

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED DECEMBER 31, 2024

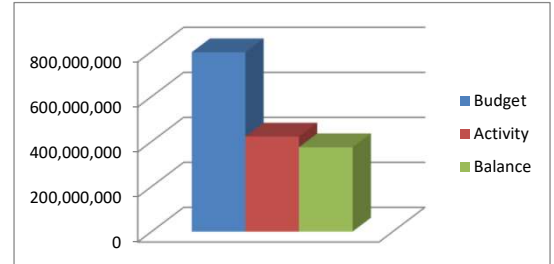
Percent of 9 month School Year Complete - 44.44%  
 Percent of Fiscal Year Complete- 50.00%

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

**REVENUE:**

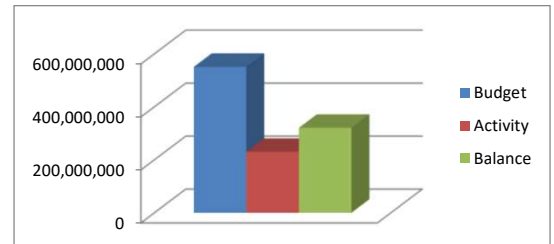
Local				
Taxes & Fees	169,700,600	117,615,326	52,085,274	69.31%
Tuition / Class Fees	2,536,500	534,075	2,002,425	21.06%
Investment Earnings	19,695,000	8,065,160	11,629,840	40.95%
Other	10,354,900	5,636,538	4,718,362	54.43%
State	549,780,200	281,036,650	268,743,550	51.12%
Federal	45,077,400	9,481,727	35,595,674	21.03%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>797,144,600</b>	<b>422,369,475</b>	<b>374,775,125</b>	<b>52.99%</b>



**EXPENDITURES:**

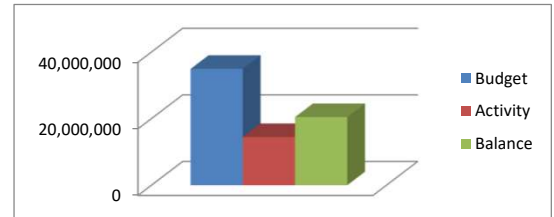
**INSTRUCTION (1000)**

Salaries	349,686,900	148,072,682	201,614,218	42.34%
Benefits	144,951,400	56,701,370	88,250,030	39.12%
Purchased Services	11,495,100	4,800,259	6,694,842	41.76%
Supplies & Textbooks	43,967,400	20,479,098	23,488,302	46.58%
Equipment	221,800	45,159	176,641	20.36%
Other	390,000	30	389,970	0.01%
<b>TOTAL</b>	<b>550,712,600</b>	<b>230,098,598</b>	<b>320,614,002</b>	<b>41.78%</b>



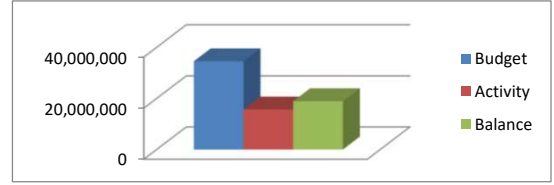
**STUDENT SERVICES (2100)**

Salaries	21,958,600	9,889,950	12,068,650	45.04%
Benefits	9,712,400	4,080,972	5,631,428	42.02%
Purchased Services	2,193,300	463,027	1,730,273	21.11%
Supplies	1,074,800	47,838	1,026,962	4.45%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,939,100</b>	<b>14,481,786</b>	<b>20,457,314</b>	<b>41.45%</b>



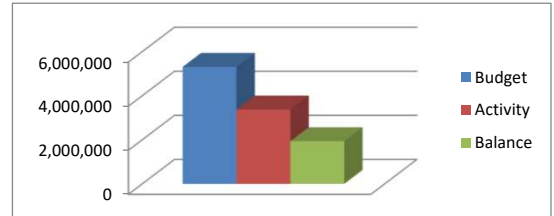
**INSTRUCTIONAL STAFF (2200)**

Salaries	22,463,200	10,237,530	12,225,670	45.57%
Benefits	9,773,800	4,383,812	5,389,988	44.85%
Purchased Services	798,500	299,763	498,737	37.54%
Supplies	1,536,900	734,411	802,489	47.79%
<b>TOTAL</b>	<b>34,572,400</b>	<b>15,655,516</b>	<b>18,916,884</b>	<b>45.28%</b>



