

# Pinal County Educational Services Agency

## BOARD OF SUPERVISORS REPORT-tit

From Date: 7/1/2023

To Date: 3/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

| Account Number            | Description                                              | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud   |
|---------------------------|----------------------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 001.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$254,000.00 | \$118,875.25  | \$118,875.25 | \$135,124.75 | \$56,960.96 | \$78,163.79    | 30.77%  |
| 001.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$80,100.00  | \$43,045.53   | \$43,045.53  | \$37,054.47  | \$0.00      | \$37,054.47    | 46.26%  |
| 001.000.2200.6300.000.000 | PURCHASED SERVICES                                       | \$4,500.00   | \$0.00        | \$0.00       | \$4,500.00   | \$0.00      | \$4,500.00     | 100.00% |
| 001.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$1,825.00   | \$1,799.01    | \$1,799.01   | \$25.99      | \$1,000.00  | (\$974.01)     | -53.37% |
| 001.000.2200.6600.000.000 | SUPPLIES                                                 | \$2,000.00   | \$1,198.34    | \$1,198.34   | \$801.66     | \$0.00      | \$801.66       | 40.08%  |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$342,425.00 | \$164,918.13  | \$164,918.13 | \$177,506.87 | \$57,960.96 | \$119,545.91   | 34.91%  |
| 001.000.2300.6200.000.000 | EMPLOYEE BENEFITS                                        | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00% |
| 001.000.2300.6300.000.000 | PURCHASED SERVICES                                       | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00      | \$100.00       | 100.00% |
|                           | FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$2,100.00   | \$0.00        | \$0.00       | \$2,100.00   | \$0.00      | \$2,100.00     | 100.00% |
| 001.000.2400.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$6,500.00   | \$1,189.10    | \$1,189.10   | \$5,310.90   | \$0.00      | \$5,310.90     | 81.71%  |
| 001.000.2400.6200.000.000 | EMPLOYEE BENEFITS                                        | \$1,200.00   | \$209.75      | \$209.75     | \$990.25     | \$0.00      | \$990.25       | 82.52%  |
|                           | FUNCTION: SUPPORT SERVICES-SCH ADMI - 2400               | \$7,700.00   | \$1,398.85    | \$1,398.85   | \$6,301.15   | \$0.00      | \$6,301.15     | 81.83%  |
| 001.000.2500.6300.000.000 | PURCHASED SERVICES                                       | \$15,425.00  | \$367.75      | \$367.75     | \$15,057.25  | \$0.00      | \$15,057.25    | 97.62%  |
| 001.000.2500.6600.000.000 | SUPPLIES                                                 | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
|                           | FUNCTION: SUPPORT SERVICES BUSINESS - 2500               | \$16,425.00  | \$367.75      | \$367.75     | \$16,057.25  | \$0.00      | \$16,057.25    | 97.76%  |
| 001.000.2600.6400.000.000 | PURCHASED PROPERTY SERVICES                              | \$13,200.00  | \$13,912.84   | \$13,912.84  | (\$712.84)   | \$8,000.00  | (\$8,712.84)   | -66.01% |
|                           | FUNCTION: Undesignated - 2600                            | \$13,200.00  | \$13,912.84   | \$13,912.84  | (\$712.84)   | \$8,000.00  | (\$8,712.84)   | -66.01% |
|                           | FUND: MAINTENANCE & OPERATION - 001                      | \$381,850.00 | \$180,597.57  | \$180,597.57 | \$201,252.43 | \$65,960.96 | \$135,291.47   | 35.43%  |
| 150.000.0000.6800.000.000 | OTHER OBJECTS                                            | \$42,031.07  | \$0.00        | \$0.00       | \$42,031.07  | \$0.00      | \$42,031.07    | 100.00% |
