

Measure G Financial Report
July 1, 2013 - June 30, 2014

	Cañada	CSM	Skyline	Central Svcs	Total
8814 Parcel Tax Revenue				\$ 7,098,588	\$ 7,098,588
8814R Parcel Tax Refunds				\$ (28,050)	\$ (28,050)
8860 Interest Income				\$ 9,608	\$ 9,608
8800 Local Revenues				\$ 7,080,146	\$ 7,080,146
1200 NonInstruct Salaries Regular	\$ 131,515	\$ -	\$ 67,363	\$ -	\$ 198,877
1300 Instructional Salaries (Non-Pos Ctl)	\$ 990,187	\$ 1,486,603	\$ 736,530	\$ -	\$ 3,213,320
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 350,158	\$ 109,115	\$ 107,487	\$ -	\$ 566,759
2100 Classified Salaries Regular	\$ 75,044	\$ 102,152	\$ 191,132	\$ -	\$ 368,327
2200 Classified Salary Instructional	\$ 48,048	\$ 95,187	\$ -	\$ -	\$ 143,235
2300 Class Non-Instr (Non-Pos Ctl)	\$ 184,913	\$ 97,662	\$ 128,901	\$ -	\$ 411,476
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 31,449	\$ 2,450	\$ 8,635	\$ -	\$ 42,535
3800 Benefits	\$ 206,526	\$ 205,466	\$ 174,750	\$ -	\$ 586,742
3900 Benefit Savings	\$ -	\$ 0	\$ -	\$ -	\$ -
TOTAL Salary and Benefits	\$ 2,017,839	\$ 2,098,634	\$ 1,414,798	\$ -	\$ 5,531,271
4300 Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4500 Other Supplies	\$ 2,712	\$ 15,028	\$ 37,292	\$ -	\$ 55,032
5100 Contract Services	\$ -	\$ -	\$ 875	\$ -	\$ 875
5200 Conference and Travel	\$ 1,994	\$ 3,121	\$ 920	\$ -	\$ 6,035
5300 Dues and Membership Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Contracts, Software & Equip Repair	\$ 7,959	\$ 1,999	\$ 115,075	\$ 97,367	\$ 222,399
5800 Legal Expense	\$ -	\$ 804	\$ -	\$ -	\$ 804
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL General & Administrative Expense	\$ 12,665	\$ 20,951	\$ 154,162	\$ 97,367	\$ 285,145
TOTAL Salary and Benefits	\$ 2,017,839	\$ 2,098,634	\$ 1,414,798	\$ -	\$ 5,531,271
TOTAL General & Administrative Expense	\$ 12,665	\$ 20,951	\$ 154,162	\$ 97,367	\$ 285,145
TOTAL EXPENSE ACCOUNTS	\$ 2,030,504	\$ 2,119,585	\$ 1,568,960	\$ 97,367	\$ 5,816,416
Year-to Date					\$ 1,263,730
CARRYOVER FROM 2013/14					\$ 2,451,911
NET					\$ 3,715,641

