
Salt Lake City School District

The Board of Education

Budget Report for May 2024



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SALT LAKE CITY SCHOOL DISTRICT
Report Summary
May 2024

	REVENUES				EXPENDITURES			
	Approved Budget	Revised Budget	Received	Percent Received	Approved Budget	Revised Budget	Expended	Percent Expended
General Fund	\$ 279,739,936	305,805,919	261,486,765	85.5 %	\$ 294,045,585	317,921,383	235,727,372	74.1 %
<u>SPECIAL REVENUE FUNDS</u>								
Student Activities Fund	4,500,000	4,500,000	3,251,720	72.3	4,500,000	4,500,000	2,178,043	48.4
Child Nutrition Fund	12,599,101	14,101,587	10,973,741	77.8	13,600,102	14,928,262	10,766,784	72.1
Salt Lake Education Foundation	1,983,000	2,355,000	2,604,302	110.6	1,983,000	2,874,199	1,881,157	65.4
Tax Increment Fund	30,528,486	36,318,738	36,318,738	100.0	30,528,486	36,318,738	36,318,738	100.0
<u>OTHER GOVERNMENTAL FUNDS</u>								
Capital Projects Fund	27,150,259	27,150,259	25,960,281	95.6	64,636,377	74,289,692	54,033,070	72.7
Debt Service Fund	1,751,154	1,751,154	2,341,220	133.7	2,217,700	2,217,700	2,217,700	100.0
<u>PROPRIETARY FUNDS</u>								
Distribution Service Fund	741,500	741,500	590,917	79.7	782,268	757,500	509,261	67.2
Printing & Graphics Fund	205,411	127,221	123,912	97.4	205,411	127,221	63,252	49.7
Technical Service Fund	1,057,796	1,172,381	582,793	49.7	1,057,796	1,172,381	970,072	82.7
Employee Benefits Fund	27,546,555	27,800,000	1,929,114	6.9	29,546,555	28,327,500	116,910	0.4
	\$ 387,803,198	421,823,759	346,163,503	82.1 %	\$ 443,103,280	483,434,576	344,782,359	71.3 %

