Duchesne County School District

General Ledger - Element Summary Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
10 - General Fund			
000 - Master Location			
0000 - Basic Program			
1000 - Instruction			
100 - Salaries	$22,135,337.88	$2,371,973.71	$4,642,717.94
200 - Benefits	$8,452,757.06	$872,348.88	$1,792,798.90
300 - Services	$20,000.00	$27,764.31	$57,288.44
500 - Other Purchased Services	$0.00	$18.00	$18.00
600 - Supplies	$68,194.36	$282,350.63	$580,186.60
700 - Equipment	$0.00	$0.00	$23,300.68
2100 - Support Services			
100 - Salaries	$1,407,507.95	$151,724.76	$333,750.62
200 - Benefits	$571,372.75	$59,164.95	$127,565.85
300 - Services	$991.89	$5,784.64	$5,914.95
500 - Other Purchased Services	$0.00	$902.04	$2,009.24
600 - Supplies	$3,856.37	$8,368.52	$38,787.30
2200 - Staff Services			
100 - Salaries	$1,238,979.54	$139,738.57	$365,480.66
200 - Benefits	$458,571.80	$49,541.73	$128,894.12
300 - Services	$8,500.00	$411.00	$30,985.00
500 - Other Purchased Services	$0.00	$23,472.72	$40,043.89
600 - Supplies	$6,350.17	$25,293.24	$47,112.21
2300 - District Administration			
100 - Salaries	$159,200.80	$19,662.30	$74,266.37
200 - Benefits	$108,109.99	$13,495.55	$52,826.85
300 - Services	$0.00	$0.00	$12,449.50
500 - Other Purchased Services	$0.00	$1,791.47	$1,960.43
600 - Supplies	$0.00	$0.00	$543.00
2400 - School Administration			
100 - Salaries	$2,300,389.15	$234,780.30	$500,356.69
200 - Benefits	$1,154,207.75	$116,632.92	$246,477.80
300 - Services	$0.00	$0.00	$3,610.25
500 - Other Purchased Services	$0.00	$1,393.71	$1,446.83
2500 - Central Business			
100 - Salaries	$723,286.41	$97,085.37	$404,659.81
200 - Benefits	$353,238.65	$45,984.44	$174,504.13
300 - Services	$0.00	$8,203.02	$43,753.12

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Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
500 - Other Purchased Services	$6,040.00	$4,885.74	$118,663.50
600 - Supplies	$157.19	$62,237.03	$259,924.26
2600 - Operation & Maintenance of Plant			
100 - Salaries	$1,612,210.77	$211,281.35	$865,197.56
200 - Benefits	$604,965.05	$79,100.66	$321,094.19
300 - Services	$37,451.18	$58,923.30	$218,014.25
400 - Utilities / Construction	$0.00	$175,656.54	$241,981.56
500 - Other Purchased Services	$0.00	$6,609.79	$255,188.81
600 - Supplies	$53,558.83	$211,304.93	$750,184.05
700 - Equipment	$0.00	$1,000.00	$63,885.64
2700 - Transportation			
100 - Salaries	$1,043,831.81	$141,267.10	$431,810.19
200 - Benefits	$574,079.92	$69,033.67	$193,459.98
300 - Services	$0.00	$45.75	$1,569.21
500 - Other Purchased Services	$539.38	$3,026.76	$76,974.60
600 - Supplies	$873.67	$116,121.18	$266,423.75
700 - Equipment	$476,604.00	$101,450.00	$167,950.00
10 - General Fund Total:	$43,581,164.32	$5,799,830.58	$13,966,030.73

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Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
32 - Capital Projects Fund			
000 - Master Location			
0000 - Basic Program			
2600 - Operation & Maintenance of Plant			
600 - Supplies	$0.00	$8,129.10	$44,900.56
4500 - Building Acquisition and Construction Services			
400 - Utilities / Construction	$0.00	$1,722,874.53	$5,216,466.93
32 - Capital Projects Fund Total:	$0.00	$1,731,003.63	$5,261,367.49

General Ledger - Element Summary Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
49 - Food Services Fund			
000 - Master Location			
0000 - Basic Program			
3100 - Food Services			
100 - Salaries	$803,103.86	$93,616.82	$215,109.20
200 - Benefits	$186,507.11	$19,973.67	$50,471.00
300 - Services	$0.00	$0.00	$2,339.99
600 - Supplies	$12,944.52	$57,332.20	$93,352.70
49 - Food Services Fund Total:	$1,002,555.49	$170,922.69	$361,272.89

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Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
71 - Trust Fund			
000 - Master Location			
0000 - Basic Program			
1000 - Instruction			
600 - Supplies	$12.78	$596.52	$596.52
2100 - Support Services			
500 - Other Purchased Services	$0.00	$1,075.00	$18,425.00
71 - Trust Fund Total:	$12.78	$1,671.52	$19,021.52

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Fund / Location / Program / Function / Object	Encumbrance	Range To Date	Year To Date
Grand Total:	$44,583,732.59	$7,703,428.42	$19,607,692.63

End of Report