

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

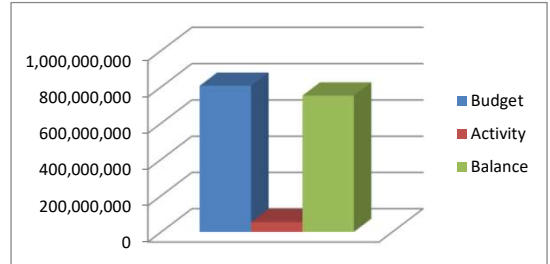
Percent of 9 month School Year Complete - 0.00%
Percent of Fiscal Year Complete- 8.33%

| | Fiscal Budget | Fiscal YTD Activity | Fiscal YTD Balance | YTD Activity as % of Budget |
|--|---------------|---------------------|--------------------|-----------------------------|
|--|---------------|---------------------|--------------------|-----------------------------|

GENERAL FUND

REVENUE:

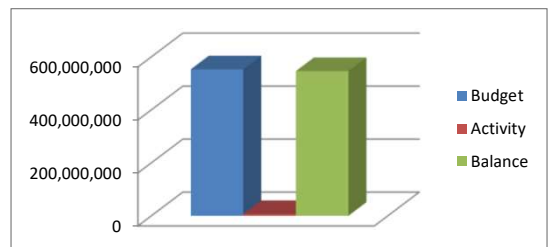
| | | | | |
|-----------------------|--------------------|-------------------|--------------------|--------------|
| Local | | | | |
| Taxes & Fees | 179,098,731 | 0 | 179,098,731 | 0.00% |
| Tuitions / Class Fees | 2,741,200 | 69,456 | 2,671,744 | 2.53% |
| Investment Earnings | 13,395,809 | 620,716 | 12,775,094 | 4.63% |
| Other | 8,992,500 | 1,046,294 | 7,946,206 | 11.64% |
| State | 564,531,624 | 52,007,922 | 512,523,702 | 9.21% |
| Federal | 37,652,399 | 802,943 | 36,849,456 | 2.13% |
| Sale of Fixed Assets | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE | 806,412,263 | 54,547,330 | 751,864,933 | 6.76% |



EXPENDITURES:

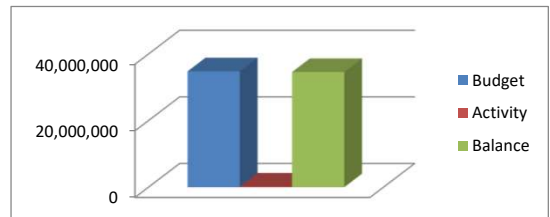
INSTRUCTION (1000)

| | | | | |
|----------------------|--------------------|------------------|--------------------|--------------|
| Salaries | 361,099,290 | 1,226,906 | 359,872,384 | 0.34% |
| Benefits | 144,173,800 | 618,112 | 143,555,688 | 0.43% |
| Purchased Services | 12,519,600 | 412,253 | 12,107,347 | 3.29% |
| Supplies & Textbooks | 34,881,473 | 4,499,494 | 30,381,979 | 12.90% |
| Equipment | 348,500 | 6,739 | 341,761 | 1.93% |
| Other | 0 | 0 | 0 | 0.00% |
| TOTAL | 553,022,663 | 6,763,504 | 546,259,160 | 1.22% |



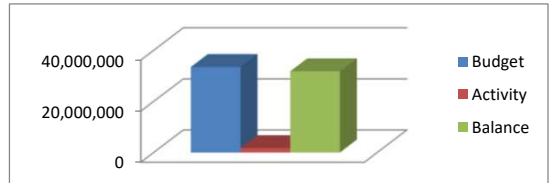
STUDENT SERVICES (2100)

| | | | | |
|--------------------|-------------------|----------------|-------------------|--------------|
| Salaries | 23,332,900 | 144,876 | 23,188,024 | 0.62% |
| Benefits | 10,049,300 | 65,941 | 9,983,359 | 0.66% |
| Purchased Services | 1,321,400 | 2,287 | 1,319,113 | 0.17% |
| Supplies | 112,500 | 6,897 | 105,603 | 6.13% |
| Equipment | 0 | 0 | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0.00% |
| TOTAL | 34,816,100 | 220,000 | 34,596,100 | 0.63% |



