

NOVEMBER 2024 CACTUS
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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10001015 Cactus District								
1000-10-10-1015-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%	
1000-10-10-1015-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%	
1000-10-10-1015-0000-000000-529110-	0	Miscellaneous Service 0	0	10,837.30	.00	-10,837.30	100.0%*	
2025/05/952701 11/13/2024 API	192.94 VND 000011 VCH		CER CAN CO			CERRETA CANDY CO INC		
2025/05/952701 11/13/2024 API	39.73 VND 099998 VCH		PCA ONE TI			PARSONS FAMILY RESTAUR		
2025/05/952701 11/13/2024 API	42.98 VND 099998 VCH		PCA ONE TI			PARSONS FAMILY RESTAUR		
2025/05/952701 11/13/2024 API	90.98 VND 099998 VCH		PCA ONE TI			SQ *FLAVORS IN THE PAR		
1000-10-10-1015-0000-000000-540200-	0	Community Activity 0	0	57,340.00	.00	-57,340.00	100.0%*	
2025/05/950755 11/05/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VM HUGH DONATION INDEPENDENCE	171529	
2025/05/951379 11/05/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VM HUGH DONATION TO APOLLO HS	171613	
2025/05/951823 11/05/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VM HUGH DONATION TO INDEPENDEN	171707	
2025/05/951884 11/05/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VM HUGH DONATION TO GLENDALE H	171708	
1000-10-10-1015-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%	
1000-10-10-1015-0000-000000-540440-	106	Office Supplies 0	106	536.79	.00	-430.62	505.6%*	
1000-10-10-1015-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	.00	.00	15,000.00	.0%	
TOTAL Cactus District	79,274	0	79,274	68,714.09	.00	10,559.91	86.7%	



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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	68,714.09	.00	10,559.91	86.7%	
TOTAL EXPENSES	79,274	0	79,274	68,714.09	.00	10,559.91		



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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	68,714.09	.00	10,559.91	86.7%
** 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:
NOVEMBER 2024 CACTUS

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/ 5

To Yr/Per: 2025/ 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: 2025/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Org 10001015
Object
Project
Rollup code
Account type
Account status