

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

Percent of 9 month School Year Complete - 11.11%
Percent of Fiscal Year Complete- 25.00%

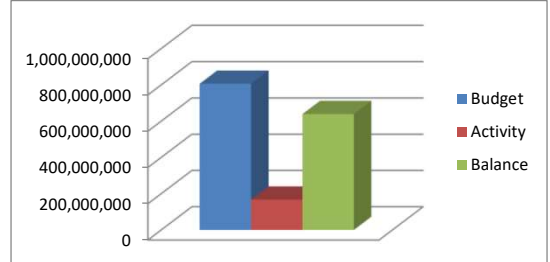
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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GENERAL FUND

REVENUE:

Local

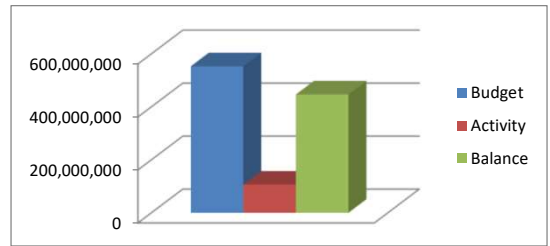
Taxes & Fees	179,098,731	4,462,802	174,635,929	2.49%
Tuitions / Class Fees	2,741,200	292,741	2,448,459	10.68%
Investment Earnings	13,395,809	3,167,428	10,228,381	23.64%
Other	8,992,500	3,118,021	5,874,479	34.67%
State	564,531,624	153,927,243	410,604,381	27.27%
Federal	37,652,399	2,406,028	35,246,371	6.39%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	806,412,263	167,374,264	639,037,999	20.76%



EXPENDITURES:

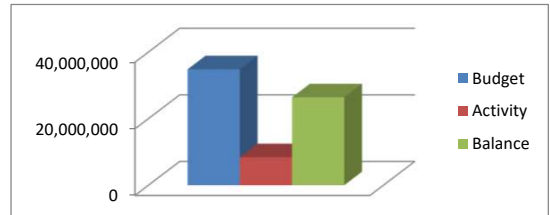
INSTRUCTION (1000)

Salaries	361,099,290	58,140,982	302,958,308	16.10%
Benefits	144,173,800	24,567,316	119,606,484	17.04%
Purchased Services	12,519,600	1,761,960	10,757,640	14.07%
Supplies & Textbooks	34,631,473	21,643,702	12,987,771	62.50%
Equipment	348,500	39,042	309,458	11.20%
Other	250,000	233,678	16,322	93.47%
TOTAL	553,022,663	106,386,681	446,635,982	19.24%



STUDENT SERVICES (2100)

Salaries	23,332,900	5,687,223	17,645,677	24.37%
Benefits	10,049,300	2,443,511	7,605,789	24.32%
Purchased Services	1,321,400	223,404	1,097,996	16.91%
Supplies	112,500	68,810	43,690	61.16%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	34,816,100	8,422,948	26,393,152	24.19%



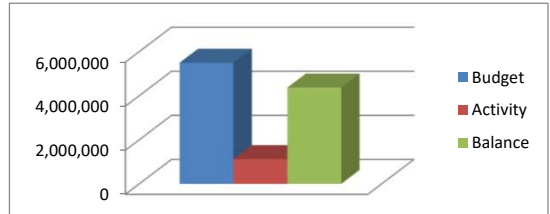
INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	4,641,848	17,457,253	21.00%
Benefits	9,419,700	2,030,146	7,389,554	21.55%
Purchased Services	725,900	70,701	655,199	9.74%
Supplies	1,262,000	377,011	884,989	29.87%
TOTAL	33,506,700	7,119,705	26,386,995	21.25%



