

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

Percent of 9 month School Year Complete - 0.00%  
 Percent of Fiscal Year Complete- 8.33%

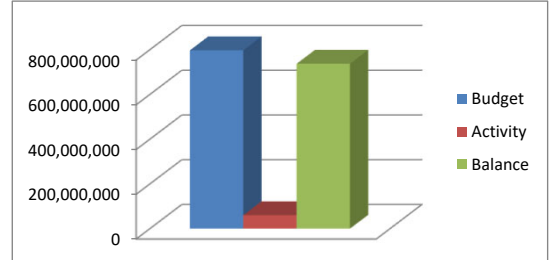
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

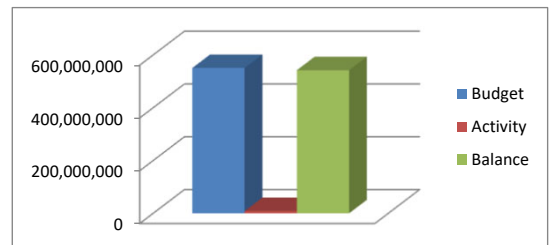
Taxes & Fees	169,700,600	0	169,700,600	0.00%
Tuitions / Class Fees	2,536,500	50,786	2,485,714	2.00%
Investment Earnings	19,695,000	705,733	18,989,267	3.58%
Other	10,354,900	787,228	9,567,672	7.60%
State	549,780,200	57,861,916	491,918,284	10.52%
Federal	45,077,400	707,900	44,369,500	1.57%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>797,144,600</b>	<b>60,113,563</b>	<b>737,031,037</b>	<b>7.54%</b>



### EXPENDITURES:

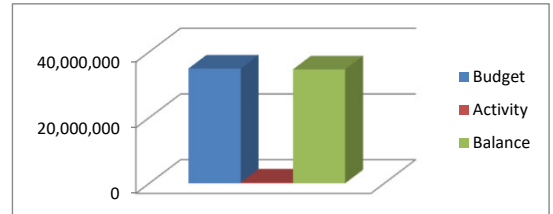
#### INSTRUCTION (1000)

Salaries	349,686,900	1,429,424	348,257,476	0.41%
Benefits	144,951,400	349,012	144,602,388	0.24%
Purchased Services	11,495,100	385,509	11,109,591	3.35%
Supplies & Textbooks	43,967,400	6,263,575	37,703,825	14.25%
Equipment	221,800	12,327	209,473	5.56%
Other	390,000	0	390,000	0.00%
<b>TOTAL</b>	<b>550,712,600</b>	<b>8,439,848</b>	<b>542,272,752</b>	<b>1.53%</b>



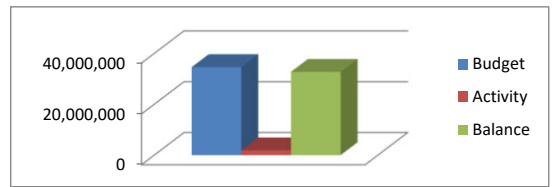
#### STUDENT SERVICES (2100)

Salaries	21,958,600	206,220	21,752,380	0.94%
Benefits	9,712,400	53,006	9,659,394	0.55%
Purchased Services	2,193,300	6,351	2,186,949	0.29%
Supplies	1,074,800	2,634	1,072,166	0.25%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,939,100</b>	<b>268,211</b>	<b>34,670,889</b>	<b>0.77%</b>



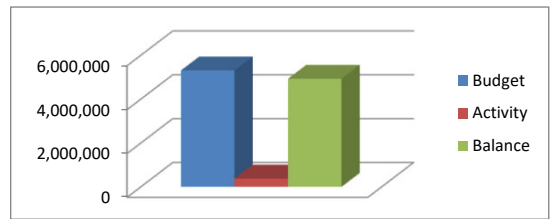
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,463,200	1,247,069	21,216,131	5.55%
Benefits	9,773,800	421,750	9,352,050	4.32%
Purchased Services	798,500	56,387	742,113	7.06%
Supplies	1,536,900	101,925	1,434,975	6.63%
<b>TOTAL</b>	<b>34,572,400</b>	<b>1,827,131</b>	<b>32,745,269</b>	<b>5.28%</b>



