

DAVIS COUNTY SCHOOL DISTRICT  
**MONTHLY BUDGET REPORT**  
 FOR THE MONTH ENDED JANUARY 31, 2026

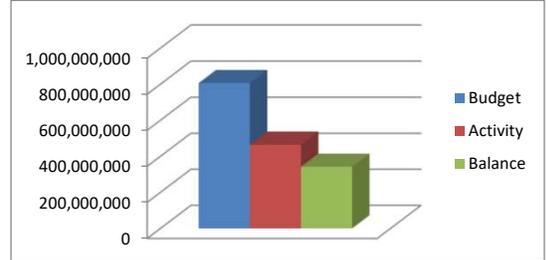
Percent of 9 month School Year Complete - 55.56%  
 Percent of Fiscal Year Complete- 58.33%

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

**REVENUE:**

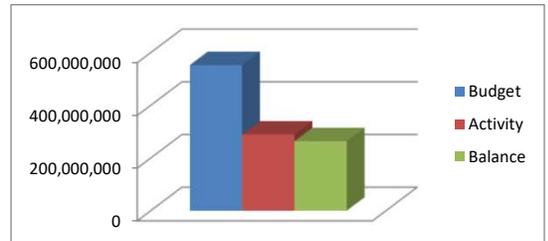
Local				
Taxes & Fees	179,098,731	100,233,967	78,864,764	55.97%
Tuitions / Class Fees	2,741,200	678,880	2,062,320	24.77%
Investment Earnings	13,395,809	7,401,371	5,994,438	55.25%
Other	8,992,500	7,378,097	1,614,403	82.05%
State	564,531,624	338,120,237	226,411,387	59.89%
Federal	37,652,399	10,332,606	27,319,793	27.44%
Sale of Fixed Assets	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>806,412,263</b>	<b>464,145,159</b>	<b>342,267,104</b>	<b>57.56%</b>



**EXPENDITURES:**

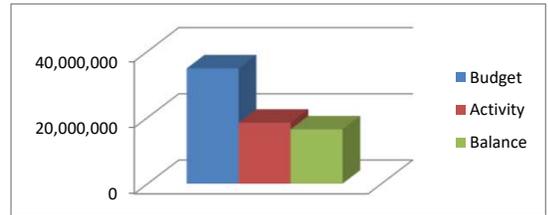
**INSTRUCTION (1000)**

Salaries	361,099,290	180,106,225	180,993,065	49.88%
Benefits	144,173,800	73,774,566	70,399,234	51.17%
Purchased Services	12,519,600	6,668,995	5,850,605	53.27%
Supplies & Textbooks	34,631,473	28,740,026	5,891,447	82.99%
Equipment	348,500	47,073	301,427	13.51%
Other	250,000	-68,659	318,659	-27.46%
<b>TOTAL</b>	<b>553,022,663</b>	<b>289,268,226</b>	<b>263,754,437</b>	<b>52.31%</b>



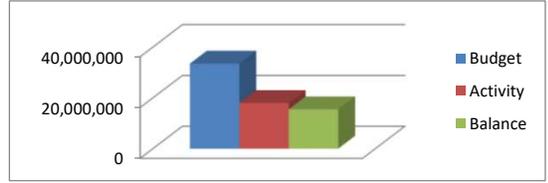
**STUDENT SERVICES (2100)**

Salaries	23,332,900	12,245,638	11,087,262	52.48%
Benefits	10,049,300	5,502,475	4,546,825	54.75%
Purchased Services	1,313,900	554,067	759,833	42.17%
Supplies	120,000	117,589	2,411	97.99%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
<b>TOTAL</b>	<b>34,816,100</b>	<b>18,419,770</b>	<b>16,396,330</b>	<b>52.91%</b>



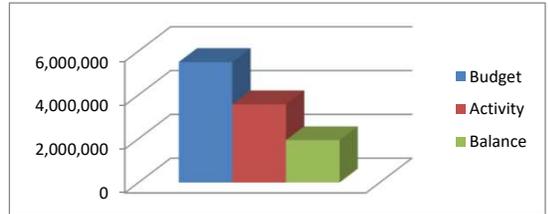
**INSTRUCTIONAL STAFF (2200)**

Salaries	22,099,100	11,616,986	10,482,114	52.57%
Benefits	9,419,700	5,280,894	4,138,806	56.06%
Purchased Services	725,900	239,511	486,389	33.00%
Supplies	1,262,000	870,278	391,722	68.96%
<b>TOTAL</b>	<b>33,506,700</b>	<b>18,007,670</b>	<b>15,499,031</b>	<b>53.74%</b>



