

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

Percent of 9 month School Year Complete - 22.22%  
 Percent of Fiscal Year Complete- 33.33%

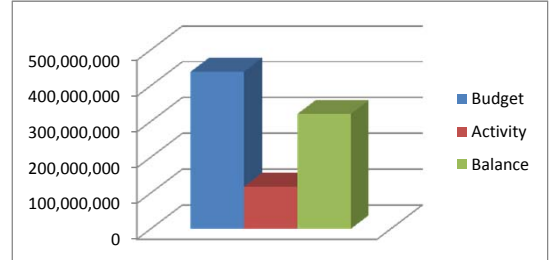
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

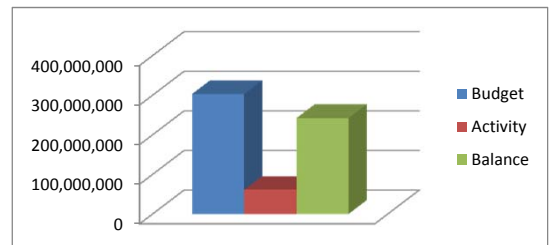
Taxes & Fees	89,584,800	5,296,362	84,288,438	5.91%
Tuitions / Class Fees	2,441,300	1,410,216	1,031,084	57.76%
Investment Earnings	245,400	138,463	106,937	56.42%
Other	7,110,100	1,902,174	5,207,926	26.75%
State	311,161,800	106,856,447	204,305,353	34.34%
Federal	28,917,200	2,586,956	26,330,244	8.95%
Designated Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>439,460,600</b>	<b>118,190,618</b>	<b>321,269,982</b>	<b>26.89%</b>



### EXPENDITURES:

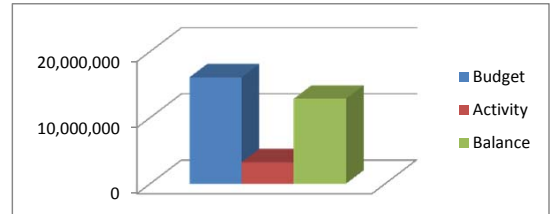
#### INSTRUCTION (1000)

Salaries	192,198,700	36,463,036	155,735,664	18.97%
Benefits	89,128,600	17,384,709	71,743,891	19.51%
Purchased Services	2,813,300	539,409	2,273,891	19.17%
Supplies & Textbooks	12,449,700	4,222,561	8,227,139	33.92%
Equipment	5,536,400	1,919,951	3,616,449	34.68%
Other	390,300	63,725	326,575	16.33%
<b>TOTAL</b>	<b>302,517,000</b>	<b>60,593,391</b>	<b>241,923,609</b>	<b>20.03%</b>



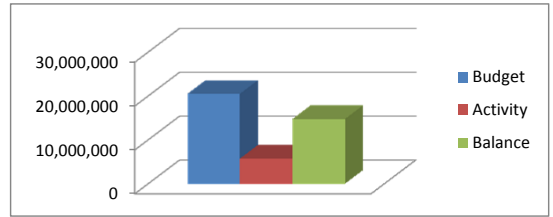
#### STUDENT SERVICES (2100)

Salaries	10,840,100	2,179,041	8,661,059	20.10%
Benefits	5,151,700	1,021,490	4,130,210	19.83%
Purchased Services	38,600	12,075	26,525	31.28%
Supplies	39,400	5,521	33,879	14.01%
Equipment	5,500	4,668	832	84.86%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>16,075,300</b>	<b>3,222,794</b>	<b>12,852,506</b>	<b>20.05%</b>



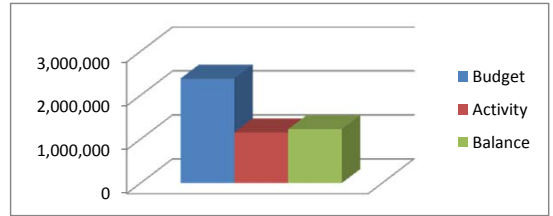
#### INSTRUCTIONAL STAFF (2200)

