

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED APRIL 30, 2025

Percent of 9 month School Year Complete - 88.89%  
 Percent of Fiscal Year Complete- 83.33%

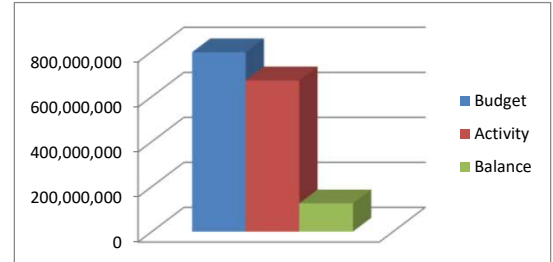
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

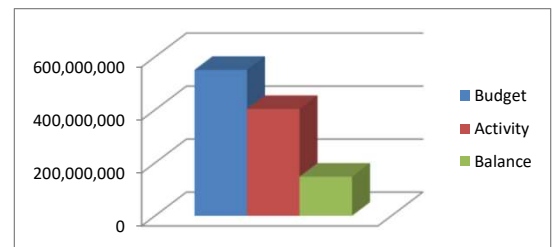
Taxes & Fees	169,700,600	165,747,154	3,953,446	97.67%
Tuitions / Class Fees	2,536,500	1,043,648	1,492,852	41.15%
Investment Earnings	19,695,000	14,433,464	5,261,536	73.28%
Other	10,354,900	8,642,815	1,712,085	83.47%
State	549,780,200	456,713,961	93,066,239	83.07%
Federal	45,077,400	25,056,585	20,020,815	55.59%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>797,144,600</b>	<b>671,637,627</b>	<b>125,506,973</b>	<b>84.26%</b>



### EXPENDITURES:

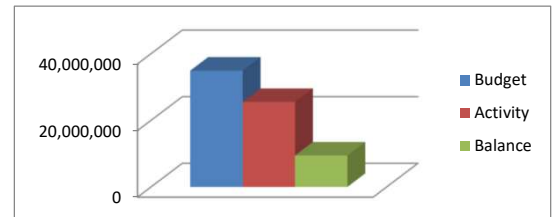
#### INSTRUCTION (1000)

Salaries	349,686,900	261,171,577	88,515,323	74.69%
Benefits	144,951,400	104,816,049	40,135,351	72.31%
Purchased Services	11,495,100	9,935,141	1,559,959	86.43%
Supplies & Textbooks	43,967,400	27,041,833	16,925,567	61.50%
Equipment	221,800	182,731	39,069	82.39%
Other	390,000	30	389,970	0.01%
<b>TOTAL</b>	<b>550,712,600</b>	<b>403,147,361</b>	<b>147,565,239</b>	<b>73.20%</b>



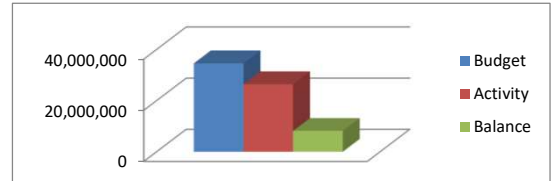
#### STUDENT SERVICES (2100)

Salaries	21,958,600	17,028,272	4,930,328	77.55%
Benefits	9,712,400	7,444,119	2,268,281	76.65%
Purchased Services	2,193,300	933,571	1,259,729	42.56%
Supplies	1,074,800	98,231	976,569	9.14%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,939,100</b>	<b>25,504,193</b>	<b>9,434,907</b>	<b>73.00%</b>



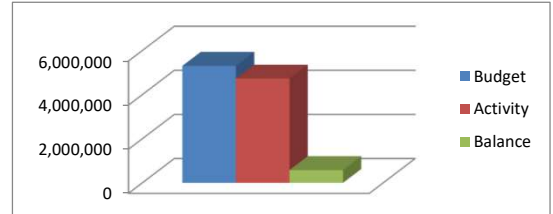
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,463,200	17,223,694	5,239,506	76.68%
Benefits	9,773,800	7,592,357	2,181,443	77.68%
Purchased Services	798,500	527,625	270,875	66.08%
Supplies	1,536,900	1,070,873	466,027	69.68%
<b>TOTAL</b>	<b>34,572,400</b>	<b>26,414,549</b>	<b>8,157,851</b>	<b>76.40%</b>