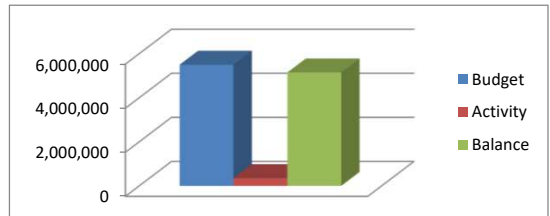
INSTRUCTIONAL STAFF (2200)

| | | | | |
|--------------------|-------------------|------------------|-------------------|--------------|
| Salaries | 22,099,100 | 1,154,086 | 20,945,014 | 5.22% |
| Benefits | 9,419,700 | 419,341 | 9,000,359 | 4.45% |
| Purchased Services | 725,900 | 27,042 | 698,858 | 3.73% |
| Supplies | 1,262,000 | 111,369 | 1,150,631 | 8.82% |
| TOTAL | 33,506,700 | 1,711,839 | 31,794,861 | 5.11% |



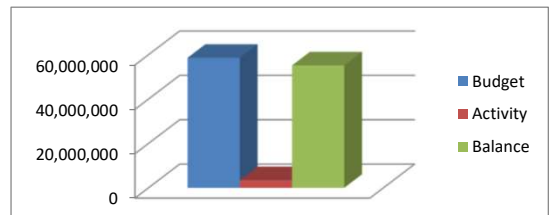
GENERAL ADMINISTRATIVE (2300)

| | | | | |
|--------------------|------------------|----------------|------------------|--------------|
| Salaries | 2,361,800 | 239,753 | 2,122,047 | 10.15% |
| Benefits | 926,100 | 74,829 | 851,271 | 8.08% |
| Purchased Services | 1,907,500 | 15,061 | 1,892,439 | 0.79% |
| Supplies | 189,700 | 22,014 | 167,686 | 11.60% |
| Equipment | 0 | 0 | 0 | 0.00% |
| Other | 113,400 | 0 | 113,400 | 0.00% |
| TOTAL | 5,498,500 | 351,657 | 5,146,843 | 6.40% |



SCHOOL ADMINISTRATION (2400)

| | | | | |
|--------------------|-------------------|------------------|-------------------|--------------|
| Salaries | 40,771,500 | 2,572,742 | 38,198,758 | 6.31% |
| Benefits | 17,817,100 | 889,959 | 16,927,141 | 4.99% |
| Purchased Services | 29,400 | 605 | 28,795 | 2.06% |
| Supplies | 13,400 | 671 | 12,729 | 5.01% |
| Equipment | 0 | 0 | 0 | 0.00% |
| Other | 25,600 | 0 | 25,600 | 0.00% |
| TOTAL | 58,657,000 | 3,463,977 | 55,193,023 | 5.91% |



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 FOR THE MONTH ENDED JULY 31, 2025

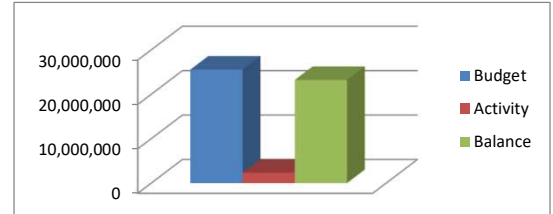
Percent of 9 month School Year Complete - 0.00%
 Percent of Fiscal Year Complete- 8.33%

| | Fiscal Budget | Fiscal YTD Activity | Fiscal YTD Balance | YTD Activity as % of Budget |
|--|---------------|---------------------|--------------------|-----------------------------|
|--|---------------|---------------------|--------------------|-----------------------------|

GENERAL FUND EXPENDITURES (continued):

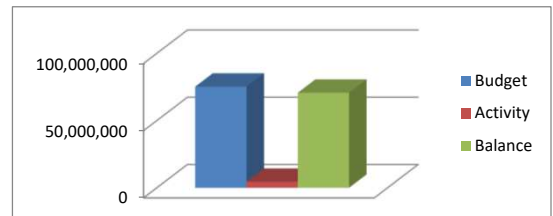
BUSINESS SUPPORT (2500)

| | | | | |
|--------------------|-------------------|------------------|-------------------|--------------|
| Salaries | 16,072,500 | 1,392,058 | 14,680,442 | 8.66% |
| Benefits | 6,890,200 | 604,044 | 6,286,156 | 8.77% |
| Purchased Services | 1,408,100 | 188,874 | 1,219,226 | 13.41% |
| Supplies | 1,049,000 | 150,499 | 898,501 | 14.35% |
| Equipment | 149,800 | 0 | 149,800 | 0.00% |
| Other | 0 | 0 | 0 | 0.00% |
| TOTAL | 25,569,600 | 2,335,476 | 23,234,124 | 9.13% |



