

**Measure G Financial Report
July 1, 2012 - March 31, 2013**

| | Cañada | CSM | Skyline | District | Total |
|---|---------------------|---------------------|---------------------|------------------|---------------------|
| 8814 Parcel Tax Revenue | | | | \$ 4,383,571 | \$ 4,383,571 |
| 8814R Parcel Tax Refunds | | | | \$ - | \$ - |
| 8860 Interest Income | | | | \$ - | \$ - |
| 8800 Local Revenues | | | | \$ 4,383,571 | \$ 4,383,571 |
| 1200 NonInstruct Salaries Regular | \$ 114,843 | \$ - | \$ 38,322 | \$ - | \$ 153,166 |
| 1300 Instructional Salaries (Non-Pos Ctl) | \$ 661,997 | \$ 1,521,929 | \$ 1,246,592 | \$ - | \$ 3,430,519 |
| 1400 Other Certificated Sal (Non-Pos Ctl) | \$ 402,631 | \$ 191,197 | \$ 205,344 | \$ - | \$ 799,171 |
| 2100 Classified Salaries Regular | \$ 39,044 | \$ 146,423 | \$ 229,503 | \$ - | \$ 414,971 |
| 2200 Classified Salary Instructor | \$ 47,018 | \$ 98,343 | \$ - | \$ - | \$ 145,362 |
| 2300 Class Non-Instr (Non-Pos Ctl) | \$ 132,956 | \$ 69,430 | \$ 71,967 | \$ - | \$ 274,353 |
| 2400 Classified Salary - Instructional | \$ 22,426 | \$ 2,791 | \$ 20,813 | \$ - | \$ 46,029 |
| 3800 Benefits | \$ 187,073 | \$ 272,343 | \$ 261,578 | \$ - | \$ 720,993 |
| 3900 Benefit Savings | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL Salary and Benefits | \$ 1,607,989 | \$ 2,302,456 | \$ 2,074,118 | \$ - | \$ 5,984,563 |
| 4300 Instructional Supplies | \$ 38 | \$ - | \$ - | \$ - | \$ 38 |
| 4500 Other Supplies | \$ 3,317 | \$ 11,078 | \$ 61,093 | \$ - | \$ 75,488 |
| 5100 Contract Services | \$ - | \$ 150 | \$ 5,000 | \$ - | \$ 5,150 |
| 5200 Conference and Travel | \$ 3,201 | \$ 746 | \$ - | \$ - | \$ 3,946 |
| 5300 Dues and Membership Expenses | \$ 80 | \$ - | \$ - | \$ - | \$ 80 |
| 5600 Contracts, Software & Equip Repair | \$ 3,334 | \$ 25,211 | \$ 5,942 | \$ 12,945 | \$ 47,432 |
| 5800 Legal Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL General & Administrative Expense | \$ 9,970 | \$ 37,184 | \$ 72,035 | \$ 12,945 | \$ 132,134 |
| TOTAL Salary and Benefits | \$ 1,607,989 | \$ 2,302,456 | \$ 2,074,118 | \$ - | \$ 5,984,563 |
| TOTAL General & Administrative Expense | \$ 9,970 | \$ 37,184 | \$ 72,035 | \$ 12,945 | \$ 132,134 |
| TOTAL EXPENSE ACCOUNTS | \$ 1,617,959 | \$ 2,339,640 | \$ 2,146,153 | \$ 12,945 | \$ 6,116,697 |
| Year-to Date | | | | | \$ (1,733,127) |
| CARRYOVER FROM 2011/12 | | | | | \$ 3,180,307 |
| NET | | | | | \$ 1,447,180 |