

JANUARY 2024 SAHUARO
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FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10001014 Sahuaro District							
1000-10-10-1014-0000-000000-496300-	0	Miscellaneous Revenues	0	67.50	.00	-67.50	100.0%*
1000-10-10-1014-0000-000000-504000-	0	Employee Benefits	0	55.76	.00	-55.76	100.0%*
1000-10-10-1014-0000-000000-520110-	500	Professional Development	500	.00	.00	500.00	.0%
1000-10-10-1014-0000-000000-520180-	0	Travel Exp	0	413.80	.00	-413.80	100.0%*
1000-10-10-1014-0000-000000-520210-	63,578	Councilmember Expenses	63,578	680.00	.00	62,898.00	1.1%
2024/07/971483 01/15/2024 API	680.00 VND 099998 VCH		PCA ONE TI			NATIONAL LEAGUE OF	
1000-10-10-1014-0000-000000-521110-	0	Professional and Contractual	0	11.45	.00	-11.45	100.0%*
1000-10-10-1014-0000-000000-529110-	0	Miscellaneous Service	0	1,452.32	.00	-1,452.32	100.0%*
2024/07/970016 01/15/2024 API	54.90 VND 099998 VCH		PCA ONE TI			YARD HOUSE ZK 0108315	
1000-10-10-1014-0000-000000-540200-	0	Community Activity	0	4,658.86	.00	-4,658.86	100.0%*
2024/07/970007 01/15/2024 API	75.00 VND 000266 VCH		KAC ELE SC			PEORIA UNIFIED SCHOOL	
2024/07/973393 01/15/2024 API	25.00 VND 099998 VCH		PCA ONE TI			SQ *GLENDALE CHAMBER O	

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1000-10-10-1014-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%
1000-10-10-1014-0000-000000-540440-	106	Office Supplies 0	106	298.20	.00	-192.03	280.9%*
1000-10-10-1014-0000-000000-542120-	15,000	Equipment Less \$5,000/unit 0	15,000	15,685.53	.00	-685.53	104.6%*
TOTAL Sahuaro District	79,274	0	79,274	23,323.42	.00	55,950.58	29.4%
TOTAL General Fund	79,274	0	79,274	23,323.42	.00	55,950.58	29.4%
TOTAL REVENUES	0	0	0	67.50	.00	-67.50	
TOTAL EXPENSES	79,274	0	79,274	23,255.92	.00	56,018.08	



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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	23,323.42	.00	55,950.58	29.4%
** END OF REPORT - Generated by Kelsi Kiper **							

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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:
JANUARY 2024 SAHUARO

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/ 7
 To Yr/Per: 2024/ 7
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/ 7
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001014
Object	
Project	
Rollup code	
Account type	
Account status	