

DAVIS COUNTY SCHOOL DISTRICT
MONTHLY BUDGET REPORT
 FOR THE MONTH ENDED AUGUST 31, 2024

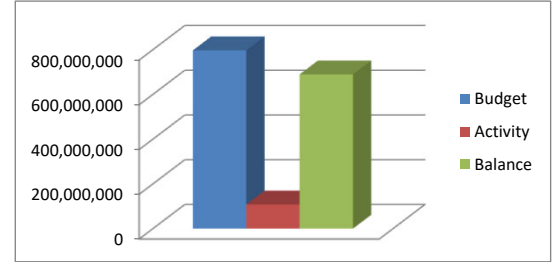
Percent of 9 month School Year Complete - 0.00%
 Percent of Fiscal Year Complete- 16.67%

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

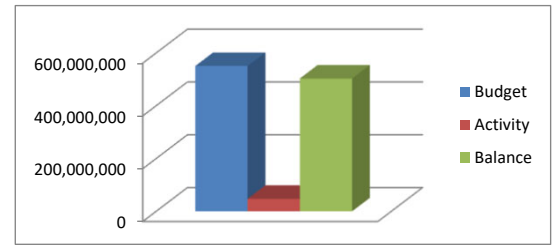
REVENUE:

Local				
Taxes & Fees	169,700,600	3,489,772	166,210,828	2.06%
Tuitions / Class Fees	2,536,500	164,386	2,372,114	6.48%
Investment Earnings	19,695,000	2,250,140	17,444,860	11.42%
Other	10,354,900	1,634,859	8,720,041	15.79%
State	549,780,200	99,024,566	450,755,634	18.01%
Federal	45,077,400	1,006,583	44,070,817	2.23%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	797,144,600	107,570,306	689,574,294	13.49%

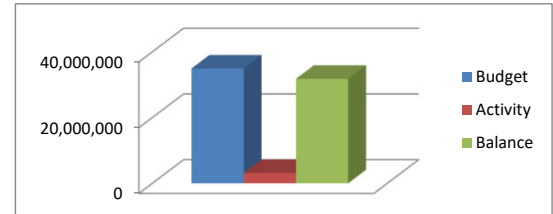


EXPENDITURES:

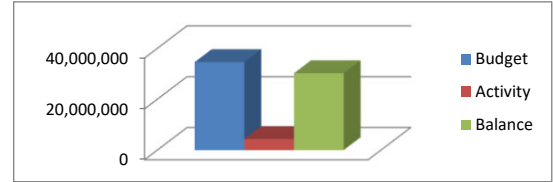
INSTRUCTION (1000)				
Salaries	349,686,900	26,667,304	323,019,596	7.63%
Benefits	144,951,400	8,449,638	136,501,762	5.83%
Purchased Services	11,495,100	865,865	10,629,235	7.53%
Supplies & Textbooks	43,967,400	11,347,944	32,619,456	25.81%
Equipment	221,800	24,021	197,779	10.83%
Other	390,000	0	390,000	0.00%
TOTAL	550,712,600	47,354,772	503,357,828	8.60%



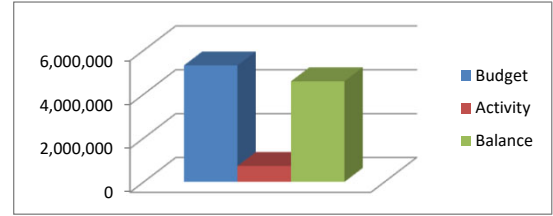
STUDENT SERVICES (2100)				
Salaries	21,958,600	2,396,447	19,562,153	10.91%
Benefits	9,712,400	725,060	8,987,340	7.47%
Purchased Services	2,193,300	8,079	2,185,221	0.37%
Supplies	1,074,800	10,129	1,064,671	0.94%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	34,939,100	3,139,714	31,799,386	8.99%



