

DAVIS COUNTY SCHOOL DISTRICT
MONTHLY BUDGET REPORT
 FOR THE MONTH ENDED APRIL 30, 2026

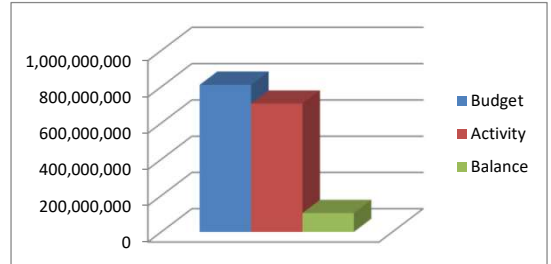
Percent of 9 month School Year Complete - 88.89%
 Percent of Fiscal Year Complete- 83.33%

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

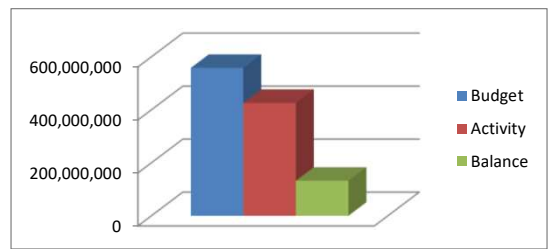
REVENUE:

Local				
Taxes & Fees	182,098,731	182,077,924	20,807	99.99%
Tuitions / Class Fees	2,741,200	1,180,972	1,560,228	43.08%
Investment Earnings	13,395,809	12,865,503	530,306	96.04%
Other	11,092,500	10,631,933	460,567	95.85%
State	564,531,624	480,564,360	83,967,264	85.13%
Federal	37,652,399	20,223,169	17,429,230	53.71%
Sale of Fixed Assets	0	0	0	0.00%
TOTAL REVENUE	811,512,263	707,543,861	103,968,402	87.19%



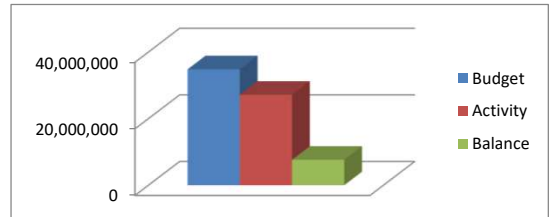
EXPENDITURES:

INSTRUCTION (1000)				
Salaries	364,099,290	271,130,416	92,968,874	74.47%
Benefits	146,273,800	111,599,633	34,674,167	76.30%
Purchased Services	12,519,600	9,217,840	3,301,760	73.63%
Supplies & Textbooks	34,631,473	33,974,273	657,200	98.10%
Equipment	348,500	123,073	225,427	35.32%
Other	250,000	-68,659	318,659	-27.46%
TOTAL	558,122,663	425,976,576	132,146,087	76.32%



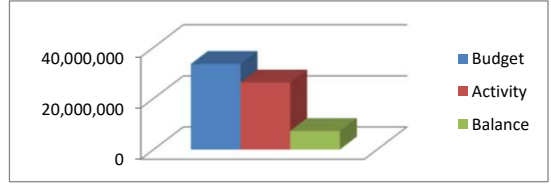
STUDENT SERVICES (2100)

Salaries	23,332,900	18,041,732	5,291,168	77.32%
Benefits	10,049,300	8,203,559	1,845,741	81.63%
Purchased Services	1,278,900	777,979	500,921	60.83%
Supplies	155,000	147,273	7,727	95.01%
Equipment	0	0	0	0.00%
Other	0	0	0	0.00%
TOTAL	34,816,100	27,170,544	7,645,556	78.04%



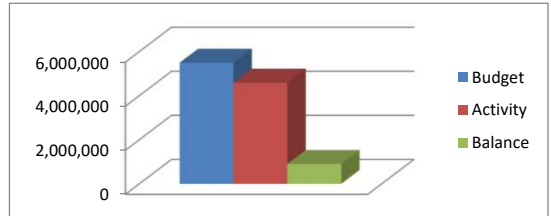
INSTRUCTIONAL STAFF (2200)