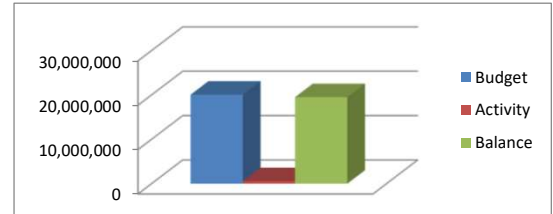
OPERATIONS & MAINTENANCE (2600)

| | | | | |
|--------------------|-------------------|------------------|-------------------|--------------|
| Salaries | 33,846,400 | 2,816,442 | 31,029,958 | 8.32% |
| Benefits | 12,528,600 | 986,844 | 11,541,756 | 7.88% |
| Purchased Services | 8,254,900 | 103,609 | 8,151,291 | 1.26% |
| Supplies | 20,592,900 | 628,405 | 19,964,495 | 3.05% |
| Equipment | 32,200 | 12,181 | 20,019 | 37.83% |
| Other | 5,000 | 752 | 4,248 | 15.04% |
| TOTAL | 75,260,000 | 4,548,234 | 70,711,766 | 6.04% |



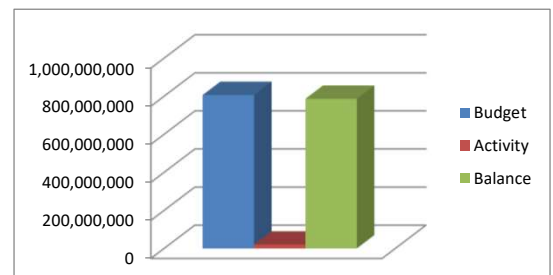
STUDENT TRANSPORTATION (2700)

| | | | | |
|--------------------|-------------------|----------------|-------------------|--------------|
| Salaries | 10,531,300 | 328,624 | 10,202,676 | 3.12% |
| Benefits | 3,422,200 | 104,389 | 3,317,811 | 3.05% |
| Purchased Services | 261,100 | 9,520 | 251,580 | 3.65% |
| Supplies | 3,170,300 | 113,854 | 3,056,446 | 3.59% |
| Equipment / Buses | 2,534,000 | 1,432 | 2,532,568 | 0.06% |
| Other | 162,800 | 3,084 | 159,716 | 1.89% |
| TOTAL | 20,081,700 | 560,903 | 19,520,797 | 2.79% |



GENERAL FUND - TOTAL EXPENDITURES:

| | | | | |
|--------------------|--------------------|-------------------|--------------------|--------------|
| Salaries | 510,114,790 | 9,875,487 | 500,239,303 | 1.94% |
| Benefits | 205,227,000 | 3,763,459 | 201,463,541 | 1.83% |
| Purchased Services | 26,427,900 | 759,251 | 25,668,649 | 2.87% |
| Supplies | 61,271,273 | 5,533,203 | 55,738,070 | 9.03% |
| Equipment | 3,064,500 | 20,352 | 3,044,148 | 0.66% |
| Other | 306,800 | 3,836 | 302,964 | 1.25% |
| TOTAL | 806,412,263 | 19,955,589 | 786,456,674 | 2.47% |



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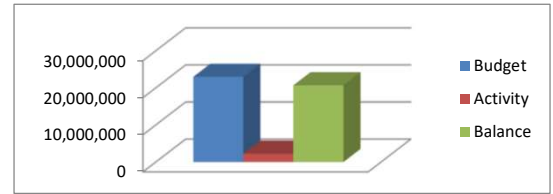
Percent of 9 month School Year Complete - 0.00%
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|--|---------------|---------------------|--------------------|-----------------------------|
|--|---------------|---------------------|--------------------|-----------------------------|

SCHOOL ACTIVITIES FUND

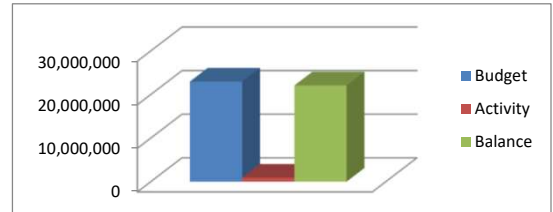
REVENUE:

| | | | | |
|-------------------------|-------------------|------------------|-------------------|--------------|
| Local Revenues | 22,979,600 | 2,277,827 | 20,701,773 | 9.91% |
| Other Financing Sources | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE | 22,979,600 | 2,277,827 | 20,701,773 | 9.91% |



