

AUGUST 2024 CHOLLA

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10001012 Cholla District							
1000-10-10-1012-0000-000000-504000-	0	Employee Benefits	0	18.58	.00	-18.58	100.0%*
1000-10-10-1012-0000-000000-520110-	500	Professional Development	500	-138.00	.00	638.00	-27.6%
2025/02/921057 08/13/2024 API	-138.00 VND 099998 VCH		PCA ONE TI		NATIONAL LEAGUE OF		
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	1,493.14	.00	62,084.86	2.3%
2025/02/923160 08/13/2024 API	59.30 VND 005108 VCH		LYF		LYFT *1 RIDE 07-16		
2025/02/923160 08/13/2024 API	65.00 VND 099998 VCH		PCA ONE TI		INDEPENDENT NEWSMEDIA		
2025/02/923160 08/13/2024 API	572.96 VND 099998 VCH		PCA ONE TI		AMERICAN AIRLINES		
2025/02/923160 08/13/2024 API	621.50 VND 099998 VCH		PCA ONE TI		CURIO HOTELS		
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service	0	170.76	.00	-170.76	100.0%*
2025/02/923160 08/13/2024 API	170.76 VND 005108 VCH		LYF		LYFT *2 RIDES 07-19		
1000-10-10-1012-0000-000000-540370-	90	Line supplies	90	.00	.00	89.83	.0%
1000-10-10-1012-0000-000000-540440-	106	office supplies	106	75.34	.00	30.83	71.0%
2025/02/923204 08/13/2024 API	75.34 VND 009250 VCH		GAN MED COR		ARIZONA REPUBLIC		



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000-10-10-1012-0000-000000-542120-	15,000	Equipment Less 0	\$5,000/unit 15,000	.00	.00	15,000.00	.0%
TOTAL Cholla District	79,274	0	79,274	1,730.82	.00	77,543.18	2.2%
TOTAL General Fund	79,274	0	79,274	1,730.82	.00	77,543.18	2.2%
TOTAL EXPENSES	79,274	0	79,274	1,730.82	.00	77,543.18	



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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	1,730.82	.00	77,543.18	2.2%
** END OF REPORT - Generated by Riley Hulsey **							

AUGUST 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:
AUGUST 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/ 2
To Yr/Per: 2025/ 2
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/ 2
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	