Salaries	22,099,100	17,100,996	4,998,104	77.38%
Benefits	9,419,700	7,704,838	1,714,862	81.79%
Purchased Services	725,900	382,411	343,489	52.68%
Supplies	1,262,000	1,058,551	203,449	83.88%
TOTAL	33,506,700	26,246,796	7,259,904	78.33%



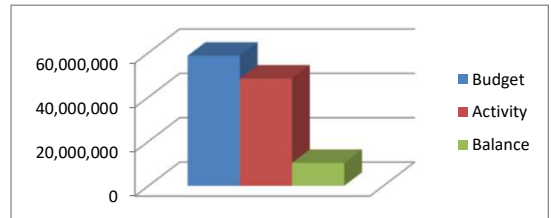
GENERAL ADMINISTRATIVE (2300)

Salaries	2,361,800	1,874,719	487,081	79.38%
Benefits	926,100	731,202	194,898	78.95%
Purchased Services	1,857,500	1,690,324	167,176	91.00%
Supplies	239,700	237,064	2,636	98.90%
Equipment	0	0	0	0.00%
Other	113,400	60,153	53,247	53.04%
TOTAL	5,498,500	4,593,462	905,038	83.54%



SCHOOL ADMINISTRATION (2400)

Salaries	40,771,500	33,443,240	7,328,260	82.03%
Benefits	17,817,100	14,833,328	2,983,772	83.25%
Purchased Services	29,400	28,566	834	97.16%
Supplies	11,400	7,859	3,541	68.94%
Equipment	0	0	0	0.00%
Other	27,600	26,908	692	97.49%
TOTAL	58,657,000	48,339,901	10,317,099	82.41%



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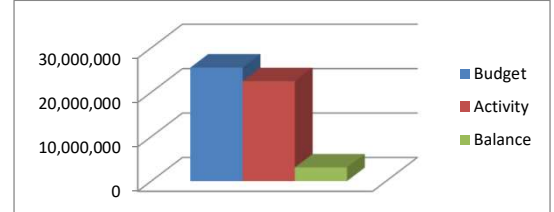
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GENERAL FUND EXPENDITURES (continued):

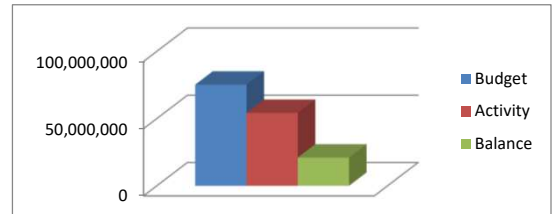
BUSINESS SUPPORT (2500)

Salaries	16,072,500	13,993,250	2,079,250	87.06%
Benefits	6,890,200	5,996,034	894,166	87.02%
Purchased Services	1,153,100	1,097,193	55,907	95.15%
Supplies	1,229,000	1,207,263	21,737	98.23%
Equipment	154,300	153,686	614	99.60%
Other	70,500	55,478	15,022	78.69%
TOTAL	25,569,600	22,502,903	3,066,697	88.01%



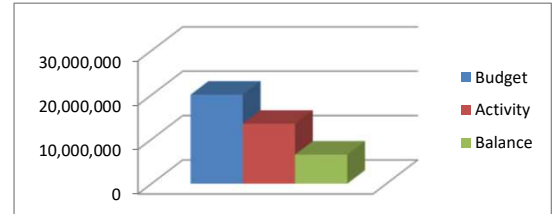
OPERATIONS & MAINTENANCE (2600)

Salaries	33,846,400	26,025,392	7,821,008	76.89%
Benefits	12,528,600	10,013,696	2,514,904	79.93%
Purchased Services	8,254,900	6,048,859	2,206,041	73.28%
Supplies	20,570,400	12,115,308	8,455,092	58.90%
Equipment	54,700	49,564	5,136	90.61%
Other	5,000	2,798	2,202	55.96%
TOTAL	75,260,000	54,255,617	21,004,383	72.09%



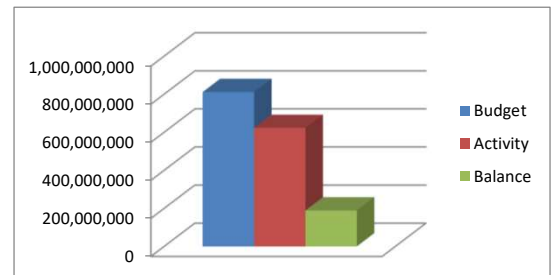
STUDENT TRANSPORTATION (2700)

