

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

Percent of 9 month School Year Complete - 77.78%  
 Percent of Fiscal Year Complete- 75.00%

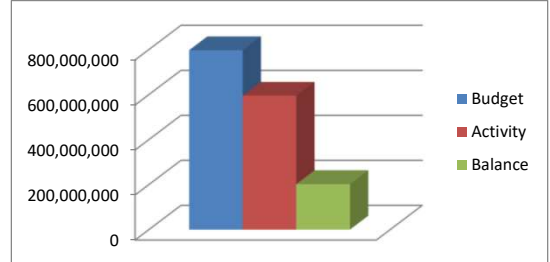
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

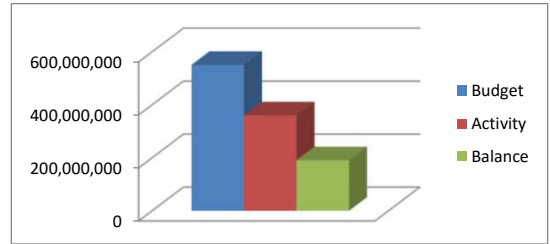
Taxes & Fees	169,700,600	139,543,047	30,157,553	82.23%
Tuitions / Class Fees	2,536,500	897,937	1,638,563	35.40%
Investment Earnings	19,695,000	12,693,292	7,001,708	64.45%
Other	10,354,900	7,778,365	2,576,535	75.12%
State	549,780,200	412,932,474	136,847,726	75.11%
Federal	45,077,400	21,153,883	23,923,517	46.93%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>797,144,600</b>	<b>594,998,998</b>	<b>202,145,602</b>	<b>74.64%</b>



### EXPENDITURES:

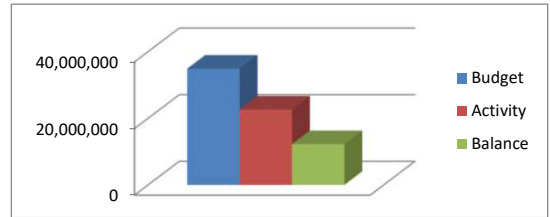
#### INSTRUCTION (1000)

Salaries	349,686,900	232,857,995	116,828,905	66.59%
Benefits	144,951,400	92,611,198	52,340,202	63.89%
Purchased Services	11,495,100	9,101,245	2,393,855	79.17%
Supplies & Textbooks	43,967,400	25,328,819	18,638,581	57.61%
Equipment	221,800	126,399	95,401	56.99%
Other	390,000	30	389,970	0.01%
<b>TOTAL</b>	<b>550,712,600</b>	<b>360,025,687</b>	<b>190,686,913</b>	<b>65.37%</b>



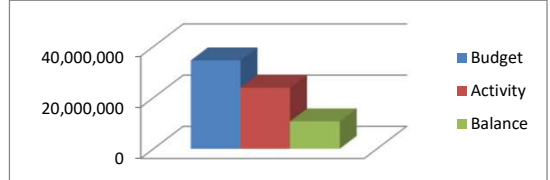
#### STUDENT SERVICES (2100)

Salaries	21,958,600	15,276,624	6,681,976	69.57%
Benefits	9,712,400	6,598,899	3,113,501	67.94%
Purchased Services	2,193,300	709,558	1,483,742	32.35%
Supplies	1,074,800	91,337	983,463	8.50%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,939,100</b>	<b>22,676,419</b>	<b>12,262,681</b>	<b>64.90%</b>



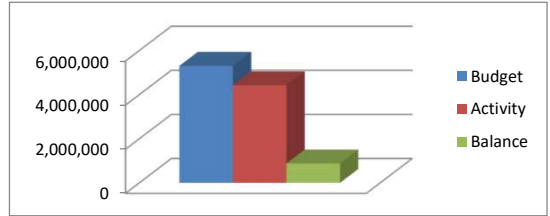
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,463,200	15,586,166	6,877,034	69.39%
Benefits	9,773,800	6,797,115	2,976,685	69.54%
Purchased Services	798,500	474,981	323,519	59.48%
Supplies	1,536,900	994,180	542,720	64.69%
<b>TOTAL</b>	<b>34,572,400</b>	<b>23,852,441</b>	<b>10,719,959</b>	<b>68.99%</b>



