

NOVEMBER 2024 CHOLLA

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10001012 Cholla District								
1000-10-10-1012-0000-000000-504000-	0	Employee Benefits	0	18.58	.00	-18.58	100.0%*	
1000-10-10-1012-0000-000000-520110-	500	Professional Development	500	87.00	.00	413.00	17.4%	
2025/05/952701 11/13/2024 API	125.00 VND 099998 VCH		PCA ONE TI		NATIONAL LE			
1000-10-10-1012-0000-000000-520180-	0	Travel Exp	0	111.00	.00	-111.00	100.0%*	
1000-10-10-1012-0000-000000-520210-	63,578	Councilmember Expenses	63,578	2,593.45	.00	60,984.55	4.1%	
2025/05/952701 11/13/2024 API	10.55 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*PX4DA0SV3			
2025/05/952701 11/13/2024 API	28.38 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*D758910D3			
2025/05/952701 11/13/2024 API	38.11 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*E90634U73			
2025/05/952701 11/13/2024 API	27.29 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*4T1GJ5ID3			
2025/05/952701 11/13/2024 API	10.55 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*X136H6HV3			
2025/05/952701 11/13/2024 API	119.59 VND 099998 VCH		PCA ONE TI		SP LINENTABLECLOTH			
2025/05/952701 11/13/2024 API	40.00 VND 099998 VCH		PCA ONE TI		SQ *THE SALVATION ARMY			
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service	0	170.76	.00	-170.76	100.0%*	
1000-10-10-1012-0000-000000-540200-	0	Community Activity	0	64.24	.00	-64.24	100.0%*	
1000-10-10-1012-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.83	.0%	



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000-10-10-1012-0000-000000-540440-	106	Office Supplies 0	106	75.34	.00	30.83	71.0%
1000-10-10-1012-0000-000000-542120-	15,000	Equipment Less \$5,000/unit 0	15,000	596.69	.00	14,403.31	4.0%
TOTAL Cholla District	79,274	0	79,274	3,717.06	.00	75,556.94	4.7%
TOTAL General Fund	79,274	0	79,274	3,717.06	.00	75,556.94	4.7%
TOTAL EXPENSES	79,274	0	79,274	3,717.06	.00	75,556.94	



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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	3,717.06	.00	75,556.94	4.7%
** END OF REPORT - Generated by Riley Hulsey **							

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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:
NOVEMBER 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/ 5
 To Yr/Per: 2025/ 5
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/ 5
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	