

NOVEMBER 2023 CHOLLA

FOR 2024 05			JOURNAL DETAIL 2024 5 TO 2024 5					
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	-52.50		.00	52.50	100.0%
1000-10-10-1012-0000-000000-504000-	0	Employee Benefits	0	14.92		.00	-14.92	100.0%*
1000-10-10-1012-0000-000000-520110-	500	Professional Development	500	296.08		.00	203.92	59.2%
2024/05/952185 11/13/2023 API	296.08 VND 099998 VCH		PCA ONE TI			OMNI HOTELS		
1000-10-10-1012-0000-000000-520180-	0	Travel Exp	0	90.00		.00	-90.00	100.0%*
1000-10-10-1012-0000-000000-520210-	63,578	Councilmember Expenses	63,578	.00		.00	63,578.00	.0%
1000-10-10-1012-0000-000000-521110-	0	Professional and Contractual	0	215.74		.00	-215.74	100.0%*
2024/05/952797 11/30/2023 GNI	198.45 REF 113023					Exela Nov 2023 Mail		
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service	0	2,278.63		.00	-2,278.63	100.0%*
1000-10-10-1012-0000-000000-540200-	0	Community Activity	0	2,200.00		.00	-2,200.00	100.0%*

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	994.22	.00	-888.05	936.4%*
2024/05/952821 11/13/2023 API	20.00 VND 000165 VCH		GLE CHA OF			GLENDAL CHAMBER OF CO	
2024/05/952821 11/13/2023 API	563.00 VND 099998 VCH		PCA ONE TI			TLF*THE TULIP TREE INC	
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	6,037.09	.00	73,236.91	7.6%
TOTAL General Fund	79,274	0	79,274	6,037.09	.00	73,236.91	7.6%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	6,089.59	.00	73,184.41	



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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	6,037.09	.00	73,236.91	7.6%
** END OF REPORT - Generated by Riley Hulsey **							

NOVEMBER 2023 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:
NOVEMBER 2023 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/ 5
To Yr/Per: 2024/ 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: 2024/ 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	