

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

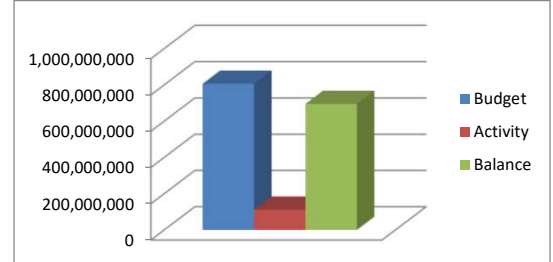
Percent of 9 month School Year Complete - 0.00%
 Percent of Fiscal Year Complete- 16.67%

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

REVENUE:

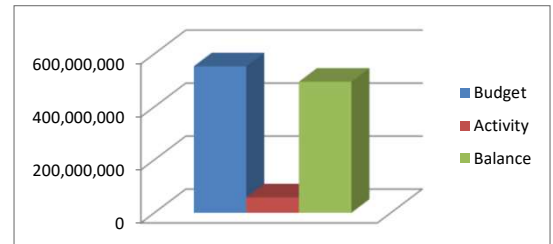
Local				
Taxes & Fees	179,098,731	3,382,730	175,716,001	1.89%
Tuition / Class Fees	2,741,200	162,160	2,579,040	5.92%
Investment Earnings	13,395,809	620,716	12,775,094	4.63%
Other	8,992,500	1,975,694	7,016,806	21.97%
State	564,531,624	104,173,673	460,357,951	18.45%
Federal	37,652,399	1,045,278	36,607,121	2.78%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	806,412,263	111,360,251	695,052,012	13.81%



EXPENDITURES:

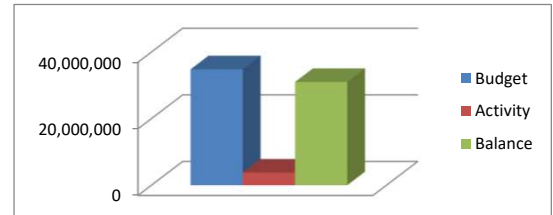
INSTRUCTION (1000)

Salaries	361,099,290	26,412,637	334,686,653	7.31%
Benefits	144,173,800	12,127,025	132,046,775	8.41%
Purchased Services	12,519,600	1,301,644	11,217,956	10.40%
Supplies & Textbooks	34,881,473	18,342,328	16,539,145	52.58%
Equipment	348,500	30,929	317,571	8.87%
Other	0	0	0	0.00%
TOTAL	553,022,663	58,214,563	494,808,100	10.53%



STUDENT SERVICES (2100)

Salaries	23,332,900	2,521,280	20,811,620	10.81%
Benefits	10,049,300	1,065,142	8,984,158	10.60%
Purchased Services	1,321,400	202,823	1,118,577	15.35%
Supplies	112,500	13,596	98,904	12.09%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	34,816,100	3,802,841	31,013,259	10.92%



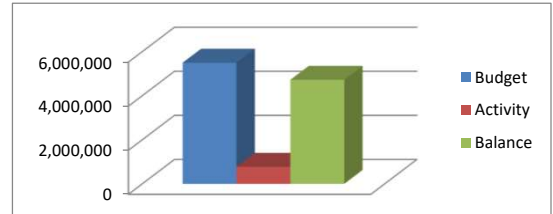
INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	2,859,665	19,239,435	12.94%
Benefits	9,419,700	1,228,660	8,191,040	13.04%
Purchased Services	725,900	41,839	684,061	5.76%
Supplies	1,262,000	241,542	1,020,458	19.14%
TOTAL	33,506,700	4,371,705	29,134,995	13.05%