Salaries	12,956,500	3,614,883	9,341,617	27.90%
Benefits	6,152,900	1,716,545	4,436,355	27.90%
Purchased Services	576,400	134,821	441,579	23.39%
Supplies	777,700	267,528	510,172	34.40%
Equipment	47,300	16,837	30,463	35.60%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>20,510,800</b>	<b>5,750,614</b>	<b>14,760,186</b>	<b>28.04%</b>



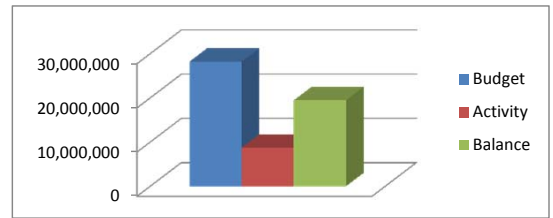
#### GENERAL ADMINISTRATIVE (2300)

Salaries	1,003,500	364,627	638,873	36.34%
Benefits	452,709	142,538	310,171	31.49%
Purchased Services	802,900	559,497	243,403	69.68%
Supplies	73,800	43,388	30,412	58.79%
Equipment	1,100	0	1,100	0.00%
Other	52,700	49,016	3,684	93.01%
<b>TOTAL</b>	<b>2,386,709</b>	<b>1,159,065</b>	<b>1,227,644</b>	<b>48.56%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	18,430,200	5,897,270	12,532,930	32.00%
Benefits	9,699,800	2,800,859	6,898,941	28.88%
Purchased Services	28,300	4,182	24,118	14.78%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	25,800	23,840	1,960	92.40%
<b>TOTAL</b>	<b>28,184,100</b>	<b>8,726,151</b>	<b>19,457,949</b>	<b>30.96%</b>



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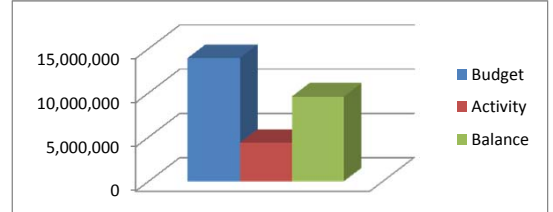
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**GENERAL FUND EXPENDITURES (continued):**

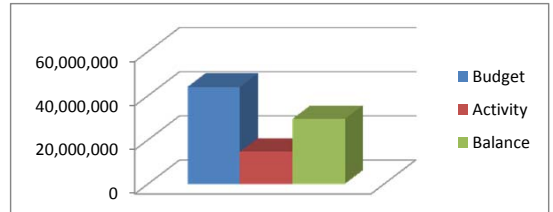
**BUSINESS SUPPORT (2500)**

Salaries	8,217,800	2,610,872	5,606,928	31.77%
Benefits	3,992,600	1,294,039	2,698,561	32.41%
Purchased Services	798,400	257,090	541,310	32.20%
Supplies	332,100	76,566	255,534	23.06%
Equipment	605,000	140,301	464,699	23.19%
Other	0	-23,756	23,756	0.00%
<b>TOTAL</b>	<b>13,945,900</b>	<b>4,355,112</b>	<b>9,590,788</b>	<b>31.23%</b>



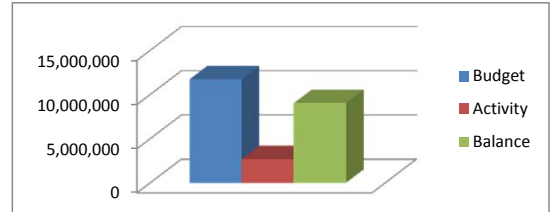
**OPERATIONS & MAINTENANCE (2600)**

Salaries	18,068,300	6,160,841	11,907,459	34.10%
Benefits	8,346,500	2,724,038	5,622,462	32.64%
Purchased Services	4,208,000	2,052,572	2,155,428	48.78%
Supplies	13,258,900	3,573,284	9,685,616	26.95%
Equipment	61,700	8,398	53,302	13.61%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>43,943,400</b>	<b>14,519,132</b>	<b>29,424,268</b>	<b>33.04%</b>



