

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

Percent of 9 month School Year Complete - 0.00%
 Percent of Fiscal Year Complete- 16.67%

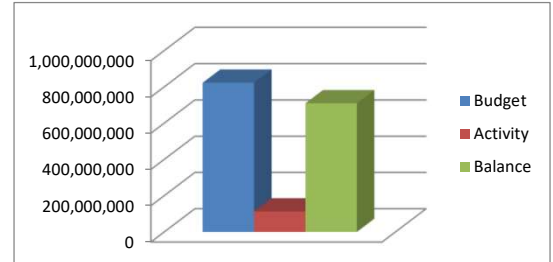
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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GENERAL FUND

REVENUE:

Local

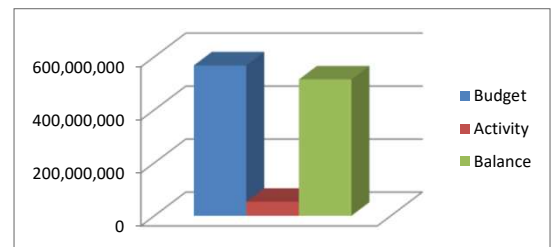
Taxes & Fees	184,099,738	2,417,422	181,682,316	1.31%
Tuitions / Class Fees	4,141,900	187,743	3,954,157	4.53%
Investment Earnings	10,551,900	1,890,965	8,660,935	17.92%
Other	10,244,700	2,132,411	8,112,289	20.81%
State	576,422,924	105,492,143	470,930,781	18.30%
Federal	37,652,399	1,183,139	36,469,260	3.14%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	823,113,561	113,303,823	709,809,738	13.77%



EXPENDITURES:

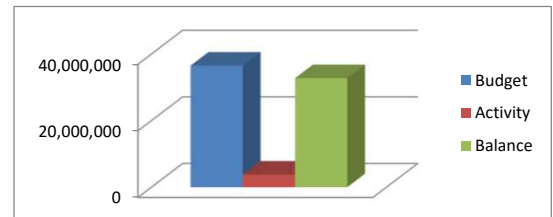
INSTRUCTION (1000)

Salaries	366,717,147	26,850,631	339,866,516	7.32%
Benefits	151,813,619	12,537,420	139,276,199	8.26%
Purchased Services	11,000,000	1,001,021	9,998,979	9.10%
Supplies & Textbooks	37,402,595	12,488,142	24,914,453	33.39%
Equipment	483,300	6,070	477,230	1.26%
Other	0	-1,011	1,011	0.00%
TOTAL	567,416,661	52,882,273	514,534,388	9.32%



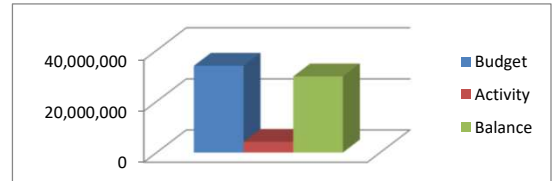
STUDENT SERVICES (2100)

Salaries	24,489,700	2,592,607	21,897,093	10.59%
Benefits	11,084,100	1,111,128	9,972,972	10.02%
Purchased Services	789,800	63,721	726,079	8.07%
Supplies	164,000	12,716	151,284	7.75%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	36,527,600	3,780,172	32,747,428	10.35%



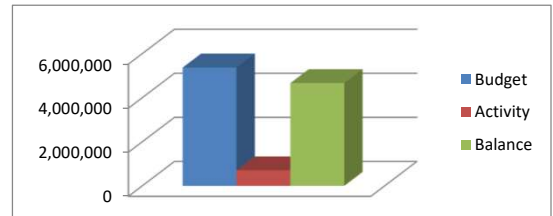
INSTRUCTIONAL STAFF (2200)

Salaries	22,227,700	2,697,775	19,529,925	12.14%
Benefits	9,939,700	1,220,916	8,718,784	12.28%
Purchased Services	432,000	17,859	414,142	4.13%
Supplies	1,359,300	221,188	1,138,112	16.27%
TOTAL	33,958,700	4,157,737	29,800,963	12.24%