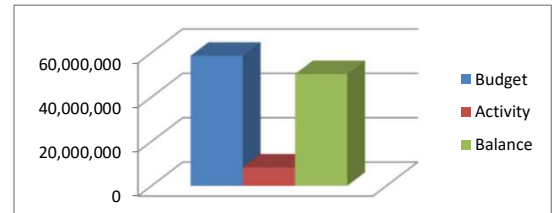
GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	404,276	1,957,524	17.12%
Benefits	926,100	147,757	778,343	15.95%
Purchased Services	1,907,500	98,246	1,809,254	5.15%
Supplies	189,700	70,234	119,466	37.02%
Equipment	0	0	0	0.00%
Other	113,400	55,153	58,247	48.64%
TOTAL	5,498,500	775,667	4,722,833	14.11%



SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	5,863,668	34,907,832	14.38%
Benefits	17,817,100	2,389,674	15,427,427	13.41%
Purchased Services	29,400	2,943	26,457	10.01%
Supplies	11,400	2,145	9,255	18.81%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
TOTAL	58,657,000	8,285,337	50,371,663	14.13%



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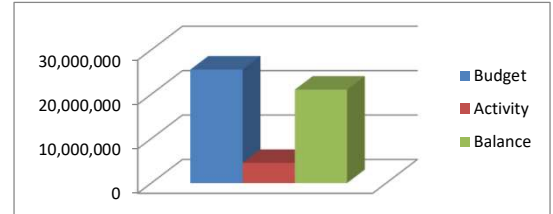
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GENERAL FUND EXPENDITURES (continued):

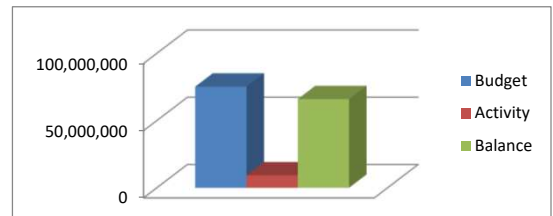
BUSINESS SUPPORT (2500)

Salaries	16,072,500	2,793,968	13,278,532	17.38%
Benefits	6,890,200	1,208,832	5,681,368	17.54%
Purchased Services	1,408,100	254,371	1,153,729	18.06%
Supplies	1,049,000	273,881	775,119	26.11%
Equipment	149,800	0	149,800	0.00%
Other	0	0	0	0.00%
TOTAL	25,569,600	4,531,052	21,038,548	17.72%



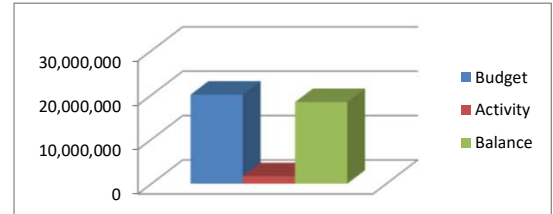
OPERATIONS & MAINTENANCE (2600)

Salaries	33,846,400	5,599,910	28,246,490	16.55%
Benefits	12,528,600	1,981,933	10,546,667	15.82%
Purchased Services	8,254,900	378,833	7,876,067	4.59%
Supplies	20,592,900	1,316,334	19,276,566	6.39%
Equipment	32,200	12,532	19,668	38.92%
Other	5,000	752	4,248	15.04%
TOTAL	75,260,000	9,290,295	65,969,705	12.34%



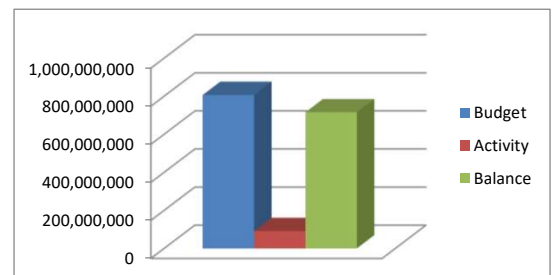
STUDENT TRANSPORTATION (2700)

