

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

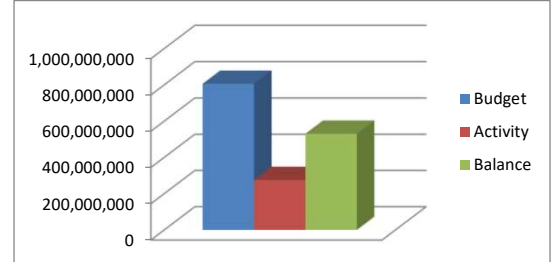
Percent of 9 month School Year Complete - 33.33%  
 Percent of Fiscal Year Complete- 41.67%

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

### REVENUE:

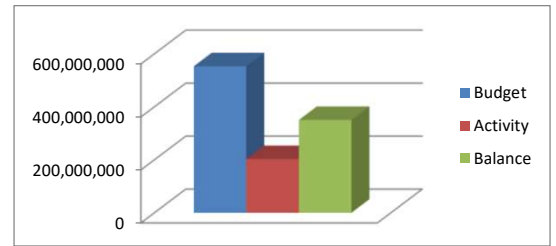
Local				
Taxes & Fees	179,098,731	15,485,486	163,613,245	8.65%
Tuition / Class Fees	2,741,200	470,394	2,270,806	17.16%
Investment Earnings	13,395,809	2,921,266	10,474,543	21.81%
Other	8,992,500	5,170,605	3,821,895	57.50%
State	564,531,624	245,714,071	318,817,553	43.53%
Federal	37,652,399	5,750,954	31,901,445	15.27%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>806,412,263</b>	<b>275,512,777</b>	<b>530,899,486</b>	<b>34.17%</b>



### EXPENDITURES:

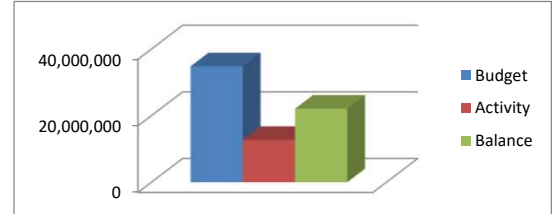
#### INSTRUCTION (1000)

Salaries	361,099,290	123,823,921	237,275,369	34.29%
Benefits	144,173,800	49,881,213	94,292,587	34.60%
Purchased Services	12,519,600	3,574,441	8,945,159	28.55%
Supplies & Textbooks	34,631,473	25,355,483	9,275,990	73.22%
Equipment	348,500	31,982	316,518	9.18%
Other	250,000	25	249,975	0.01%
<b>TOTAL</b>	<b>553,022,663</b>	<b>202,667,065</b>	<b>350,355,598</b>	<b>36.65%</b>



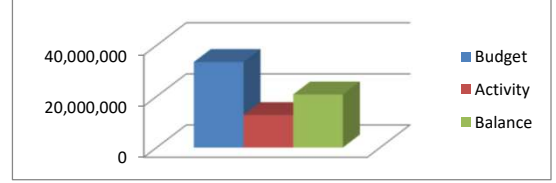
#### STUDENT SERVICES (2100)

Salaries	23,332,900	8,504,375	14,828,525	36.45%
Benefits	10,049,300	3,747,328	6,301,972	37.29%
Purchased Services	1,321,400	375,725	945,675	28.43%
Supplies	112,500	102,289	10,211	90.92%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,816,100</b>	<b>12,729,717</b>	<b>22,086,383</b>	<b>36.56%</b>



#### INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	8,242,349	13,856,751	37.30%
Benefits	9,419,700	3,678,482	5,741,218	39.05%
Purchased Services	725,900	194,166	531,734	26.75%
Supplies	1,262,000	584,514	677,486	46.32%
<b>TOTAL</b>	<b>33,506,700</b>	<b>12,699,510</b>	<b>20,807,190</b>	<b>37.90%</b>



