

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED OCTOBER 31, 2025

Percent of 9 month School Year Complete - 22.22%  
 Percent of Fiscal Year Complete- 33.33%

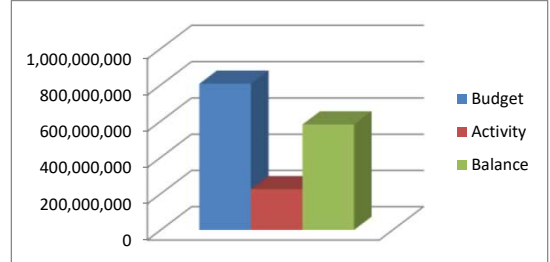
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

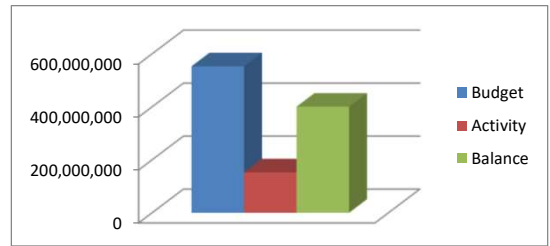
Taxes & Fees	179,098,731	9,306,138	169,792,593	5.20%
Tuitions / Class Fees	2,741,200	396,158	2,345,042	14.45%
Investment Earnings	13,395,809	3,159,158	10,236,651	23.58%
Other	8,992,500	4,208,685	4,783,815	46.80%
State	564,531,624	202,568,498	361,963,126	35.88%
Federal	37,652,399	5,022,405	32,629,994	13.34%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>806,412,263</b>	<b>224,661,041</b>	<b>581,751,222</b>	<b>27.86%</b>



### EXPENDITURES:

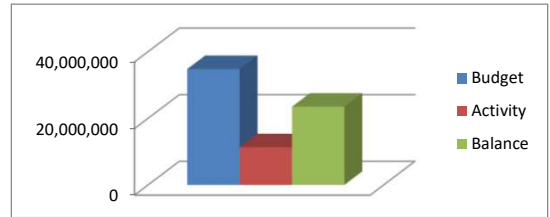
#### INSTRUCTION (1000)

Salaries	361,099,290	88,854,037	272,245,253	24.61%
Benefits	144,173,800	36,636,248	107,537,553	25.41%
Purchased Services	12,519,600	3,068,635	9,450,965	24.51%
Supplies & Textbooks	34,631,473	23,602,810	11,028,663	68.15%
Equipment	348,500	60,046	288,454	17.23%
Other	250,000	233,703	16,297	93.48%
<b>TOTAL</b>	<b>553,022,663</b>	<b>152,455,479</b>	<b>400,567,184</b>	<b>27.57%</b>



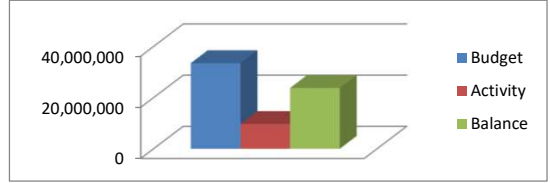
#### STUDENT SERVICES (2100)

Salaries	23,332,900	7,569,599	15,763,301	32.44%
Benefits	10,049,300	3,317,701	6,731,599	33.01%
Purchased Services	1,321,400	360,881	960,519	27.31%
Supplies	112,500	77,157	35,343	68.58%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,816,100</b>	<b>11,325,338</b>	<b>23,490,762</b>	<b>32.53%</b>



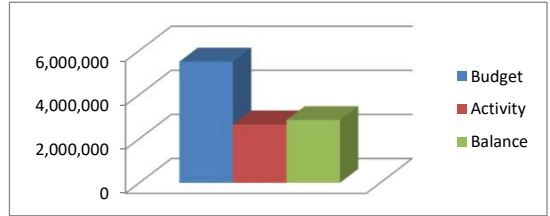
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	6,290,733	15,808,367	28.47%
Benefits	9,419,700	2,810,609	6,609,091	29.84%
Purchased Services	725,900	134,554	591,346	18.54%
Supplies	1,262,000	468,271	793,729	37.11%
<b>TOTAL</b>	<b>33,506,700</b>	<b>9,704,167</b>	<b>23,802,533</b>	<b>28.96%</b>