SALT LAKE CITY SCHOOL DISTRICT
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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended
<u>GENERAL FUND</u>					
<u>Local Revenue:</u>					
Property Taxes	\$ 132,843,014	\$ 138,995,799	\$ 137,762,070	\$ 1,233,729	99.11%
Interest Earnings	2,209,000	3,209,000	10,057,289	(6,848,289)	313.41%
Other Local Revenue	11,448,328	10,974,411	9,787,584	1,186,827	89.19%
Total Local Revenue	<u>146,500,342</u>	<u>153,179,210</u>	<u>157,606,943</u>	<u>(4,427,733)</u>	<u>102.89%</u>
<u>State Revenue:</u>					
Unrestricted State Revenue	34,602,954	31,795,901	28,361,522	3,434,379	89.20%
Special Education	14,932,573	16,235,816	15,393,112	842,704	94.81%
State Handicap Preschool	856,956	766,593	702,710	63,883	91.67%
Vocational Education	3,747,234	3,478,561	3,997,530	(518,969)	114.92%
Related to the Basic Program	-	743,277	224,959	518,318	30.27%
Adult High School Completion	3,350,537	3,585,758	3,257,055	328,703	90.83%
Gifted & Talented	120,990	125,969	115,472	10,497	91.67%
Advanced Placement	139,143	149,316	136,874	12,442	91.67%
Concurrent Enrollment	93,426	88,372	430,776	(342,404)	487.46%
At-Risk Programs	-	438,696	90,834	347,862	20.71%
At-Risk Youth-in-Custody	770,160	1,002,729	1,113,777	(111,048)	111.07%
Class Size Reduction	4,802,615	5,036,339	4,616,643	419,696	91.67%
Enhancements At-Risk Students	5,314,412	5,283,061	4,845,994	437,067	91.73%
Educator Prof Time	71,824	2,395,029	2,841,956	(446,927)	118.66%
Public Ed Cap/Tech	107,831	776,888	776,888	-	100.00%
Elementary Guidance Counselors	250,713	540,870	175,000	365,870	32.36%
Flexible Allocation	24,713	53,921	49,699	4,222	92.17%
Pupil Transportation	3,926,522	3,444,141	3,219,091	225,050	93.47%
School Nurses	30,958	-	-	-	0.00%
Statewide Initiatives	4,517	770,169	121,956	648,213	15.83%
Teacher and Student Success	4,732,735	7,608,774	7,138,968	469,806	93.83%
Student Health and Counseling	810,955	795,329	-	795,329	0.00%
School Trust Land Program	2,942,095	2,998,293	2,998,293	-	100.00%
Charter Local Replacement	1,852,466	1,955,693	1,795,591	160,102	91.81%
Charter Base Funding	80,000	81,515	74,722	6,793	91.67%
International Baccalaureate	11,692	38,013	34,845	3,168	91.67%
Driver Education-Behind Wheel	216,000	242,000	49,760	192,240	20.56%
Reading Achievement	390,779	361,266	339,719	21,547	94.04%
Extended Day Kindergarten	53,880	-	-	-	0.00%
Educator Salary Adjustment	14,256,740	14,756,484	13,526,807	1,229,677	91.67%
Library Books & Supply	967	12,766	11,799	967	92.43%
USTAR	-	-	-	-	0.00%
BTS Arts	1,155,188	1,324,233	1,137,819	186,414	85.92%
Digital Technology	606,645	591,734	-	591,734	0.00%
Other State Revenue	1,137,363	3,415,984	1,807,793	1,608,191	52.92%
Total State Revenue	<u>101,395,583</u>	<u>110,998,250</u>	<u>99,387,964</u>	<u>11,610,286</u>	<u>89.54%</u>
<u>Federal Revenue:</u>					
CARES Revenue	723,840	1,772,012	735,078	1,036,934	41.48%
Title I Revenue	5,190,912	5,720,015	2,739,293	2,980,722	47.89%
Title II Revenue	1,161,406	793,845	123,490	670,355	15.56%
Title III Revenue	380,985	507,039	114,435	392,604	22.57%
IDEA Revenue	5,132,819	5,385,370	-	5,385,370	0.00%
Other Federal Revenue	21,098,032	29,504,161	964,354	28,539,807	3.27%
Total Federal Revenue	<u>33,687,994</u>	<u>43,682,442</u>	<u>4,676,650</u>	<u>39,005,792</u>	<u>10.71%</u>
<u>Other Sources:</u>					
Insurance Recovery	-	-	12,475	(12,475)	0.00%
Transfer Out to Other Funds	(1,843,983)	(2,043,983)	(146,653)	(1,897,330)	7.17%
Total Other Sources	<u>(1,843,983)</u>	<u>(2,053,983)</u>	<u>(184,798)</u>	<u>(200,000)</u>	<u>513.37%</u>
Total Revenues - General Fund	<u>\$ 279,739,936</u>	<u>\$ 305,805,919</u>	<u>\$ 261,486,765</u>	<u>\$ 45,988,345</u>	<u>85.51%</u>