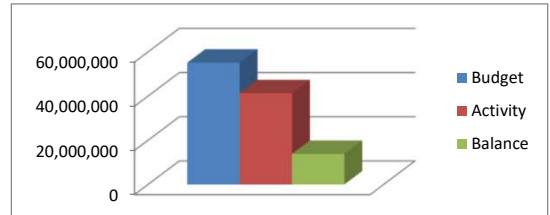
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,174,300	1,744,747	429,553	80.24%
Benefits	917,100	662,073	255,027	72.19%
Purchased Services	1,763,300	1,757,359	5,941	99.66%
Supplies	293,800	158,134	135,666	53.82%
Equipment	0	0	0	0.00%
Other	160,000	104,734	55,266	65.46%
<b>TOTAL</b>	<b>5,308,500</b>	<b>4,427,047</b>	<b>881,453</b>	<b>83.40%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	38,140,000	28,762,931	9,377,069	75.41%
Benefits	16,937,100	12,488,034	4,449,066	73.73%
Purchased Services	35,700	26,750	8,950	74.93%
Supplies	12,500	10,547	1,953	84.38%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
<b>TOTAL</b>	<b>55,151,000</b>	<b>41,313,867</b>	<b>13,837,133</b>	<b>74.91%</b>



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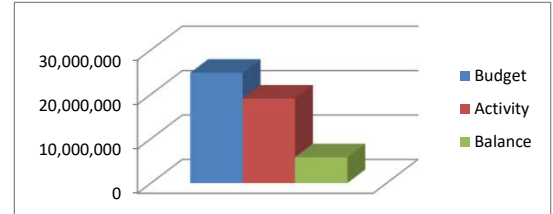
Percent of 9 month School Year Complete - 77.78%  
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**GENERAL FUND EXPENDITURES (continued):**

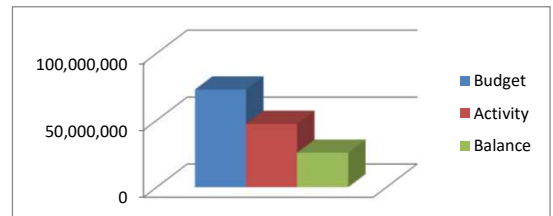
**BUSINESS SUPPORT (2500)**

Salaries	15,743,300	12,289,363	3,453,937	78.06%
Benefits	6,719,000	5,265,805	1,453,195	78.37%
Purchased Services	1,134,100	917,539	216,561	80.90%
Supplies	1,060,000	414,762	645,238	39.13%
Equipment	195,400	144,621	50,779	74.01%
Other	1,000	0	1,000	0.00%
<b>TOTAL</b>	<b>24,852,800</b>	<b>19,032,088</b>	<b>5,820,712</b>	<b>76.58%</b>



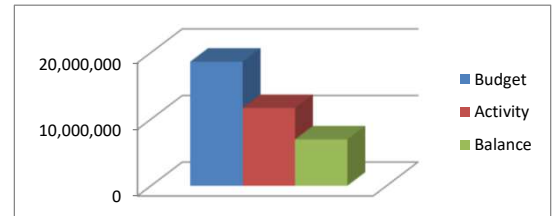
**OPERATIONS & MAINTENANCE (2600)**

Salaries	31,794,500	22,820,919	8,973,581	71.78%
Benefits	11,825,400	8,718,514	3,106,886	73.73%
Purchased Services	6,546,200	5,275,548	1,270,652	80.59%
Supplies	22,710,900	10,391,014	12,319,886	45.75%
Equipment	86,400	29,472	56,928	34.11%
Other	5,000	4,304	696	86.07%
<b>TOTAL</b>	<b>72,968,400</b>	<b>47,239,772</b>	<b>25,728,628</b>	<b>64.74%</b>