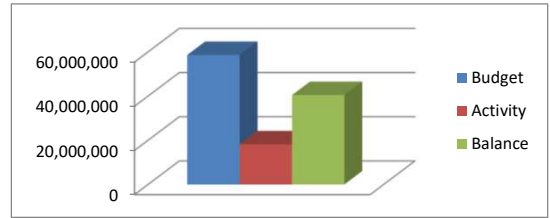
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	734,617	1,627,183	31.10%
Benefits	926,100	286,123	639,977	30.90%
Purchased Services	1,907,500	1,457,540	449,960	76.41%
Supplies	189,700	116,374	73,327	61.35%
Equipment	0	0	0	0.00%
Other	113,400	55,153	58,247	48.64%
<b>TOTAL</b>	<b>5,498,500</b>	<b>2,649,806</b>	<b>2,848,694</b>	<b>48.19%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	12,695,012	28,076,488	31.14%
Benefits	17,817,100	5,436,003	12,381,097	30.51%
Purchased Services	29,400	5,934	23,466	20.19%
Supplies	11,400	4,406	6,994	38.65%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
<b>TOTAL</b>	<b>58,657,000</b>	<b>18,168,264</b>	<b>40,488,736</b>	<b>30.97%</b>



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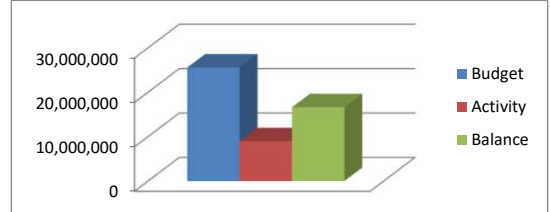
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**GENERAL FUND EXPENDITURES (continued):**

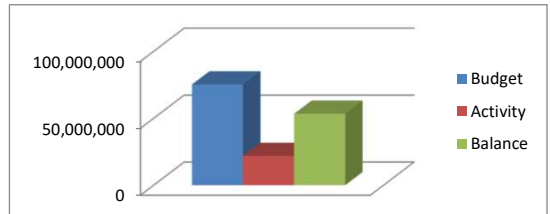
**BUSINESS SUPPORT (2500)**

Salaries	16,072,500	5,563,733	10,508,767	34.62%
Benefits	6,890,200	2,391,145	4,499,055	34.70%
Purchased Services	1,408,100	464,825	943,275	33.01%
Supplies	1,049,000	523,589	525,411	49.91%
Equipment	149,800	11,473	138,327	7.66%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>25,569,600</b>	<b>8,954,764</b>	<b>16,614,836</b>	<b>35.02%</b>



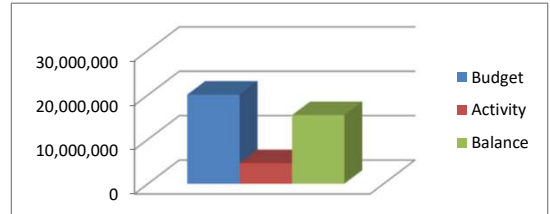
**OPERATIONS & MAINTENANCE (2600)**

Salaries	33,846,400	10,696,608	23,149,792	31.60%
Benefits	12,528,600	3,947,898	8,580,702	31.51%
Purchased Services	8,254,900	3,432,125	4,822,775	41.58%
Supplies	20,592,900	3,763,882	16,829,018	18.28%
Equipment	32,200	13,978	18,222	43.41%
Other	5,000	1,180	3,820	23.60%
<b>TOTAL</b>	<b>75,260,000</b>	<b>21,855,671</b>	<b>53,404,329</b>	<b>29.04%</b>