Salaries	10,531,300	1,036,174	9,495,126	9.84%
Benefits	3,422,200	372,241	3,049,959	10.88%
Purchased Services	261,100	15,135	245,965	5.80%
Supplies	3,170,300	247,635	2,922,665	7.81%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	4,560	158,240	2.80%
TOTAL	20,081,700	1,677,176	18,404,524	8.35%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	510,114,790	47,491,579	462,623,211	9.31%
Benefits	205,227,000	20,521,263	184,705,737	10.00%
Purchased Services	26,427,900	2,295,836	24,132,064	8.69%
Supplies	61,269,273	20,507,693	40,761,580	33.47%
Equipment	3,064,500	44,893	3,019,607	1.46%
Other	308,800	87,373	221,427	28.29%
TOTAL	806,412,263	90,948,636	715,463,627	11.28%



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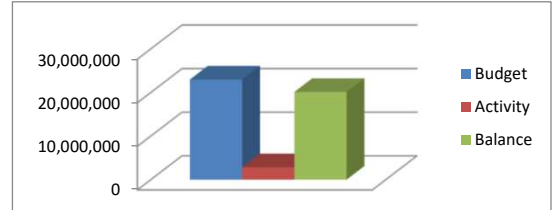
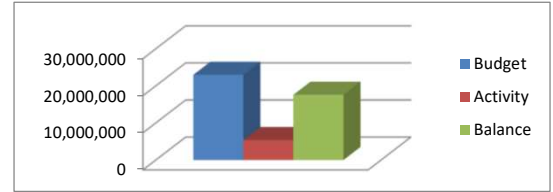
SCHOOL ACTIVITIES FUND

REVENUE:

Local Revenues	22,979,600	5,370,191	17,609,409	23.37%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	22,979,600	5,370,191	17,609,409	23.37%

EXPENDITURES:

Salaries	1,885,700	226,569	1,659,131	12.02%
Benefits	300,800	40,597	260,203	13.50%
Professional Services	2,373,700	352,498	2,021,202	14.85%
Supplies and Materials	18,233,500	2,235,446	15,998,054	12.26%
Other Costs	185,900	10	185,890	0.01%
			0	0.00%
TOTAL	22,979,600	2,855,120	20,124,480	12.42%



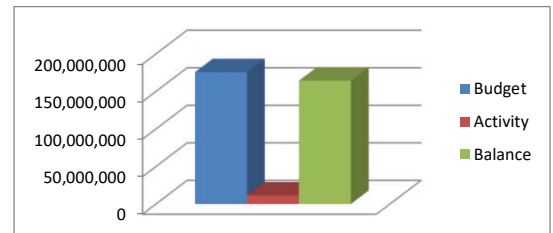
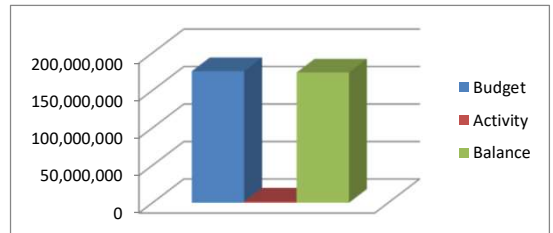
CAPITAL OUTLAY FUND

REVENUE:

Local				
Taxes	24,100,000	428,005	23,671,995	1.78%
Investment Earnings	6,000,000	61,005	5,938,995	1.02%
Other Local Revenue	2,000,000	363,172	1,636,828	18.16%
State	5,500,000	892,587	4,607,413	16.23%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	4,275	137,995,725	0.00%
TOTAL REVENUE	175,600,000	1,749,045	173,850,955	1.00%

EXPENDITURES:

Purchased Services	153,410,700	6,778,351	146,632,349	4.42%
Supplies	6,685,100	1,820,128	4,864,972	27.23%
Equipment/Land	10,000,000	2,773,876	7,226,124	27.74%
Other	5,504,200	0	5,504,200	0.00%
TOTAL	175,600,000	11,372,355	164,227,645	6.48%