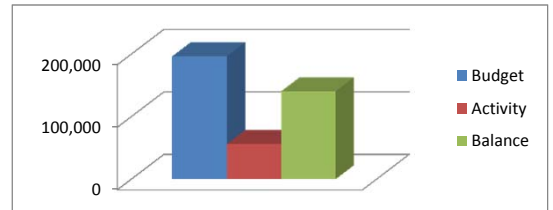
**STUDENT TRANSPORTATION (2700)**

Salaries	6,636,400	1,455,588	5,180,812	21.93%
Benefits	2,688,300	599,374	2,088,926	22.30%
Purchased Services	256,600	58,263	198,337	22.71%
Supplies	2,045,800	546,252	1,499,548	26.70%
Equipment / Buses	30,200	658	29,542	2.18%
Other	43,600	19,268	24,332	44.19%
<b>TOTAL</b>	<b>11,700,900</b>	<b>2,679,403</b>	<b>9,021,497</b>	<b>22.90%</b>



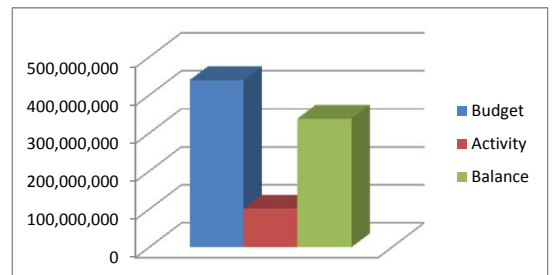
**COMMUNITY SERVICES (3300)**

Salaries	97,600	26,168	71,432	26.81%
Benefits	22,200	5,916	16,284	26.65%
Purchased Services	32,800	10,327	22,473	31.48%
Supplies	20,500	7,178	13,322	35.02%
Other	23,400	6,261	17,139	26.76%
<b>TOTAL</b>	<b>196,500</b>	<b>55,850</b>	<b>140,650</b>	<b>28.42%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	268,449,100	58,772,328	209,676,772	21.89%
Benefits	125,635,309	27,689,508	97,945,801	22.04%
Purchased Services	9,555,300	3,628,234	5,927,066	37.97%
Supplies	28,997,900	8,742,278	20,255,622	30.15%
Equipment	6,287,200	2,090,813	4,196,387	33.26%
Other	535,800	138,354	397,446	25.82%
<b>TOTAL</b>	<b>439,460,609</b>	<b>101,061,514</b>	<b>338,399,095</b>	<b>23.00%</b>



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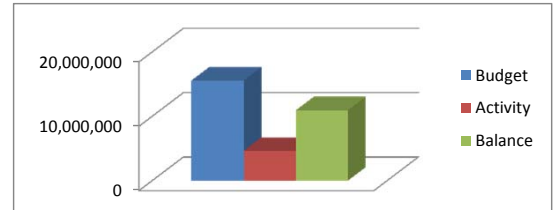
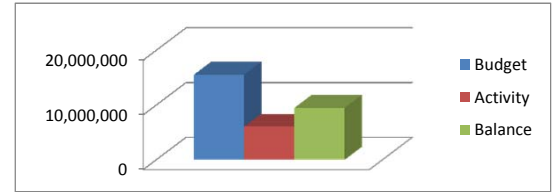
## SCHOOL ACTIVITIES FUND

### REVENUE:

Local Revenues	15,556,300	6,053,679	9,502,621	38.91%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>15,556,300</b>	<b>6,053,679</b>	<b>9,502,621</b>	<b>38.91%</b>