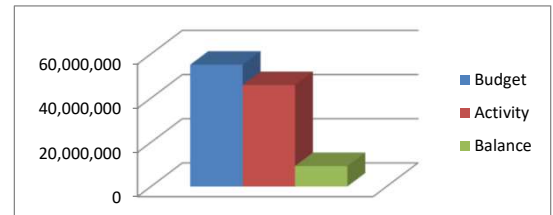
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,174,300	1,906,711	267,589	87.69%
Benefits	917,100	738,450	178,650	80.52%
Purchased Services	1,803,300	1,801,705	1,595	99.91%
Supplies	293,800	168,629	125,171	57.40%
Equipment	0	0	0	0.00%
Other	120,000	113,354	6,646	94.46%
<b>TOTAL</b>	<b>5,308,500</b>	<b>4,728,849</b>	<b>579,651</b>	<b>89.08%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	38,140,000	31,887,345	6,252,655	83.61%
Benefits	16,937,100	13,949,957	2,987,143	82.36%
Purchased Services	35,700	26,975	8,725	75.56%
Supplies	12,500	10,295	2,205	82.36%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
<b>TOTAL</b>	<b>55,151,000</b>	<b>45,900,178</b>	<b>9,250,822</b>	<b>83.23%</b>



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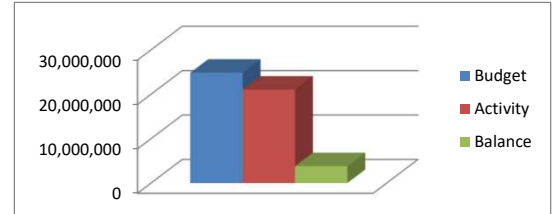
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**GENERAL FUND EXPENDITURES (continued):**

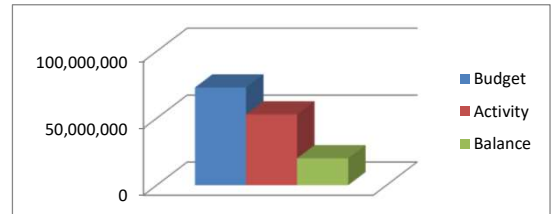
**BUSINESS SUPPORT (2500)**

Salaries	15,743,300	13,567,745	2,175,555	86.18%
Benefits	6,719,000	5,841,360	877,640	86.94%
Purchased Services	1,134,100	972,744	161,356	85.77%
Supplies	1,060,000	532,863	527,137	50.27%
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>21,059,332</b>	<b>3,793,468</b>	<b>84.74%</b>



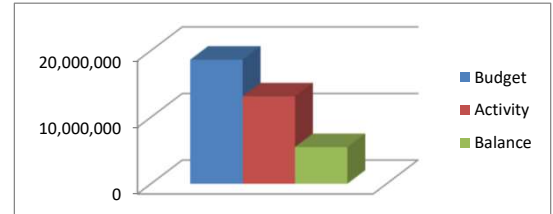
**OPERATIONS & MAINTENANCE (2600)**

Salaries	31,794,500	25,270,530	6,523,970	79.48%
Benefits	11,825,400	9,678,366	2,147,034	81.84%
Purchased Services	6,546,200	5,737,365	808,835	87.64%
Supplies	22,710,900	12,149,002	10,561,898	53.49%
Equipment	86,400	34,127	52,273	39.50%
Other	5,000	4,304	696	86.07%
<b>TOTAL</b>	<b>72,968,400</b>	<b>52,873,693</b>	<b>20,094,707</b>	<b>72.46%</b>



