

SEPTEMBER 2024 SAHUARO
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FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10001014 Sahuaro District								
1000-10-10-1014-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%	
1000-10-10-1014-0000-000000-520180-	0	Travel Exp 0	0	355.80	.00	-355.80	100.0%*	
2024/03/932840 09/13/2023 API	355.80 VND 099998 VCH		PCA ONE TI		AMERICAN AIRLINES			
1000-10-10-1014-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%	
1000-10-10-1014-0000-000000-521110-	0	Professional and Contractual 0	0	5.32	.00	-5.32	100.0%*	
1000-10-10-1014-0000-000000-540200-	0	Community Activity 0	0	1,374.38	.00	-1,374.38	100.0%*	
2024/03/932898 09/13/2023 API	35.00 VND 000165 VCH		GLE CHA OF		GLENDAL CHAMBER OF CO			
2024/03/932898 09/13/2023 API	1,000.00 VND 099998 VCH		PCA ONE TI		IN *ARIZONA COUNCIL ON			
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	4,722.99	10,962.54	-685.53	104.6%*	
TOTAL Sahuaro District	79,274	0	79,274	6,756.69	10,962.54	61,554.77	22.4%	



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	79,274	0	79,274	6,756.69	10,962.54	61,554.77	22.4%	
TOTAL EXPENSES	79,274	0	79,274	6,756.69	10,962.54	61,554.77		



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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	6,756.69	10,962.54	61,554.77	22.4%
** 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:
SEPTEMBER 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/ 3

To Yr/Per: 2024/ 3

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/ 3

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