

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED MAY 31, 2025

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

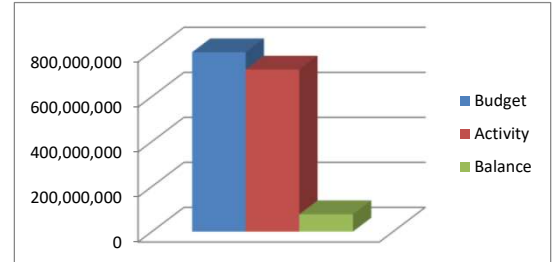
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

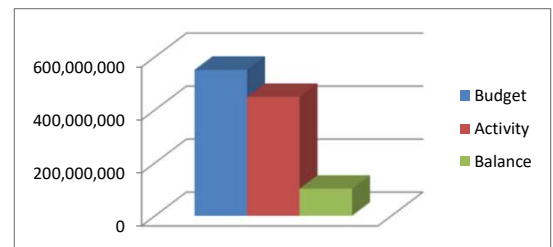
Taxes & Fees	169,700,600	167,321,173	2,379,427	98.60%
Tuitions / Class Fees	2,536,500	1,237,981	1,298,519	48.81%
Investment Earnings	19,695,000	16,084,073	3,610,927	81.67%
Other	10,354,900	9,503,460	851,440	91.78%
State	549,780,200	499,469,697	50,310,503	90.85%
Federal	45,077,400	26,486,334	18,591,066	58.76%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>797,144,600</b>	<b>720,102,717</b>	<b>77,041,883</b>	<b>90.34%</b>



### EXPENDITURES:

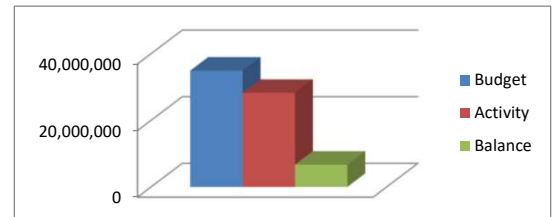
#### INSTRUCTION (1000)

Salaries	349,686,900	291,254,724	58,432,176	83.29%
Benefits	144,951,400	117,242,741	27,708,659	80.88%
Purchased Services	11,495,100	10,971,476	523,624	95.44%
Supplies & Textbooks	43,967,400	29,070,849	14,896,551	66.12%
Equipment	221,800	196,712	25,088	88.69%
Other	390,000	30	389,970	0.01%
<b>TOTAL</b>	<b>550,712,600</b>	<b>448,736,532</b>	<b>101,976,068</b>	<b>81.48%</b>



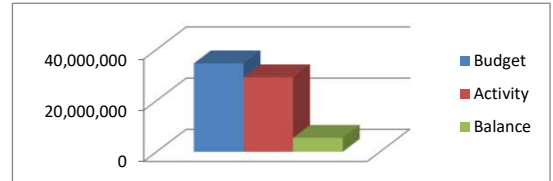
#### STUDENT SERVICES (2100)

Salaries	21,958,600	18,866,134	3,092,466	85.92%
Benefits	9,712,400	8,316,380	1,396,020	85.63%
Purchased Services	2,193,300	943,648	1,249,652	43.02%
Supplies	1,074,800	114,307	960,493	10.64%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,939,100</b>	<b>28,240,469</b>	<b>6,698,631</b>	<b>80.83%</b>



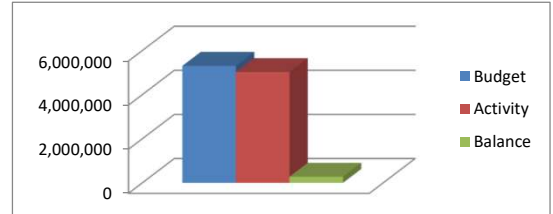
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,463,200	18,977,716	3,485,484	84.48%
Benefits	9,773,800	8,376,746	1,397,054	85.71%
Purchased Services	798,500	558,793	239,707	69.98%
Supplies	1,536,900	1,203,844	333,056	78.33%
<b>TOTAL</b>	<b>34,572,400</b>	<b>29,117,098</b>	<b>5,455,302</b>	<b>84.22%</b>



