

**Friday Memo**  
**May 1, 2015**

**Upcoming Events – Bruce Harter**

- May 1: Production of *Dream Girls*, Kennedy High, 7:00 PM
- May 2: Cinco de Mayo Parade, Richmond, 10:00 AM
- May 4: Special Education CAC, Cameron School, 7:00 PM
- May 6: Board of Education, DeJean, 6:30 PM
- May 6: Band Festival, El Cerrito High Gym, 7:00 PM
- May 7: Y-Plan Culminating Event, Richmond Civic Center, 6:00 PM
- May 7: Pinole Area Music Festival, Pinole Middle Gym, 7:00 PM
- May 8: El Cerrito Spring Play, ECHS Theater, 7:00 PM
- May 9: Super Saturday, Contra Costa College, 9:00 AM
- May 9: El Cerrito Spring Play, ECHS Theater, 7:00 PM

**Closed Session for May 6 – Bruce Harter**

Closed session for Wednesday's meeting will begin at 5:30 PM.

**Agenda Online Next Steps – Marcus Walton**

District staff is working on efforts to move the Board of Education meeting agendas to an electronic format through the California School Boards Association product, Agenda Online. As we prepare to move forward, a key step will be to determine the kind of device each member of the Board would like to utilize to access the agendas and supporting documents. This device will also be used to follow along on the agenda during the meetings and can be used to conduct District business when not being utilized to interact with the agendas.

Currently, the District standard is the Acer Tablet or the Dell E7440 laptop. Board members can also choose to bring their own device to interact with the agenda. A list of districts that use Agenda Online, with links to their agendas, can be found at <http://www.csbaagendaonline.net/>.

***Please notify Debbie Haynie no later than FRIDAY, MAY 8, 2015, about your choice of device.***

Please note that Board members will be asked to sign the District's Staff Acceptable Use Policy upon receipt of the equipment.

The tentative timeline will have staff training the weeks of May 11 and May 18, a demonstration of the software on May 20, and Board training scheduled for the week of May 25. Staff plans to have trial runs at the June 10 and/or June 24 meetings, with a full roll-out by the July 8 meeting.

**Transitional Kindergarten (TK) Flyer-Nia Rashidchi**

We have created a transitional kindergarten flyer that shares parent quotes about our TK program. It is included in this week's Friday Memo. We thought it would be good for Board Members to see what parents are saying about the TK program. This flyer will be used as one resource for our upcoming May 7<sup>th</sup> TK Parent night.

**WCCUSD Schools in the News for Integrating Technology in the Classroom-Nia Rashidchi**  
WCCUSD is getting national coverage for our beginning work in integrating technology into our content and classrooms. We have included the news article in this Friday Memo.

The story was originally published April 16, 2015 by Lisa Leff (Associated Press). It has now been picked up by the Miami Herald, Miami, FL, Star Tribune, Minneapolis, MN, Bozeman Daily, Bozeman, MT, and Utah Public Education Blog, UT.

Our WCCUSD teachers, administrators, and staff are working hard to ensure that our students have the 21<sup>st</sup> century skills needed to be college and career-ready. It is great to see that hard work being recognized across the country.

**Educational Services Department Retirements and Hiring to Fill Positions – Nia Rashidchi**  
The Educational Services department will see some changes for the 2015-16 school year. There are 3 folks (Liz Torio, Dr. Janice Thompson, and Cheryl Broomall) retiring from the department after multiple years of committed service to WCCUSD. There is also a position to fill based on the Local Control Accountability plan (LCAP).

As we progress through the posting of jobs, screening candidates, and interview process, we will be bringing candidate recommendations to the Board for approval.

At the May 6, 2015 Board Meeting, we will bring candidate recommendations to the Board for the positions of Visual and Performing Arts (VAPA) Coordinator and Early Learning Coordinator.

**The California Clean Energy Jobs Act (Proposition 39) – Vince Meyer**

Proposition 39 changed the corporate income tax code and allocates projected revenue to California's General Fund. Proposition 39 has \$550 million dollars available through 2018 and WCCUSD is eligible for in excess of \$6 million dollars over the five year period. On the May 6, 2015 agenda, the Board is being asked to support the LED lighting projects funded by The CA Clean Energy Jobs Act. There will be four separate action items on the agenda which are required for the District to receive the State funds and enter into contracts for the projects. There will be a public hearing for the Board to receive input and make determinations regarding energy consumption, a Resolution to approve the California Environmental Quality Act (CEQA) exemptions and an additional two Resolutions to award contracts for lighting projects planned for summer 2015. The approval of the actions will benefit the West Contra Costa Unified School District by reducing energy costs in excess of \$191,000 at five schools; Collins, Grant, Hanna Ranch, Lake and Richmond High Schools. These school sites were selected based on energy use and maintenance repair need. Additional projects will be identified based on the same criteria for the duration of the program.

**Parcel Tax Review: Community Budget Advisory Committee (CBAC) – Sheri Gamba**

At the April 30, 2015 Community Budget Advisory Committee meeting the committee had an opportunity to review the expenses and budget related to the parcel tax. The committee had a productive conversation regarding the oversight of the parcel tax funds. As a result, I will be adding a separate financial statement for the parcel tax funds to the annual audit for review.

West Contra Costa Unified School District  
*Office of the Superintendent*

Enclosed are the summary and detailed financial information provided to the CBAC. The CBAC will be presenting a resolution regarding the review as well as an update to the CBAC roster at the May 6 board meeting.

**Piggyback Contracts- Sheri Gamba**

“Piggyback Contracts” is a term used when a public entity or public cooperative group distributes a bid to procure materials, supplies, or equipment, with a provision that the resulting bid or “Piggyback” pricing can be used by other public agencies. Under Public Contract Code Section 20118 (K-12) our District is able to utilize a variety of cooperative purchasing contracts or “Piggyback” from both within and outside of California. These cooperative agreements allow us to pool our buying with other large agencies and take advantage of deep discounts. Under Government Code 6502 the statute authorizes “public agencies” to participate in cooperative purchasing agreements like those listed below.

CMAS	California Multiple Award Schedules
GSA-U.S.	General Services Administration
NCPA	National Cooperative Purchasing Alliance
NJPA	National Joint Powers Alliance
PEPPM	Technology Bidding & Purchasing Program
TCPN	The Cooperative Purchasing Network
WSCA	Western States Contracting Alliance

Utilizing a piggyback contract, it allows the District to procure classroom and teacher materials and supplies, as well as computers, equipment, furniture, and services through a very competitive procurement process. Most of the contracts listed above are national contracts with aggressive pricing. Utilizing these piggyback contracts provides the District with opportunities for greater efficiency and economy in procuring goods and services.

**Public Records Log – Marcus Walton**

Included in this week’s memo is the log of public records requests received by the district. If you have any questions, please contact me.

**WCCUSD March Professional Development – Nia Rashidchi**

West Contra Costa USD provides abundant professional development opportunities for staff. We think it is important for board members to know about the variety of offerings. This Friday Memo contains the May Professional Development Calendar.

## May Professional Development Calendar

<p><b>5/4/2015 3:00 PM - 4:00 PM Upper Grade Prep Teacher Meeting - Invitation Only</b> Location: Vista Hills This meeting is for designated prep teachers supporting schools with full-day kindergarten.</p>
<p><b>5/4/2015 4:45 PM - 6:45 PM Secondary Extended Learning (Summer School)</b> Location: Vista Hills Teachers of Grade 6-8 English and CTE, Grade 9-12 English (including CAHSEE Prep), History/Social Studies, Math (including CAHSEE Prep), Science, and Spanish</p> <ul style="list-style-type: none"><li>• Tablet/tech training</li><li>• Best practices for blended learning</li></ul>
<p><b>5/5/2015 12:30 PM - 4:00 PM WCC Teacher Induction - Inquiry Binders Due</b> Location: WCC Teacher Induction Office, Kennedy HS, Portable 909 PTs turn in binders to Induction Office - No late binders will be accepted!</p>
<p><b>5/6/2015 12:00 PM - 5:00 PM WCC Teacher Induction - Inquiry Binders Due</b> Location: WCC Teacher Induction Office, Kennedy HS, Portable 909 PTs turn in binders to Induction office - No late binders accepted!</p>
<p><b>5/7/2015 3:30 PM - 5:30 PM Elem ELD Teachers - Extended Learning (Summer School) Training</b> Location: Pupil Services Center (PSC), Room 2 Professional Development for 1st - 5th Grade ELD Teachers for Extended Learning (Summer School)</p> <p>This is a REQUIRED training session for ALL Extended Learning (Summer School) ELD Teachers</p>
<p><b>5/7/2015 4:00 PM - 7:00 PM Secondary Extended Learning (Summer School)</b> Location: Vista Hills Edmentum training for Grade 6-8 English and CTE Teachers</p>
<p><b>5/11/2015 4:00 PM - 7:00 PM Secondary Extended Learning (Summer School)</b> Location: Vista Hills Edmentum Training for Grades 9-12 Math, Science, and Spanish Teachers</p>
<p><b>5/12/2015 3:30 PM - 5:30 PM Elementary ELD Meeting</b> Location: Pupil Services Center, Room 2</p>
<p><b>5/14/2015 3:00 PM - 4:00 PM Upper Grade Prep Teacher Meeting - By Invitation Only</b> Location: Vista Hills</p>
<p><b>5/14/2015 4:00 PM - 7:00 PM Secondary Extended Learning (Summer School)</b> Location: Vista Hills Edmentum Training for Grades 9-12 English and History Teachers</p>

**5/19/2015 3:30 PM - 5:30 PM Elementary Extended Learning (Summer School) - Rime Magic**

Location: Vista Hills

For Grades 1-5 Teachers. Training is required for all general educational elementary ELA/ELD Teachers

**5/19/2015 3:30 PM - 5:30 PM TBE/DLI Meeting**

Location: Pupil Services Center, Room 2

**5/20/2015 1:00 PM - 3:00 PM Elementary Learning Center Meeting - Groups 1 & 2**

Location: PSC

**5/21/2015 3:15 PM - 5:15 PM Elementary Extended Learning (Summer School) Coach**

Location: Vista Hills

Elementary (Grades 1-5) Summer School Coaches.

**5/21/2015 3:30 PM - 5:30 PM Follow Up Session: Implementing Instructional Routines in ELD using Treasures ELD (Part 4)**

Location: Pupil Services Center, MPR

By invite only. This is for Elementary teachers who have been through 6 hours of preliminary implementing instructional routines training in 2013-14 or 2014-15.

**5/21/2015 4:00 PM - 6:00 PM Science Professional Development for Middle and High School #3 of 3**

Location: Helms Middle School, Room C3-212

Science content for middle and high school teachers

Teachers will be paid the district hourly rate on a time card. Refreshments will be served.

District Objective: Participants will learn about, review, and/or plan using NGSS, CCSS, SBAC, and benchmark content, pedagogy, and assessment.

Helms Middle School, Room C3-212

2500 Road 20

San Pablo, CA 94806

Contact John Iwawaki at [jiwawaki@wccusd.net](mailto:jiwawaki@wccusd.net) for more information.

**5/21/2015 4:00 PM - 7:00 PM Secondary Extended Learning (Summer School)**

Location: Vista Hills

Edmentum and Instructional Modules Training for Grades 9-12 English and History/Social Studies Teachers

**5/22/2015 9:00 AM - 11:00 AM Elementary Grad Tutors - Groups 1 & 2**

Location: Vista, Room 112

<p><b>5/22/2015 1:00 PM - 3:00 PM Elementary ELA Coaches Meeting</b> Location: Vista, Room 112</p>
<p><b>5/26/2015 4:00 PM - 6:00 PM Elementary &amp; Middle School Extended Learning (Summer School) - Investigation Using FOSS</b> Location: Vista Hills Training required for all General Ed and Special Ed Science Teachers</p>
<p><b>5/26/2015 4:00 PM - 6:00 PM SDAIE/Sheltered Meeting</b> Location: Pupil Services Center, Room 2 For content teachers, grades 4-12</p>
<p><b>5/27/2015 12:30 PM - 4:00 PM WCC Teacher Induction - Inquiry Binders Returned</b> Location: WCC Teacher Induction Office, Kennedy HS, Portable 909 PTs pick up inquiry binders from Induction Office</p>
<p><b>5/28/2015 12:30 PM - 5:00 PM WCC Teacher Induction - Inquiry Binders Returned</b> Location: WCC Teacher Induction Office, Kennedy HS, Portable 909 PTs pick up inquiry binders from Induction Office</p>
<p><b>5/28/2015 3:30 PM - 6:30 PM Elementary Extended Learning - Technology (ELA)/Illuminate (Math)</b> Location: Vista Hills For Grades 1-6 ELA/ELD Summer School Teachers. Technology training is required for all general educational elementary ELA/ELD Teachers (3:30 - 6:30).  For Grades 1-6 Math Summer School Teachers. Illuminate training is optional for all general educational elementary Math Teachers (3:30 - 5:00).</p>
<p><b>5/28/2015 4:00 PM - 7:00 PM Linked Learning Pathway Leads Meeting</b> Location: TBD</p>
<p><b>5/28/2015 4:00 PM - 6:00 PM Secondary ELD Department Meeting</b> Location: Pupil Services Center, Room 2</p>
<p><b>5/28/2015 4:00 PM - 6:00 PM Secondary Extended Learning (Summer School)</b> Location: Vista Hills Optional additional planning time with content-alike colleagues</p>



Educational Services  
 Early Learning Department  
 4300 Cutting Blvd., Richmond CA 94801  
 Tel No. 510-307-4585  
 Email: tk@wccusd.net



## What is Transitional Kindergarten (TK)

TK is the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate with emphasis on literacy, math instruction, enhancement of social and emotional skills that promote student success in school.

For school year 2015—16, all children who will participate in the program must turn five (5) years old between September 2, 2015 and December 2, 2015.

Since the TK program was launched three years ago, it has taken big steps to achieve its goals.

### TK PARENT TESTIMONIALS

*"There have been dramatic improvements in our son's reading, writing and math abilities since starting TK. He can now independently read short books, write his own stories and even come up with and write his own math word problems. TK has been a wonderful first step in our son's academic career!"*

**K. Leung**  
 TK Harding

*"As a parent of a TK student, I see the progress of my child's academic achievement. As the year has passed, I've seen her grow emotionally and academically. The TK program is beneficial for preparing her for the years of schooling to come. Another benefit is that my daughter enjoys going to school...."*

**Samantha Kurz**  
 TK Shannon

*"In TK, they are always moving. They are building number towers, shapes, and letters. They are singing and dancing. They are using their whole bodies to learn and prepare for Kindergarten..."*

**L. Suriano**  
 TK Downer

*The TK program has been an invaluable experience for my daughter. Ms. Hurwitz has truly made a welcoming and fun learning environment. My daughter has made special friends and has gone from knowing her letters to knowing how to read & write sentences.*

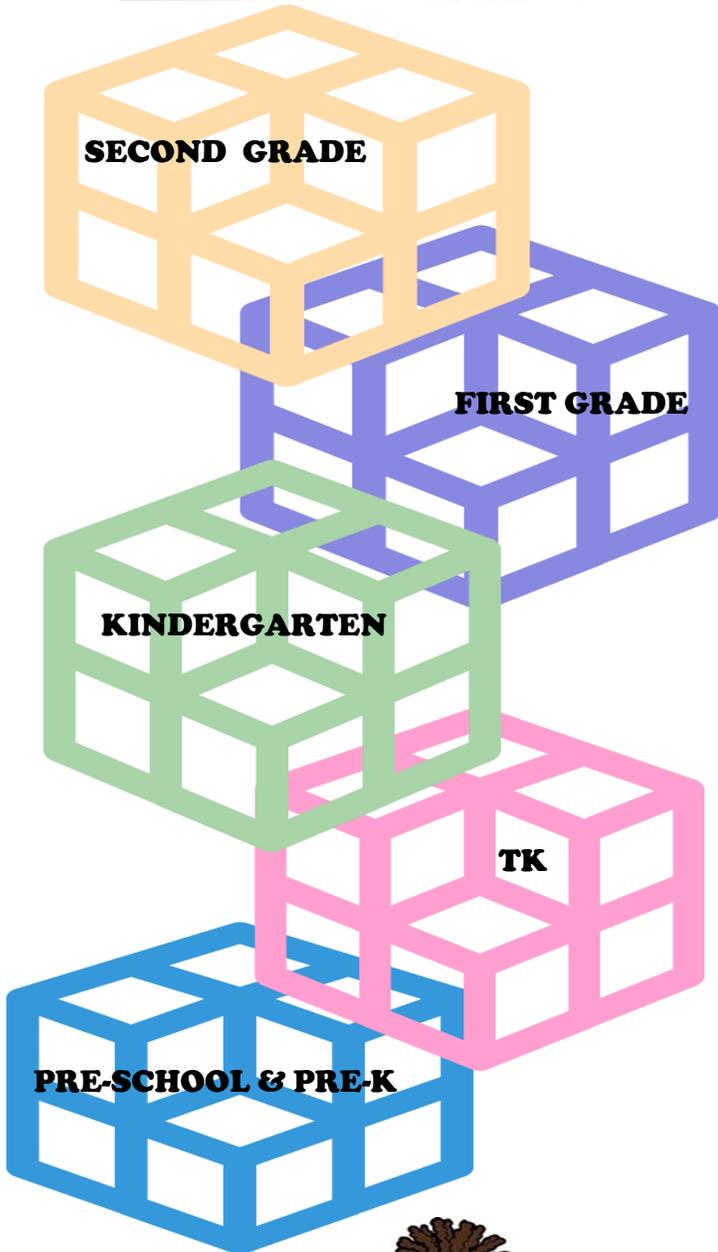
**Khan Bui**  
 TK Stege

*My son came to school not knowing any English. Since beginning TK he has learned the months, the alphabet, vowels, and numbers 0-50. He has also learned to write his first and last name. I like his teacher, Mrs. Kemmer, she is very focused.*

**C. Reyes**  
 TK Chavez

### TK SCHOOL SITES

Bayview	Grant	Olinda
Chavez	Harding	Peres
Coronado	Lake	Shannon
Dover	Lupine Hills	Sheldon
Downer	Montalvin	Stege
Ford	Nystrom	Verde



**The Journey to Academic Excellence**



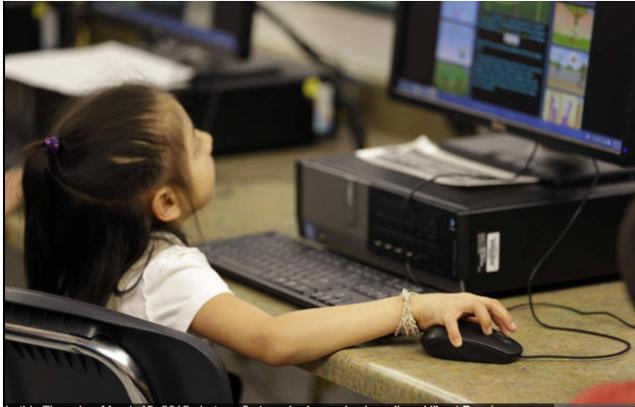
**"Leaders Start Little"**

# As student tests move online, keyboarding enters curriculum

By Lisa Leff

Associated Press

Published: Thursday, April 16 2015 4:18 p.m. MDT



In this Thursday, March 12, 2015 photo, first-graders sit in a computer lab and learn keyboarding skills at Bayview Elementary School in San Pablo, Calif. Schools around the country are teaching students as young as 6 years old, basic typing and other keyboarding skills. The Common Core education standards adopted by a majority of states call for students to be able to use technology to research, write and give oral presentations, but the imperative

for educators arrived this month with the introduction of standardized tests that are taken on computers instead of with paper and pencils. (Eric Risberg, Associated Press)

SAN PABLO, Calif. — Seven-year-old Ja'Niyah first-grade class filed into a computer lab at a suburban San Francisco school recently and, as they do every week, practiced using mouses to pop bubbles with a cartoon pickle, catch flies with a frog's tongue and arrange virtual blocks into words.

The students, their legs dangling off their chairs, fell quiet, the silence broken by an occasional "I did it!"