SALT LAKE CITY SCHOOL DISTRICT
Report Summary
May 2024

	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended		
Salaries:							
District Administrative Salaries	\$ 6,319,222	\$ 6,917,472	\$ 5,864,837	\$ 1,052,635	84.78%		
School Administrative Salaries	10,065,343	10,964,238	9,836,928	1,127,310	89.72%		
Teachers & Substitutes	111,739,612	114,705,879	88,565,810	26,140,069	77.21%		
Other Certificated Salaries	11,288,678	12,722,207	9,353,904	3,368,303	73.52%		
Office Salaries	5,905,256	6,493,057	5,682,780	810,277	87.52%		
Para-Professional Salaries	9,220,508	13,920,297	10,801,674	3,118,623	77.60%		
Student Transportation Salaries	3,435,779	3,624,296	3,162,521	461,775	87.26%		
Operation & Maintenance Salaries	8,286,333	9,072,473	8,297,552	774,921	91.46%		
Other Classified Salaries	5,413,002	6,514,742	5,515,467	999,275	84.66%		
Total Salaries	<u>171,673,733</u>	<u>184,934,661</u>	<u>147,081,473</u>	<u>37,853,188</u>	<u>79.53%</u>		
Employee Benefits:							
State Retirement	36,775,277	36,944,402	28,990,743	7,953,659	78.47%		
Social Security	13,084,549	14,054,066	10,954,734	3,099,332	77.95%		
Health & Dental Insurance	24,318,348	19,873,068	16,135,239	3,737,829	81.19%		
Other Employee Benefits	1,675,720	1,898,224	1,536,817	361,407	80.96%		
Total Benefits	<u>75,853,894</u>	<u>72,769,760</u>	<u>57,617,533</u>	<u>15,152,227</u>	<u>79.18%</u>		
Purchased Services:							
Legal Services	66,561	66,561	46,188	20,373	69.39%		
Professional-Educational Services	908,976	791,800	459,268	332,532	58.00%		
Employee Training & Development	1,695,423	407,606	254,157	153,449	62.35%		
Professional Services	1,066,513	1,239,183	845,645	393,538	68.24%		
Technical Services	1,231,399	1,771,953	1,874,199	(102,246)	105.77%		
Other Purchased Contract & Tech Svcs	142,875	204,725	259,843	(55,118)	126.92%		
Purchased Property Services	3,097,205	3,447,475	2,902,639	544,836	84.20%		
Student Transportation Services	49,066	161,456	65,496	95,960	40.57%		
Liability & Property Insurance	1,293,538	1,784,518	1,716,751	67,767	96.20%		
Telephone	311,446	311,446	129,935	181,511	41.72%		
Other Purchased Services	482,338	1,189,497	316	1,189,181	0.03%		
Total Purchased Services	<u>10,345,340</u>	<u>11,376,220</u>	<u>-</u>	<u>8,554,437</u>	<u>-</u>	<u>2,821,783</u>	<u>75.20%</u>
Supplies:							
Supplies	18,875,458	27,177,727	13,653,217	13,524,510	50.24%		
Motor Fuel & Oil	530,900	680,900	513,476	167,424	75.41%		
Heating Fuel	1,230,030	1,792,500	1,880,187	(87,687)	104.89%		
Electricity	3,707,030	3,263,700	2,641,732	621,968	80.94%		
Food Purchases - Students	-	-	-	-	0.00%		
Maintenance & Custodial Supplies	522,525	522,525	482,048	40,477	92.25%		
Total Supplies	<u>24,865,943</u>	<u>33,437,352</u>	<u>19,170,660</u>	<u>14,266,692</u>	<u>57.33%</u>		
Property and Other:							
Property	11,075,637	14,578,437	3,177,431	11,401,006	21.80%		
Dues & Fees	173,171	140,743	117,076	23,667	83.18%		
Bond Interest	-	28,602	-	28,602	0.00%		
Redemption of Principal	-	584,374	-	584,374	0.00%		
Other Expenditures	57,867	71,234	8,762	62,472	12.30%		
Total Property and Other	<u>11,306,675</u>	<u>15,403,390</u>	<u>3,303,269</u>	<u>12,100,121</u>	<u>21.45%</u>		
Total Expenditures - General Fund	<u>294,045,585</u>	<u>317,921,383</u>	<u>235,727,372</u>	<u>82,194,011</u>	<u>74.15%</u>		
Excess (Deficiency) of Revenue Over Expenditures	(14,305,649)	(12,115,464)	25,759,393				
General Fund Balance - Beginning	70,286,318	89,539,605	89,539,605				
General Fund Balance - Ending	<u>\$ 55,980,669</u>	<u>\$ 77,424,141</u>	<u>\$ 115,298,998</u>				

