

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

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

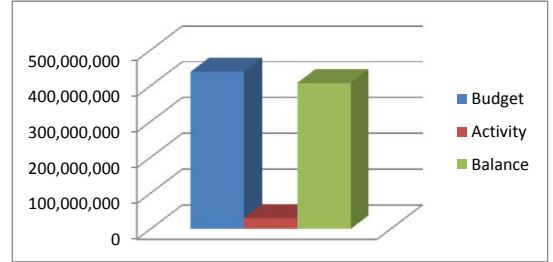
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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GENERAL FUND

REVENUE:

Local

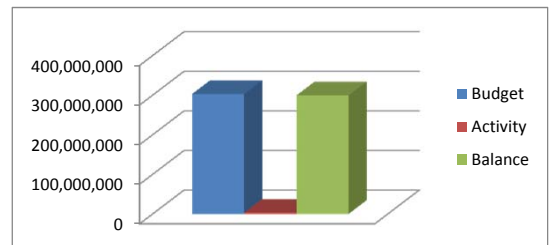
Taxes & Fees	89,584,800	0	89,584,800	0.00%
Tuitions / Class Fees	2,441,300	355,384	2,085,916	14.56%
Investment Earnings	245,400	0	245,400	0.00%
Other	7,110,100	276,966	6,833,134	3.90%
State	311,161,800	30,353,948	280,807,852	9.76%
Federal	28,917,200	0	28,917,200	0.00%
Designated Fund Balance	0	0	0	0.00%
TOTAL REVENUE	439,460,600	30,986,297	408,474,303	7.05%



EXPENDITURES:

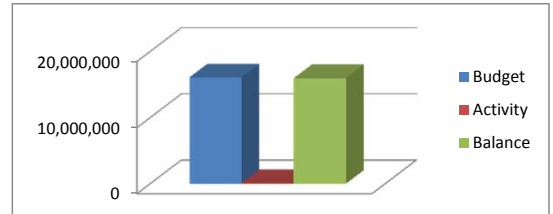
INSTRUCTION (1000)

Salaries	192,198,700	966,486	191,232,214	0.50%
Benefits	89,128,600	355,873	88,772,727	0.40%
Purchased Services	2,813,300	133,714	2,679,586	4.75%
Supplies & Textbooks	12,449,700	894,777	11,554,923	7.19%
Equipment	5,536,400	815,097	4,721,303	14.72%
Other	390,300	4,753	385,547	1.22%
TOTAL	302,517,000	3,170,699	299,346,301	1.05%



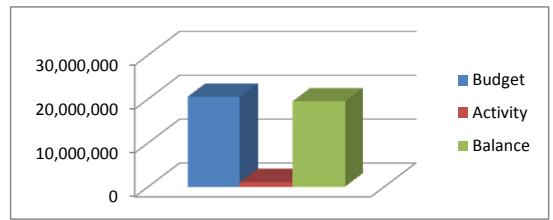
STUDENT SERVICES (2100)

Salaries	10,840,100	68,771	10,771,329	0.63%
Benefits	5,151,700	31,878	5,119,822	0.62%
Purchased Services	38,600	2,690	35,910	6.97%
Supplies	39,400	1,076	38,324	2.73%
Equipment	5,500	1,621	3,879	29.48%
Other	0	0	0	0.00%
TOTAL	16,075,300	106,036	15,969,264	0.66%



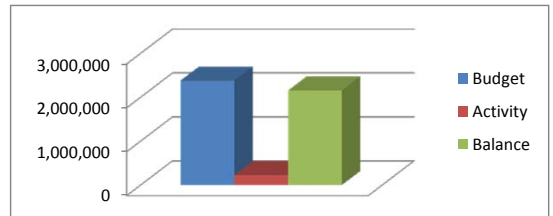
INSTRUCTIONAL STAFF (2200)

Salaries	12,956,500	571,418	12,385,082	4.41%
Benefits	6,152,900	279,733	5,873,167	4.55%
Purchased Services	576,400	145,146	431,254	25.18%
Supplies	777,700	51,803	725,897	6.66%
Equipment	47,300	1,939	45,361	4.10%
Other	0	0	0	0.00%
TOTAL	20,510,800	1,050,039	19,460,761	5.12%