### EXPENDITURES:

Salaries	1,072,800	325,567	747,233	30.35%
Benefits	184,200	69,976	114,224	37.99%
Professional Services	2,153,000	488,824	1,664,176	22.70%
Supplies and Materials	11,867,000	3,741,713	8,125,287	31.53%
Other Costs	279,300	87	279,213	0.03%
			0	0.00%
<b>TOTAL</b>	<b>15,556,300</b>	<b>4,626,168</b>	<b>10,930,132</b>	<b>29.74%</b>



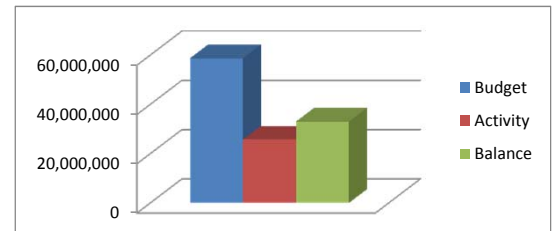
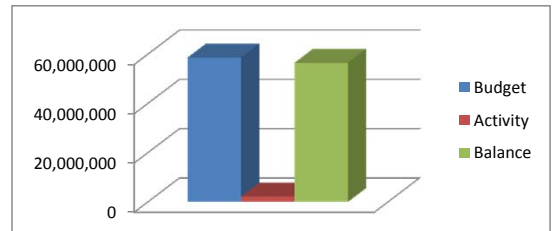
## CAPITAL OUTLAY FUND

### REVENUE:

Local				
Taxes	17,234,600	969,638	16,264,962	5.63%
Investment Earnings	241,600	1,797	239,803	0.74%
Other Local Revenue	141,200	14,362	126,838	10.17%
State	3,609,500	1,203,173	2,406,327	33.33%
Federal	0	0	0	0.00%
Other Financing Sources	37,500,000	0	37,500,000	0.00%
<b>TOTAL REVENUE</b>	<b>58,726,900</b>	<b>2,188,970</b>	<b>56,537,930</b>	<b>3.73%</b>

### EXPENDITURES:

Salaries	791,200	204,700	586,500	25.87%
Benefits	388,800	91,972	296,828	23.66%
Purchased Services	41,749,500	12,634,012	29,115,488	30.26%
Supplies	2,500,000	2,092,932	407,068	83.72%
Equipment	11,000,000	10,667,631	332,369	96.98%
Debt Service - Other	2,297,400	14,015	2,283,385	0.61%
<b>TOTAL</b>	<b>58,726,900</b>	<b>25,705,263</b>	<b>33,021,638</b>	<b>43.77%</b>



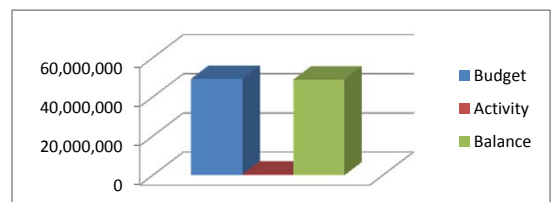
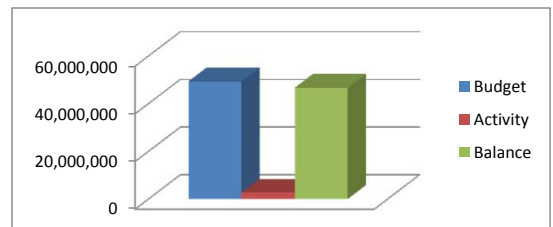
## DEBT SERVICE FUND

### REVENUE:

Local				
Taxes	48,311,500	2,692,160	45,619,340	5.57%
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%
<b>TOTAL REVENUE</b>	<b>49,333,400</b>	<b>2,692,160</b>	<b>46,641,240</b>	<b>5.46%</b>