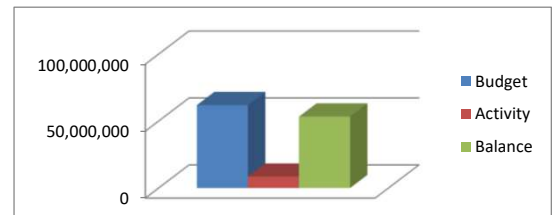
GENERAL ADMINISTRATIVE (2300)

Salaries	2,270,600	344,909	1,925,691	15.19%
Benefits	916,500	156,904	759,596	17.12%
Purchased Services	1,803,500	97,544	1,705,956	5.41%
Supplies	317,200	48,792	268,408	15.38%
Equipment	0	0	0	0.00%
Other	60,200	55,924	4,276	92.90%
TOTAL	5,368,000	704,073	4,663,927	13.12%



SCHOOL ADMINISTRATION (2400)

Salaries	42,779,300	6,028,502	36,750,798	14.09%
Benefits	19,107,700	2,545,128	16,562,572	13.32%
Purchased Services	30,700	129	30,571	0.42%
Supplies	8,500	1,970	6,530	23.17%
Equipment	0	0	0	0.00%
Other	26,900	-1,302	28,202	-4.84%
TOTAL	61,953,100	8,574,427	53,378,673	13.84%



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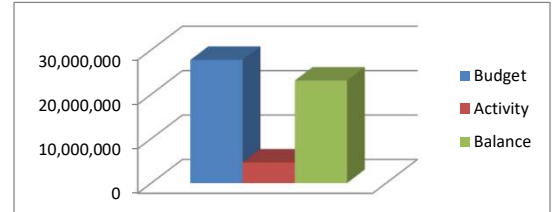
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GENERAL FUND EXPENDITURES (continued):

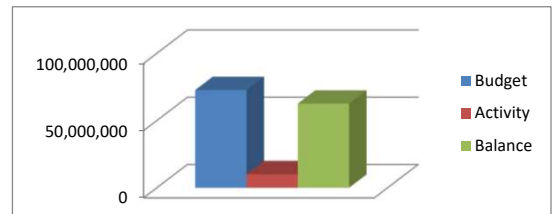
BUSINESS SUPPORT (2500)

Salaries	16,378,400	2,874,288	13,504,112	17.55%
Benefits	7,223,200	1,233,324	5,989,876	17.07%
Purchased Services	1,451,000	288,566	1,162,434	19.89%
Supplies	2,499,700	244,425	2,255,275	9.78%
Equipment	188,800	0	188,800	0.00%
Other	0	0	0	0.00%
TOTAL	27,741,100	4,640,603	23,100,497	16.73%



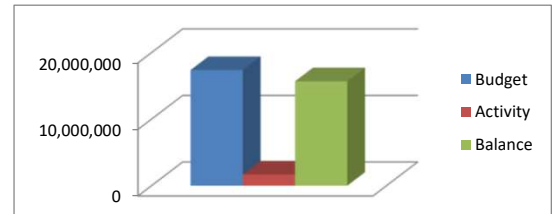
OPERATIONS & MAINTENANCE (2600)

Salaries	32,317,800	5,983,505	26,334,295	18.51%
Benefits	12,543,300	2,075,873	10,467,427	16.55%
Purchased Services	7,075,400	455,701	6,619,699	6.44%
Supplies	20,772,400	1,583,892	19,188,508	7.62%
Equipment	48,000	20,931	27,069	43.61%
Other	0	0	0	0.00%
TOTAL	72,756,900	10,119,901	62,636,999	13.91%



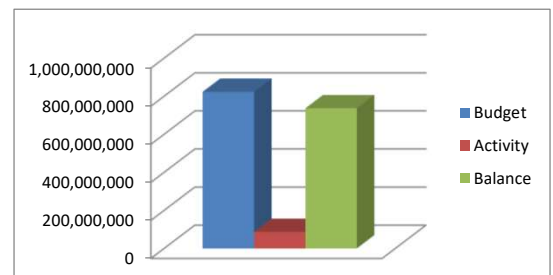
STUDENT TRANSPORTATION (2700)