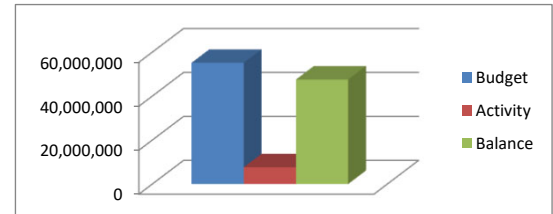
INSTRUCTIONAL STAFF (2200)				
Salaries	22,463,200	2,921,754	19,541,446	13.01%
Benefits	9,773,800	1,126,788	8,647,012	11.53%
Purchased Services	798,500	104,633	693,867	13.10%
Supplies	1,536,900	201,094	1,335,806	13.08%
TOTAL	34,572,400	4,354,268	30,218,132	12.59%



GENERAL ADMINISTRATIVE (2300)				
Salaries	2,174,300	328,809	1,845,491	15.12%
Benefits	917,100	147,273	769,827	16.06%
Purchased Services	1,863,300	108,963	1,754,337	5.85%
Supplies	293,800	83,040	210,760	28.26%
Equipment	0	0	0	0.00%
Other	60,000	54,998	5,002	91.66%
TOTAL	5,308,500	723,083	4,585,417	13.62%



SCHOOL ADMINISTRATION (2400)				
Salaries	38,140,000	5,459,470	32,680,530	14.31%
Benefits	16,937,100	2,136,596	14,800,504	12.61%
Purchased Services	43,200	536	42,664	1.24%
Supplies	5,000	673	4,327	13.46%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
TOTAL	55,151,000	7,622,881	47,528,119	13.82%



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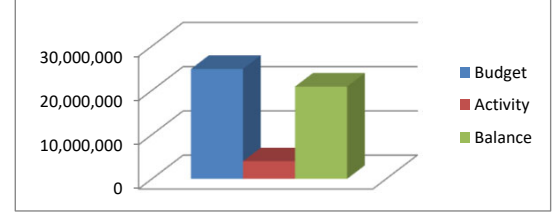
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GENERAL FUND EXPENDITURES (continued):

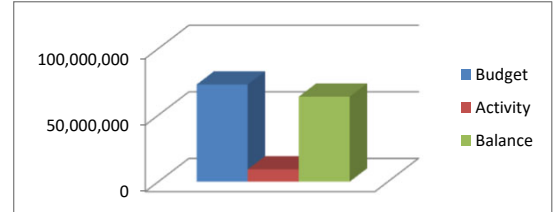
BUSINESS SUPPORT (2500)

Salaries	15,743,300	2,636,201	13,107,099	16.74%
Benefits	6,719,000	1,164,523	5,554,477	17.33%
Purchased Services	1,284,100	226,365	1,057,736	17.63%
Supplies	1,060,000	-41,660	1,101,660	-3.93%
Equipment	45,400	0	45,400	0.00%
Other	1,000	0	1,000	0.00%
TOTAL	24,852,800	3,985,429	20,867,371	16.04%



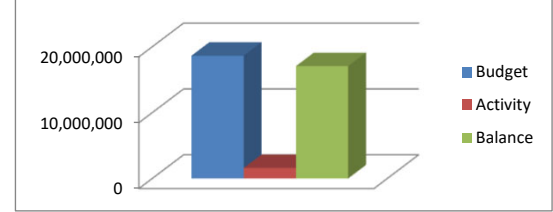
OPERATIONS & MAINTENANCE (2600)

Salaries	31,794,500	5,436,203	26,358,297	17.10%
Benefits	11,825,400	1,939,705	9,885,695	16.40%
Purchased Services	6,546,200	365,265	6,180,935	5.58%
Supplies	22,710,900	1,421,221	21,289,679	6.26%
Equipment	86,400	15,865	70,535	18.36%
Other	5,000	1,541	3,459	30.82%
TOTAL	72,968,400	9,179,799	63,788,601	12.58%



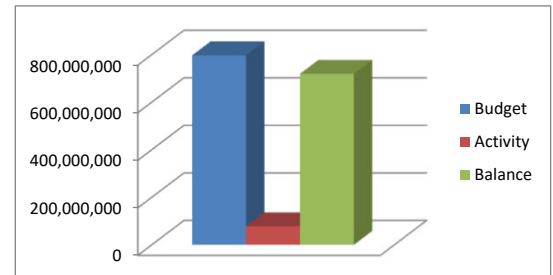
STUDENT TRANSPORTATION (2700)