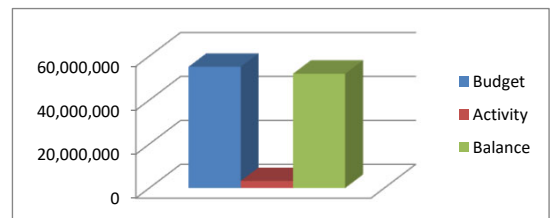
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,174,300	169,742	2,004,558	7.81%
Benefits	917,100	75,477	841,623	8.23%
Purchased Services	1,863,300	61,149	1,802,151	3.28%
Supplies	293,800	17,604	276,196	5.99%
Equipment	0	0	0	0.00%
Other	60,000	54,998	5,002	91.66%
<b>TOTAL</b>	<b>5,308,500</b>	<b>378,970</b>	<b>4,929,530</b>	<b>7.14%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	38,140,000	2,299,382	35,840,618	6.03%
Benefits	16,937,100	875,268	16,061,832	5.17%
Purchased Services	43,300	836	42,464	1.93%
Supplies	5,000	-13	5,013	-0.25%
Equipment	0	0	0	0.00%
Other	25,600	0	25,600	0.00%
<b>TOTAL</b>	<b>55,151,000</b>	<b>3,175,473</b>	<b>51,975,527</b>	<b>5.76%</b>



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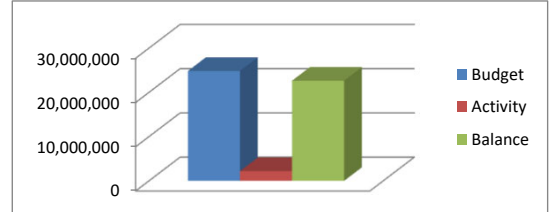
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**GENERAL FUND EXPENDITURES (continued):**

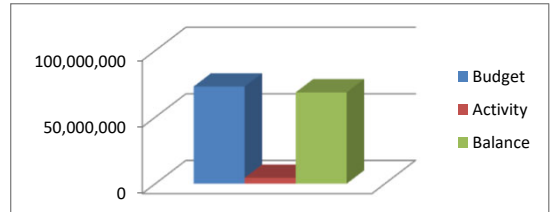
**BUSINESS SUPPORT (2500)**

Salaries	15,743,300	1,292,580	14,450,720	8.21%
Benefits	6,719,000	575,624	6,143,376	8.57%
Purchased Services	1,284,100	198,453	1,085,647	15.45%
Supplies	1,060,000	137,629	922,371	12.98%
Equipment	45,400	0	45,400	0.00%
Other	1,000	0	1,000	0.00%
<b>TOTAL</b>	<b>24,852,800</b>	<b>2,204,287</b>	<b>22,648,513</b>	<b>8.87%</b>



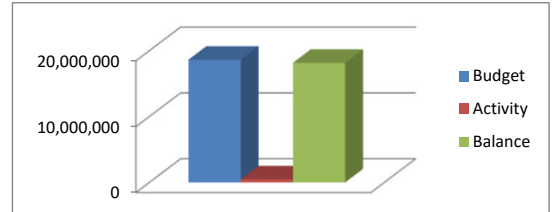
**OPERATIONS & MAINTENANCE (2600)**

Salaries	31,794,500	2,695,575	29,098,925	8.48%
Benefits	11,825,400	965,651	10,859,749	8.17%
Purchased Services	6,546,200	99,378	6,446,822	1.52%
Supplies	22,710,900	644,304	22,066,596	2.84%
Equipment	86,400	9,472	76,928	10.96%
Other	5,000	1,541	3,459	30.82%
<b>TOTAL</b>	<b>72,968,400</b>	<b>4,415,922</b>	<b>68,552,478</b>	<b>6.05%</b>