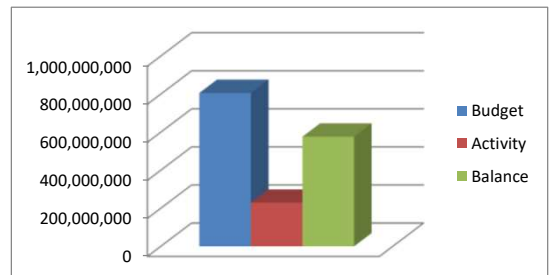
**STUDENT TRANSPORTATION (2700)**

Salaries	10,531,300	2,802,215	7,729,085	26.61%
Benefits	3,422,200	962,053	2,460,147	28.11%
Purchased Services	261,100	112,700	148,400	43.16%
Supplies	3,170,300	744,046	2,426,254	23.47%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	14,272	148,528	8.77%
<b>TOTAL</b>	<b>20,081,700</b>	<b>4,636,718</b>	<b>15,444,982</b>	<b>23.09%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	510,114,790	135,206,554	374,908,236	26.51%
Benefits	205,227,000	55,787,779	149,439,221	27.18%
Purchased Services	26,427,900	9,037,194	17,390,706	34.20%
Supplies	61,019,273	29,300,535	31,718,738	48.02%
Equipment	3,064,500	86,929	2,977,571	2.84%
Other	558,800	331,217	227,583	59.27%
<b>TOTAL</b>	<b>806,412,263</b>	<b>229,750,208</b>	<b>576,662,055</b>	<b>28.49%</b>



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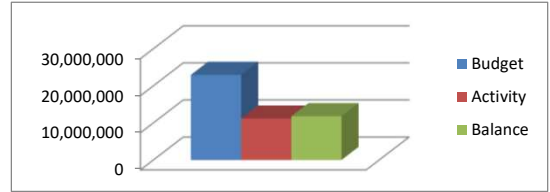
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## SCHOOL ACTIVITIES FUND

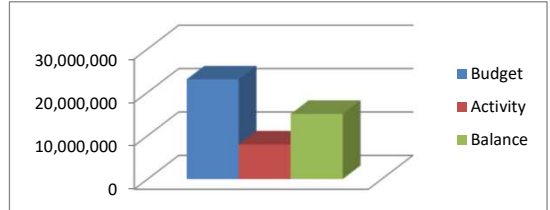
### REVENUE:

Local Revenues	22,979,600	11,176,750	11,802,850	48.64%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>22,979,600</b>	<b>11,176,750</b>	<b>11,802,850</b>	<b>48.64%</b>



### EXPENDITURES:

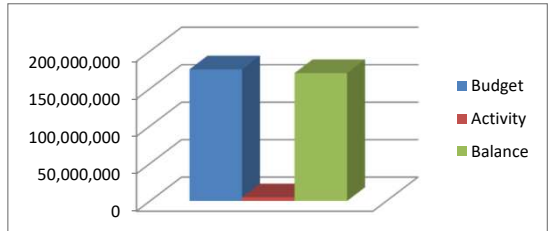
Salaries	1,885,700	433,067	1,452,633	22.97%
Benefits	300,800	75,806	224,994	25.20%
Professional Services	2,373,700	1,066,412	1,307,288	44.93%
Supplies and Materials	18,233,500	6,391,271	11,842,229	35.05%
Other Costs	185,900	188	185,712	0.10%
			0	0.00%
<b>TOTAL</b>	<b>22,979,600</b>	<b>7,966,745</b>	<b>15,012,855</b>	<b>34.67%</b>



## CAPITAL OUTLAY FUND

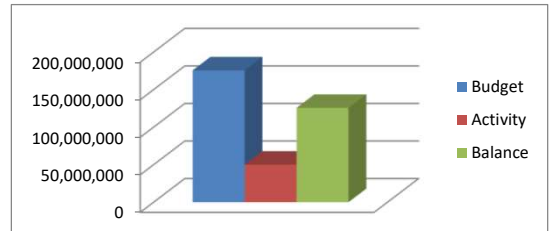
### REVENUE:

Local				
Taxes	24,100,000	1,004,118	23,095,882	4.17%
Investment Earnings	6,000,000	172,658	5,827,342	2.88%
Other Local Revenue	2,000,000	1,200,110	799,890	60.01%
State	5,500,000	1,785,175	3,714,825	32.46%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	760,975	137,239,025	0.55%
<b>TOTAL REVENUE</b>	<b>175,600,000</b>	<b>4,923,036</b>	<b>170,676,964</b>	<b>2.80%</b>