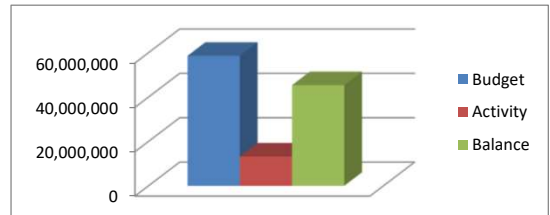
GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	573,370	1,788,430	24.28%
Benefits	926,100	217,807	708,293	23.52%
Purchased Services	1,907,500	183,254	1,724,246	9.61%
Supplies	189,700	97,539	92,161	51.42%
Equipment	0	0	0	0.00%
Other	113,400	55,153	58,247	48.64%
TOTAL	5,498,500	1,127,123	4,371,377	20.50%



SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	9,325,690	31,445,810	22.87%
Benefits	17,817,100	3,898,018	13,919,082	21.88%
Purchased Services	29,400	4,296	25,104	14.61%
Supplies	11,400	3,622	7,778	31.77%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
TOTAL	58,657,000	13,258,534	45,398,466	22.60%



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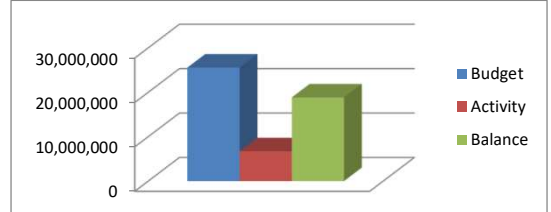
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	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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GENERAL FUND EXPENDITURES (continued):

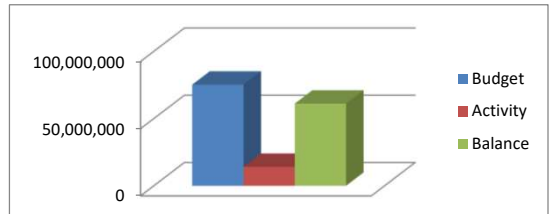
BUSINESS SUPPORT (2500)

Salaries	16,072,500	4,161,163	11,911,337	25.89%
Benefits	6,890,200	1,805,506	5,084,694	26.20%
Purchased Services	1,408,100	358,161	1,049,939	25.44%
Supplies	1,049,000	398,273	650,727	37.97%
Equipment	149,800	0	149,800	0.00%
Other	0	0	0	0.00%
TOTAL	25,569,600	6,723,103	18,846,497	26.29%



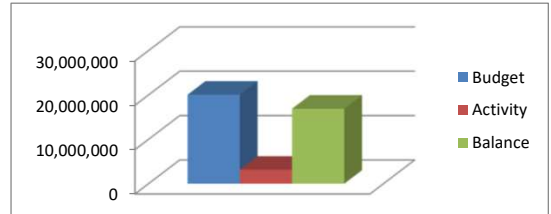
OPERATIONS & MAINTENANCE (2600)

Salaries	33,846,400	8,145,134	25,701,266	24.06%
Benefits	12,528,600	2,970,536	9,558,064	23.71%
Purchased Services	8,254,900	759,568	7,495,332	9.20%
Supplies	20,592,900	2,245,188	18,347,712	10.90%
Equipment	32,200	13,212	18,988	41.03%
Other	5,000	752	4,248	15.04%
TOTAL	75,260,000	14,134,391	61,125,609	18.78%



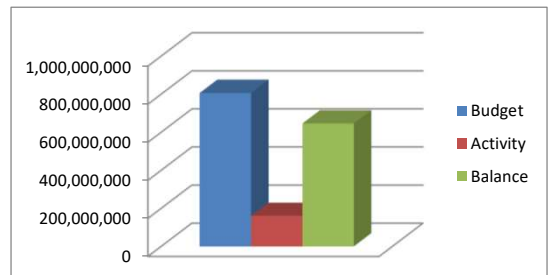
STUDENT TRANSPORTATION (2700)