"Computers give us a break, so when we are in class, our minds can be fresh for learning," Ja'Niyah explained as she deftly maneuvered a turtle across a 14-inch desktop screen.

For teachers, administrators and parents in San Pablo — and across the country — the games are a way to help students, sometimes as young as 5, acquire the technology skills they will need to excel on standardized tests that now are being offered online for the first time by a majority of states.

New exams linked to the Common Core state standards are replacing the multiple-choice tests taken with paper and pencils in 29 states this spring. Among the functions even the youngest test-takers must be able to execute are switching between screens, opening drop-down menus, and rearranging words and numbers.

While adults raised in the pre-Internet era might assume today's youngsters are born computer-conversant, educators say hands-on instruction is necessary because the tests require different dexterities than the ones many youngsters pick up playing with

## As student tests move online, keyboarding enters curriculum

smartphones.

"Children can be quick learners when technology is in front of them at school, but knowing very intuitively how to drag and drop or highlight words or even indent a paragraph on a Google doc is not going to come naturally," said Susan Gonzalez, the computer lab teacher at Ja'Niyah's school, Bayview Elementary.

The Common Core tests are given in grades 3-8 and again in high school. The ambitious benchmarks outline what students are expected to learn in math, reading and writing. There are no specific standards for technology, but tech know-how infuses the goals.

The writing standards, for example, call for students to "use a variety of digital tools to produce and publish writing" with the help of adults starting in 1st grade.

By the time they finish 6th grade, they are supposed "to demonstrate sufficient command of keyboarding skills to type a minimum of three pages in a single sitting." In keeping with the Common Core's purpose of preparing students for college and careers, questions on the new computer-enhanced assessments are open-ended instead of multiple-choice.

After the tests were given a dress rehearsal last year in 21 states that are part of the Smarter Balanced Assessment Consortium, one of two national alliances that have developed online tests based on the standards, some teachers expressed concerns that the tests assume a level of digital fluency that may be foreign to children in homes without computers and that the amount of keyboarding involved was excessive for younger students.

Brandt Redd, SBAC's chief technology officer, said he expects fewer concerns this year since teachers have had time to give practice tests and identify any mechanics that need work.

"Technology skills are going to have some impact on student performance, but we have tried to minimize that as much as possible," Redd said, noting that teachers and administrators "were far more nervous" than students, who "weren't at all bothered" by the test's technological demands.

The standards themselves have become politically fraught in some states, and scattered technical glitches and even cyberattacks have hampered the rollout of the online tests.

Morgan Polikoff, an assistant education professor at the University of Southern California, said to the extent the test has motivated school districts to procure more classroom computers and teach children how to use them, it's all for the good.

"I don't think you want to go overboard and spend tons of time on skills that are not

## As student tests move online, keyboarding enters curriculum

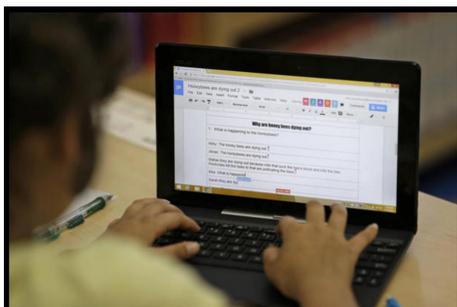
useful outside the context of the test, but it's sort of wrong or foolish or short-sighted to not provide some kind of instruction on how to use these tools," Polikoff said. "Yes, typing is a useful skill for taking these tests, but being a fast and accurate typist is a very useful skill period."

Districts that have acquired enough tablets or laptops for regular classroom use say they hope that by next year children will be picking up keyboarding naturally while they are learning the 3 R's instead of working on them specifically for the end-of-year tests.



At Mira Vista School in Richmond, California, fourth-grade teacher Debbie Cruger-Hansen recently started a lesson by asking the class to quietly open their tablets, log in to their school accounts, launch their web browsers and find a Google document on disappearing honey bees. (Eric Risberg, Associated Press)

But first, she had a confession. While reviewing the reading comprehension homework they had posted on a virtual bulletin board the night before, Cruger-Hansen admitted she had been taken aback, amazed at how much they had typed. "My first thought was, 'Oh, their parents did it for them,'" she said with a proud smile.



In this Thursday, March 12, 2015 photo, a fourth-grader uses Google docs to complete an exercise at Mira Vista School in Richmond, Calif. While adults raised in the pre-Internet era often assume that today's children come out of the womb computer-conversant, schools around the country are teaching students as young as 6 years old, basic typing and other keyboarding skills. (Eric Risberg, Associated Press)

**Public Records Request Log 2014-2015**  
**Week Ending April 30, 2015**

	<b>Date of Receipt</b>	<b>Requestor</b>	<b>Requested Records/Information</b>	<b>Current Status</b>
21	8/14/14	Theresa Harrington	All email or correspondence regarding bond refinancing between Jan. 1, 2009 and present	<b>14 Day Extension</b> <b>Email sent – 8/21/2014</b>  <b>On Hold / Pending Legal Review</b>
87	11/18/14	Fatima Alleyne	Washington School Budget / SSC SY 2009 -to- 2013	<b>In Progress</b> <b>Gathering/Reviewing Documents</b>
89	11/18/14	Anton Jungherr	Access to review all CBOC files from 2001 to 10/31/2014	<b>Need clarification of request</b> <b>M. Walton</b>
143	1/15/15	Ron Beller Caliber Schools	Caliber Schools-Beta Academy Information	<b>3/13/2015-Letter sent requesting fees</b> <b>No response from Requestor</b>  <b>14 Day Extension Invoked</b> <b>Reviewing remaining Documents</b>
170	2/26/15	Mike Razavi	Pinole Valley High School- Construction Documents from January, 1965 through December, 1970	<b>3/31/2015-Email sent requesting fees</b> <b>No response from Requestor</b>
176	3/23/15	Michael Strub Jr. Irell & Manella LLP	CA Healthy Kids Survey / CA School Climate Survey / CA Student Survey / LCAP / Student Information / Suspensions / Expulsions / Employment Information	<b>In Progress</b> <b>Acknowledgement letter sent</b>  <b>14 Day Extension Invoked</b>
182	4/10/15	Milagros Fajardo Northern CA Fire Prot.	Nystrom Elementary School Project	<b>In Progress</b> <b>Gathering Documents</b>
183	4/13/15	Shalice Otis	Collins Elementary School / Room 1 and/or 7 Abatement and/or Mold Removal Projects for 2013-2014 School Year	4/30/15 – Documents mailed <b>COMPLETED</b>
187	4/28/15	Eric Chung SmartProcure	Electronic records of purchases made by WCCUSD from 2010 to present	<b>In Progress</b> <b>Acknowledgement email sent</b>

**West Contra Costa Unified School District**  
**Parcel Tax Expenditure Budget with Ballot Text Identification**  
**July 1, 2004 - June 30, 2015**  
**as of 04/20/2015**

<u>Item</u>	FTE	2011-12 Expended	FTE	2012-13 Expended	Key	FTE	2013-14 Expended	Key	FTE	2014-15 Budget	2014-15 YTD Expended
<b>Restoring library services and athletic programs</b>											
Athletics (non-personnel costs)		\$ 536,694		\$ 536,623	(17)		\$ 665,385	(1)		\$ 547,400	\$ 449,635
Athletics Coaches, Athletics Aides etc.		\$ 500,760		\$ 512,229	(18)		\$ 517,949	(2)		\$ 465,571	\$ 330,433
Library non-personnel costs		\$ 1,000		\$ -				(3)		\$ 55,000	\$ 1,913
Elementary Library Assistants	8.00	\$ 377,726	8.00	\$ 452,421	(19)	8.00	\$ 550,634	(4)	8.00	\$ 677,569	\$ 493,872
Library Secretary/Assistant/Proj Asst/Supervisor	1.00	\$ 82,036	1.00	\$ 65,329	(20)	3.00	\$ 112,118	(5)	4.00	\$ 105,232	\$ 72,927
Middle School Info/Literacy Library Assts	5.00	\$ 281,976	5.00	\$ 296,049	(21)	5.00	\$ 307,623	(6)	6.00	\$ 321,973	\$ 258,338
Middle School Librarians	6.00	\$ 418,451	6.00	\$ 423,226	(22)	5.00	\$ 408,707	(7)	5.50	\$ 450,989	\$ 293,066
High School Info/Literacy Library Assts	6.00	\$ 379,604	6.00	\$ 383,136	(23)	6.00	\$ 375,321	(8)	6.00	\$ 388,931	\$ 293,438
High School Librarians	6.00	\$ 558,628	6.00	\$ 537,402	(24)	6.00	\$ 549,789	(9)	6.00	\$ 576,805	\$ 421,815
<b>Total library and athletic programs</b>	<b>32.00</b>	<b>\$ 3,136,875</b>	<b>32.00</b>	<b>\$ 3,206,415</b>		<b>33.00</b>	<b>\$ 3,487,526</b>		<b>35.50</b>	<b>\$ 3,589,470</b>	<b>\$ 2,615,437</b>
		\$ 418,452									
<b>Maintaining reduced class sizes for Kindergarten through third grade</b>											
K-3 CSR		\$ 1,920,000		\$ 2,300,000	(25)		\$ 2,800,000	(10)		\$ 1,600,000	\$ 800,000
<b>Total reduced class size in grades K-3</b>		<b>\$ 1,920,000</b>		<b>\$ 2,300,000</b>			<b>\$ 2,800,000</b>			<b>\$ 1,600,000</b>	<b>\$ 800,000</b>
<b>Purchasing textbooks and teaching materials</b>											
Instructional Materials-Textbooks		\$ 976,147		\$ 1,216,675	(26)		\$ 411,677	(11)		\$ 831,475	\$ 57,800
<b>Total textbooks and teaching materials</b>		<b>\$ 976,147</b>		<b>\$ 1,216,675</b>			<b>\$ 411,677</b>			<b>\$ 831,475</b>	<b>\$ 57,800</b>
<b>Attracting and retaining qualified teachers, aides and counselors</b>											
Counselors	27.00	\$ 2,361,563	28.00	\$ 2,549,118	(27)	30.00	\$ 2,689,209	(12)	33.50	\$ 2,965,078	\$ 2,123,030
School Psychologists	2.90	\$ 301,544	2.90	\$ 279,739	(28)	2.40	\$ 264,121	(13)	2.40	\$ 272,983	\$ 197,972
Special Education Teachers (Speech)	4.40	\$ 239,465	4.40	\$ 212,132	(29)	4.40	\$ 292,218	(14)	4.40	\$ 358,956	\$ 223,267
<b>Total qualified teachers, aides and counselors</b>	<b>34.30</b>	<b>\$ 2,902,572</b>	<b>35.30</b>	<b>\$ 3,040,989</b>		<b>36.80</b>	<b>\$ 3,245,548</b>		<b>40.30</b>	<b>\$ 3,597,017</b>	<b>\$ 2,544,269</b>
<b>Improving custodial service to keep bathrooms and other facilities clean and in good condition</b>											
Custodians	9.00	\$ 514,686	9.00	\$ 538,432	(30)	9.00	\$ 574,202	(15)	9.00	\$ 583,839	\$ 453,775
Other Custodial Expense		\$ 20,586		\$ 20,712	(31)		\$ 19,790	(16)		\$ 22,000	\$ 19,155
High School Assistant Custodial Supervisors		\$ -		\$ -							
<b>Total facilities clean and in good condition</b>	<b>9.00</b>	<b>\$ 535,272</b>	<b>9.00</b>	<b>\$ 559,144</b>		<b>9.00</b>	<b>\$ 593,992</b>		<b>9.00</b>	<b>\$ 605,839</b>	<b>\$ 472,930</b>
<b>Grand Total</b>	<b>75.30</b>	<b>\$ 9,470,866</b>	<b>76.30</b>	<b>\$ 10,323,223</b>		<b>78.80</b>	<b>\$ 10,538,743</b>		<b>84.80</b>	<b>\$ 10,223,801</b>	<b>\$ 6,490,436</b>
<b>Revenue</b>				<b>\$ 9,560,834</b>			<b>\$ 9,773,376</b>			<b>\$ 9,800,000</b>	
<b>Ending Fund Balance</b>		<b>\$ 1,951,556</b>		<b>\$ 1,189,167</b>			<b>\$ 423,801</b>				

# Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE
100003017	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003015	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003016	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003020	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003018	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003014	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003021	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003019	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000
100003013	LIB RESRC SECRETARY	01	9190	2410	630	1110	2420	600150	0	0000	1.0000
100004365	SUPR LIBRARY SERVICE	01	9190	2410	630	1110	2420	600150	0	0000	1.0000
100003679	INFOR LITERACY ASST	01	9190	2410	630	1110	2420	600150	0	0000	1.0000
100003604	PROJECT ASSISTANT	01	9190	1210	630	1110	2420	600150	0	0000	1.0000
											12.0000 (4) and (5)
100001456	INFOR LITERCY ASSIST	01	9190	2410	206	1110	2420	200120	0	0000	1.0000
100001511	INFOR LITERCY ASSIST	01	9190	2410	208	1110	2420	200130	0	0000	1.0000
100001579	INFOR LITERCY ASSIST	01	9190	2410	210	1110	2420	200110	0	0000	1.0000
100003725	INFO LITERCY ASSIST	01	9190	2410	211	1110	2420	200120	0	0000	1.0000
100001747	INFOR LITERCY ASSIST	01	9190	2410	212	1110	2420	200110	0	0000	1.0000
100001814	INFOR LITERCY ASSIST	01	9190	2410	214	1110	2420	200130	0	0000	1.0000
											6.0000 (6)
100001491	LIBRARIAN	01	9190	1210	206	1110	2420	200120	0	0000	1.0000
100001556	LIBRARIAN	01	9190	1210	208	1110	2420	200130	0	0000	1.0000
100001667	LIBRARIAN	01	9190	1210	210	1110	2420	200110	0	0000	1.0000
100003722	LIBRARIAN	01	9190	1210	211	1110	2420	200120	0	0000	0.5000
100001795	LIBRARIAN	01	9190	1210	212	1110	2420	200110	0	0000	1.0000
100001849	LIBRARIAN	01	9190	1210	214	1110	2420	200130	0	0000	1.0000
											5.5000 (7)
100001871	INFOR LITERCY ASSIST	01	9190	2410	352	1110	2420	200120	0	0000	1.0000
100002010	INFOR LITERCY ASSIST	01	9190	2410	354	1110	2420	200130	0	0000	1.0000
100002150	INFOR LITERCY ASSIST	01	9190	2410	360	1110	2420	200130	0	0000	1.0000
100002247	INFOR LITERCY ASSIST	01	9190	2410	362	1110	2420	200110	0	0000	1.0000
100002362	INFOR LITERCY ASSIST	01	9190	2410	364	1110	2420	200110	0	0000	1.0000
100002602	INFOR LITERCY ASSIST	01	9190	2410	376	1110	2420	200120	0	0000	1.0000
											6.0000 (8)
100001977	LIBRARIAN	01	9190	1210	352	1110	2420	200120	0	0000	1.0000
100002098	LIBRARIAN	01	9190	1210	354	1110	2420	200130	0	0000	1.0000
100002215	LIBRARIAN	01	9190	1210	360	1110	2420	200130	0	0000	1.0000
100002328	LIBRARIAN	01	9190	1210	362	1110	2420	200110	0	0000	1.0000
100002455	LIBRARIAN	01	9190	1210	364	1110	2420	200110	0	0000	1.0000
100002673	LIBRARIAN	01	9190	1210	376	1110	2420	200120	0	0000	1.0000
											6.0000 (9)
100001487	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	1.0000
100001486	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	1.0000
100001550	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000
100001551	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000
100003687	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000
100001659	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000
100003688	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000
100001660	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000
100001661	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000

# Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE
100001728	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.7000
100001730	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000
100003689	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.8000
100001790	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000
100001789	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000
100001791	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000
100001846	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	1.0000
100001845	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	1.0000
100001967	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	1.0000
100001966	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	1.0000
100004522	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0.5000
100002090	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	1.0000
100002091	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	1.0000
100002137	COUNSELOR SECONDARY	01	9190	1210	358	3200	3110	200140	0	0000	1.0000
100002209	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	1.0000
100002210	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	1.0000
100002323	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	1.0000
100002322	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	1.0000
100002448	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	1.0000
100002449	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	1.0000
100002494	COUNSELOR SECONDARY	01	9190	1210	369	3100	3110	200120	0	0000	0.6000
100002494	COUNSELOR SECONDARY	01	9190	1210	373	1110	3110	200140	0	0000	0.4000
100002586	COUNSELOR SECONDARY	01	9190	1210	374	3200	3110	200140	0	0000	1.0000
100002666	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.3000
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000
100002665	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000
100003690	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.2000
100003075	COUNSELOR SECONDARY	01	9190	1210	643	1110	3110	200100	0	0000	1.0000
											33.5000
											(12)
100002931	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.3000
100002930	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.7000
100002960	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.3000
100002961	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.5000
100002938	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.6000
											2.4000
											(13)
100002916	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000
100002915	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000
100002917	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000
100002918	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.2800
100002890	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000
100002916	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000
100002915	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000
100002917	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000
100002918	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.1200
100002890	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000
											4.4000
											(14)

# Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE
100000041	CUSTODIAN	01	9190	2210	104	0000	8260	400120	0	0000	1.0000
100000239	CUSTODIAN	01	9190	2210	115	0000	8260	400120	0	0000	0.5000
100001564	CUSTODIAN	01	9190	2210	208	0000	8260	400120	0	0000	1.0000
100001989	CUSTODIAN	01	9190	2210	352	0000	8260	400120	0	0000	1.0000
100002109	CUSTODIAN	01	9190	2210	354	0000	8260	400120	0	0000	1.0000
100002225	CUSTODIAN	01	9190	2210	360	0000	8260	400120	0	0000	1.0000
100002337	CUSTODIAN	01	9190	2210	362	0000	8260	400120	0	0000	1.0000
100002465	CUSTODIAN	01	9190	2210	364	0000	8260	400120	0	0000	1.0000
100002569	CUSTODIAN	01	9190	2210	373	0000	8260	400120	0	0000	0.5000
100002799	CUSTODIAN-FLOATER	01	9190	2210	614	0000	8260	400120	0	0000	1.0000
											9.0000
											84.8000

(15)