### EXPENDITURES:

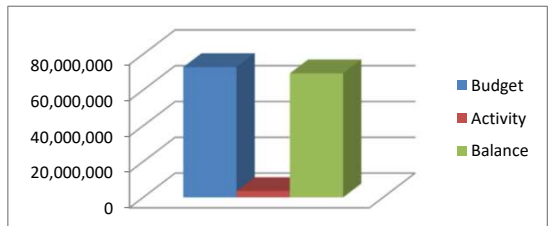
Purchased Services	153,410,700	39,497,599	113,913,101	25.75%
Supplies	6,685,100	4,303,981	2,381,119	64.38%
Equipment/Land	10,000,000	5,935,365	4,064,635	59.35%
Other	5,504,200	244,119	5,260,081	4.44%
<b>TOTAL</b>	<b>175,600,000</b>	<b>49,981,064</b>	<b>125,618,936</b>	<b>28.46%</b>



## DEBT SERVICE FUND

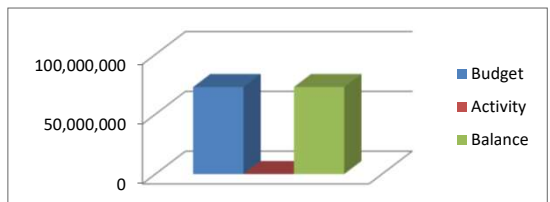
### REVENUE:

Local				
Taxes	72,760,399	3,503,190	69,257,209	4.81%
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>72,760,399</b>	<b>3,503,190</b>	<b>69,257,209</b>	<b>4.81%</b>



### 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	6,241	4,700,016	0.13%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>72,760,399</b>	<b>6,241</b>	<b>72,754,158</b>	<b>0.01%</b>



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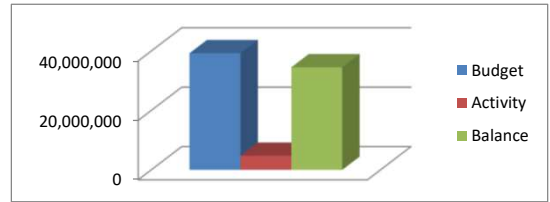
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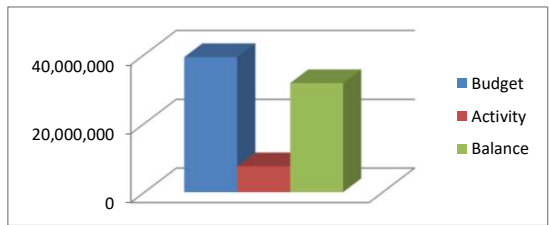
### NUTRITION SERVICES FUND

**REVENUE:**

Local	9,470,874	2,877,463	6,593,411	30.38%
State	6,000,000	444,527	5,555,473	7.41%
Federal	20,830,500	1,401,126	19,429,374	6.73%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
<b>TOTAL REVENUE</b>	<b>39,251,100</b>	<b>4,723,115</b>	<b>34,527,985</b>	<b>12.03%</b>


**EXPENDITURES:**

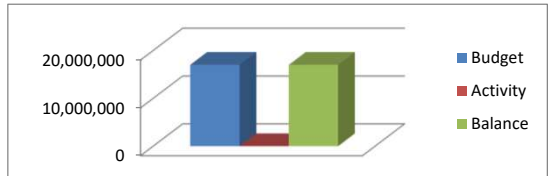
Salaries	10,205,800	2,428,380	7,777,420	23.79%
Benefits	3,715,200	900,402	2,814,798	24.24%
Purchased Services	137,100	110,645	26,455	80.70%
Supplies	1,341,300	309,114	1,032,186	23.05%
Food	18,726,000	3,012,533	15,713,467	16.09%
Equipment	4,000,000	369,444	3,630,556	9.24%
Other	1,125,700	424,598	701,102	37.72%
<b>TOTAL</b>	<b>39,251,100</b>	<b>7,555,115</b>	<b>31,695,985</b>	<b>19.25%</b>



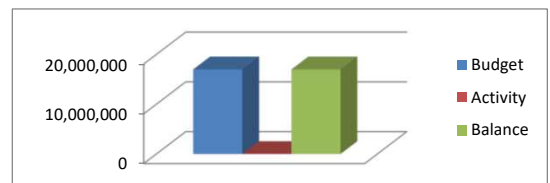
### TAX INCREMENT FUND

**REVENUE:**

Local	17,000,000	0	17,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0.00%</b>


**EXPENDITURES:**

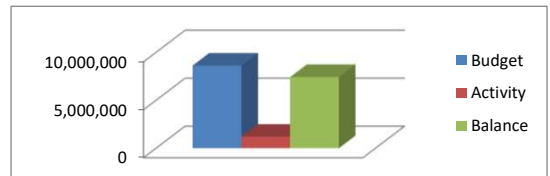
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
<b>TOTAL</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0.00%</b>