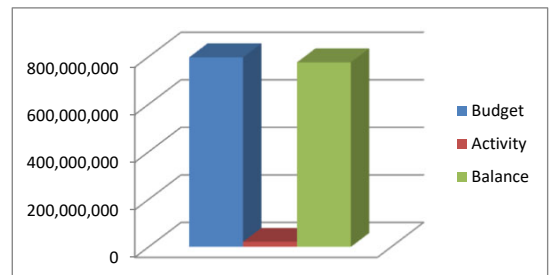
**STUDENT TRANSPORTATION (2700)**

Salaries	9,687,700	293,134	9,394,566	3.03%
Benefits	3,366,700	111,312	3,255,388	3.31%
Purchased Services	141,000	4,620	136,380	3.28%
Supplies	3,107,400	66,335	3,041,065	2.13%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	37,000	-5,254	42,254	-14.20%
<b>TOTAL</b>	<b>18,639,800</b>	<b>470,147</b>	<b>18,169,653</b>	<b>2.52%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	491,648,500	9,633,125	482,015,375	1.96%
Benefits	204,202,900	3,427,101	200,775,799	1.68%
Purchased Services	24,364,800	812,684	23,552,116	3.34%
Supplies	73,756,200	7,233,993	66,522,207	9.81%
Equipment	2,653,600	21,800	2,631,800	0.82%
Other	518,600	51,285	467,315	9.89%
<b>TOTAL</b>	<b>797,144,600</b>	<b>21,179,988</b>	<b>775,964,612</b>	<b>2.66%</b>



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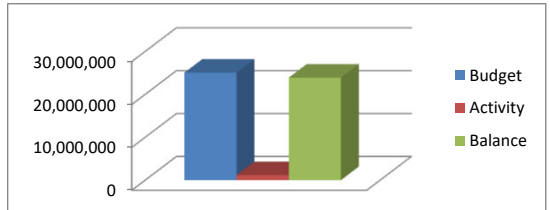
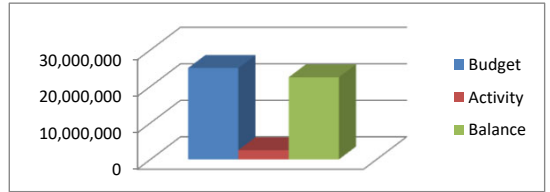
## SCHOOL ACTIVITIES FUND

### REVENUE:

Local Revenues	25,042,600	2,543,626	22,498,974	10.16%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,042,600</b>	<b>2,543,626</b>	<b>22,498,974</b>	<b>10.16%</b>

### EXPENDITURES:

Salaries	1,481,400	86,695	1,394,705	5.85%
Benefits	246,800	17,668	229,132	7.16%
Professional Services	2,961,700	89,980	2,871,720	3.04%
Supplies and Materials	20,352,700	960,477	19,392,223	4.72%
Other Costs	0	0	0	0.00%
			0	0.00%
<b>TOTAL</b>	<b>25,042,600</b>	<b>1,154,821</b>	<b>23,887,779</b>	<b>4.61%</b>



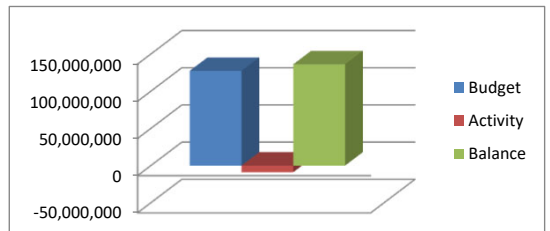
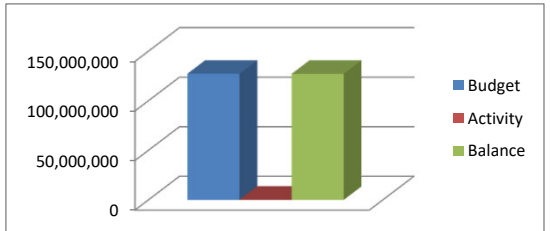
## CAPITAL OUTLAY FUND

### REVENUE:

Local				
Taxes	18,500,000	0	18,500,000	0.00%
Investment Earnings	6,000,000	83,034	5,916,966	1.38%
Other Local Revenue	2,000,000	3,979	1,996,021	0.20%
State	876,500	73,037	803,463	8.33%
Federal	0	0	0	0.00%
Other Financing Sources	100,000,000	0	100,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>127,376,500</b>	<b>160,050</b>	<b>127,216,450</b>	<b>0.13%</b>

### EXPENDITURES:

Purchased Services	109,165,500	-9,778,660	118,944,160	-8.96%
Supplies	10,000,000	201,361	9,798,639	2.01%
Equipment/Land	4,711,000	685,048	4,025,952	14.54%
Other	3,500,000	0	3,500,000	0.00%
<b>TOTAL</b>	<b>127,376,500</b>	<b>-8,892,251</b>	<b>136,268,751</b>	<b>-6.98%</b>



