

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED MAY 31, 2019

Percent of 9 month School Year Complete - 100.00%  
 Percent of Fiscal Year Complete- 91.67%

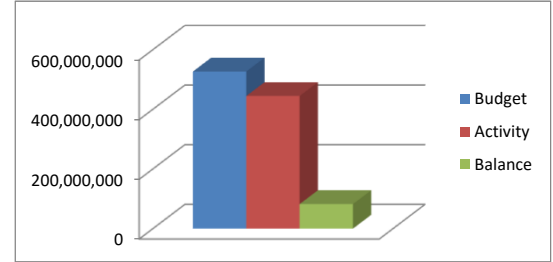
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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**GENERAL FUND**

**REVENUE:**

Local

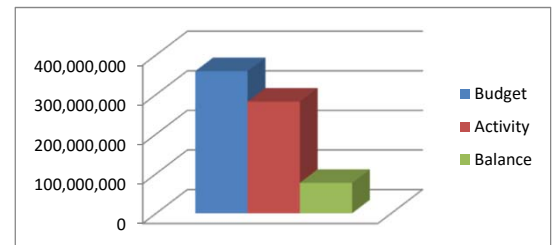
Taxes & Fees	111,558,853	103,317,333	8,241,520	92.61%
Tuitions / Class Fees	3,033,456	2,708,928	324,528	89.30%
Investment Earnings	2,800,000	2,639,964	160,036	94.28%
Other	6,371,600	6,366,744	4,856	99.92%
State	371,532,391	315,733,006	55,799,385	84.98%
Federal	31,221,800	13,554,290	17,667,510	43.41%
Sale of Fixed Assets	122,200	122,151	49	99.96%
<b>TOTAL REVENUE</b>	<b>526,640,300</b>	<b>444,442,416</b>	<b>82,197,884</b>	<b>84.39%</b>



**EXPENDITURES:**

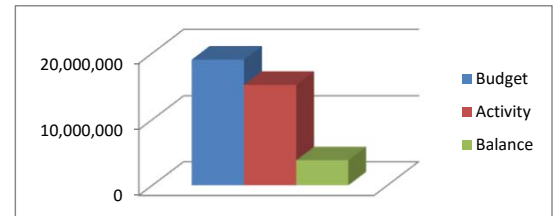
INSTRUCTION (1000)

Salaries	216,900,400	172,445,737	44,454,663	79.50%
Benefits	104,884,100	84,859,680	20,024,420	80.91%
Purchased Services	3,905,800	3,533,012	372,788	90.46%
Supplies & Textbooks	27,359,200	19,086,643	8,272,557	69.76%
Equipment	5,934,700	2,074,687	3,860,013	34.96%
Other	300,000	277,287	22,713	92.43%
<b>TOTAL</b>	<b>359,284,200</b>	<b>282,277,046</b>	<b>77,007,154</b>	<b>78.57%</b>



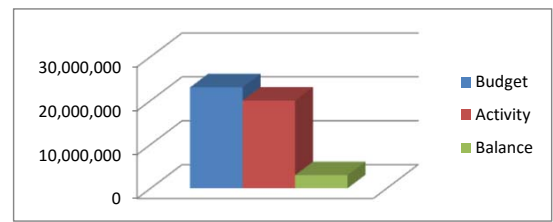
STUDENT SERVICES (2100)

Salaries	12,849,500	10,098,021	2,751,479	78.59%
Benefits	6,069,800	5,027,691	1,042,109	82.83%
Purchased Services	47,200	42,896	4,304	90.88%
Supplies	49,700	40,005	9,695	80.49%
Equipment	2,000	1,722	278	86.10%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>19,018,200</b>	<b>15,210,335</b>	<b>3,807,865</b>	<b>79.98%</b>



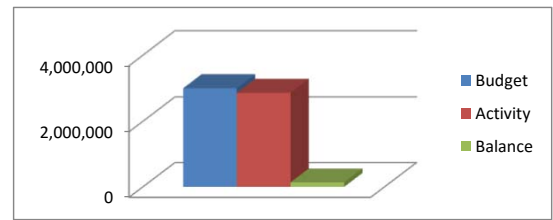
INSTRUCTIONAL STAFF (2200)

