

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

Percent of 9 month School Year Complete - 44.44%  
 Percent of Fiscal Year Complete- 50.00%

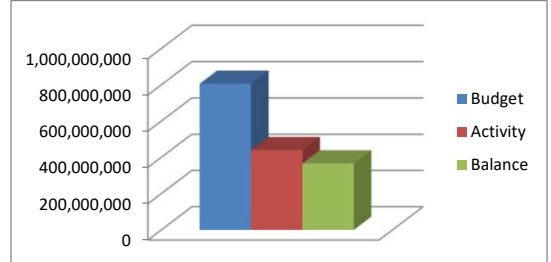
	Fiscal Budget	Fiscal YTD Activity	Fiscal YTD Balance	YTD Activity as % of Budget
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## GENERAL FUND

### REVENUE:

#### Local

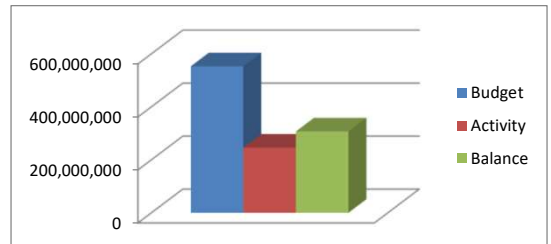
Taxes & Fees	179,098,731	125,349,753	53,748,978	69.99%
Tuitions / Class Fees	2,741,200	591,164	2,150,036	21.57%
Investment Earnings	13,395,809	7,404,425	5,991,384	55.27%
Other	8,992,500	6,161,114	2,831,386	68.51%
State	564,531,624	293,548,731	270,982,893	52.00%
Federal	37,652,399	6,882,458	30,769,941	18.28%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>806,412,263</b>	<b>439,937,645</b>	<b>366,474,618</b>	<b>54.55%</b>



### EXPENDITURES:

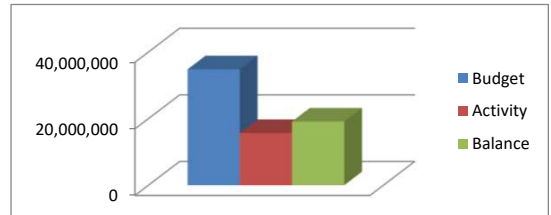
#### INSTRUCTION (1000)

Salaries	361,099,290	152,952,396	208,146,894	42.36%
Benefits	144,173,800	61,725,844	82,447,956	42.81%
Purchased Services	12,519,600	4,369,385	8,150,215	34.90%
Supplies & Textbooks	34,631,473	26,939,451	7,692,022	77.79%
Equipment	348,500	45,668	302,832	13.10%
Other	250,000	-68,659	318,659	-27.46%
<b>TOTAL</b>	<b>553,022,663</b>	<b>245,964,085</b>	<b>307,058,578</b>	<b>44.48%</b>



#### STUDENT SERVICES (2100)

Salaries	23,332,900	10,405,162	12,927,738	44.59%
Benefits	10,049,300	4,613,403	5,435,897	45.91%
Purchased Services	1,318,900	542,081	776,819	41.10%
Supplies	115,000	113,904	1,096	99.05%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,816,100</b>	<b>15,674,550</b>	<b>19,141,550</b>	<b>45.02%</b>



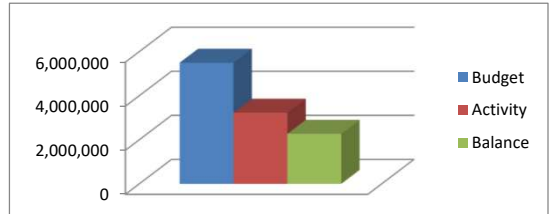
#### INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	9,937,104	12,161,996	44.97%
Benefits	9,419,700	4,466,130	4,953,570	47.41%
Purchased Services	725,900	204,869	521,031	28.22%
Supplies	1,262,000	795,123	466,877	63.00%
<b>TOTAL</b>	<b>33,506,700</b>	<b>15,403,226</b>	<b>18,103,474</b>	<b>45.97%</b>