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	3	406	09/12/14	11701	SPORT SUPPLY GROUP INC	20150988	W AP091614	SCHOOL SUPPLIES	01	9190	4300	660	1110	4200	200120	0	0000	3,845.55	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	880.01	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	733.77	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	647.46	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	548.94	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	192.42	-	
2015	3	944	09/29/14	10163	STAR SPORTS	20151167	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,691.46	-	
2015	3	944	09/24/14	11232	KENNEDY HIGH	20151358	W AP093014	REIMB EASTBAY INV241656,241657	01	9190	4300	660	1110	4200	200120	0	0000	9,862.86	-	
2015	3	944	09/24/14	12448	RICHMOND HIGH SCHOOL	20151356	W AP093014	REIMB BLUE SKY & BIG 5	01	9190	4300	660	1110	4200	200120	0	0000	2,044.54	-	
2015	3	944	09/24/14	12448	RICHMOND HIGH SCHOOL	20151354	W AP093014	REIMB BLUEFROG INV160093	01	9190	4300	660	1110	4200	200120	0	0000	283.76	-	
2015	3	944	09/29/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	684.58	-	
2015	3	944	09/29/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	755.14	-	
2015	4	214	10/03/14	11615	EASTBAY INC	20151159	W AP100714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	829.80	-	
2015	4	428	10/09/14	11701	SPORT SUPPLY GROUP INC	20151266	W AP101514	ATHLETIC EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	4,990.57	-	
2015	4	618	10/20/14	14966	BARBARA OTT	20151597	W AP102114	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,059.09	-	
2015	4	906	10/27/14	11615	EASTBAY INC	20151159	W AP102814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,877.80	-	
2015	4	1154	10/29/14	11701	SPORT SUPPLY GROUP INC	20151683	W AP110414	PE EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,594.37	-	
2015	5	45	11/03/14	14864	SHOOT-A-WAY INC	20151195	W AP110414	RICH	01	9190	4300	660	1110	4200	200120	0	0000	7,434.00	-	
2015	5	424	11/12/14	10163	STAR SPORTS	20151167	W AP111814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	138.47	-	
2015	5	424	11/12/14	10163	STAR SPORTS	20151167	W AP111814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	600.11	-	
2015	5	907	11/17/14	11615	EASTBAY INC	20151159	W AP112514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	248.40	-	
2015	6	471	12/03/14	12779	DIEGO GARCIA	20151609	W AP120914	LEFTSIDE PRINTING	01	9190	4300	660	1110	4200	200120	0	0000	1,621.92	-	
2015	6	471	12/04/14	14966	BARBARA OTT	20151597	W AP120914	BLANKET PURCHASE ORDER-2014 D	01	9190	4300	660	1110	4200	200120	0	0000	572.45	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	838.58	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	838.58	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	577.79	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,335.30	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	6,044.58	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	731.26	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,481.97	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	779.40	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,132.37	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	3,517.16	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,021.96	-	
2015	7	872	01/20/15	12752	BLUE SKY SPORTING GOODS	20151160	W AP012715	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	300.38	-	
2015	7	1123	01/29/15	11615	EASTBAY INC	20151159	W AP020315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,222.47	-	
2015	8	935	02/26/15	14966	BARBARA OTT	20151597	W AP030315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,553.34	-	
2015	9	955	03/23/15	11615	EASTBAY INC	20151159	W AP032415	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,777.53	-	
2015	5	907	11/19/14	13629	DARRIN ZARAGOZA		W AP112514	MILEAGE CLAIMS	01	9190	5210	660	1110	4200	200120	0	0000	154.56	-	
2015	5	907	11/19/14	13629	DARRIN ZARAGOZA		W AP112514	MILEAGE CLAIMS	01	9190	5210	660	1110	4200	200120	0	0000	16.80	-	
2015	2	793	08/25/14	12606	NORTH COAST SECTION CIF	20150969	W AP082614	ATHLETIC LEAGUE DUES	01	9190	5300	660	1110	4200	200120	0	0000	6,559.00	-	
2015	3	190	09/08/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20151129	W AP090914	TCAL 2014-15 LEAGUE FEES	01	9190	5300	660	1110	4200	200120	0	0000	17,190.00	-	
2015	9	955	03/23/15	14226	NATIONAL DANCE EDUCATION ORGANIZATION	20153483	W AP032415	ORGANIZATION MEMBERSHIP	01	9190	5300	660	1110	4200	200120	0	0000	153.00	-	
2015	4	618	10/15/14	13539	BRADFORD R BEEDLE	20151656	W AP102114	CONSULTANT CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	6,600.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	4	906	10/27/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20151738	W AP102814	INVOICE 10012014-01	01	9190	5640	660	1110	4200	200120	0	0000	5,253.00	-	
2015	4	906	10/24/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20151737	W AP102814	ATTACHED INVOICE	01	9190	5640	660	1110	4200	200120	0	0000	800.00	-	
2015	5	201	11/06/14	15070	TIMOTHY DENEVEU	20151944	W AP111014	CONSULTANT CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	1,300.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	159.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	688.75	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	251.46	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	745.92	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	845.46	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	649.53	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	572.04	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	850.50	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	1,000.44	-	
2015	8	599	02/23/15	12681	MICHAELS TRANSPORTATION		W AP022415		01	9190	5880	660	1110	4200	200120	0	0000	1,678.00	-	
2015	8	599	02/23/15	12681	MICHAELS TRANSPORTATION		W AP022415		01	9190	5880	660	1110	4200	200120	0	0000	1,678.00	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	547.05	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	367.88	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	181.44	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	547.47	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	357.61	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	337.59	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	123.17	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	291.65	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	372.99	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	

















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Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	424.45	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	358.77	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	341.07	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	332.22	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	269.84	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	316.03	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	160.26	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	263.94	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	381.74	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	438.42	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	282.80	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	160.26	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	108.42	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	462.55	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	253.93	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	234.54	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	377.63	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	321.05	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	428.41	-	
2015	2	102	08/04/14	11594	CREATOURS	20150449	W AP080514	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	2,500.00	-	
2015	3	190	09/03/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP090914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	614.18	-	
2015	3	1118	09/29/14	11422	D HARRIS TOURS INC	20150448	W AP100714	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	421.60	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,271.17	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,717.19	-	
2015	4	428	10/07/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP101514	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	304.06	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	733.94	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	403.39	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	3,673.51	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,143.40	-	
2015	5	424	11/14/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111814	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	105.39	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	250.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	535.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	412.50	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	755.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,730.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	525.00	-	
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	340.00	-	
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	644.53	-	



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Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	7	872	01/23/15	12262	CLUB CARE INC	20152868	W AP012715	HERC	01	9190	5882	660	1110	4200	200120	0	0000	307.07	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	690.00	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	531.25	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,736.98	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,609.12	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,217.66	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,738.24	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,274.32	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,353.28	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	4,205.48	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	625.00	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	512.50	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	650.00	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	950.00	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	950.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	650.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	568.75	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,350.51	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	376.58	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,011.20	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	109.00	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,094.53	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	CONSULTANT CONTRACT	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	3,420.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,060.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,850.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	3,420.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,750.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,624.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,888.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,464.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,300.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,240.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,344.00	-	
2015	6	1201	12/19/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP122214	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,850.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 217	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 218	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 315	01	9190	5890	660	1110	4200	200120	0	0000	470.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 316	01	9190	5890	660	1110	4200	200120	0	0000	470.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,979.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,175.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,127.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,785.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,035.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,859.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,147.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,552.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,173.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	861.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,282.00	-	
2015	9	955	03/20/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP032415	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,512.50	-	
2015	9	955	03/23/15	14363	WEST ALAMEDA COUNTY CONFERENCE	20153481	W AP032415	WATER POLO FEES	01	9190	5890	660	1110	4200	200120	0	0000	285.00	-	
2015	9	955	03/23/15	14363	WEST ALAMEDA COUNTY CONFERENCE	20153481	W AP032415	WATER POLO FEES	01	9190	5890	660	1110	4200	200120	0	0000	285.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,554.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,460.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,340.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,054.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,424.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,184.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,976.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,182.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,551.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,808.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,904.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,378.00	-	
2015	7	872	01/23/15	15051	DOLLAMUR SPORT SURFACES	20151890	W AP012715	QUOTE DATED 10-8-14	01	9190	6400	660	1110	4200	200120	0	0000	11,067.35	-	
<b>Athletics (NON-Personnel Costs) TOTAL</b>																		<b>449,635.04</b>	<b>-</b>	<b>(1)</b>

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	9	1291	03/24/15	10724	DEMCO	20153404	W AP033115	GOMPERS LIBRARY SET-UP	01	9190	4300	630	1110	2420	600150	0	0000	789.71	-	
2015	9	1291	03/25/15	10724	DEMCO	20153412	W AP033115	GOMPERS LIBRARY SET-UP	01	9190	4300	630	1110	2420	600150	0	0000	1,051.14	-	
2015	10	248	04/02/15	13749	FRANCIE KUNANIEC		W AP040815	EMP EXP	01	9190	4300	630	1110	2420	600150	0	0000	71.65	-	
<b>Library NON-Personnel Costs TOTAL</b>																		<b>1,912.50</b>		<b>(3)</b>
2015	7	430	01/31/15	2INTRM		1/2 FY15	JECH11415E	1/2 OF 14-15 INTERPROGRM TRF	01	9190	5710	100	1110	1000	600100	0	0000	800,000.00	-	
<b>K-3 CSR TOTAL</b>																		<b>800,000.00</b>		<b>(10)</b>
2015	7	446	01/14/15	FA		CR011515	CR011515	FOLLETT CK1656729	01	9190	4100	643	1110	1000	200100	0	0000	-	6,800.46	
2015	9	1291	03/26/15	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20153427	W AP033115	PSYCHOLOGY BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	50,236.92	-	
2015	10	248	04/01/15	11411	TCI	20153556	W AP040815	TCI HISTORY WORKBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	14,364.00	-	
<b>Instructional Materials/Textbooks TOTAL</b>																		<b>64,600.92</b>	<b>6,800.46</b>	<b>(11)</b>
2015	3	406	09/12/14	10639	SCI CONSULTING GROUP	20150398	W AP091614	CONSULTANT CONTRACT	01	9190	5860	606	0000	7600	600100	0	0000	12,932.49	-	
2015	8	599	02/13/15	10639	SCI CONSULTING GROUP	20150398	W AP022415	CONSULTANT CONTRACT	01	9190	5860	606	0000	7600	600100	0	0000	6,222.06	-	
<b>Other custodial Expense TOTAL</b>																		<b>19,154.55</b>		<b>(16)</b>
<b>GRAND TOTAL</b>																		<b>1,328,502.55</b>		

**2014-15 Parcel Tax Expense Account Summary  
Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
<b>Restoring Library Services and Athletic</b>														
Athletics (non-personnel costs)														
	01	9190	4300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		73,000.00	69,290.14	
	01	9190	5210	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,000.00	171.36	
	01	9190	5220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		400.00	0.00	
	01	9190	5300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		25,000.00	23,902.00	
	01	9190	5640	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		30,000.00	20,623.10	
	01	9190	5880	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,356.00	3,356.00	
	01	9190	5881	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		142,000.00	139,840.99	
	01	9190	5882	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		137,348.00	93,158.60	
	01	9190	5890	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		120,296.00	88,225.50	
	01	9190	6400	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		15,000.00	11,067.35	
<b>Athletics (non-personnel costs) TOTAL</b>												<b>547,400.00</b>	<b>449,635.04</b>	<b>(1)</b>
Athletic Coaches, Athletic Aides etc														
	01	9190	1110	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9,226.00	5,374.04	
	01	9190	1120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		16,268.00	16,268.00	
	01	9190	2120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		17,059.00	17,059.00	
	01	9190	3101	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,969.00	1,764.35	
	01	9190	3121	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		71.00	70.92	
	01	9190	3302	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,058.00	1,057.65	
	01	9190	3311	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		338.00	307.30	
	01	9190	3312	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		248.00	247.36	
	01	9190	3401	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		3,055.00	383.48	
	01	9190	3501	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		12.00	10.60	
	01	9190	3502	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9.00	8.55	
	01	9190	3601	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		710.00	641.13	
	01	9190	3602	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		506.00	505.37	
	01	9190	3701	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,015.00	1,477.69	
	01	9190	1110	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		18,796.00	4,816.03	
	01	9190	1120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		9,934.00	33,064.00	
	01	9190	1130	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		351.00	351.00	
	01	9190	2120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		5,111.00	34,349.00	
	01	9190	3101	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,668.00	2,636.65	
	01	9190	3121	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		35.00	105.40	
	01	9190	3302	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		317.00	2,129.63	
	01	9190	3311	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		283.00	554.36	
	01	9190	3312	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		75.00	498.08	
	01	9190	3401	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		3,256.00	173.08	
	01	9190	3501	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		10.00	19.15	
	01	9190	3502	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		3.00	17.20	
	01	9190	3601	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		578.00	1,132.59	
	01	9190	3602	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		152.00	1,017.61	
	01	9190	3701	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,637.00	0.00	
	01	9190	1110	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		11,182.00	1,545.06	
	01	9190	1120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		200.00	90.00	
	01	9190	3101	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		989.00	145.19	
	01	9190	3311	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		135.00	24.14	
	01	9190	3401	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,852.00	202.98	
	01	9190	3501	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		5.00	0.84	
	01	9190	3601	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		297.00	49.33	
	01	9190	3701	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,637.00	272.80	
	01	9190	3901	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		0.00	30.00	
	01	9190	1110	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,697.00	9,233.76	
	01	9190	1120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,219.00	11,230.49	
	01	9190	2120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		14,764.00	14,763.50	
	01	9190	3101	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,213.00	1,904.93	
	01	9190	3122	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		119.00	48.00	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3302	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		701.00	701.00	
	01	9190	3311	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		362.00	311.08	
	01	9190	3312	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		207.00	206.84	
	01	9190	3401	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,083.00	1,572.66	
	01	9190	3501	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		13.00	10.76	
	01	9190	3502	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		8.00	7.14	
	01	9190	3601	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		739.00	635.49	
	01	9190	3602	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		423.00	422.56	
	01	9190	3701	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,637.00	1,091.20	
	01	9190	1110	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		13,341.00	9,958.27	
	01	9190	1120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		3,703.00	3,702.40	
	01	9190	1130	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		0.00	3,276.00	
	01	9190	2120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		12,973.00	12,973.00	
	01	9190	3101	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,483.00	1,181.92	
	01	9190	3121	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		12.00	11.23	
	01	9190	3302	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		805.00	804.31	
	01	9190	3311	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		248.00	245.61	
	01	9190	3312	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		189.00	188.10	
	01	9190	3401	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,563.00	1,145.90	
	01	9190	3501	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		9.00	8.45	
	01	9190	3502	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		7.00	6.48	
	01	9190	3601	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		505.00	501.77	
	01	9190	3602	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		385.00	384.31	
	01	9190	3701	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,356.00	964.98	
	01	9190	1110	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		10,861.00	6,271.72	
	01	9190	1120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		11,058.00	11,057.50	
	01	9190	2120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		12,037.00	12,037.00	
	01	9190	3101	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,791.00	1,382.81	
	01	9190	3302	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		747.00	746.30	
	01	9190	3311	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		318.00	251.29	
	01	9190	3312	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		175.00	174.53	
	01	9190	3401	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,656.00	993.38	
	01	9190	3501	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		11.00	8.67	
	01	9190	3502	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		7.00	6.03	
	01	9190	3601	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		650.00	513.37	
	01	9190	3602	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		357.00	356.58	
	01	9190	3701	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,437.00	785.96	
	01	9190	1120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		18,559.00	0.00	
	01	9190	1910	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		43,001.00	31,273.36	
	01	9190	1920	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		43,934.00	9,271.00	
	01	9190	1930	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		45.00	45.00	
	01	9190	2120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		82,971.00	26,263.98	
	01	9190	2220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,824.00	5,305.32	
	01	9190	2240	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,261.00	2,459.35	
	01	9190	2420	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		200.00	0.00	
	01	9190	3101	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		10,573.00	3,327.86	
	01	9190	3121	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		0.00	124.56	
	01	9190	3202	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,372.00	309.13	
	01	9190	3302	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		6,037.00	2,109.75	
	01	9190	3311	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,718.00	588.60	
	01	9190	3312	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		785.00	493.41	
	01	9190	3401	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,686.00	3,410.98	
	01	9190	3501	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		62.00	20.33	
	01	9190	3502	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		41.00	17.05	
	01	9190	3601	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,498.00	1,202.45	
	01	9190	3602	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,059.00	1,006.42	
	01	9190	3701	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,029.00	2,728.00	
<b>Athletic Coaches, Athletic Aides etc TOTAL</b>												<b>465,571.00</b>	<b>330,433.39</b>	<b>(2)</b>

**2014-15 Parcel Tax Expense Account Summary  
Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
Library non-personnel costs														
	01	9190	4200	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		50,000.00	0.00	(3)
	01	9190	4300	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,000.00	1,912.50	
<b>Library non-personnel costs TOTAL</b>												<b>55,000.00</b>	<b>1,912.50</b>	
Elementary Library Assistants/Library Secretary														
	01	9190	2210	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA	8.00	287,126.00	209,066.48	(4)
	01	9190	2220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		957.00	957.44	
	01	9190	2230	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		1,909.00	3,940.03	
	01	9190	2410	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		107,539.00	70,900.48	
	01	9190	2420	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		165.00	165.08	
	01	9190	2430	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,356.00	6,851.24	
	01	9190	2440	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		0.00	1,011.32	
	01	9190	3202	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		45,246.00	32,954.79	
	01	9190	3302	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		23,850.00	17,354.48	
	01	9190	3312	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,697.00	4,226.28	
	01	9190	3402	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		90,143.00	67,021.63	
	01	9190	3502	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		205.00	152.32	
	01	9190	3602	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		12,124.00	9,023.48	
	01	9190	3702	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		81,052.00	58,546.46	
	01	9190	3902	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		16,200.00	11,700.00	
<b>Elementary Library Assistants/Library Secretary TOTAL</b>											<b>8.00</b>	<b>677,569.00</b>	<b>493,871.51</b>	
Library Project Assistant														
	01	9190	1210	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA	4.00	66,774.00	44,397.30	(5)
	01	9190	1220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		3,220.00	3,220.18	
	01	9190	3101	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		6,226.00	4,238.84	
	01	9190	3121	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		42.00	42.12	
	01	9190	3311	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		864.00	583.13	
	01	9190	3401	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		18,498.00	13,557.36	
	01	9190	3501	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32.00	21.78	
	01	9190	3601	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		2,074.00	1,410.64	
	01	9190	3701	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		7,502.00	5,456.00	
<b>Library Project Assistant TOTAL</b>											<b>4.00</b>	<b>105,232.00</b>	<b>72,927.35</b>	
Middle School Info/Literacy Library Assts														
	01	9190	2410	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	37,477.00	27,848.86	(5)
	01	9190	2420	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,353.00	1,352.90	
	01	9190	2430	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,244.00	1,244.40	
	01	9190	3202	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,368.00	3,234.93	
	01	9190	3302	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		2,689.00	2,036.45	
	01	9190	3312	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		629.00	476.28	
	01	9190	3402	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,350.00	999.00	
	01	9190	3502	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		22.00	16.39	
	01	9190	3602	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,285.00	973.06	
	01	9190	3702	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		7,852.00	5,806.37	
	01	9190	3902	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		3,300.00	2,400.00	
	01	9190	2410	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	16,391.00	18,689.49	
	01	9190	2420	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		0.00	2,221.95	
	01	9190	2430	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		381.00	3,471.44	
	01	9190	3202	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,929.00	2,199.94	
	01	9190	3302	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,031.00	1,173.13	
	01	9190	3312	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		243.00	353.55	
	01	9190	3402	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,788.00	8,500.00	
	01	9190	3502	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8.00	12.19	
	01	9190	3602	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		497.00	722.34	
	01	9190	3702	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		4,092.00	4,774.00	