SALT LAKE CITY SCHOOL DISTRICT
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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended
<u>STUDENT ACTIVITIES FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 60,000	\$ 60,000	\$ 19,135	\$ 40,865	31.89%
Student Fees	1,000,000	800,000	869,208	(69,208)	108.65%
Other Local Revenue	3,440,000	3,440,000	2,257,176	1,182,824	65.62%
Total Local Revenue	4,500,000	4,300,000	3,145,519	1,154,481	73.15%
<u>Other Sources:</u>					
Transfer In from other Funds	-	200,000	106,201	93,799	53.10%
Total Other Sources	-	200,000	106,201	93,799	53.10%
 Total Revenues - Student Activities	 4,500,000	 4,500,000	 3,251,720	 1,248,280	 72.26%
Salaries	318,000	318,000	260,072	57,928	81.78%
Employee Benefits	100,774	100,774	44,650	56,124	44.31%
Legal Services	-	-	-	-	0.00%
Professional-Educational Services	100,000	100,000	75,145	24,855	75.15%
Employee Training & Development	2,500	2,500	-	2,500	0.00%
Professional Services	50,000	50,000	295	49,705	0.59%
Technical Services	10,000	10,000	6,049	3,951	60.49%
Other Purchased Contract & Tech Svcs	113,700	113,700	28,890	84,810	25.41%
Supplies	3,783,026	3,783,026	1,760,565	2,022,461	46.54%
Property & Equipment	21,000	21,000	2,376	18,624	11.31%
Dues & Fees	1,000	1,000	-	1,000	0.00%
Total Expenditures - Student Activities	4,500,000	4,500,000	2,178,043	2,321,958	48.40%
Excess (Deficiency) of Revenue Over Expenditures	-	-	1,073,677		
Fund Balance - Beginning	3,069,569	3,053,956	3,053,956		
Fund Balance - Ending	<u>\$ 3,069,569</u>	<u>\$ 3,053,956</u>	<u>\$ 4,127,633</u>		

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<u>CHILD NUTRITION FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	0.00%
Sales to Students	1,290,000	1,891,890	1,542,574	349,316	81.54%
Sales to Adults	12,000	12,000	356	11,644	2.97%
Other Local Revenue	497,362	477,362	46,902	430,460	9.83%
Other Sources - Property Sale	-	5,000	-	5,000	0.00%
Total Local Revenue	1,810,362	2,397,252	1,589,832	807,420	66.32%
<u>State Revenue:</u>					
State Allocation-School Lunch	1,360,000	1,452,651	2,017,473	(564,822)	138.88%
Total State Revenue	1,360,000	1,452,651	2,017,473	(564,822)	138.88%
<u>Federal Revenue:</u>					
Federal Revenue	9,428,739	10,251,684	7,366,436	2,885,248	71.86%
Total Federal Revenue	9,428,739	10,251,684	7,366,436	2,885,248	71.86%
Total Revenues - Child Nutrition	12,599,101	14,101,587	10,973,741	3,127,846	77.82%
Salaries	3,583,436	4,116,049	3,265,873	850,176	79.34%
Employee Benefits	1,806,652	1,989,423	1,537,227	452,196	77.27%
Professional Services	200,000	200,000	183,304	16,696	91.65%
Technical Services	176,000	326,273	265,889	60,384	81.49%
Other Purchased Contract & Tech Svcs	241,779	304,499	225,059	79,440	73.91%
Supplies	800,215	800,215	590,246	209,969	73.76%
Food Purchases - Adult	4,000	4,000	4,178	(178)	104.45%
Food Purchases - Students	5,890,537	6,038,585	4,621,938	1,416,647	76.54%
Property & Equipment	55,000	55,000	68,996	(13,996)	125.45%
Dues & Fees	4,300	4,300	4,074	226	94.74%
Indirect Costs to General Fund	838,183	1,089,918	-	1,089,918	0.00%
Total Expenditures - Child Nutrition	13,600,102	14,928,262	10,766,784	4,161,478	72.12%
Excess (Deficiency) of Revenue Over Expenditures	(1,001,001)	(826,675)	206,957		
Fund Balance - Beginning	2,211,584	2,744,913	2,744,913		
Fund Balance - Ending	\$ 1,210,583	\$ 1,918,238	\$ 2,951,870		