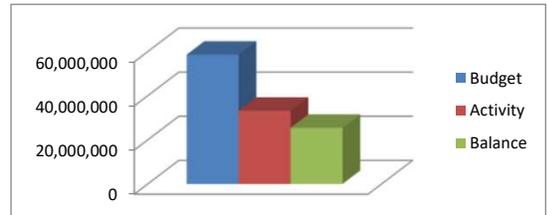
**GENERAL ADMINISTRATIVE (2300)**

Salaries	2,361,800	1,235,303	1,126,497	52.30%
Benefits	926,100	501,237	424,863	54.12%
Purchased Services	1,907,500	1,593,722	313,778	83.55%
Supplies	189,700	176,369	13,331	92.97%
Equipment	0	0	0	0.00%
Other	113,400	60,153	53,247	53.04%
<b>TOTAL</b>	<b>5,498,500</b>	<b>3,566,783</b>	<b>1,931,717</b>	<b>64.87%</b>



**SCHOOL ADMINISTRATION (2400)**

Salaries	40,771,500	23,006,610	17,764,890	56.43%
Benefits	17,817,100	10,147,800	7,669,300	56.96%
Purchased Services	29,400	15,914	13,486	54.13%
Supplies	11,400	7,348	4,052	64.46%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
<b>TOTAL</b>	<b>58,657,000</b>	<b>33,204,580</b>	<b>25,452,420</b>	<b>56.61%</b>



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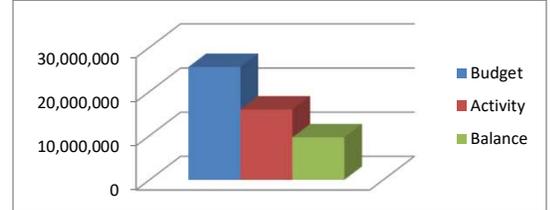
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**GENERAL FUND EXPENDITURES (continued):**

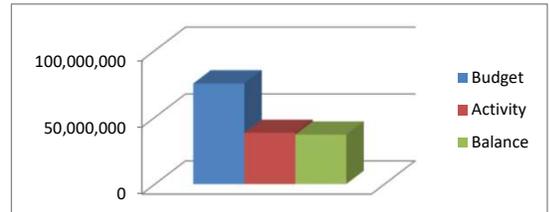
**BUSINESS SUPPORT (2500)**

Salaries	16,072,500	9,894,892	6,177,608	61.56%
Benefits	6,890,200	4,215,146	2,675,054	61.18%
Purchased Services	1,403,100	761,660	641,440	54.28%
Supplies	979,000	845,778	133,222	86.39%
Equipment	154,300	153,686	614	99.60%
Other	70,500	68,864	1,636	97.68%
<b>TOTAL</b>	<b>25,569,600</b>	<b>15,940,026</b>	<b>9,629,574</b>	<b>62.34%</b>



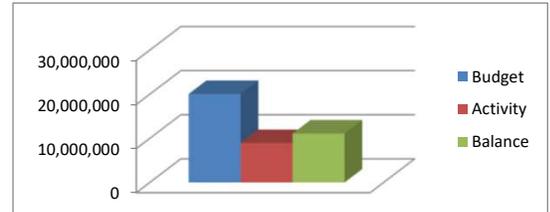
**OPERATIONS & MAINTENANCE (2600)**

Salaries	33,846,400	18,492,844	15,353,556	54.64%
Benefits	12,528,600	7,009,431	5,519,169	55.95%
Purchased Services	8,254,900	4,856,586	3,398,314	58.83%
Supplies	20,592,900	7,922,662	12,670,238	38.47%
Equipment	32,200	16,537	15,663	51.36%
Other	5,000	1,395	3,605	27.90%
<b>TOTAL</b>	<b>75,260,000</b>	<b>38,299,454</b>	<b>36,960,546</b>	<b>50.89%</b>