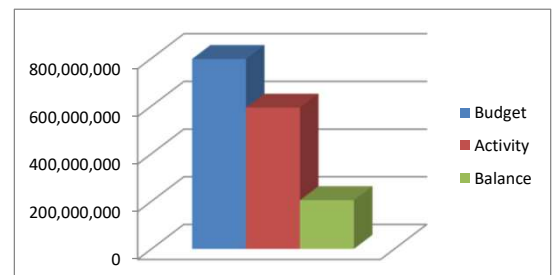
**STUDENT TRANSPORTATION (2700)**

Salaries	9,687,700	7,753,360	1,934,340	80.03%
Benefits	3,366,700	2,624,555	742,145	77.96%
Purchased Services	221,000	190,915	30,085	86.39%
Supplies	2,932,400	2,434,685	497,715	83.03%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	132,000	120,144	11,856	91.02%
<b>TOTAL</b>	<b>18,639,800</b>	<b>13,123,660</b>	<b>5,516,140</b>	<b>70.41%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	491,648,500	375,809,233	115,839,267	76.44%
Benefits	204,202,900	152,685,213	51,517,687	74.77%
Purchased Services	24,227,200	20,126,041	4,101,159	83.07%
Supplies	73,588,700	43,506,411	30,082,289	59.12%
Equipment	2,803,600	361,479	2,442,121	12.89%
Other	673,700	263,437	410,263	39.10%
<b>TOTAL</b>	<b>797,144,600</b>	<b>592,751,815</b>	<b>204,392,785</b>	<b>74.36%</b>



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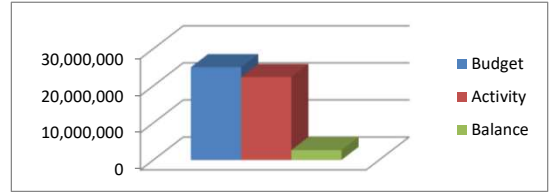
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## SCHOOL ACTIVITIES FUND

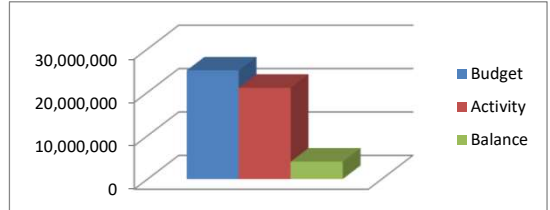
### REVENUE:

Local Revenues	25,042,600	22,373,176	2,669,424	89.34%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,042,600</b>	<b>22,373,176</b>	<b>2,669,424</b>	<b>89.34%</b>



### EXPENDITURES:

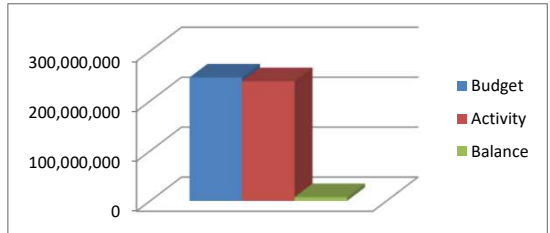
Salaries	1,481,400	1,456,208	25,192	98.30%
Benefits	246,800	227,485	19,315	92.17%
Professional Services	2,940,700	2,004,195	936,505	68.15%
Supplies and Materials	20,352,700	17,322,779	3,029,921	85.11%
Other Costs	21,000	17,515	3,486	83.40%
			0	0.00%
<b>TOTAL</b>	<b>25,042,600</b>	<b>21,028,182</b>	<b>4,014,418</b>	<b>83.97%</b>



## CAPITAL OUTLAY FUND

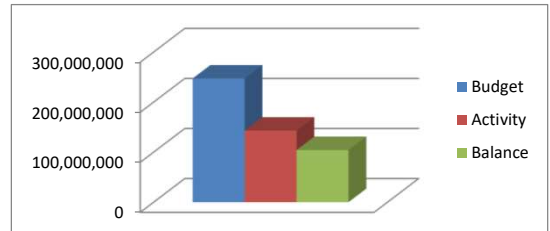
### REVENUE:

Local				
Taxes	18,500,000	17,409,714	1,090,286	94.11%
Investment Earnings	6,000,000	737,830	5,262,170	12.30%
Other Local Revenue	7,550,000	7,486,224	63,776	99.16%
State	876,500	565,091	311,409	64.47%
Federal	0	0	0	0.00%
Other Financing Sources	214,211,518	213,404,920	806,598	99.62%
<b>TOTAL REVENUE</b>	<b>247,138,018</b>	<b>239,603,778</b>	<b>7,534,240</b>	<b>96.95%</b>