Salaries	10,531,300	1,937,717	8,593,583	18.40%
Benefits	3,422,200	663,768	2,758,432	19.40%
Purchased Services	261,100	40,392	220,708	15.47%
Supplies	3,170,300	517,765	2,652,535	16.33%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	6,798	156,002	4.18%
TOTAL	20,081,700	3,167,870	16,913,830	15.77%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	510,114,790	92,613,125	417,501,665	18.16%
Benefits	205,227,000	38,596,608	166,630,392	18.81%
Purchased Services	26,427,900	3,401,737	23,026,163	12.87%
Supplies	61,019,273	25,351,910	35,667,363	41.55%
Equipment	3,064,500	53,686	3,010,814	1.75%
Other	558,800	323,289	235,511	57.85%
TOTAL	806,412,263	160,340,356	646,071,907	19.88%



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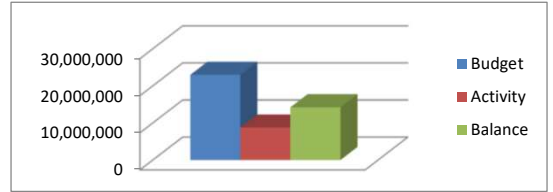
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SCHOOL ACTIVITIES FUND

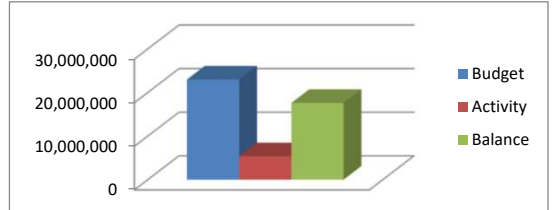
REVENUE:

Local Revenues	22,979,600	8,757,758	14,221,842	38.11%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	22,979,600	8,757,758	14,221,842	38.11%



EXPENDITURES:

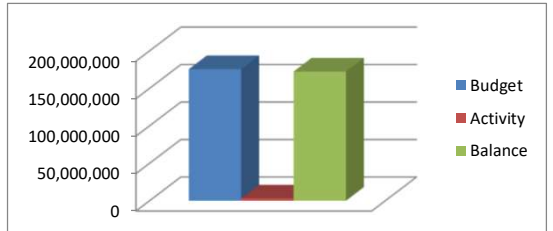
Salaries	1,885,700	318,925	1,566,775	16.91%
Benefits	300,800	55,524	245,276	18.46%
Professional Services	2,373,700	730,816	1,642,884	30.79%
Supplies and Materials	18,233,500	4,261,217	13,972,283	23.37%
Other Costs	185,900	134	185,766	0.07%
			0	0.00%
TOTAL	22,979,600	5,366,615	17,612,985	23.35%



CAPITAL OUTLAY FUND

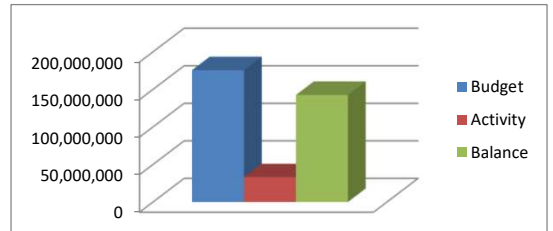
REVENUE:

Local				
Taxes	24,100,000	564,663	23,535,337	2.34%
Investment Earnings	6,000,000	172,658	5,827,342	2.88%
Other Local Revenue	2,000,000	369,857	1,630,143	18.49%
State	5,500,000	1,338,881	4,161,119	24.34%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	760,975	137,239,025	0.55%
TOTAL REVENUE	175,600,000	3,207,035	172,392,965	1.83%



EXPENDITURES:

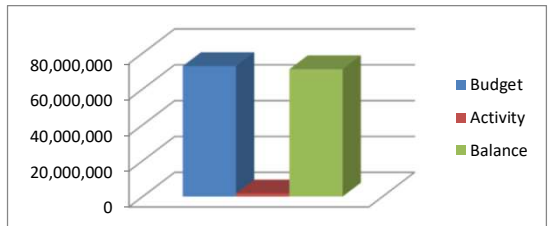
Purchased Services	153,410,700	24,034,181	129,376,519	15.67%
Supplies	6,685,100	2,908,317	3,776,783	43.50%
Equipment/Land	10,000,000	5,796,965	4,203,035	57.97%
Other	5,504,200	244,119	5,260,081	4.44%
TOTAL	175,600,000	32,983,581	142,616,419	18.78%