Salaries	14,511,100	12,514,853	1,996,247	86.24%
Benefits	7,040,300	6,228,913	811,387	88.48%
Purchased Services	479,600	291,146	188,454	60.71%
Supplies	971,600	961,196	10,404	98.93%
Equipment	2,000	1,198	802	59.89%
Other	3,200	3,180	20	99.37%
<b>TOTAL</b>	<b>23,007,800</b>	<b>20,000,486</b>	<b>3,007,314</b>	<b>86.93%</b>



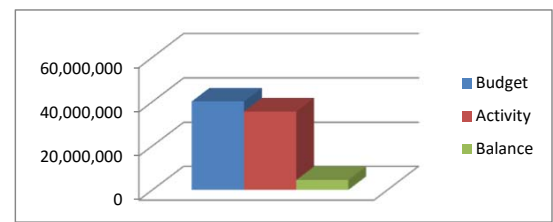
GENERAL ADMINISTRATIVE (2300)

Salaries	1,312,200	1,232,644	79,556	93.94%
Benefits	569,200	513,965	55,235	90.30%
Purchased Services	924,000	922,980	1,020	99.89%
Supplies	117,100	114,589	2,511	97.86%
Equipment	0	0	0	0.00%
Other	78,400	78,361	39	99.95%
<b>TOTAL</b>	<b>3,000,900</b>	<b>2,862,538</b>	<b>138,362</b>	<b>95.39%</b>



SCHOOL ADMINISTRATION (2400)

Salaries	27,134,400	23,997,499	3,136,901	88.44%
Benefits	12,886,400	11,544,477	1,341,923	89.59%
Purchased Services	84,600	53,354	31,246	63.07%
Supplies	1,000	967	33	96.70%
Equipment	0	0	0	0.00%
Other	23,300	23,250	50	99.79%
<b>TOTAL</b>	<b>40,129,700</b>	<b>35,619,547</b>	<b>4,510,153</b>	<b>88.76%</b>



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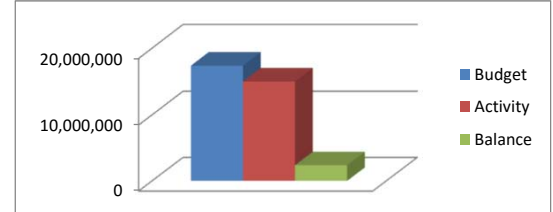
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**GENERAL FUND EXPENDITURES (continued):**

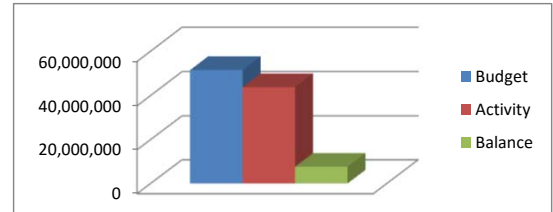
**BUSINESS SUPPORT (2500)**

Salaries	10,662,100	9,377,510	1,284,590	87.95%
Benefits	5,089,500	4,456,393	633,107	87.56%
Purchased Services	850,400	678,648	171,752	79.80%
Supplies	793,100	501,439	291,661	63.23%
Equipment	2,000	1,547	453	77.35%
Other	1,000	975	25	97.49%
<b>TOTAL</b>	<b>17,398,100</b>	<b>15,016,512</b>	<b>2,381,588</b>	<b>86.31%</b>



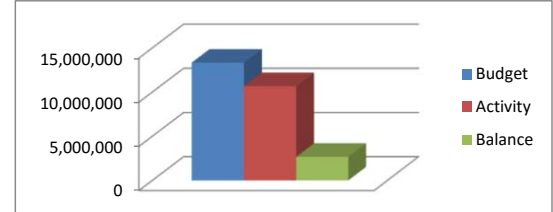
**OPERATIONS & MAINTENANCE (2600)**

Salaries	22,328,800	20,140,713	2,188,087	90.20%
Benefits	9,582,100	8,628,454	953,646	90.05%
Purchased Services	5,466,200	4,408,263	1,057,937	80.65%
Supplies	13,003,200	10,575,750	2,427,450	81.33%
Equipment	1,095,000	34,606	1,060,394	3.16%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>51,475,300</b>	<b>43,787,787</b>	<b>7,687,513</b>	<b>85.07%</b>