**2014-15 Parcel Tax Expense Account Summary  
Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	2410	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	40,513.00	30,384.72	
	01	9190	2430	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		91.00	91.30	
	01	9190	3202	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		4,769.00	3,576.60	
	01	9190	3302	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,741.00	2,056.94	
	01	9190	3312	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		641.00	481.02	
	01	9190	3402	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,350.00	999.00	
	01	9190	3502	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		22.00	16.61	
	01	9190	3602	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,310.00	982.80	
	01	9190	3702	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		8,184.00	6,138.00	
	01	9190	3902	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		3,600.00	2,700.00	
	01	9190	2410	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS	1.00	21,580.00	13,487.60	
	01	9190	2420	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,751.00	5,750.63	
	01	9190	2430	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,618.00	2,075.00	
	01	9190	3202	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		3,317.00	2,364.34	
	01	9190	3302	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,786.00	1,283.95	
	01	9190	3312	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		420.00	309.01	
	01	9190	3402	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,678.00	3,542.00	
	01	9190	3502	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		14.00	10.67	
	01	9190	3602	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		858.00	631.40	
	01	9190	3702	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,456.00	3,410.00	
	01	9190	2410	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	39,357.00	29,228.50	
	01	9190	2420	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		124.00	124.50	
	01	9190	2430	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,047.00	2,482.34	
	01	9190	3202	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,886.00	3,694.25	
	01	9190	3302	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,449.00	1,871.60	
	01	9190	3312	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		577.00	443.57	
	01	9190	3402	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,490.00	6,354.00	
	01	9190	3502	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		21.00	15.91	
	01	9190	3602	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,230.00	943.16	
	01	9190	3702	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,184.00	6,138.00	
	01	9190	2410	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	29,424.00	21,573.36	
	01	9190	2420	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,344.00	2,343.90	
	01	9190	2430	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		124.00	373.50	
	01	9190	3202	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,739.00	2,815.33	
	01	9190	3302	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,156.00	1,620.80	
	01	9190	3312	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		506.00	382.66	
	01	9190	3402	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,134.00	783.00	
	01	9190	3502	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		17.00	13.19	
	01	9190	3602	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,034.00	781.83	
	01	9190	3702	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	5,456.00	
	01	9190	3902	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,000.00	2,100.00	
<b>Middle School Info/Literacy Library Assts TOTAL</b>											<b>6.00</b>	<b>321,973.00</b>	<b>258,337.66</b>	<b>(6)</b>
Middle School Librarians														
	01	9190	1210	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	54,952.00	39,964.96	
	01	9190	1230	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		117.00	117.00	
	01	9190	3101	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,880.00	3,548.88	
	01	9190	3311	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		786.00	569.84	
	01	9190	3401	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		9,285.00	6,804.05	
	01	9190	3501	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		28.00	20.05	
	01	9190	3601	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,631.00	1,187.45	
	01	9190	3701	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		7,502.00	5,456.00	
	01	9190	1210	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	88,595.00	54,183.36	
	01	9190	3101	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,867.00	4,811.50	
	01	9190	3311	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,182.00	708.85	
	01	9190	3401	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		9,303.00	6,822.00	
	01	9190	3501	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		41.00	24.81	
	01	9190	3601	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,625.00	1,605.20	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3701	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,502.00	5,456.00	
	01	9190	1210	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	68,867.00	50,085.44	
	01	9190	1230	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		0.00	97.50	
	01	9190	3101	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,114.00	4,456.26	
	01	9190	3311	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		998.00	727.65	
	01	9190	3401	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		12,985.00	9,757.44	
	01	9190	3501	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		34.00	25.09	
	01	9190	3601	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,040.00	1,486.65	
	01	9190	3701	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,251.00	4,546.64	
	01	9190	1210	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS	0.50	13,830.00	0.00	
	01	9190	3101	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,228.00	0.00	
	01	9190	3311	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		201.00	0.00	
	01	9190	3501	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		7.00	0.00	
	01	9190	3601	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		410.00	0.00	
	01	9190	1210	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	27,660.00	8,877.94	
	01	9190	1220	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		7,020.00	7,020.00	
	01	9190	1230	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		117.00	117.00	
	01	9190	3101	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,456.00	788.36	
	01	9190	3311	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		505.00	232.22	
	01	9190	3401	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		6,722.00	1,442.00	
	01	9190	3501	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		17.00	8.00	
	01	9190	3601	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,031.00	474.45	
	01	9190	3701	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		3,410.00	1,364.00	
	01	9190	1210	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	57,807.00	40,220.03	
	01	9190	1230	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		0.00	4,236.00	
	01	9190	3101	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		5,133.00	3,571.53	
	01	9190	3311	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		772.00	563.52	
	01	9190	3401	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		19,834.00	14,893.24	
	01	9190	3501	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		29.00	22.25	
	01	9190	3601	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,713.00	1,317.04	
	01	9190	3701	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	5,456.00	
<b>Middle School Librarians TOTAL</b>											<b>5.50</b>	<b>450,989.00</b>	<b>293,066.20</b>	<b>(7)</b>
High School Info/Literacy Library Assts														
	01	9190	2410	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	39,047.00	29,285.46	
	01	9190	2440	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		304.00	303.71	
	01	9190	3202	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		4,596.00	3,447.18	
	01	9190	3302	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,223.00	1,680.20	
	01	9190	3312	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		520.00	392.96	
	01	9190	3402	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		15,630.00	11,709.00	
	01	9190	3502	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		20.00	14.82	
	01	9190	3602	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,166.00	876.60	
	01	9190	3702	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		8,184.00	6,138.00	
	01	9190	2410	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	40,980.00	30,735.27	
	01	9190	2430	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,369.00	1,369.50	
	01	9190	3122	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		40.00	39.84	
	01	9190	3202	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		4,824.00	3,617.82	
	01	9190	3302	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,764.00	2,072.97	
	01	9190	3312	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		666.00	504.69	
	01	9190	3402	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,350.00	999.00	
	01	9190	3502	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		23.00	17.43	
	01	9190	3602	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,361.00	1,031.12	
	01	9190	3702	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	6,138.00	
	01	9190	3902	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		3,600.00	2,700.00	
	01	9190	2410	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	40,380.00	30,284.82	
	01	9190	2430	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		491.00	491.50	
	01	9190	3202	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,782.00	3,593.36	
	01	9190	3302	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,749.00	2,067.82	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3312	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		645.00	485.40	
	01	9190	3402	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,350.00	999.00	
	01	9190	3502	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		22.00	16.72	
	01	9190	3602	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,317.00	991.78	
	01	9190	3702	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	6,138.00	
	01	9190	3902	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		3,600.00	2,700.00	
	01	9190	2410	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	35,614.00	26,647.87	
	01	9190	2430	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		498.00	498.00	
	01	9190	2440	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		37.00	37.35	
	01	9190	3202	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,192.00	3,136.76	
	01	9190	3302	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		2,465.00	1,815.59	
	01	9190	3312	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		576.00	424.62	
	01	9190	3402	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,350.00	2,189.00	
	01	9190	3502	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		20.00	14.60	
	01	9190	3602	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,178.00	867.50	
	01	9190	3702	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,184.00	6,138.00	
	01	9190	3902	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,600.00	2,100.00	
	01	9190	2410	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	33,237.00	25,386.91	
	01	9190	2430	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		622.00	622.50	
	01	9190	3202	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		3,986.00	3,061.59	
	01	9190	3302	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,087.00	1,600.67	
	01	9190	3312	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		488.00	374.35	
	01	9190	3402	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		13,930.00	10,009.35	
	01	9190	3502	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		17.00	13.00	
	01	9190	3602	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,003.00	770.50	
	01	9190	3702	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,372.00	6,325.56	
	01	9190	2410	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	40,513.00	30,384.72	
	01	9190	2420	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		687.00	687.16	
	01	9190	2430	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		249.00	249.00	
	01	9190	3202	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		4,813.00	3,620.56	
	01	9190	3302	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,361.00	1,766.79	
	01	9190	3312	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		558.00	418.61	
	01	9190	3402	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,490.00	6,354.00	
	01	9190	3502	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		21.00	15.67	
	01	9190	3602	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,228.00	927.92	
	01	9190	3702	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	6,138.00	
<b>High School Info/Literacy Library Assts TOTAL</b>											<b>6.00</b>	<b>388,931.00</b>	<b>293,438.12</b>	<b>(8)</b>
High School Librarians														
	01	9190	1210	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	70,107.00	51,001.35	
	01	9190	1220	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		442.00	441.66	
	01	9190	1230	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		3,202.00	3,201.63	
	01	9190	3101	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,236.00	4,540.16	
	01	9190	3311	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,017.00	751.72	
	01	9190	3401	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		12,985.00	9,757.42	
	01	9190	3501	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		37.00	27.33	
	01	9190	3601	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,184.00	1,618.82	
	01	9190	3701	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,251.00	4,546.64	
	01	9190	1210	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	70,179.00	51,039.04	
	01	9190	1230	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		0.00	234.00	
	01	9190	3101	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		6,232.00	4,553.04	
	01	9190	3311	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		0.00	3.39	
	01	9190	3401	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		9,303.00	6,822.00	
	01	9190	3501	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		32.00	23.48	
	01	9190	3601	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,079.00	1,518.97	
	01	9190	3701	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		7,502.00	5,456.00	
	01	9190	1210	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	70,057.00	50,950.48	
	01	9190	3101	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		6,221.00	4,524.40	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3311	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		967.00	704.24	
	01	9190	3401	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		15,585.00	11,709.00	
	01	9190	3501	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		35.00	25.44	
	01	9190	3601	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,075.00	1,509.42	
	01	9190	3701	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		7,502.00	5,456.00	
	01	9190	1210	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	53,862.00	39,172.03	
	01	9190	1220	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		31.00	31.00	
	01	9190	3101	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,786.00	3,481.21	
	01	9190	3311	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		717.00	521.95	
	01	9190	3401	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		9,303.00	6,822.00	
	01	9190	3501	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		25.00	18.02	
	01	9190	3601	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,597.00	1,161.40	
	01	9190	3701	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		7,502.00	5,456.00	
	01	9190	1210	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	70,057.00	50,950.48	
	01	9190	3201	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,246.00	5,997.36	
	01	9190	3301	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,290.00	3,110.40	
	01	9190	3311	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,003.00	727.41	
	01	9190	3401	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		9,303.00	6,822.00	
	01	9190	3501	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		35.00	25.46	
	01	9190	3601	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,075.00	1,509.44	
	01	9190	3701	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,502.00	5,456.00	
	01	9190	1210	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	70,057.00	50,950.48	
	01	9190	1230	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		117.00	163.50	
	01	9190	3101	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		6,231.00	4,538.92	
	01	9190	3311	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		920.00	668.24	
	01	9190	3401	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		9,303.00	6,822.00	
	01	9190	3501	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		32.00	23.44	
	01	9190	3601	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,079.00	1,514.26	
	01	9190	3701	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		7,502.00	5,456.00	
<b>High School Librarians TOTAL</b>											<b>6.00</b>	<b>576,805.00</b>	<b>421,814.63</b>	<b>(9)</b>
<b>TOTAL LIBRARY &amp; ATHLETIC PROGRAMS</b>											<b>35.50</b>	<b>3,589,470.00</b>	<b>2,615,436.40</b>	
<b><i>Maintaining reduced class sizes for Kindergarten thru Third Grade</i></b>														
K-3 CSR														
	01	9190	5710	100	1110	1000	600100	0	0000	PARCEL TAX INSTR CENTRAL K-8		1,600,000.00	800,000.00	<b>(10)</b>
<b>TOTAL REDUCED CLASS SIZE IN GRADES K-3</b>												<b>1,600,000.00</b>	<b>800,000.00</b>	
<b><i>Purchasing Textbooks and Teaching Materials</i></b>														
Instructional Materials/Textbooks														
	01	9190	4100	630	1110	1000	600150	0	0000	APPROVED TEXT & CORE CURRIC		693,623.00	0.00	
	01	9190	4100	643	1110	1000	200100	0	0000	PARCEL TAX INSTR ED SVC		137,852.00	57,800.46	
<b>TOTAL TEXTBOOKS &amp; TEACHING MATERIALS</b>												<b>831,475.00</b>	<b>57,800.46</b>	<b>(11)</b>
<b><i>Attracting and Retaining Qualified Teachers, Aides &amp; Counselors</i></b>														
Counselors Middle & High School														
	01	9190	1210	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS	2.00	139,178.00	101,220.08	
	01	9190	1230	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		3,344.00	3,676.72	
	01	9190	3101	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		12,359.00	8,988.32	
	01	9190	3311	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		2,050.00	1,505.25	
	01	9190	3401	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		18,606.00	13,644.00	
	01	9190	3501	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		71.00	52.48	
	01	9190	3601	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		4,222.00	3,107.58	
	01	9190	3701	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		15,004.00	10,912.00	
	01	9190	1210	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS	3.00	192,134.00	134,922.05	
	01	9190	1230	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		1,866.00	10,475.79	
	01	9190	3101	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		17,062.00	11,991.48	
	01	9190	3311	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		2,598.00	1,938.25	
	01	9190	3401	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		31,517.00	22,757.00	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3501	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		91.00	68.32	
	01	9190	3601	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		5,747.00	4,307.40	
	01	9190	3701	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		22,506.00	16,368.00	
	01	9190	1210	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS	4.00	255,994.00	185,793.13	
	01	9190	1230	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		370.00	369.92	
	01	9190	3101	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		22,728.00	16,498.46	
	01	9190	3311	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		3,516.00	2,545.47	
	01	9190	3401	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		22,784.00	21,342.48	
	01	9190	3501	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		123.00	88.98	
	01	9190	3601	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		7,593.00	5,515.10	
	01	9190	3701	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		25,002.00	18,186.56	
	01	9190	1210	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS	3.00	166,536.00	103,750.32	
	01	9190	1220	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		465.00	465.00	
	01	9190	1230	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		2,239.00	2,238.95	
	01	9190	3101	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		14,830.00	9,254.27	
	01	9190	3311	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		2,264.00	1,406.08	
	01	9190	3401	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		12,242.00	13,375.84	
	01	9190	3501	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		79.00	49.29	
	01	9190	3601	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		5,034.00	3,168.35	
	01	9190	3701	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		16,504.00	12,003.20	
	01	9190	3901	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		652.00	495.00	
	01	9190	1210	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS	3.00	161,273.00	95,580.56	
	01	9190	1230	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,917.00	3,208.30	
	01	9190	3101	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		14,321.00	8,487.59	
	01	9190	3121	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		4.00	3.94	
	01	9190	3311	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		2,222.00	1,329.47	
	01	9190	3401	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		31,592.00	18,531.00	
	01	9190	3501	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		79.00	47.67	
	01	9190	3601	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		4,834.00	2,926.64	
	01	9190	3701	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		18,414.00	10,912.00	
	01	9190	1210	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS	2.00	135,359.00	98,442.72	
	01	9190	1230	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		451.00	1,097.67	
	01	9190	3101	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		12,020.00	8,741.76	
	01	9190	3311	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		1,937.00	1,418.10	
	01	9190	3401	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		24,888.00	18,531.00	
	01	9190	3501	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		68.00	49.84	
	01	9190	3601	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		4,023.00	2,948.83	
	01	9190	3701	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		15,004.00	10,912.00	
	01	9190	1210	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS	2.00	120,517.00	87,648.70	
	01	9190	1220	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		697.00	697.48	
	01	9190	3101	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		10,762.00	7,845.10	
	01	9190	3311	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		1,649.00	1,203.23	
	01	9190	3401	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		28,007.00	20,664.84	
	01	9190	3501	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		59.00	42.77	
	01	9190	3601	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		3,590.00	2,617.26	
	01	9190	3701	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		12,501.00	9,093.28	
	01	9190	1210	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS	2.50	124,071.00	90,726.27	
	01	9190	1220	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		878.00	878.33	
	01	9190	1230	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,471.00	1,471.00	
	01	9190	3101	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		5,056.00	3,742.25	
	01	9190	3201	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		8,076.00	5,891.90	
	01	9190	3301	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		4,091.00	3,000.24	
	01	9190	3311	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,604.00	1,302.54	
	01	9190	3401	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		13,910.00	11,078.00	
	01	9190	3501	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		62.00	45.44	
	01	9190	3601	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,760.00	2,764.08	
	01	9190	3701	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		20,460.00	13,640.00	
	01	9190	3901	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		450.00	225.00	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	1210	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER	1.00	73,857.00	53,714.32	
	01	9190	1220	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		3,256.00	3,256.50	
	01	9190	1230	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		236.00	235.90	
	01	9190	3101	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		6,848.00	5,059.02	
	01	9190	3311	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,109.00	818.12	
	01	9190	3401	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		9,303.00	6,822.00	
	01	9190	3501	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		39.00	28.61	
	01	9190	3601	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		2,291.00	1,694.74	
	01	9190	3701	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		7,502.00	5,456.00	
	01	9190	1210	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS	2.00	135,149.00	97,029.29	
	01	9190	3101	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		7,637.00	5,554.16	
	01	9190	3201	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		5,768.00	4,041.80	
	01	9190	3301	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		2,836.00	1,983.84	
	01	9190	3311	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,898.00	1,359.55	
	01	9190	3401	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		10,608.00	7,821.00	
	01	9190	3501	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		66.00	47.28	
	01	9190	3601	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		4,031.00	2,894.52	
	01	9190	3701	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		15,004.00	10,912.00	
	01	9190	3901	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		900.00	675.00	
	01	9190	1210	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS	2.00	126,203.00	73,180.60	
	01	9190	1220	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		372.00	372.00	
	01	9190	1230	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		13,065.00	21,715.20	
	01	9190	3101	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		12,166.00	8,879.05	
	01	9190	3311	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		1,955.00	1,319.31	
	01	9190	3401	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		25,584.00	21,591.00	
	01	9190	3501	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		70.00	47.62	
	01	9190	3601	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		4,137.00	2,822.31	
	01	9190	3701	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		15,004.00	10,912.00	
	01	9190	1210	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS	2.00	172,003.00	125,093.28	
	01	9190	3101	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		15,274.00	11,108.30	
	01	9190	3311	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		1,238.00	895.83	
	01	9190	3401	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		18,434.00	13,549.98	
	01	9190	3501	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		86.00	62.55	
	01	9190	3601	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		5,096.00	3,705.90	
	01	9190	3701	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		15,004.00	10,912.00	
	01	9190	1210	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS	0.60	28,752.00	20,910.72	
	01	9190	3101	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		2,553.00	1,856.88	
	01	9190	3311	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		399.00	285.61	
	01	9190	3401	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		5,582.00	4,093.20	
	01	9190	3501	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		14.00	10.48	
	01	9190	3601	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		852.00	619.51	
	01	9190	3701	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		4,501.00	3,273.60	
	01	9190	1210	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH	0.40	19,168.00	13,940.48	
	01	9190	3101	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		1,702.00	1,237.92	
	01	9190	3311	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		266.00	190.39	
	01	9190	3401	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,721.00	2,728.80	
	01	9190	3501	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		10.00	6.96	
	01	9190	3601	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		568.00	412.96	
	01	9190	3701	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,001.00	2,182.40	
	01	9190	1210	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS	1.00	86,002.00	62,546.64	
	01	9190	1220	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		46.00	46.50	
	01	9190	3101	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		7,641.00	5,558.29	
	01	9190	3311	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		1,131.00	820.69	
	01	9190	3401	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		9,303.00	6,822.00	
	01	9190	3501	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		39.00	28.68	
	01	9190	3601	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		2,549.00	1,854.34	
	01	9190	3701	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		7,502.00	5,456.00	
	01	9190	1210	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS	2.00	129,458.00	89,809.84	

**2014-15 Parcel Tax Expense Account Summary  
Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	1230	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		666.00	665.85	
	01	9190	3101	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		11,496.00	7,975.23	
	01	9190	3311	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,714.00	1,186.83	
	01	9190	3401	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		11,719.00	12,976.16	
	01	9190	3501	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		60.00	41.76	
	01	9190	3601	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		3,863.00	2,685.77	
	01	9190	3701	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		13,504.00	9,820.80	
	01	9190	3901	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		247.00	180.00	
	01	9190	1210	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL	1.00	46,284.00	33,777.16	
	01	9190	1220	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		4,120.00	4,120.00	
	01	9190	3101	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		4,476.00	3,365.25	
	01	9190	3311	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		705.00	521.03	
	01	9190	3401	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		11,028.00	8,625.66	
	01	9190	3501	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		25.00	18.48	
	01	9190	3601	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		1,493.00	1,122.72	
	01	9190	3701	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		7,502.00	5,456.00	
<b>Counselors Middle &amp; High School</b>											<b>33.50</b>	<b>2,965,078.00</b>	<b>2,123,030.09</b>	<b>(12)</b>
School Psychologists														
	01	9190	1210	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS	2.40	198,277.00	144,201.36	
	01	9190	3101	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		17,607.00	12,805.12	
	01	9190	3311	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		2,713.00	1,973.39	
	01	9190	3401	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		28,370.00	21,207.17	
	01	9190	3501	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		98.00	70.89	
	01	9190	3601	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		5,888.00	4,282.02	
	01	9190	3701	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		19,580.00	13,094.42	
	01	9190	3901	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		450.00	337.92	
<b>School Psychologists TOTAL</b>											<b>2.40</b>	<b>272,983.00</b>	<b>197,972.29</b>	<b>(13)</b>
Special Education Teachers (Speech)														
	01	9190	1110	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR	3.08	180,939.00	108,415.72	
	01	9190	3101	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		16,138.00	9,627.31	
	01	9190	3311	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,496.00	1,470.03	
	01	9190	3401	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		28,697.00	21,565.22	
	01	9190	3501	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		89.00	53.17	
	01	9190	3601	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		5,403.00	3,225.87	
	01	9190	3701	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		15,754.00	11,457.60	
	01	9190	3901	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		630.00	472.50	
	01	9190	1910	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD	1.32	78,961.00	46,463.80	
	01	9190	3101	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		7,042.00	4,126.05	
	01	9190	3311	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		1,090.00	630.02	
	01	9190	3401	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		12,298.00	9,241.78	
	01	9190	3501	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		39.00	22.74	
	01	9190	3601	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		2,358.00	1,382.47	
	01	9190	3701	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		6,752.00	4,910.40	
	01	9190	3901	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		270.00	202.50	
<b>Special Education Teachers (Speech) TOTAL</b>											<b>4.40</b>	<b>358,956.00</b>	<b>223,267.18</b>	<b>(14)</b>
<b>TOTAL QUALIFIED TEACHERS, AIDES &amp; COUNSELORS</b>											<b>40.30</b>	<b>3,597,017.00</b>	<b>2,544,269.56</b>	
<b>Improving Custodial Service to Keep Bathrooms &amp; Other Facilities Clean &amp; in Good Condition</b>														
Custodians														
	01	9190	2210	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW	1.00	38,050.00	28,304.82	
	01	9190	2230	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,481.00	1,830.24	
	01	9190	2240	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		966.00	965.51	
	01	9190	3202	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,493.00	3,345.46	
	01	9190	3302	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		2,294.00	1,766.65	
	01	9190	3312	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		537.00	414.85	
	01	9190	3402	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		15,630.00	11,709.00	

