

JULY 2024 CHOLLA

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
10001012 Cholla District								
1000-10-10-1012-0000-000000-504000-	0	Employee Benefits	0	18.58	.00	-18.58	100.0%*	
2025/01/912650 07/26/2024 PRJ	18.58 REF 072624					WARRANT=072624 RUN=1 BI-WEEKL		
1000-10-10-1012-0000-000000-520110-	500	Professional Development	500	.00	.00	500.00	.0%	
2025/01/913196 07/01/2024 BUC	500.00 REF					ORIGINAL BUDGET 2025		
1000-10-10-1012-0000-000000-520180-	0	Travel Exp	0	111.00	.00	-111.00	100.0%*	
2025/01/912285 07/31/2024 EXE	111.00 REF 1610					LAUREN TOLMACHOFF		
2025/01/912286 07/31/2024 EXL	-111.00 REF 1610					LAUREN TOLMACHOFF		
2025/01/912650 07/26/2024 PRJ	111.00 REF 072624					WARRANT=072624 RUN=1 BI-WEEKL		
1000-10-10-1012-0000-000000-520210-	63,578	Councilmember Expenses	63,578	174.38	.00	63,403.62	.3%	
2025/01/913196 07/01/2024 BUC	63,578.00 REF					ORIGINAL BUDGET 2025		
2025/01/913197 07/15/2024 API	174.38 VND 099998 VCH	PCA ONE TI				AMERICAN AIRLINES		
1000-10-10-1012-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.83	.0%	
2025/01/913196 07/01/2024 BUC	89.83 REF					ORIGINAL BUDGET 2025		
1000-10-10-1012-0000-000000-540440-	106	Office Supplies	106	.00	.00	106.17	.0%	
2025/01/913196 07/01/2024 BUC	106.17 REF					ORIGINAL BUDGET 2025		
1000-10-10-1012-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit	15,000	.00	.00	15,000.00	.0%	
2025/01/913196 07/01/2024 BUC	15,000.00 REF					ORIGINAL BUDGET 2025		



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Cholla District	79,274	0	79,274	303.96	.00	78,970.04	.4%
TOTAL General Fund	79,274	0	79,274	303.96	.00	78,970.04	.4%
TOTAL EXPENSES	79,274	0	79,274	303.96	.00	78,970.04	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	79,274	0	79,274	303.96	.00	78,970.04	.4%
** END OF REPORT - Generated by Riley Hulsey **							

JULY 2024 CHOLLA

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
JULY 2024 CHOLLA

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: Y
Format type: 1
Double space: Y
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: Y
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001012
Object	
Project	
Rollup code	
Account type	
Account status	