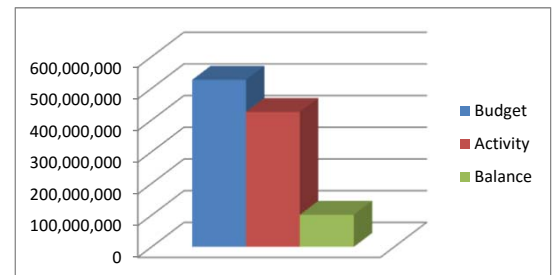
**STUDENT TRANSPORTATION (2700)**

Salaries	6,831,700	5,802,794	1,028,906	84.94%
Benefits	2,616,700	2,287,552	329,148	87.42%
Purchased Services	221,900	193,070	28,830	87.01%
Supplies	2,617,600	2,342,056	275,544	89.47%
Equipment / Buses	1,000,000	167	999,833	0.02%
Other	38,200	33,189	5,011	86.88%
<b>TOTAL</b>	<b>13,326,100</b>	<b>10,658,829</b>	<b>2,667,271</b>	<b>79.98%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	312,530,200	255,609,772	56,920,428	81.79%
Benefits	148,738,100	123,547,125	25,190,975	83.06%
Purchased Services	11,979,700	10,123,370	1,856,330	84.50%
Supplies	44,912,500	33,622,644	11,289,856	74.86%
Equipment	8,035,700	2,113,927	5,921,773	26.31%
Other	444,100	416,242	27,858	93.73%
<b>TOTAL</b>	<b>526,640,300</b>	<b>425,433,081</b>	<b>101,207,219</b>	<b>80.78%</b>



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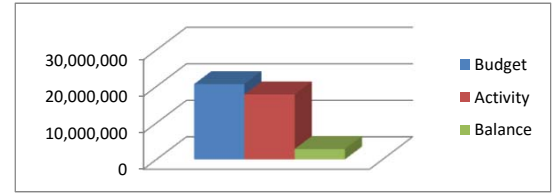
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**SCHOOL ACTIVITIES FUND**

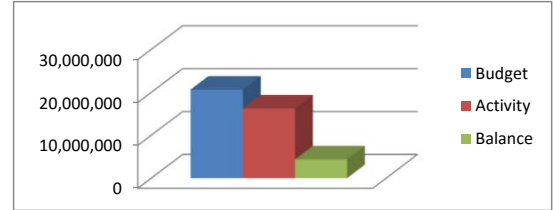
**REVENUE:**

Local Revenues	20,647,100	17,799,563	2,847,537	86.21%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>20,647,100</b>	<b>17,799,563</b>	<b>2,847,537</b>	<b>86.21%</b>



**EXPENDITURES:**

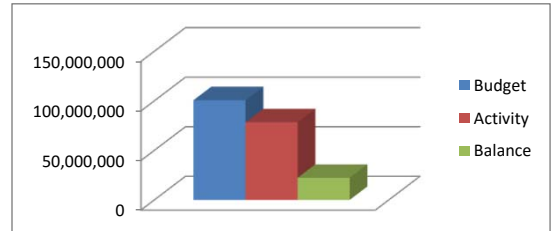
Salaries	1,490,900	1,331,501	159,399	89.31%
Benefits	261,600	230,336	31,264	88.05%
Professional Services	2,385,200	2,166,844	218,356	90.85%
Supplies and Materials	16,356,000	12,532,578	3,823,422	76.62%
Other Costs	153,400	-698	154,098	-0.45%
			0	0.00%
<b>TOTAL</b>	<b>20,647,100</b>	<b>16,260,562</b>	<b>4,386,538</b>	<b>78.75%</b>



**CAPITAL OUTLAY FUND**

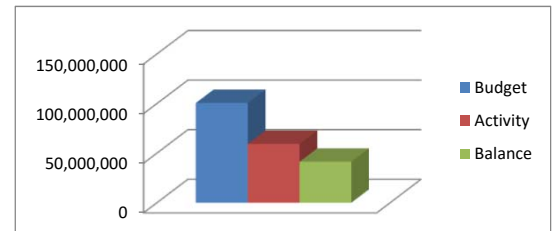
**REVENUE:**

Local				
Taxes	16,629,500	15,355,765	1,273,735	92.34%
Investment Earnings	2,000,000	1,994,255	5,745	99.71%
Other Local Revenue	2,028,700	1,831,642	197,058	90.29%
State	4,936,800	4,125,006	811,794	83.56%
Federal	0	0	0	0.00%
Other Financing Sources	75,000,000	54,990,950	20,009,051	73.32%
<b>TOTAL REVENUE</b>	<b>100,595,000</b>	<b>78,297,617</b>	<b>22,297,383</b>	<b>77.83%</b>