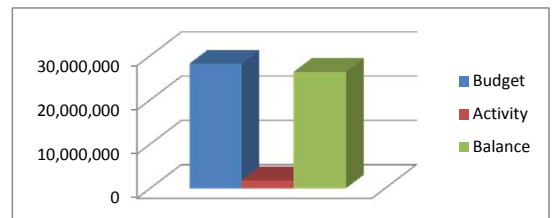
GENERAL ADMINISTRATIVE (2300)

Salaries	1,003,500	116,853	886,647	11.64%
Benefits	452,709	44,845	407,864	9.91%
Purchased Services	802,900	7,694	795,206	0.96%
Supplies	73,800	11,361	62,439	15.39%
Equipment	1,100	0	1,100	0.00%
Other	52,700	48,016	4,684	91.11%
TOTAL	2,386,709	228,769	2,157,940	9.59%



SCHOOL ADMINISTRATION (2400)

Salaries	18,430,200	1,222,856	17,207,344	6.64%
Benefits	9,699,800	582,911	9,116,889	6.01%
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	0	22,800	0.00%
TOTAL	28,184,100	1,807,921	26,376,179	6.41%



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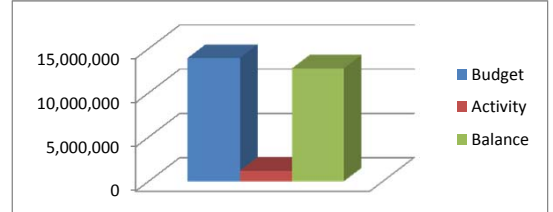
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GENERAL FUND EXPENDITURES (continued):

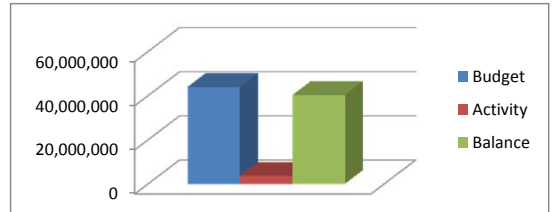
BUSINESS SUPPORT (2500)

Salaries	8,217,800	653,003	7,564,797	7.95%
Benefits	3,992,600	325,163	3,667,437	8.14%
Purchased Services	798,400	131,852	666,548	16.51%
Supplies	332,100	18,321	313,779	5.52%
Equipment	605,000	61,358	543,642	10.14%
Other	0	-1,598	1,598	0.00%
TOTAL	13,945,900	1,188,099	12,757,801	8.52%



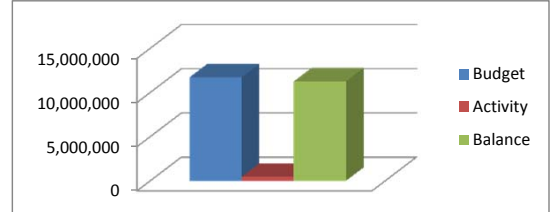
OPERATIONS & MAINTENANCE (2600)

Salaries	18,068,300	1,592,887	16,475,413	8.82%
Benefits	8,346,500	685,657	7,660,843	8.21%
Purchased Services	4,208,000	383,068	3,824,932	9.10%
Supplies	13,258,900	1,006,075	12,252,826	7.59%
Equipment	61,700	4,521	57,179	7.33%
Other	0	0	0	0.00%
TOTAL	43,943,400	3,672,207	40,271,193	8.36%



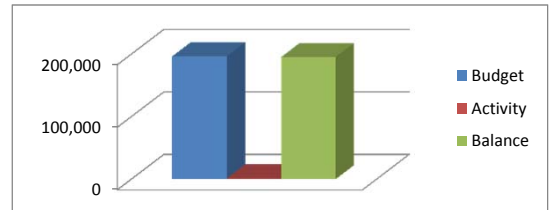
STUDENT TRANSPORTATION (2700)