Salaries	9,687,700	1,011,875	8,675,825	10.44%
Benefits	3,366,700	310,793	3,055,907	9.23%
Purchased Services	141,000	16,251	124,749	11.53%
Supplies	3,107,400	249,061	2,858,339	8.02%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	37,000	-1,320	38,320	-3.57%
TOTAL	18,639,800	1,586,661	17,053,139	8.51%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	491,648,500	46,858,063	444,790,437	9.53%
Benefits	204,202,900	16,000,376	188,202,524	7.84%
Purchased Services	24,364,700	1,695,956	22,668,744	6.96%
Supplies	73,756,200	13,271,503	60,484,697	17.99%
Equipment	2,653,600	39,886	2,613,714	1.50%
Other	518,700	80,825	437,875	15.58%
TOTAL	797,144,600	77,946,608	719,197,992	9.78%



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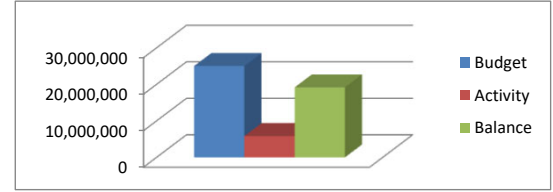
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SCHOOL ACTIVITIES FUND

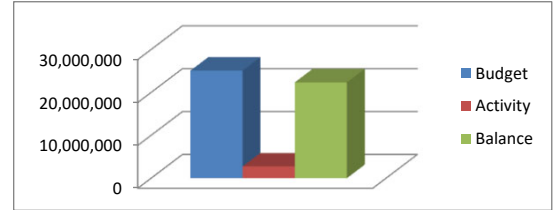
REVENUE:

Local Revenues	25,042,600	5,847,971	19,194,629	23.35%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	25,042,600	5,847,971	19,194,629	23.35%



EXPENDITURES:

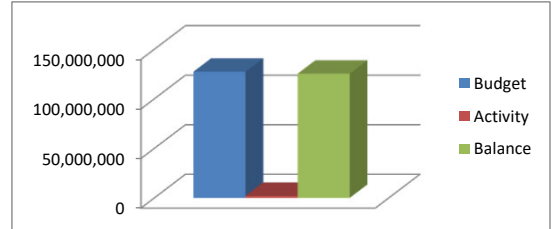
Salaries	1,481,400	199,315	1,282,085	13.45%
Benefits	246,800	38,545	208,255	15.62%
Professional Services	2,955,700	253,888	2,701,812	8.59%
Supplies and Materials	20,352,700	2,220,689	18,132,011	10.91%
Other Costs	6,000	5,091	909	84.85%
			0	0.00%
TOTAL	25,042,600	2,717,527	22,325,073	10.85%



CAPITAL OUTLAY FUND

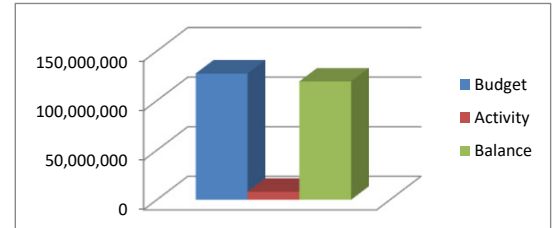
REVENUE:

Local				
Taxes	18,500,000	366,558	18,133,442	1.98%
Investment Earnings	6,000,000	165,680	5,834,320	2.76%
Other Local Revenue	2,000,000	339,974	1,660,026	17.00%
State	876,500	146,074	730,426	16.67%
Federal	0	0	0	0.00%
Other Financing Sources	100,000,000	1,002,185	98,997,815	1.00%
TOTAL REVENUE	127,376,500	2,020,471	125,356,029	1.59%



EXPENDITURES:

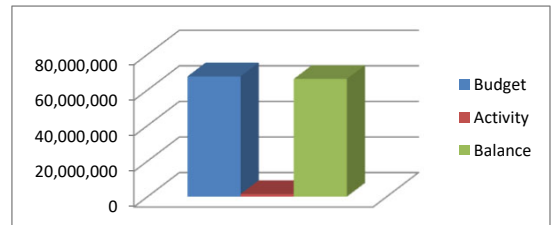
Purchased Services	109,165,500	3,285,658	105,879,842	3.01%
Supplies	10,000,000	1,803,085	8,196,915	18.03%
Equipment/Land	4,711,000	2,964,917	1,746,083	62.94%
Other	3,500,000	0	3,500,000	0.00%
TOTAL	127,376,500	8,053,660	119,322,840	6.32%



DEBT SERVICE FUND

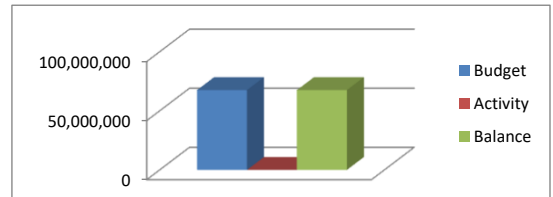
REVENUE:

Local				
Taxes	67,598,300	1,431,949	66,166,351	2.12%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	67,598,300	1,431,949	66,166,351	2.12%



EXPENDITURES:

Interest	21,100,000	0	21,100,000	0.00%
Principal Payment	40,100,000	0	40,100,000	0.00%
Other Fees	6,398,300	7,250	6,391,050	0.11%
Increase to Fund Balance			0	0.00%
TOTAL	67,598,300	7,250	67,591,050	0.01%



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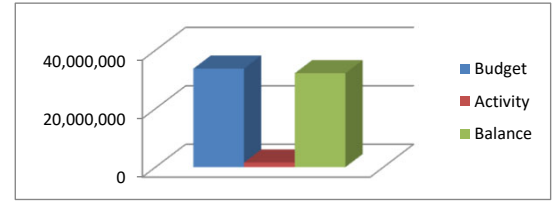
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NUTRITION SERVICES FUND

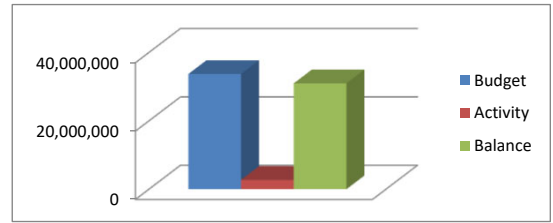
REVENUE:

Local	9,410,800	1,595,168	7,815,632	16.95%
State	6,060,000	0	6,060,000	0.00%
Federal	18,253,300	0	18,253,300	0.00%
Change in Retained Earnings	0	0	0	0.00%
TOTAL REVENUE	33,724,100	1,595,168	32,128,932	4.73%



EXPENDITURES:

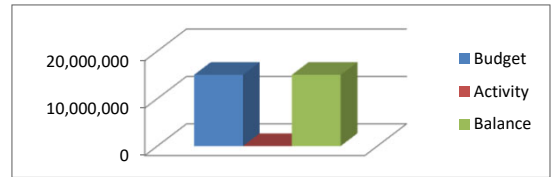
Salaries	9,942,600	783,149	9,159,451	7.88%
Benefits	3,769,700	286,772	3,482,928	7.61%
Purchased Services	144,200	39,798	104,402	27.60%
Supplies	1,642,200	140,401	1,501,799	8.55%
Food	14,950,200	1,068,410	13,881,790	7.15%
Equipment	1,619,100	148,319	1,470,781	9.16%
Other	1,656,100	276,548	1,379,552	16.70%
TOTAL	33,724,100	2,743,397	30,980,703	8.13%



TAX INCREMENT FUND

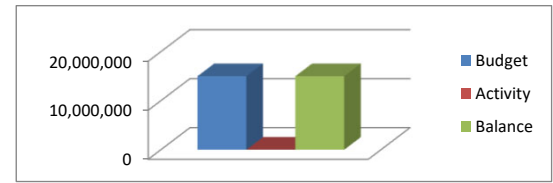
REVENUE:

Local	15,000,000	0	15,000,000	0.00%
TOTAL REVENUE	15,000,000	0	15,000,000	0.00%



EXPENDITURES:

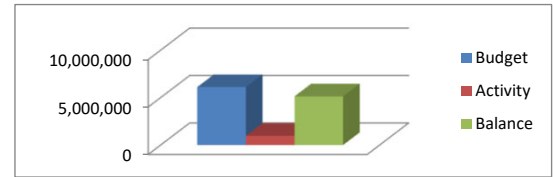
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	15,000,000	0	15,000,000	0.00%
TOTAL	15,000,000	0	15,000,000	0.00%



FOUNDATION FUND

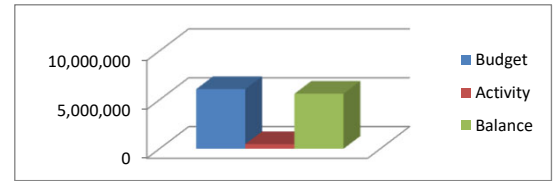
REVENUE:

Local	6,100,000	972,042	5,127,958	15.94%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	6,100,000	972,042	5,127,958	15.94%



EXPENDITURES:

Purchased Services	22,500	13,364	9,136	59.40%
Supplies	550,000	203,624	346,376	37.02%
Interfund Transfers	5,527,500	259,441	5,268,059	4.69%
TOTAL	6,100,000	476,429	5,623,571	7.81%



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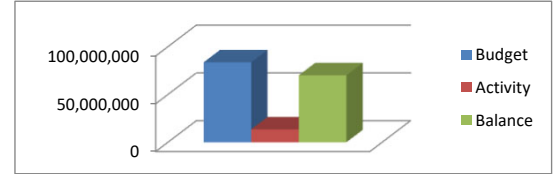
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SELF INSURANCE FUND

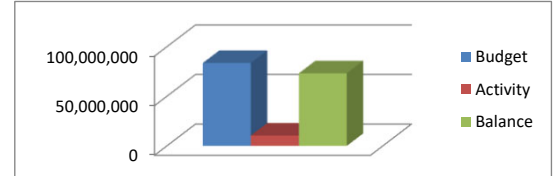
REVENUE:

Local	83,644,800	13,516,887	70,127,913	16.16%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	83,644,800	13,516,887	70,127,913	16.16%



EXPENDITURES:

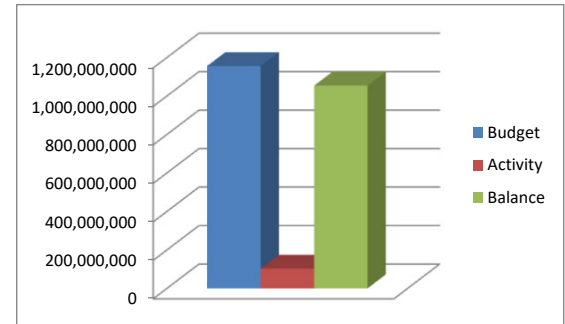
Benefits	75,718,300	9,185,294	66,533,006	12.13%
Purchased Services	7,926,500	1,292,338	6,634,162	16.30%
Interfund Transfers	0	0	0	0.00%
TOTAL	83,644,800	10,477,632	73,167,168	12.53%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	503,072,500	47,840,527	455,231,973	9.51%
Benefits	283,937,700	25,510,987	258,426,713	8.98%
Purchased Services	144,579,100	6,581,002	137,998,098	4.55%
Supplies	121,251,300	18,707,711	102,543,589	15.43%
Equipment	8,983,700	3,153,122	5,830,578	35.10%
Other	93,806,600	629,155	93,177,445	0.67%
TOTAL EXPENDITURES	1,155,630,900	102,422,505	1,053,208,395	8.86%



EXPENDITURES BY FUND:

General Fund	797,144,600	77,946,608	719,197,992	9.78%
School Activities Fund	25,042,600	2,717,527	22,325,073	10.85%
Capital Outlay Fund	127,376,500	8,053,660	119,322,840	6.32%
Debt Service Fund	67,598,300	7,250	67,591,050	0.01%
Nutrition Services Fund	33,724,100	2,743,397	30,980,703	8.13%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	476,429	5,623,571	7.81%
Self Insurance Fund	83,644,800	10,477,632	73,167,168	12.53%
TOTAL EXPENDITURES	1,155,630,900	102,422,505	1,053,208,395	8.86%

