

Duchesne County School District

General Ledger - Element Summary Report

Fiscal Year: 2026-2027 From Date:7/1/2026 To Date:7/31/2026

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	\$89,406.30	\$89,406.30	\$25,810,833.62	(\$25,900,239.92)
200 - Benefits	\$0.00	\$24,276.67	\$24,276.67	\$9,551,317.89	(\$9,575,594.56)
600 - Supplies	\$0.00	\$11,275.08	\$11,275.08	\$21,708.46	(\$32,983.54)
700 - Equipment	\$0.00	\$23,300.68	\$23,300.68	\$0.00	(\$23,300.68)
2100 - Support Services					
100 - Salaries	\$0.00	\$5,491.79	\$5,491.79	\$1,746,002.26	(\$1,751,494.05)
200 - Benefits	\$0.00	\$1,187.36	\$1,187.36	\$627,853.56	(\$629,040.92)
2200 - Staff Services					
100 - Salaries	\$0.00	\$58,933.19	\$58,933.19	\$1,479,343.32	(\$1,538,276.51)
200 - Benefits	\$0.00	\$17,030.16	\$17,030.16	\$525,211.89	(\$542,242.05)
300 - Services	\$0.00	\$10,448.00	\$10,448.00	\$4,795.00	(\$15,243.00)
500 - Other Purchased Services	\$0.00	\$1,465.59	\$1,465.59	\$1,914.35	(\$3,379.94)
2300 - District Administration					
100 - Salaries	\$0.00	\$19,057.37	\$19,057.37	\$208,637.60	(\$227,694.97)
200 - Benefits	\$0.00	\$13,219.63	\$13,219.63	\$141,371.32	(\$154,590.95)
300 - Services	\$0.00	\$12,449.50	\$12,449.50	\$0.00	(\$12,449.50)
2400 - School Administration					
100 - Salaries	\$0.00	\$22,812.57	\$22,812.57	\$2,762,952.53	(\$2,785,765.10)
200 - Benefits	\$0.00	\$8,461.32	\$8,461.32	\$1,343,273.61	(\$1,351,734.93)
300 - Services	\$0.00	\$210.25	\$210.25	\$0.00	(\$210.25)
2500 - Central Business					
100 - Salaries	\$0.00	\$109,889.22	\$109,889.22	\$1,008,057.17	(\$1,117,946.39)
200 - Benefits	\$0.00	\$43,120.38	\$43,120.38	\$461,625.97	(\$504,746.35)
300 - Services	\$0.00	\$2,560.70	\$2,560.70	\$0.00	(\$2,560.70)
500 - Other Purchased Services	\$0.00	\$8,670.60	\$8,670.60	\$7,890.85	(\$16,561.45)
600 - Supplies	\$0.00	\$71,388.25	\$71,388.25	\$61,872.69	(\$133,260.94)
2600 - Operation & Maintenance of Plant					
100 - Salaries	\$0.00	\$222,941.45	\$222,941.45	\$2,222,752.93	(\$2,445,694.38)
200 - Benefits	\$0.00	\$82,475.77	\$82,475.77	\$852,780.24	(\$935,256.01)
300 - Services	\$0.00	\$7,542.18	\$7,542.18	\$115,516.50	(\$123,058.68)
400 - Utilities / Construction	\$0.00	\$1,050.00	\$1,050.00	\$115,295.00	(\$116,345.00)
600 - Supplies	\$0.00	\$24,435.41	\$24,435.41	\$152,783.76	(\$177,219.17)
2700 - Transportation					

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100 - Salaries	\$0.00	\$84,965.61	\$84,965.61	\$1,354,846.69	(\$1,439,812.30)
200 - Benefits	\$0.00	\$31,573.34	\$31,573.34	\$697,805.30	(\$729,378.64)
600 - Supplies	\$0.00	\$3,134.57	\$3,134.57	\$202.98	(\$3,337.55)
10 - General Fund Total:	\$0.00	\$1,012,772.94	\$1,012,772.94	\$51,276,645.49	(\$52,289,418.43)

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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	\$0.00	\$0.00	\$38,307.31	(\$38,307.31)
32 - Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$38,307.31	(\$38,307.31)

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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	\$37,133.59	\$37,133.59	\$993,035.90	(\$1,030,169.49)
200 - Benefits	\$0.00	\$8,658.42	\$8,658.42	\$245,878.85	(\$254,537.27)
300 - Services	\$0.00	\$2,105.00	\$2,105.00	\$0.00	(\$2,105.00)
600 - Supplies	\$0.00	\$0.00	\$0.00	\$4,234.39	(\$4,234.39)
49 - Food Services Fund Total:	\$0.00	\$47,897.01	\$47,897.01	\$1,243,149.14	(\$1,291,046.15)

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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	\$7,900.00	\$7,900.00	\$0.00	(\$7,900.00)
71 - Trust Fund Total:	\$0.00	\$7,900.00	\$7,900.00	\$0.00	(\$7,900.00)

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Grand Total:	\$0.00	\$1,068,569.95	\$1,068,569.95	\$52,558,101.94	(\$53,626,671.89)

End of Report