

Account classifications selected										Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	000	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-	-

Primary sort/rollup levels: FD
 Income sort/rollup levels: SI CC
 Income summary level: 4
 Expense sort/rollup levels: SI CC
 Expense summary level: 4
 Data source: GLSTEX Standard Extract
 Report template: /var/opt/qss/sc/data/CTFAR300: 12/20/2017 15:00:42
 Budget type: A Approved
 Include budget transfers: A
 GL Transactions: A Approved Only
 Exclude Pre-encumbrances: N
 Use Reference Values: N
 Restricted Fld Nbr: 02 Resource
 Separation Option: No Separation of Restricted and UnRestricted
 Extraction Type: Restricted and UnRestricted

 Report prepared: 02/07/2020 07:48:47

Fund :000 DISCRETIONARY GENERAL FUND

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning Balance						
9110 CASH IN COUNTY TREASURY	0.00	52,818.83	52,818.83	0.00	52,818.83	
9516 A/P - YEAR END ACCRUALS	0.00	215.95	215.95	0.00	215.95	
TOTAL Beginning Balance	0.00	53,034.78	53,034.78	0.00	53,034.78	
Revenue						
Site:057 PALO ALT						
CostCent:110000 ATHLETIC						
8699 ALL OTHER LOCAL REVENUE	71,845.00	71,845.08	71,845.08	0.00	0.08-	100.0
TOTAL CostCent:110000	71,845.00	71,845.08	71,845.08	0.00	0.08-	
TOTAL Site:057	71,845.00	71,845.08	71,845.08	0.00	0.08-	
TOTAL Revenue	71,845.00	71,845.08	71,845.08	0.00	0.08-	
*TOTAL Beginning balance + Revenue	71,845.00	71,845.08	71,845.08			*
Expense						
Site:057 PALO ALT						
CostCent:110000 ATHLETIC						
4310 CLASSROOM/OFFICE SUPPLIES	71,845.00	163.51	163.51	249.95	71,431.54	0.6
5747 ATHLETIC FIELD TRIPS	0.00	19,026.25	19,026.25	0.00	19,026.25-	N/A
5830 CONTRACTED SERVICES	0.00	5,292.50	5,292.50	2,707.50	8,000.00-	N/A
TOTAL CostCent:110000	71,845.00	24,482.26	24,482.26	2,957.45	44,405.29	
TOTAL Site:057	71,845.00	24,482.26	24,482.26	2,957.45	44,405.29	
TOTAL Expense	71,845.00	24,482.26	24,482.26	2,957.45	44,405.29	
**Fund balance	0.00	47,362.82	47,362.82			**

Account classifications selected										Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	000	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-	-

Sort / Rollup on : Fund
 Site
 Cost Center
 Restricted Field : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Approved
 Budget Transfers : A = Approved only
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 2

Report prepared : 02/07/2020 07:48:30

Fund :000 DISCRETIONARY GENERAL FUND Site :057 PALO ALTO HIGH SCHOOL
CostCent:110000 ATHLETICS

Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8699		ALL OTHER LOCAL REVENUE							
		BALANCE FORWARD 07/01/2019				0.00	0.00	0.00	0.00
000-0000-0-8699-00-1110-4200-110000-057-0000		BG-000000 07/01/2019			BUDGET				0.00
000-0000-0-8699-00-1110-4200-110000-057-0000		DC-000011 09/27/2019			PALY, DEP# 20-4		71,845.08		71,845.08-
000-0000-0-8699-00-1110-4200-110000-057-0000		BT-000032 09/30/2019			Update per Actual- July-Sept	71,845.00			0.08-
		TOTAL ACTIVITY				71,845.00	71,845.08	0.00	
****OVERDRAWN		ENDING BALANCE 02/07/2020				71,845.00	71,845.08	0.00	0.08-
****8000 TOTALS:						71,845.00	71,845.08	0.00	0.08-
4310		CLASSROOM/OFFICE SUPPLIES							
		BALANCE FORWARD 07/01/2019				0.00	0.00	0.00	0.00
000-0000-0-4310-00-1110-4200-110000-057-0000		BG-000000 07/01/2019			BUDGET				0.00
000-0000-0-4310-00-1110-4200-110000-057-0000		PO-200635 07/03/2019			AMAZON.COM	000114		249.95	249.95-
000-0000-0-4310-00-1110-4200-110000-057-0000		PV-000081 08/12/2019			MEDCO SUPPLY COMPANY	001898	163.51		413.46-
000-0000-0-4310-00-1110-4200-110000-057-0000		BT-000032 09/30/2019			Update per Actual- July-Sept	71,845.00	81122761		71,431.54
		TOTAL ACTIVITY				71,845.00	163.51	249.95	
**** 99.4%		ENDING BALANCE 02/07/2020				71,845.00	163.51	249.95	71,431.54
****4000 TOTALS:						71,845.00	163.51	249.95	71,431.54
5747		ATHLETIC FIELD TRIPS							
		BALANCE FORWARD 07/01/2019				0.00	0.00	0.00	0.00
000-0000-0-5747-00-1110-4200-110000-057-0000		TF-000119 11/26/2019			8/14-10/25 FIELD TRIP CHARGES		19,026.25		19,026.25-
		TOTAL ACTIVITY				0.00	19,026.25	0.00	
****OVERDRAWN		ENDING BALANCE 02/07/2020				0.00	19,026.25	0.00	19,026.25-
5830		CONTRACTED SERVICES							
		BALANCE FORWARD 07/01/2019				0.00	0.00	0.00	0.00
000-0000-0-5830-00-1110-4200-110000-057-0000		PO-200611 07/01/2019			ADF PROTECTION SERVICES	020934		3,000.00	3,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000		RQ-000677 07/08/2019						2,500.00-	500.00-
000-0000-0-5830-00-1110-4200-110000-057-0000		RQ-000677 07/08/2019						2,500.00	3,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000		RQ-000872 07/29/2019						646.00	3,646.00-