Salaries	6,636,400	210,494	6,425,906	3.17%
Benefits	2,688,300	84,512	2,603,788	3.14%
Purchased Services	256,600	18,489	238,111	7.21%
Supplies	2,045,800	101,625	1,944,175	4.97%
Equipment / Buses	30,200	10,679	19,521	35.36%
Other	43,600	14,066	29,534	32.26%
TOTAL	11,700,900	439,864	11,261,036	3.76%



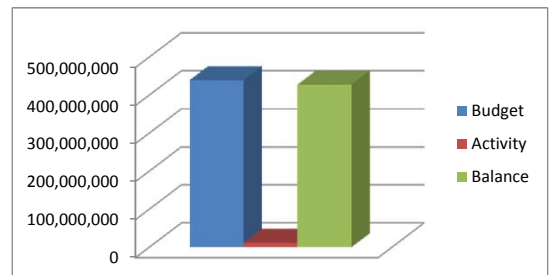
COMMUNITY SERVICES (3300)

Salaries	97,600	651	96,949	0.67%
Benefits	22,200	146	22,054	0.66%
Purchased Services	32,800	90	32,710	0.27%
Supplies	20,500	0	20,500	0.00%
Other	23,400	125	23,275	0.53%
TOTAL	196,500	1,012	195,488	0.51%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	268,449,100	5,403,418	263,045,682	2.01%
Benefits	125,635,309	2,390,717	123,244,592	1.90%
Purchased Services	9,558,300	824,896	8,733,404	8.63%
Supplies	28,997,900	2,085,038	26,912,862	7.19%
Equipment	6,287,200	895,215	5,391,985	14.24%
Other	532,800	65,362	467,438	12.27%
TOTAL	439,460,609	11,664,646	427,795,963	2.65%



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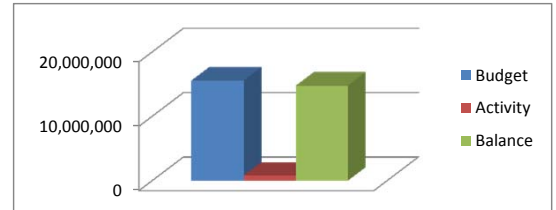
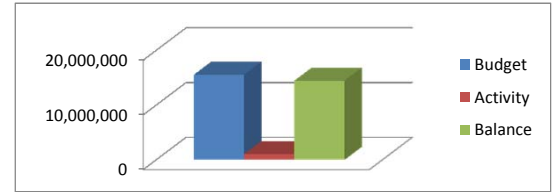
SCHOOL ACTIVITIES FUND

REVENUE:

Local Revenues	15,556,300	1,080,500	14,475,800	6.95%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	15,556,300	1,080,500	14,475,800	6.95%

EXPENDITURES:

Salaries	1,072,800	90,900	981,900	8.47%
Benefits	184,200	20,064	164,136	10.89%
Professional Services	2,153,000	110,210	2,042,790	5.12%
Supplies and Materials	11,867,000	570,179	11,296,821	4.80%
Other Costs	279,300	0	279,300	0.00%
			0	0.00%
TOTAL	15,556,300	791,353	14,764,947	5.09%



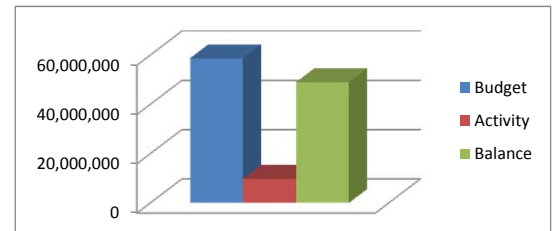
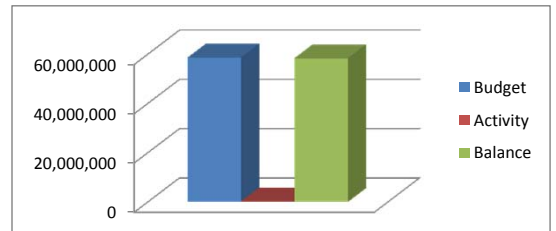
CAPITAL OUTLAY FUND

REVENUE:

Local				
Taxes	17,234,600	0	17,234,600	0.00%
Investment Earnings	241,600	392	241,208	0.16%
Other Local Revenue	141,200	0	141,200	0.00%
State	3,609,500	300,793	3,308,707	8.33%
Federal	0	0	0	0.00%
Other Financing Sources	37,500,000	0	37,500,000	0.00%
TOTAL REVENUE	58,726,900	301,185	58,425,715	0.51%

EXPENDITURES:

Salaries	791,200	50,800	740,400	6.42%
Benefits	388,800	22,828	365,972	5.87%
Purchased Services	41,749,500	4,458,386	37,291,114	10.68%
Supplies	2,500,000	474,688	2,025,312	18.99%
Equipment	11,000,000	4,735,074	6,264,926	43.05%
Debt Service - Other	2,297,400	1,452	2,295,948	0.06%
TOTAL	58,726,900	9,743,228	48,983,672	16.59%



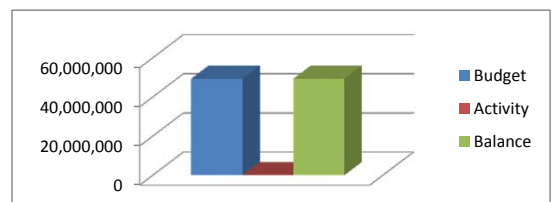
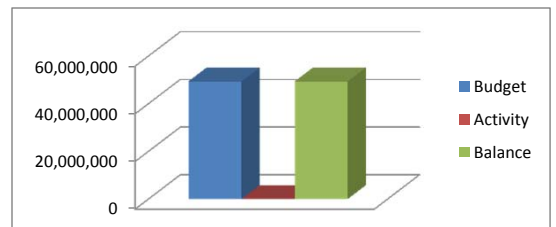
DEBT SERVICE FUND

REVENUE:

Local				
Taxes	48,311,500	0	48,311,500	0.00%
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%
TOTAL REVENUE	49,333,400	0	49,333,400	0.00%

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	500	299,500	0.17%
Increase to Fund Balance			0	0.00%
TOTAL	49,333,400	500	49,332,900	0.00%



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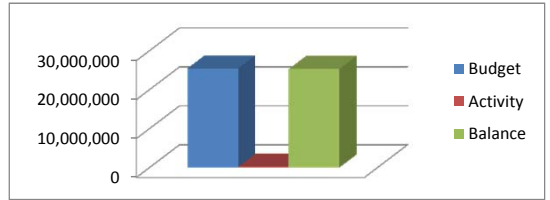
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FOOD SERVICE FUND

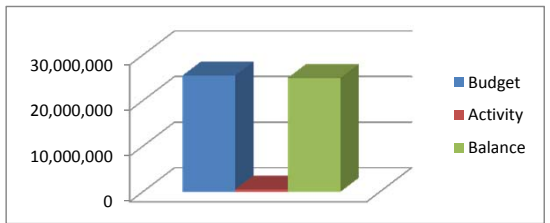
REVENUE:

Local	8,987,100	168,809	8,818,291	1.88%
State	4,027,500	0	4,027,500	0.00%
Federal	12,465,600	0	12,465,600	0.00%
Change in Retained Earnings	0	0	0	0.00%
TOTAL REVENUE	25,480,200	168,809	25,311,391	0.66%



EXPENDITURES:

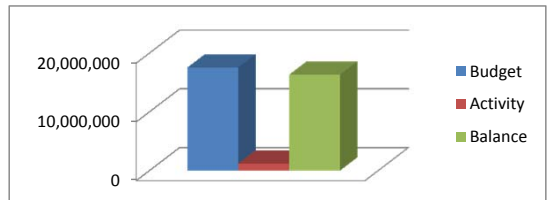
Salaries	6,544,200	144,868	6,399,332	2.21%
Benefits	2,881,900	73,052	2,808,848	2.53%
Purchased Services	257,200	15,311	241,889	5.95%
Supplies	927,600	83,739	843,861	9.03%
Food	10,200,800	130,667	10,070,133	1.28%
Equipment	171,300	22,281	149,019	13.01%
Other	4,497,200	37,892	4,459,308	0.84%
TOTAL	25,480,200	507,809	24,972,391	1.99%