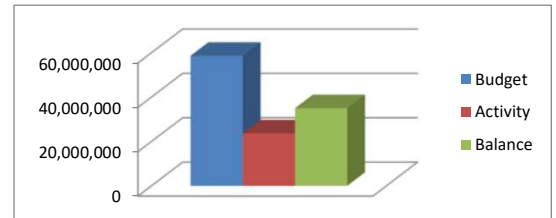
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	914,399	1,447,401	38.72%
Benefits	926,100	358,721	567,379	38.73%
Purchased Services	1,907,500	1,488,876	418,624	78.05%
Supplies	189,700	142,371	47,329	75.05%
Equipment	0	0	0	0.00%
Other	113,400	55,153	58,247	48.64%
<b>TOTAL</b>	<b>5,498,500</b>	<b>2,959,519</b>	<b>2,538,981</b>	<b>53.82%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	16,506,728	24,264,772	40.49%
Benefits	17,817,100	7,092,000	10,725,100	39.80%
Purchased Services	29,400	6,553	22,847	22.29%
Supplies	11,400	4,746	6,654	41.63%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
<b>TOTAL</b>	<b>58,657,000</b>	<b>23,636,935</b>	<b>35,020,065</b>	<b>40.30%</b>



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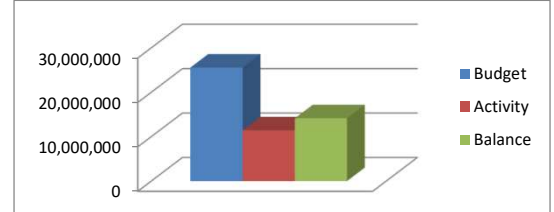
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**GENERAL FUND EXPENDITURES (continued):**

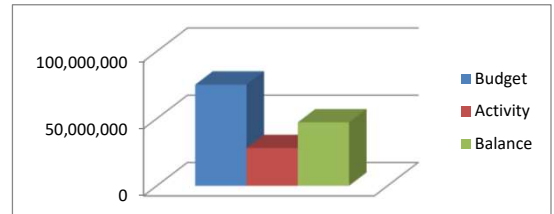
**BUSINESS SUPPORT (2500)**

Salaries	16,072,500	7,083,071	8,989,429	44.07%
Benefits	6,890,200	3,027,793	3,862,407	43.94%
Purchased Services	1,408,100	571,680	836,420	40.60%
Supplies	1,049,000	634,195	414,805	60.46%
Equipment	149,300	115,426	33,874	77.31%
Other	500	180	320	35.92%
<b>TOTAL</b>	<b>25,569,600</b>	<b>11,432,346</b>	<b>14,137,254</b>	<b>44.71%</b>



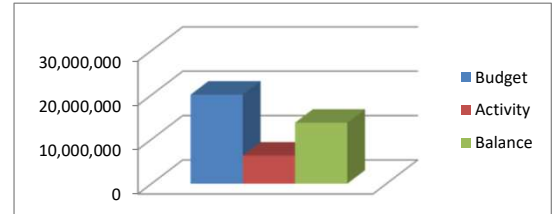
**OPERATIONS & MAINTENANCE (2600)**

Salaries	33,846,400	13,769,330	20,077,070	40.68%
Benefits	12,528,600	5,034,346	7,494,254	40.18%
Purchased Services	8,254,900	4,073,416	4,181,484	49.35%
Supplies	20,592,900	5,175,058	15,417,842	25.13%
Equipment	32,200	15,924	16,276	49.45%
Other	5,000	1,180	3,820	23.60%
<b>TOTAL</b>	<b>75,260,000</b>	<b>28,069,254</b>	<b>47,190,746</b>	<b>37.30%</b>