|                           | FUNCTION: UNDESIGNATED - 0000                            | \$42,031.07  | \$0.00        | \$0.00       | \$42,031.07  | \$0.00      | \$42,031.07    | 100.00% |
| 150.000.1000.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$1,100.00   | \$0.00        | \$0.00       | \$1,100.00   | \$0.00      | \$1,100.00     | 100.00% |
| 150.000.1000.6200.000.000 | EMPLOYEE BENEFITS                                        | \$225.72     | \$0.00        | \$0.00       | \$225.72     | \$0.00      | \$225.72       | 100.00% |
| 150.000.1000.6600.000.000 | SUPPLIES                                                 | \$5,764.82   | \$279.23      | \$279.23     | \$5,485.59   | \$0.00      | \$5,485.59     | 95.16%  |
| 150.000.1000.6700.000.000 | PROPERTY                                                 | \$5,223.34   | \$0.00        | \$0.00       | \$5,223.34   | \$0.00      | \$5,223.34     | 100.00% |
|                           | FUNCTION: INSTRUCTION - 1000                             | \$12,313.88  | \$279.23      | \$279.23     | \$12,034.65  | \$0.00      | \$12,034.65    | 97.73%  |
| 150.000.2100.6300.000.000 | PURCHASED SERVICES                                       | \$766.70     | \$0.00        | \$0.00       | \$766.70     | \$0.00      | \$766.70       | 100.00% |
| 150.000.2100.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$83.30      | \$0.00        | \$0.00       | \$83.30      | \$0.00      | \$83.30        | 100.00% |
|                           | FUNCTION: SUPPORT SERVICES-STUDENTS - 2100               | \$850.00     | \$0.00        | \$0.00       | \$850.00     | \$0.00      | \$850.00       | 100.00% |
| 150.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$400.00     | \$0.00        | \$0.00       | \$400.00     | \$0.00      | \$400.00       | 100.00% |
| 150.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$82.08      | \$0.00        | \$0.00       | \$82.08      | \$0.00      | \$82.08        | 100.00% |
| 150.000.2200.6300.000.000 | PURCHASED SERVICES                                       | \$5,005.00   | \$0.00        | \$0.00       | \$5,005.00   | \$0.00      | \$5,005.00     | 100.00% |
| 150.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$2,186.60   | \$0.00        | \$0.00       | \$2,186.60   | \$0.00      | \$2,186.60     | 100.00% |
| 150.000.2200.6600.000.000 | SUPPLIES                                                 | \$100.37     | \$0.00        | \$0.00       | \$100.37     | \$0.00      | \$100.37       | 100.00% |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$7,774.05   | \$0.00        | \$0.00       | \$7,774.05   | \$0.00      | \$7,774.05     | 100.00% |
| 150.000.2300.6300.000.000 | PURCHASED SERVICES                                       | \$189.59     | \$0.00        | \$0.00       | \$189.59     | \$0.00      | \$189.59       | 100.00% |
|                           | FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$189.59     | \$0.00        | \$0.00       | \$189.59     | \$0.00      | \$189.59       | 100.00% |
|                           | FUND: TITLE III CONSORTIUM - 150                         | \$63,158.59  | \$279.23      | \$279.23     | \$62,879.36  | \$0.00      | \$62,879.36    | 99.56%  |
| 151.000.1000.6600.000.000 | SUPPLIES                                                 | \$8,530.54   | \$1,354.67    | \$1,354.67   | \$7,175.87   | \$0.00      | \$7,175.87     | 84.12%  |
|                           | FUNCTION: INSTRUCTION - 1000                             | \$8,530.54   | \$1,354.67    | \$1,354.67   | \$7,175.87   | \$0.00      | \$7,175.87     | 84.12%  |

