

**Measure G Financial Report  
July 1, 2010 - June 30, 2011**

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 7,059,352	\$ 7,059,352
8814R Parcel Tax Refunds				\$ (26,486)	\$ (26,486)
8860 Interest Income				\$ 22,215	\$ 22,215
8800 Local Revenues				\$ 7,055,081	\$ 7,055,081
1200 NonInstruct Salaries Regular			\$ 8,057		\$ 8,057
1300 Instructional Salaries (Non-Pos Ctl)	\$ 751,527	\$ 1,123,383	\$ 1,018,803		\$ 2,893,713
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 265,927	\$ 127,941	\$ 156,400		\$ 550,268
2100 Classified Salaries Regular	\$ 11,067	\$ 22,570	\$ 34,758		\$ 68,395
2200 Classified Salary Instructional	\$ 22,524				\$ 22,524
2300 Class Non-Instr (Non-Pos Ctl)	\$ 95,909	\$ 18,087	\$ 142,714		\$ 256,711
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 36,405		\$ 16,667		\$ 53,072
3100 Benefits	\$ 122,324	\$ 144,009	\$ 160,183		\$ 426,516
<b>TOTAL Salary and Benefits</b>	<b>\$ 1,305,685</b>	<b>\$ 1,435,990</b>	<b>\$ 1,537,581</b>	<b>\$ -</b>	<b>\$ 4,279,257</b>
4500 Other Supplies	\$ 6,281	\$ 22,156	\$ 18,394	\$ 54	\$ 46,885
5100 Contract Services			\$ 3,000		\$ 3,000
5200 Conference and Travel	\$ 4,529		\$ 4,434		\$ 8,963
5600 Contracts, Software & Equip Repair	\$ 1,705		\$ 6,242	\$ 18,307	\$ 26,253
5700 Legal Expense				\$ 15,425	\$ 15,425
6400 Equipment			\$ 5,800		\$ 5,800
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 12,514</b>	<b>\$ 22,156</b>	<b>\$ 37,870</b>	<b>\$ 33,786</b>	<b>\$ 106,326</b>
<b>TOTAL Salary and Benefits</b>	<b>\$ 1,305,685</b>	<b>\$ 1,435,990</b>	<b>\$ 1,537,581</b>	<b>\$ -</b>	<b>\$ 4,279,257</b>
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 12,514</b>	<b>\$ 22,156</b>	<b>\$ 37,870</b>	<b>\$ 33,786</b>	<b>\$ 106,326</b>
<b>TOTAL EXPENSE ACCOUNTS</b>	<b>\$ 1,318,199</b>	<b>\$ 1,458,146</b>	<b>\$ 1,575,452</b>	<b>\$ 33,786</b>	<b>\$ 4,385,583</b>
<b>NET</b>					<b>\$ 2,669,499</b>