

Pinal County Schools Data Processing Service

Board of Supervisors Report-tlt

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
001.000.2900.6100.000.000	SALARIES	\$201,700.00	\$130,042.24	\$130,042.24	\$71,657.76	\$71,213.92	\$443.84	0.22%
001.000.2900.6200.000.000	EMPLOYEE BENEFITS	\$57,537.00	\$35,654.13	\$35,654.13	\$21,882.87	\$20,425.79	\$1,457.08	2.53%
001.000.2900.6300.000.000	PURCHASED PROFESSIONAL SERVIC	\$6,032.00	\$2,827.19	\$2,827.19	\$3,204.81	\$0.00	\$3,204.81	53.13%
001.000.2900.6400.000.000	PURCHASED SERVICES	\$16,092.83	\$14,220.80	\$14,220.80	\$1,872.03	\$1,000.00	\$872.03	5.42%
001.000.2900.6500.000.000	OTHER PURCHASE SERVICES	\$3,400.00	\$1,181.56	\$1,181.56	\$2,218.44	\$696.74	\$1,521.70	44.76%
001.000.2900.6600.000.000	SUPPLIES AND MATERIAL	\$8,300.00	\$1,723.43	\$1,723.43	\$6,576.57	\$6,105.14	\$471.43	5.68%
001.000.2900.6700.000.000	PROPERTY	\$20,100.00	\$8,499.41	\$8,499.41	\$11,600.59	\$1,039.30	\$10,561.29	52.54%
001.000.2900.6800.000.000	MISCELLANEOUS	\$2,231.25	\$0.00	\$0.00	\$2,231.25	\$838.97	\$1,392.28	62.40%
	FUNCTION: DATA PROCESSING SERVICES - 2900	\$315,393.08	\$194,148.76	\$194,148.76	\$121,244.32	\$101,319.86	\$19,924.46	6.32%
	FUND: MAINTENANCE & OPERATION - 001	\$315,393.08	\$194,148.76	\$194,148.76	\$121,244.32	\$101,319.86	\$19,924.46	6.32%
610.000.2900.6700.000.000	PROPERTY	\$14,706.92	\$0.00	\$0.00	\$14,706.92	\$0.00	\$14,706.92	100.00%
	FUNCTION: DATA PROCESSING SERVICES - 2900	\$14,706.92	\$0.00	\$0.00	\$14,706.92	\$0.00	\$14,706.92	100.00%
	FUND: CAPITAL OUTLAY - 610	\$14,706.92	\$0.00	\$0.00	\$14,706.92	\$0.00	\$14,706.92	100.00%
	Grand Total:	\$330,100.00	\$194,148.76	\$194,148.76	\$135,951.24	\$101,319.86	\$34,631.38	10.49%

End of Report