**EXPENDITURES:**

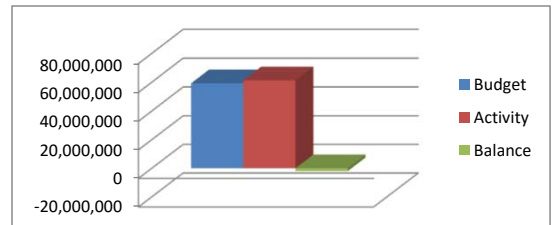
Salaries	719,000	651,298	67,702	90.58%
Benefits	337,400	302,995	34,405	89.80%
Purchased Services	77,326,600	42,934,038	34,392,562	55.52%
Supplies	13,844,900	8,413,295	5,431,605	60.77%
Equipment	7,967,100	6,589,932	1,377,168	82.71%
Other	400,000	375,031	24,969	93.76%
<b>TOTAL</b>	<b>100,595,000</b>	<b>59,266,589</b>	<b>41,328,411</b>	<b>58.92%</b>



**DEBT SERVICE FUND**

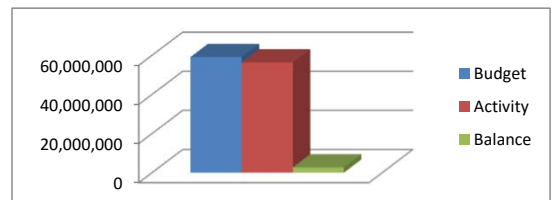
**REVENUE:**

Local				
Taxes	58,201,200	60,227,419	-2,026,219	103.48%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	937,700	937,091	609	99.94%
<b>TOTAL REVENUE</b>	<b>59,138,900</b>	<b>61,164,510</b>	<b>-2,025,610</b>	<b>103.43%</b>



**EXPENDITURES:**

Interest	20,635,000	19,880,008	754,993	96.34%
Principal Payment	37,755,000	36,510,000	1,245,000	96.70%
Other Fees	748,900	7,800	741,100	1.04%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>59,138,900</b>	<b>56,397,808</b>	<b>2,741,093</b>	<b>95.36%</b>



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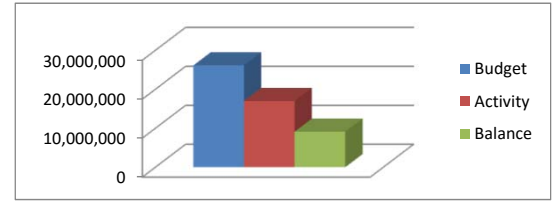
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**NUTRITION SERVICES FUND**

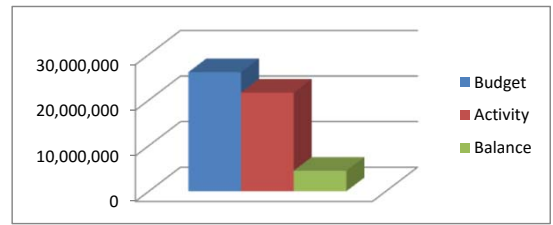
**REVENUE:**

Local	8,725,700	8,564,397	161,303	98.15%
State	5,347,800	2,230,323	3,117,477	41.71%
Federal	12,047,800	6,218,577	5,829,223	51.62%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>26,121,300</b>	<b>17,013,297</b>	<b>9,108,003</b>	<b>65.13%</b>



**EXPENDITURES:**

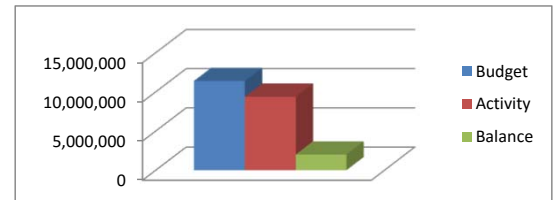
Salaries	7,169,100	6,249,767	919,333	87.18%
Benefits	3,067,600	2,663,911	403,689	86.84%
Purchased Services	272,400	240,108	32,292	88.15%
Supplies	905,100	847,375	57,725	93.62%
Food	12,381,400	9,483,429	2,897,971	76.59%
Equipment	1,583,600	1,574,085	9,515	99.40%
Other	742,100	567,867	174,233	76.52%
<b>TOTAL</b>	<b>26,121,300</b>	<b>21,626,542</b>	<b>4,494,758</b>	<b>82.79%</b>