**2014-15 Parcel Tax Expense Account Summary**  
**Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3502	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		20.00	15.60	
	01	9190	3602	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,200.00	921.40	
	01	9190	3702	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		8,184.00	6,138.00	
	01	9190	2210	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER	0.50	16,224.00	12,095.41	
	01	9190	2230	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		523.00	697.98	
	01	9190	2240	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		37.00	74.62	
	01	9190	3202	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,910.00	1,430.64	
	01	9190	3302	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,037.00	786.99	
	01	9190	3312	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		243.00	186.59	
	01	9190	3402	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7,815.00	5,854.50	
	01	9190	3502	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		8.00	6.46	
	01	9190	3602	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		497.00	381.25	
	01	9190	3702	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		4,092.00	3,069.00	
	01	9190	2210	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS	1.00	32,351.00	24,093.50	
	01	9190	2220	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		347.00	347.47	
	01	9190	2230	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		349.00	348.98	
	01	9190	3202	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		3,808.00	2,836.08	
	01	9190	3302	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,778.00	1,346.45	
	01	9190	3312	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		416.00	314.88	
	01	9190	3402	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		19,180.00	14,194.00	
	01	9190	3502	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		17.00	12.40	
	01	9190	3602	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		979.00	734.39	
	01	9190	3702	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		8,184.00	6,138.00	
	01	9190	2210	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS	1.00	37,917.00	28,437.57	
	01	9190	2230	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		9,911.00	12,105.69	
	01	9190	2240	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		2,008.00	2,008.06	
	01	9190	3202	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		5,184.00	4,068.52	
	01	9190	3302	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,313.00	2,805.34	
	01	9190	3312	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		775.00	656.09	
	01	9190	3402	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,350.00	999.00	
	01	9190	3502	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		27.00	22.64	
	01	9190	3602	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,583.00	1,340.54	
	01	9190	3702	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		8,184.00	6,138.00	
	01	9190	3902	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,600.00	2,700.00	
	01	9190	2210	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H	1.00	34,466.00	25,849.80	
	01	9190	2220	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		814.00	814.28	
	01	9190	2230	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		5,584.00	6,514.27	
	01	9190	2240	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		371.00	394.55	
	01	9190	3202	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		4,071.00	3,056.50	
	01	9190	3302	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		2,557.00	2,081.49	
	01	9190	3312	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		598.00	486.80	
	01	9190	3402	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,490.00	6,354.00	
	01	9190	3502	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		21.00	16.81	
	01	9190	3602	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		1,222.00	994.63	
	01	9190	3702	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,184.00	6,138.00	
	01	9190	2210	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS	1.00	34,347.00	25,730.18	
	01	9190	2220	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		225.00	224.90	
	01	9190	2230	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,047.00	1,163.29	
	01	9190	2240	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		4,196.00	4,554.22	
	01	9190	3202	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		4,070.00	3,069.80	
	01	9190	3302	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		2,438.00	1,933.40	
	01	9190	3312	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		577.00	459.27	
	01	9190	3402	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,490.00	6,354.00	
	01	9190	3502	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		20.00	15.83	
	01	9190	3602	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,180.00	938.35	
	01	9190	3702	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,184.00	6,138.00	
	01	9190	2210	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H	1.00	37,917.00	28,437.57	
	01	9190	2220	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		116.00	116.33	

**2014-15 Parcel Tax Expense Account Summary  
Data as of 04/20/2015**

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	2230	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,718.00	2,067.26	
	01	9190	2240	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		250.00	249.61	
	01	9190	3202	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		4,504.00	3,415.43	
	01	9190	3302	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		2,295.00	1,761.98	
	01	9190	3312	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		537.00	412.07	
	01	9190	3402	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,490.00	6,354.00	
	01	9190	3502	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		20.00	15.48	
	01	9190	3602	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,185.00	914.56	
	01	9190	3702	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,184.00	6,138.00	
	01	9190	2210	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS	1.00	16,290.00	8,726.56	
	01	9190	2220	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		12,448.00	12,470.67	
	01	9190	2230	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		2,551.00	3,365.71	
	01	9190	2240	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		0.00	161.66	
	01	9190	3202	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,780.00	988.79	
	01	9190	3302	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,933.00	1,525.65	
	01	9190	3312	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		454.00	358.51	
	01	9190	3402	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		4,272.00	2,136.00	
	01	9190	3502	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		16.00	12.36	
	01	9190	3602	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		927.00	732.48	
	01	9190	3702	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		4,774.00	2,728.00	
	01	9190	2210	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH	0.50	17,052.00	13,141.51	
	01	9190	2230	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		251.00	308.84	
	01	9190	2240	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		152.00	152.46	
	01	9190	3202	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		2,007.00	1,500.14	
	01	9190	3302	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,194.00	927.09	
	01	9190	3312	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		279.00	216.81	
	01	9190	3402	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		675.00	499.50	
	01	9190	3502	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		10.00	7.54	
	01	9190	3602	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		570.00	442.97	
	01	9190	3702	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		4,092.00	3,069.00	
	01	9190	3902	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,800.00	1,350.00	
	01	9190	2210	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE	1.00	36,584.00	27,438.21	
	01	9190	2230	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		3,319.00	3,435.52	
	01	9190	2240	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,605.00	5,658.29	
	01	9190	3202	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,670.00	3,593.06	
	01	9190	3302	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		2,983.00	2,432.40	
	01	9190	3312	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		698.00	568.89	
	01	9190	3402	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,350.00	999.00	
	01	9190	3502	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		24.00	19.62	
	01	9190	3602	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,425.00	1,162.24	
	01	9190	3702	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,184.00	6,138.00	
	01	9190	3902	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		3,600.00	2,700.00	
<b>Custodians TOTAL</b>											<b>9.00</b>	<b>583,839.00</b>	<b>453,774.71</b>	<b>(15)</b>
Other Custodial Expense														
	01	9190	5860	606	0000	7600	600100	0	0000	PARCEL TAX OPERATING SUPPORT		22,000.00	19,154.55	
<b>Other Custodial Expense TOTAL</b>												<b>22,000.00</b>	<b>19,154.55</b>	<b>(16)</b>
<b>TOTAL FACILITIES CLEAN AND IN GOOD CONDITION</b>											<b>9.00</b>	<b>605,839.00</b>	<b>472,929.26</b>	
<b>GRAND TOTAL</b>											<b>84.80</b>	<b>10,223,801.00</b>	<b>6,490,435.68</b>	

**Parcel Tax Position Listing**  
**Fiscal Year: 2013-14**

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100003017	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003016	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003020	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003018	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003014	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003021	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003019	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003015	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003013	LIB RESRC SECRETARY	01	9190	2410	630	1110	2420	200100	0	0000	5505	1.0000	
100003679	INFOR LITERACY ASST	01	9190	2410	630	1110	2420	200100	0	0000	5105	1.0000	
100003604	PROJECT ASSISTANT	01	9190	1210	630	1110	2420	200100	0	0000	0601	1.0000	
												<b>11.0000</b>	(19) & (20)
100001456	INFOR LITERCY ASSIST	01	9190	2410	206	1110	2420	200120	0	0000	5105	1.0000	
100001511	INFOR LITERCY ASSIST	01	9190	2410	208	1110	2420	200130	0	0000	5105	1.0000	
100001579	INFOR LITERCY ASSIST	01	9190	2410	210	1110	2420	200110	0	0000	5105	1.0000	
100001747	INFOR LITERCY ASSIST	01	9190	2410	212	1110	2420	200110	0	0000	5105	1.0000	
100001814	INFOR LITERCY ASSIST	01	9190	2410	214	1110	2420	200130	0	0000	5105	1.0000	
												<b>5.0000</b>	(21)
100001491	LIBRARIAN	01	9190	1210	206	1110	2420	200120	0	0000	0801	1.0000	
100001556	LIBRARIAN	01	9190	1210	208	1110	2420	200130	0	0000	0801	1.0000	
100001667	LIBRARIAN	01	9190	1210	210	1110	2420	200110	0	0000	08X1	1.0000	
100001795	LIBRARIAN	01	9190	1210	212	1110	2420	200110	0	0000	0801	1.0000	
100001849	LIBRARIAN	01	9190	1210	214	1110	2420	200130	0	0000	0801	1.0000	
												<b>5.0000</b>	(22)
100001871	INFOR LITERCY ASSIST	01	9190	2410	352	1110	2420	200120	0	0000	5105	1.0000	
100002010	INFOR LITERCY ASSIST	01	9190	2410	354	1110	2420	200130	0	0000	5105	1.0000	
100002150	INFOR LITERCY ASSIST	01	9190	2410	360	1110	2420	200130	0	0000	5105	1.0000	
100002247	INFOR LITERCY ASSIST	01	9190	2410	362	1110	2420	200110	0	0000	5105	1.0000	
100002362	INFOR LITERCY ASSIST	01	9190	2410	364	1110	2420	200110	0	0000	5105	1.0000	
100002602	INFOR LITERCY ASSIST	01	9190	2410	376	1110	2420	200120	0	0000	5105	1.0000	
												<b>6.0000</b>	(23)
100001977	LIBRARIAN	01	9190	1210	352	1110	2420	200120	0	0000	08X1	1.0000	
100002098	LIBRARIAN	01	9190	1210	354	1110	2420	200130	0	0000	0801	1.0000	
100002215	LIBRARIAN	01	9190	1210	360	1110	2420	200130	0	0000	0801	1.0000	
100002328	LIBRARIAN	01	9190	1210	362	1110	2420	200110	0	0000	0801	1.0000	
100002455	LIBRARIAN	01	9190	1210	364	1110	2420	200110	0	0000	0801	1.0000	
100002673	LIBRARIAN	01	9190	1210	376	1110	2420	200120	0	0000	0801	1.0000	
												<b>6.0000</b>	(24)
100001487	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	0601	1.0000	
100001486	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	0601	1.0000	
100001550	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	0601	1.0000	
100001551	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	0601	1.0000	
100001659	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100001660	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100001661	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100003688	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	

### Parcel Tax Position Listing Fiscal Year: 2013-14

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100001728	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.7000	
100001730	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001789	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	0601	1.0000	
100001790	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	0601	1.0000	
100001845	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	0601	1.0000	
100001846	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	0601	1.0000	
100001966	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	06X1	1.0000	
100001967	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	06X1	1.0000	
100002091	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0601	1.0000	
100002090	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0601	1.0000	
100002209	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	0601	1.0000	
100002210	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	0601	1.0000	
100002323	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	0601	1.0000	
100002322	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	0601	1.0000	
100002448	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	0601	1.0000	
100002449	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	0601	1.0000	
100002494	COUNSELOR SECONDARY	01	9190	1210	373	1110	3110	200140	0	0000	0601	0.4000	
100002666	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.3000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100002665	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100003075	COUNSELOR SECONDARY	01	9190	1210	643	1110	3110	200100	0	0000	0601	1.0000	
100002494	COUNSELOR SECONDARY	01	9190	1210	369	3100	3110	200120	0	0000	0601	0.6000	
100002137	COUNSELOR SECONDARY	01	9190	1210	358	3200	3110	200140	0	0000	0601	1.0000	
100002586	COUNSELOR SECONDARY	01	9190	1210	374	3200	3110	200140	0	0000	0601	1.0000	
												<b>30.0000</b>	(27)
100002931	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.3000	
100002930	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.7000	
100002960	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.3000	
100002961	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.5000	
100002938	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.6000	
												<b>2.4000</b>	(28)
100002916	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002915	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002917	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002890	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	1.0000	
100002918	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.2800	
100002916	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002915	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002917	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002918	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.1200	
												<b>4.4000</b>	(29)
100000041	CUSTODIAN	01	9190	2210	104	0000	8260	400120	0	0000	4805	1.0000	
100000239	CUSTODIAN	01	9190	2210	115	0000	8260	400120	0	0000	4805	0.5000	