### EXPENDITURES:

Interest	17,593,400	382,806	17,210,594	2.18%
Principal Payment	31,440,000	0	31,440,000	0.00%
Other Fees	300,000	33,400	266,600	11.13%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>49,333,400</b>	<b>416,206</b>	<b>48,917,194</b>	<b>0.84%</b>



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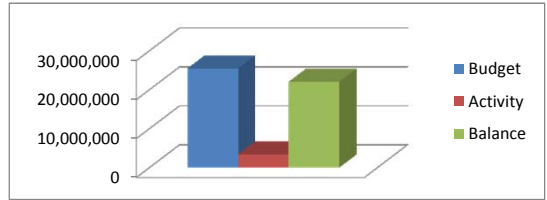
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### FOOD SERVICE FUND

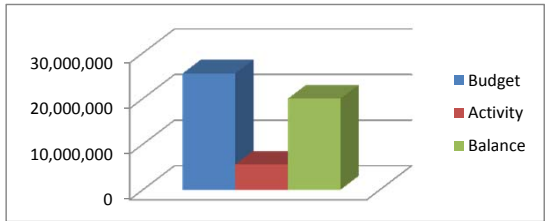
#### REVENUE:

Local	8,987,100	2,779,654	6,207,446	30.93%
State	4,027,500	118,385	3,909,115	2.94%
Federal	12,465,600	511,640	11,953,960	4.10%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,480,200</b>	<b>3,409,679</b>	<b>22,070,521</b>	<b>13.38%</b>



#### EXPENDITURES:

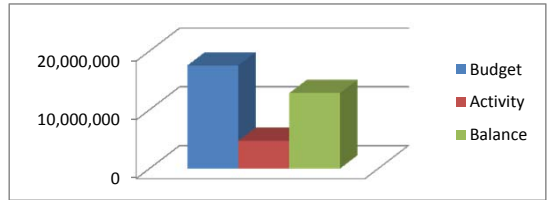
Salaries	6,544,200	1,475,700	5,068,500	22.55%
Benefits	2,881,900	630,139	2,251,761	21.87%
Purchased Services	257,200	81,907	175,293	31.85%
Supplies	927,600	253,239	674,361	27.30%
Food	10,200,800	2,647,208	7,553,592	25.95%
Equipment	171,300	165,564	5,736	96.65%
Other	4,497,200	259,852	4,237,348	5.78%
<b>TOTAL</b>	<b>25,480,200</b>	<b>5,513,607</b>	<b>19,966,593</b>	<b>21.64%</b>



### P. A. R. C. FUND

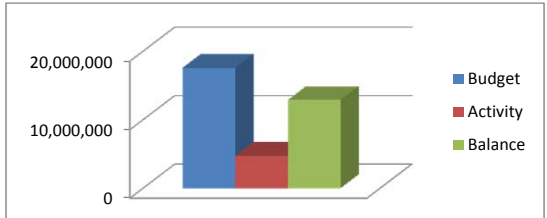
#### REVENUE:

Local	16,100,200	4,455,290	11,644,910	27.67%
State	700,600	268,372	432,228	38.31%
Federal	7,867	8,105	-238	103.03%
Interfund Transfer	777,100	4,900	772,200	0.63%
<b>TOTAL REVENUE</b>	<b>17,585,767</b>	<b>4,736,667</b>	<b>12,849,100</b>	<b>26.93%</b>



#### EXPENDITURES:

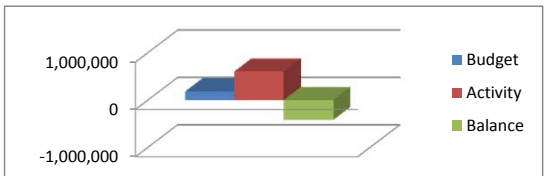
Salaries	4,181,100	1,402,694	2,778,406	33.55%
Benefits	1,743,500	570,122	1,173,378	32.70%
Purchased Services	533,700	188,298	345,402	35.28%
Supplies	10,532,767	2,329,269	8,203,498	22.11%
Equipment	144,700	26,128	118,572	18.06%
Other	450,000	181,583	268,417	40.35%
<b>TOTAL</b>	<b>17,585,767</b>	<b>4,698,094</b>	<b>12,887,673</b>	<b>26.72%</b>



