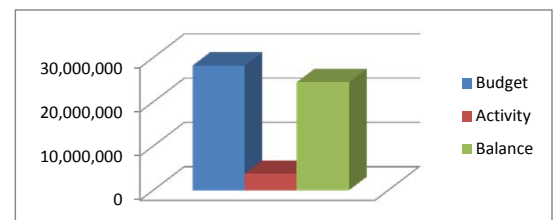
GENERAL ADMINISTRATIVE (2300)

Salaries	1,003,500	199,445	804,055	19.87%
Benefits	452,709	78,344	374,365	17.31%
Purchased Services	802,900	40,025	762,875	4.99%
Supplies	73,800	25,384	48,416	34.40%
Equipment	1,100	0	1,100	0.00%
Other	52,700	44,016	8,684	83.52%
<b>TOTAL</b>	<b>2,386,709</b>	<b>387,213</b>	<b>1,999,496</b>	<b>16.22%</b>



SCHOOL ADMINISTRATION (2400)

Salaries	18,430,200	2,504,592	15,925,608	13.59%
Benefits	9,699,800	1,204,356	8,495,444	12.42%
Purchased Services	31,300	2,154	29,146	6.88%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	22,800	800	22,000	3.51%
<b>TOTAL</b>	<b>28,184,100</b>	<b>3,711,903</b>	<b>24,472,197</b>	<b>13.17%</b>



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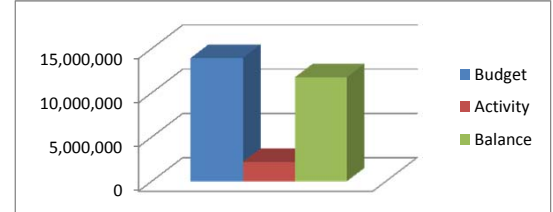
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**GENERAL FUND EXPENDITURES (continued):**

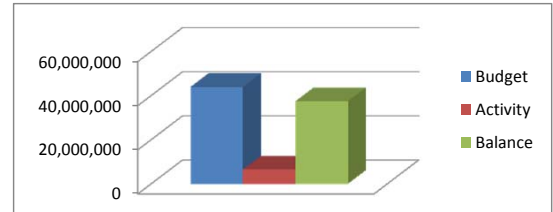
**BUSINESS SUPPORT (2500)**

Salaries	8,217,800	1,302,823	6,914,977	15.85%
Benefits	3,992,600	647,707	3,344,893	16.22%
Purchased Services	798,400	138,390	660,010	17.33%
Supplies	332,100	45,330	286,770	13.65%
Equipment	605,000	58,190	546,810	9.62%
Other	0	-5,369	5,369	0.00%
<b>TOTAL</b>	<b>13,945,900</b>	<b>2,187,071</b>	<b>11,758,829</b>	<b>15.68%</b>



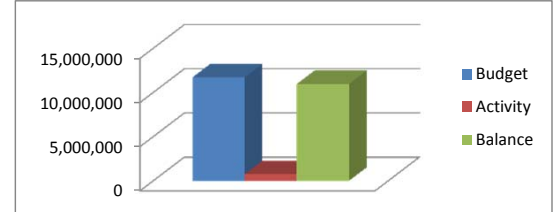
**OPERATIONS & MAINTENANCE (2600)**

Salaries	18,068,300	3,187,210	14,881,090	17.64%
Benefits	8,346,500	1,371,831	6,974,669	16.44%
Purchased Services	4,208,000	432,100	3,775,900	10.27%
Supplies	13,258,900	1,495,074	11,763,826	11.28%
Equipment	61,700	0	61,700	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>43,943,400</b>	<b>6,486,214</b>	<b>37,457,186</b>	<b>14.76%</b>



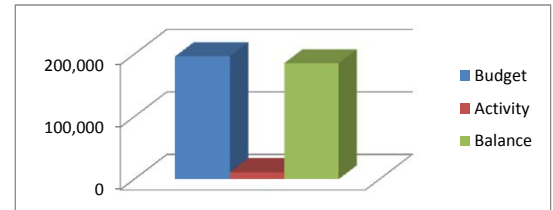
**STUDENT TRANSPORTATION (2700)**

Salaries	6,636,400	376,237	6,260,163	5.67%
Benefits	2,688,300	160,799	2,527,501	5.98%
Purchased Services	256,600	11,308	245,292	4.41%
Supplies	2,045,800	170,560	1,875,240	8.34%
Equipment / Buses	30,200	413	29,787	1.37%
Other	43,600	16,083	27,517	36.89%
<b>TOTAL</b>	<b>11,700,900</b>	<b>735,400</b>	<b>10,965,500</b>	<b>6.28%</b>