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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended		
<u>SALT LAKE EDUCATION FOUNDATION</u>							
<u>Local Revenue:</u>							
Interest Earnings	\$ 128,000	\$ 500,000	\$ 537,902	\$ (37,902)	107.58%		
Donations, Gifts & Awards	1,855,000	1,855,000	2,066,400	(211,400)	111.40%		
Other State Revenue	-	-	-	-	0.00%		
Total Local Revenue	<u>1,983,000</u>	<u>2,355,000</u>	<u>2,604,302</u>	<u>(249,302)</u>	<u>110.59%</u>		
 Total Revenues - Foundation	<u>1,983,000</u>	<u>2,355,000</u>	<u>-</u>	<u>2,604,302</u>	<u>-</u>	<u>(249,302)</u>	<u>110.59%</u>
 Salaries	288,000	288,000	159,895	128,105	55.52%		
Employee Benefits	106,706	106,706	61,818	44,888	57.93%		
Legal Services	15,000	15,000	-	15,000	0.00%		
Professional-Educational Services	150,000	150,000	97,559	52,441	65.04%		
Employee Training & Development	25,000	25,000	5,740	19,260	22.96%		
Professional Services	150,000	150,000	21,600	128,400	14.40%		
Technical Services	100,000	100,000	10,278	89,722	10.28%		
Other Purchased Contract & Tech Svcs	70,500	795,500	817,297	(21,797)	102.74%		
Scholarships	275,000	275,000	64,007	210,993	23.28%		
Supplies	588,621	710,000	600,280	109,720	84.55%		
Food Purchases - Adult	25,000	25,000	36,061	(11,061)	144.24%		
Food Purchases - Students	25,000	25,000	6,624	18,376	26.50%		
Property & Equipment	150,000	150,000	-	150,000	0.00%		
Dues & Fees	14,173	14,173	-	14,173	0.00%		
Bond Interest	-	3,842	-	3,842	0.00%		
Redemption of Principal	-	40,978	-	40,978	0.00%		
Indirect Costs to General Fund	-	-	-	-	0.00%		
Total Expenditures - Foundation	<u>1,983,000</u>	<u>2,874,199</u>	<u>1,881,157</u>	<u>993,040</u>	<u>65.45%</u>		
 Excess (Deficiency) of Revenue Over Expenditures	 -	 (519,199)	 723,145				
 Fund Balance - Beginning	 3,529,239	 4,197,909	 4,197,909				
 Fund Balance - Ending	 <u>\$ 3,529,239</u>	 <u>\$ 3,678,710</u>	 <u>\$ 4,921,054</u>				

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<u>TAX INCREMENT FUND</u>					
<u>Local Revenue:</u>					
Property Taxes	\$ 30,528,486	\$ 36,318,738	\$ 36,318,738	\$ -	100.00%
Total Local Revenue	<u>30,528,486</u>	<u>36,318,738</u>	<u>36,318,738</u>	<u>-</u>	<u>100.00%</u>
 Total Revenues - Tax Increment	 <u>30,528,486</u>	 <u>36,318,738</u>	 <u>36,318,738</u>	 <u>-</u>	 <u>100.00%</u>
 Charter School Levy	 2,989,748	 3,390,666	 3,390,666	 -	 100.00%
Tax Increment Paid Other Entity	27,538,738	32,928,072	32,928,072	-	100.00%
Total Expenditures - Tax Increment	<u>30,528,486</u>	<u>36,318,738</u>	<u>36,318,738</u>	<u>-</u>	<u>100.00%</u>
 Excess (Deficiency) of Revenue Over Expenditures	 -	 -	 -		
 Fund Balance - Beginning	 -	 -	 -		
 Fund Balance - Ending	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>		