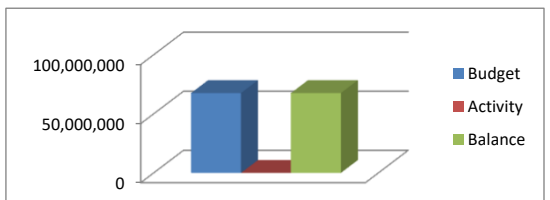
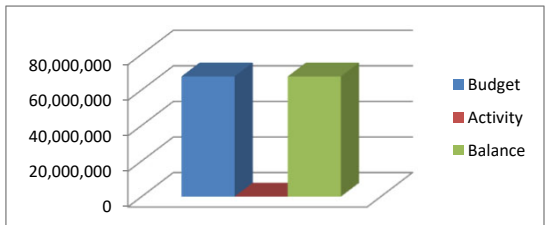
## DEBT SERVICE FUND

### REVENUE:

Local				
Taxes	67,598,300	0	67,598,300	0.00%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>67,598,300</b>	<b>0</b>	<b>67,598,300</b>	<b>0.00%</b>

### 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	0	6,398,300	0.00%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>67,598,300</b>	<b>0</b>	<b>67,598,300</b>	<b>0.00%</b>



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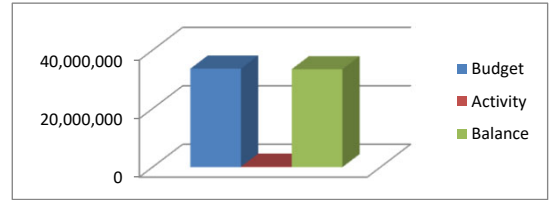
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### NUTRITION SERVICES FUND

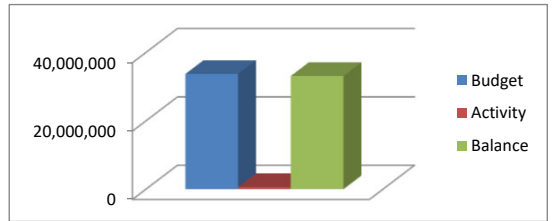
#### REVENUE:

Local	9,410,800	188,296	9,222,504	2.00%
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%
<b>TOTAL REVENUE</b>	<b>33,724,100</b>	<b>188,296</b>	<b>33,535,804</b>	<b>0.56%</b>



#### EXPENDITURES:

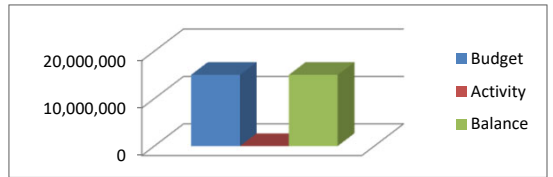
Salaries	9,942,600	274,510	9,668,090	2.76%
Benefits	3,769,700	107,915	3,661,785	2.86%
Purchased Services	144,200	5,638	138,562	3.91%
Supplies	1,642,200	64,443	1,577,757	3.92%
Food	14,950,200	172,089	14,778,111	1.15%
Equipment	1,619,100	-1,912	1,621,012	-0.12%
Other	1,656,100	-11,239	1,667,339	-0.68%
<b>TOTAL</b>	<b>33,724,100</b>	<b>611,444</b>	<b>33,112,656</b>	<b>1.81%</b>



### TAX INCREMENT FUND

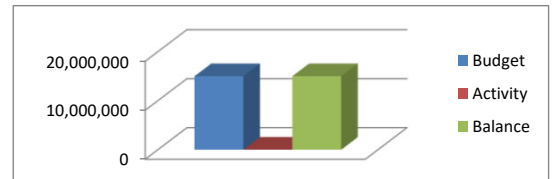
#### REVENUE:

Local	15,000,000	0	15,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>



#### EXPENDITURES:

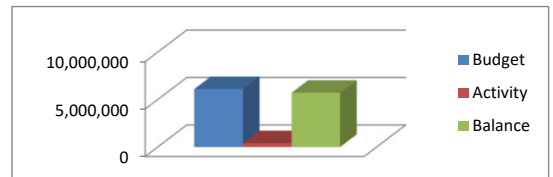
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	15,000,000	0	15,000,000	0.00%
<b>TOTAL</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>