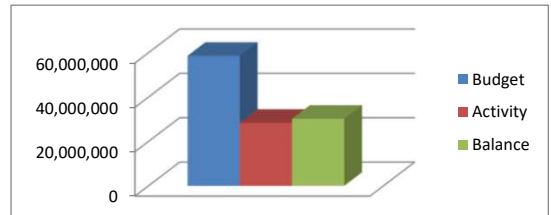
#### GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	1,073,927	1,287,873	45.47%
Benefits	926,100	424,742	501,358	45.86%
Purchased Services	1,907,500	1,509,775	397,725	79.15%
Supplies	189,700	159,874	29,826	84.28%
Equipment	0	0	0	0.00%
Other	113,400	60,153	53,247	53.04%
<b>TOTAL</b>	<b>5,498,500</b>	<b>3,228,472</b>	<b>2,270,028</b>	<b>58.72%</b>



#### SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	19,787,128	20,984,372	48.53%
Benefits	17,817,100	8,596,808	9,220,292	48.25%
Purchased Services	29,400	8,381	21,019	28.51%
Supplies	11,400	6,229	5,171	54.64%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
<b>TOTAL</b>	<b>58,657,000</b>	<b>28,425,454</b>	<b>30,231,546</b>	<b>48.46%</b>



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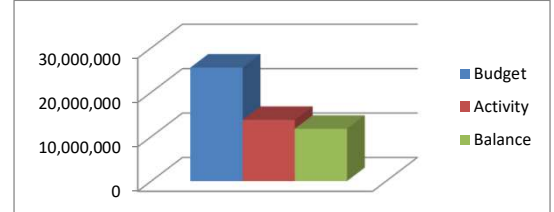
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**GENERAL FUND EXPENDITURES (continued):**

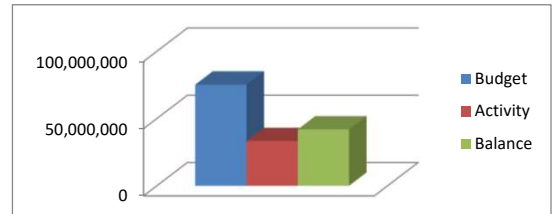
**BUSINESS SUPPORT (2500)**

Salaries	16,072,500	8,596,704	7,475,796	53.49%
Benefits	6,890,200	3,614,615	3,275,585	52.46%
Purchased Services	1,408,100	651,229	756,871	46.25%
Supplies	979,000	733,871	245,129	74.96%
Equipment	149,300	115,426	33,874	77.31%
Other	70,500	68,864	1,636	97.68%
<b>TOTAL</b>	<b>25,569,600</b>	<b>13,780,710</b>	<b>11,788,890</b>	<b>53.89%</b>



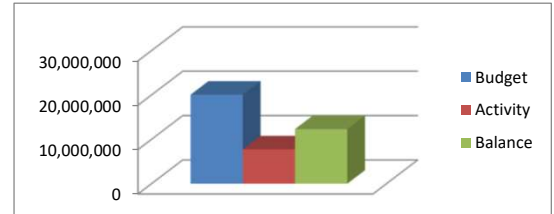
**OPERATIONS & MAINTENANCE (2600)**

Salaries	33,846,400	16,207,424	17,638,976	47.89%
Benefits	12,528,600	6,009,788	6,518,812	47.97%
Purchased Services	8,254,900	4,446,495	3,808,405	53.86%
Supplies	20,592,900	6,629,551	13,963,349	32.19%
Equipment	32,200	16,110	16,090	50.03%
Other	5,000	1,395	3,605	27.90%
<b>TOTAL</b>	<b>75,260,000</b>	<b>33,310,763</b>	<b>41,949,237</b>	<b>44.26%</b>



