

FEBRUARY 2024 CHOLLA

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET				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%*
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%*
2024/08/982943 02/29/2024 GNI	20.75	REF 022924					Exela Feb 2024 Mail	
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service 0	0	3,320.46		.00	-3,320.46	100.0%*
2024/08/982942 02/13/2024 API	26.39	VND 099998 VCH	PCA ONE TI				AMERICAN AIRLINES	
1000-10-10-1012-0000-000000-540200-	0	Community Activity 0	0	7,217.69		.00	-7,217.69	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	1,727.17	.00	-1,621.00	1626.8%*
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	13,657.75	.00	65,616.25	17.2%
TOTAL General Fund	79,274	0	79,274	13,657.75	.00	65,616.25	17.2%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	13,710.25	.00	65,563.75	



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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	13,657.75	.00	65,616.25	17.2%
** 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:
FEBRUARY 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/ 8
 To Yr/Per: 2024/ 8
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/ 8
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	