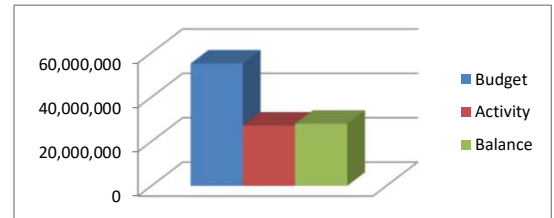
**GENERAL ADMINISTRATIVE (2300)**

Salaries	2,174,300	1,107,332	1,066,968	50.93%
Benefits	917,100	435,304	481,796	47.47%
Purchased Services	1,863,300	1,658,454	204,846	89.01%
Supplies	293,800	117,757	176,043	40.08%
Equipment	0	0	0	0.00%
Other	60,000	55,831	4,169	93.05%
<b>TOTAL</b>	<b>5,308,500</b>	<b>3,374,677</b>	<b>1,933,823</b>	<b>63.57%</b>



**SCHOOL ADMINISTRATION (2400)**

Salaries	38,140,000	19,032,900	19,107,100	49.90%
Benefits	16,937,100	8,091,381	8,845,719	47.77%
Purchased Services	40,700	3,857	36,843	9.48%
Supplies	7,500	6,419	1,081	85.59%
Equipment	0	0	0	0.00%
Other	25,700	25,606	94	99.63%
<b>TOTAL</b>	<b>55,151,000</b>	<b>27,160,163</b>	<b>27,990,837</b>	<b>49.25%</b>



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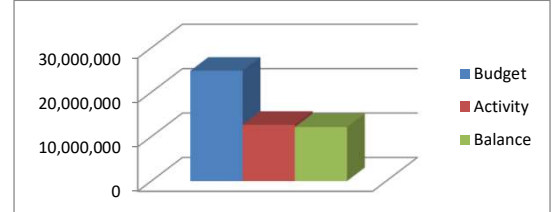
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**GENERAL FUND EXPENDITURES (continued):**

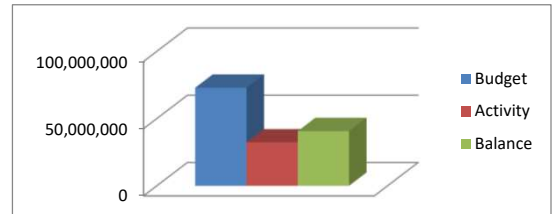
**BUSINESS SUPPORT (2500)**

Salaries	15,743,300	8,175,400	7,567,900	51.93%
Benefits	6,719,000	3,530,457	3,188,543	52.54%
Purchased Services	1,134,100	574,031	560,069	50.62%
Supplies	1,060,000	262,404	797,596	24.76%
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>12,686,913</b>	<b>12,165,887</b>	<b>51.05%</b>



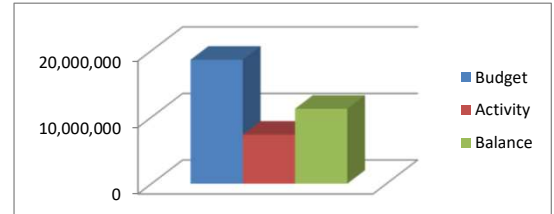
**OPERATIONS & MAINTENANCE (2600)**

Salaries	31,794,500	15,553,897	16,240,603	48.92%
Benefits	11,825,400	5,828,275	5,997,125	49.29%
Purchased Services	6,546,200	4,439,644	2,106,556	67.82%
Supplies	22,710,900	6,424,762	16,286,138	28.29%
Equipment	86,400	25,578	60,822	29.60%
Other	5,000	4,054	946	81.07%
<b>TOTAL</b>	<b>72,968,400</b>	<b>32,276,208</b>	<b>40,692,192</b>	<b>44.23%</b>



