

**Measure G Financial Report  
July 1, 2012 - December 31, 2012**

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 3,551,589	\$ 3,551,589
8814R Parcel Tax Refunds				\$ (3,887)	\$ (3,887)
8860 Interest Income				\$ -	\$ -
8800 Local Revenues				\$ 3,547,702	\$ 3,547,702
1200 NonInstruct Salaries Regular	\$ 74,959	\$ -	\$ 18,950	\$ -	\$ 93,909
1300 Instructional Salaries (Non-Pos Ctl)	\$ 458,475	\$ 1,116,650	\$ 811,797	\$ -	\$ 2,386,923
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 249,859	\$ 135,409	\$ 121,275	\$ -	\$ 506,542
2100 Classified Salaries Regular	\$ 24,989	\$ 96,856	\$ 152,094	\$ -	\$ 273,939
2200 Classified Salary Instructor	\$ 45,109	\$ 65,860	\$ -	\$ -	\$ 110,969
2300 Class Non-Instr (Non-Pos Ctl)	\$ 76,949	\$ 43,156	\$ 27,818	\$ -	\$ 147,922
2400 Classified Salary - Instructional	\$ 12,254	\$ 2,557	\$ 15,736	\$ -	\$ 30,548
3800 Benefits	\$ 131,695	\$ 191,723	\$ 167,099	\$ -	\$ 490,517
3900 Benefit Savings	\$ 54	\$ -	\$ 92	\$ -	\$ 147
<b>TOTAL Salary and Benefits</b>	<b>\$ 1,074,344</b>	<b>\$ 1,652,210</b>	<b>\$ 1,314,862</b>	<b>\$ -</b>	<b>\$ 4,041,416</b>
4300 Instructional Supplies	\$ 38	\$ -	\$ -	\$ -	\$ 38
4500 Other Supplies	\$ 2,413	\$ 9,065	\$ 42,058	\$ -	\$ 53,537
5100 Contract Services	\$ -	\$ 150	\$ -	\$ -	\$ 150
5200 Conference and Travel	\$ 3,166	\$ 550	\$ -	\$ -	\$ 3,716
5300 Dues and Membership Expenses	\$ 80	\$ -	\$ -	\$ -	\$ 80
5600 Contracts, Software & Equip Repair	\$ 3,334	\$ 27,611	\$ 1,856	\$ 6,945	\$ 39,747
5800 Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 9,032</b>	<b>\$ 37,377</b>	<b>\$ 43,915</b>	<b>\$ 6,945</b>	<b>\$ 97,268</b>
<b>TOTAL Salary and Benefits</b>	<b>\$ 1,074,344</b>	<b>\$ 1,652,210</b>	<b>\$ 1,314,862</b>	<b>\$ -</b>	<b>\$ 4,041,416</b>
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 9,032</b>	<b>\$ 37,377</b>	<b>\$ 43,915</b>	<b>\$ 6,945</b>	<b>\$ 97,268</b>
<b>TOTAL EXPENSE ACCOUNTS</b>	<b>\$ 1,083,375</b>	<b>\$ 1,689,587</b>	<b>\$ 1,358,777</b>	<b>\$ 6,945</b>	<b>\$ 4,138,684</b>
Year-to Date					\$ (590,982)
CARRYOVER FROM 2011/12					\$ 3,180,307
NET					\$ 2,589,325