DEBT SERVICE FUND

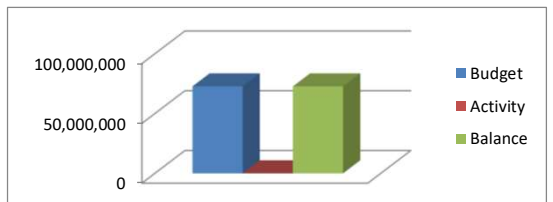
REVENUE:

Local				
Taxes	72,760,399	1,760,485	70,999,914	2.42%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	72,760,399	1,760,485	70,999,914	2.42%



EXPENDITURES:

Interest	23,809,142	0	23,809,142	0.00%
Principal Payment	44,245,000	0	44,245,000	0.00%
Other Fees	4,706,257	5,741	4,700,516	0.12%
Increase to Fund Balance			0	0.00%
TOTAL	72,760,399	5,741	72,754,658	0.01%



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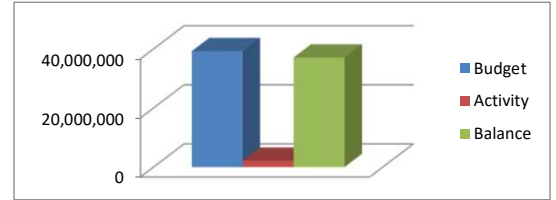
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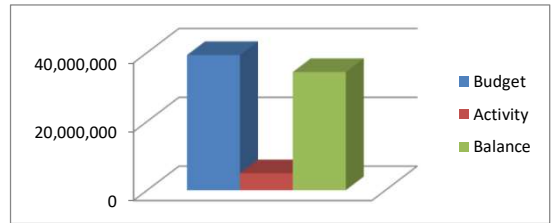
NUTRITION SERVICES FUND

REVENUE:

Local	9,470,874	2,019,713	7,451,161	21.33%
State	6,000,000	22,935	5,977,065	0.38%
Federal	20,830,500	102,053	20,728,447	0.49%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
TOTAL REVENUE	39,251,100	2,144,701	37,106,399	5.46%


EXPENDITURES:

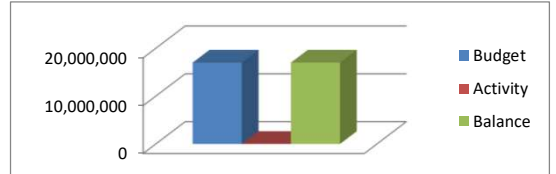
Salaries	10,205,800	1,548,281	8,657,519	15.17%
Benefits	3,715,200	614,071	3,101,129	16.53%
Purchased Services	137,100	105,586	31,514	77.01%
Supplies	1,341,300	208,215	1,133,085	15.52%
Food	18,726,000	1,922,382	16,803,618	10.27%
Equipment	4,000,000	233,393	3,766,607	5.83%
Other	1,125,700	279,610	846,090	24.84%
TOTAL	39,251,100	4,911,539	34,339,561	12.51%



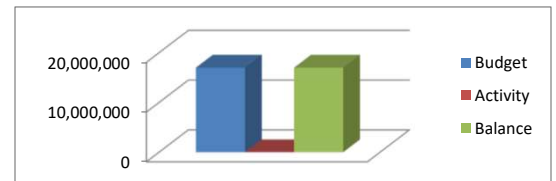
TAX INCREMENT FUND

REVENUE:

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


EXPENDITURES:

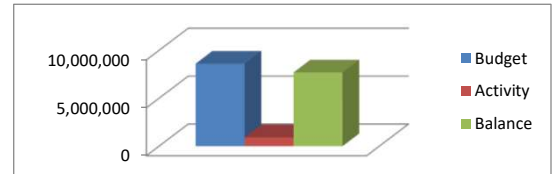
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
TOTAL	17,000,000	0	17,000,000	0.00%