Fund :000 DISCRETIONARY GENERAL FUND Site :057 PALO ALTO HIGH SCHOOL
CostCent:110000 ATHLETICS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE

5830						CONTRACTED SERVICES								
000-0000-0-5830-00-1110-4200-110000-057-0000										RQ-000872 07/29/2019			646.00-	3,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000										PO-200611 09/23/2019			292.50-	2,707.50-
000-0000-0-5830-00-1110-4200-110000-057-0000						ADF PROTECTION SERVICES				020934 81123871				
000-0000-0-5830-00-1110-4200-110000-057-0000										PO-200611 09/23/2019		292.50		3,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000						ADF PROTECTION SERVICES				020934 81123871				
000-0000-0-5830-00-1110-4200-110000-057-0000										PO-243821 11/01/2019			5,000.00	8,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000						STERLING COMMUNICATIONS				005301				
000-0000-0-5830-00-1110-4200-110000-057-0000										RQ-002234 11/13/2019			646.00-	7,354.00-
000-0000-0-5830-00-1110-4200-110000-057-0000										RQ-002234 11/13/2019			646.00	8,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000										PO-243821 12/04/2019			5,000.00-	3,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000						STERLING COMMUNICATIONS				005301 81125668				
000-0000-0-5830-00-1110-4200-110000-057-0000										PO-243821 12/04/2019		5,000.00		8,000.00-
000-0000-0-5830-00-1110-4200-110000-057-0000						STERLING COMMUNICATIONS				005301 81125668				
						TOTAL ACTIVITY					0.00	5,292.50	2,707.50	
****OVERDRAWN						ENDING BALANCE 02/07/2020					0.00	5,292.50	2,707.50	8,000.00-
****5000 TOTALS:											0.00	24,318.75	2,707.50	27,026.25-
Cost Center	:	110000	TOTALS (EXPENDITURE)								71,845.00	24,482.26	2,957.45	44,405.29
Cost Center	:	110000	TOTALS (INCOME)								71,845.00	71,845.08	0.00	0.08-
Site	:	057	TOTALS (EXPENDITURE)								71,845.00	24,482.26	2,957.45	44,405.29
Site	:	057	TOTALS (INCOME)								71,845.00	71,845.08	0.00	0.08-
Fund	:	000	TOTALS (EXPENDITURE)								71,845.00	24,482.26	2,957.45	44,405.29
Fund	:	000	TOTALS (INCOME)								71,845.00	71,845.08	0.00	0.08-

01 PALY Sport Boosters (Detail) - January, 2019

000 - School Discretionary

Rsrc	Y	ObjtSb	Goal	Fctn	CstCtr	Loc	Mngr	Date	Reference	Description	Budget	Actual	Encumbrance	Balance
<u>Income</u>														
										[Beginning Balance]	71,845.00	71,845.08	0.00	-0.08
8699										- All Other Local Revenue	71,845.00	71,845.08	0.00	-0.08
Income											71,845.00	71,845.08	0.00	-0.08
<u>Expense</u>														
										[Beginning Balance]	71,845.00	163.51	249.95	71,431.54
4310										- Classroom/ Office Supplies	71,845.00	163.51	249.95	71,431.54
										[Beginning Balance]	0.00	19,026.25	0.00	-19,026.25
5747										- Athletic Field Trips	0.00	19,026.25	0.00	-19,026.25
										[Beginning Balance]	0.00	5,292.50	2,707.50	-8,000.00
5830										- Contracted Services	0.00	5,292.50	2,707.50	-8,000.00
Expense											71,845.00	24,482.26	2,957.45	44,405.29
000 - School Discretionary											0.00	47,362.82	-2,957.45	-44,405.37