

**Measure G Financial Report**  
**July 1, 2011 - June 30, 2012**

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 7,108,788	\$ 7,108,788
8814R Parcel Tax Refunds				\$ (10,650)	\$ (10,650)
8860 Interest Income				\$ 33,928	\$ 33,928
8800 Local Revenues				\$ 7,132,066	\$ 7,132,066
1200 NonInstruct Salaries Regular	\$ 116,287	\$ -	\$ 10,377	\$ -	\$ 126,664
1300 Instructional Salaries (Non-Pos Ctl)	\$ 838,139	\$ 1,339,318	\$ 1,260,078	\$ -	\$ 3,437,535
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 500,031	\$ 185,335	\$ 197,109	\$ -	\$ 882,475
2100 Classified Salaries Regular	\$ 25,541	\$ 125,427	\$ 272,950	\$ -	\$ 423,918
2200 Classified Salary Instructional	\$ 50,491	\$ 99,037	\$ -	\$ -	\$ 149,528
2300 Class Non-Instr (Non-Pos Ctl)	\$ 194,037	\$ 42,522	\$ 54,967	\$ -	\$ 291,526
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 65,870	\$ 820	\$ 21,575	\$ -	\$ 88,265
3800 Benefits	\$ 231,221	\$ 265,735	\$ 287,838	\$ -	\$ 784,795
<b>TOTAL Salary and Benefits</b>	<b>\$ 2,021,618</b>	<b>\$ 2,058,195</b>	<b>\$ 2,104,894</b>	<b>\$ -</b>	<b>\$ 6,184,707</b>
4500 Other Supplies	\$ 12,134	\$ 46,768	\$ 66,118	\$ -	\$ 125,019
5100 Contract Services	\$ -	\$ 2,750	\$ 18,075	\$ -	\$ 20,825
5200 Conference and Travel	\$ 4,359	\$ -	\$ 5,652	\$ -	\$ 10,012
5600 Contracts, Software & Equip Repair	\$ 14,836	\$ 36,449	\$ 124,773	\$ 98,146	\$ 274,203
5800 Other Operating	\$ -	\$ -	\$ 1,472	\$ -	\$ 1,472
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 31,329</b>	<b>\$ 85,967</b>	<b>\$ 216,090</b>	<b>\$ 98,146</b>	<b>\$ 431,531</b>
<b>TOTAL Salary and Benefits</b>	<b>\$ 2,021,618</b>	<b>\$ 2,058,195</b>	<b>\$ 2,104,894</b>	<b>\$ -</b>	<b>\$ 6,184,707</b>
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 31,329</b>	<b>\$ 85,967</b>	<b>\$ 216,090</b>	<b>\$ 98,146</b>	<b>\$ 431,531</b>
<b>TOTAL EXPENSE ACCOUNTS</b>	<b>\$ 2,052,947</b>	<b>\$ 2,144,162</b>	<b>\$ 2,320,984</b>	<b>\$ 98,146</b>	<b>\$ 6,616,238</b>
Year-to Date Net					\$ 515,828
CARRYOVER FROM 2010/11					\$ 2,669,499
<b>NET</b>					<b>\$ 3,185,327</b>