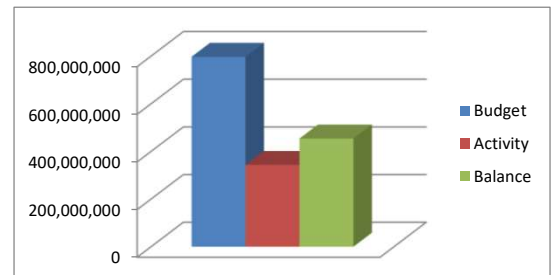
**STUDENT TRANSPORTATION (2700)**

Salaries	9,687,700	4,494,034	5,193,666	46.39%
Benefits	3,366,700	1,459,868	1,906,832	43.36%
Purchased Services	141,000	100,883	40,117	71.55%
Supplies	3,092,400	1,270,470	1,821,930	41.08%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	52,000	45,159	6,841	86.84%
<b>TOTAL</b>	<b>18,639,800</b>	<b>7,370,414</b>	<b>11,269,386</b>	<b>39.54%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	491,648,500	216,563,724	275,084,776	44.05%
Benefits	204,202,900	84,511,438	119,691,462	41.39%
Purchased Services	24,212,200	12,339,917	11,872,283	50.97%
Supplies	73,743,700	29,343,159	44,400,541	39.79%
Equipment	2,803,600	215,357	2,588,243	7.68%
Other	533,700	130,679	403,021	24.49%
<b>TOTAL</b>	<b>797,144,600</b>	<b>343,104,275</b>	<b>454,040,325</b>	<b>43.04%</b>



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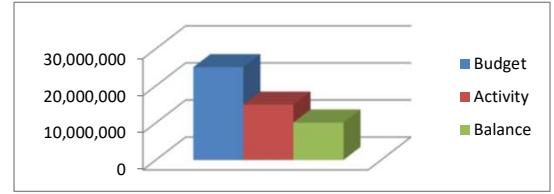
Percent of 9 month School Year Complete - 44.44%  
 Percent of Fiscal Year Complete - 50.00%

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**SCHOOL ACTIVITIES FUND**

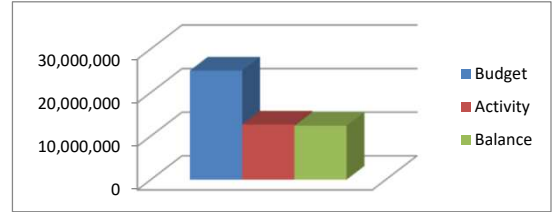
**REVENUE:**

Local Revenues	25,042,600	14,936,742	10,105,858	59.65%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>25,042,600</b>	<b>14,936,742</b>	<b>10,105,858</b>	<b>59.65%</b>



**EXPENDITURES:**

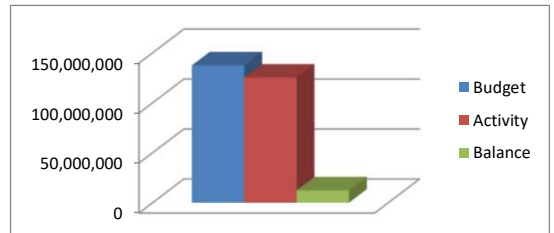
Salaries	1,481,400	892,831	588,569	60.27%
Benefits	246,800	145,255	101,545	58.86%
Professional Services	2,940,700	1,311,994	1,628,706	44.62%
Supplies and Materials	20,352,700	10,289,555	10,063,145	50.56%
Other Costs	21,000	16,918	4,082	80.56%
			0	0.00%
<b>TOTAL</b>	<b>25,042,600</b>	<b>12,656,554</b>	<b>12,386,046</b>	<b>50.54%</b>



**CAPITAL OUTLAY FUND**

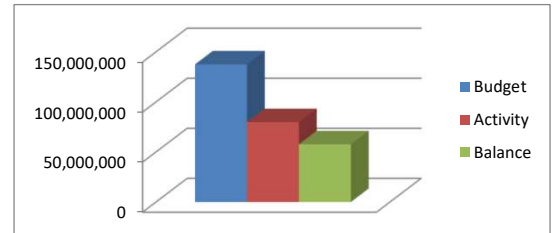
**REVENUE:**

Local				
Taxes	18,500,000	12,354,053	6,145,947	66.78%
Investment Earnings	6,000,000	448,931	5,551,069	7.48%
Other Local Revenue	2,850,000	2,780,811	69,189	97.57%
State	876,500	383,129	493,371	43.71%
Federal	0	0	0	0.00%
Other Financing Sources	109,236,518	109,199,473	37,045	99.97%
<b>TOTAL REVENUE</b>	<b>137,463,018</b>	<b>125,166,398</b>	<b>12,296,620</b>	<b>91.05%</b>



