

Measure G Financial Report
July 1, 2011 - September 30, 2011

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 3,000	\$ 3,000
8814R Parcel Tax Refunds				\$ -	\$ -
8860 Interest Income				\$ -	\$ -
8800 Local Revenues				\$ 3,000	\$ 3,000
1200 NonInstruct Salaries Regular	\$ 12,556		\$ -		\$ 12,556
1300 Instructional Salaries (Non-Pos Ctl)	\$ 188,357	\$ 370,469	\$ 195,238		\$ 754,064
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 168,346	\$ 42,042	\$ 59,115		\$ 269,502
2100 Classified Salaries Regular	\$ 7,149	\$ 24,205	\$ 37,850		\$ 69,204
2200 Classified Salary Instructional	\$ 10,604	\$ 19,303	\$ -		\$ 29,907
2300 Class Non-Instr (Non-Pos Ctl)	\$ 33,791	\$ 1,859	\$ 28,586		\$ 64,236
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 11,476	\$ -	\$ -		\$ 11,476
3800 Benefits	\$ 50,616	\$ 63,223	\$ 45,369		\$ 159,208
TOTAL Salary and Benefits	\$ 482,895	\$ 521,102	\$ 366,157	\$ -	\$ 1,370,153
4500 Other Supplies	\$ 1,465	\$ -	\$ -	\$ -	\$ 1,465
5100 Contract Services	\$ -	\$ 520	\$ 5,000		\$ 5,520
5200 Conference and Travel	\$ 784	\$ -	\$ -		\$ 784
5600 Contracts, Software & Equip Repair	\$ -	\$ -	\$ 18,625	\$ 6,685	\$ 25,310
5700 Legal Expense		\$ -		\$ -	\$ -
6400 Equipment		\$ -	\$ -		\$ -
TOTAL General & Administrative Expense	\$ 2,248	\$ 520	\$ 23,625	\$ 6,685	\$ 33,078
TOTAL Salary and Benefits	\$ 482,895	\$ 521,102	\$ 366,157	\$ -	\$ 1,370,153
TOTAL General & Administrative Expense	\$ 2,248	\$ 520	\$ 23,625	\$ 6,685	\$ 33,078
TOTAL EXPENSE ACCOUNTS	\$ 485,143	\$ 521,622	\$ 389,782	\$ 6,685	\$ 1,403,231
Year-to Date					\$ (1,400,231)
CARRYOVER FROM 2010/11					\$ 2,669,499
NET					\$ 1,269,267