Salaries	10,531,300	8,160,684	2,370,616	77.49%
Benefits	3,422,200	2,816,326	605,874	82.30%
Purchased Services	261,100	241,514	19,586	92.50%
Supplies	3,170,300	2,271,295	899,005	71.64%
Equipment / Buses	2,534,000	1,432	2,532,568	0.06%
Other	162,800	28,454	134,346	17.48%
TOTAL	20,081,700	13,519,704	6,561,996	67.32%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	513,114,790	389,770,429	123,344,361	75.96%
Benefits	207,327,000	161,898,616	45,428,384	78.09%
Purchased Services	26,080,400	19,484,688	6,595,712	74.71%
Supplies	61,269,273	51,018,885	10,250,388	83.27%
Equipment	3,091,500	327,755	2,763,745	10.60%
Other	629,300	105,131	524,169	16.71%
TOTAL	811,512,263	622,605,505	188,906,758	76.72%



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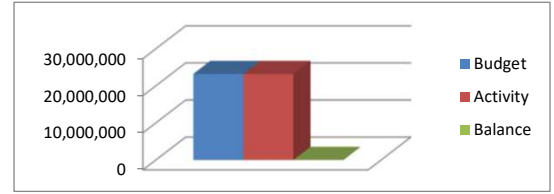
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SCHOOL ACTIVITIES FUND

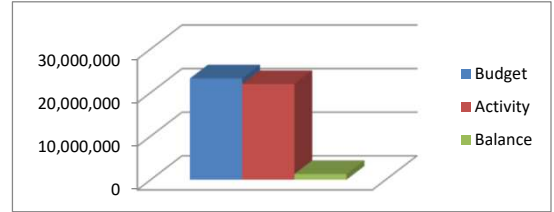
REVENUE:

Local Revenues	23,229,600	23,202,184	27,416	99.88%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	23,229,600	23,202,184	27,416	99.88%



EXPENDITURES:

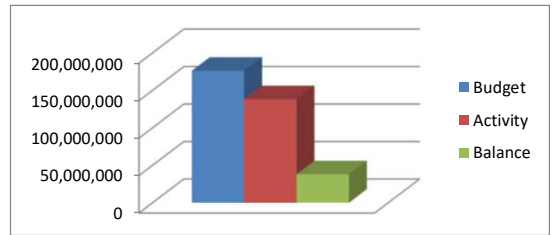
Salaries	1,885,700	1,260,564	625,136	66.85%
Benefits	300,800	202,544	98,256	67.34%
Professional Services	2,823,700	2,785,706	37,994	98.65%
Supplies and Materials	18,033,500	17,697,818	335,682	98.14%
Other Costs	185,900	87	185,813	0.05%
			0	0.00%
TOTAL	23,229,600	21,946,719	1,282,881	94.48%



CAPITAL OUTLAY FUND

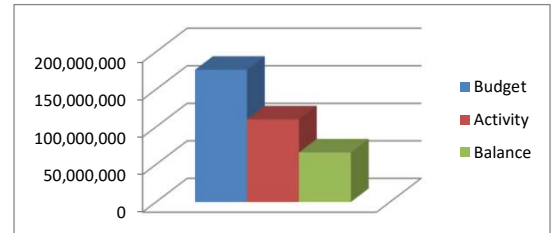
REVENUE:

Local				
Taxes	24,100,000	17,560,406	6,539,594	72.86%
Investment Earnings	6,000,000	554,900	5,445,100	9.25%
Other Local Revenue	2,500,000	2,260,392	239,608	90.42%
State	5,500,000	4,462,937	1,037,063	81.14%
Federal	0	0	0	0.00%
Other Financing Sources	138,000,000	113,327,867	24,672,133	82.12%
TOTAL REVENUE	176,100,000	138,166,503	37,933,497	78.46%



EXPENDITURES:

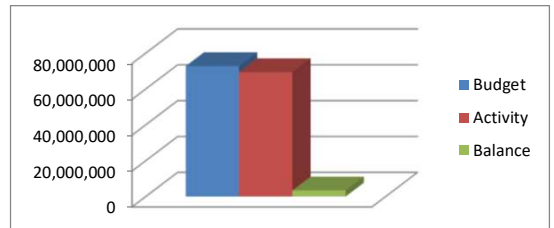
Purchased Services	144,290,700	83,122,431	61,168,269	57.61%
Supplies	15,685,100	15,510,539	174,561	98.89%
Equipment/Land	10,620,000	10,614,187	5,813	99.95%
Other	5,504,200	873,090	4,631,110	15.86%
TOTAL	176,100,000	110,120,247	65,979,753	62.53%



DEBT SERVICE FUND

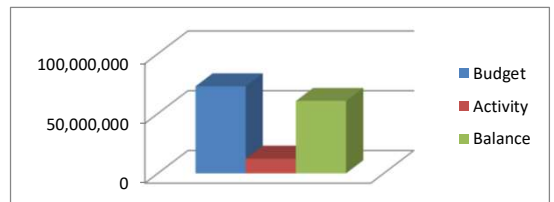
REVENUE:

Local				
Taxes	72,760,399	69,392,681	3,367,718	95.37%
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	69,392,681	3,367,718	95.37%



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%
TOTAL	72,760,399	12,239,034	60,521,365	16.82%



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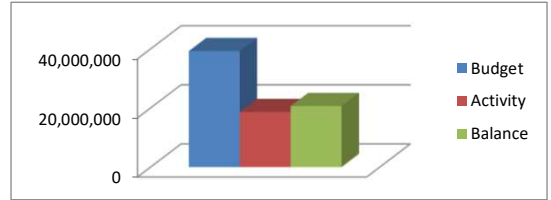
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NUTRITION SERVICES FUND

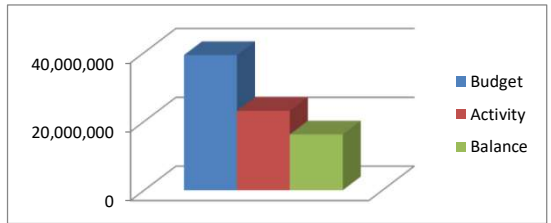
REVENUE:

Local	9,470,874	7,283,361	2,187,513	76.90%
State	6,000,000	2,896,520	3,103,480	48.28%
Federal	20,830,500	8,427,419	12,403,081	40.46%
Change in Retained Earnings	2,949,726	0	2,949,726	0.00%
TOTAL REVENUE	39,251,100	18,607,300	20,643,800	47.41%



EXPENDITURES:

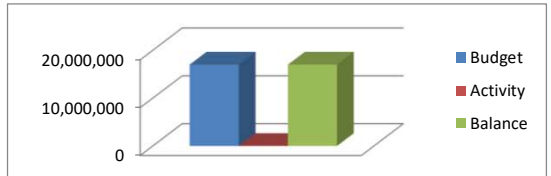
Salaries	10,205,800	7,207,111	2,998,689	70.62%
Benefits	3,715,200	2,636,141	1,079,059	70.96%
Purchased Services	1,837,100	1,803,082	34,018	98.15%
Supplies	1,338,300	930,191	408,109	69.51%
Food	16,726,000	8,611,462	8,114,538	51.49%
Equipment	4,000,000	440,447	3,559,553	11.01%
Other	1,428,700	1,403,553	25,147	98.24%
TOTAL	39,251,100	23,031,986	16,219,114	58.68%



TAX INCREMENT FUND

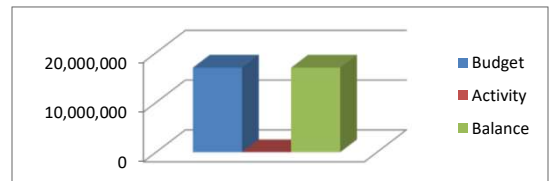
REVENUE:

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



EXPENDITURES:

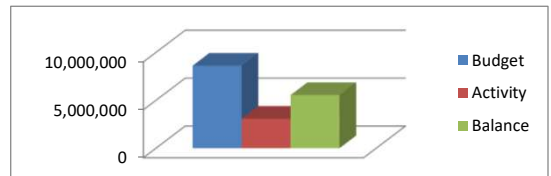
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%
Other	17,000,000	0	17,000,000	0.00%
TOTAL	17,000,000	0	17,000,000	0.00%