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

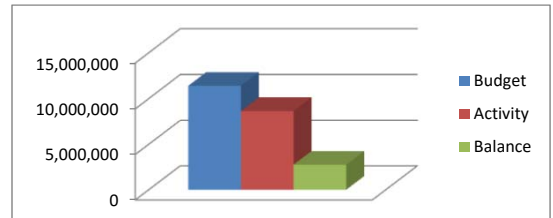
**REVENUE:**

Local	9,826,600	8,033,629	1,792,971	81.75%
State	1,118,900	900,151	218,749	80.45%
Federal	66,000	65,821	179	99.73%
Interfund Transfer	380,600	380,003	597	99.84%
<b>TOTAL REVENUE</b>	<b>11,392,100</b>	<b>9,379,604</b>	<b>2,012,496</b>	<b>82.33%</b>



**EXPENDITURES:**

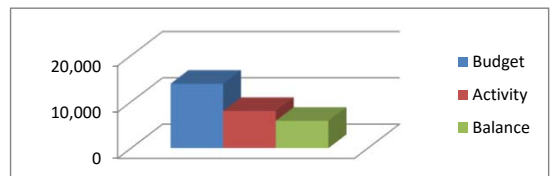
Salaries	4,531,100	4,160,312	370,788	91.82%
Benefits	1,818,800	1,717,576	101,224	94.43%
Purchased Services	564,400	487,300	77,100	86.34%
Supplies	3,733,800	1,984,541	1,749,259	53.15%
Equipment	154,000	62,536	91,464	40.61%
Other	590,000	226,974	363,026	38.47%
<b>TOTAL</b>	<b>11,392,100</b>	<b>8,639,239</b>	<b>2,752,861</b>	<b>75.84%</b>



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

**REVENUE:**

Interest on Investments	5,000	0	5,000	0.00%
Other Local Revenue	388,500	388,021	479	99.88%
Interfund Transfer	-379,600	-380,003	403	100.11%
<b>TOTAL REVENUE</b>	<b>13,900</b>	<b>8,018</b>	<b>5,882</b>	<b>57.69%</b>



**EXPENDITURES:**

Purchased Services	20,000	20,000	0	100.00%
Supplies	32,800	14,700	18,100	44.82%
Other Expenses	28,500	0	28,500	0.00%
<b>TOTAL</b>	<b>81,300</b>	<b>34,700</b>	<b>46,600</b>	<b>42.68%</b>



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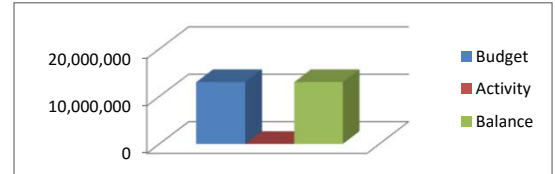
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**TAX INCREMENT FUND**

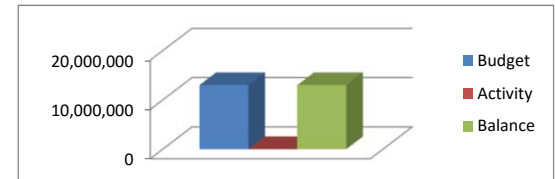
**REVENUE:**

Local	13,000,000	0	13,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>0.00%</b>



**EXPENDITURES:**

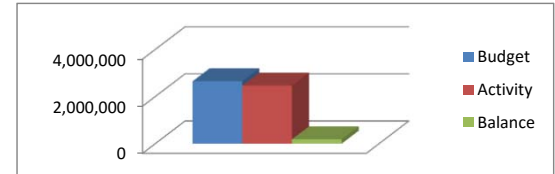
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	13,000,000	0	13,000,000	0.00%
<b>TOTAL</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>0.00%</b>