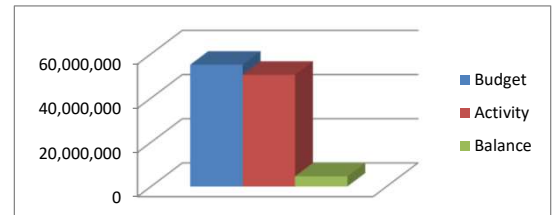
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,174,300	2,066,256	108,044	95.03%
Benefits	917,100	814,642	102,458	88.83%
Purchased Services	1,833,300	1,831,511	1,789	99.90%
Supplies	263,800	203,310	60,490	77.07%
Equipment	0	0	0	0.00%
Other	120,000	113,354	6,646	94.46%
<b>TOTAL</b>	<b>5,308,500</b>	<b>5,029,073</b>	<b>279,427</b>	<b>94.74%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	38,140,000	35,085,720	3,054,280	91.99%
Benefits	16,937,100	15,423,461	1,513,639	91.06%
Purchased Services	35,700	27,215	8,485	76.23%
Supplies	12,500	10,313	2,187	82.50%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
<b>TOTAL</b>	<b>55,151,000</b>	<b>50,572,315</b>	<b>4,578,685</b>	<b>91.70%</b>



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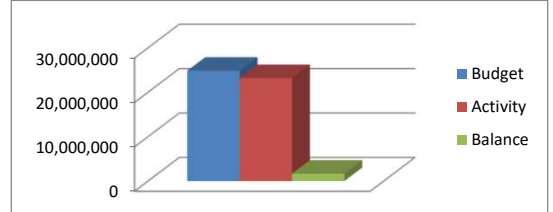
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**GENERAL FUND EXPENDITURES (continued):**

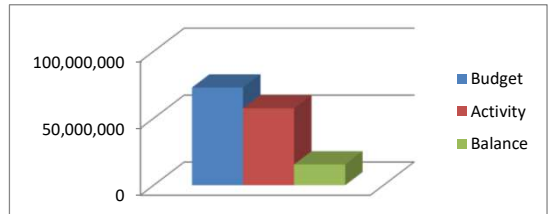
**BUSINESS SUPPORT (2500)**

Salaries	15,743,300	14,947,024	796,276	94.94%
Benefits	6,719,000	6,413,760	305,240	95.46%
Purchased Services	1,134,100	1,042,509	91,591	91.92%
Supplies	1,060,000	637,675	422,325	60.16%
Equipment	195,400	144,621	50,779	74.01%
Other	1,000	0	1,000	-0.03%
<b>TOTAL</b>	<b>24,852,800</b>	<b>23,185,589</b>	<b>1,667,211</b>	<b>93.29%</b>



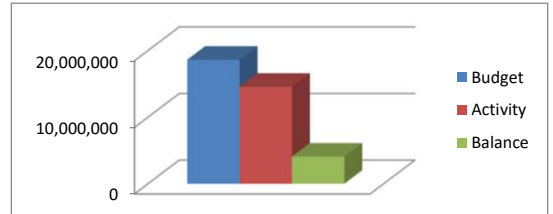
**OPERATIONS & MAINTENANCE (2600)**

Salaries	31,794,500	27,749,895	4,044,605	87.28%
Benefits	11,825,400	10,635,487	1,189,913	89.94%
Purchased Services	6,546,200	6,060,342	485,858	92.58%
Supplies	22,710,900	12,954,722	9,756,178	57.04%
Equipment	86,400	30,631	55,769	35.45%
Other	5,000	4,304	696	86.07%
<b>TOTAL</b>	<b>72,968,400</b>	<b>57,435,380</b>	<b>15,533,020</b>	<b>78.71%</b>



