

DAVIS COUNTY SCHOOL DISTRICT
MONTHLY BUDGET REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2025

Percent of 9 month School Year Complete - 66.67%
 Percent of Fiscal Year Complete- 66.67%

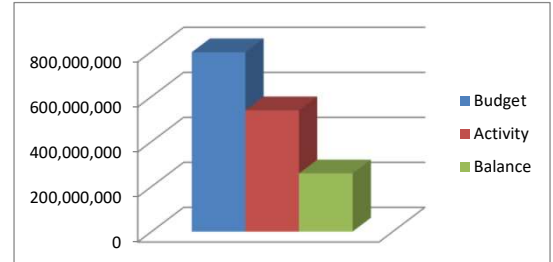
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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GENERAL FUND

REVENUE:

Local

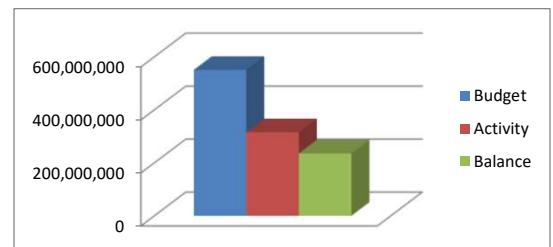
Taxes & Fees	169,700,600	138,405,997	31,294,603	81.56%
Tuitions / Class Fees	2,536,500	718,581	1,817,919	28.33%
Investment Earnings	19,695,000	11,217,058	8,477,942	56.95%
Other	10,354,900	7,649,804	2,705,096	73.88%
State	549,780,200	369,122,490	180,657,710	67.14%
Federal	45,077,400	11,707,245	33,370,155	25.97%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	797,144,600	538,821,176	258,323,424	67.59%



EXPENDITURES:

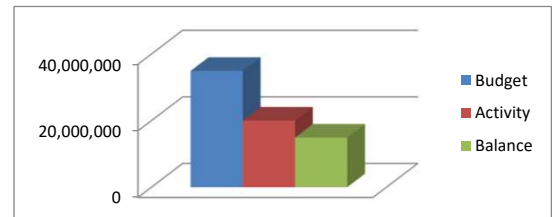
INSTRUCTION (1000)

Salaries	349,686,900	204,420,283	145,266,617	58.46%
Benefits	144,951,400	80,404,029	64,547,371	55.47%
Purchased Services	11,495,100	7,869,168	3,625,932	68.46%
Supplies & Textbooks	43,967,400	22,451,911	21,515,489	51.06%
Equipment	221,800	121,947	99,853	54.98%
Other	390,000	30	389,970	0.01%
TOTAL	550,712,600	315,267,368	235,445,232	57.25%



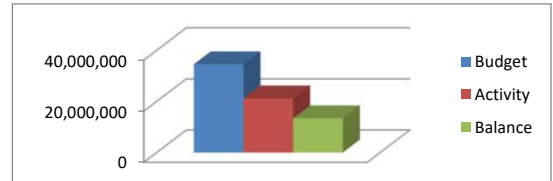
STUDENT SERVICES (2100)

Salaries	21,958,600	13,513,896	8,444,704	61.54%
Benefits	9,712,400	5,752,411	3,959,989	59.23%
Purchased Services	2,193,300	687,941	1,505,359	31.37%
Supplies	1,074,800	66,668	1,008,132	6.20%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	34,939,100	20,020,916	14,918,184	57.30%



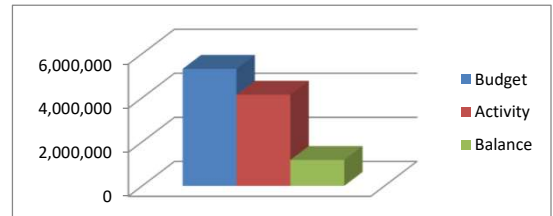
INSTRUCTIONAL STAFF (2200)

Salaries	22,463,200	13,887,011	8,576,189	61.82%
Benefits	9,773,800	5,987,912	3,785,888	61.26%
Purchased Services	798,500	418,739	379,761	52.44%
Supplies	1,536,900	904,178	632,722	58.83%
TOTAL	34,572,400	21,197,840	13,374,560	61.31%