**Parcel Tax Position Listing  
Fiscal Year: 2013-14**

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100001564	CUSTODIAN	01	9190	2210	208	0000	8260	400120	0	0000	4805	1.0000	
100001989	CUSTODIAN	01	9190	2210	352	0000	8260	400120	0	0000	4805	1.0000	
100002109	CUSTODIAN	01	9190	2210	354	0000	8260	400120	0	0000	4805	1.0000	
100002225	CUSTODIAN	01	9190	2210	360	0000	8260	400120	0	0000	4805	1.0000	
100002337	CUSTODIAN	01	9190	2210	362	0000	8260	400120	0	0000	4805	1.0000	
100002465	CUSTODIAN	01	9190	2210	364	0000	8260	400120	0	0000	4805	1.0000	
100002569	CUSTODIAN	01	9190	2210	373	0000	8260	400120	0	0000	4805	0.5000	
100002799	CUSTODIAN-FLOATER	01	9190	2210	614	0000	8260	400120	0	0000	4805	1.0000	
												<b>9.0000</b>	<b>(30)</b>
												<b>78.8000</b>	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	3	700	09/24/13	12752	BLUE SKY SPORTING GOODS	20140713	3215	W AP092413	ATHLETIC EQUIPMENT FOR DE ANZA	01	9190	4300	660	1110	4200	200120	0	0000	13,150.01	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140971	4521	W AP100813	MEDICAL KITS FOR SCHOOL SITES	01	9190	4300	660	1110	4200	200120	0	0000	2,058.85	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140978	4648	W AP100813	ATHLETICS-FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,777.30	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140978	4651	W AP100813	ATHLETICS-FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,387.68	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140976	4803	W AP100813	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,739.23	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140976	4805	W AP100813	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,638.36	-	
2014	4	300	10/08/13	12236	T & B SPORTS	20140923	4509	W AP100813	WILSON FOOTBALLS	01	9190	4300	660	1110	4200	200120	0	0000	1,135.78	-	
2014	4	465	10/16/13	11232	KENNEDY HIGH	20141218	4847	W AP1016A	REIMB MEDICAL SVC B. BEEDLE	01	9190	4300	660	1110	4200	200120	0	0000	1,500.00	-	
2014	4	597	10/21/13	12462	DE ANZA HIGH SCHOOL		5680	W AP102113	REIMB ATHLETIC	01	9190	4300	660	1110	4200	200120	0	0000	2,008.42	-	
2014	4	597	10/21/13	13677	GEORGE F AUSTIN		5548	W AP102113	EMP OTHER REIMB	01	9190	4300	660	1110	4200	200120	0	0000	683.00	-	
2014	4	930	10/30/13	10163	STAR SPORTS	20140976	5729	W AP103013	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	960.27	-	
2014	4	930	10/30/13	10163	STAR SPORTS	20141230	5946	W AP103013	FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	6,695.41	-	
2014	4	930	10/30/13	10766	RIDDELL	20140977	5727	W AP103013	RICH	01	9190	4300	660	1110	4200	200120	0	0000	3,965.45	-	
2014	4	930	10/30/13	12262	CLUB CARE INC	20141348	6409	W AP103013	CLUB CARE SERVICE PVH	01	9190	4300	660	1110	4200	200120	0	0000	210.91	-	
2014	4	930	10/30/13	12752	BLUE SKY SPORTING GOODS	20140713	5761	W AP103013	ATHLETIC EQUIPMENT FOR DE ANZA	01	9190	4300	660	1110	4200	200120	0	0000	306.56	-	
2014	5	301	11/13/13	11232	KENNEDY HIGH	20141452	7379	W AP111313	REIMBURSEMENT	01	9190	4300	660	1110	4200	200120	0	0000	2,160.00	-	
2014	5	424	11/18/13	11268	SOUND AND SIGNAL INC	20140958	8073	W AP111813	DAHS FOOTBALL SOUND SYS	01	9190	4300	660	1110	4200	200120	0	0000	7,215.75	-	
2014	6	87	12/04/13	10766	RIDDELL		9865	W AP120413	BALANCE ON OLD PO# P1351057	01	9190	4300	660	1110	4200	200120	0	0000	844.74	-	
2014	6	87	12/04/13	13823	HGX UNIFORMS	20141603	9890	W AP120413	BOYS BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	2,125.50	-	
2014	6	87	12/04/13	13823	HGX UNIFORMS	20141603	9892	W AP120413	BOYS BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	2,834.00	-	
2014	6	679	12/23/13	10082	FITGUARD	20141437	11654	W AP122313	FITNESS CENTER SERVICE	01	9190	4300	660	1110	4200	200120	0	0000	2,248.89	-	
2014	6	679	12/23/13	10082	FITGUARD	20141219	11958	W AP122313	FITNESS CENTER SERVICE	01	9190	4300	660	1110	4200	200120	0	0000	598.77	-	
2014	6	679	12/23/13	11042	EUROSPORT	20141598	11553	W AP122313	RICH	01	9190	4300	660	1110	4200	200120	0	0000	515.98	-	
2014	6	679	12/23/13	11042	EUROSPORT	20141598	11555	W AP122313	RICH	01	9190	4300	660	1110	4200	200120	0	0000	185.24	-	
2014	6	679	12/23/13	13823	HGX UNIFORMS	20141937	11826	W AP122313	EL CERRITO BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	1,389.75	-	
2014	6	724	12/30/13	11268	SOUND AND SIGNAL INC	20140958	12096	W AP123013	DAHS FOOTBALL SOUND SYS, PROG	01	9190	4300	660	1110	4200	200120	0	0000	8,819.25	-	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	4300	660	1110	4200	200120	0	0000	-	8,819.25	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	4300	660	1110	4200	200120	0	0000	-	7,215.75	
2014	8	481	02/25/14	10082	FITGUARD	20141500	16385	W AP022514	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	2,579.88	-	
2014	9	694	03/18/14	10163	STAR SPORTS	20142236	18159	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,519.46	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19248	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	708.20	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19250	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	77.57	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19251	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	70.39	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19252	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	86.00	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19253	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	77.57	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20598	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	36.86	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20600	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	364.57	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20602	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	522.87	-	
2014	10	464	04/15/14	10163	STAR SPORTS	20142236	21182	W AP041514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,438.65	-	
2014	10	772	04/22/14	11232	KENNEDY HIGH	20143325	22127	W AP042214	REIMBURSEMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,761.91	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22108	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.31	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22109	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,676.77	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22111	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	659.05	-	
2014	11	142	05/06/14	11701	SPORT SUPPLY GROUP INC	20143509	23705	W AP050614	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	3,997.22	-	
2014	11	142	05/06/14	12752	BLUE SKY SPORTING GOODS	20143538	23601	W AP050614	BLUE SKY SPORTS	01	9190	4300	660	1110	4200	200120	0	0000	776.63	-	
2014	11	142	05/06/14	12752	BLUE SKY SPORTING GOODS	20143538	23602	W AP050614	BLUE SKY SPORTS	01	9190	4300	660	1110	4200	200120	0	0000	722.34	-	
2014	11	142	05/06/14	14444	BAY AREA CAR WRAP	20143490	23599	W AP050614	BANNERS FOR PINOLE VALLEY AND	01	9190	4300	660	1110	4200	200120	0	0000	1,190.28	-	
2014	11	391	05/13/14	10163	STAR SPORTS	20143031	24497	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,519.05	-	
2014	11	391	05/13/14	12959	LISA CHAMP	20143593	24119	W AP051314	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	431.53	-	
2014	11	1096	06/03/14	11232	KENNEDY HIGH	20143907	26858	W AP060314	INV#850447 DATED 12/11/13	01	9190	4300	660	1110	4200	200120	0	0000	540.00	-	
2014	11	1096	06/03/14	11615	EASTBAY INC	20143908	26704	W AP060314	SCHOOL UNIFORMS - ECHS	01	9190	4300	660	1110	4200	200120	0	0000	1,702.79	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	11	1096	06/03/14	11615	EASTBAY INC	20143908	26710	W AP060314	SCHOOL UNIFORMS - ECHS	01	9190	4300	660	1110	4200	200120	0	0000	196.15	-	
2014	11	1096	06/03/14	12611	PINOLE VALLEY HIGH SCHOOL	20143905	26851	W AP060314	PAYMENT TO EASTBAY TEAM SERVIC	01	9190	4300	660	1110	4200	200120	0	0000	870.00	-	
2014	11	1096	06/03/14	12959	LISA CHAMP	20143004	26813	W AP060314	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	434.36	-	
2014	12	44	06/03/14	10766	RIDDELL	20143911	27069	W AP060314	ECHS EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,519.43	-	
2014	12	44	06/03/14	10766	RIDDELL	20143911	27070	W AP060314	ECHS EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	50.83	-	
2014	12	327	06/10/14	10163	STAR SPORTS	20143031	27497	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	266.40	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27584	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	52.33	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27585	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	122.55	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27586	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	356.41	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27587	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	272.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27588	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	300.48	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27589	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	305.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27590	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	301.37	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27594	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	315.92	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27595	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	434.49	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27596	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	425.69	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27597	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	493.09	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27598	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	392.71	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27599	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.18	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27600	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	450.26	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27601	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	410.01	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27602	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	315.27	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27603	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.18	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27604	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	290.37	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27605	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	487.29	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27606	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	406.85	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27607	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	234.59	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27608	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	319.96	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27609	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	256.58	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27610	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	256.09	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27611	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	665.45	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27612	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	354.48	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27613	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	235.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27614	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	322.87	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27615	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	257.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27616	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	175.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27617	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	93.45	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27618	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	265.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27619	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	237.99	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27620	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	271.60	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27621	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	303.63	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27622	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	305.41	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27633	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	347.12	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27636	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	115.60	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27637	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	384.95	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27640	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	325.13	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27643	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	332.08	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27644	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	261.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27646	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	356.66	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27647	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	403.06	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27649	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	490.27	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27650	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	573.31	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27651	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	298.92	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27652	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	755.17	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27654	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	111.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27657	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	403.22	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27658	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	246.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27659	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	150.00	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27660	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	275.66	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27662	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	253.03	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27663	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	86.50	-	
2014	12	327	06/10/14	12236	T & B SPORTS	20144055	28098	W AP061014	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	185.57	-	
2014	12	327	06/10/14	12236	T & B SPORTS	20144055	28106	W AP061014	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,609.34	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28249	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	332.08	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28251	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	333.86	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28252	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	408.72	-	
2014	12	981	06/24/14	11765	FIRST STUDENT INC	20141152	30072	W AP063014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	292.77	-	
2014	12	981	06/24/14	11765	FIRST STUDENT INC	20141152	30073	W AP063014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	298.52	-	
2014	4	300	10/08/13	13629	DARRIN ZARAGOZA		4696	W AP100813		01	9190	5210	660	1110	4200	200120	0	0000	85.50	-	
2014	5	875	12/04/13	13857	KENNETH HICKOK		9562	W AP120413	EMP TRVL/CONF REIMB	01	9190	5210	660	1110	4200	200120	0	0000	474.34	-	
2014	7	473	01/22/14	14054	CARL SUMLER		13503	W AP012214	12/12/13 SUMLER, C.	01	9190	5210	660	1110	4200	200120	0	0000	70.35	-	
2014	4	597	10/21/13	13629	DARRIN ZARAGOZA		5323	W AP102113	MILEAGE EXPENSE CLAIM	01	9190	5220	660	1110	4200	200120	0	0000	197.25	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4709	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	918.83	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4711	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,034.75	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4712	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	851.42	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4713	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	767.00	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4714	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,095.86	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4715	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,252.10	-	
2014	4	1059	11/05/13	12606	NORTH COAST SECTION CIF	20141457	6730	W AP110513	NCS C.I.F. DUES FOR WCCUSD	01	9190	5300	660	1110	4200	200120	0	0000	5,324.00	-	
2014	5	333	11/14/13	FA			CR111413	CR111413	CK010349 NORTH COAST	01	9190	5300	660	1110	4200	200120	0	0000	-	114.40	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12962	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,100.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12963	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,175.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12964	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,625.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12965	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,425.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12966	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,625.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12967	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,050.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13724	W AP012214	WOMEN'S VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13727	W AP012214	WOMEN'S SOFTBALL UMPIRES 2013	01	9190	5300	660	1110	4200	200120	0	0000	580.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13728	W AP012214	WOMENS' VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13730	W AP012214	WOMENS' VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	3,000.00	-	
2014	8	274	02/11/14	13821	MID COUNTY OFFICIALS NETWORK		15744	W AP021114	WOMEN'S VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16409	W AP022514	PNOL	01	9190	5300	660	1110	4200	200120	0	0000	160.77	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18975	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	2,047.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18977	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	3,609.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18978	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	1,737.00	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18980	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	2,628.00	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18982	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	1,840.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18984	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	3,437.50	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18963	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	3,068.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18966	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,940.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18968	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,236.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18970	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	3,172.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18973	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,810.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18974	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,184.00	-	
2014	9	928	03/25/14	14226	NATIONAL DANCE EDUCATION ORGANIZATION	20142719	19512	W AP032514	MEMBERSHIP DUES	01	9190	5300	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20143678	24538	W AP051314	2013-14 WINTER TOURNAMENT FEES	01	9190	5300	660	1110	4200	200120	0	0000	850.00	-	
2014	3	700	09/24/13	12262	CLUB CARE INC		3187	W AP092413	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	3	700	09/24/13	12262	CLUB CARE INC		3189	W AP092413	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	5	424	11/18/13	12262	CLUB CARE INC		8011	W AP111813	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	5	424	11/18/13	12262	CLUB CARE INC		8013	W AP111813	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13646	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13648	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13650	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13651	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	7	749	01/28/14	10082	FITGUARD		13956	W AP012814	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16401	W AP022514	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16406	W AP022514	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12262	CLUB CARE INC		24264	W AP051314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12262	CLUB CARE INC		24265	W AP051314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12507	EL CERRITO COMMUNITY SERVICE	20143687	24476	W AP051314	INVOICE #9228	01	9190	5640	660	1110	4200	200120	0	0000	2,100.00	-	
2014	11	391	05/13/14	14082	FRIZZIE CORP	20143686	24530	W AP051314	PER INVOICE/STATEMENT	01	9190	5640	660	1110	4200	200120	0	0000	390.07	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25033	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	359.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25036	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	97.65	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25037	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	278.71	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25038	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	615.55	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25040	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	236.89	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25041	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	403.29	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25042	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	224.95	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25043	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	99.84	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25044	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	2,114.01	-	
2014	11	656	05/20/14	10082	FITGUARD		25045	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25047	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25048	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25049	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	475.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25050	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	315.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25051	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	600.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25052	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	600.00	-	
2014	11	926	05/28/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20143852	25868	W AP052814	CCC POOL CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	2,392.00	-	
2014	11	926	05/28/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20143852	25870	W AP052814	CCC POOL CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	2,392.00	-	
2014	11	1096	06/03/14	10082	FITGUARD	20143766	26856	W AP060314	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	7,500.00	-	
2014	11	1096	06/03/14	10082	FITGUARD		26931	W AP060314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2014	12	327	06/10/14	10082	FITGUARD	20143766	28173	W AP061014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	800.00	-	
2014	12	327	06/10/14	10082	FITGUARD	20143766	28174	W AP061014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	254.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7859	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,530.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7862	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	730.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7864	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,620.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7866	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	495.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7867	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,600.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7868	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,550.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7869	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	775.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7870	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,600.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7871	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,430.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7872	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	495.00	-	

























13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7321	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,135.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7322	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	275.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7325	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7326	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7327	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7328	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	435.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7329	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7331	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7332	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8391	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	93.26	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8394	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	192.59	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8395	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8397	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	93.26	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8398	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8400	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8402	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8404	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8405	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8406	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8408	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8410	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8412	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	135.74	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8413	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8416	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8418	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8419	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	204.73	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8422	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7859	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	370.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9961	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9962	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	510.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9963	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9982	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	455.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9983	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9984	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	6	504	12/17/13	10912	ENTERPRISE RENT-A-CAR	20141149	10484	W AP121713	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2014	6	504	12/17/13	10912	ENTERPRISE RENT-A-CAR	20141149	10486	W AP121713	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11991	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	235.08	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11992	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11993	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	210.80	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12973	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	944.72	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12974	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,354.18	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12975	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	879.59	-	
2014	7	749	01/28/14	10912	ENTERPRISE RENT-A-CAR	20141149	13860	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,322.52	-	
2014	7	749	01/28/14	10912	ENTERPRISE RENT-A-CAR	20141149	13861	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,633.11	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14094	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14095	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14096	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14499	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14500	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14501	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	



13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18227	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,135.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18229	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18231	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	435.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18245	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18246	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18247	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18248	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	480.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18249	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18250	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18251	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	605.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18252	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18253	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18254	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18255	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18256	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18257	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18258	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18259	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	510.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18260	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18261	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18262	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18263	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18264	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18265	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18266	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18548	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21677	W AP042214	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	210.00	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22499	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,037.98	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22500	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	433.74	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22503	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,056.20	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22505	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,180.20	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22506	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,326.96	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22507	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	10	1094	04/29/14	11422	D HARRIS TOURS INC	20141150	22497	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	100.00	-	
2014	10	1094	04/29/14	11422	D HARRIS TOURS INC	20141150	22498	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	595.00	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23776	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,266.89	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23777	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	358.68	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23778	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,384.52	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23780	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,567.58	-	
2014	11	391	05/13/14	11422	D HARRIS TOURS INC	20141150	24255	W AP051314	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2014	11	391	05/13/14	11422	D HARRIS TOURS INC	20141150	24257	W AP051314	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	11	656	05/20/14	10912	ENTERPRISE RENT-A-CAR	20141149	24762	W AP052014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	11	656	05/20/14	10912	ENTERPRISE RENT-A-CAR	20141149	24764	W AP052014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,177.51	-	
2014	11	926	05/28/14	11422	D HARRIS TOURS INC	20141150	25763	W AP052814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27469	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,318.53	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27471	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,513.62	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27473	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	508.79	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27474	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,607.08	-	
2014	12	539	06/13/14	10912	ENTERPRISE RENT-A-CAR	20141149	28734	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	439.80	-	
2014	12	539	06/13/14	10912	ENTERPRISE RENT-A-CAR	20141149	28735	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	635.08	-	
2014	12	539	06/10/14	11422	D HARRIS TOURS INC	20141150	28245	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	375.00	-	

## 13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	12	539	06/10/14	11422	D HARRIS TOURS INC	20141150	28247	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	425.00	-	
2014	12	1102	06/30/14	10912	ENTERPRISE RENT-A-CAR	20141149	31484	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	723.43	-	
2014	12	1102	06/30/14	10912	ENTERPRISE RENT-A-CAR	20141149	31485	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,240.02	-	
2014	12	1102	06/30/14	11422	D HARRIS TOURS INC	20141150	30870	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	102.50	-	
2014	2	75	08/02/13				2258949	AP	EAST BAY INTERSC INVOICE	01	9190	5890	660	1110	4200	200120	0	0000	-	3,165.50	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3158	W AP092413	ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	3,372.00	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3159	W AP092413	REIMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	2,876.50	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3160	W AP092413	REIMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	5,099.50	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3161	W AP092413	REIMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	4,170.00	-	
2014	3	878	09/30/13	11564	HERCULES MIDDLE HIGH SCHOOL		4026	W AP093013	STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	3,486.00	-	
2014	3	878	09/30/13	12462	DE ANZA HIGH SCHOOL		4027	W AP093013	REIMB FOR ATHLETIC PROG	01	9190	5890	660	1110	4200	200120	0	0000	1,792.00	-	
2014	4	597	10/21/13	11564	HERCULES MIDDLE HIGH SCHOOL		5677	W AP102113	REIMB STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	2,600.00	-	
2014	4	597	10/21/13	11564	HERCULES MIDDLE HIGH SCHOOL		5679	W AP102113	REIMB STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	900.00	-	
2014	5	767	11/26/13	13821	MID COUNTY OFFICIALS NETWORK	20141584	8977	W AP112613	RHS GIRL VOLLEYBALL OFFICIALS	01	9190	5890	660	1110	4200	200120	0	0000	660.00	-	
2014	6	679	12/23/13	10082	FITGUARD	20141717	11650	W AP122313	FITGUARD KENNEDY HS SERVICES	01	9190	5890	660	1110	4200	200120	0	0000	599.95	-	
2014	7	255	01/14/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20142058	12937	W AP011414	TCAL ASSESMENT FEES FOR WCCUSD	01	9190	5890	660	1110	4200	200120	0	0000	28,109.38	-	
2014	7	255	01/14/14	14012	REGINALD WILSON		12634	W AP011414	KENNEDY HS BASKETBALL TOURNAME	01	9190	5890	660	1110	4200	200120	0	0000	325.00	-	
2014	7	973	01/31/14	14082	FRIZZIE CORP	20142244	14332	W AP020414	INVOICE 79265	01	9190	5890	660	1110	4200	200120	0	0000	1,058.45	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14967	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14969	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14970	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14972	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14973	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14974	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14975	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14976	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	274	02/11/14	10436	DANIEL RIXEN	20142360	15555	W AP021114	INVOICE ATTACHED	01	9190	5890	660	1110	4200	200120	0	0000	1,200.00	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16078	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16079	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16080	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16081	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17202	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,385.00	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17203	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,649.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17204	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,780.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17210	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,262.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17212	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,276.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17214	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,201.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17216	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,834.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17218	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,577.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17221	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,768.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17227	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,080.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17229	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,758.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17230	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	832.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21677	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	370.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21679	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21682	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	620.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21684	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	620.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21704	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	945.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21705	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	425.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21708	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	505.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21709	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21710	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-		
2014	10	772	04/22/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20143238	21668	W AP042214	SPORTS DUES	01	9190	5890	660	1110	4200	200120	0	0000	683.50	-		
2014	10	772	04/22/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20143238	21669	W AP042214	SPORTS DUES	01	9190	5890	660	1110	4200	200120	0	0000	683.50	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23687	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,576.00	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23688	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	3,104.00	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23689	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	2,336.00	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23690	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,080.00	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23692	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,728.00	-		
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23695	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,992.00	-		
2014	11	391	05/13/14	10766	RIDDELL	20143685	24478	W AP051314	INVOICE #95570909	01	9190	5890	660	1110	4200	200120	0	0000	636.41	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24481	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,986.00	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24483	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	2,476.00	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24486	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	2,284.00	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24488	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,236.00	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24491	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,626.00	-		
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24493	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,186.00	-		
2014	11	391	05/13/14	11232	KENNEDY HIGH	20143682	24568	W AP051314	REIMBURSEMENT	01	9190	5890	660	1110	4200	200120	0	0000	325.00	-		
2014	11	656	05/20/14	12262	CLUB CARE INC	20143797	25121	W AP052014	PNOL	01	9190	5890	660	1110	4200	200120	0	0000	2,030.42	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25764	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	580.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25765	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	980.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25766	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25769	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25771	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	460.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25772	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25773	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	440.00	-		
2014	11	926	05/28/14	11594	CREATOURS	20141151	25776	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-		
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26690	W AP060314	PER ATTACHED INVOICES-KENNEDY	01	9190	5890	660	1110	4200	200120	0	0000	720.00	-		
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26691	W AP060314	PER ATTACHED INVOICES - PVHS 0	01	9190	5890	660	1110	4200	200120	0	0000	1,900.00	-		
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26695	W AP060314	PER ATTACHED INVOICES-RHS 04/	01	9190	5890	660	1110	4200	200120	0	0000	1,656.00	-		
2014	12	539	06/16/14	10869	CITY OF HERCULES	20144144	29004	W AP061714	PER ATTACHED INVOICES	01	9190	5890	660	1110	4200	200120	0	0000	5,774.40	-		
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28613	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	249.08	-		
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28615	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	276.12	-		
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28616	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	262.60	-		
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28618	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	279.24	-		
2014	12	539	06/10/14	11594	CREATOURS	20141151	28254	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,780.00	-		
2014	12	539	06/10/14	11594	CREATOURS	20141151	28255	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-		
2014	12	539	06/10/14	11594	CREATOURS	20141151	28256	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	440.00	-		
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32071	W AC071614	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	55.00	-		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32861	W AC072914	REVISION OF INVOICE 17 DATE 4/	01	9190	5890	660	1110	4200	200120	0	0000	329.50	-		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32863	W AC072914	REVISION OF INVOICE 15 DATED 4	01	9190	5890	660	1110	4200	200120	0	0000	496.00	-		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32866	W AC072914	REVISION OF INVOICE 8 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	205.00	-		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32868	W AC072914	REVISION OF INVOICE 7 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	-	0.50		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32870	W AC072914	REVISION OF INVOICE 5 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	81.00	-		
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32871	W AC072914	REVISION OF INVOICE 4 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	177.00	-		
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32787	W AC072914	HERCULES HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	1,540.00	-		
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32788	W AC072914	DE ANZA HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	744.00	-		
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32789	W AC072914	EL CERRITO HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	2,088.00	-		
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHNS FOOTBALL SOUND SYSTEM	01	9190	6400	660	1110	4200	200120	0	0000	7,215.75	-		
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHNS FOOTBALL SOUND SYSTEM	01	9190	6400	660	1110	4200	200120	0	0000	8,819.25	-		
																			684,700.11	19,315.40		
<b>Athletcis (Non-Personnel Costs) TOTAL</b>																			<b>665,384.71</b>			<b>(17)</b>

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	7	1065	01/31/14	2NDINT		1/2 OF2014	INTERPRC	JESJ022014	1/2 OF 13-14 INTERPROG TRANS	01	9190	5710	100	1110	1000	600100	0	0000	1,400,000.00	-	
2014	12	985	06/27/14	YEAREN		1/2OF13-14	INTERPRC	JESJ063014	1/2 OF 13-14 INTERPROGRM TRN	01	9190	5710	100	1110	1000	600100	0	0000	1,400,000.00	-	
<b>K-3 CSR TOTAL</b>																			<b>2,800,000.00</b>		<b>(25)</b>