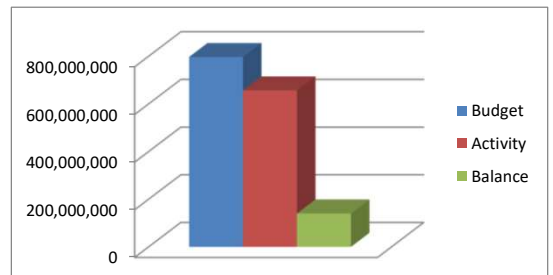
**STUDENT TRANSPORTATION (2700)**

Salaries	9,687,700	8,624,321	1,063,379	89.02%
Benefits	3,366,700	2,915,999	450,701	86.61%
Purchased Services	221,000	207,965	13,035	94.10%
Supplies	2,922,400	2,678,499	243,901	91.65%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	142,000	136,952	5,048	96.45%
<b>TOTAL</b>	<b>18,639,800</b>	<b>14,563,736</b>	<b>4,076,064</b>	<b>78.13%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	491,648,500	417,571,791	74,076,709	84.93%
Benefits	204,202,900	170,139,216	34,063,684	83.32%
Purchased Services	24,257,200	21,643,459	2,613,741	89.22%
Supplies	73,548,700	46,873,519	26,675,181	63.73%
Equipment	2,803,600	371,963	2,431,637	13.27%
Other	683,700	280,245	403,455	40.99%
<b>TOTAL</b>	<b>797,144,600</b>	<b>656,880,193</b>	<b>140,264,407</b>	<b>82.40%</b>



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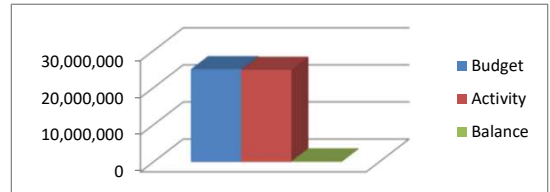
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## SCHOOL ACTIVITIES FUND

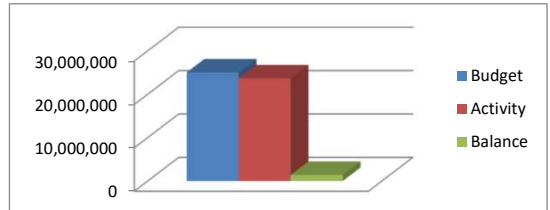
### REVENUE:

Local Revenues	25,042,600	24,872,615	169,985	99.32%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,042,600</b>	<b>24,872,615</b>	<b>169,985</b>	<b>99.32%</b>



### EXPENDITURES:

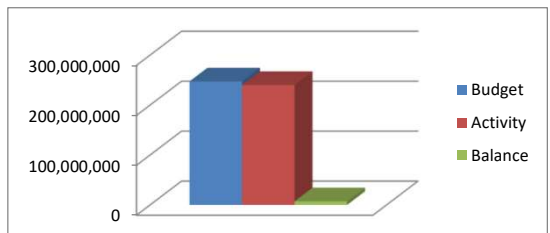
Salaries	1,731,400	1,683,138	48,262	97.21%
Benefits	266,800	259,326	7,474	97.20%
Professional Services	2,920,700	2,243,582	677,118	76.82%
Supplies and Materials	20,102,700	19,432,386	670,314	96.67%
Other Costs	21,000	17,564	3,436	83.64%
			0	0.00%
<b>TOTAL</b>	<b>25,042,600</b>	<b>23,635,996</b>	<b>1,406,604</b>	<b>94.38%</b>



## CAPITAL OUTLAY FUND

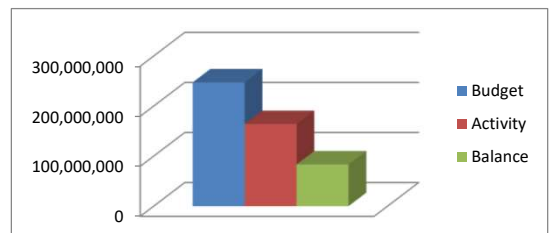
### REVENUE:

Local				
Taxes	18,500,000	17,575,045	924,955	95.00%
Investment Earnings	6,000,000	812,992	5,187,008	13.55%
Other Local Revenue	7,750,000	7,714,523	35,477	99.54%
State	876,500	610,581	265,919	69.66%
Federal	0	0	0	0.00%
Other Financing Sources	214,211,518	213,419,407	792,111	99.63%
<b>TOTAL REVENUE</b>	<b>247,338,018</b>	<b>240,132,547</b>	<b>7,205,471</b>	<b>97.09%</b>



### EXPENDITURES:

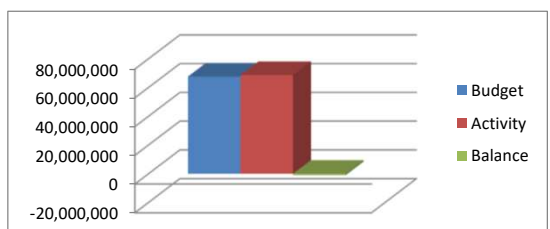
Purchased Services	223,227,018	143,081,591	80,145,427	64.10%
Supplies	10,000,000	9,950,183	49,817	99.50%
Equipment/Land	10,611,000	7,560,478	3,050,522	71.25%
Other	3,500,000	3,495,671	4,330	99.88%
<b>TOTAL</b>	<b>247,338,018</b>	<b>164,087,922</b>	<b>83,250,096</b>	<b>66.34%</b>