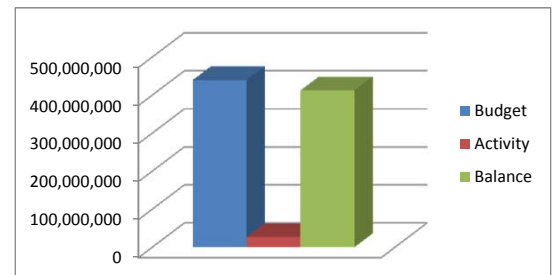
**COMMUNITY SERVICES (3300)**

Salaries	97,600	511	97,089	0.52%
Benefits	22,200	135	22,065	0.61%
Purchased Services	32,800	6,848	25,952	20.88%
Supplies	20,500	2,192	18,308	10.69%
Other	23,400	1,181	22,219	5.05%
<b>TOTAL</b>	<b>196,500</b>	<b>10,867</b>	<b>185,633</b>	<b>5.53%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	268,449,100	14,084,812	254,364,288	5.25%
Benefits	125,635,309	6,517,811	119,117,498	5.19%
Purchased Services	9,558,300	1,079,549	8,478,751	11.29%
Supplies	28,997,900	4,024,961	24,972,939	13.88%
Equipment	6,287,200	1,160,993	5,126,207	18.47%
Other	532,800	84,983	447,817	15.95%
<b>TOTAL</b>	<b>439,460,609</b>	<b>26,953,108</b>	<b>412,507,501</b>	<b>6.13%</b>



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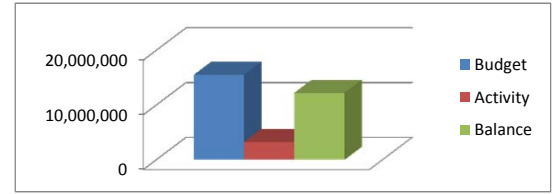
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**SCHOOL ACTIVITIES FUND**

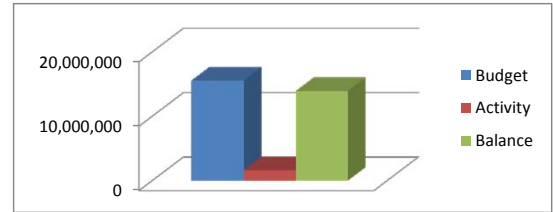
**REVENUE:**

Local Revenues	15,556,300	3,290,270	12,266,030	21.15%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>15,556,300</b>	<b>3,290,270</b>	<b>12,266,030</b>	<b>21.15%</b>



**EXPENDITURES:**

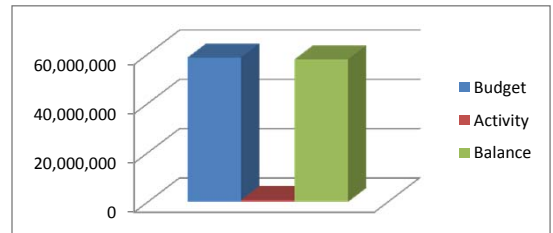
Salaries	1,072,800	177,926	894,874	16.59%
Benefits	184,200	40,606	143,594	22.04%
Professional Services	2,153,000	203,085	1,949,915	9.43%
Supplies and Materials	11,867,000	1,191,368	10,675,632	10.04%
Other Costs	279,300	1	279,300	0.00%
			0	0.00%
<b>TOTAL</b>	<b>15,556,300</b>	<b>1,612,986</b>	<b>13,943,314</b>	<b>10.37%</b>



**CAPITAL OUTLAY FUND**

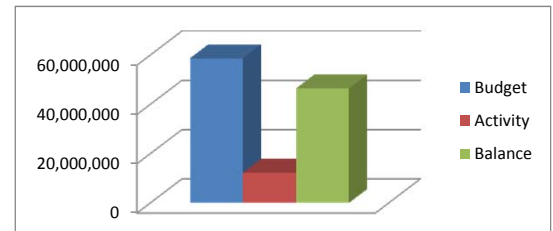
**REVENUE:**

Local				
Taxes	17,234,600	217,653	17,016,947	1.26%
Investment Earnings	241,600	392	241,208	0.16%
Other Local Revenue	141,200	0	141,200	0.00%
State	3,609,500	601,587	3,007,913	16.67%
Federal	0	0	0	0.00%
Other Financing Sources	37,500,000	0	37,500,000	0.00%
<b>TOTAL REVENUE</b>	<b>58,726,900</b>	<b>819,632</b>	<b>57,907,268</b>	<b>1.40%</b>



