

DAVIS COUNTY SCHOOL DISTRICT
MONTHLY BUDGET REPORT
 FOR THE MONTH ENDED JULY 31, 2026

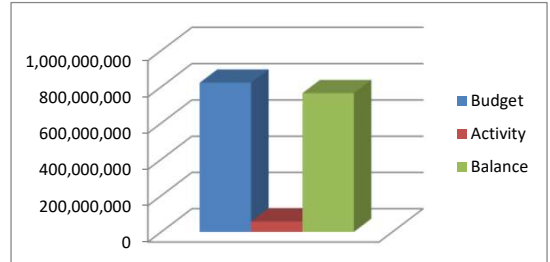
Percent of 9 month School Year Complete - 0.00%
 Percent of Fiscal Year Complete- 8.33%

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

REVENUE:

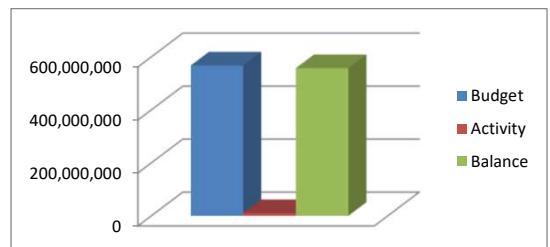
Local				
Taxes & Fees	184,099,738	0	184,099,738	0.00%
Tuition / Class Fees	4,141,900	70,959	4,070,941	1.71%
Investment Earnings	10,551,900	625,096	9,926,804	5.92%
Other	10,244,700	1,326,246	8,918,454	12.95%
State	576,422,924	55,049,131	521,373,793	9.55%
Federal	37,652,399	440,839	37,211,560	1.17%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	823,113,561	57,512,272	765,601,289	6.99%



EXPENDITURES:

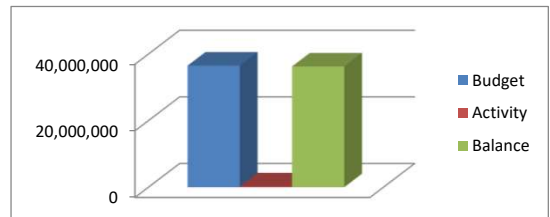
INSTRUCTION (1000)

Salaries	366,717,147	1,278,418	365,438,729	0.35%
Benefits	151,813,619	610,640	151,202,979	0.40%
Purchased Services	11,000,000	619,006	10,380,994	5.63%
Supplies & Textbooks	37,402,595	7,527,025	29,875,570	20.12%
Equipment	483,300	6,070	477,230	1.26%
Other	0	0	0	0.00%
TOTAL	567,416,661	10,041,160	557,375,501	1.77%



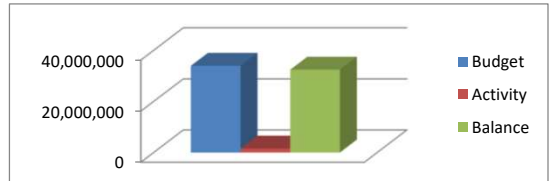
STUDENT SERVICES (2100)

Salaries	24,489,700	172,842	24,316,858	0.71%
Benefits	11,084,100	76,040	11,008,060	0.69%
Purchased Services	789,800	4,014	785,786	0.51%
Supplies	164,000	3,829	160,171	2.33%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	36,527,600	256,725	36,270,875	0.70%



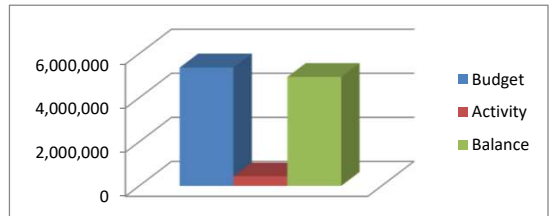
INSTRUCTIONAL STAFF (2200)

Salaries	22,227,700	990,228	21,237,472	4.45%
Benefits	9,939,700	416,606	9,523,094	4.19%
Purchased Services	432,000	6,504	425,496	1.51%
Supplies	1,359,300	115,654	1,243,646	8.51%
TOTAL	33,958,700	1,528,991	32,429,709	4.50%