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<u>CAPITAL PROJECTS FUND</u>					
<u>Local Revenue:</u>					
Property Taxes	\$ 24,849,001	\$ 24,849,001	\$ 25,484,388	\$ (635,387)	102.56%
Interest Earnings	384,275	384,275	16,333	367,942	4.25%
Other Local Revenue	-	-	3,150	(3,150)	0.00%
Total Local Revenue	<u>25,233,276</u>	<u>25,233,276</u>	<u>25,503,871</u>	<u>(270,595)</u>	<u>101.07%</u>
<u>Other Sources:</u>					
Bond Proceeds	-	-	-	-	0.00%
Transfer In from other Funds	1,843,983	1,843,983	-	1,843,983	0.00%
Property Sale	73,000	73,000	-	73,000	0.00%
Loan Proceeds	-	-	-	-	0.00%
Insurance Recovery	-	-	1,000	(1,000)	0.00%
Total Other Sources	<u>1,916,983</u>	<u>1,916,983</u>	<u>1,000</u>	<u>1,915,983</u>	<u>0.05%</u>
Total Revenues - Capital Projects	<u>27,150,259</u>	<u>27,150,259</u>	<u>25,960,281</u>	<u>1,645,388</u>	<u>95.62%</u>
Salaries	3,050,698	3,256,337	2,897,123	359,214	88.97%
Employee Benefits	1,429,448	1,515,282	1,347,129	168,153	88.90%
Professional-Educational Services	-	-	-	-	0.00%
Professional Services	5,000	95,000	50,073	44,927	52.71%
Technical Services	67,500	67,500	-	67,500	0.00%
Other Purchased Contract & Tech Svcs	49,391,046	56,115,950	39,403,021	16,712,929	70.22%
Supplies	1,924,115	2,751,188	1,138,907	1,612,281	41.40%
Property & Equipment	1,321,945	3,042,060	1,784,055	1,258,005	58.65%
Dues & Fees	120	120	6,191	(6,071)	5159.17%
Bond Interest	1,042,766	561,864	514,092	47,772	91.50%
Redemption of Principal	6,376,579	6,376,579	6,383,840	(7,261)	100.11%
Lease Redemption of Principal	21,960	502,862	503,665	(803)	100.16%
Indirect Costs to General Fund	-	-	-	-	0.00%
Other Bond Costs	5,200	4,950	4,850	100	97.98%
Bond Issuance Costs	-	-	-	-	0.00%
Total Expenditures - Capital Projects	<u>64,636,377</u>	<u>74,289,692</u>	<u>54,033,070</u>	<u>20,256,621</u>	<u>72.73%</u>
Excess (Deficiency) of Revenue Over Expenditures	(37,486,118)	(47,139,433)	(28,072,789)		
Fund Balance - Beginning	59,869,631	77,299,288	77,299,288		
Fund Balance - Ending	<u>\$ 22,383,513</u>	<u>\$ 30,159,855</u>	<u>\$ 49,226,499</u>		

SALT LAKE CITY SCHOOL DISTRICT
Report Summary
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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended
<u>DEBT SERVICE FUND</u>					
<u>Local Revenue:</u>					
Property Taxes	\$ 1,749,154	\$ 1,749,154	\$ 2,329,315	\$ (580,161)	133.17%
Interest Earnings	2,000	2,000	11,905	(9,905)	595.25%
Total Local Revenue	<u>1,751,154</u>	<u>1,751,154</u>	<u>2,341,220</u>	<u>(590,066)</u>	<u>133.70%</u>
Total Revenues - Debt Service	<u>1,751,154</u>	<u>1,751,154</u>	<u>2,341,220</u>	<u>(590,066)</u>	<u>133.70%</u>
Bond Interest	167,200	167,200	167,200	-	100.00%
Redemption of Principal	2,050,000	2,050,000	2,050,000	-	100.00%
Other Bond Costs	500	500	500	-	100.00%
Total Expenditures - Debt Service	<u>2,217,700</u>	<u>2,217,700</u>	<u>2,217,700</u>	<u>-</u>	<u>100.00%</u>
Excess (Deficiency) of Revenue Over Expenditures	(466,546)	(466,546)	123,520		
Fund Balance - Beginning	4,948,366	5,807,896	5,807,896		
Fund Balance - Ending	<u>\$ 4,481,820</u>	<u>\$ 5,341,350</u>	<u>\$ 5,931,416</u>		