**EXPENDITURES:**

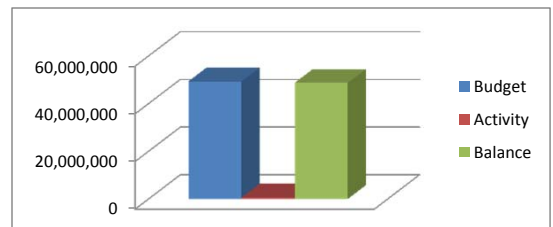
Salaries	791,200	102,367	688,833	12.94%
Benefits	388,800	45,740	343,060	11.76%
Purchased Services	41,749,500	2,316,461	39,433,039	5.55%
Supplies	2,500,000	1,081,515	1,418,485	43.26%
Equipment	11,000,000	8,720,044	2,279,956	79.27%
Debt Service - Other	2,297,400	2,088	2,295,312	0.09%
<b>TOTAL</b>	<b>58,726,900</b>	<b>12,268,214</b>	<b>46,458,686</b>	<b>20.89%</b>



**DEBT SERVICE FUND**

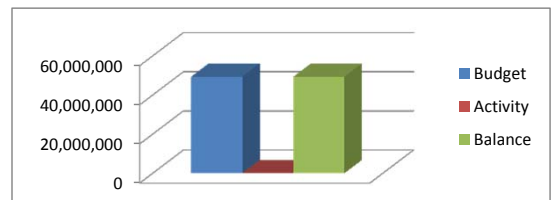
**REVENUE:**

Local				
Taxes	48,311,500	604,305	47,707,195	1.25%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	1,021,900	0	1,021,900	0.00%
<b>TOTAL REVENUE</b>	<b>49,333,400</b>	<b>604,305</b>	<b>48,729,095</b>	<b>1.22%</b>



**EXPENDITURES:**

Interest	17,593,400	0	17,593,400	0.00%
Principal Payment	31,440,000	0	31,440,000	0.00%
Other Fees	300,000	1,100	298,900	0.37%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>49,333,400</b>	<b>1,100</b>	<b>49,332,300</b>	<b>0.00%</b>



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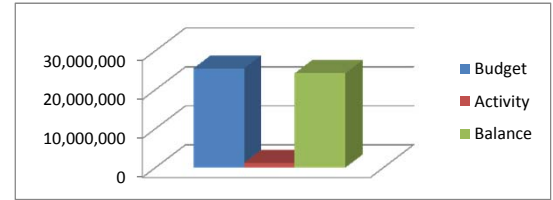
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**FOOD SERVICE FUND**

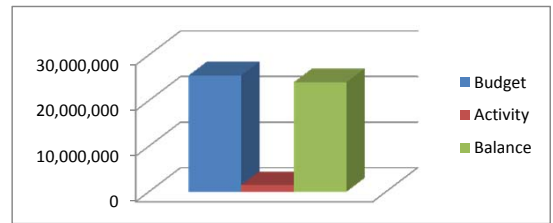
**REVENUE:**

Local	8,987,100	1,094,336	7,892,764	12.18%
State	4,027,500	19,687	4,007,813	0.49%
Federal	12,465,600	134,143	12,331,457	1.08%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,480,200</b>	<b>1,248,166</b>	<b>24,232,034</b>	<b>4.90%</b>



**EXPENDITURES:**

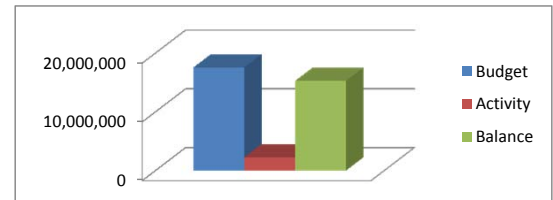
Salaries	6,544,200	346,253	6,197,947	5.29%
Benefits	2,881,900	172,517	2,709,383	5.99%
Purchased Services	257,200	45,363	211,837	17.64%
Supplies	927,600	77,799	849,801	8.39%
Food	10,200,800	612,164	9,588,636	6.00%
Equipment	171,300	141,714	29,586	82.73%
Other	4,497,200	67,972	4,429,228	1.51%
<b>TOTAL</b>	<b>25,480,200</b>	<b>1,463,783</b>	<b>24,016,417</b>	<b>5.74%</b>



