

Duchesne County School District

General Ledger - Element Summary Report

Fiscal Year: 2026-2027 From Date: 8/1/2026 To Date: 8/31/2026

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - General Fund					
000 - Master Location					
0000 - Basic Program					
1000 - Instruction					
100 - Salaries	\$0.00	\$58,853.67	\$152,043.87	\$26,134,459.70	(\$26,286,503.57)
200 - Benefits	\$0.00	\$29,591.20	\$54,877.04	\$9,499,474.01	(\$9,554,351.05)
300 - Services	\$0.00	\$25,411.88	\$25,411.88	\$0.00	(\$25,411.88)
600 - Supplies	\$0.00	\$91,866.71	\$102,268.67	\$105,395.57	\$999,369.91
700 - Equipment	\$0.00	\$0.00	\$23,300.68	\$0.00	(\$23,300.68)
2100 - Support Services					
100 - Salaries	\$0.00	\$4,054.31	\$9,546.10	\$1,702,480.05	(\$1,712,026.15)
200 - Benefits	\$0.00	\$902.71	\$2,090.07	\$627,793.81	(\$629,883.88)
300 - Services	\$0.00	\$0.00	\$0.00	\$132.39	(\$132.39)
600 - Supplies	\$0.00	\$22,893.41	\$22,893.41	\$169.13	(\$23,062.54)
2200 - Staff Services					
100 - Salaries	\$0.00	\$41,077.55	\$100,010.74	\$1,489,610.34	(\$1,589,621.08)
200 - Benefits	\$0.00	\$14,629.66	\$31,659.82	\$524,676.35	(\$556,336.17)
300 - Services	\$0.00	\$17,227.00	\$27,675.00	\$9,594.00	(\$37,269.00)
500 - Other Purchased Services	\$0.00	\$7,160.45	\$12,637.74	\$0.00	(\$12,637.74)
600 - Supplies	\$0.00	\$2,692.15	\$2,692.15	\$957.32	(\$3,649.47)
2300 - District Administration					
100 - Salaries	\$0.00	\$17,492.13	\$36,549.50	\$195,527.20	(\$232,076.70)
200 - Benefits	\$0.00	\$12,739.11	\$25,958.74	\$128,967.44	(\$154,926.18)
300 - Services	\$0.00	\$0.00	\$12,449.50	\$0.00	(\$12,449.50)
500 - Other Purchased Services	\$0.00	\$45.26	\$45.26	\$0.00	(\$45.26)
600 - Supplies	\$0.00	\$543.00	\$543.00	\$0.00	(\$543.00)
2400 - School Administration					
100 - Salaries	\$0.00	\$10,876.46	\$33,689.03	\$2,746,894.12	(\$2,780,583.15)
200 - Benefits	\$0.00	\$4,987.83	\$13,449.15	\$1,337,330.34	(\$1,350,779.49)
300 - Services	\$0.00	\$0.00	\$210.25	\$0.00	(\$210.25)
500 - Other Purchased Services	\$0.00	\$25.52	\$25.52	\$0.00	(\$25.52)
2500 - Central Business					
100 - Salaries	\$0.00	\$99,136.70	\$209,025.92	\$913,519.52	(\$1,122,545.44)
200 - Benefits	\$0.00	\$39,183.48	\$82,303.86	\$424,478.15	(\$506,782.01)
300 - Services	\$0.00	\$1,063.70	\$3,564.40	\$0.00	(\$3,564.40)
500 - Other Purchased Services	\$0.00	\$7,211.60	\$15,993.05	\$7,400.00	(\$23,393.05)
600 - Supplies	\$0.00	\$45,996.06	\$179,089.07	\$425.49	(\$179,514.56)

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2600 - Operation & Maintenance of Plant					
100 - Salaries	\$0.00	\$218,983.03	\$441,924.48	\$1,982,280.44	(\$2,424,204.92)
200 - Benefits	\$0.00	\$80,213.46	\$162,689.23	\$772,805.71	(\$935,494.94)
300 - Services	\$0.00	\$49,027.99	\$81,195.67	\$90,891.00	(\$172,086.67)
400 - Utilities / Construction	\$0.00	\$47,551.50	\$48,636.50	\$0.00	(\$48,636.50)
500 - Other Purchased Services	\$0.00	\$0.00	\$7,449.02	\$0.00	(\$7,449.02)
600 - Supplies	\$0.00	\$183,575.95	\$288,342.18	\$88,418.99	(\$376,761.17)
2700 - Transportation					
100 - Salaries	\$0.00	\$53,898.97	\$148,104.11	\$1,258,004.41	(\$1,406,108.52)
200 - Benefits	\$0.00	\$21,587.03	\$53,954.01	\$637,689.98	(\$691,643.99)
300 - Services	\$0.00	\$916.71	\$916.71	\$0.00	(\$916.71)
500 - Other Purchased Services	\$0.00	\$1,863.01	\$2,651.53	\$687.87	(\$3,339.40)
600 - Supplies	\$0.00	\$77,113.98	\$80,292.81	\$1,583.48	(\$81,876.29)
10 - General Fund Total:	\$0.00	\$1,290,393.18	\$2,496,159.67	\$50,681,646.81	(\$51,970,772.33)

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - Capital Projects Fund					
000 - Master Location					
0000 - Basic Program					
2600 - Operation & Maintenance of Plant					
600 - Supplies	\$0.00	\$13,388.80	\$34,393.15	\$9,268.40	(\$43,661.55)
4500 - Building Acquisition and Construction Services					
400 - Utilities / Construction	\$0.00	\$2,120,750.08	\$2,120,750.08	\$0.00	(\$2,120,750.08)
32 - Capital Projects Fund Total:	\$0.00	\$2,134,138.88	\$2,155,143.23	\$9,268.40	(\$2,164,411.63)

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
49 - Food Services Fund					
000 - Master Location					
0000 - Basic Program					
3100 - Food Services					
100 - Salaries	\$0.00	\$19,708.34	\$56,841.93	\$939,473.91	(\$996,315.84)
200 - Benefits	\$0.00	\$3,992.76	\$12,651.18	\$234,124.27	(\$246,775.45)
300 - Services	\$0.00	\$0.00	\$2,105.00	\$0.00	(\$2,105.00)
600 - Supplies	\$0.00	\$4,566.17	\$8,800.56	\$1,515.78	(\$10,316.34)
49 - Food Services Fund Total:	\$0.00	\$28,267.27	\$80,398.67	\$1,175,113.96	(\$1,255,512.63)

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
71 - Trust Fund					
000 - Master Location					
0000 - Basic Program					
2100 - Support Services					
500 - Other Purchased Services	\$0.00	\$8,250.00	\$17,350.00	\$0.00	(\$17,350.00)
71 - Trust Fund Total:	\$0.00	\$8,250.00	\$17,350.00	\$0.00	(\$17,350.00)

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Grand Total:	\$0.00	\$3,461,049.33	\$4,749,051.57	\$51,866,029.17	(\$55,408,046.59)

End of Report