EXPENDITURES:

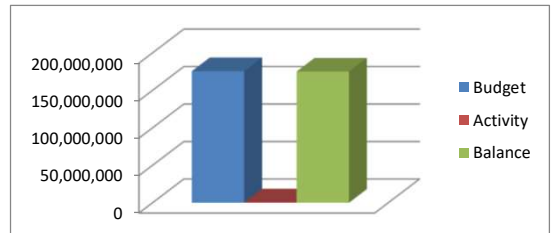
| | | | | |
|------------------------|-------------------|----------------|-------------------|--------------|
| Salaries | 1,885,700 | 104,237 | 1,781,463 | 5.53% |
| Benefits | 300,800 | 17,231 | 283,569 | 5.73% |
| Professional Services | 2,373,700 | 158,396 | 2,215,304 | 6.67% |
| Supplies and Materials | 18,233,500 | 631,269 | 17,602,231 | 3.46% |
| Other Costs | 185,900 | 0 | 185,900 | 0.00% |
| | | | 0 | 0.00% |
| TOTAL | 22,979,600 | 911,133 | 22,068,467 | 3.96% |



CAPITAL OUTLAY FUND

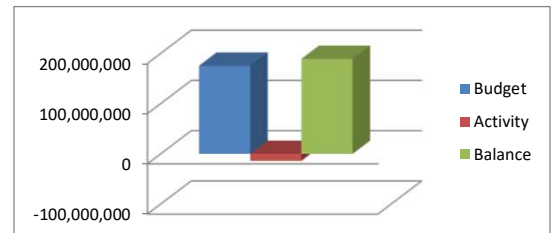
REVENUE:

| | | | | |
|-------------------------|--------------------|----------------|--------------------|--------------|
| Local | | | | |
| Taxes | 24,100,000 | 0 | 24,100,000 | 0.00% |
| Investment Earnings | 6,000,000 | 61,005 | 5,938,995 | 1.02% |
| Other Local Revenue | 2,000,000 | 11,255 | 1,988,745 | 0.56% |
| State | 5,500,000 | 446,294 | 5,053,706 | 8.11% |
| Federal | 0 | 0 | 0 | 0.00% |
| Other Financing Sources | 138,000,000 | 0 | 138,000,000 | 0.00% |
| TOTAL REVENUE | 175,600,000 | 518,554 | 175,081,446 | 0.30% |



EXPENDITURES:

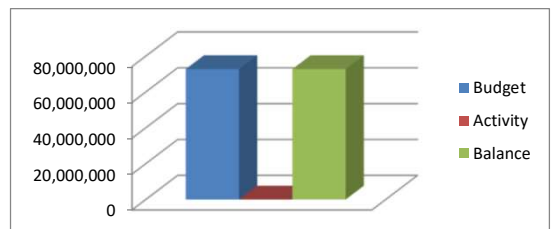
| | | | | |
|--------------------|--------------------|--------------------|--------------------|---------------|
| Purchased Services | 153,410,700 | -15,172,687 | 168,583,387 | -9.89% |
| Supplies | 6,685,100 | 71,830 | 6,613,270 | 1.07% |
| Equipment/Land | 10,000,000 | 1,315,457 | 8,684,543 | 13.15% |
| Other | 5,504,200 | 0 | 5,504,200 | 0.00% |
| TOTAL | 175,600,000 | -13,785,400 | 189,385,400 | -7.85% |



DEBT SERVICE FUND

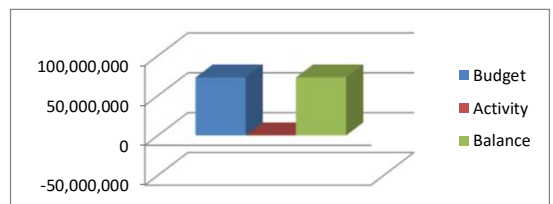
REVENUE:

| | | | | |
|-------------------------|-------------------|----------|-------------------|--------------|
| Local | | | | |
| Taxes | 72,760,399 | 0 | 72,760,399 | 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 | 72,760,399 | 0 | 72,760,399 | 0.00% |



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 | -2,509 | 4,708,766 | -0.05% |
| Increase to Fund Balance | | | 0 | 0.00% |
| TOTAL | 72,760,399 | -2,509 | 72,762,908 | 0.00% |