### FOUNDATION FUND

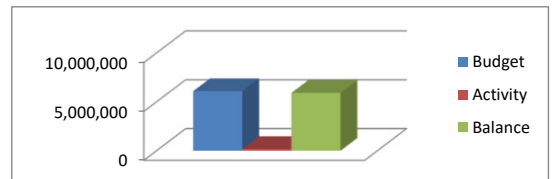
#### REVENUE:

Local	6,100,000	390,806	5,709,194	6.41%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>6,100,000</b>	<b>390,806</b>	<b>5,709,194</b>	<b>6.41%</b>



#### EXPENDITURES:

Purchased Services	22,500	13,003	9,497	57.79%
Supplies	550,000	111,953	438,047	20.36%
Interfund Transfers	5,527,500	56,124	5,471,376	1.02%
<b>TOTAL</b>	<b>6,100,000</b>	<b>181,079</b>	<b>5,918,921</b>	<b>2.97%</b>



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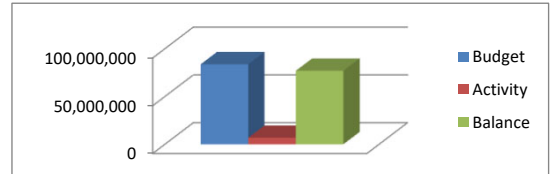
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## SELF INSURANCE FUND

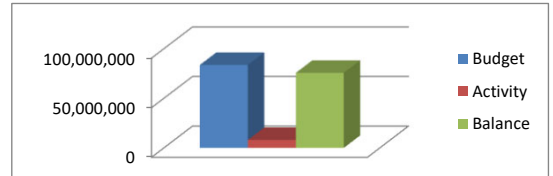
### REVENUE:

Local	83,644,800	6,754,452	76,890,348	8.08%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>83,644,800</b>	<b>6,754,452</b>	<b>76,890,348</b>	<b>8.08%</b>



### EXPENDITURES:

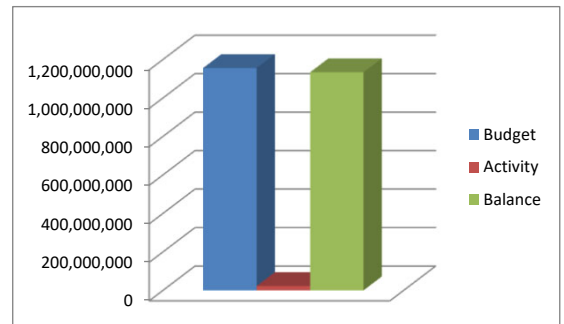
Benefits	75,718,300	7,303,594	68,414,706	9.65%
Purchased Services	7,926,500	676,598	7,249,902	8.54%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>83,644,800</b>	<b>7,980,192</b>	<b>75,664,608</b>	<b>9.54%</b>



## ALL FUND SUMMARY

### EXPENDITURES BY TYPE:

Salaries	503,072,500	9,994,329	493,078,171	1.99%
Benefits	283,937,700	10,856,279	273,081,421	3.82%
Purchased Services	144,585,200	-8,180,756	152,765,956	-5.66%
Supplies	121,251,300	8,744,316	112,506,984	7.21%
Equipment	8,983,700	704,936	8,278,764	7.85%
Other	93,800,500	96,170	93,704,330	0.10%
<b>TOTAL EXPENDITURES</b>	<b>1,155,630,900</b>	<b>22,215,274</b>	<b>1,133,415,626</b>	<b>1.92%</b>



### EXPENDITURES BY FUND:

General Fund	797,144,600	21,179,988	775,964,612	2.66%
School Activities Fund	25,042,600	1,154,821	23,887,779	4.61%
Capital Outlay Fund	127,376,500	-8,892,251	136,268,751	-6.98%
Debt Service Fund	67,598,300	0	67,598,300	0.00%
Nutrition Services Fund	33,724,100	611,444	33,112,656	1.81%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	181,079	5,918,921	2.97%
Self Insurance Fund	83,644,800	7,980,192	75,664,608	9.54%
<b>TOTAL EXPENDITURES</b>	<b>1,155,630,900</b>	<b>22,215,274</b>	<b>1,133,415,626</b>	<b>1.92%</b>