CAN Ending June 30, 2014

ACCOUNT	ACCOUNT TITLE	ADOPTED BUDGET	BUDGET CHANGES	CURR PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE
8800	Local Revenues	2,300,000.00		0.00	0.00	0.00	2,300,000.00
8900	Other Financing Sources		0.00	0.00	-1,331,906.42	-1,331,906.42	0.00
TOTAL	Institution Revenues	2,300,000.00	0.00	-1,331,906.42	-1,331,906.42	0.00	3,631,906.42
1200	NonInstruct Salaries Regular	157,055.00	-25,540.43	0.00	131,514.57	0.00	0.00
1300	Instruc Sal Var (Non-Pos Ctl)	916,706.37	847,214.30	0.00	990,186.67	0.00	773,734.00
1400	Other Cert Sal (Non-Pos Ctl)	460,602.75	-110,444.74	0.00	350,158.01	0.00	0.00
1900	CERT SAL SAVINGS/BUDGET ONLY	108,542.00	255,783.99	0.00	0.00	0.00	364,325.99
2100	Classified Salaries Regular	69,048.15	5,995.42	0.00	75,043.57	0.00	0.00
2200	Classified Salary Instructor	82,802.27	-34,754.38	0.00	48,047.89	0.00	0.00
2300	Class Non-Instr (Non-Pos Ctl)	169,272.00	15,641.13	-1,740.90	184,913.13	0.00	0.00
2400	Class Salary - Instructional	37,266.00	-5,816.77	494.07	31,449.23	0.00	0.00
2900	CLASS SAL SAVINGS/BUDGET ONLY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
3800	Benefit Chargeback	252,227.46	-45,701.61	-241.26	206,525.85	0.00	0.00
3900	BENEFIT SAVINGS/BUDGET ONLY	11,528.00	-11,528.00	0.00	0.00	0.00	0.00
TOTAL	Salary and Benefits	2,275,050.00	880,848.91	-1,488.09	2,017,838.92	0.00	1,138,059.99
4500	Other Supplies	8,500.00	-5,787.98	0.00	2,712.02	0.00	0.00
5200	Reimbursable Expenses	2,750.00	-756.00	0.00	1,994.00	0.00	0.00
5600	Contract and Rental Expense	609,749.33	-601,790.77	0.00	7,958.56	0.00	0.00
5800	Other Administrative Expenses	401,926.13	-272,514.16	0.00	0.00	0.00	129,411.97
TOTAL	General & Administrative Expense	1,022,925.46	-880,848.91	0.00	12,664.58	0.00	129,411.97
	TOTAL EXPENSE ACCOUNTS	3,297,975.46	0.00	-1,333,394.51	698,597.08	0.00	2,599,378.38
	NET	-997,975.46	0.00	1,488.09	-2,030,503.50	0.00	1,032,528.04

CSM Ending June 30, 2014

ACCOUNT	ACCOUNT TITLE	ADOPTED BUDGET	BUDGET CHANGES	CURR PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE
8800	Local Revenues	2,300,000.00		0.00	0.00	0.00	2,300,000.00
8900	Other Financing Sources		0.00		-1,754,991.86	-1,754,991.86	1,754,991.86
TOTAL	Institution Revenues	2,300,000.00	0.00	-1,754,991.86	-1,754,991.86	0.00	4,054,991.86
1300	Instruc Sal Var (Non-Pos Ctl)	1,580,057.17	-14,362.60	0.00	1,486,602.51	0.00	79,092.06
1400	Other Cert Sal (Non-Pos Ctl)	235,084.87	-108,375.92	0.00	109,114.90	0.00	17,594.05
2100	Classified Salaries Regular	207,224.50	-105,072.86	0.00	102,151.64	0.00	0.00
2200	Classified Salary Instructor	104,335.80	-9,149.06	0.00	95,186.74	0.00	0.00
2300	Class Non-Instr (Non-Pos Ctl)	89,100.00	36,624.58	7,218.84	97,662.31	0.00	28,062.27
2400	Class Salary - Instructional	2,449.59	0.62	0.00	2,450.21	0.00	0.00
2900	CLASS SAL SAVINGS/BUDGET ONLY	0.00	0.00	0.00	0.00	0.00	0.00
3800	Benefit Chargeback	235,891.84	-30,426.19	465.04	205,465.65	0.00	0.00
3900	BENEFIT SAVINGS/BUDGET ONLY	1,336.37	343.85	0.00	0.00	0.00	1,680.22
TOTAL	Salary and Benefits	2,455,480.14	-230,417.58	7,683.88	2,098,633.96	0.00	126,428.60
4500	Other Supplies	20,457.25	2,334.60	0.00	15,027.87	0.00	7,763.98
5100	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reimbursable Expenses	5,027.84	0.00	0.00	3,120.90	0.00	1,906.94
5600	Contract and Rental Expense	0.00	2,141.64	0.00	1,998.64	0.00	143.00
5800	Other Administrative Expenses	56,699.80	225,941.34	0.00	803.90	0.00	281,837.24
TOTAL	General & Administrative Expense	82,184.89	230,417.58	0.00	20,951.31	0.00	291,651.16
	TOTAL EXPENSE ACCOUNTS	2,537,665.03	0.00	-1,747,307.98	364,593.41	0.00	2,173,071.62
	NET	-237,665.03	0.00	-7,683.88	-2,119,585.27	0.00	1,881,920.24