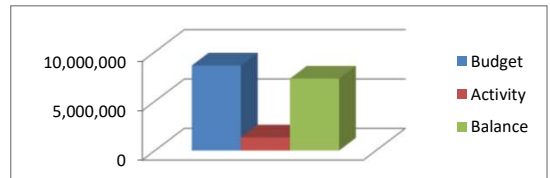
### FOUNDATION FUND

**REVENUE:**

Local	8,619,538	1,202,375	7,417,163	13.95%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>8,619,538</b>	<b>1,202,375</b>	<b>7,417,163</b>	<b>13.95%</b>


**EXPENDITURES:**

Purchased Services	31,007	6,572	24,435	21.20%
Supplies	1,125,045	340,556	784,489	30.27%
Interfund Transfers	7,463,486	978,144	6,485,342	13.11%
<b>TOTAL</b>	<b>8,619,538</b>	<b>1,325,273</b>	<b>7,294,265</b>	<b>15.38%</b>



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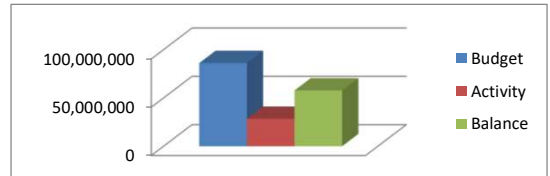
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## SELF INSURANCE FUND

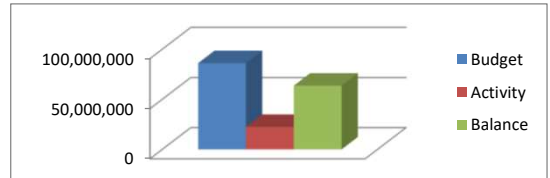
### REVENUE:

Local	86,130,500	28,339,939	57,790,561	32.90%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>86,130,500</b>	<b>28,339,939</b>	<b>57,790,561</b>	<b>32.90%</b>



### EXPENDITURES:

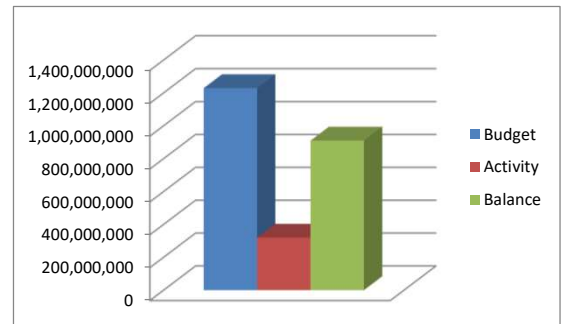
Benefits	78,601,700	20,040,838	58,560,862	25.50%
Purchased Services	7,528,800	2,468,389	5,060,411	32.79%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>86,130,500</b>	<b>22,509,227</b>	<b>63,621,273</b>	<b>26.13%</b>



## ALL FUND SUMMARY

### EXPENDITURES BY TYPE:

Salaries	522,206,290	138,068,002	384,138,288	26.44%
Benefits	287,844,700	76,804,825	211,039,875	26.68%
Purchased Services	189,909,207	52,186,812	137,722,395	27.48%
Supplies	107,130,218	43,657,990	63,472,228	40.75%
Equipment	17,064,500	6,391,738	10,672,762	37.46%
Other	104,598,485	1,984,507	102,613,978	1.90%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>319,093,873</b>	<b>909,659,527</b>	<b>25.97%</b>



### EXPENDITURES BY FUND:

General Fund	806,412,263	229,750,208	576,662,055	28.49%
School Activities Fund	22,979,600	7,966,745	15,012,855	34.67%
Capital Outlay Fund	175,600,000	49,981,064	125,618,936	28.46%
Debt Service Fund	72,760,399	6,241	72,754,158	0.01%
Nutrition Services Fund	39,251,100	7,555,115	31,695,985	19.25%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	1,325,273	7,294,265	15.38%
Self Insurance Fund	86,130,500	22,509,227	63,621,273	26.13%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>319,093,873</b>	<b>909,659,527</b>	<b>25.97%</b>