13-14 NON-Salary Account Detail History Report by Expense Items

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	2	236	8/13/2013	11198	HOUGHTON MIFFLIN CO	20140400	604	W AP081313	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	23,420.93	-	
2014	2	236	8/13/2013	11198	HOUGHTON MIFFLIN CO	20140399	702	W AP081313	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	16,062.51	-	
2014	2	236	8/13/2013	11230	DAWN SIGN PRESS	20140398	638	W AP081313	TEXTBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	1,542.67	-	
2014	3	225	9/9/2013	12358	ELSEVIER INC	20140590	2281	W AP090913	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	3,892.89	-	
2014	3	225	9/9/2013	12482	CENGAGE LEARNING	20140674	2009	W AP090913	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	3,093.42	-	
2014	3	453	9/16/2013	11101	PEARSON EDUCATION	20140401	2670	W AP091613	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	3,300.15	-	
2014	3	453	9/16/2013	12791	SCHOLASTIC EDUCATION	20140676	2671	W AP091613	READ 180 BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	1,365.83	-	
2014	3	453	9/16/2013	12794	PRINTING AND MARKETING INC	20140862	2435	W AP091613	ELEMENTARY WRITING WORKBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	23,516.92	-	
2014	3	700	9/24/2013	11101	PEARSON EDUCATION	20140675	3267	W AP092413	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	378.40	-	
2014	3	700	9/24/2013	11776	CONSTITUTIONAL RIGHTS FOUNDATION	20140641	3459	W AP092413	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	934.66	-	
2014	3	878	9/30/2013	11198	HOUGHTON MIFFLIN CO	20140885	3731	W AP093013	AP SPANISH TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	272.51	-	
2014	3	878	9/30/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140861	3759	W AP093013	PSYCHOLOGY TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	356.50	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6314	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	1,385.12	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6319	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	840.03	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6388	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	18,006.10	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6438	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	3,720.81	-	
2014	4	930	10/30/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140643	6401	W AP103013	TEXTBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	5,512.85	-	
2014	4	1059	11/5/2013	11101	PEARSON EDUCATION	20140860	6571	W AP110513	AP BIOLOGY TEACHER EDITION	01	9190	4100	643	1110	1000	200100	0	0000	233.99	-	
2014	4	1059	11/5/2013	11101	PEARSON EDUCATION	20140591	6590	W AP110513	AP SPANISH BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	5,417.77	-	
2014	5	301	11/13/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	7288	W AP111313	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	532.89	-	
2014	5	301	11/13/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140861	7305	W AP111313	PSYCHOLOGY TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	141.69	-	
2014	5	424	11/18/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	8334	W AP111813	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	18,062.50	-	
2014	5	424	11/18/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	8440	W AP111813	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	694.33	-	
2014	5	767	11/26/2013	10741	TAYLOR & FRANCIS GROUP	20140642	8926	W AP112613	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	2,133.33	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9314	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	100,422.99	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9315	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	64,062.61	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9316	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	25,309.85	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9317	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	23,268.74	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9319	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	2,033.63	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9348	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	7,978.11	-	
2014	5	767	11/26/2013	12791	SCHOLASTIC EDUCATION	20140552	9126	W AP112613	READ 180 BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	2,276.40	-	
2014	6	296	12/10/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	10179	W AP121013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	6,390.28	-	
2014	6	504	12/17/2013	11198	HOUGHTON MIFFLIN CO	20141775	10685	W AP121713	AP SPANISH TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	272.51	-	
2014	6	724	12/30/2013	12670	MCGRAW HILL SCHOOL ED. LLC	20140750	12141	W AP123013	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	22,343.91	-	
2014	10	772	4/22/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		21752	W AP042214	SHIPPING AND HANDLING ON CANCE	01	9190	4100	643	1110	1000	200100	0	0000	294.55	-	
2014	10	772	4/22/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		21753	CRED MEMO	CREDIT FOR S/H ON CANCELLED OR	01	9190	4100	643	1110	1000	200100	0	0000	-	294.55	
2014	12	1388	6/30/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20144199	32387	W AC072214	CA TREASURES TEACHER MTRLS	01	9190	4100	643	1110	1000	200100	0	0000	1,641.97	-	
2014	3	700	9/24/2013	10926	A & G MUSIC	20140894	3019	W AP092413	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	194.35	-	
2014	3	700	9/24/2013	10926	A & G MUSIC	20140894	3020	W AP092413	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	308.63	-	
2014	4	300	10/8/2013	10926	A & G MUSIC	20140894	4524	W AP100813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	105.11	-	
2014	4	300	10/8/2013	10926	A & G MUSIC	20140894	4526	W AP100813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	226.31	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	4875	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.50	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	5270	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	205.76	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	5363	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	73.68	-	
2014	4	597	10/21/2013	11167	JW PEPPER AND SONS INC	20140895	5387	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	3.25	-	
2014	4	930	10/30/2013	10926	A & G MUSIC	20140894	6019	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	63.25	-	
2014	4	930	10/30/2013	10926	A & G MUSIC	20140894	6021	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	86.57	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5985	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	4.35	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5986	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	36.90	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5987	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	27.08	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5988	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	294.14	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5989	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5991	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	110.86	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5992	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	555.90	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5993	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	211.33	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5994	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	430.51	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5995	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.61	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5996	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	410.18	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5997	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.12	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5998	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	543.16	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6000	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	23.23	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6002	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	191.43	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6003	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.36	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6006	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	29.55	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6008	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	10.85	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6142	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.26	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6144	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.26	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6145	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.36	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6148	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	54.50	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6150	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	49.06	
2014	4	1059	11/5/2013	10926	A & G MUSIC	20140894	6802	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	246.40	-	
2014	4	1059	11/5/2013	11167	JW PEPPER AND SONS INC	20140895	6544	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	140.17	-	
2014	4	1059	11/5/2013	11167	JW PEPPER AND SONS INC	20140895	6800	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	1.80	-	
2014	5	301	11/13/2013	11167	JW PEPPER AND SONS INC	20140895	7163	W AP111313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	170.97	-	
2014	5	301	11/13/2013	11167	JW PEPPER AND SONS INC	20140895	7293	W AP111313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	149.70	-	
2014	5	424	11/18/2013	10926	A & G MUSIC	20140894	7906	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	77.08	-	
2014	5	424	11/18/2013	10926	A & G MUSIC	20140894	8016	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.46	-	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8005	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	20.72	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8007	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	77.66	-	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8008	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	163.07	-	
2014	5	767	11/26/2013	10926	A & G MUSIC	20140894	8875	W AP112613	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	32.70	-	
2014	5	767	11/26/2013	11167	JW PEPPER AND SONS INC	20140895	8565	W AP112613	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	38.16	-	
2014	6	296	12/10/2013	10926	A & G MUSIC	20140894	9925	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	37.39	-	
2014	6	296	12/10/2013	11167	JW PEPPER AND SONS INC	20140895	9928	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.07	-	
2014	6	296	12/10/2013	11167	JW PEPPER AND SONS INC	20140895	9985	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	293.85	-	
2014	6	679	12/23/2013	10926	A & G MUSIC	20140894	11626	W AP122313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	57.12	-	
2014	7	255	1/14/2014	10926	A & G MUSIC	20140894	12600	W AP011414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	128.72	-	
2014	7	473	1/22/2014	10926	A & G MUSIC	20140894	13343	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	47.42	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13247	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	99.80	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13253	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	237.62	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13254	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	201.68	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13950	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	49.06	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13952	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	38.16	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13954	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	168.98	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13955	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13957	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13958	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	427.86	-	
2014	7	990	2/4/2014	10926	A & G MUSIC	20140894	14496	W AP020414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	197.49	-	
2014	8	274	2/11/2014	10926	A & G MUSIC	20140894	15250	W AP021114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	48.83	-	
2014	8	274	2/11/2014	11167	JW PEPPER AND SONS INC	20140895	15688	W AP021114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.61	-	
2014	8	481	2/25/2014	10926	A & G MUSIC	20140894	16038	W AP022514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	899.90	-	
2014	8	481	2/25/2014	11167	JW PEPPER AND SONS INC	20140895	16176	W AP022514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	43.60	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	8	725	3/4/2014	11167	JW PEPPER AND SONS INC	20140895	16809	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	9	84	3/4/2014	10926	A & G MUSIC	20140894	17088	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	255.58	-	
2014	9	84	3/4/2014	11167	JW PEPPER AND SONS INC	20140895	17086	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	71.24	-	
2014	9	359	3/11/2014	10926	A & G MUSIC	20140894	17736	W AP031114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	78.47	-	
2014	9	359	3/11/2014	10926	A & G MUSIC	20140894	17738	W AP031114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	323.37	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18156	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	141.03	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18198	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	276.98	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18549	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	17.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	18911	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	399.77	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19246	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	5.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19465	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	100.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19466	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	19.30	
2014	9	1228	4/1/2014	10926	A & G MUSIC	20140894	19655	W AP040114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	392.13	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20920	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.70	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20921	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	51.09	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20922	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	216.38	-	
2014	10	464	4/15/2014	10926	A & G MUSIC	20140894	21265	W AP041514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	85.95	-	
2014	10	772	4/22/2014	10926	A & G MUSIC	20140894	21990	W AP042214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	56.31	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23277	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	16.33	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23278	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.15	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23280	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.15	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23283	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	59.96	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23284	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	92.66	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23285	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	51.24	
2014	10	1373	5/6/2014	10926	A & G MUSIC	20140894	23533	W AP050614	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	370.67	-	
2014	11	391	5/13/2014	10926	A & G MUSIC	20140894	24238	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	33.05	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24430	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	60.23	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24432	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	178.61	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24437	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	65.40	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24773	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	858.50	-	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24784	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	56.94	-	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24892	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	76.65	-	
2014	11	926	5/28/2014	10926	A & G MUSIC	20140894	25617	W AP052814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	1,648.70	-	
2014	11	926	5/28/2014	10926	A & G MUSIC	20140894	25805	W AP052814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	368.74	-	
2014	11	1096	6/3/2014	10926	A & G MUSIC	20140894	26885	W AP060314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	274.90	-	
2014	12	539	6/10/2014	10926	A & G MUSIC	20140894	28408	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	553.72	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28409	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	43.68	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28411	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	48.89	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28415	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	60.23	
2014	12	539	6/13/2014	11167	JW PEPPER AND SONS INC	20140895	28811	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	146.05	-	
2014	10	464	4/15/2014	12716	BEST MUSICAL INSTRUMENT	20142704	21505	W AP041514	Capital Outlay to purchase ins	01	9190	4400	661	1130	1000	200141	0	0000	5,746.16	-	
																			412,705.15	1,027.74	
<b>Instructional Materials/Textbooks TOTAL</b>																			<b>411,677.41</b>		<b>(26)</b>

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	3	878	9/30/2013	10639	SCI CONSULTING GROUP		3951	W AP093013	CONTRACT FOR PARCEL TAX ADMINI	01	9190	5860	606	0000	7600	600100	0	0000	13,471.58	-	
2014	9	694	3/18/2014	10639	SCI CONSULTING GROUP		18362	W AP031814	SEE CR MEMO#C4050 CONTRACT FOR	01	9190	5860	606	0000	7600	600100	0	0000	6,518.00	-	
2014	9	694	3/18/2014	10639	SCI CONSULTING GROUP		18365	CRED MEMO	SEE INV# C5479 CONTRACT FOR PA	01	9190	5860	606	0000	7600	600100	0	0000	-	199.86	
																			19,989.58	199.86	
<b>Other Custodial Expense TOTAL</b>																			19,789.72		(31)
<b>GRAND TOTAL</b>																			3,896,851.84		

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key	
<b>Restoring Library Services and Athletic</b>														
Athletics (non-personnel costs)														
	01	9190	4300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		99,322.83	(17)	
	01	9190	6400	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		16,035.00		
<b>Athletics (non-personnel costs) TOTAL</b>											<b>665,384.71</b>			
Athletic Coaches, Athletic Aides etc														
	01	9190	1110	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		6,999.72		
	01	9190	1120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		21,092.00		
	01	9190	2120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		18,129.00		
	01	9190	3101	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,001.39		
	01	9190	3102	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		144.95		
	01	9190	3121	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		153.32		
	01	9190	3302	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,015.05		
	01	9190	3311	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		401.70		
	01	9190	3312	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		262.88		
	01	9190	3401	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,005.31		
	01	9190	3501	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		14.04		
	01	9190	3502	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9.08		
	01	9190	3601	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		850.09		
	01	9190	3602	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		548.62		
	01	9190	3701	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,023.03		
	01	9190	1110	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		13,168.06		
	01	9190	1120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		20,737.32		
	01	9190	2120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		18,846.00		
	01	9190	3101	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		2,543.41		
	01	9190	3121	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		40.00		
	01	9190	3302	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,059.52		
	01	9190	3311	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		489.40		
	01	9190	3312	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		273.30		
	01	9190	3401	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,557.60		
	01	9190	3501	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		16.92		
	01	9190	3502	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		9.42		
	01	9190	3601	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,026.01		
	01	9190	3602	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		570.31		
	01	9190	3701	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		818.40		
	01	9190	1110	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		11,764.34		
	01	9190	1120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		4,152.00		
	01	9190	2120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		24,754.00		
	01	9190	3101	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,141.83		
	01	9190	3121	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		83.04		
	01	9190	3302	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,534.72		
	01	9190	3311	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		230.82		
	01	9190	3312	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		358.96		
	01	9190	3401	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,655.65		
	01	9190	3501	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		7.94		
	01	9190	3502	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		12.40		
	01	9190	3601	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		481.64		
	01	9190	3602	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		749.11		
	01	9190	3701	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,500.40		
	01	9190	1110	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		11,906.39		

## 2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	1120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,328.26	
	01	9190	1130	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		117.00	
	01	9190	2120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		26,112.00	
	01	9190	3101	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,503.10	
	01	9190	3121	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		7.47	
	01	9190	3202	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		0.00	
	01	9190	3302	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,727.85	
	01	9190	3311	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		468.14	
	01	9190	3312	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		378.63	
	01	9190	3401	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,799.34	
	01	9190	3501	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		16.13	
	01	9190	3502	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		13.07	
	01	9190	3601	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		976.97	
	01	9190	3602	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		790.18	
	01	9190	3701	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,636.80	
	01	9190	1110	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		11,986.57	
	01	9190	1120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		22,254.50	
	01	9190	2120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		14,593.50	
	01	9190	3101	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		2,567.95	
	01	9190	3302	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		969.17	
	01	9190	3311	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		496.47	
	01	9190	3312	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		211.61	
	01	9190	3401	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,499.58	
	01	9190	3501	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		17.14	
	01	9190	3502	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		7.31	
	01	9190	3601	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,036.18	
	01	9190	3602	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		441.63	
	01	9190	3701	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,364.15	
	01	9190	1110	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		8,867.93	
	01	9190	1120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		22,173.60	
	01	9190	1130	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		327.60	
	01	9190	2120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		16,077.00	
	01	9190	3101	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,982.39	
	01	9190	3121	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		124.36	
	01	9190	3301	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		59.40	
	01	9190	3302	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		887.83	
	01	9190	3311	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		437.25	
	01	9190	3312	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		207.64	
	01	9190	3401	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,253.83	
	01	9190	3501	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		15.09	
	01	9190	3502	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		7.18	
	01	9190	3601	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		912.47	
	01	9190	3602	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		433.35	
	01	9190	3701	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,130.54	
	01	9190	1910	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		40,653.61	
	01	9190	1920	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		62,619.62	
	01	9190	1930	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		302.40	
	01	9190	2120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		46,756.66	
	01	9190	2220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,818.90	
	01	9190	2240	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		621.31	
	01	9190	2440	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		158.18	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3101	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		7,237.51	
	01	9190	3102	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		241.58	
	01	9190	3121	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		276.96	
	01	9190	3301	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		425.81	
	01	9190	3302	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,940.45	
	01	9190	3311	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,501.87	
	01	9190	3312	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		730.16	
	01	9190	3401	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,498.32	
	01	9190	3501	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		51.59	
	01	9190	3502	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3.19	
	01	9190	3601	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,134.14	
	01	9190	3602	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,527.86	
	01	9190	3701	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,092.00	
<b>Athletics Coaches, Athletics Aides etc TOTAL</b>											<b>0.00</b>	<b>517,949.37</b>	<b>(18)</b>
Library non-personnel costs													
Elementary Library Assistants/Library Secretary													
	01	9190	2210	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA	8.00	263,126.36	
	01	9190	2220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32,963.11	
	01	9190	2230	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		12,114.75	
	01	9190	2410	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		1,692.18	
	01	9190	2420	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32,836.60	
	01	9190	3202	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		35,922.81	
	01	9190	3302	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		18,624.85	
	01	9190	3312	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		4,756.70	
	01	9190	3402	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		72,282.00	
	01	9190	3502	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		172.67	
	01	9190	3602	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		10,480.04	
	01	9190	3702	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		62,062.00	
	01	9190	3902	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		3,600.00	
<b>Elementary Library Assistants TOTAL</b>											<b>8.00</b>	<b>550,634.07</b>	<b>(19)</b>
Library Project Assistant													
	01	9190	1210	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA	3.00	28,352.81	
	01	9190	1220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		59,241.50	
	01	9190	3101	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		7,226.54	
	01	9190	3311	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		1,244.03	
	01	9190	3401	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		9,948.64	
	01	9190	3501	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		43.77	
	01	9190	3601	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		2,650.69	
	01	9190	3701	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		3,410.00	
<b>Library Project Assistant TOTAL</b>											<b>3.00</b>	<b>112,117.98</b>	<b>(20)</b>
Middle School Info/Literacy Library Assts													
	01	9190	2410	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	37,633.49	
	01	9190	2420	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,127.48	
	01	9190	2430	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,088.10	
	01	9190	3202	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,266.17	
	01	9190	3302	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		2,557.06	
	01	9190	3312	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		597.99	

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ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3402	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,296.00	
	01	9190	3502	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		20.56	
	01	9190	3602	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,248.01	
	01	9190	3702	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,184.00	
	01	9190	3902	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,393.20	
	01	9190	2410	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	32,220.89	
	01	9190	2420	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,305.20	
	01	9190	3202	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		3,422.36	
	01	9190	3302	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,997.69	
	01	9190	3312	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		500.61	
	01	9190	3402	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		11,244.00	
	01	9190	3502	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		17.25	
	01	9190	3602	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,044.74	
	01	9190	3702	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,184.00	
	01	9190	2410	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	40,892.70	
	01	9190	3202	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		4,473.04	
	01	9190	3302	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,646.96	
	01	9190	3312	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		619.06	
	01	9190	3402	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,296.00	
	01	9190	3502	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		21.30	
	01	9190	3602	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,291.93	
	01	9190	3702	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		8,184.00	
	01	9190	3902	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,800.00	
	01	9190	2410	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	34,390.01	
	01	9190	2430	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		6,184.36	
	01	9190	3202	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,923.90	
	01	9190	3302	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,386.02	
	01	9190	3312	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		557.98	
	01	9190	3402	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		7,674.00	
	01	9190	3502	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		22.58	
	01	9190	3602	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,366.75	
	01	9190	3702	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,184.00	
	01	9190	2410	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	35,648.76	
	01	9190	2420	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,143.40	
	01	9190	2430	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,643.60	
	01	9190	3202	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		4,128.48	
	01	9190	3302	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,662.04	
	01	9190	3312	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		622.54	
	01	9190	3402	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,188.00	
	01	9190	3502	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		21.43	
	01	9190	3602	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,299.26	
	01	9190	3702	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	
	01	9190	3902	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,500.00	
<b>Middle School Info/Literacy Library Assts TOTAL</b>											<b>5.00</b>	<b>307,622.90</b>	<b>(21)</b>
Middle School Librarians													
	01	9190	1210	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	51,324.45	
	01	9190	1220	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		189.69	
	01	9190	1230	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,483.06	
	01	9190	3101	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,285.60	
	01	9190	3311	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		761.54	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3401	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,996.64	
	01	9190	3501	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		26.43	
	01	9190	3601	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,603.71	
	01	9190	3701	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,184.00	
	01	9190	1210	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	69,268.78	
	01	9190	3101	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		5,714.66	
	01	9190	3311	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		997.29	
	01	9190	3401	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,996.64	
	01	9190	3501	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		34.61	
	01	9190	3601	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,096.13	
	01	9190	3701	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,184.00	
	01	9190	1210	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	66,322.24	
	01	9190	1230	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		116.15	
	01	9190	3101	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		5,442.24	
	01	9190	3311	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		968.79	
	01	9190	3401	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,080.00	
	01	9190	3501	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		33.38	
	01	9190	3601	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,021.75	
	01	9190	3701	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,819.96	
	01	9190	3901	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		375.00	
	01	9190	1210	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	35,774.68	
	01	9190	1220	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		10,359.00	
	01	9190	1230	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		116.15	
	01	9190	3101	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		3,331.64	
	01	9190	3311	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		631.74	
	01	9190	3401	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,366.00	
	01	9190	3501	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		21.75	
	01	9190	3601	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,317.35	
	01	9190	3701	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,774.00	
	01	9190	1210	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	53,915.52	
	01	9190	1220	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		46.46	
	01	9190	1230	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		791.52	
	01	9190	3101	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		4,453.76	
	01	9190	3121	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		26.08	
	01	9190	3311	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		679.92	
	01	9190	3401	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		18,906.00	
	01	9190	3501	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		27.34	
	01	9190	3601	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,656.88	
	01	9190	3701	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		8,184.00	
<b>Middle School Librarians TOTAL</b>											<b>5.00</b>	<b>408,706.53</b>	<b>(22)</b>
<b>High School Info/Literacy Library Assts</b>													
	01	9190	2410	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	37,649.22	
	01	9190	2430	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		926.69	
	01	9190	2440	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		781.03	
	01	9190	3202	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		4,413.86	
	01	9190	3302	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,180.98	
	01	9190	3312	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		510.05	
	01	9190	3402	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		14,052.00	
	01	9190	3502	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		19.62	
	01	9190	3602	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,190.93	