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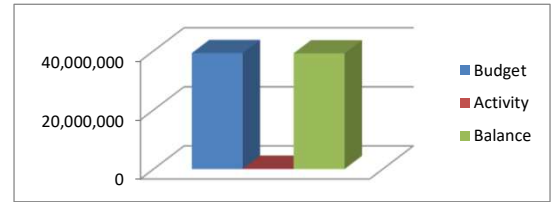
Percent of 9 month School Year Complete - 0.00%
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|--|---------------|---------------------|--------------------|-----------------------------|

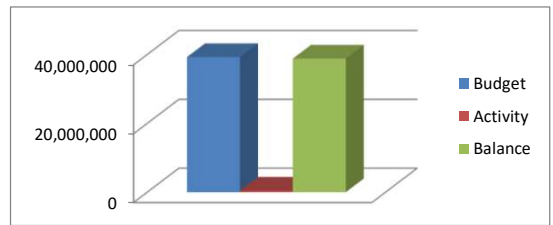
NUTRITION SERVICES FUND

REVENUE:

| | | | | |
|-----------------------------|-------------------|---------------|-------------------|--------------|
| Local | 9,470,874 | 72,345 | 9,398,529 | 0.76% |
| State | 6,000,000 | 0 | 6,000,000 | 0.00% |
| Federal | 20,830,500 | 0 | 20,830,500 | 0.00% |
| Change in Retained Earnings | 2,949,726 | 0 | 2,949,726 | 0.00% |
| TOTAL REVENUE | 39,251,100 | 72,345 | 39,178,755 | 0.18% |


EXPENDITURES:

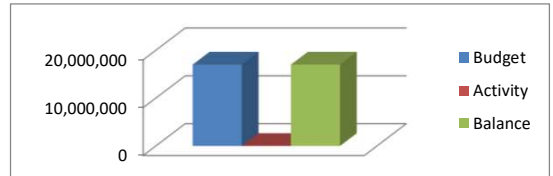
| | | | | |
|--------------------|-------------------|----------------|-------------------|--------------|
| Salaries | 10,205,800 | 233,038 | 9,972,762 | 2.28% |
| Benefits | 3,715,200 | 96,031 | 3,619,169 | 2.58% |
| Purchased Services | 137,100 | 23,758 | 113,342 | 17.33% |
| Supplies | 1,341,300 | 41,189 | 1,300,112 | 3.07% |
| Food | 18,726,000 | 54,536 | 18,671,464 | 0.29% |
| Equipment | 4,000,000 | 1,185 | 3,998,815 | 0.03% |
| Other | 1,125,700 | -11,293 | 1,136,993 | -1.00% |
| TOTAL | 39,251,100 | 438,444 | 38,812,656 | 1.12% |



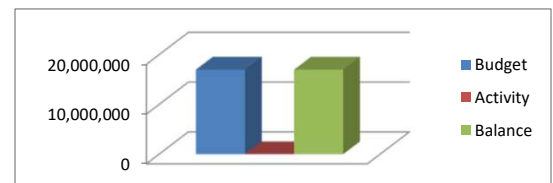
TAX INCREMENT FUND

REVENUE:

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


EXPENDITURES:

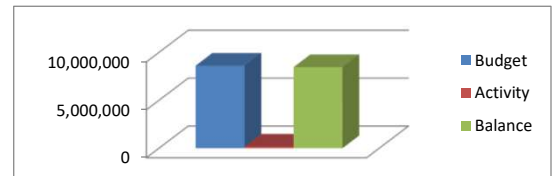
| | | | | |
|--------------------|-------------------|----------|-------------------|--------------|
| Salaries | 0 | 0 | 0 | 0.00% |
| Benefits | 0 | 0 | 0 | 0.00% |
| Purchased Services | 0 | 0 | 0 | 0.00% |
| Supplies | 0 | 0 | 0 | 0.00% |
| Equipment | 0 | 0 | 0 | 0.00% |
| Other | 17,000,000 | 0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



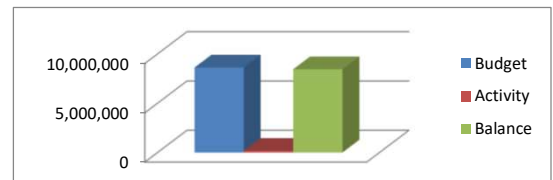
FOUNDATION FUND

REVENUE:

| | | | | |
|----------------------|------------------|----------------|------------------|--------------|
| Local | 8,619,538 | 161,348 | 8,458,190 | 1.87% |
| State | 0 | 0 | 0 | 0.00% |
| Fund Balance | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE | 8,619,538 | 161,348 | 8,458,190 | 1.87% |