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| Account Number            | Description                                              | GL Budget   | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance | % Bud     |
|---------------------------|----------------------------------------------------------|-------------|---------------|-------------|---------------|-------------|----------------|-----------|
| 151.000.2100.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$360.00    | \$0.00        | \$0.00      | \$360.00      | \$0.00      | \$360.00       | 100.00%   |
| 151.000.2100.6200.000.000 | EMPLOYEE BENEFITS                                        | \$45.74     | \$0.00        | \$0.00      | \$45.74       | \$0.00      | \$45.74        | 100.00%   |
| 151.000.2100.6300.000.000 | PURCHASED SERVICES                                       | \$1,616.07  | \$0.00        | \$0.00      | \$1,616.07    | \$0.00      | \$1,616.07     | 100.00%   |
| 151.000.2100.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$250.00    | \$0.00        | \$0.00      | \$250.00      | \$0.00      | \$250.00       | 100.00%   |
| 151.000.2100.6600.000.000 | SUPPLIES                                                 | \$2,232.95  | \$0.61        | \$0.61      | \$2,232.34    | \$0.00      | \$2,232.34     | 99.97%    |
|                           | FUNCTION: SUPPORT SERVICES-STUDENTS - 2100               | \$4,504.76  | \$0.61        | \$0.61      | \$4,504.15    | \$0.00      | \$4,504.15     | 99.99%    |
| 151.000.2200.6300.000.000 | PURCHASED SERVICES                                       | \$0.00      | \$900.00      | \$900.00    | (\$900.00)    | \$0.00      | (\$900.00)     | 0.00%     |
| 151.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$0.00      | \$250.00      | \$250.00    | (\$250.00)    | \$0.00      | (\$250.00)     | 0.00%     |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$0.00      | \$1,150.00    | \$1,150.00  | (\$1,150.00)  | \$0.00      | (\$1,150.00)   | 0.00%     |
|                           | FUND: TITLE III CONSORTIUM - 151                         | \$13,035.30 | \$2,505.28    | \$2,505.28  | \$10,530.02   | \$0.00      | \$10,530.02    | 80.78%    |
| 331.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$3,298.00  | \$0.00        | \$0.00      | \$3,298.00    | \$0.00      | \$3,298.00     | 100.00%   |
| 331.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$1,206.13  | \$0.00        | \$0.00      | \$1,206.13    | \$0.00      | \$1,206.13     | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$4,504.13  | \$0.00        | \$0.00      | \$4,504.13    | \$0.00      | \$4,504.13     | 100.00%   |
|                           | FUND: STOP SCHOOL VIOLENCE - 331                         | \$4,504.13  | \$0.00        | \$0.00      | \$4,504.13    | \$0.00      | \$4,504.13     | 100.00%   |
| 530.000.2200.6300.000.000 | PURCHASED SERVICES                                       | \$0.00      | \$735.35      | \$735.35    | (\$735.35)    | \$0.00      | (\$735.35)     | 0.00%     |
| 530.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$1,500.00  | \$1,320.16    | \$1,320.16  | \$179.84      | \$0.00      | \$179.84       | 11.99%    |
| 530.000.2200.6600.000.000 | SUPPLIES                                                 | \$1,500.00  | \$1,341.87    | \$1,341.87  | \$158.13      | \$0.00      | \$158.13       | 10.54%    |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$3,000.00  | \$3,397.38    | \$3,397.38  | (\$397.38)    | \$0.00      | (\$397.38)     | -13.25%   |
|                           | FUND: GIFTS AND DONATIONS - 530                          | \$3,000.00  | \$3,397.38    | \$3,397.38  | (\$397.38)    | \$0.00      | (\$397.38)     | -13.25%   |
| 902.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$1,000.00  | \$41,832.80   | \$41,832.80 | (\$40,832.80) | \$22,857.84 | (\$63,690.64)  | -6369.06% |
| 902.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$192.55    | \$14,260.39   | \$14,260.39 | (\$14,067.84) | \$0.00      | (\$14,067.84)  | -7306.07% |
| 902.000.2200.6300.000.000 | PURCHASED SERVICES                                       | \$4,000.00  | \$3,049.47    | \$3,049.47  | \$950.53      | \$800.00    | \$150.53       | 3.76%     |
| 902.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                 | \$6,000.00  | \$4,932.25    | \$4,932.25  | \$1,067.75    | \$209.26    | \$858.49       | 14.31%    |
| 902.000.2200.6600.000.000 | SUPPLIES                                                 | \$8,150.16  | \$1,842.92    | \$1,842.92  | \$6,307.24    | \$0.00      | \$6,307.24     | 77.39%    |
| 902.000.2200.6800.000.000 | OTHER OBJECTS                                            | \$20.00     | \$0.00        | \$0.00      | \$20.00       | \$0.00      | \$20.00        | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$19,362.71 | \$65,917.83   | \$65,917.83 | (\$46,555.12) | \$23,867.10 | (\$70,422.22)  | -363.70%  |
| 902.000.2300.6300.000.000 | PURCHASED SERVICES                                       | \$489.00    | \$0.00        | \$0.00      | \$489.00      | \$0.00      | \$489.00       | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$489.00    | \$0.00        | \$0.00      | \$489.00      | \$0.00      | \$489.00       | 100.00%   |
|                           | FUND: CONFERENCE/WORKSHOP FUND - 902                     | \$19,851.71 | \$65,917.83   | \$65,917.83 | (\$46,066.12) | \$23,867.10 | (\$69,933.22)  | -352.28%  |
| 951.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$17,013.01 | \$0.00        | \$0.00      | \$17,013.01   | \$0.00      | \$17,013.01    | 100.00%   |
| 951.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$7,011.98  | \$0.00        | \$0.00      | \$7,011.98    | \$0.00      | \$7,011.98     | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$24,024.99 | \$0.00        | \$0.00      | \$24,024.99   | \$0.00      | \$24,024.99    | 100.00%   |
|                           | FUND: GOYFF - 951                                        | \$24,024.99 | \$0.00        | \$0.00      | \$24,024.99   | \$0.00      | \$24,024.99    | 100.00%   |
| 952.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$13,794.56 | \$0.00        | \$0.00      | \$13,794.56   | \$0.00      | \$13,794.56    | 100.00%   |
| 952.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                        | \$4,233.78  | \$0.00        | \$0.00      | \$4,233.78    | \$0.00      | \$4,233.78     | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$18,028.34 | \$0.00        | \$0.00      | \$18,028.34   | \$0.00      | \$18,028.34    | 100.00%   |
|                           | FUND: ASU-ABOR - 952                                     | \$18,028.34 | \$0.00        | \$0.00      | \$18,028.34   | \$0.00      | \$18,028.34    | 100.00%   |
| 955.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                               | \$0.00      | \$7,172.96    | \$7,172.96  | (\$7,172.96)  | \$0.00      | (\$7,172.96)   | 0.00%     |