## DEBT SERVICE FUND

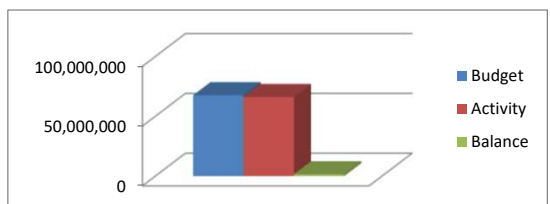
### REVENUE:

Local				
Taxes	67,598,300	68,656,473	-1,058,173	101.57%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>67,598,300</b>	<b>68,656,473</b>	<b>-1,058,173</b>	<b>101.57%</b>



### EXPENDITURES:

Interest	21,100,000	66,072,837	-44,972,837	313.14%
Principal Payment	40,100,000	0	40,100,000	0.00%
Other Fees	6,398,300	10,250	6,388,050	0.16%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>67,598,300</b>	<b>66,083,087</b>	<b>1,515,213</b>	<b>97.76%</b>



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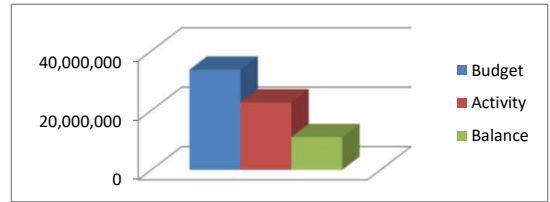
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### NUTRITION SERVICES FUND

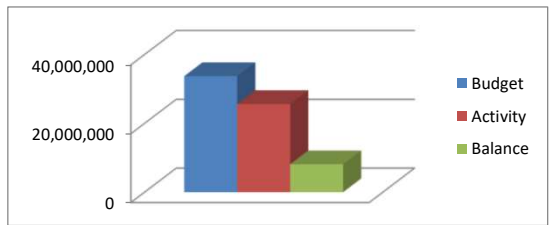
#### REVENUE:

Local	9,410,800	9,269,338	141,462	98.50%
State	6,060,000	3,443,227	2,616,773	56.82%
Federal	18,253,300	9,988,283	8,265,017	54.72%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>33,724,100</b>	<b>22,700,849</b>	<b>11,023,251</b>	<b>67.31%</b>



#### EXPENDITURES:

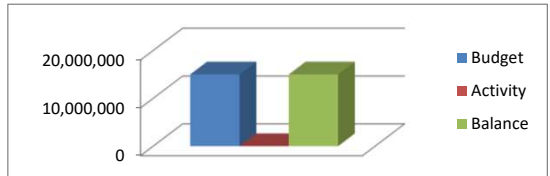
Salaries	9,942,600	8,251,262	1,691,338	82.99%
Benefits	3,769,700	2,940,405	829,295	78.00%
Purchased Services	144,200	113,997	30,203	79.06%
Supplies	1,642,200	1,107,305	534,895	67.43%
Food	14,950,200	11,552,687	3,397,513	77.27%
Equipment	1,419,100	462,015	957,085	32.56%
Other	1,856,100	1,181,742	674,358	63.67%
<b>TOTAL</b>	<b>33,724,100</b>	<b>25,609,412</b>	<b>8,114,688</b>	<b>75.94%</b>



### TAX INCREMENT FUND

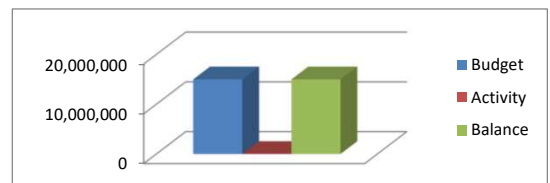
#### REVENUE:

Local	15,000,000	0	15,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>



#### EXPENDITURES:

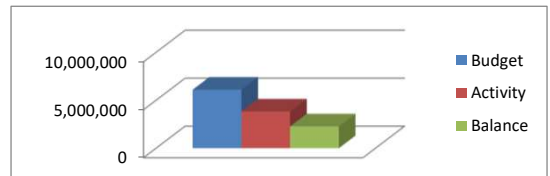
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	15,000,000	0	15,000,000	0.00%
<b>TOTAL</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>