### P.A.R.C. FOUNDATION FUND

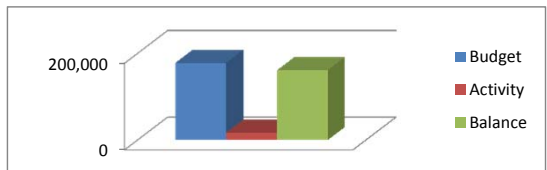
#### REVENUE:

Interest on Investments	5,000	0	5,000	0.00%
Other Local Revenue	950,800	608,109	342,691	63.96%
Interfund Transfer	-777,100	-4,900	-772,200	0.63%
<b>TOTAL REVENUE</b>	<b>178,700</b>	<b>603,209</b>	<b>-424,509</b>	<b>337.55%</b>



#### EXPENDITURES:

Purchased Services	88,200	0	88,200	0.00%
Supplies	90,500	17,297	73,203	19.11%
Equipment	0	0	0	0.00%
<b>TOTAL</b>	<b>178,700</b>	<b>17,297</b>	<b>161,403</b>	<b>9.68%</b>



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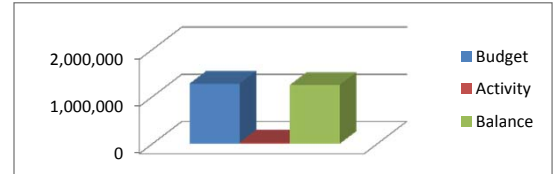
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## WAREHOUSE FUND

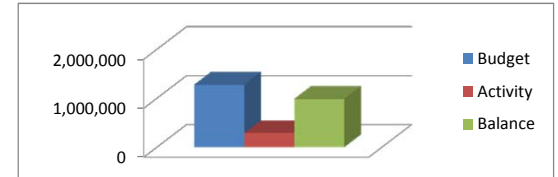
### REVENUE:

Local	1,282,600	32,555	1,250,045	2.54%
<b>TOTAL REVENUE</b>	<b>1,282,600</b>	<b>32,555</b>	<b>1,250,045</b>	<b>2.54%</b>



### EXPENDITURES:

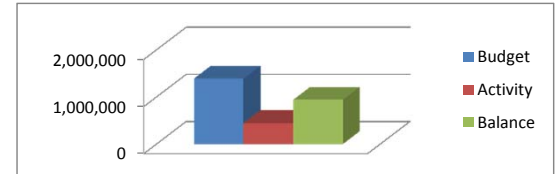
Salaries	823,900	208,622	615,278	25.32%
Benefits	317,800	118,998	198,802	37.44%
Purchased Services	40,000	38,663	1,337	96.66%
Supplies	30,000	26,408	3,592	88.03%
Equipment	70,900	3,064	67,836	4.32%
Other	0	-104,835	104,835	0.00%
<b>TOTAL</b>	<b>1,282,600</b>	<b>290,919</b>	<b>991,681</b>	<b>22.68%</b>



## FOUNDATION FUND

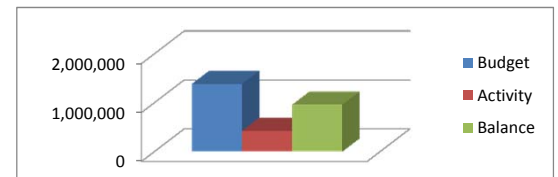
### REVENUE:

Local	1,387,400	446,665	940,735	32.19%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>1,387,400</b>	<b>446,665</b>	<b>940,735</b>	<b>32.19%</b>