SALT LAKE CITY SCHOOL DISTRICT
Report Summary
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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended
<u>DISTRIBUTION SERVICES FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 741,500	\$ 741,500	\$ 590,917	\$ 150,583	79.69%
Total Local Revenue	741,500	741,500	590,917	150,583	79.69%
Total Revenues - Distribution Services	741,500	741,500	590,917	150,583	79.69%
Salaries	343,367	343,628	289,008	54,620	84.10%
Employee Benefits	156,594	164,462	135,755	28,707	82.54%
Professional Services	10,850	10,850	-	10,850	0.00%
Other Purchased Contract & Tech Svcs	82,450	82,450	49,028	33,422	59.46%
Supplies	35,900	35,900	35,470	430	98.80%
Depreciation	24,757	24,757	-	24,757	0.00%
Indirect Costs to General Fund	94,457	61,560	-	61,560	0.00%
Total Expenditures - Distribution	782,268	757,500	509,261	248,239	67.23%
Excess (Deficiency) of Revenue Over Expenditures	(40,768)	(16,000)	81,656		
Net Position - Beginning	386,106	401,402	401,402		
Net Position - Ending	\$ 345,338	\$ 385,402	\$ 483,058		
<u>PRINTING & GRAPHICS FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 205,411	\$ 127,221	\$ 123,912	\$ 3,309	97.40%
Total Local Revenue	205,411	127,221	123,912	3,309	97.40%
Total Revenues - Printing & Graphics	205,411	127,221	123,912	3,309	97.40%
Salaries	56,079	-	-	-	0.00%
Employee Benefits	22,507	-	-	-	0.00%
Professional Services	10,500	10,500	-	10,500	0.00%
Other Purchased Contract & Tech Svcs	5,050	5,050	3,918	1,132	77.58%
Supplies	90,000	90,000	59,334	30,666	65.93%
Depreciation	15,734	15,734	-	15,734	0.00%
Indirect Costs to General Fund	5,541	5,937	-	5,937	0.00%
Total Expenditures - Printing & Graphics	205,411	127,221	63,252	63,969	49.72%
Excess (Deficiency) of Revenue Over Expenditures	-	-	60,660		
Net Position - Beginning	-	-	-		
Net Position - Ending	\$ -	\$ -	\$ 60,660		

SALT LAKE CITY SCHOOL DISTRICT
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	Approved Budget	Revised Budget	Received/ Expended Year to Date	Balance	% Received/ Expended
<u>TECHNICAL SERVICES FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 1,057,796	\$ 1,172,381	\$ 582,793	\$ 589,588	49.71%
Interest Earnings	-	-	-	-	0.00%
Total Local Revenue	<u>1,057,796</u>	<u>1,172,381</u>	<u>582,793</u>	<u>589,588</u>	<u>49.71%</u>
Total Revenues - Technical Services	<u>1,057,796</u>	<u>1,172,381</u>	<u>582,793</u>	<u>589,588</u>	<u>49.71%</u>
Salaries	577,970	622,877	554,701	68,176	89.05%
Employee Benefits	290,029	332,364	299,043	33,321	89.97%
Professional Services	20,000	26,605	24,414	2,191	91.76%
Technical Services	23,000	23,000	1,878	21,122	8.17%
Other Purchased Contract & Tech Svcs	18,150	18,150	12,831	5,319	70.69%
Supplies	121,000	106,000	77,205	28,795	72.83%
Depreciation	1,593	1,593	-	1,593	0.00%
Dues & Fees	80	80	-	80	0.00%
Indirect Costs to General Fund	5,974	41,712	-	41,712	0.00%
Total Expenditures - Technical Services	<u>1,057,796</u>	<u>1,172,381</u>	<u>970,072</u>	<u>202,309</u>	<u>82.74%</u>
Excess (Deficiency) of Revenue Over Expenditures	-	-	(387,279)		
Net Position - Beginning	-	-	-		
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (387,279)</u>		
<u>EMPLOYEE BENEFITS FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 27,546,555	\$ 27,800,000	\$ 1,929,114	\$ 25,870,886	6.94%
Total Local Revenue	<u>27,546,555</u>	<u>27,800,000</u>	<u>1,929,114</u>	<u>25,870,886</u>	<u>6.94%</u>
Total Revenues - Employee Benefits	<u>27,546,555</u>	<u>27,800,000</u>	<u>1,929,114</u>	<u>25,870,886</u>	<u>6.94%</u>
Vacation and Sick Leave	580,000	580,000	93,954	486,046	16.20%
Employee Benefits	28,966,555	27,747,500	22,957	27,724,543	0.08%
Total Expenditures - Employee Benefits	<u>29,546,555</u>	<u>28,327,500</u>	<u>116,910</u>	<u>28,210,589</u>	<u>0.41%</u>
Excess (Deficiency) of Revenue Over Expenditures	(2,000,000)	(527,500)	1,812,204		
Net Position - Beginning	4,360,743	3,317,222	3,317,222		
Net Position - Ending	<u>\$ 2,360,743</u>	<u>\$ 2,789,722</u>	<u>\$ 5,129,426</u>		