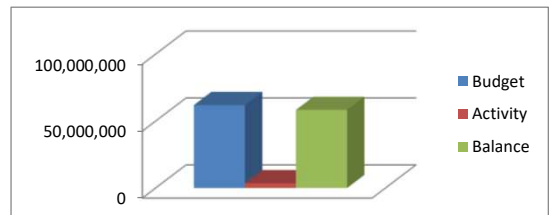
GENERAL ADMINISTRATIVE (2300)

Salaries	2,270,600	177,813	2,092,787	7.83%
Benefits	916,500	79,310	837,190	8.65%
Purchased Services	1,803,500	77,349	1,726,151	4.29%
Supplies	317,200	36,472	280,728	11.50%
Equipment	0	0	0	0.00%
Other	60,200	55,924	4,276	92.90%
TOTAL	5,368,000	426,867	4,941,133	7.95%



SCHOOL ADMINISTRATION (2400)

Salaries	42,779,300	2,624,987	40,154,313	6.14%
Benefits	19,107,700	947,068	18,160,632	4.96%
Purchased Services	30,700	129	30,571	0.42%
Supplies	8,500	503	7,997	5.92%
Equipment	0	0	0	0.00%
Other	26,900	-1,302	28,202	-4.84%
TOTAL	61,953,100	3,571,386	58,381,714	5.76%



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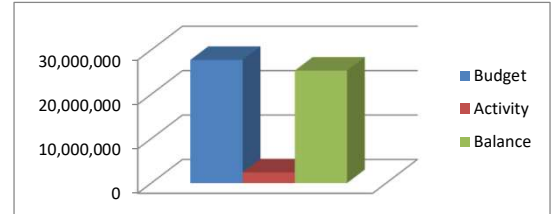
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GENERAL FUND EXPENDITURES (continued):

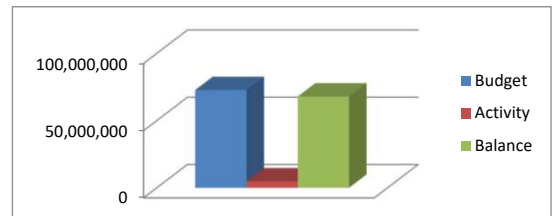
BUSINESS SUPPORT (2500)

Salaries	16,378,400	1,479,543	14,898,857	9.03%
Benefits	7,223,200	613,787	6,609,413	8.50%
Purchased Services	1,451,000	211,999	1,239,001	14.61%
Supplies	2,499,700	100,847	2,398,853	4.03%
Equipment	188,800	0	188,800	0.00%
Other	0	0	0	0.00%
TOTAL	27,741,100	2,406,176	25,334,924	8.67%



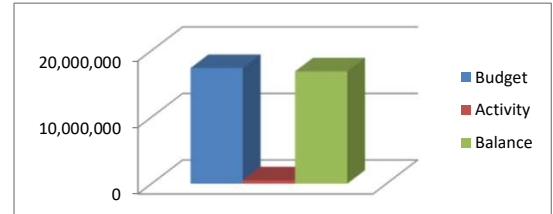
OPERATIONS & MAINTENANCE (2600)

Salaries	32,317,800	3,041,594	29,276,206	9.41%
Benefits	12,543,300	1,036,536	11,506,764	8.26%
Purchased Services	7,075,400	158,960	6,916,440	2.25%
Supplies	20,772,400	587,089	20,185,311	2.83%
Equipment	48,000	13,316	34,684	27.74%
Other	0	0	0	0.00%
TOTAL	72,756,900	4,837,495	67,919,405	6.65%



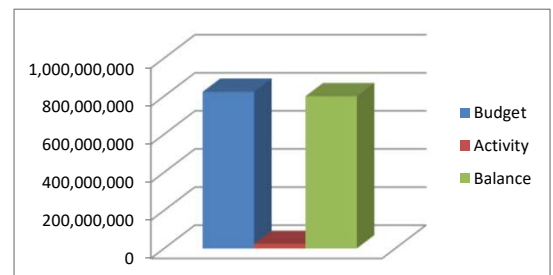
STUDENT TRANSPORTATION (2700)