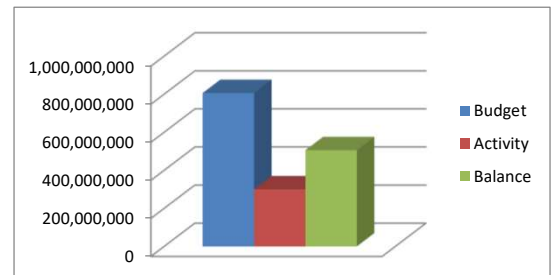
**STUDENT TRANSPORTATION (2700)**

Salaries	10,531,300	3,878,698	6,652,602	36.83%
Benefits	3,422,200	1,300,359	2,121,841	38.00%
Purchased Services	261,100	126,319	134,781	48.38%
Supplies	3,170,300	1,014,117	2,156,183	31.99%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	18,303	144,497	11.24%
<b>TOTAL</b>	<b>20,081,700</b>	<b>6,339,228</b>	<b>13,742,472</b>	<b>31.57%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	510,114,790	182,722,871	327,391,919	35.82%
Benefits	205,227,000	74,120,242	131,106,758	36.12%
Purchased Services	26,427,900	10,411,175	16,016,725	39.39%
Supplies	61,019,273	33,012,772	28,006,501	54.10%
Equipment	3,064,000	164,765	2,899,235	5.38%
Other	559,300	101,749	457,551	18.19%
<b>TOTAL</b>	<b>806,412,263</b>	<b>300,533,574</b>	<b>505,878,689</b>	<b>37.27%</b>



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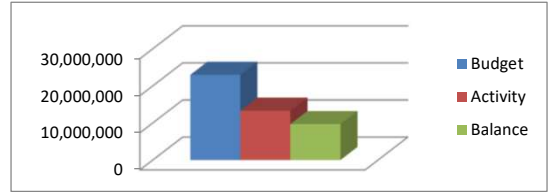
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## SCHOOL ACTIVITIES FUND

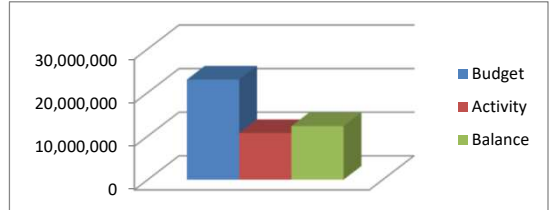
### REVENUE:

Local Revenues	22,979,600	13,301,537	9,678,063	57.88%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>22,979,600</b>	<b>13,301,537</b>	<b>9,678,063</b>	<b>57.88%</b>



### EXPENDITURES:

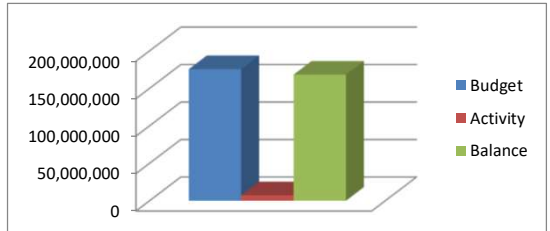
Salaries	1,885,700	676,497	1,209,203	35.88%
Benefits	300,800	108,023	192,777	35.91%
Professional Services	2,373,700	1,356,803	1,016,897	57.16%
Supplies and Materials	18,233,500	8,553,103	9,680,397	46.91%
Other Costs	185,900	168	185,732	0.09%
			0	0.00%
<b>TOTAL</b>	<b>22,979,600</b>	<b>10,694,593</b>	<b>12,285,007</b>	<b>46.54%</b>



## CAPITAL OUTLAY FUND

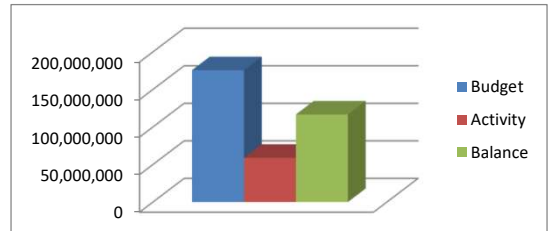
### REVENUE:

Local				
Taxes	24,100,000	1,564,795	22,535,205	6.49%
Investment Earnings	6,000,000	157,717	5,842,283	2.63%
Other Local Revenue	2,000,000	1,605,869	394,131	80.29%
State	5,500,000	2,231,469	3,268,531	40.57%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	1,760,975	136,239,025	1.28%
<b>TOTAL REVENUE</b>	<b>175,600,000</b>	<b>7,320,824</b>	<b>168,279,176</b>	<b>4.17%</b>