**EXPENDITURES:**

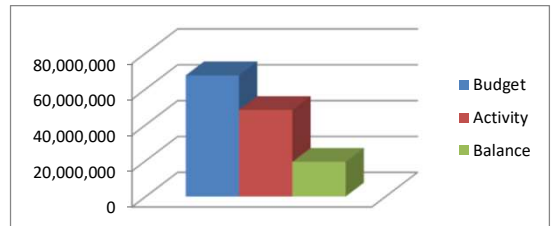
Purchased Services	118,252,018	69,139,739	49,112,279	58.47%
Supplies	10,000,000	3,764,979	6,235,021	37.65%
Equipment/Land	6,711,000	6,236,911	474,089	92.94%
Other	2,500,000	655,596	1,844,404	26.22%
<b>TOTAL</b>	<b>137,463,018</b>	<b>79,797,226</b>	<b>57,665,792</b>	<b>58.05%</b>



**DEBT SERVICE FUND**

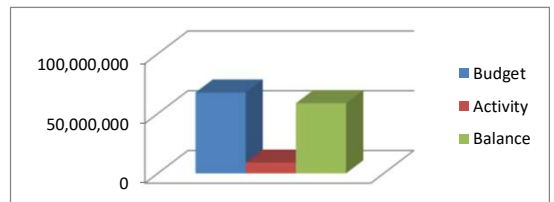
**REVENUE:**

Local				
Taxes	67,598,300	48,260,799	19,337,501	71.39%
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>48,260,799</b>	<b>19,337,501</b>	<b>71.39%</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	7,250	6,391,050	0.11%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>67,598,300</b>	<b>8,988,793</b>	<b>58,609,507</b>	<b>13.30%</b>



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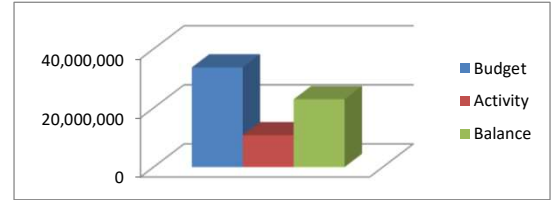
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**NUTRITION SERVICES FUND**

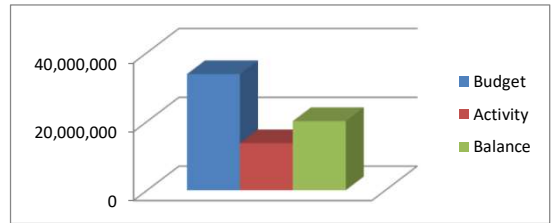
**REVENUE:**

Local	9,410,800	4,901,921	4,508,879	52.09%
State	6,060,000	1,502,730	4,557,270	24.80%
Federal	18,253,300	4,380,076	13,873,224	24.00%
Change in Retained Earnings	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>33,724,100</b>	<b>10,784,727</b>	<b>22,939,374</b>	<b>31.98%</b>



**EXPENDITURES:**

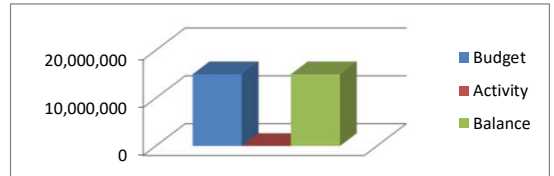
Salaries	9,942,600	4,140,310	5,802,290	41.64%
Benefits	3,769,700	1,466,096	2,303,604	38.89%
Purchased Services	144,200	74,517	69,683	51.68%
Supplies	1,642,200	577,766	1,064,434	35.18%
Food	14,950,200	5,919,195	9,031,005	39.59%
Equipment	1,619,100	198,023	1,421,077	12.23%
Other	1,656,100	1,271,877	384,223	76.80%
<b>TOTAL</b>	<b>33,724,100</b>	<b>13,647,784</b>	<b>20,076,316</b>	<b>40.47%</b>