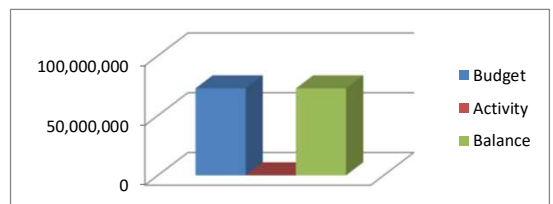
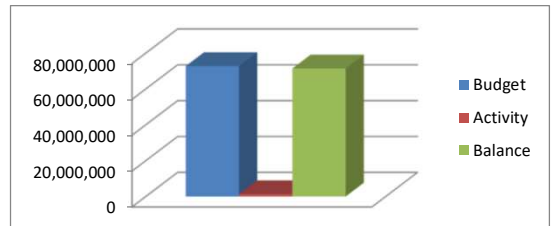
DEBT SERVICE FUND

REVENUE:

Local				
Taxes	72,760,399	1,334,419	71,425,980	1.83%
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	1,334,419	71,425,980	1.83%

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	4,741	4,701,516	0.10%
Increase to Fund Balance			0	0.00%
TOTAL	72,760,399	4,741	72,755,658	0.01%



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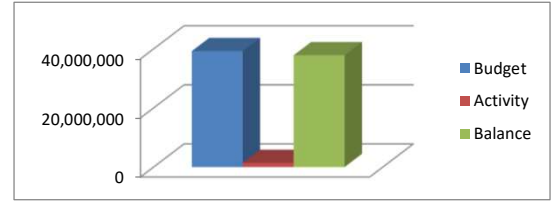
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NUTRITION SERVICES FUND

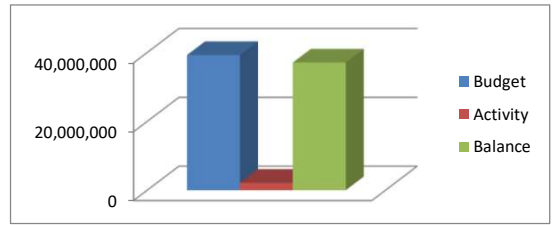
REVENUE:

Local	9,470,874	1,298,350	8,172,524	13.71%
State	6,000,000	14,238	5,985,762	0.24%
Federal	20,830,500	89,212	20,741,288	0.43%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
TOTAL REVENUE	39,251,100	1,401,800	37,849,300	3.57%



EXPENDITURES:

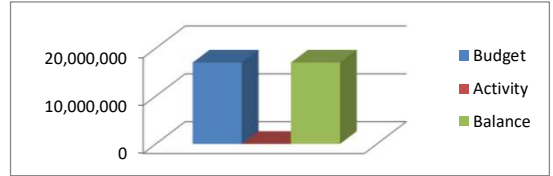
Salaries	10,205,800	704,673	9,501,127	6.90%
Benefits	3,715,200	336,267	3,378,933	9.05%
Purchased Services	137,100	28,230	108,870	20.59%
Supplies	1,341,300	122,067	1,219,233	9.10%
Food	18,726,000	802,500	17,923,500	4.29%
Equipment	4,000,000	20,244	3,979,756	0.51%
Other	1,125,700	139,404	986,296	12.38%
TOTAL	39,251,100	2,153,384	37,097,716	5.49%



TAX INCREMENT FUND

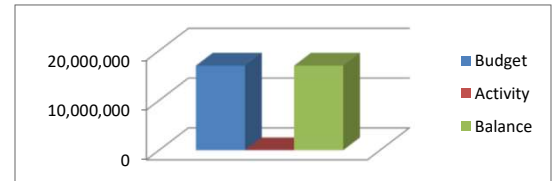
REVENUE:

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



EXPENDITURES:

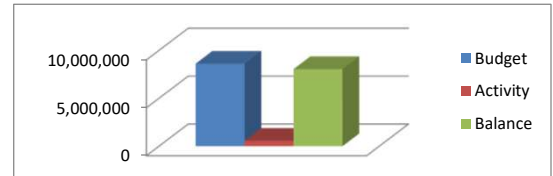
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
TOTAL	17,000,000	0	17,000,000	0.00%