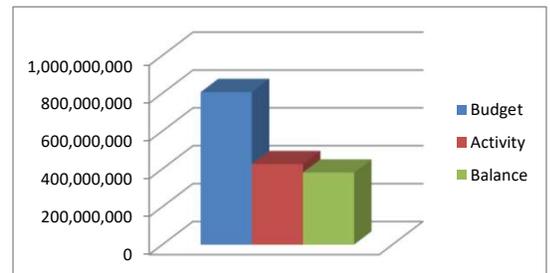
**STUDENT TRANSPORTATION (2700)**

Salaries	10,531,300	5,493,713	5,037,587	52.17%
Benefits	3,422,200	1,893,664	1,528,536	55.33%
Purchased Services	261,100	180,160	80,940	69.00%
Supplies	3,170,300	1,371,188	1,799,112	43.25%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	23,590	139,210	14.49%
<b>TOTAL</b>	<b>20,081,700</b>	<b>8,963,746</b>	<b>11,117,954</b>	<b>44.64%</b>



**GENERAL FUND - TOTAL EXPENDITURES:**

Salaries	510,114,790	262,092,212	248,022,578	51.38%
Benefits	205,227,000	108,325,212	96,901,788	52.78%
Purchased Services	26,415,400	14,870,615	11,544,785	56.30%
Supplies	60,956,773	40,051,237	20,905,536	65.70%
Equipment	3,069,000	218,728	2,850,272	7.13%
Other	629,300	112,250	517,050	17.84%
<b>TOTAL</b>	<b>806,412,263</b>	<b>425,670,254</b>	<b>380,742,009</b>	<b>52.79%</b>



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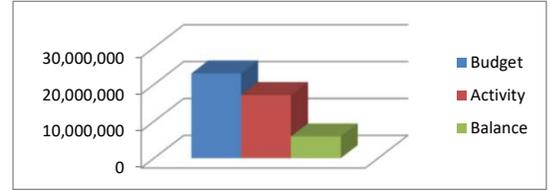
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**SCHOOL ACTIVITIES FUND**

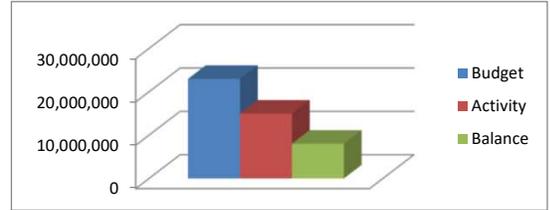
**REVENUE:**

Local Revenues	22,979,600	17,092,591	5,887,009	74.38%
Other Financing Sources	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>22,979,600</b>	<b>17,092,591</b>	<b>5,887,009</b>	<b>74.38%</b>



**EXPENDITURES:**

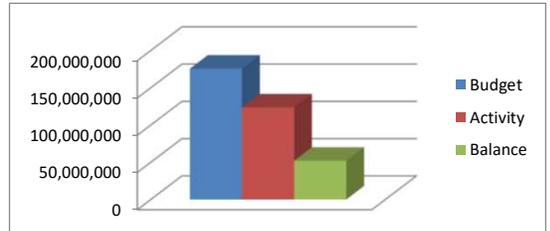
Salaries	1,885,700	886,073	999,627	46.99%
Benefits	300,800	144,967	155,833	48.19%
Professional Services	2,373,700	2,051,878	321,822	86.44%
Supplies and Materials	18,233,500	11,879,009	6,354,491	65.15%
Other Costs	185,900	88	185,812	0.05%
			0	0.00%
<b>TOTAL</b>	<b>22,979,600</b>	<b>14,962,014</b>	<b>8,017,586</b>	<b>65.11%</b>



**CAPITAL OUTLAY FUND**

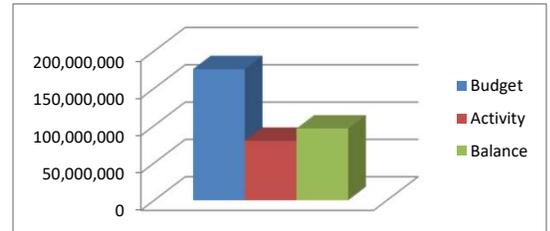
**REVENUE:**

Local				
Taxes	24,100,000	9,254,357	14,845,643	38.40%
Investment Earnings	6,000,000	347,727	5,652,273	5.80%
Other Local Revenue	2,000,000	1,970,268	29,732	98.51%
State	5,500,000	3,124,056	2,375,944	56.80%
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>123,557,502</b>	<b>52,042,498</b>	<b>70.36%</b>