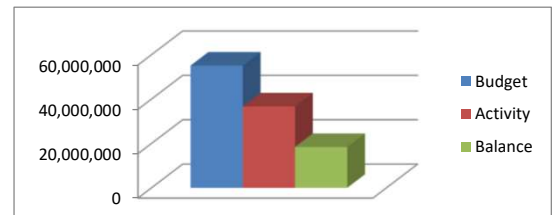
GENERAL ADMINISTRATIVE (2300)

Salaries	2,174,300	1,583,285	591,015	72.82%
Benefits	917,100	585,735	331,365	63.87%
Purchased Services	1,763,300	1,712,941	50,359	97.14%
Supplies	293,800	146,446	147,355	49.85%
Equipment	0	0	0	0.00%
Other	160,000	104,734	55,266	65.46%
TOTAL	5,308,500	4,133,141	1,175,359	77.86%



SCHOOL ADMINISTRATION (2400)

Salaries	38,140,000	25,636,013	12,503,987	67.22%
Benefits	16,937,100	11,020,451	5,916,649	65.07%
Purchased Services	35,700	22,341	13,359	62.58%
Supplies	12,500	9,616	2,884	76.93%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
TOTAL	55,151,000	36,714,027	18,436,973	66.57%



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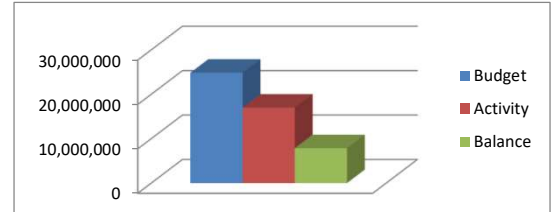
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GENERAL FUND EXPENDITURES (continued):

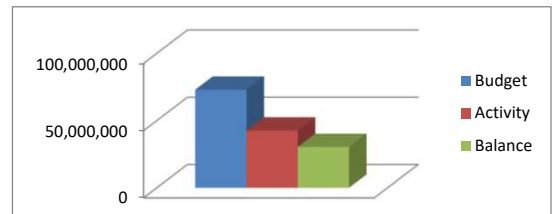
BUSINESS SUPPORT (2500)

Salaries	15,743,300	11,013,307	4,729,993	69.96%
Benefits	6,719,000	4,689,063	2,029,937	69.79%
Purchased Services	1,134,100	782,088	352,012	68.96%
Supplies	1,060,000	355,766	704,234	33.56%
Equipment	195,400	144,621	50,779	74.01%
Other	1,000	0	1,000	0.00%
TOTAL	24,852,800	16,984,845	7,867,955	68.34%



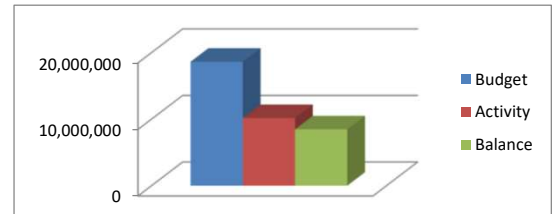
OPERATIONS & MAINTENANCE (2600)

Salaries	31,794,500	20,480,413	11,314,087	64.41%
Benefits	11,825,400	7,758,941	4,066,459	65.61%
Purchased Services	6,546,200	5,009,288	1,536,912	76.52%
Supplies	22,710,900	9,294,899	13,416,001	40.93%
Equipment	86,400	26,086	60,314	30.19%
Other	5,000	4,254	746	85.07%
TOTAL	72,968,400	42,573,881	30,394,519	58.35%



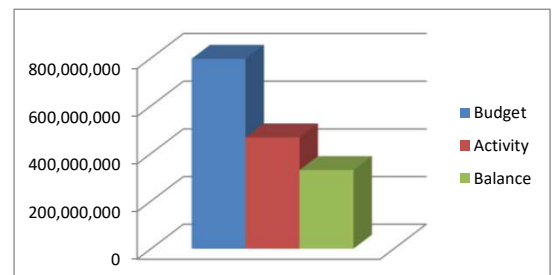
STUDENT TRANSPORTATION (2700)