P. A. R. C. FUND

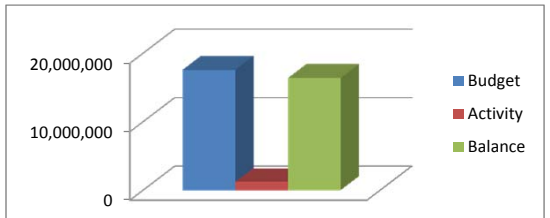
REVENUE:

Local	16,100,200	1,156,735	14,943,465	7.18%
State	700,600	77,951	622,649	11.13%
Federal	0	0	0	0.00%
Interfund Transfer	777,100	517	776,583	0.07%
TOTAL REVENUE	17,577,900	1,235,203	16,342,697	7.03%



EXPENDITURES:

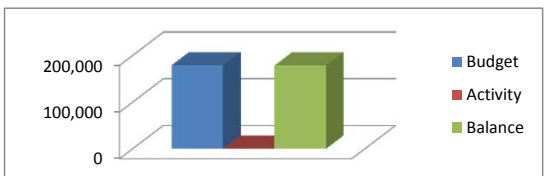
Salaries	4,181,100	343,143	3,837,957	8.21%
Benefits	1,743,500	139,768	1,603,732	8.02%
Purchased Services	533,700	64,014	469,686	11.99%
Supplies	10,524,900	607,325	9,917,575	5.77%
Equipment	144,700	1,128	143,572	0.78%
Other	450,000	46,492	403,508	10.33%
TOTAL	17,577,900	1,201,870	16,376,030	6.84%



P.A.R.C. FOUNDATION FUND

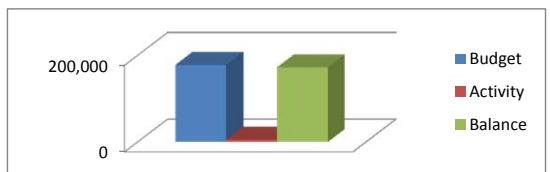
REVENUE:

Interest on Investments	5,000	0	5,000	0.00%
Other Local Revenue	950,800	517	950,283	0.05%
Interfund Transfer	-777,100	-517	-776,583	0.07%
TOTAL REVENUE	178,700	0	178,700	0.00%



EXPENDITURES:

Purchased Services	88,200	0	88,200	0.00%
Supplies	90,500	5,899	84,601	6.52%
Equipment	0	0	0	0.00%
TOTAL	178,700	5,899	172,801	3.30%



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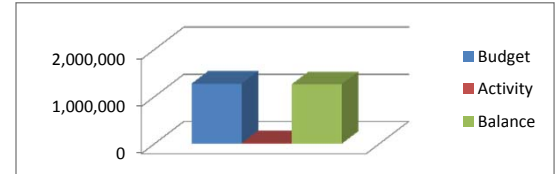
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WAREHOUSE FUND

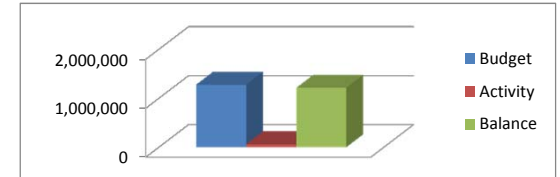
REVENUE:

Local	1,282,600	17,040	1,265,560	1.33%
TOTAL REVENUE	1,282,600	17,040	1,265,560	1.33%



EXPENDITURES:

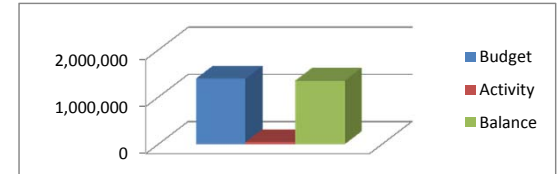
Salaries	823,900	51,685	772,215	6.27%
Benefits	317,800	29,614	288,186	9.32%
Purchased Services	0	3,112	-3,112	0.00%
Supplies	0	7,147	-7,147	0.00%
Equipment	140,900	3,064	137,836	2.17%
Other	0	-28,463	28,463	0.00%
TOTAL	1,282,600	66,160	1,216,440	5.16%