### EXPENDITURES:

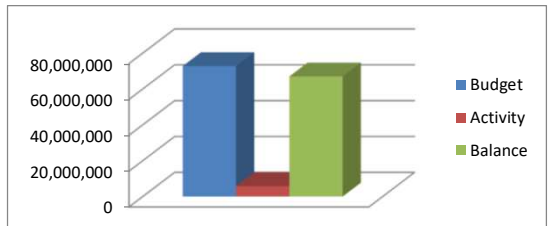
Purchased Services	153,410,700	46,101,956	107,308,744	30.05%
Supplies	6,685,100	5,430,735	1,254,365	81.24%
Equipment/Land	10,000,000	6,519,149	3,480,851	65.19%
Other	5,504,200	873,090	4,631,110	15.86%
<b>TOTAL</b>	<b>175,600,000</b>	<b>58,924,930</b>	<b>116,675,070</b>	<b>33.56%</b>



## DEBT SERVICE FUND

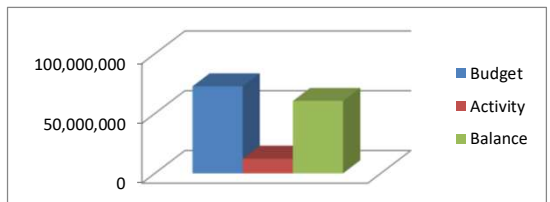
### REVENUE:

Local				
Taxes	72,760,399	5,764,057	66,996,342	7.92%
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>5,764,057</b>	<b>66,996,342</b>	<b>7.92%</b>



### EXPENDITURES:

Interest	23,809,142	12,230,293	11,578,849	51.37%
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>12,236,534</b>	<b>60,523,865</b>	<b>16.82%</b>



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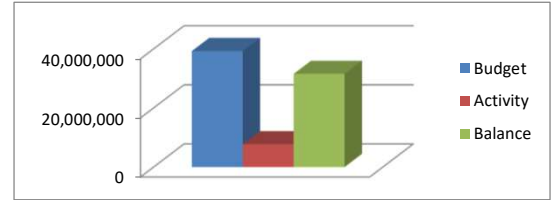
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### NUTRITION SERVICES FUND

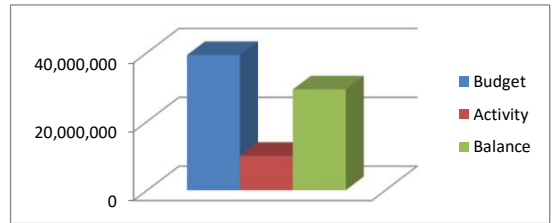
#### REVENUE:

Local	9,470,874	3,540,323	5,930,551	37.38%
State	6,000,000	1,061,000	4,939,000	17.68%
Federal	20,830,500	3,121,139	17,709,361	14.98%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
<b>TOTAL REVENUE</b>	<b>39,251,100</b>	<b>7,722,461</b>	<b>31,528,639</b>	<b>19.67%</b>



#### EXPENDITURES:

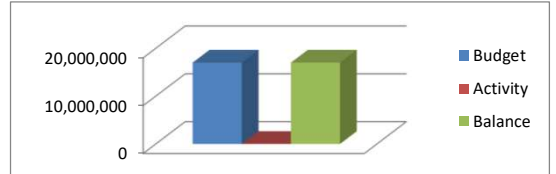
Salaries	10,205,800	3,261,501	6,944,299	31.96%
Benefits	3,715,200	1,184,395	2,530,805	31.88%
Purchased Services	137,100	114,301	22,799	83.37%
Supplies	1,341,300	439,806	901,494	32.79%
Food	18,726,000	4,044,511	14,681,489	21.60%
Equipment	4,000,000	383,594	3,616,406	9.59%
Other	1,125,700	548,639	577,061	48.74%
<b>TOTAL</b>	<b>39,251,100</b>	<b>9,976,747</b>	<b>29,274,353</b>	<b>25.42%</b>



### TAX INCREMENT FUND

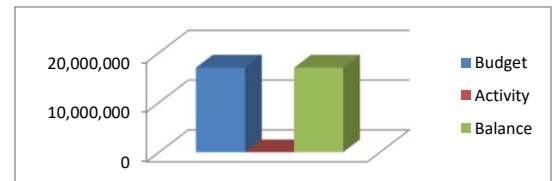
#### REVENUE:

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:

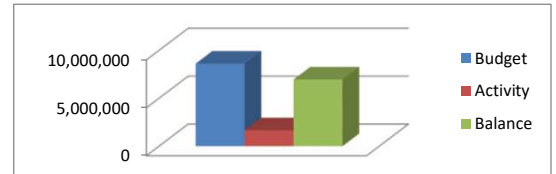
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
<b>TOTAL</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0.00%</b>



### FOUNDATION FUND

#### REVENUE:

Local	8,619,538	1,659,421	6,960,117	19.25%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>8,619,538</b>	<b>1,659,421</b>	<b>6,960,117</b>	<b>19.25%</b>



#### EXPENDITURES:

Purchased Services	31,007	9,756	21,251	31.46%
Supplies	1,125,045	377,268	747,777	33.53%
Interfund Transfers	7,463,486	1,168,388	6,295,098	15.65%
<b>TOTAL</b>	<b>8,619,538</b>	<b>1,555,412</b>	<b>7,064,126</b>	<b>18.05%</b>



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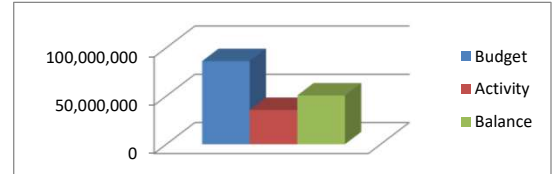
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### SELF INSURANCE FUND

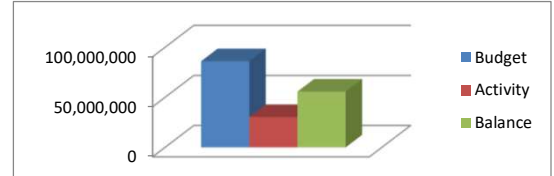
#### REVENUE:

Local	86,130,500	35,517,820	50,612,680	41.24%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>86,130,500</b>	<b>35,517,820</b>	<b>50,612,680</b>	<b>41.24%</b>



#### EXPENDITURES:

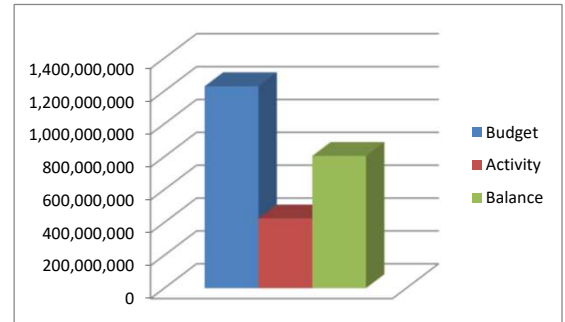
Benefits	78,601,700	27,113,037	51,488,663	34.49%
Purchased Services	7,528,800	3,242,460	4,286,340	43.07%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>86,130,500</b>	<b>30,355,497</b>	<b>55,775,003</b>	<b>35.24%</b>



### ALL FUND SUMMARY

#### EXPENDITURES BY TYPE:

Salaries	522,206,290	186,660,869	335,545,421	35.74%
Benefits	287,844,700	102,525,697	185,319,003	35.62%
Purchased Services	189,909,207	61,236,452	128,672,755	32.25%
Supplies	107,130,218	51,858,194	55,272,024	48.41%
Equipment	17,064,000	7,067,508	9,996,492	41.42%
Other	104,598,985	14,928,568	89,670,417	14.27%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>424,277,288</b>	<b>804,476,112</b>	<b>34.53%</b>



#### EXPENDITURES BY FUND:

General Fund	806,412,263	300,533,574	505,878,689	37.27%
School Activities Fund	22,979,600	10,694,593	12,285,007	46.54%
Capital Outlay Fund	175,600,000	58,924,930	116,675,070	33.56%
Debt Service Fund	72,760,399	12,236,534	60,523,865	16.82%
Nutrition Services Fund	39,251,100	9,976,747	29,274,353	25.42%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	1,555,412	7,064,126	18.05%
Self Insurance Fund	86,130,500	30,355,497	55,775,003	35.24%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>424,277,288</b>	<b>804,476,112</b>	<b>34.53%</b>