EXPENDITURES:

| | | | | |
|---------------------|------------------|----------------|------------------|--------------|
| Purchased Services | 31,007 | 731 | 30,276 | 2.36% |
| Supplies | 1,125,045 | 105,259 | 1,019,786 | 9.36% |
| Interfund Transfers | 7,463,486 | 69,117 | 7,394,369 | 0.93% |
| TOTAL | 8,619,538 | 175,106 | 8,444,432 | 2.03% |



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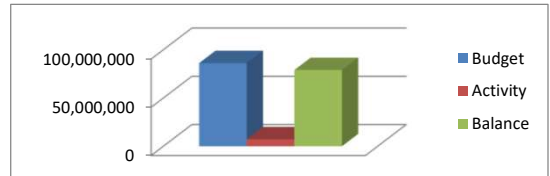
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SELF INSURANCE FUND

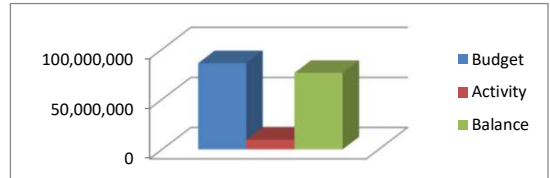
REVENUE:

| | | | | |
|----------------------|-------------------|------------------|-------------------|--------------|
| Local | 86,130,500 | 7,174,207 | 78,956,293 | 8.33% |
| State | 0 | 0 | 0 | 0.00% |
| Fund Balance | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE | 86,130,500 | 7,174,207 | 78,956,293 | 8.33% |



EXPENDITURES:

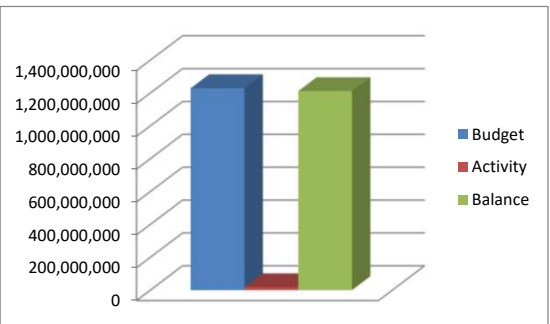
| | | | | |
|---------------------|-------------------|------------------|-------------------|---------------|
| Benefits | 78,601,700 | 9,033,316 | 69,568,384 | 11.49% |
| Purchased Services | 7,528,800 | 631,293 | 6,897,507 | 8.39% |
| Interfund Transfers | 0 | 0 | 0 | 0.00% |
| TOTAL | 86,130,500 | 9,664,609 | 76,465,891 | 11.22% |



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

| | | | | |
|---------------------------|----------------------|-------------------|----------------------|--------------|
| Salaries | 522,206,290 | 10,212,762 | 511,993,528 | 1.96% |
| Benefits | 287,844,700 | 12,910,037 | 274,934,663 | 4.49% |
| Purchased Services | 189,909,207 | -13,599,258 | 203,508,465 | -7.16% |
| Supplies | 107,382,218 | 6,437,285 | 100,944,933 | 5.99% |
| Equipment | 17,064,500 | 1,336,995 | 15,727,505 | 7.83% |
| Other | 104,346,485 | 59,151 | 104,287,334 | 0.06% |
| TOTAL EXPENDITURES | 1,228,753,400 | 17,356,972 | 1,211,396,428 | 1.41% |



EXPENDITURES BY FUND:

| | | | | |
|----------------------------|----------------------|-------------------|----------------------|--------------|
| General Fund | 806,412,263 | 19,955,589 | 786,456,674 | 2.47% |
| School Activities Fund | 22,979,600 | 911,133 | 22,068,467 | 3.96% |
| Capital Outlay Fund | 175,600,000 | -13,785,400 | 189,385,400 | -7.85% |
| Debt Service Fund | 72,760,399 | -2,509 | 72,762,908 | 0.00% |
| Nutrition Services Fund | 39,251,100 | 438,444 | 38,812,656 | 1.12% |
| Tax Increment Fund | 17,000,000 | 0 | 17,000,000 | 0.00% |
| Davis Education Foundation | 8,619,538 | 175,106 | 8,444,432 | 2.03% |
| Self Insurance Fund | 86,130,500 | 9,664,609 | 76,465,891 | 11.22% |
| TOTAL EXPENDITURES | 1,228,753,400 | 17,356,972 | 1,211,396,428 | 1.41% |