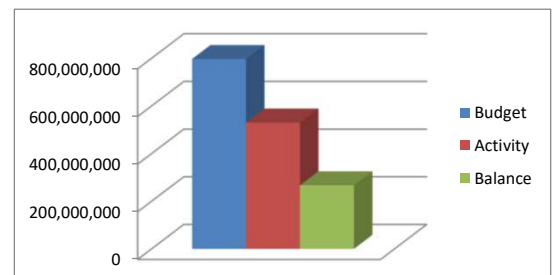
**STUDENT TRANSPORTATION (2700)**

Salaries	9,687,700	6,920,669	2,767,031	71.44%
Benefits	3,366,700	2,334,038	1,032,662	69.33%
Purchased Services	171,000	157,090	13,910	91.87%
Supplies	2,982,400	2,166,512	815,888	72.64%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	132,000	98,107	33,893	74.32%
<b>TOTAL</b>	<b>18,639,800</b>	<b>11,676,416</b>	<b>6,963,384</b>	<b>62.64%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	491,648,500	336,259,413	155,389,087	68.39%
Benefits	204,202,900	135,475,676	68,727,224	66.34%
Purchased Services	24,137,200	18,420,069	5,717,131	76.31%
Supplies	73,638,700	39,555,306	34,083,394	53.72%
Equipment	2,803,600	300,492	2,503,108	10.72%
Other	713,700	232,780	480,920	32.62%
<b>TOTAL</b>	<b>797,144,600</b>	<b>530,243,736</b>	<b>266,900,864</b>	<b>66.52%</b>



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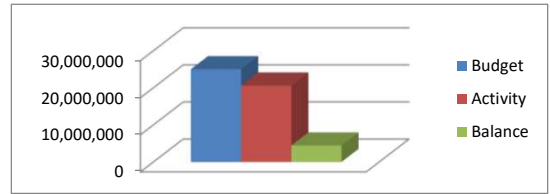
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## SCHOOL ACTIVITIES FUND

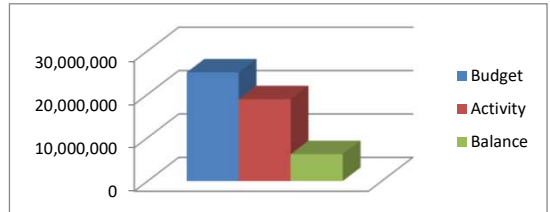
### REVENUE:

Local Revenues	25,042,600	20,605,914	4,436,686	82.28%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,042,600</b>	<b>20,605,914</b>	<b>4,436,686</b>	<b>82.28%</b>



### EXPENDITURES:

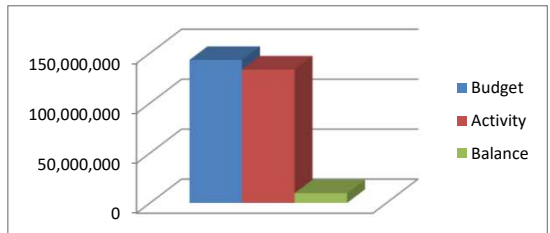
Salaries	1,481,400	1,317,199	164,201	88.92%
Benefits	246,800	205,470	41,330	83.25%
Professional Services	2,940,700	1,760,864	1,179,836	59.88%
Supplies and Materials	20,352,700	15,545,538	4,807,162	76.38%
Other Costs	21,000	17,474	3,526	83.21%
			0	0.00%
<b>TOTAL</b>	<b>25,042,600</b>	<b>18,846,545</b>	<b>6,196,055</b>	<b>75.26%</b>



## CAPITAL OUTLAY FUND

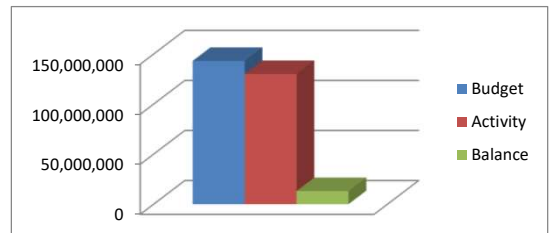
### REVENUE:

Local				
Taxes	18,500,000	14,657,292	3,842,708	79.23%
Investment Earnings	6,000,000	658,376	5,341,624	10.97%
Other Local Revenue	7,550,000	7,464,844	85,156	98.87%
State	876,500	519,600	356,900	59.28%
Federal	0	0	0	0.00%
Other Financing Sources	110,211,518	110,204,793	6,725	99.99%
<b>TOTAL REVENUE</b>	<b>143,138,018</b>	<b>133,504,906</b>	<b>9,633,112</b>	<b>93.27%</b>