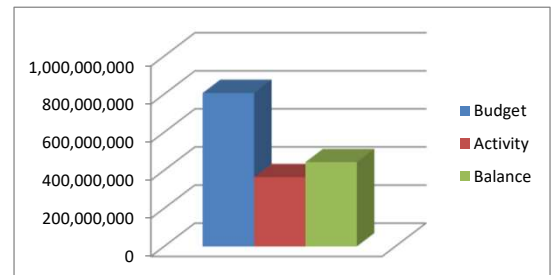
**STUDENT TRANSPORTATION (2700)**

Salaries	10,531,300	4,751,531	5,779,769	45.12%
Benefits	3,422,200	1,600,645	1,821,555	46.77%
Purchased Services	261,100	169,407	91,693	64.88%
Supplies	3,170,300	1,214,537	1,955,763	38.31%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	19,208	143,592	11.80%
<b>TOTAL</b>	<b>20,081,700</b>	<b>7,756,761</b>	<b>12,324,939</b>	<b>38.63%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	510,114,790	223,711,375	286,403,415	43.86%
Benefits	205,227,000	91,051,976	114,175,024	44.37%
Purchased Services	26,425,400	11,901,622	14,523,778	45.04%
Supplies	60,951,773	36,592,540	24,359,233	60.04%
Equipment	3,064,000	178,636	2,885,364	5.83%
Other	629,300	107,869	521,431	17.14%
<b>TOTAL</b>	<b>806,412,263</b>	<b>363,544,019</b>	<b>442,868,244</b>	<b>45.08%</b>



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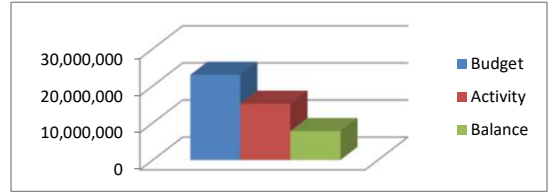
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## SCHOOL ACTIVITIES FUND

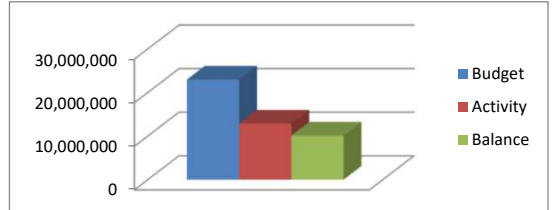
### REVENUE:

Local Revenues	22,979,600	15,164,563	7,815,037	65.99%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>22,979,600</b>	<b>15,164,563</b>	<b>7,815,037</b>	<b>65.99%</b>



### EXPENDITURES:

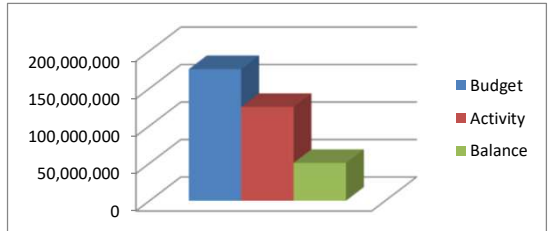
Salaries	1,885,700	796,401	1,089,299	42.23%
Benefits	300,800	129,027	171,773	42.89%
Professional Services	2,373,700	1,682,020	691,680	70.86%
Supplies and Materials	18,233,500	10,250,102	7,983,398	56.22%
Other Costs	185,900	118	185,782	0.06%
			0	0.00%
<b>TOTAL</b>	<b>22,979,600</b>	<b>12,857,669</b>	<b>10,121,931</b>	<b>55.95%</b>



## CAPITAL OUTLAY FUND

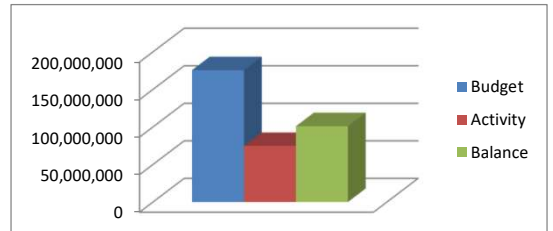
### REVENUE:

Local				
Taxes	24,100,000	11,533,211	12,566,789	47.86%
Investment Earnings	6,000,000	347,727	5,652,273	5.80%
Other Local Revenue	2,000,000	1,726,392	273,608	86.32%
State	5,500,000	2,677,762	2,822,238	48.69%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	108,861,094	29,138,906	78.88%
<b>TOTAL REVENUE</b>	<b>175,600,000</b>	<b>125,146,186</b>	<b>50,453,814</b>	<b>71.27%</b>