### FOUNDATION FUND

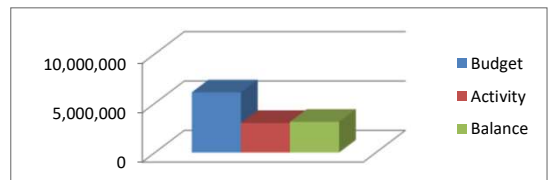
#### REVENUE:

Local	6,100,000	3,823,917	2,276,083	62.69%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>6,100,000</b>	<b>3,823,917</b>	<b>2,276,083</b>	<b>62.69%</b>



#### EXPENDITURES:

Purchased Services	32,500	28,794	3,706	88.60%
Supplies	540,000	468,286	71,714	86.72%
Interfund Transfers	5,527,500	2,489,877	3,037,623	45.05%
<b>TOTAL</b>	<b>6,100,000</b>	<b>2,986,957</b>	<b>3,113,043</b>	<b>48.97%</b>



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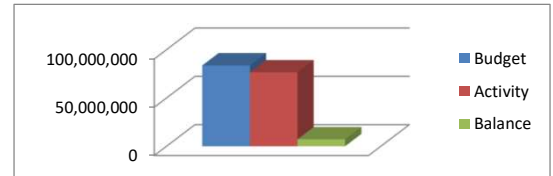
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## SELF INSURANCE FUND

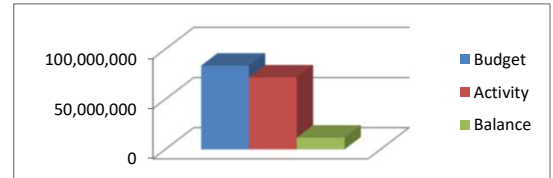
### REVENUE:

Local	83,644,800	76,480,824	7,163,976	91.44%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>83,644,800</b>	<b>76,480,824</b>	<b>7,163,976</b>	<b>91.44%</b>



### EXPENDITURES:

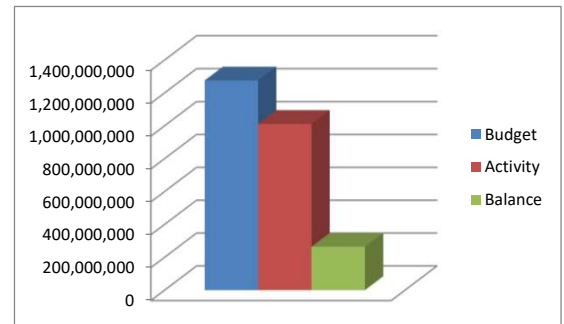
Benefits	75,718,300	64,922,478	10,795,822	85.74%
Purchased Services	7,926,500	6,960,485	966,015	87.81%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>83,644,800</b>	<b>71,882,963</b>	<b>11,761,837</b>	<b>85.94%</b>



## ALL FUND SUMMARY

### EXPENDITURES BY TYPE:

Salaries	503,322,500	427,506,190	75,816,310	84.94%
Benefits	283,957,700	238,261,424	45,696,276	83.91%
Purchased Services	258,508,118	174,071,908	84,436,210	67.34%
Supplies	120,783,800	89,384,365	31,399,435	74.00%
Equipment	14,833,700	8,394,456	6,439,244	56.59%
Other	94,186,600	73,548,187	20,638,413	78.09%
<b>TOTAL EXPENDITURES</b>	<b>1,275,592,418</b>	<b>1,011,166,530</b>	<b>264,425,888</b>	<b>79.27%</b>



### EXPENDITURES BY FUND:

General Fund	797,144,600	656,880,193	140,264,407	82.40%
School Activities Fund	25,042,600	23,635,996	1,406,604	94.38%
Capital Outlay Fund	247,338,018	164,087,922	83,250,096	66.34%
Debt Service Fund	67,598,300	66,083,087	1,515,213	97.76%
Nutrition Services Fund	33,724,100	25,609,412	8,114,688	75.94%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	2,986,957	3,113,043	48.97%
Self Insurance Fund	83,644,800	71,882,963	11,761,837	85.94%
<b>TOTAL EXPENDITURES</b>	<b>1,275,592,418</b>	<b>1,011,166,530</b>	<b>264,425,888</b>	<b>79.27%</b>