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| Account Number            | Description                                               | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance  | Budget Balance | % Bud     |
|---------------------------|-----------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|-----------|
| 955.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                         | \$0.00       | \$3,063.91    | \$3,063.91   | (\$3,063.91)  | \$0.00       | (\$3,063.91)   | 0.00%     |
| 955.000.2200.6300.000.000 | PURCHASED SERVICES                                        | \$1,500.00   | \$9,822.60    | \$9,822.60   | (\$8,322.60)  | \$0.00       | (\$8,322.60)   | -554.84%  |
| 955.000.2200.6600.000.000 | SUPPLIES                                                  | \$0.00       | \$40,199.84   | \$40,199.84  | (\$40,199.84) | \$0.00       | (\$40,199.84)  | 0.00%     |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200             | \$1,500.00   | \$60,259.31   | \$60,259.31  | (\$58,759.31) | \$0.00       | (\$58,759.31)  | -3917.29% |
| 955.000.2500.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$60,000.00  | \$36,640.48   | \$36,640.48  | \$23,359.52   | \$23,359.52  | \$0.00         | 0.00%     |
|                           | FUNCTION: SUPPORT SERVICES BUSINESS - 2500                | \$60,000.00  | \$36,640.48   | \$36,640.48  | \$23,359.52   | \$23,359.52  | \$0.00         | 0.00%     |
|                           | FUND: TECHNOLOGY CONSORTIUM - 955                         | \$61,500.00  | \$96,899.79   | \$96,899.79  | (\$35,399.79) | \$23,359.52  | (\$58,759.31)  | -95.54%   |
| 957.000.2200.6600.000.000 | SUPPLIES                                                  | \$0.00       | \$83.33       | \$83.33      | (\$83.33)     | \$0.00       | (\$83.33)      | 0.00%     |
| 957.000.2200.6700.000.000 | PROPERTY                                                  | \$7,000.00   | \$8,568.43    | \$8,568.43   | (\$1,568.43)  | \$0.00       | (\$1,568.43)   | -22.41%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200             | \$7,000.00   | \$8,651.76    | \$8,651.76   | (\$1,651.76)  | \$0.00       | (\$1,651.76)   | -23.60%   |
| 957.000.2600.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$15,000.00  | \$3,143.64    | \$3,143.64   | \$11,856.36   | \$10,092.96  | \$1,763.40     | 11.76%    |
|                           | FUNCTION: Undesignated - 2600                             | \$15,000.00  | \$3,143.64    | \$3,143.64   | \$11,856.36   | \$10,092.96  | \$1,763.40     | 11.76%    |
|                           | FUND: 1GPA-SUPPLIES - 957                                 | \$22,000.00  | \$11,795.40   | \$11,795.40  | \$10,204.60   | \$10,092.96  | \$111.64       | 0.51%     |
| 959.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                                | \$100,000.00 | \$0.00        | \$0.00       | \$100,000.00  | \$0.00       | \$100,000.00   | 100.00%   |
| 959.000.2200.6300.000.000 | PURCHASED SERVICES                                        | \$579,000.00 | \$0.00        | \$0.00       | \$579,000.00  | \$0.00       | \$579,000.00   | 100.00%   |
| 959.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$36,000.00  | \$0.00        | \$0.00       | \$36,000.00   | \$0.00       | \$36,000.00    | 100.00%   |
| 959.000.2200.6600.000.000 | SUPPLIES                                                  | \$98,600.00  | \$6,413.01    | \$6,413.01   | \$92,186.99   | \$0.00       | \$92,186.99    | 93.50%    |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200             | \$813,600.00 | \$6,413.01    | \$6,413.01   | \$807,186.99  | \$0.00       | \$807,186.99   | 99.21%    |
|                           | FUND: EDUCATIONAL DISPARITIES & TEACHER DEVELOPMENT - 959 | \$813,600.00 | \$6,413.01    | \$6,413.01   | \$807,186.99  | \$0.00       | \$807,186.99   | 99.21%    |