### EXPENDITURES:

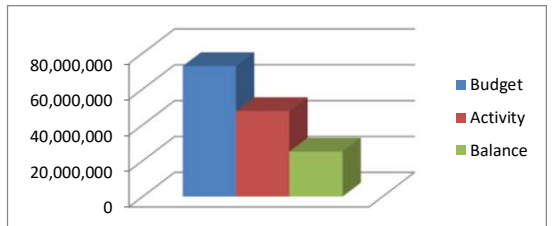
Purchased Services	153,410,700	60,881,879	92,528,821	39.69%
Supplies	6,685,100	5,910,367	774,733	88.41%
Equipment/Land	10,000,000	6,975,786	3,024,214	69.76%
Other	5,504,200	873,090	4,631,110	15.86%
<b>TOTAL</b>	<b>175,600,000</b>	<b>74,641,123</b>	<b>100,958,878</b>	<b>42.51%</b>



## DEBT SERVICE FUND

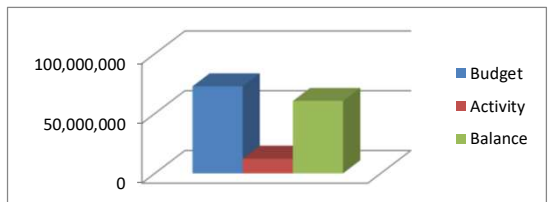
### REVENUE:

Local				
Taxes	72,760,399	47,662,132	25,098,267	65.51%
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>47,662,132</b>	<b>25,098,267</b>	<b>65.51%</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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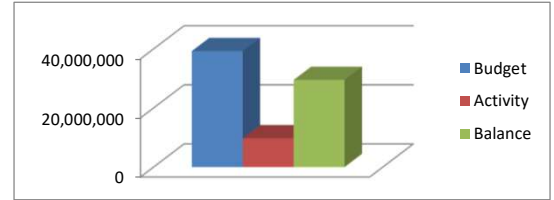
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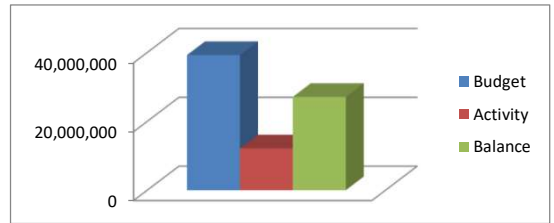
### NUTRITION SERVICES FUND

**REVENUE:**

Local	9,470,874	4,148,792	5,322,082	43.81%
State	6,000,000	1,410,803	4,589,197	23.51%
Federal	20,830,500	4,195,923	16,634,577	20.14%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
<b>TOTAL REVENUE</b>	<b>39,251,100</b>	<b>9,755,518</b>	<b>29,495,582</b>	<b>24.85%</b>


**EXPENDITURES:**

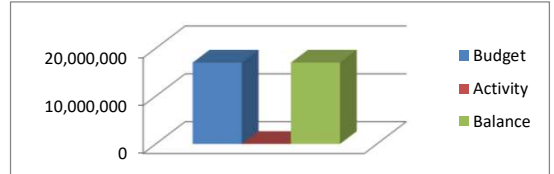
Salaries	10,205,800	4,072,688	6,133,112	39.91%
Benefits	3,715,200	1,464,541	2,250,659	39.42%
Purchased Services	137,100	120,378	16,722	87.80%
Supplies	1,341,300	566,327	774,973	42.22%
Food	18,726,000	4,818,571	13,907,429	25.73%
Equipment	4,000,000	410,060	3,589,940	10.25%
Other	1,125,700	683,371	442,329	60.71%
<b>TOTAL</b>	<b>39,251,100</b>	<b>12,135,936</b>	<b>27,115,164</b>	<b>30.92%</b>



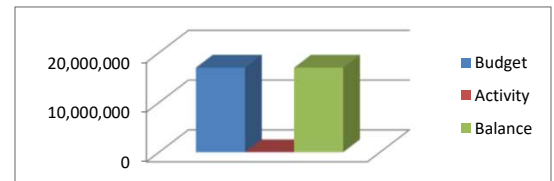
### TAX INCREMENT FUND

**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:**

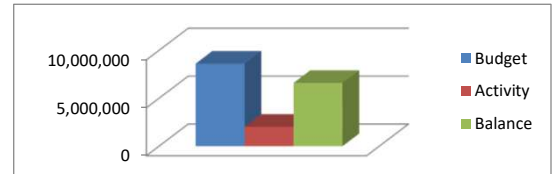
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
<b>TOTAL</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0.00%</b>