### EXPENDITURES:

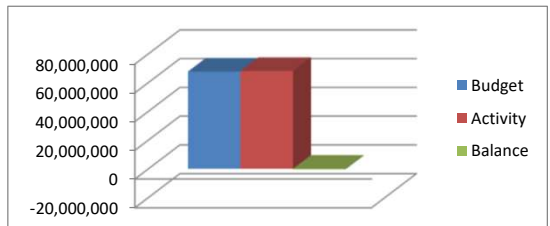
Purchased Services	223,227,018	125,623,605	97,603,413	56.28%
Supplies	10,000,000	8,478,530	1,521,470	84.79%
Equipment/Land	11,411,000	7,529,967	3,881,033	65.99%
Other	2,500,000	1,340,074	1,159,926	53.60%
<b>TOTAL</b>	<b>247,138,018</b>	<b>142,972,176</b>	<b>104,165,842</b>	<b>57.85%</b>



## DEBT SERVICE FUND

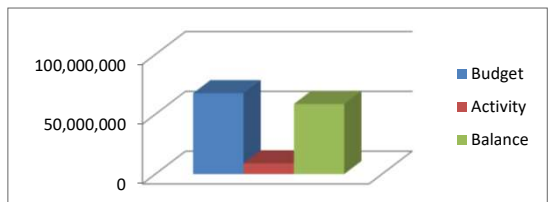
### REVENUE:

Local				
Taxes	67,598,300	68,010,610	-412,310	100.61%
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>68,010,610</b>	<b>-412,310</b>	<b>100.61%</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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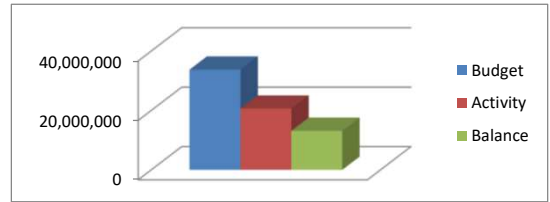
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### NUTRITION SERVICES FUND

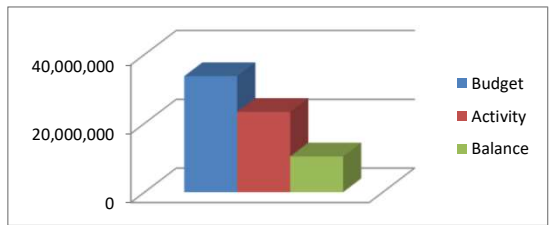
#### REVENUE:

Local	9,410,800	8,703,952	706,848	92.49%
State	6,060,000	3,047,879	3,012,121	50.30%
Federal	18,253,300	8,857,601	9,395,699	48.53%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>33,724,100</b>	<b>20,609,432</b>	<b>13,114,668</b>	<b>61.11%</b>



#### EXPENDITURES:

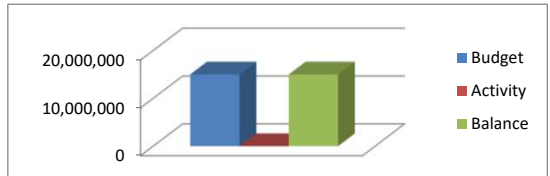
Salaries	9,942,600	7,356,924	2,585,676	73.99%
Benefits	3,769,700	2,637,888	1,131,812	69.98%
Purchased Services	144,200	101,839	42,361	70.62%
Supplies	1,642,200	972,522	669,678	59.22%
Food	14,950,200	10,768,798	4,181,402	72.03%
Equipment	1,419,100	458,610	960,490	32.32%
Other	1,856,100	1,037,884	818,216	55.92%
<b>TOTAL</b>	<b>33,724,100</b>	<b>23,334,464</b>	<b>10,389,636</b>	<b>69.19%</b>



### TAX INCREMENT FUND

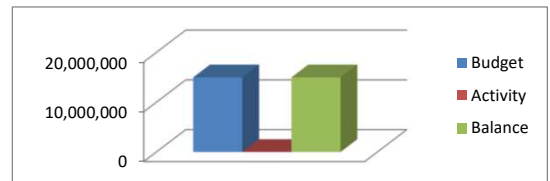
#### REVENUE:

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

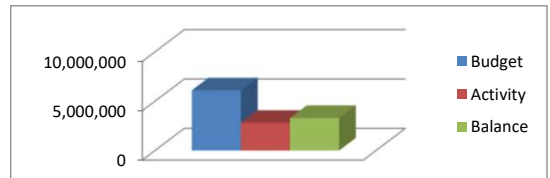
#### REVENUE:

Local	6,100,000	3,450,495	2,649,505	56.57%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>6,100,000</b>	<b>3,450,495</b>	<b>2,649,505</b>	<b>56.57%</b>



#### EXPENDITURES:

Purchased Services	32,500	28,276	4,224	87.00%
Supplies	540,000	422,894	117,106	78.31%
Interfund Transfers	5,527,500	2,354,292	3,173,209	42.59%
<b>TOTAL</b>	<b>6,100,000</b>	<b>2,805,462</b>	<b>3,294,538</b>	<b>45.99%</b>



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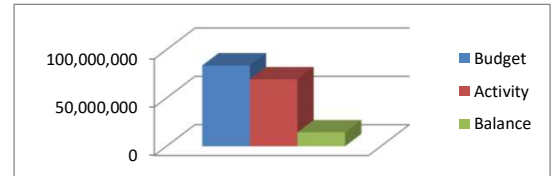
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## SELF INSURANCE FUND

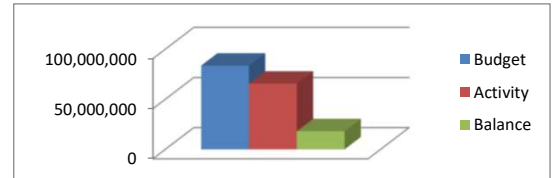
### REVENUE:

Local	83,644,800	69,274,623	14,370,177	82.82%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>83,644,800</b>	<b>69,274,623</b>	<b>14,370,177</b>	<b>82.82%</b>



### EXPENDITURES:

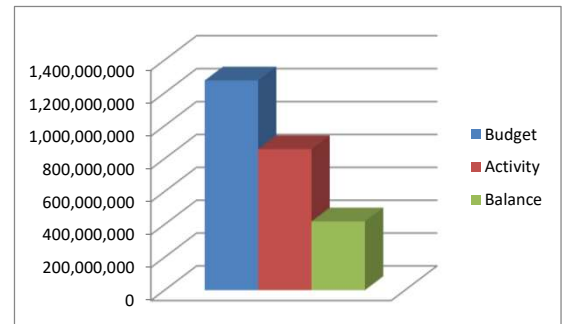
Benefits	75,718,300	59,514,945	16,203,355	78.60%
Purchased Services	7,926,500	6,026,790	1,899,710	76.03%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>83,644,800</b>	<b>65,541,735</b>	<b>18,103,065</b>	<b>78.36%</b>



## ALL FUND SUMMARY

### EXPENDITURES BY TYPE:

Salaries	503,072,500	384,622,364	118,450,136	76.45%
Benefits	283,937,700	215,065,532	68,872,168	75.74%
Purchased Services	258,498,118	153,910,746	104,587,372	59.54%
Supplies	121,073,800	81,471,935	39,601,865	67.29%
Equipment	15,633,700	8,350,056	7,283,644	53.41%
Other	93,176,600	14,004,494	79,172,106	15.03%
<b>TOTAL EXPENDITURES</b>	<b>1,275,392,418</b>	<b>857,425,127</b>	<b>417,967,291</b>	<b>67.23%</b>



### EXPENDITURES BY FUND:

General Fund	797,144,600	592,751,815	204,392,785	74.36%
School Activities Fund	25,042,600	21,028,182	4,014,418	83.97%
Capital Outlay Fund	247,138,018	142,972,176	104,165,842	57.85%
Debt Service Fund	67,598,300	8,991,293	58,607,007	13.30%
Nutrition Services Fund	33,724,100	23,334,464	10,389,636	69.19%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	2,805,462	3,294,538	45.99%
Self Insurance Fund	83,644,800	65,541,735	18,103,065	78.36%
<b>TOTAL EXPENDITURES</b>	<b>1,275,392,418</b>	<b>857,425,127</b>	<b>417,967,291</b>	<b>67.23%</b>