**FOUNDATION FUND**

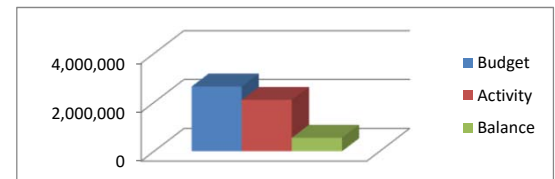
**REVENUE:**

Local	2,646,300	2,461,378	184,922	93.01%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>2,646,300</b>	<b>2,461,378</b>	<b>184,922</b>	<b>93.01%</b>



**EXPENDITURES:**

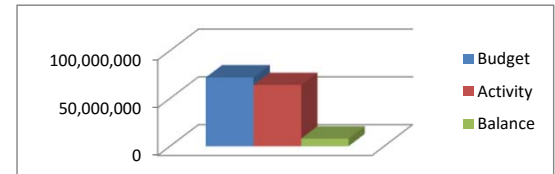
Purchased Services	13,000	12,755	245	98.11%
Supplies	453,600	375,312	78,288	82.74%
Interfund Transfers	2,179,700	1,707,164	472,536	78.32%
<b>TOTAL</b>	<b>2,646,300</b>	<b>2,095,231</b>	<b>551,069</b>	<b>79.18%</b>



**SELF INSURANCE FUND**

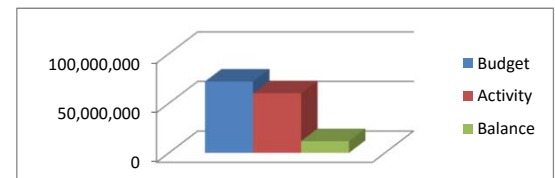
**REVENUE:**

Local	71,994,900	64,024,544	7,970,356	88.93%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>71,994,900</b>	<b>64,024,544</b>	<b>7,970,356</b>	<b>88.93%</b>



**EXPENDITURES:**

Benefits	66,780,000	55,359,817	11,420,183	82.90%
Purchased Services	5,214,900	4,736,763	478,137	90.83%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>71,994,900</b>	<b>60,096,580</b>	<b>11,898,320</b>	<b>83.47%</b>



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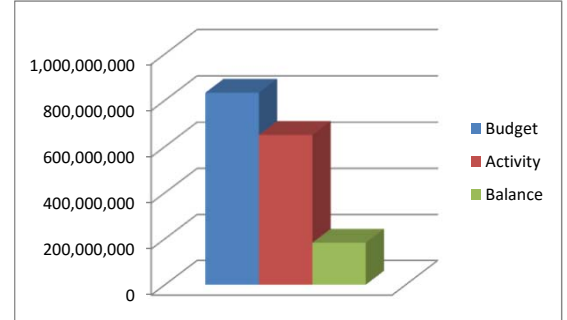
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**ALL FUND SUMMARY**

**EXPENDITURES BY TYPE:**

Salaries	326,440,300	268,002,650	58,437,650	82.10%
Benefits	221,003,500	183,821,760	37,181,740	83.18%
Purchased Services	97,776,200	60,721,178	37,055,022	62.10%
Supplies	92,620,100	67,273,874	25,346,226	72.63%
Equipment	17,768,900	10,340,480	7,428,420	58.19%
Other	76,648,200	59,690,388	16,957,812	77.88%
<b>TOTAL EXPENDITURES</b>	<b>832,257,200</b>	<b>649,850,330</b>	<b>182,406,870</b>	<b>78.08%</b>



**EXPENDITURES BY FUND:**

General Fund	526,640,300	425,433,081	101,207,219	80.78%
School Activities Fund	20,647,100	16,260,562	4,386,538	78.75%
Capital Outlay Fund	100,595,000	59,266,589	41,328,411	58.92%
Debt Service Fund	59,138,900	56,397,808	2,741,093	95.36%
Nutrition Services Fund	26,121,300	21,626,542	4,494,758	82.79%
P. A. R. C. Fund	11,392,100	8,639,239	2,752,861	75.84%
PARC Foundation Fund	81,300	34,700	46,600	42.68%
Tax Increment Fund	13,000,000	0	13,000,000	0.00%
Davis Education Foundation	2,646,300	2,095,231	551,069	79.18%
Self Insurance Fund	71,994,900	60,096,580	11,898,320	83.47%
<b>TOTAL EXPENDITURES</b>	<b>832,257,200</b>	<b>649,850,330</b>	<b>182,406,870</b>	<b>78.08%</b>