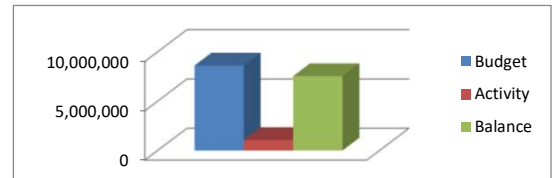
FOUNDATION FUND

REVENUE:

Local	8,619,538	919,627	7,699,911	10.67%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	8,619,538	919,627	7,699,911	10.67%


EXPENDITURES:

Purchased Services	31,007	4,252	26,755	13.71%
Supplies	1,125,045	298,712	826,333	26.55%
Interfund Transfers	7,463,486	763,919	6,699,567	10.24%
TOTAL	8,619,538	1,066,883	7,552,655	12.38%



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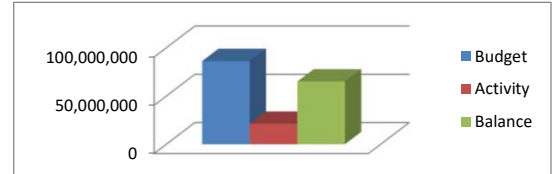
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SELF INSURANCE FUND

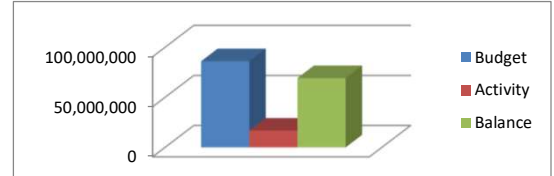
REVENUE:

Local	86,130,500	21,158,188	64,972,312	24.57%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	86,130,500	21,158,188	64,972,312	24.57%



EXPENDITURES:

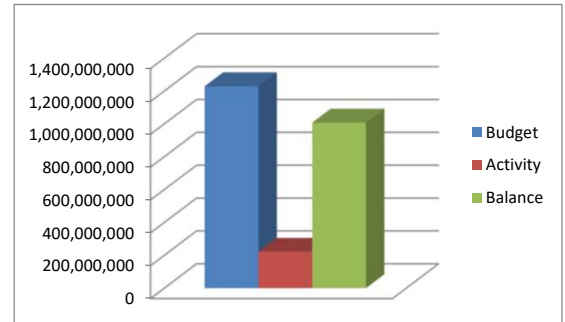
Benefits	78,601,700	14,771,880	63,829,820	18.79%
Purchased Services	7,528,800	2,039,929	5,488,871	27.10%
Interfund Transfers	0	0	0	0.00%
TOTAL	86,130,500	16,811,809	69,318,691	19.52%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	522,206,290	94,480,331	427,725,959	18.09%
Benefits	287,844,700	54,038,083	233,806,617	18.77%
Purchased Services	189,909,207	30,316,500	159,592,707	15.96%
Supplies	107,130,218	34,950,753	72,179,465	32.62%
Equipment	17,064,500	6,084,045	10,980,455	35.65%
Other	104,598,485	1,616,812	102,981,673	1.55%
TOTAL EXPENDITURES	1,228,753,400	221,486,524	1,007,266,876	18.03%



EXPENDITURES BY FUND:

General Fund	806,412,263	160,340,356	646,071,907	19.88%
School Activities Fund	22,979,600	5,366,615	17,612,985	23.35%
Capital Outlay Fund	175,600,000	32,983,581	142,616,419	18.78%
Debt Service Fund	72,760,399	5,741	72,754,658	0.01%
Nutrition Services Fund	39,251,100	4,911,539	34,339,561	12.51%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	1,066,883	7,552,655	12.38%
Self Insurance Fund	86,130,500	16,811,809	69,318,691	19.52%
TOTAL EXPENDITURES	1,228,753,400	221,486,524	1,007,266,876	18.03%