| 994.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                                | \$6,380.00   | \$4,940.01    | \$4,940.01   | \$1,439.99    | \$0.00       | \$1,439.99     | 22.57%    |
| 994.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                         | \$833.00     | \$976.18      | \$976.18     | (\$143.18)    | \$0.00       | (\$143.18)     | -17.19%   |
| 994.000.2200.6300.000.000 | PURCHASED SERVICES                                        | \$20,000.00  | \$0.00        | \$0.00       | \$20,000.00   | \$0.00       | \$20,000.00    | 100.00%   |
| 994.000.2200.6400.000.000 | PURCHASED PROPERTY SERVICES                               | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00    | \$0.00       | \$1,000.00     | 100.00%   |
| 994.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$16,661.09  | \$0.00        | \$0.00       | \$16,661.09   | \$0.00       | \$16,661.09    | 100.00%   |
| 994.000.2200.6600.000.000 | SUPPLIES                                                  | \$500.00     | \$0.00        | \$0.00       | \$500.00      | \$0.00       | \$500.00       | 100.00%   |
| 994.000.2200.6900.000.000 | Undesignated                                              | \$725.91     | \$0.00        | \$0.00       | \$725.91      | \$0.00       | \$725.91       | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200             | \$46,100.00  | \$5,916.19    | \$5,916.19   | \$40,183.81   | \$0.00       | \$40,183.81    | 87.17%    |
| 994.000.2500.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$696,576.57 | \$758,466.05  | \$758,466.05 | (\$61,889.48) | \$310,000.00 | (\$371,889.48) | -53.39%   |
|                           | FUNCTION: SUPPORT SERVICES BUSINESS - 2500                | \$696,576.57 | \$758,466.05  | \$758,466.05 | (\$61,889.48) | \$310,000.00 | (\$371,889.48) | -53.39%   |
|                           | FUND: FINAL MILE PROJECT - 994                            | \$742,676.57 | \$764,382.24  | \$764,382.24 | (\$21,705.67) | \$310,000.00 | (\$331,705.67) | -44.66%   |
| 998.000.2100.6600.000.000 | SUPPLIES                                                  | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00    | \$0.00       | \$1,000.00     | 100.00%   |
|                           | FUNCTION: SUPPORT SERVICES-STUDENTS - 2100                | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00    | \$0.00       | \$1,000.00     | 100.00%   |
| 998.000.2200.6100.000.000 | PERSONAL SERVICES-SALARIES                                | \$59,000.00  | \$40,542.56   | \$40,542.56  | \$18,457.44   | \$22,201.84  | (\$3,744.40)   | -6.35%    |
| 998.000.2200.6200.000.000 | EMPLOYEE BENEFITS                                         | \$13,765.89  | \$13,966.55   | \$13,966.55  | (\$200.66)    | \$0.00       | (\$200.66)     | -1.46%    |
| 998.000.2200.6300.000.000 | PURCHASED SERVICES                                        | \$5,574.28   | \$3,909.79    | \$3,909.79   | \$1,664.49    | \$0.00       | \$1,664.49     | 29.86%    |
| 998.000.2200.6500.000.000 | OTHER PURCHASED SERVICES                                  | \$6,523.90   | \$1,600.40    | \$1,600.40   | \$4,923.50    | \$800.20     | \$4,123.30     | 63.20%    |
| 998.000.2200.6600.000.000 | SUPPLIES                                                  | \$5,801.11   | \$2,776.13    | \$2,776.13   | \$3,024.98    | \$345.00     | \$2,679.98     | 46.20%    |
|                           | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200             | \$90,665.18  | \$62,795.43   | \$62,795.43  | \$27,869.75   | \$23,347.04  | \$4,522.71     | 4.99%     |
| 998.000.2500.6300.000.000 | PURCHASED SERVICES                                        | \$1,000.00   | \$314.41      | \$314.41     | \$685.59      | \$0.00       | \$685.59       | 68.56%    |