### EXPENDITURES:

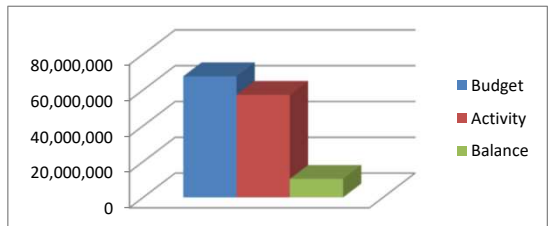
Purchased Services	119,227,018	115,284,632	3,942,386	96.69%
Supplies	10,000,000	6,021,317	3,978,683	60.21%
Equipment/Land	11,411,000	7,386,592	4,024,408	64.73%
Other	2,500,000	1,340,074	1,159,926	53.60%
<b>TOTAL</b>	<b>143,138,018</b>	<b>130,032,615</b>	<b>13,105,403</b>	<b>90.84%</b>



## DEBT SERVICE FUND

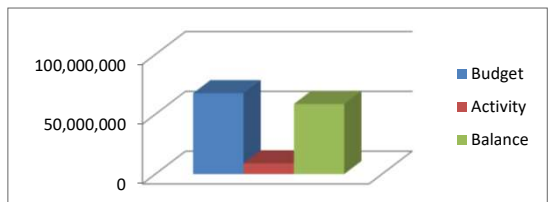
### REVENUE:

Local				
Taxes	67,598,300	57,258,345	10,339,955	84.70%
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>57,258,345</b>	<b>10,339,955</b>	<b>84.70%</b>



### 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%
<b>TOTAL</b>	<b>67,598,300</b>	<b>8,991,293</b>	<b>58,607,007</b>	<b>13.30%</b>



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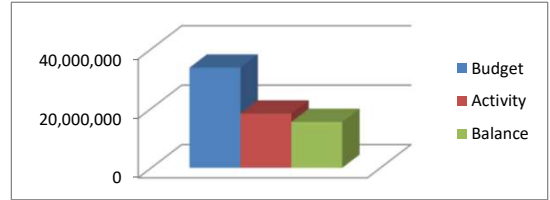
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### NUTRITION SERVICES FUND

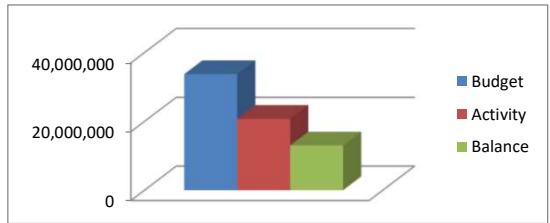
#### REVENUE:

Local	9,410,800	7,988,664	1,422,136	84.89%
State	6,060,000	2,636,280	3,423,720	43.50%
Federal	18,253,300	7,658,420	10,594,880	41.96%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>33,724,100</b>	<b>18,283,364</b>	<b>15,440,736</b>	<b>54.21%</b>



#### EXPENDITURES:

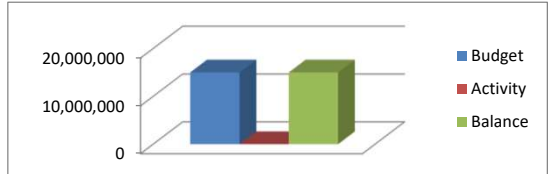
Salaries	9,942,600	6,577,865	3,364,735	66.16%
Benefits	3,769,700	2,345,027	1,424,673	62.21%
Purchased Services	144,200	95,383	48,817	66.15%
Supplies	1,642,200	826,759	815,441	50.34%
Food	14,950,200	9,561,631	5,388,569	63.96%
Equipment	1,419,100	424,189	994,911	29.89%
Other	1,856,100	896,466	959,634	48.30%
<b>TOTAL</b>	<b>33,724,100</b>	<b>20,727,319</b>	<b>12,996,781</b>	<b>61.46%</b>



### TAX INCREMENT FUND

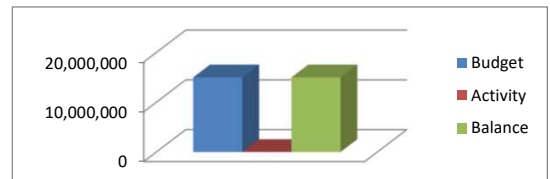
#### REVENUE:

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:

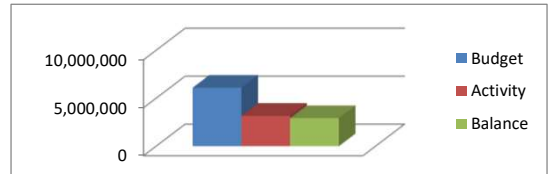
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	15,000,000	0	15,000,000	0.00%
<b>TOTAL</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>