FOUNDATION FUND

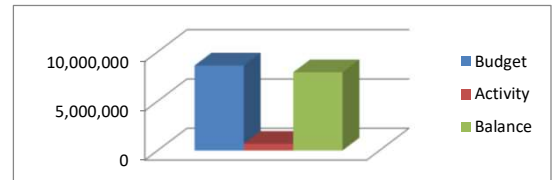
REVENUE:

Local	8,619,538	570,347	8,049,191	6.62%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	8,619,538	570,347	8,049,191	6.62%



EXPENDITURES:

Purchased Services	31,007	2,495	28,512	8.05%
Supplies	1,125,045	224,863	900,182	19.99%
Interfund Transfers	7,463,486	459,388	7,004,098	6.16%
TOTAL	8,619,538	686,747	7,932,791	7.97%



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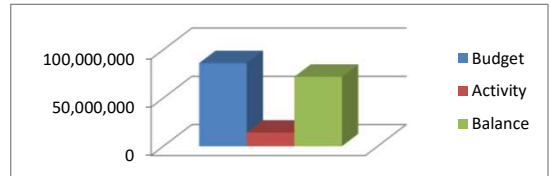
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SELF INSURANCE FUND

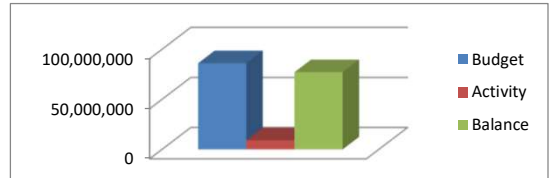
REVENUE:

Local	86,130,500	14,129,786	72,000,714	16.41%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	86,130,500	14,129,786	72,000,714	16.41%



EXPENDITURES:

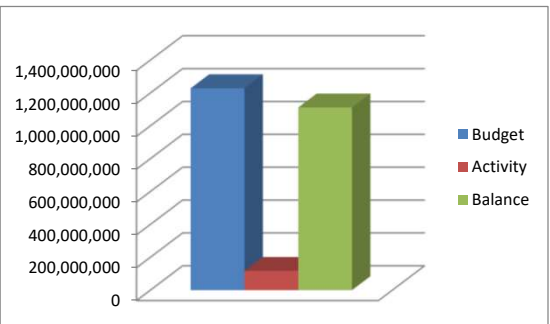
Benefits	78,601,700	8,040,391	70,561,309	10.23%
Purchased Services	7,528,800	934,478	6,594,322	12.41%
Interfund Transfers	0	0	0	0.00%
TOTAL	86,130,500	8,974,868	77,155,632	10.42%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	522,206,290	48,422,821	473,783,469	9.27%
Benefits	287,844,700	28,938,517	258,906,183	10.05%
Purchased Services	189,909,207	10,391,888	179,517,319	5.47%
Supplies	107,380,218	25,712,697	81,667,521	23.95%
Equipment	17,064,500	2,839,013	14,225,487	16.64%
Other	104,348,485	690,916	103,657,569	0.66%
TOTAL EXPENDITURES	1,228,753,400	116,995,851	1,111,757,549	9.52%



EXPENDITURES BY FUND:

General Fund	806,412,263	90,948,636	715,463,627	11.28%
School Activities Fund	22,979,600	2,855,120	20,124,480	12.42%
Capital Outlay Fund	175,600,000	11,372,355	164,227,645	6.48%
Debt Service Fund	72,760,399	4,741	72,755,658	0.01%
Nutrition Services Fund	39,251,100	2,153,384	37,097,716	5.49%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	686,747	7,932,791	7.97%
Self Insurance Fund	86,130,500	8,974,868	77,155,632	10.42%
TOTAL EXPENDITURES	1,228,753,400	116,995,851	1,111,757,549	9.52%

