

Measure G Financial Report
July 1, 2013 - September 30, 2013

| | Cañada | CSM | Skyline | Central Svcs | Total |
|---|-------------------|-------------------|-------------------|--------------|---------------------|
| 8814 Parcel Tax Revenue | | | | \$ - | \$ - |
| 8814R Parcel Tax Refunds | | | | \$ - | \$ - |
| 8860 Interest Income | | | | \$ - | \$ - |
| 8800 Local Revenues | | | | \$ - | \$ - |
| 1200 NonInstruct Salaries Regular | \$ 23,382 | \$ - | \$ 11,581 | \$ - | \$ 34,963 |
| 1300 Instructional Salaries (Non-Pos Ctl) | \$ 341,631 | \$ 578,428 | \$ 361,716 | \$ - | \$ 1,281,774 |
| 1400 Other Certificated Sal (Non-Pos Ctl) | \$ 152,940 | \$ 40,124 | \$ 25,571 | \$ - | \$ 218,635 |
| 2100 Classified Salaries Regular | \$ 17,223 | \$ 43,287 | \$ 73,582 | \$ - | \$ 134,093 |
| 2200 Classified Salary Instructional | \$ - | \$ 22,402 | \$ - | \$ - | \$ 22,402 |
| 2300 Class Non-Instr (Non-Pos Ctl) | \$ 49,604 | \$ 25,226 | \$ 9,206 | \$ - | \$ 84,036 |
| 2400 Class Salary - Instructional (Non-Pos Ctl) | \$ 13,607 | \$ 2,450 | \$ 1,515 | \$ - | \$ 17,572 |
| 3800 Benefits | \$ 59,148 | \$ 78,116 | \$ 67,851 | \$ - | \$ 205,115 |
| 3900 Benefit Savings | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL Salary and Benefits | \$ 657,534 | \$ 790,033 | \$ 551,022 | \$ - | \$ 1,998,589 |
| 4300 Instructional Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4500 Other Supplies | \$ 1,000 | \$ 1,093 | \$ 3,588 | \$ - | \$ 5,681 |
| 5100 Contract Services | \$ - | \$ - | \$ 875 | \$ - | \$ 875 |
| 5200 Conference and Travel | \$ 1,994 | \$ - | \$ 920 | \$ - | \$ 2,914 |
| 5300 Dues and Membership Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5600 Contracts, Software & Equip Repair | \$ 830 | \$ - | \$ 2,462 | \$ - | \$ 3,291 |
| 5800 Legal Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL General & Administrative Expense | \$ 3,824 | \$ 1,093 | \$ 7,844 | \$ - | \$ 12,762 |
| TOTAL Salary and Benefits | \$ 657,534 | \$ 790,033 | \$ 551,022 | \$ - | \$ 1,998,589 |
| TOTAL General & Administrative Expense | \$ 3,824 | \$ 1,093 | \$ 7,844 | \$ - | \$ 12,762 |
| TOTAL EXPENSE ACCOUNTS | \$ 661,358 | \$ 791,126 | \$ 558,866 | \$ - | \$ 2,011,350 |
| Year-to Date | | | | | \$ (2,011,350) |
| CARRYOVER FROM 2012/13 | | | | | \$ 2,451,911 |
| NET | | | | | \$ 440,561 |