

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgn	Fiscal Year 2010/11 Actuals +E /Activity	2011/12 Actuals +E /Activity	2012/13 Actuals +E /Activity	2013/14 Actuals +E /Activity	2014/15 Actuals +E /Activity	2015/16 Actuals +E /Activity
Local 1 9222							
Revenue	9013 = Donations 006 = CMS						
(017275)	40-9013-0-0000-0000-8699-00-006-9222-0022		60,942.65				
	Total for Local 1 9222, Revenue accounts and Object 8699		<u>60,942.65</u>				
Local 1 9321 - Sports Comp Ph2							
Revenue	9013 = Donations 007 = CHS 9321 = Sports Complex						
(022542)	40-9013-0-0000-0000-8699-00-007-9321-0022					605,000.00 ✓	39,863.14 ✓
	Total for Local 1 9321, Revenue accounts and Object 8699					<u>605,000.00</u>	<u>39,863.14</u>
Local 1 9329 - CHS Pool Shade							
Revenue	9013 = Donations 007 = CHS 9329 = CHS Poolshade						
(022969)	40-9013-0-0000-0000-8699-00-007-9329-0022					30,000.00 ✓	
	Total for Local 1 9329, Revenue accounts and Object 8699					<u>30,000.00</u>	
	Total for Org 012 - Carmel Unified School District		<u>60,942.65</u>			<u>635,000.00</u>	<u>39,863.14</u>

* account does not exist in all fiscal years requested

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgn	Fiscal Year 2016/17 Actuals +E /Activity	2017/18 Actuals +E /Activity	2018/19 Actuals +E /Activity	2019/20 Actuals +E /Activity	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity
Local 1 9375 - CMS WiffBall							
Revenue	9013= Donations 006= CMS 9375= CMS WiffBall						
(030745)	40- <u>9013</u> - 0- 0000- 0000- 8699- 00- <u>006</u> - <u>9375</u> - 0022						32,398.15 ✓
Total for Org 012, Local 1 9375 and Revenue accounts and Object 8699							<u>32,398.15</u>

* account does not exist in all fiscal years requested

Carmel Unified School District

PO Box 222700
Carmel, CA 93922-2700
(831)624-1546 FAX (831)622-9958

CUSTOMER RECEIPT

Location
Customer #
Customer Name **CHS Athletic Boosters** ✓
Invoice Comment

Receipt # 15-0001080
Payment Check #
Bank Account COUNTY
Payment Amount \$605,000.00

RECEIPT COMMENT	RECEIVED AMT	INVOICE #
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Oper. Padre CHS Sports Complex Phase 2	\$605,000.00	
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Donation was from CHS Athletic Boosters

Date Received 06/23/2015

By _____

Carmel Unified School District

PO Box 222700
Carmel, CA 93922-2700
(831)624-1546 FAX (831)622-9958

CUSTOMER RECEIPT

Location
Customer #
Customer Name CHS Athletics Boosters
Invoice Comment
Receipt # 16-0000907
Payment Check #
Bank Account COUNTY
Payment Amount \$39,863.14

RECEIPT COMMENT

Operation Padre Expenses

RECEIVED AMT

\$39,863.14

INVOICE

Donation from CHS Athletics Boosters

Date Received 05/09/2016

By _____

Fiscal04a *Expenses 2011-2016* Comparative Account Summary by Object

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgn	<i>Fiscal Year</i> 2010/11 Actuals +E /Activity	2011/12 Actuals +E /Activity	2012/13 Actuals +E /Activity	2013/14 Actuals +E /Activity	2014/15 Actuals +E /Activity	2015/16 Actuals +E /Activity
Local 1 9280 - CHS Ftball Fiel <i>Track + field</i>							
Expense							
(022269)	40-0000-0-0000-8500-4400-00-007-9280-0022					739.50	
(020869)	40-0000-0-0000-8500-6100-00-007-9280-0022				250.00	.00	
(020766)	40-0000-0-0000-8500-6200-00-007-9280-0022				542.50		
(001748)	01-0000-0-0000-8500-6210-00-007-9280-0022		1,119.00	36,500.00			
(020654)	40-0000-0-0000-8500-6210-00-007-9280-0022				184,201.44	23,691.75	
Total for Object 6210			1,119.00	36,500.00	184,201.44	23,691.75	
(020655)	40-0000-0-0000-8500-6220-00-007-9280-0022				18,730.00		
(019840)	01-0000-0-0000-8500-6240-00-007-9280-0022			6,500.75			
(020656)	40-0000-0-0000-8500-6240-00-007-9280-0022				1,699.25		
Total for Object 6240				6,500.75	1,699.25		
(020789)	40-0000-0-0000-8500-6250-00-007-9280-0022				553.44	315.00	
(022046)	40-0000-0-0000-8500-6259-00-007-9280-0022				34,759.80	488,265.44	
(020653)	40-0000-0-0000-8500-6270-00-007-9280-0022				940,948.18	1,136,130.82	
(001801)	01-0000-0-0000-8500-6272-00-007-9280-0022		1,584.00	472.50			
(020657)	40-0000-0-0000-8500-6272-00-007-9280-0022				405.00		
Total for Object 6272			1,584.00	472.50	405.00		
(021178)	40-0000-0-0000-8500-6280-00-007-9280-0022				23,375.00	29,389.75	
(021177)	40-0000-0-0000-8500-6290-00-007-9280-0022				17,875.00	26,000.00	
Total for Local 1 9280 and Expense accounts			2,703.00 ✓	43,473.25 ✓	1,223,339.61 ✓	1,704,532.26 ✓	
Local 1 9312 - Spts Comp Mail <i>Mailers paid from donations</i>							
Expense							
(024495)	40-0000-0-0000-8500-5800-00-007-9312-0022						700.00
(020764)	40-0000-0-0000-8500-5830-00-029-9312-0022				19,281.99	1,234.87	
Total for Local 1 9312 and Expense accounts					19,281.99 ✓	1,234.87 ✓	700.00