SKYLINE Ending June 30, 2014

ACCOUNT	ACCOUNT TITLE	ADOPTED BUDGET	BUDGET CHANGES	CURR PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE
8800	Local Revenues	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
8900	Other Financing Sources	0.00	0.00	-872,741.22	-872,741.22	0.00	872,741.22
TOTAL	Institution Revenues	2,300,000.00	0.00	-872,741.22	-872,741.22	0.00	3,172,741.22
1200	NonInstruct Salaries Regular	77,908.32	-10,545.53	0.00	67,362.79	0.00	0.00
1300	Instruc Sal Var (Non-Pos Ctl)	671,866.25	64,664.11	0.00	736,530.36	0.00	0.00
1400	Other Cert Sal (Non-Pos Ctl)	0.00	107,486.56	0.00	107,486.56	0.00	0.00
1900	CERT SAL SAVINGS/BUDGET ONLY	0.00	0.00	0.00	0.00	0.00	0.00
2100	Classified Salaries Regular	353,612.68	-162,480.93	0.00	191,131.75	0.00	0.00
2300	Class Non-Instr (Non-Pos Ctl)	0.00	128,900.70	11,014.75	128,900.70	0.00	0.00
2400	Class Salary - Instructional	0.00	8,635.36	382.95	8,635.36	0.00	0.00
2900	CLASS SAL SAVINGS/BUDGET ONLY	-32,160.07	32,160.07	0.00	0.00	0.00	0.00
3400	Health Reimbursement/Other (Non-	0.00	1,500.00	0.00	1,500.00	0.00	0.00
3800	Benefit Chargeback	205,293.47	-32,043.33	673.26	173,250.14	0.00	0.00
3900	BENEFIT SAVINGS/BUDGET ONLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Salary and Benefits	1,276,520.65	138,277.01	12,070.96	1,414,797.66	0.00	0.00
4500	Other Supplies	1,023,479.35	-986,186.96	3,071.10	37,292.39	0.00	0.00
5100	Contract Services	0.00	875.00	0.00	875.00	0.00	0.00
5200	Reimbursable Expenses	0.00	920.00	0.00	920.00	0.00	0.00
5600	Contract and Rental Expense	294,380.47	926,114.95	14,574.52	115,074.90	0.00	1,105,420.52
6400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	General & Administrative Expense	1,317,859.82	-58,277.01	17,645.62	154,162.29	0.00	1,105,420.52
	TOTAL EXPENSE ACCOUNTS	2,594,380.47	80,000.00	-843,024.64	696,218.73	0.00	1,978,161.74
	NET	-294,380.47	-80,000.00	-29,716.58	-1,568,959.95	0.00	1,194,579.48

CENTRAL Ending June 30, 2014

ACCOUNT	ACCOUNT TITLE	ADOPTED BUDGET	BUDGET CHANGES	CURR PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE
8800	Local Revenues	100,000.00	80,000.00	9,098.46	7,080,146.46	0.00	-6,900,146.46
TOTAL	Institution Revenues	100,000.00	80,000.00	9,098.46	7,080,146.46	0.00	-6,900,146.46
5600	Contract and Rental Expense	100,000.00	0.00	0.00	97,367.26	0.00	2,632.74
TOTAL	General & Administrative Expense	100,000.00	0.00	0.00	97,367.26	0.00	2,632.74
	TOTAL EXPENSE ACCOUNTS	100,000.00	0.00	0.00	97,367.26	0.00	2,632.74
	NET	0.00	80,000.00	9,098.46	6,982,779.20	0.00	-6,902,779.20