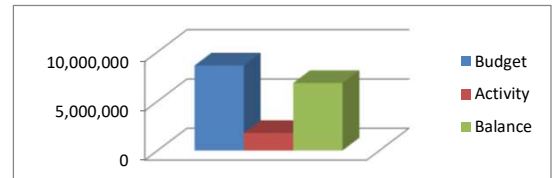
### FOUNDATION FUND

**REVENUE:**

Local	8,619,538	2,019,290	6,600,248	23.43%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>8,619,538</b>	<b>2,019,290</b>	<b>6,600,248</b>	<b>23.43%</b>


**EXPENDITURES:**

Purchased Services	31,007	9,788	21,219	31.57%
Supplies	1,125,045	383,516	741,529	34.09%
Interfund Transfers	7,463,486	1,380,704	6,082,782	18.50%
<b>TOTAL</b>	<b>8,619,538</b>	<b>1,774,008</b>	<b>6,845,530</b>	<b>20.58%</b>



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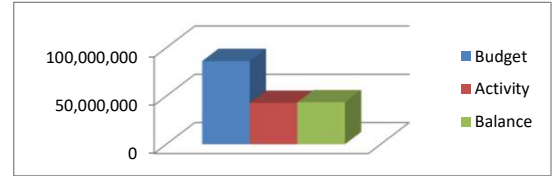
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### SELF INSURANCE FUND

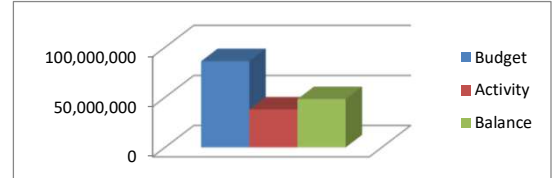
**REVENUE:**

Local	86,130,500	42,722,241	43,408,259	49.60%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>86,130,500</b>	<b>42,722,241</b>	<b>43,408,259</b>	<b>49.60%</b>



**EXPENDITURES:**

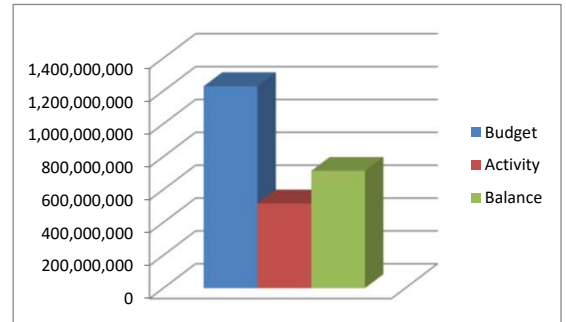
Benefits	78,601,700	33,985,988	44,615,712	43.24%
Purchased Services	7,528,800	3,870,446	3,658,354	51.41%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>86,130,500</b>	<b>37,856,434</b>	<b>48,274,066</b>	<b>43.95%</b>



### ALL FUND SUMMARY

**EXPENDITURES BY TYPE:**

Salaries	522,206,290	228,580,464	293,625,826	43.77%
Benefits	287,844,700	126,631,532	161,213,168	43.99%
Purchased Services	189,906,707	78,466,135	111,440,572	41.32%
Supplies	107,062,718	58,521,424	48,541,294	54.66%
Equipment	17,064,000	7,564,482	9,499,518	44.33%
Other	104,668,985	15,281,686	89,387,299	14.60%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>515,045,723</b>	<b>713,707,677</b>	<b>41.92%</b>



**EXPENDITURES BY FUND:**

General Fund	806,412,263	363,544,019	442,868,244	45.08%
School Activities Fund	22,979,600	12,857,669	10,121,931	55.95%
Capital Outlay Fund	175,600,000	74,641,123	100,958,878	42.51%
Debt Service Fund	72,760,399	12,236,534	60,523,865	16.82%
Nutrition Services Fund	39,251,100	12,135,936	27,115,164	30.92%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	1,774,008	6,845,530	20.58%
Self Insurance Fund	86,130,500	37,856,434	48,274,066	43.95%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>515,045,723</b>	<b>713,707,677</b>	<b>41.92%</b>