**EXPENDITURES:**

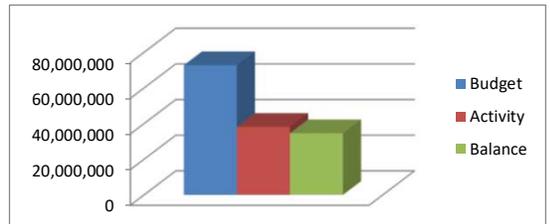
Purchased Services	153,410,700	65,874,496	87,536,204	42.94%
Supplies	6,685,100	5,718,390	966,710	85.54%
Equipment/Land	10,000,000	7,083,929	2,916,071	70.84%
Other	5,504,200	873,090	4,631,110	15.86%
<b>TOTAL</b>	<b>175,600,000</b>	<b>79,549,905</b>	<b>96,050,095</b>	<b>45.30%</b>



**DEBT SERVICE FUND**

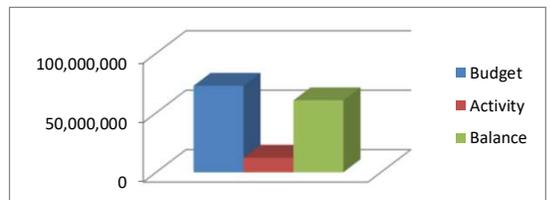
**REVENUE:**

Local				
Taxes	72,760,399	38,156,499	34,603,900	52.44%
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>38,156,499</b>	<b>34,603,900</b>	<b>52.44%</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	8,741	4,697,516	0.19%
Increase to Fund Balance			0	0.00%
<b>TOTAL</b>	<b>72,760,399</b>	<b>12,239,034</b>	<b>60,521,365</b>	<b>16.82%</b>



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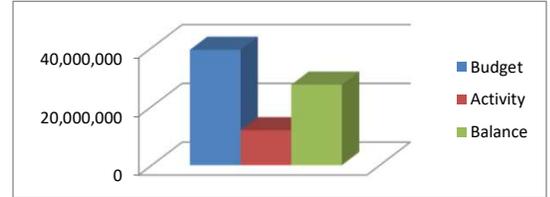
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**NUTRITION SERVICES FUND**

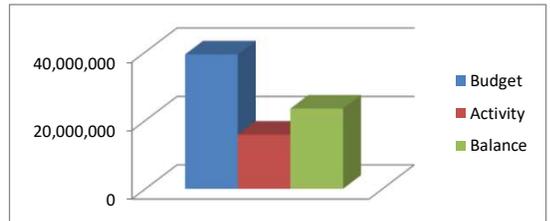
**REVENUE:**

Local	9,470,874	5,101,359	4,369,515	53.86%
State	6,000,000	1,712,319	4,287,681	28.54%
Federal	20,830,500	5,079,787	15,750,713	24.39%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
<b>TOTAL REVENUE</b>	<b>39,251,100</b>	<b>11,893,464</b>	<b>27,357,636</b>	<b>30.30%</b>



**EXPENDITURES:**

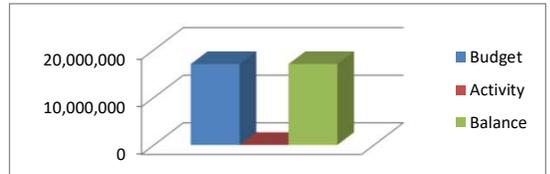
Salaries	10,205,800	4,724,384	5,481,416	46.29%
Benefits	3,715,200	1,744,809	1,970,391	46.96%
Purchased Services	1,637,100	1,577,371	59,729	96.35%
Supplies	1,341,300	633,437	707,863	47.23%
Food	17,226,000	5,723,577	11,502,423	33.23%
Equipment	4,000,000	436,714	3,563,286	10.92%
Other	1,125,700	977,767	147,933	86.86%
<b>TOTAL</b>	<b>39,251,100</b>	<b>15,818,059</b>	<b>23,433,041</b>	<b>40.30%</b>



**TAX INCREMENT FUND**

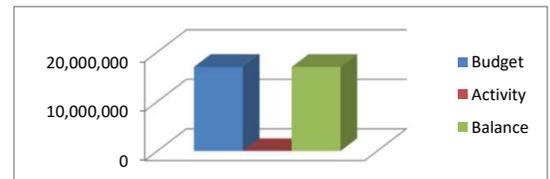
**REVENUE:**

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:**

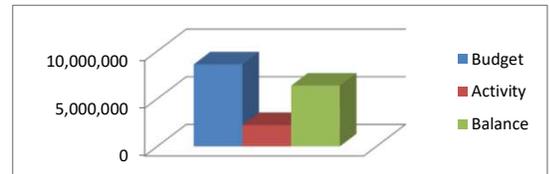
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
<b>TOTAL</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0.00%</b>