## 2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3702	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		8,184.00	
	01	9190	2410	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	41,382.30	
	01	9190	2430	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		716.10	
	01	9190	3102	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		-0.19	
	01	9190	3122	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		14.36	
	01	9190	3202	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		4,528.98	
	01	9190	3302	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,677.32	
	01	9190	3312	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		636.48	
	01	9190	3402	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,296.00	
	01	9190	3502	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		21.90	
	01	9190	3602	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,328.41	
	01	9190	3702	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	
	01	9190	3902	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,800.00	
	01	9190	2410	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	39,027.41	
	01	9190	2420	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		231.94	
	01	9190	2430	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,806.23	
	01	9190	3202	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,612.82	
	01	9190	3302	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,810.76	
	01	9190	3312	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		661.95	
	01	9190	3402	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,296.00	
	01	9190	3502	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		23.80	
	01	9190	3602	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,441.00	
	01	9190	3702	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	
	01	9190	3902	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,800.00	
	01	9190	2410	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	26,695.63	
	01	9190	2420	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,767.84	
	01	9190	2430	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,529.14	
	01	9190	2440	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		47.99	
	01	9190	3202	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,161.14	
	01	9190	3302	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,812.41	
	01	9190	3312	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		496.51	
	01	9190	3402	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,312.00	
	01	9190	3502	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		17.07	
	01	9190	3602	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,036.14	
	01	9190	3702	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		6,138.00	
	01	9190	3902	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,200.00	
	01	9190	2410	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	35,656.27	
	01	9190	2430	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		359.10	
	01	9190	3202	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,093.66	
	01	9190	3302	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,096.00	
	01	9190	3312	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		491.89	
	01	9190	3402	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,674.00	
	01	9190	3502	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		17.96	
	01	9190	3602	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,089.83	
	01	9190	3702	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,184.00	
	01	9190	2410	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	41,948.75	
	01	9190	2430	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,274.34	
	01	9190	3202	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		4,593.94	
	01	9190	3302	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,472.18	
	01	9190	3312	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		578.15	
	01	9190	3402	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		7,674.00	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3502	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		21.56	
	01	9190	3602	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,307.94	
	01	9190	3702	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	
<b>High School Info/Literacy Library Assts TOTAL</b>											<b>6.00</b>	<b>375,321.39</b>	<b>(23)</b>
High School Librarians													
	01	9190	1210	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	67,709.76	
	01	9190	3101	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		5,586.01	
	01	9190	3311	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		910.74	
	01	9190	3401	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		12,379.93	
	01	9190	3501	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		33.84	
	01	9190	3601	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,048.97	
	01	9190	3701	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,819.96	
	01	9190	1210	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	67,827.95	
	01	9190	3101	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		5,595.81	
	01	9190	3401	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,996.64	
	01	9190	3501	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		33.90	
	01	9190	3601	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,052.49	
	01	9190	3701	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	
	01	9190	1210	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	66,561.06	
	01	9190	3101	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		5,491.26	
	01	9190	3311	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		915.79	
	01	9190	3401	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		14,856.00	
	01	9190	3501	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		33.24	
	01	9190	3601	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,014.19	
	01	9190	3701	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	
	01	9190	1210	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	47,918.92	
	01	9190	1230	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		349.30	
	01	9190	3101	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,953.32	
	01	9190	3311	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		699.87	
	01	9190	3401	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,996.64	
	01	9190	3501	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		24.11	
	01	9190	3601	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,460.64	
	01	9190	3701	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,184.00	
	01	9190	1210	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	67,710.31	
	01	9190	3201	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,747.39	
	01	9190	3301	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,167.77	
	01	9190	3311	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		974.73	
	01	9190	3401	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,996.64	
	01	9190	3501	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		33.84	
	01	9190	3601	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,048.97	
	01	9190	3701	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,184.00	
	01	9190	1210	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	65,902.49	
	01	9190	1230	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		580.75	
	01	9190	3101	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		5,436.93	
	01	9190	3311	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		956.93	
	01	9190	3401	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,996.64	
	01	9190	3501	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		33.20	
	01	9190	3601	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,011.82	
	01	9190	3701	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	
<b>High School Librarians TOTAL</b>											<b>6.00</b>	<b>549,788.75</b>	<b>(24)</b>

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
<b>TOTAL LIBRARY &amp; ATHLETIC PROGRAMS</b>											<b>33.00</b>	<b>3,487,525.70</b>	
<i>Maintaining reduced class sizes for Kindergarten thru Third Grade</i>													
K-3 CSR													
	01	9190	5710	100	1110	1000	600100	0	0000	PARCEL TAX INSTR CENTRAL K-8		2,800,000.00	(25)
<b>TOTAL REDUCED CLASS SIZE IN GRADES K-3</b>												<b>2,800,000.00</b>	
<i>Purchasing Textbooks and Teaching Materials</i>													
Instructional Materials/Textbooks													
	01	9190	4100	643	1110	1000	200100	0	0000	PARCEL TAX INSTR ED SVC		390,819.80	
	01	9190	4300	661	1130	1000	200141	0	0000	PARCEL TAX MUSIC CENTRAL		15,111.45	
	01	9190	4400	661	1130	1000	200141	0	0000	PARCEL TAX MUSIC CENTRAL		5,746.16	
<b>TOTAL TEXTBOOKS &amp; TEACHING MATERIALS</b>												<b>411,677.41</b>	(26)
<i>Attracting and Retaining Qualified Teachers, Aides &amp; Counselors</i>													
Counselors Middle & High School													
	01	9190	1210	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS	2.00	127,765.12	
	01	9190	1220	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		979.83	
	01	9190	1230	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		5,146.07	
	01	9190	3101	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		10,550.52	
	01	9190	3311	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		1,908.19	
	01	9190	3401	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		17,993.28	
	01	9190	3501	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		66.94	
	01	9190	3601	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		4,051.62	
	01	9190	3701	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		16,368.00	
	01	9190	1210	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS	2.00	135,441.95	
	01	9190	1230	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		2,961.14	
	01	9190	3101	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		11,174.03	
	01	9190	3121	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		25.86	
	01	9190	3311	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		1,964.88	
	01	9190	3401	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		17,993.28	
	01	9190	3501	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		69.10	
	01	9190	3601	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		4,188.19	
	01	9190	3701	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		16,368.00	
	01	9190	1210	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS	4.00	188,291.97	
	01	9190	1230	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		2,644.59	
	01	9190	3101	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		15,542.29	
	01	9190	3311	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		2,734.43	
	01	9190	3401	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		21,444.01	
	01	9190	3501	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		95.37	
	01	9190	3601	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		5,777.93	
	01	9190	3701	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		20,459.88	
	01	9190	1210	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS	2.20	135,770.04	
	01	9190	1220	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		570.00	
	01	9190	1230	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		1,920.15	
	01	9190	3101	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		11,230.67	
	01	9190	3311	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		1,980.09	
	01	9190	3401	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		17,870.96	
	01	9190	3501	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		69.23	
	01	9190	3601	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		4,193.27	
	01	9190	3701	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		17,050.00	

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ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3901	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		315.00	
	01	9190	1210	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS	2.00	98,238.57	
	01	9190	1220	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,717.53	
	01	9190	1230	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		17,842.31	
	01	9190	3101	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		8,104.69	
	01	9190	3121	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		13.30	
	01	9190	3311	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,664.59	
	01	9190	3401	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		22,844.63	
	01	9190	3501	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		58.91	
	01	9190	3601	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		3,564.63	
	01	9190	3701	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		16,368.00	
	01	9190	1210	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS	2.00	128,958.55	
	01	9190	1220	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		460.98	
	01	9190	1230	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		2,148.48	
	01	9190	3101	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		10,641.54	
	01	9190	3311	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		1,877.72	
	01	9190	3401	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		23,852.64	
	01	9190	3501	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		65.77	
	01	9190	3601	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		3,981.35	
	01	9190	3701	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		16,368.00	
	01	9190	1210	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS	2.00	123,713.74	
	01	9190	1220	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		24.90	
	01	9190	3101	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		10,208.36	
	01	9190	3311	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		1,761.44	
	01	9190	3401	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		19,354.44	
	01	9190	3501	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		61.81	
	01	9190	3601	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		3,744.36	
	01	9190	3701	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		13,639.97	
	01	9190	1210	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS	2.00	118,863.31	
	01	9190	1220	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,643.45	
	01	9190	1230	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,041.78	
	01	9190	3101	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		9,975.33	
	01	9190	3201	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		0.00	
	01	9190	3301	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		0.00	
	01	9190	3311	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,761.01	
	01	9190	3401	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		16,556.40	
	01	9190	3501	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		61.70	
	01	9190	3601	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,738.63	
	01	9190	3701	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		15,004.00	
	01	9190	1210	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER	1.00	71,290.30	
	01	9190	1220	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		5,384.60	
	01	9190	1230	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,066.75	
	01	9190	3101	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		6,325.65	
	01	9190	3311	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,120.19	
	01	9190	3401	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		8,996.64	
	01	9190	3501	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		38.84	
	01	9190	3601	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		2,352.53	
	01	9190	3701	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		8,184.00	
	01	9190	1210	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS	2.00	131,750.08	
	01	9190	1220	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		180.00	
	01	9190	1230	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,851.40	

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ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3101	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		6,857.48	
	01	9190	3201	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		5,529.78	
	01	9190	3301	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		3,054.04	
	01	9190	3311	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,939.23	
	01	9190	3401	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		10,076.64	
	01	9190	3501	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		67.05	
	01	9190	3601	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		4,061.94	
	01	9190	3701	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		15,004.00	
	01	9190	3901	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		450.00	
	01	9190	1210	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS	2.00	129,322.99	
	01	9190	1220	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		2,490.00	
	01	9190	1230	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		3,297.45	
	01	9190	3101	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		11,057.71	
	01	9190	3311	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		1,876.75	
	01	9190	3401	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		31,514.00	
	01	9190	3501	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		67.49	
	01	9190	3601	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		4,088.52	
	01	9190	3701	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		16,368.00	
	01	9190	1210	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS	2.00	166,241.82	
	01	9190	1220	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		6,153.14	
	01	9190	1230	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		4,697.72	
	01	9190	3101	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		14,610.16	
	01	9190	3311	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		1,332.85	
	01	9190	3401	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		17,899.26	
	01	9190	3501	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		88.51	
	01	9190	3601	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		5,358.97	
	01	9190	3701	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		16,368.00	
	01	9190	1210	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS	0.60	25,782.65	
	01	9190	1220	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		853.40	
	01	9190	3101	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		2,127.07	
	01	9190	3311	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		372.36	
	01	9190	3401	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		6,394.86	
	01	9190	3501	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		13.28	
	01	9190	3601	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		806.00	
	01	9190	3701	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		5,456.00	
	01	9190	1210	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH	0.40	18,149.69	
	01	9190	3101	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		1,497.35	
	01	9190	3311	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		253.93	
	01	9190	3401	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,305.34	
	01	9190	3501	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		9.07	
	01	9190	3601	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		549.23	
	01	9190	3701	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		2,728.00	
	01	9190	1210	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS	1.00	83,120.91	
	01	9190	1220	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		225.00	
	01	9190	3101	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		6,876.04	
	01	9190	3311	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		1,201.39	
	01	9190	3401	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		8,996.64	
	01	9190	3501	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		41.66	
	01	9190	3601	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		2,522.12	
	01	9190	3701	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		8,184.00	
	01	9190	1210	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS	1.80	117,920.70	

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ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	1220	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,343.24	
	01	9190	1230	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,290.80	
	01	9190	3101	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		9,805.29	
	01	9190	3311	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,721.02	
	01	9190	3401	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		17,438.95	
	01	9190	3501	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		60.34	
	01	9190	3601	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		3,652.25	
	01	9190	3701	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		14,322.00	
	01	9190	3901	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		135.00	
	01	9190	1210	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL	1.00	49,499.76	
	01	9190	1220	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		17,957.55	
	01	9190	3101	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		5,545.98	
	01	9190	3121	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		9.35	
	01	9190	3311	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		918.74	
	01	9190	3401	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		15,910.00	
	01	9190	3501	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		33.67	
	01	9190	3601	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		2,041.29	
	01	9190	3701	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		6,820.00	
<b>Counselors Middle &amp; High School TOTAL</b>											<b>30.00</b>	<b>2,689,209.10</b>	<b>(27)</b>
School Psychologists													
	01	9190	1210	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS	2.40	190,913.39	
	01	9190	3101	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		15,731.76	
	01	9190	3311	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		2,689.42	
	01	9190	3401	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		26,948.95	
	01	9190	3501	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		95.51	
	01	9190	3601	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		5,783.96	
	01	9190	3701	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		21,733.08	
	01	9190	3901	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		225.00	
<b>School Psychologists TOTAL</b>											<b>2.40</b>	<b>264,121.07</b>	<b>(28)</b>
Special Education Teachers (Speech)													
	01	9190	1110	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR	3.38	148,938.59	
	01	9190	1120	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,422.10	
	01	9190	3101	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		12,462.59	
	01	9190	3311	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,086.00	
	01	9190	3401	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		27,355.80	
	01	9190	3501	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		75.86	
	01	9190	3601	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		4,592.54	
	01	9190	3701	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		16,581.15	
	01	9190	3901	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		405.00	
	01	9190	1910	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD	1.02	52,889.43	
	01	9190	1920	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		171.00	
	01	9190	3101	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		4,377.40	
	01	9190	3311	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		720.90	
	01	9190	3401	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		11,536.20	
	01	9190	3501	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		26.50	
	01	9190	3601	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		1,607.02	
	01	9190	3701	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		5,924.85	
	01	9190	3901	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		45.00	
<b>Special Education Teachers (Speech) TOTAL</b>											<b>4.40</b>	<b>292,217.93</b>	<b>(29)</b>

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ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
<b>TOTAL QUALIFIED TEACHERS, AIDES &amp; COUNSELORS</b>											<b>36.80</b>	<b>3,245,548.10</b>	
<i>Improving Custodial Service to Keep Bathrooms &amp; Other Facilities Clean &amp; in Good Condition</i>													
Custodians													
	01	9190	2210	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW	1.00	36,741.24	
	01	9190	2230	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,833.47	
	01	9190	2240	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		80.50	
	01	9190	3202	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,210.23	
	01	9190	3302	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		2,465.68	
	01	9190	3312	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		578.26	
	01	9190	3402	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		14,052.00	
	01	9190	3502	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		20.80	
	01	9190	3602	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,260.52	
	01	9190	3702	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		8,184.00	
	01	9190	2210	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER	0.50	14,967.26	
	01	9190	2230	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		675.24	
	01	9190	2240	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		123.79	
	01	9190	3202	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,716.84	
	01	9190	3302	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		977.50	
	01	9190	3312	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		228.68	
	01	9190	3402	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7,026.00	
	01	9190	3502	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7.87	
	01	9190	3602	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		477.13	
	01	9190	3702	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		4,092.00	
	01	9190	2210	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS	1.00	31,344.39	
	01	9190	2220	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		493.43	
	01	9190	2230	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,160.45	
	01	9190	3202	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		3,485.28	
	01	9190	3302	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,935.98	
	01	9190	3312	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		452.82	
	01	9190	3402	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		11,712.00	
	01	9190	3502	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		16.50	
	01	9190	3602	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		998.53	
	01	9190	3702	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		8,184.00	
	01	9190	2210	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS	1.00	38,408.04	
	01	9190	2220	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		619.59	
	01	9190	2230	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		12,116.16	
	01	9190	2240	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,210.62	
	01	9190	3202	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		4,297.94	
	01	9190	3302	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,357.57	
	01	9190	3312	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		785.25	
	01	9190	3402	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,296.00	
	01	9190	3502	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		27.10	
	01	9190	3602	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,638.72	
	01	9190	3702	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		8,184.00	
	01	9190	3902	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,800.00	
	01	9190	2210	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H	1.00	29,954.68	
	01	9190	2230	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		9,715.37	
	01	9190	2240	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		3,878.05	
	01	9190	3202	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		3,914.06	
	01	9190	3302	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		2,649.26	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3312	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		621.25	
	01	9190	3402	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,932.00	
	01	9190	3502	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		21.40	
	01	9190	3602	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		1,296.47	
	01	9190	3702	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,184.00	
	01	9190	2210	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS	1.00	28,213.12	
	01	9190	2220	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		111.30	
	01	9190	2230	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		6,160.26	
	01	9190	2240	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,890.60	
	01	9190	3202	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		3,589.02	
	01	9190	3302	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		2,224.21	
	01	9190	3312	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		520.18	
	01	9190	3402	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		7,674.00	
	01	9190	3502	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		19.93	
	01	9190	3602	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,206.85	
	01	9190	3702	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,184.00	
	01	9190	2210	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H	1.00	36,448.38	
	01	9190	2230	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		3,357.15	
	01	9190	2240	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		345.77	
	01	9190	3202	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		4,196.05	
	01	9190	3302	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		2,392.52	
	01	9190	3312	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		561.15	
	01	9190	3402	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		7,674.00	
	01	9190	3502	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		20.09	
	01	9190	3602	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,214.99	
	01	9190	3702	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,184.00	
	01	9190	2210	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS	1.00	28,357.10	
	01	9190	2220	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		23.62	
	01	9190	2230	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		2,149.87	
	01	9190	2240	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		281.40	
	01	9190	3202	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		3,162.31	
	01	9190	3302	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,996.33	
	01	9190	3312	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		468.56	
	01	9190	3402	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,080.00	
	01	9190	3502	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		16.15	
	01	9190	3602	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		977.75	
	01	9190	3702	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		6,820.00	
	01	9190	3902	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,500.00	
	01	9190	2210	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH	0.50	18,182.60	
	01	9190	2230	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,262.66	
	01	9190	2240	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		712.87	
	01	9190	3202	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,767.57	
	01	9190	3302	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,305.65	
	01	9190	3312	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		305.37	
	01	9190	3402	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		648.00	
	01	9190	3502	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		10.56	
	01	9190	3602	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		637.29	
	01	9190	3702	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		4,092.00	
	01	9190	3902	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		900.00	
	01	9190	2210	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE	1.00	35,275.56	
	01	9190	2230	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,561.50	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	2240	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,558.88	(30)
	01	9190	3202	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,163.61	
	01	9190	3302	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		2,659.52	
	01	9190	3312	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		622.01	
	01	9190	3402	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,102.00	
	01	9190	3502	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		21.36	
	01	9190	3602	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,298.03	
	01	9190	3702	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,184.00	
	01	9190	3902	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,500.00	
<b>Custodians TOTAL</b>											<b>9.00</b>	<b>574,201.62</b>	
Other Custodial Expense													
	01	9190	5860	606	0000	7600	600100	0	0000	PARCEL TAX OPERATING SUPPORT		19,789.72	
<b>Other Custodial Expense TOTAL</b>												<b>19,789.72</b>	
<b>TOTAL FACILITIES CLEAN AND IN GOOD CONDITION</b>											<b>9.00</b>	<b>593,991.34</b>	
<b>GRAND TOTAL</b>											<b>78.80</b>	<b>10,538,742.55</b>	