# Pinal County Educational Services Agency

## BOARD OF SUPERVISORS REPORT-tit

From Date: 7/1/2023

To Date: 3/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

| Account Number            | Description                                | GL Budget      | Range To Date  | YTD            | Balance        | Encumbrance  | Budget Balance | % Bud    |
|---------------------------|--------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------|
| 998.000.2500.6500.000.000 | OTHER PURCHASED SERVICES                   | \$1,000.00     | \$3,037.57     | \$3,037.57     | (\$2,037.57)   | \$0.00       | (\$2,037.57)   | -203.76% |
| 998.000.2500.6600.000.000 | SUPPLIES                                   | \$0.00         | \$493.26       | \$493.26       | (\$493.26)     | \$1,381.74   | (\$1,875.00)   | 0.00%    |
|                           | FUNCTION: SUPPORT SERVICES BUSINESS - 2500 | \$2,000.00     | \$3,845.24     | \$3,845.24     | (\$1,845.24)   | \$1,381.74   | (\$3,226.98)   | -161.35% |
| 998.000.2600.6600.000.000 | SUPPLIES                                   | \$1,000.00     | \$0.00         | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     | 100.00%  |
|                           | FUNCTION: Undesignated - 2600              | \$1,000.00     | \$0.00         | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     | 100.00%  |
|                           | FUND: PCESA CONSORTIUM - 998               | \$94,665.18    | \$66,640.67    | \$66,640.67    | \$28,024.51    | \$24,728.78  | \$3,295.73     | 3.48%    |
| <b>Grand Total:</b>       |                                            | \$2,261,894.81 | \$1,198,828.40 | \$1,198,828.40 | \$1,063,066.41 | \$458,009.32 | \$605,057.09   | 26.75%   |

**End of Report**