### EXPENDITURES:

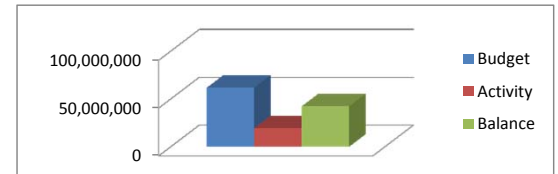
Purchased Services	27,600	633	26,967	2.29%
Supplies	218,100	87,292	130,808	40.02%
Interfund Transfers	1,141,700	337,392	804,308	29.55%
<b>TOTAL</b>	<b>1,387,400</b>	<b>425,317</b>	<b>962,083</b>	<b>30.66%</b>



## SELF INSURANCE FUND

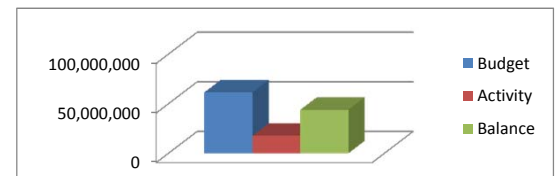
### REVENUE:

Local	61,500,000	19,230,839	42,269,161	31.27%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>61,500,000</b>	<b>19,230,839</b>	<b>42,269,161</b>	<b>31.27%</b>



### EXPENDITURES:

Benefits	55,900,000	17,509,785	38,390,215	31.32%
Purchased Services	5,600,000	0	5,600,000	0.00%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>61,500,000</b>	<b>17,509,785</b>	<b>43,990,215</b>	<b>28.47%</b>



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

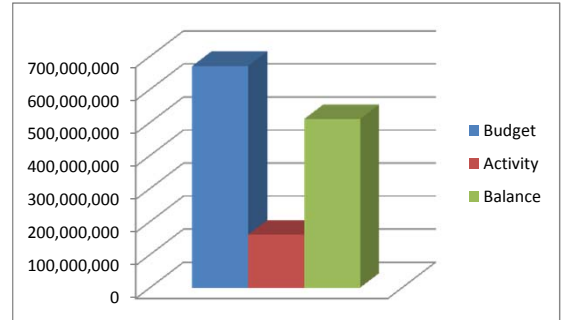
Percent of 9 month School Year Complete - 22.22%  
 Percent of Fiscal Year Complete- 33.33%

	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## ALL FUND SUMMARY

### EXPENDITURES BY TYPE:

Salaries	281,862,300	62,389,610	219,472,690	22.13%
Benefits	187,051,509	46,680,499	140,371,010	24.96%
Purchased Services	60,004,500	17,060,572	42,943,928	28.43%
Supplies	65,364,667	19,937,635	45,427,032	30.50%
Equipment	17,674,100	12,953,200	4,720,900	73.29%
Other	58,534,800	1,242,654	57,292,146	2.12%
<b>TOTAL EXPENDITURES</b>	<b>670,491,876</b>	<b>160,264,170</b>	<b>510,227,706</b>	<b>23.90%</b>



### EXPENDITURES BY FUND:

General Fund	439,460,609	101,061,514	338,399,095	23.00%
School Activities Fund	15,556,300	4,626,168	10,930,132	29.74%
Capital Outlay	58,726,900	25,705,263	33,021,638	43.77%
Debt Service	49,333,400	416,206	48,917,194	0.84%
Food Service	25,480,200	5,513,607	19,966,593	21.64%
P. A. R. C.	17,585,767	4,698,094	12,887,673	26.72%
PARC Foundation	178,700	17,297	161,403	9.68%
Warehouse	1,282,600	290,919	991,681	22.68%
Foundation	1,387,400	425,317	962,083	30.66%
Self Insurance	61,500,000	17,509,785	43,990,215	28.47%
<b>TOTAL EXPENDITURES</b>	<b>670,491,876</b>	<b>160,264,170</b>	<b>510,227,706</b>	<b>23.90%</b>