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(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgn	2010/11 Actuals +E /Activity	2011/12 Actuals +E /Activity	2012/13 Actuals +E /Activity	2013/14 Actuals +E /Activity	2014/15 Actuals +E /Activity	2015/16 Actuals +E /Activity
Local 1 9321 - Sports Comp Ph2							
Expense							
(022544)	40-0000-0-0000-8500-6140-00-007-9321-0022					6,341.50	2,980.00
(022228)	40-0000-0-0000-8500-6210-00-007-9321-0022					181,878.63	82,110.02
(022662)	40-0000-0-0000-8500-6220-00-007-9321-0022					9,600.00	3,120.63
(022893)	40-0000-0-0000-8500-6240-00-007-9321-0022					.00	1,705.00
(022229)	40-0000-0-0000-8500-6250-00-007-9321-0022					145.81	8,976.32
(022230)	40-0000-0-0000-8500-6259-00-007-9321-0022						3,385.80
(022231)	40-0000-0-0000-8500-6270-00-007-9321-0022					3,000.00	98,837.00
(022520)	40-0000-0-0000-8500-6270-99-007-9321-0022					102,000.00-	.00
	Total for Object 6270					99,000.00-	98,837.00
(022232)	40-0000-0-0000-8500-6272-00-007-9321-0022					994.00	35,517.34
(022233)	40-0000-0-0000-8500-6280-00-007-9321-0022					6,399.18	7,696.45
(022234)	40-0000-0-0000-8500-6290-00-007-9321-0022					.00	6,300.00
	Total for Local 1 9321 and Expense accounts					106,359.12 ✓	250,628.56 ✓
	Total for Org 012 - Carmel Unified School District	2,703.00	43,473.25	1,242,621.60	1,812,126.25 ✓	1,812,126.25 ✓	251,328.56 ✓

* account does not exist in all fiscal years requested

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgr	<i>Fiscal Year</i> 2016/17 Actuals +E /Activity	2017/18 Actuals +E /Activity	2018/19 Actuals +E /Activity	2019/20 Actuals +E /Activity	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity
Local 1 9280 - CHS Ftbll Fiel							
Expense							
(020766)	40- 0000- 0- 0000- 8500- 6200- 00- 007- 9280- 0022						15,546.00
	Total for Local 1 9280, Expense accounts and Object 6200						<u>15,546.00</u>
Local 1 9321 - Sports Comp Ph2 - <i>Bleachers, press box, sand system, donor wall, score board</i>							
Expense							
(025705)	40- 9013- 0- 0000- 8500- 6170- 00- 007- 9321- 0022		59,791.86				
(022228)	40- 0000- 0- 0000- 8500- 6210- 00- 007- 9321- 0022		21,540.90				
(022662)	40- 0000- 0- 0000- 8500- 6220- 00- 007- 9321- 0022		24,662.26				
(022229)	40- 0000- 0- 0000- 8500- 6250- 00- 007- 9321- 0022		1,353.15				
(022230)	40- 0000- 0- 0000- 8500- 6259- 00- 007- 9321- 0022		33,772.51				
(022231)	40- 0000- 0- 0000- 8500- 6270- 00- 007- 9321- 0022		1,013,578.19				
(022924)	40- 9013- 0- 0000- 8500- 6270- 00- 007- 9321- 0022		610,524.28				
	Total for Object 6270		<u>1,624,102.47</u>				
(022232)	40- 0000- 0- 0000- 8500- 6272- 00- 007- 9321- 0022		125,718.25				
(026293)	40- 0000- 0- 0000- 8500- 6279- 00- 007- 9321- 0022		43,306.34				
(022233)	40- 0000- 0- 0000- 8500- 6280- 00- 007- 9321- 0022		29,046.85				
(022234)	40- 0000- 0- 0000- 8500- 6290- 00- 007- 9321- 0022		12,600.00				
	Total for Local 1 9321 and Expense accounts		<u>1,975,894.59</u>				
	Total for Org 012 - Carmel Unified School District		<u>1,975,894.59</u>				<u>15,546.00</u>

* account does not exist in all fiscal years requested