### FOUNDATION FUND

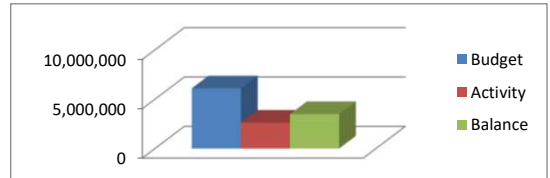
#### REVENUE:

Local	6,100,000	3,170,895	2,929,105	51.98%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>6,100,000</b>	<b>3,170,895</b>	<b>2,929,105</b>	<b>51.98%</b>



#### EXPENDITURES:

Purchased Services	32,500	27,314	5,186	84.04%
Supplies	540,000	397,142	142,858	73.54%
Interfund Transfers	5,527,500	2,193,707	3,333,793	39.69%
<b>TOTAL</b>	<b>6,100,000</b>	<b>2,618,163</b>	<b>3,481,837</b>	<b>42.92%</b>



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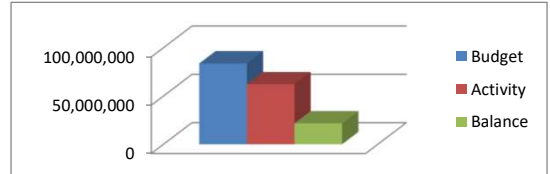
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### SELF INSURANCE FUND

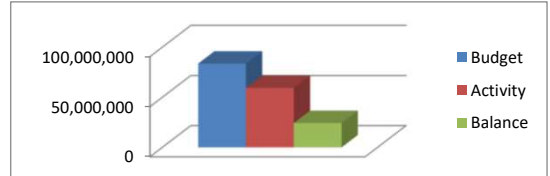
#### REVENUE:

Local	83,644,800	62,046,468	21,598,332	74.18%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>83,644,800</b>	<b>62,046,468</b>	<b>21,598,332</b>	<b>74.18%</b>



#### EXPENDITURES:

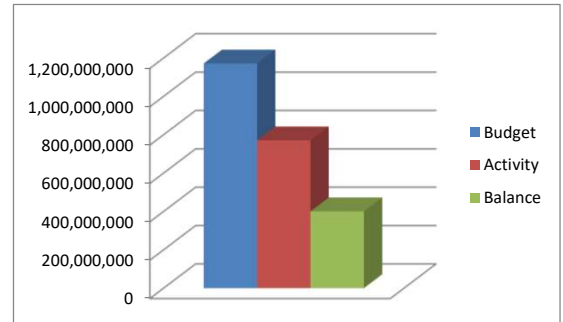
Benefits	75,718,300	53,568,741	22,149,559	70.75%
Purchased Services	7,926,500	5,747,774	2,178,727	72.51%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>83,644,800</b>	<b>59,316,515</b>	<b>24,328,285</b>	<b>70.91%</b>



### ALL FUND SUMMARY

#### EXPENDITURES BY TYPE:

Salaries	503,072,500	344,154,477	158,918,023	68.41%
Benefits	283,937,700	191,594,914	92,342,786	67.48%
Purchased Services	154,408,118	141,336,035	13,072,083	91.53%
Supplies	121,123,800	71,907,693	49,216,107	59.37%
Equipment	15,633,700	8,111,273	7,522,427	51.88%
Other	93,216,600	13,671,794	79,544,806	14.67%
<b>TOTAL EXPENDITURES</b>	<b>1,171,392,418</b>	<b>770,776,186</b>	<b>400,616,232</b>	<b>65.80%</b>



#### EXPENDITURES BY FUND:

General Fund	797,144,600	530,243,736	266,900,864	66.52%
School Activities Fund	25,042,600	18,846,545	6,196,055	75.26%
Capital Outlay Fund	143,138,018	130,032,615	13,105,403	90.84%
Debt Service Fund	67,598,300	8,991,293	58,607,007	13.30%
Nutrition Services Fund	33,724,100	20,727,319	12,996,781	61.46%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	2,618,163	3,481,837	42.92%
Self Insurance Fund	83,644,800	59,316,515	24,328,285	70.91%
<b>TOTAL EXPENDITURES</b>	<b>1,171,392,418</b>	<b>770,776,186</b>	<b>400,616,232</b>	<b>65.80%</b>