Salaries	10,480,900	286,301	10,194,599	2.73%
Benefits	3,848,800	107,391	3,741,409	2.79%
Purchased Services	276,600	5,962	270,638	2.16%
Supplies	2,748,100	106,749	2,641,351	3.88%
Equipment / Buses	0	0	0	0.00%
Other	37,100	1,138	35,962	3.07%
TOTAL	17,391,500	507,541	16,883,959	2.92%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	517,661,547	10,051,725	507,609,822	1.94%
Benefits	216,476,919	3,887,378	212,589,541	1.80%
Purchased Services	22,859,000	1,083,923	21,775,077	4.74%
Supplies	65,271,795	8,478,169	56,793,626	12.99%
Equipment	720,100	19,386	700,714	2.69%
Other	124,200	55,760	68,440	44.90%
TOTAL	823,113,561	23,576,341	799,537,220	2.86%



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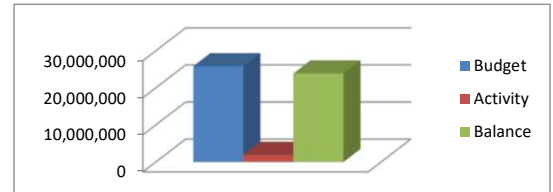
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SCHOOL ACTIVITIES FUND

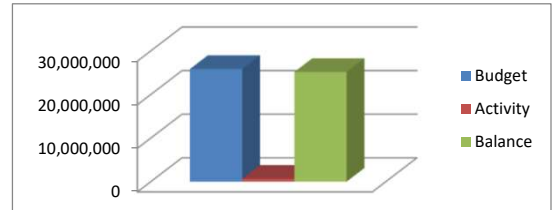
REVENUE:

Local Revenues	25,847,200	1,962,510	23,884,690	7.59%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	25,847,200	1,962,510	23,884,690	7.59%



EXPENDITURES:

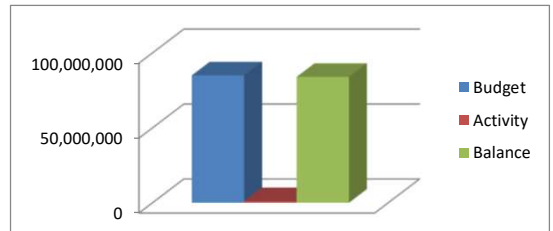
Salaries	1,646,400	110,195	1,536,205	6.69%
Benefits	262,500	19,084	243,416	7.27%
Professional Services	3,317,400	160,257	3,157,143	4.83%
Supplies and Materials	20,582,400	386,517	20,195,883	1.88%
Other Costs	38,500	0	38,500	0.00%
			0	0.00%
TOTAL	25,847,200	676,052	25,171,148	2.62%



CAPITAL OUTLAY FUND

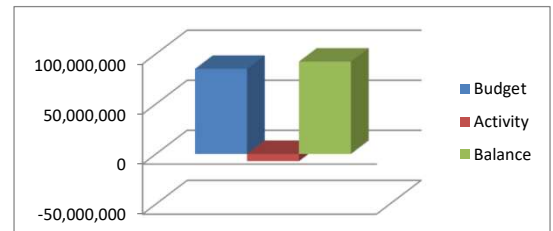
REVENUE:

Local				
Taxes	22,894,707	0	22,894,707	0.00%
Investment Earnings	4,594,113	47,489	4,546,624	1.03%
Other Local Revenue	2,000,000	513,325	1,486,675	25.67%
State	5,500,000	470,123	5,029,877	8.55%
Federal	0	0	0	0.00%
Other Financing Sources	50,000,000	0	50,000,000	0.00%
TOTAL REVENUE	84,988,820	1,030,936	83,957,884	1.21%



EXPENDITURES:

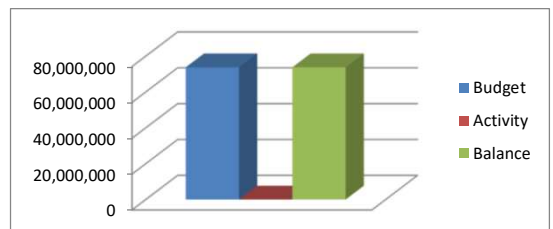
Purchased Services	54,697,246	-8,027,116	62,724,362	-14.68%
Supplies	19,165,474	351,961	18,813,513	1.84%
Equipment/Land	6,364,200	415,324	5,948,876	6.53%
Other	4,761,900	0	4,761,900	0.00%
TOTAL	84,988,820	-7,259,831	92,248,651	-8.54%



DEBT SERVICE FUND

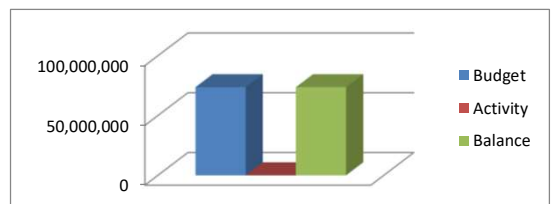
REVENUE:

Local				
Taxes	73,757,621	0	73,757,621	0.00%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	73,757,621	0	73,757,621	0.00%



EXPENDITURES:

Interest	25,690,329	0	25,690,329	0.00%
Principal Payment	47,435,000	0	47,435,000	0.00%
Other Fees	632,292	500	631,792	0.08%
Increase to Fund Balance			0	0.00%
TOTAL	73,757,621	500	73,757,121	0.00%



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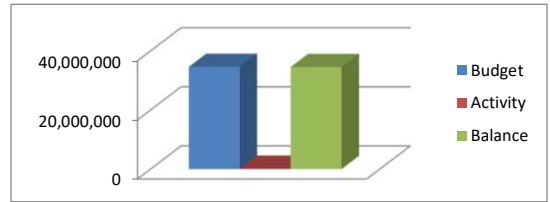
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NUTRITION SERVICES FUND

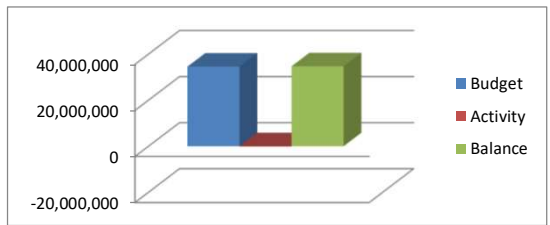
REVENUE:

Local	7,739,033	76,771	7,662,262	0.99%
State	4,942,305	0	4,942,305	0.00%
Federal	20,830,500	0	20,830,500	0.00%
Change in Retained Earnings	1,086,962	0	1,086,962	0.00%
TOTAL REVENUE	34,598,800	76,771	34,522,029	0.22%



EXPENDITURES:

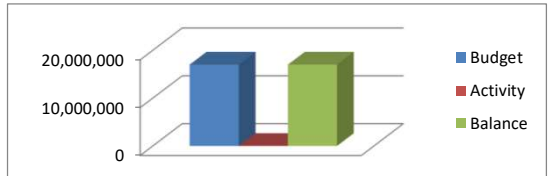
Salaries	10,013,300	214,781	9,798,519	2.14%
Benefits	3,675,100	101,371	3,573,729	2.76%
Purchased Services	1,878,700	-538,251	2,416,951	-28.65%
Supplies	1,254,300	38,275	1,216,025	3.05%
Food	15,473,200	58,741	15,414,459	0.38%
Equipment	500,000	-3,510	503,510	-0.70%
Other	1,804,200	-7,942	1,812,142	-0.44%
TOTAL	34,598,800	-136,536	34,735,336	-0.39%



TAX INCREMENT FUND

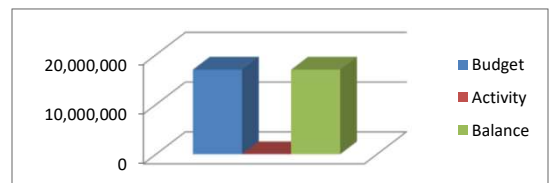
REVENUE:

Local	17,000,000	0	17,000,000	0.00%
TOTAL REVENUE	17,000,000	0	17,000,000	0.00%



EXPENDITURES:

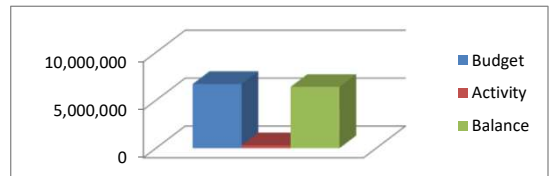
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
TOTAL	17,000,000	0	17,000,000	0.00%



FOUNDATION FUND

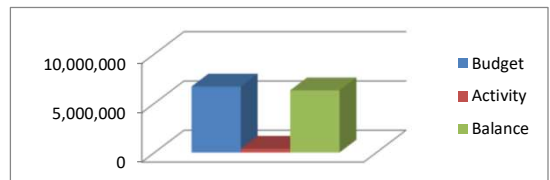
REVENUE:

Local	6,700,130	303,142	6,396,988	4.52%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	6,700,130	303,142	6,396,988	4.52%



EXPENDITURES:

Purchased Services	13,534	6,323	7,211	46.72%
Supplies	1,997,911	132,208	1,865,703	6.62%
Interfund Transfers	4,688,685	251,046	4,437,639	5.35%
TOTAL	6,700,130	389,576	6,310,554	5.81%



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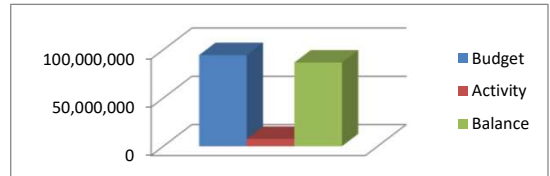
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SELF INSURANCE FUND

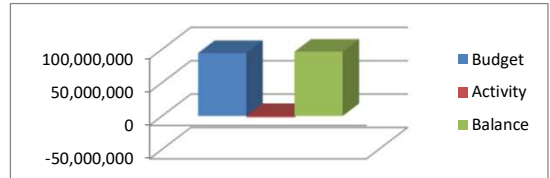
REVENUE:

Local	94,460,400	7,686,527	86,773,873	8.14%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	94,460,400	7,686,527	86,773,873	8.14%



EXPENDITURES:

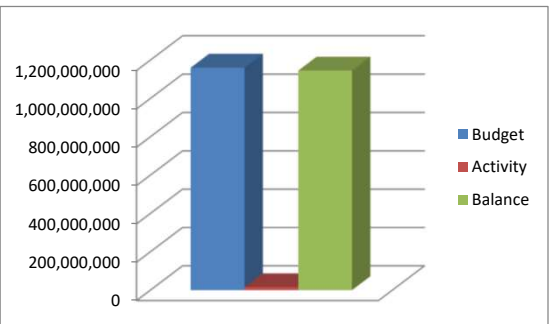
Benefits	86,601,700	-2,580,851	89,182,551	-2.98%
Purchased Services	7,858,700	593,243	7,265,457	7.55%
Interfund Transfers	0	0	0	0.00%
TOTAL	94,460,400	-1,987,608	96,448,008	-2.10%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	529,321,247	10,376,701	518,944,546	1.96%
Benefits	307,016,219	1,426,982	305,589,237	0.46%
Purchased Services	90,624,580	-6,721,622	97,346,202	-7.42%
Supplies	123,745,080	9,445,869	114,299,211	7.63%
Equipment	7,584,300	431,200	7,153,100	5.69%
Other	102,175,106	299,364	101,875,742	0.29%
TOTAL EXPENDITURES	1,160,466,532	15,258,494	1,145,208,038	1.31%



EXPENDITURES BY FUND:

General Fund	823,113,561	23,576,341	799,537,220	2.86%
School Activities Fund	25,847,200	676,052	25,171,148	2.62%
Capital Outlay Fund	84,988,820	-7,259,831	92,248,651	-8.54%
Debt Service Fund	73,757,621	500	73,757,121	0.00%
Nutrition Services Fund	34,598,800	-136,536	34,735,336	-0.39%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	6,700,130	389,576	6,310,554	5.81%
Self Insurance Fund	94,460,400	-1,987,608	96,448,008	-2.10%
TOTAL EXPENDITURES	1,160,466,532	15,258,494	1,145,208,038	1.31%