Salaries	9,687,700	6,070,292	3,617,408	62.66%
Benefits	3,366,700	2,035,731	1,330,969	60.47%
Purchased Services	141,000	138,390	2,610	98.15%
Supplies	3,062,400	1,857,591	1,204,809	60.66%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	82,000	69,545	12,455	84.81%
TOTAL	18,639,800	10,171,548	8,468,252	54.57%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	491,648,500	296,604,502	195,043,998	60.33%
Benefits	204,202,900	118,234,273	85,968,627	57.90%
Purchased Services	24,107,200	16,640,896	7,466,304	69.03%
Supplies	73,718,700	35,087,074	38,631,626	47.60%
Equipment	2,803,600	292,653	2,510,947	10.44%
Other	663,700	204,168	459,532	30.76%
TOTAL	797,144,600	467,063,566	330,081,034	58.59%



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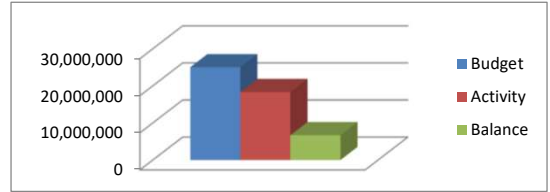
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SCHOOL ACTIVITIES FUND

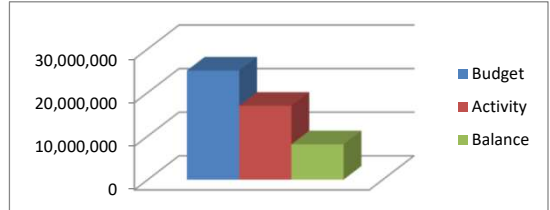
REVENUE:

Local Revenues	25,042,600	18,344,569	6,698,031	73.25%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	25,042,600	18,344,569	6,698,031	73.25%



EXPENDITURES:

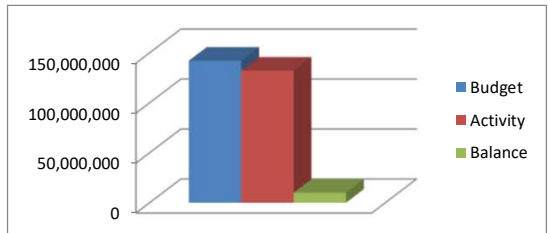
Salaries	1,481,400	1,189,703	291,697	80.31%
Benefits	246,800	187,998	58,802	76.17%
Professional Services	2,940,700	1,711,597	1,229,103	58.20%
Supplies and Materials	20,352,700	13,840,539	6,512,161	68.00%
Other Costs	21,000	17,319	3,681	82.47%
			0	0.00%
TOTAL	25,042,600	16,947,155	8,095,445	67.67%



CAPITAL OUTLAY FUND

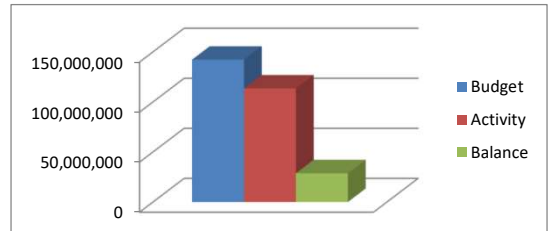
REVENUE:

Local				
Taxes	18,500,000	14,537,859	3,962,141	78.58%
Investment Earnings	6,000,000	591,566	5,408,434	9.86%
Other Local Revenue	7,550,000	7,354,008	195,992	97.40%
State	876,500	474,110	402,390	54.09%
Federal	0	0	0	0.00%
Other Financing Sources	109,236,518	109,199,473	37,045	99.97%
TOTAL REVENUE	142,163,018	132,157,016	10,006,002	92.96%



EXPENDITURES:

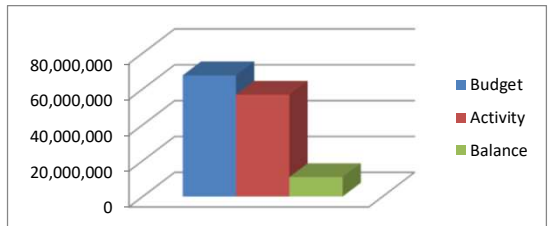
Purchased Services	118,252,018	99,794,160	18,457,858	84.39%
Supplies	10,000,000	5,802,545	4,197,455	58.03%
Equipment/Land	11,411,000	7,203,479	4,207,521	63.13%
Other	2,500,000	655,596	1,844,404	26.22%
TOTAL	142,163,018	113,455,780	28,707,238	79.81%



DEBT SERVICE FUND

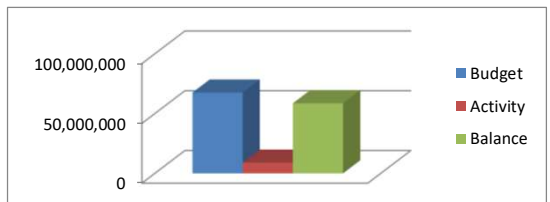
REVENUE:

Local				
Taxes	67,598,300	56,791,782	10,806,518	84.01%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	67,598,300	56,791,782	10,806,518	84.01%



EXPENDITURES:

Interest	21,100,000	8,981,543	12,118,457	42.57%
Principal Payment	40,100,000	0	40,100,000	0.00%
Other Fees	6,398,300	9,750	6,388,550	0.15%
Increase to Fund Balance			0	0.00%
TOTAL	67,598,300	8,991,293	58,607,007	13.30%



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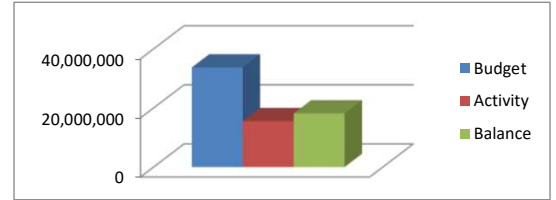
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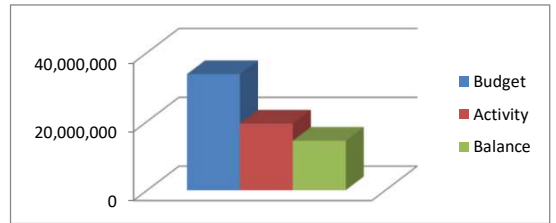
NUTRITION SERVICES FUND

REVENUE:

Local	9,410,800	6,915,934	2,494,866	73.49%
State	6,060,000	2,223,639	3,836,361	36.69%
Federal	18,253,300	6,420,446	11,832,854	35.17%
Change in Retained Earnings	0	0	0	0.00%
TOTAL REVENUE	33,724,100	15,560,019	18,164,081	46.14%


EXPENDITURES:

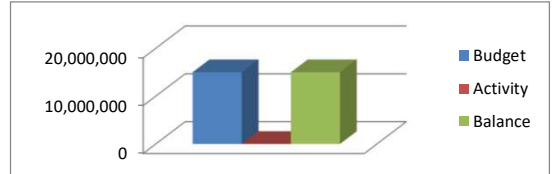
Salaries	9,942,600	5,779,979	4,162,621	58.13%
Benefits	3,769,700	2,050,980	1,718,720	54.41%
Purchased Services	144,200	89,499	54,701	62.07%
Supplies	1,642,200	765,187	877,013	46.60%
Food	14,950,200	8,413,594	6,536,606	56.28%
Equipment	1,419,100	401,284	1,017,816	28.28%
Other	1,856,100	1,855,360	740	99.96%
TOTAL	33,724,100	19,355,883	14,368,217	57.39%



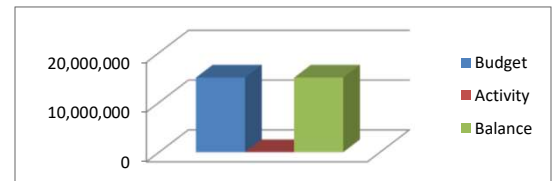
TAX INCREMENT FUND

REVENUE:

Local	15,000,000	0	15,000,000	0.00%
TOTAL REVENUE	15,000,000	0	15,000,000	0.00%


EXPENDITURES:

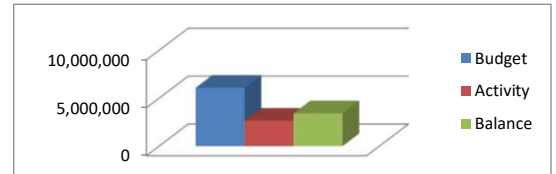
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	15,000,000	0	15,000,000	0.00%
TOTAL	15,000,000	0	15,000,000	0.00%



FOUNDATION FUND

REVENUE:

Local	6,100,000	2,668,421	3,431,579	43.74%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	6,100,000	2,668,421	3,431,579	43.74%


EXPENDITURES:

Purchased Services	22,500	20,479	2,021	91.02%
Supplies	550,000	380,925	169,075	69.26%
Interfund Transfers	5,527,500	1,750,357	3,777,143	31.67%
TOTAL	6,100,000	2,151,761	3,948,239	35.27%



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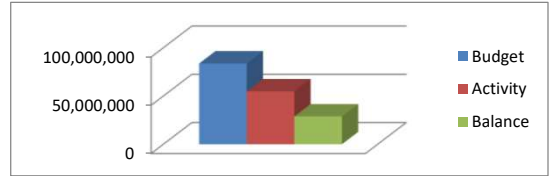
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SELF INSURANCE FUND

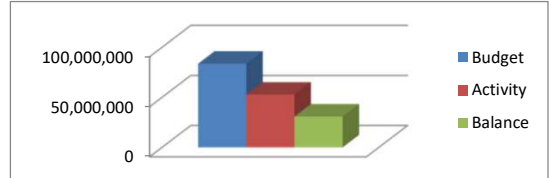
REVENUE:

Local	83,644,800	54,817,295	28,827,505	65.54%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	83,644,800	54,817,295	28,827,505	65.54%



EXPENDITURES:

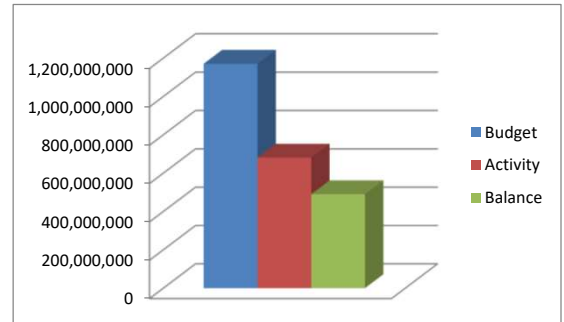
Benefits	75,718,300	47,791,184	27,927,116	63.12%
Purchased Services	7,926,500	4,966,160	2,960,340	62.65%
Interfund Transfers	0	0	0	0.00%
TOTAL	83,644,800	52,757,344	30,887,456	63.07%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	503,072,500	303,574,183	199,498,317	60.34%
Benefits	283,937,700	168,264,435	115,673,265	59.26%
Purchased Services	153,393,118	123,222,791	30,170,327	80.33%
Supplies	121,213,800	64,289,864	56,923,936	53.04%
Equipment	15,633,700	7,897,415	7,736,285	50.52%
Other	93,166,600	13,474,094	79,692,506	14.46%
TOTAL EXPENDITURES	1,170,417,418	680,722,782	489,694,636	58.16%



EXPENDITURES BY FUND:

General Fund	797,144,600	467,063,566	330,081,034	58.59%
School Activities Fund	25,042,600	16,947,155	8,095,445	67.67%
Capital Outlay Fund	142,163,018	113,455,780	28,707,238	79.81%
Debt Service Fund	67,598,300	8,991,293	58,607,007	13.30%
Nutrition Services Fund	33,724,100	19,355,883	14,368,217	57.39%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	2,151,761	3,948,239	35.27%
Self Insurance Fund	83,644,800	52,757,344	30,887,456	63.07%
TOTAL EXPENDITURES	1,170,417,418	680,722,782	489,694,636	58.16%