**TAX INCREMENT FUND**

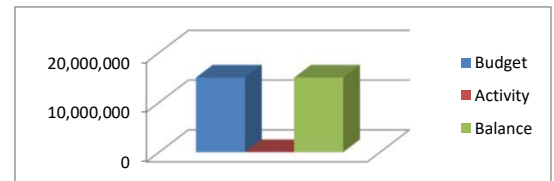
**REVENUE:**

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**

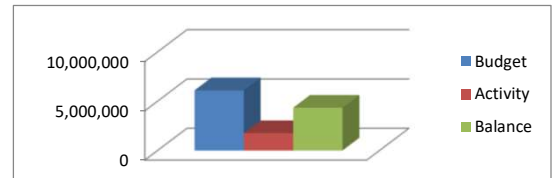
**REVENUE:**

Local	6,100,000	2,181,444	3,918,556	35.76%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>6,100,000</b>	<b>2,181,444</b>	<b>3,918,556</b>	<b>35.76%</b>



**EXPENDITURES:**

Purchased Services	22,500	19,860	2,640	88.27%
Supplies	550,000	330,270	219,730	60.05%
Interfund Transfers	5,527,500	1,412,349	4,115,151	25.55%
<b>TOTAL</b>	<b>6,100,000</b>	<b>1,762,479</b>	<b>4,337,521</b>	<b>28.89%</b>



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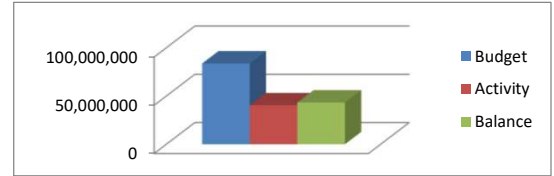
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**SELF INSURANCE FUND**

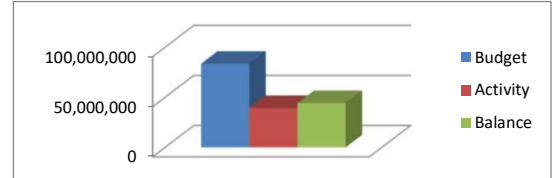
**REVENUE:**

Local	83,644,800	40,357,644	43,287,156	48.25%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>83,644,800</b>	<b>40,357,644</b>	<b>43,287,156</b>	<b>48.25%</b>



**EXPENDITURES:**

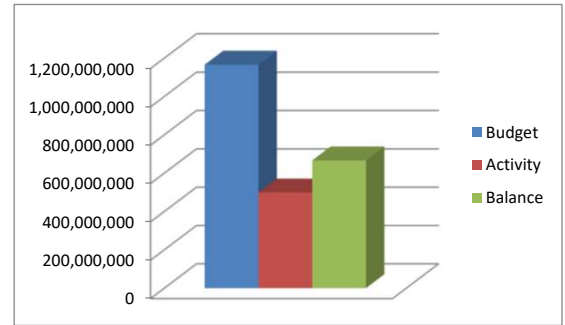
Benefits	75,718,300	35,534,159	40,184,141	46.93%
Purchased Services	7,926,500	3,858,102	4,068,398	48.67%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>83,644,800</b>	<b>39,392,261</b>	<b>44,252,539</b>	<b>47.09%</b>



**ALL FUND SUMMARY**

**EXPENDITURES BY TYPE:**

Salaries	503,072,500	221,596,865	281,475,635	44.05%
Benefits	283,937,700	121,656,948	162,280,752	42.85%
Purchased Services	153,498,118	86,744,129	66,753,989	56.51%
Supplies	121,238,800	50,224,924	71,013,876	41.43%
Equipment	11,133,700	6,650,292	4,483,408	59.73%
Other	92,836,600	12,476,213	80,360,387	13.44%
<b>TOTAL EXPENDITURES</b>	<b>1,165,717,418</b>	<b>499,349,372</b>	<b>666,368,046</b>	<b>42.84%</b>



**EXPENDITURES BY FUND:**

General Fund	797,144,600	343,104,275	454,040,325	43.04%
School Activities Fund	25,042,600	12,656,554	12,386,046	50.54%
Capital Outlay Fund	137,463,018	79,797,226	57,665,792	58.05%
Debt Service Fund	67,598,300	8,988,793	58,609,507	13.30%
Nutrition Services Fund	33,724,100	13,647,784	20,076,316	40.47%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	1,762,479	4,337,521	28.89%
Self Insurance Fund	83,644,800	39,392,261	44,252,539	47.09%
<b>TOTAL EXPENDITURES</b>	<b>1,165,717,418</b>	<b>499,349,372</b>	<b>666,368,046</b>	<b>42.84%</b>