**P. A. R. C. FUND**

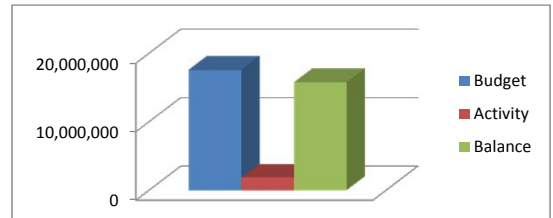
**REVENUE:**

Local	16,100,200	2,146,717	13,953,483	13.33%
State	700,600	139,274	561,326	19.88%
Federal	1,900	1,900	0	100.00%
Interfund Transfer	777,100	2,696	774,404	0.35%
<b>TOTAL REVENUE</b>	<b>17,579,800</b>	<b>2,290,586</b>	<b>15,289,214</b>	<b>13.03%</b>



**EXPENDITURES:**

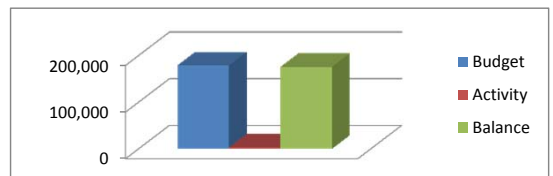
Salaries	4,181,100	693,276	3,487,824	16.58%
Benefits	1,743,500	281,967	1,461,533	16.17%
Purchased Services	533,700	94,586	439,114	17.72%
Supplies	10,526,800	658,628	9,868,172	6.26%
Equipment	144,700	26,128	118,572	18.06%
Other	450,000	64,883	385,117	14.42%
<b>TOTAL</b>	<b>17,579,800</b>	<b>1,819,469</b>	<b>15,760,331</b>	<b>10.35%</b>



**P.A.R.C. FOUNDATION FUND**

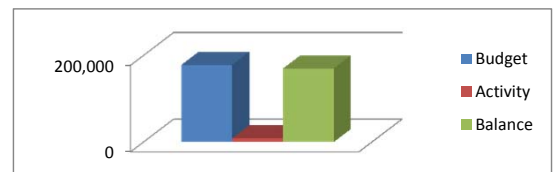
**REVENUE:**

Interest on Investments	5,000	0	5,000	0.00%
Other Local Revenue	950,800	5,583	945,217	0.59%
Interfund Transfer	-777,100	-2,696	-774,404	0.35%
<b>TOTAL REVENUE</b>	<b>178,700</b>	<b>2,887</b>	<b>175,813</b>	<b>1.62%</b>



**EXPENDITURES:**

Purchased Services	88,200	0	88,200	0.00%
Supplies	90,500	8,670	81,830	9.58%
Equipment	0	0	0	0.00%
<b>TOTAL</b>	<b>178,700</b>	<b>8,670</b>	<b>170,030</b>	<b>4.85%</b>



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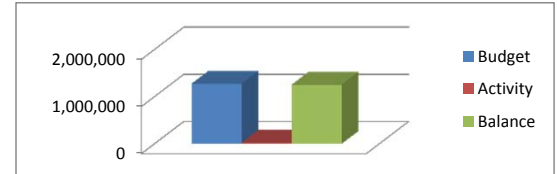
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**WAREHOUSE FUND**

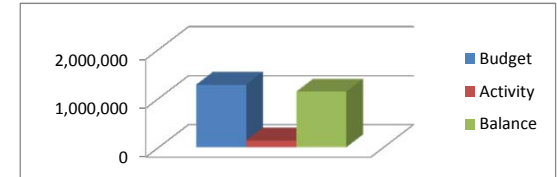
**REVENUE:**

Local	1,282,600	24,057	1,258,543	1.88%
<b>TOTAL REVENUE</b>	<b>1,282,600</b>	<b>24,057</b>	<b>1,258,543</b>	<b>1.88%</b>



**EXPENDITURES:**

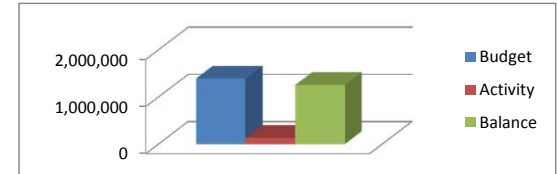
Salaries	823,900	103,764	720,136	12.59%
Benefits	317,800	59,367	258,433	18.68%
Purchased Services	0	21,772	-21,772	0.00%
Supplies	0	1,871	-1,871	0.00%
Equipment	140,900	3,064	137,836	2.17%
Other	0	-46,581	46,581	0.00%
<b>TOTAL</b>	<b>1,282,600</b>	<b>143,257</b>	<b>1,139,343</b>	<b>11.17%</b>