FOUNDATION FUND

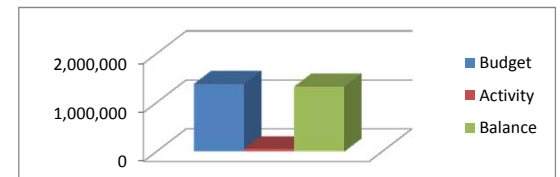
REVENUE:

Local	1,387,400	40,213	1,347,187	2.90%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	1,387,400	40,213	1,347,187	2.90%



EXPENDITURES:

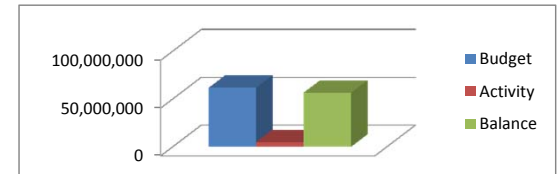
Purchased Services	27,600	0	27,600	0.00%
Supplies	218,100	45,544	172,556	20.88%
Interfund Transfers	1,141,700	9,964	1,131,736	0.87%
TOTAL	1,387,400	55,508	1,331,892	4.00%



SELF INSURANCE FUND

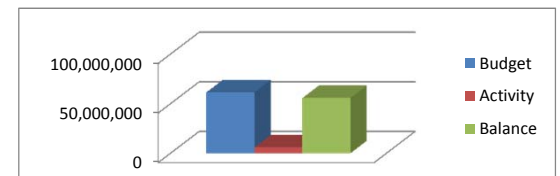
REVENUE:

Local	61,500,000	4,869,034	56,630,966	7.92%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	61,500,000	4,869,034	56,630,966	7.92%



EXPENDITURES:

Benefits	55,900,000	5,767,068	50,132,932	10.32%
Purchased Services	5,600,000	0	5,600,000	0.00%
Interfund Transfers	0	0	0	0.00%
TOTAL	61,500,000	5,767,068	55,732,932	9.38%



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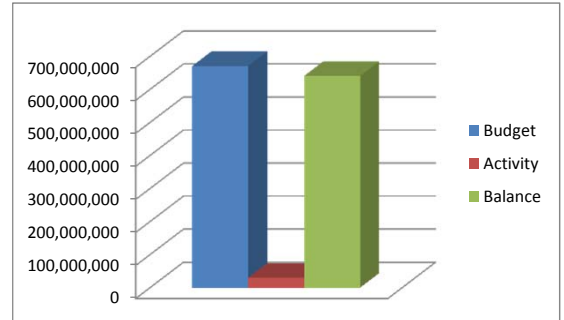
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ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	281,862,300	6,084,815	275,777,485	2.16%
Benefits	187,051,509	8,443,112	178,608,397	4.51%
Purchased Services	59,967,500	5,475,929	54,491,571	9.13%
Supplies	65,326,800	4,010,226	61,316,574	6.14%
Equipment	17,744,100	5,656,762	12,087,338	31.88%
Other	58,531,800	133,198	58,398,602	0.23%
TOTAL EXPENDITURES	670,484,009	29,804,042	640,679,967	4.45%



EXPENDITURES BY FUND:

General Fund	439,460,609	11,664,646	427,795,963	2.65%
School Activities Fund	15,556,300	791,353	14,764,947	5.09%
Capital Outlay	58,726,900	9,743,228	48,983,672	16.59%
Debt Service	49,333,400	500	49,332,900	0.00%
Food Service	25,480,200	507,809	24,972,391	1.99%
P. A. R. C.	17,577,900	1,201,870	16,376,030	6.84%
PARC Foundation	178,700	5,899	172,801	3.30%
Warehouse	1,282,600	66,160	1,216,440	5.16%
Foundation	1,387,400	55,508	1,331,892	4.00%
Self Insurance	61,500,000	5,767,068	55,732,932	9.38%
TOTAL EXPENDITURES	670,484,009	29,804,042	640,679,967	4.45%