FOUNDATION FUND

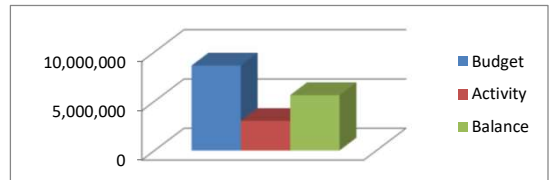
REVENUE:

Local	8,619,538	3,076,063	5,543,475	35.69%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	8,619,538	3,076,063	5,543,475	35.69%



EXPENDITURES:

Purchased Services	31,007	12,240	18,767	39.47%
Supplies	1,125,045	467,725	657,320	41.57%
Interfund Transfers	7,463,486	2,518,670	4,944,816	33.75%
TOTAL	8,619,538	2,998,635	5,620,903	34.79%



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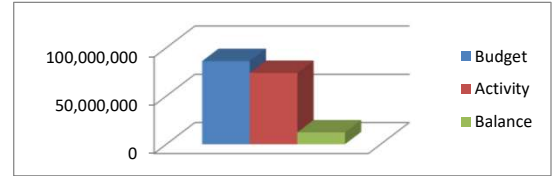
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SELF INSURANCE FUND

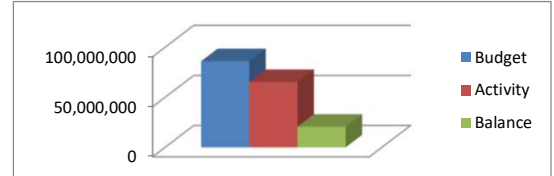
REVENUE:

Local	86,130,500	73,825,524	12,304,976	85.71%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	86,130,500	73,825,524	12,304,976	85.71%



EXPENDITURES:

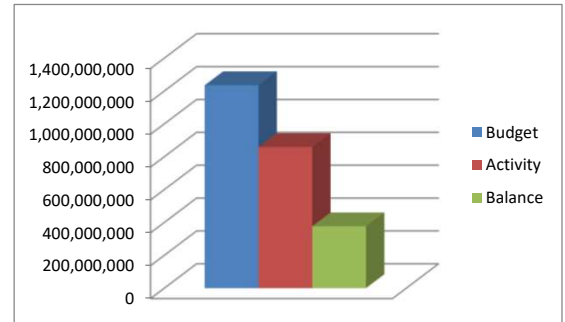
Benefits	78,601,700	59,122,328	19,479,372	75.22%
Purchased Services	7,528,800	6,337,768	1,191,032	84.18%
Interfund Transfers	0	0	0	0.00%
TOTAL	86,130,500	65,460,095	20,670,405	76.00%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	525,206,290	398,238,104	126,968,186	75.83%
Benefits	289,944,700	223,859,629	66,085,071	77.21%
Purchased Services	182,591,707	113,545,913	69,045,794	62.19%
Supplies	114,177,218	94,236,621	19,940,597	82.54%
Equipment	17,711,500	11,382,389	6,329,111	64.27%
Other	104,971,985	17,139,566	87,832,419	16.33%
TOTAL EXPENDITURES	1,234,603,400	858,402,222	376,201,178	69.53%



EXPENDITURES BY FUND:

General Fund	811,512,263	622,605,505	188,906,758	76.72%
School Activities Fund	23,229,600	21,946,719	1,282,881	94.48%
Capital Outlay Fund	176,100,000	110,120,247	65,979,753	62.53%
Debt Service Fund	72,760,399	12,239,034	60,521,365	16.82%
Nutrition Services Fund	39,251,100	23,031,986	16,219,114	58.68%
Tax Increment Fund	17,000,000	0	17,000,000	0.00%
Davis Education Foundation	8,619,538	2,998,635	5,620,903	34.79%
Self Insurance Fund	86,130,500	65,460,095	20,670,405	76.00%
TOTAL EXPENDITURES	1,234,603,400	858,402,222	376,201,178	69.53%

