

APRIL 2024 CHOLLA

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10001012 Cholla District								
1000-10-10-1012-0000-000000-496300-	0	Miscellaneous Revenues 0	0	-52.50	.00	52.50	100.0%	
1000-10-10-1012-0000-000000-504000-	0	Employee Benefits 0	0	44.96	.00	-44.96	100.0%*	
1000-10-10-1012-0000-000000-520110-	500	Professional Development 0	500	866.08	.00	-366.08	173.2%*	
1000-10-10-1012-0000-000000-520180-	0	Travel Exp 0	0	278.00	.00	-278.00	100.0%*	
2024/10/103228 04/30/2024 EXE 2024/10/103229 04/30/2024 EXL	298.00 REF 1012 -298.00 REF 1012				LAUREN TOLMACHOFF LAUREN TOLMACHOFF			
1000-10-10-1012-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%	
1000-10-10-1012-0000-000000-521110-	0	Professional and Contractual 0	0	255.89	.00	-255.89	100.0%*	
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service 0	0	3,320.46	.00	-3,320.46	100.0%*	
1000-10-10-1012-0000-000000-540200-	0	Community Activity 0	0	8,737.39	.00	-8,737.39	100.0%*	

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000-10-10-1012-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%
1000-10-10-1012-0000-000000-540440-	106	Office Supplies 0	106	1,772.49	.00	-1,666.32	1669.5%*
2024/10/101988 04/15/2024 API	45.32 VND 099998 VCH		PCA ONE TI		VISTAPRINT CORPORATE S		
1000-10-10-1012-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0 15,000		.00	.00	15,000.00	.0%
TOTAL Cholla District	79,274	0	79,274	15,222.77	.00	64,051.23	19.2%
TOTAL General Fund	79,274	0	79,274	15,222.77	.00	64,051.23	19.2%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	15,275.27	.00	63,998.73	



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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	15,222.77	.00	64,051.23	19.2%
** 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:
APRIL 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: 2024/10
To Yr/Per: 2024/10
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: 2024/10
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	