Salaries	10,480,900	1,006,822	9,474,078	9.61%
Benefits	3,848,800	385,673	3,463,127	10.02%
Purchased Services	276,600	14,048	262,552	5.08%
Supplies	2,748,100	282,354	2,465,746	10.27%
Equipment / Buses	0	0	0	0.00%
Other	37,100	4,385	32,715	11.82%
TOTAL	17,391,500	1,693,282	15,698,218	9.74%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	517,661,547	48,379,037	469,282,510	9.35%
Benefits	216,476,919	21,266,365	195,210,554	9.82%
Purchased Services	22,859,000	1,938,589	20,920,411	8.48%
Supplies	65,271,795	14,883,479	50,388,316	22.80%
Equipment	720,100	27,001	693,099	3.75%
Other	124,200	57,995	66,205	46.69%
TOTAL	823,113,561	86,552,467	736,561,094	10.52%



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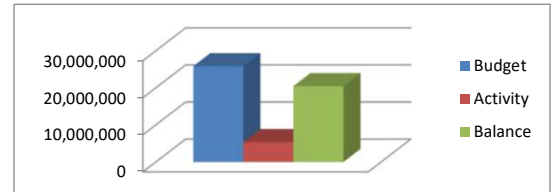
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SCHOOL ACTIVITIES FUND

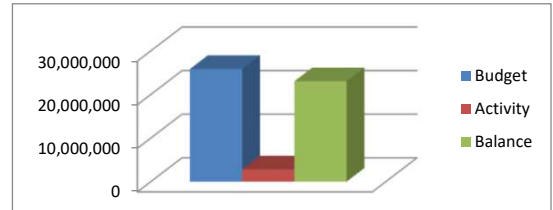
REVENUE:

Local Revenues	25,847,200	5,378,062	20,469,138	20.81%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	25,847,200	5,378,062	20,469,138	20.81%



EXPENDITURES:

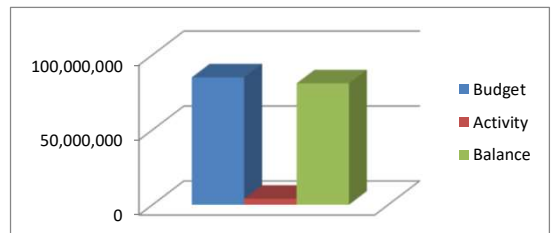
Salaries	1,646,400	226,797	1,419,603	13.78%
Benefits	262,500	40,634	221,866	15.48%
Professional Services	3,317,400	342,788	2,974,612	10.33%
Supplies and Materials	20,582,400	2,207,165	18,375,235	10.72%
Other Costs	38,500	0	38,500	0.00%
			0	0.00%
TOTAL	25,847,200	2,817,383	23,029,817	10.90%



CAPITAL OUTLAY FUND

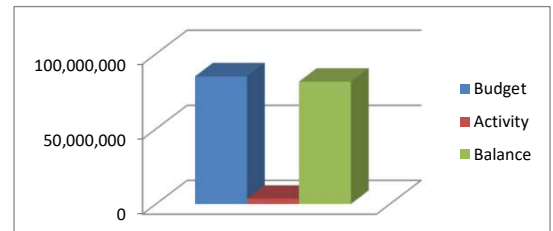
REVENUE:

Local				
Taxes	22,894,707	284,082	22,610,625	1.24%
Investment Earnings	4,594,113	95,603	4,498,510	2.08%
Other Local Revenue	2,000,000	589,716	1,410,284	29.49%
State	5,500,000	940,246	4,559,754	17.10%
Federal	0	0	0	0.00%
Other Financing Sources	50,000,000	2,098,827	47,901,173	4.20%
TOTAL REVENUE	84,988,820	4,008,473	80,980,347	4.72%



EXPENDITURES:

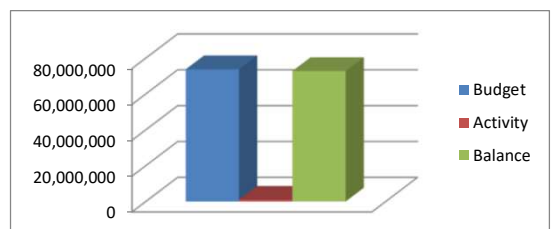
Purchased Services	54,697,246	-500,089	55,197,335	-0.91%
Supplies	19,165,474	2,337,750	16,827,724	12.20%
Equipment/Land	6,364,200	1,672,531	4,691,669	26.28%
Other	4,761,900	0	4,761,900	0.00%
TOTAL	84,988,820	3,510,191	81,478,629	4.13%



DEBT SERVICE FUND

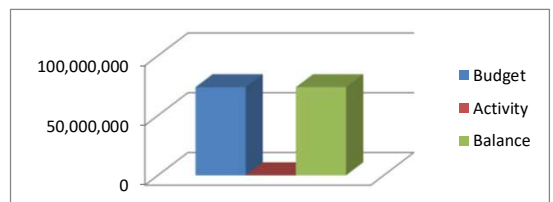
REVENUE:

Local				
Taxes	73,757,621	975,207	72,782,414	1.32%
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	975,207	72,782,414	1.32%



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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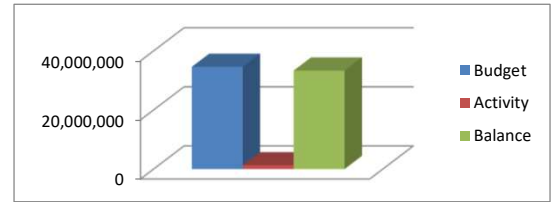
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NUTRITION SERVICES FUND

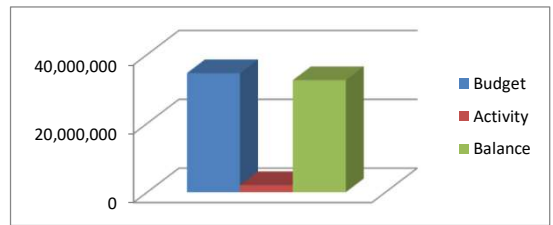
REVENUE:

Local	7,739,033	1,208,341	6,530,692	15.61%
State	4,942,305	8,837	4,933,469	0.18%
Federal	20,830,500	57,143	20,773,357	0.27%
Change in Retained Earnings	1,086,962	0	1,086,962	0.00%
TOTAL REVENUE	34,598,800	1,274,320	33,324,480	3.68%



EXPENDITURES:

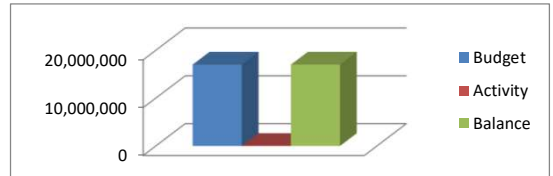
Salaries	10,013,300	658,906	9,354,394	6.58%
Benefits	3,675,100	355,892	3,319,208	9.68%
Purchased Services	1,878,700	8,973	1,869,727	0.48%
Supplies	1,254,300	126,107	1,128,193	10.05%
Food	15,473,200	684,769	14,788,431	4.43%
Equipment	500,000	107,128	392,872	21.43%
Other	1,804,200	103,985	1,700,215	5.76%
TOTAL	34,598,800	2,045,760	32,553,040	5.91%



TAX INCREMENT FUND

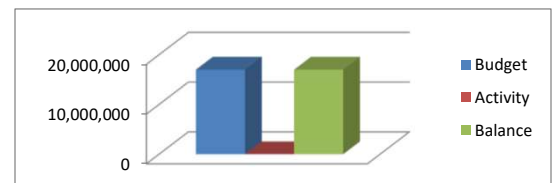
REVENUE:

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



EXPENDITURES:

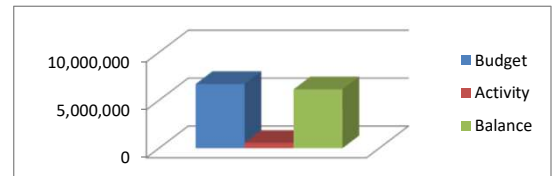
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
TOTAL	17,000,000	0	17,000,000	0.00%



FOUNDATION FUND

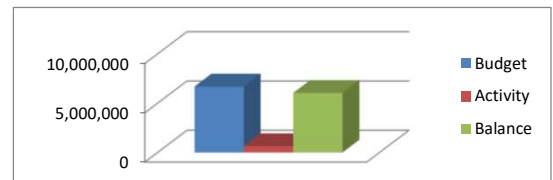
REVENUE:

Local	6,700,130	558,759	6,141,371	8.34%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	6,700,130	558,759	6,141,371	8.34%



EXPENDITURES:

Purchased Services	33,534	26,651	6,883	79.47%
Supplies	1,977,911	142,581	1,835,330	7.21%
Interfund Transfers	4,688,685	487,064	4,201,621	10.39%
TOTAL	6,700,130	656,296	6,043,834	9.80%



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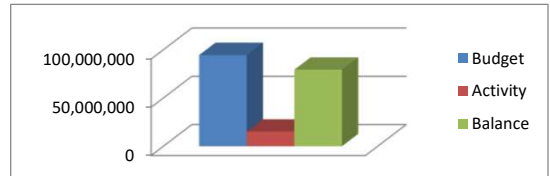
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SELF INSURANCE FUND

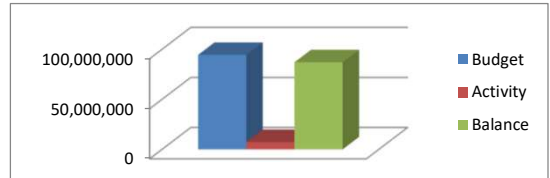
REVENUE:

Local	94,460,400	15,141,460	79,318,940	16.03%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	94,460,400	15,141,460	79,318,940	16.03%



EXPENDITURES:

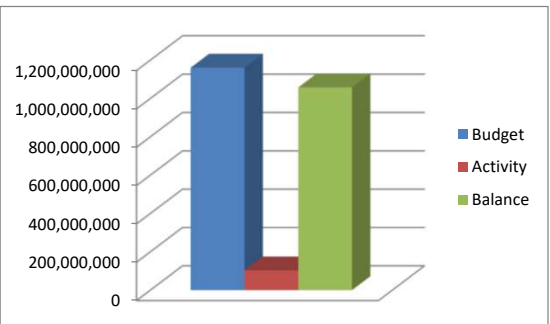
Benefits	86,601,700	6,290,160	80,311,540	7.26%
Purchased Services	7,858,700	1,140,208	6,718,492	14.51%
Interfund Transfers	0	0	0	0.00%
TOTAL	94,460,400	7,430,368	87,030,032	7.87%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	529,321,247	49,264,740	480,056,507	9.31%
Benefits	307,016,219	27,953,050	279,063,169	9.10%
Purchased Services	90,644,580	2,957,119	87,687,461	3.26%
Supplies	123,725,080	20,381,851	103,343,229	16.47%
Equipment	7,584,300	1,806,660	5,777,640	23.82%
Other	102,175,106	649,544	101,525,562	0.64%
TOTAL EXPENDITURES	1,160,466,532	103,012,965	1,057,453,567	8.88%



EXPENDITURES BY FUND:

General Fund	823,113,561	86,552,467	736,561,094	10.52%
School Activities Fund	25,847,200	2,817,383	23,029,817	10.90%
Capital Outlay Fund	84,988,820	3,510,191	81,478,629	4.13%
Debt Service Fund	73,757,621	500	73,757,121	0.00%
Nutrition Services Fund	34,598,800	2,045,760	32,553,040	5.91%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	6,700,130	656,296	6,043,834	9.80%
Self Insurance Fund	94,460,400	7,430,368	87,030,032	7.87%
TOTAL EXPENDITURES	1,160,466,532	103,012,965	1,057,453,567	8.88%

