

AUGUST 2024 OCOTILLO

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>10001017 Ocotillo District</u>								
1000-10-10-1017-0000-000000-520110-		500	Professional Development	500	.00	.00	500.00	.0%
			0					
1000-10-10-1017-0000-000000-520210-		18,000	Councilmember Expenses	18,000	631.65	.00	17,368.35	3.5%
			0					
2025/02/921057	08/13/2024	-138.00	VND 099998 VCH	PCA ONE TI				
2025/02/923211	08/13/2024	559.65	VND 000022 VCH	GLE CIT 01				
2025/02/923211	08/13/2024	210.00	VND 000022 VCH	GLE CIT 01				
1000-10-10-1017-0000-000000-529110-		0	Miscellaneous Service	0	123.02	.00	-123.02	100.0%
			0					
2025/02/923160	08/13/2024	64.29	VND 004368 VCH	OFF DEP IN				
1000-10-10-1017-0000-000000-540200-		0	Community Activity	0	104.04	.00	-104.04	100.0%
			0					
2025/02/923160	08/13/2024	104.04	VND 099998 VCH	PCA ONE TI				
1000-10-10-1017-0000-000000-540370-		90	Line Supplies	90	.00	.00	89.84	.0%
			0					
1000-10-10-1017-0000-000000-540440-		106	Office Supplies	106	75.95	.00	30.21	71.5%
			0					
2025/02/923160	08/13/2024	43.23	VND 099998 VCH	PCA ONE TI				
1000-10-10-1017-0000-000000-542120-		15,000	Equipment Less \$5,000/unit	15,000	.00	.00	15,000.00	.0%
			0					
TOTAL Ocotillo District		33,696	0	33,696	934.66	.00	32,761.34	2.8%

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FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL General Fund	33,696	0	33,696	934.66	.00	32,761.34	2.8%	
TOTAL EXPENSES	33,696	0	33,696	934.66	.00	32,761.34		

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	33,696	0	33,696	934.66	.00	32,761.34	2.8%
** END OF REPORT - Generated by Riley Hulsey **							

AUGUST 2024 OCOTILLO

REPORT OPTIONS

Sequence	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 OCOTILLO

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

Field Name	Field Value
Org	10001017
Object	5*
Project	
Rollup code	
Account type	
Account status	