**FOUNDATION FUND**

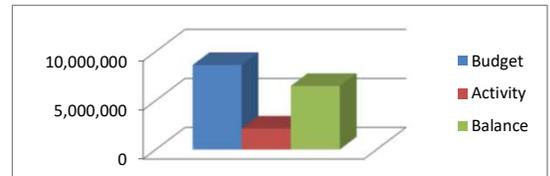
**REVENUE:**

Local	8,619,538	2,239,397	6,380,141	25.98%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>8,619,538</b>	<b>2,239,397</b>	<b>6,380,141</b>	<b>25.98%</b>



**EXPENDITURES:**

Purchased Services	31,007	10,316	20,691	33.27%
Supplies	1,125,045	416,120	708,925	36.99%
Interfund Transfers	7,463,486	1,711,751	5,751,735	22.94%
<b>TOTAL</b>	<b>8,619,538</b>	<b>2,138,188</b>	<b>6,481,350</b>	<b>24.81%</b>



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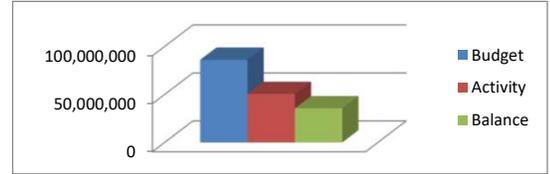
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**SELF INSURANCE FUND**

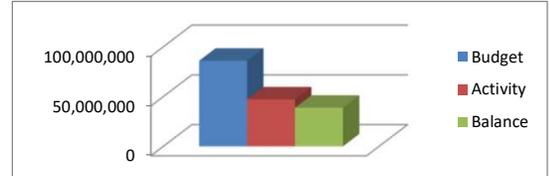
**REVENUE:**

Local	86,130,500	50,523,558	35,606,942	58.66%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>86,130,500</b>	<b>50,523,558</b>	<b>35,606,942</b>	<b>58.66%</b>



**EXPENDITURES:**

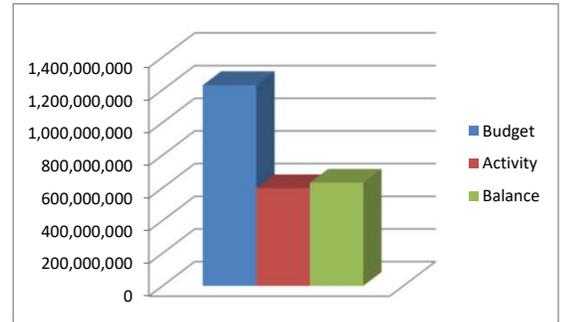
Benefits	78,601,700	42,747,273	35,854,427	54.38%
Purchased Services	7,528,800	4,499,567	3,029,233	59.76%
Interfund Transfers	0	0	0	0.00%
<b>TOTAL</b>	<b>86,130,500</b>	<b>47,246,840</b>	<b>38,883,660</b>	<b>54.85%</b>



**ALL FUND SUMMARY**

**EXPENDITURES BY TYPE:**

Salaries	522,206,290	267,702,669	254,503,621	51.26%
Benefits	287,844,700	152,962,261	134,882,439	53.14%
Purchased Services	191,396,707	88,884,243	102,512,464	46.44%
Supplies	105,567,718	64,421,770	41,145,948	61.02%
Equipment	17,069,000	7,739,371	9,329,629	45.34%
Other	104,668,985	15,913,980	88,755,005	15.20%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>597,624,294</b>	<b>631,129,106</b>	<b>48.64%</b>



**EXPENDITURES BY FUND:**

General Fund	806,412,263	425,670,254	380,742,009	52.79%
School Activities Fund	22,979,600	14,962,014	8,017,586	65.11%
Capital Outlay Fund	175,600,000	79,549,905	96,050,095	45.30%
Debt Service Fund	72,760,399	12,239,034	60,521,365	16.82%
Nutrition Services Fund	39,251,100	15,818,059	23,433,041	40.30%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	2,138,188	6,481,350	24.81%
Self Insurance Fund	86,130,500	47,246,840	38,883,660	54.85%
<b>TOTAL EXPENDITURES</b>	<b>1,228,753,400</b>	<b>597,624,294</b>	<b>631,129,106</b>	<b>48.64%</b>