**FOUNDATION FUND**

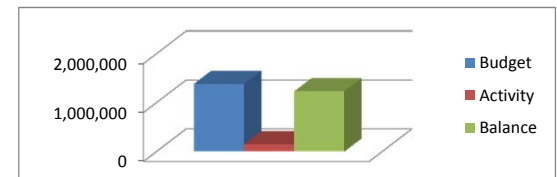
**REVENUE:**

Local	1,387,400	132,169	1,255,231	9.53%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>1,387,400</b>	<b>132,169</b>	<b>1,255,231</b>	<b>9.53%</b>



**EXPENDITURES:**

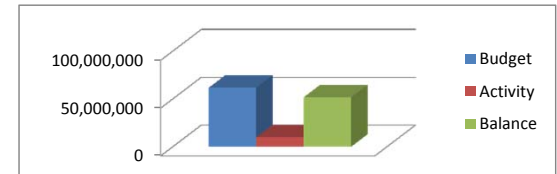
Purchased Services	27,600	128	27,473	0.46%
Supplies	218,100	55,006	163,094	25.22%
Interfund Transfers	1,141,700	96,975	1,044,725	8.49%
<b>TOTAL</b>	<b>1,387,400</b>	<b>152,109</b>	<b>1,235,291</b>	<b>10.96%</b>



**SELF INSURANCE FUND**

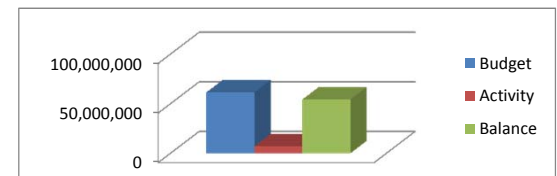
**REVENUE:**

Local	61,500,000	9,727,767	51,772,233	15.82%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>61,500,000</b>	<b>9,727,767</b>	<b>51,772,233</b>	<b>15.82%</b>



**EXPENDITURES:**

Benefits	55,900,000	7,158,885	48,741,115	12.81%
Purchased Services	5,600,000	0	5,600,000	0.00%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>61,500,000</b>	<b>7,158,885</b>	<b>54,341,115</b>	<b>11.64%</b>



DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED AUGUST 31, 2015

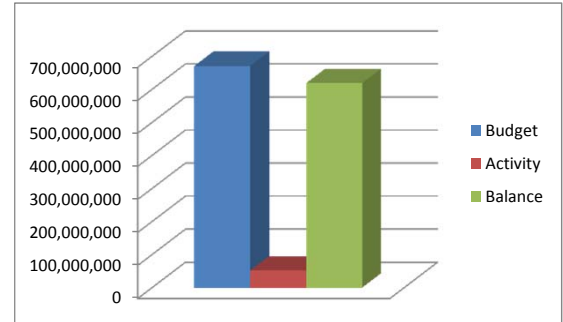
Percent of 9 month School Year Complete - 0.00%  
 Percent of Fiscal Year Complete- 16.67%

	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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**ALL FUND SUMMARY**

**EXPENDITURES BY TYPE:**

Salaries	281,862,300	15,508,398	266,353,902	5.50%
Benefits	187,051,509	14,276,894	172,774,615	7.63%
Purchased Services	59,967,500	3,760,943	56,206,557	6.27%
Supplies	65,328,700	7,711,983	57,616,717	11.80%
Equipment	17,744,100	10,051,942	7,692,158	56.65%
Other	58,531,800	271,421	58,260,379	0.46%
<b>TOTAL EXPENDITURES</b>	<b>670,485,909</b>	<b>51,581,580</b>	<b>618,904,329</b>	<b>7.69%</b>



**EXPENDITURES BY FUND:**

General Fund	439,460,609	26,953,108	412,507,501	6.13%
School Activities Fund	15,556,300	1,612,986	13,943,314	10.37%
Capital Outlay	58,726,900	12,268,214	46,458,686	20.89%
Debt Service	49,333,400	1,100	49,332,300	0.00%
Food Service	25,480,200	1,463,783	24,016,417	5.74%
P. A. R. C.	17,579,800	1,819,469	15,760,331	10.35%
PARC Foundation	178,700	8,670	170,030	4.85%
Warehouse	1,282,600	143,257	1,139,343	11.17%
Foundation	1,387,400	152,109	1,235,291	10.96%
Self Insurance	61,500,000	7,158,885	54,341,115	11.64%
<b>TOTAL EXPENDITURES</b>	<b>670,485,909</b>	<b>51,581,580</b>	<b>618,904,329</b>	<b>7.69%</b>

