

**Measure G Financial Report  
July 1, 2012 - June 30, 2013**

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 7,019,370	\$ 7,019,370
8814R Parcel Tax Refunds				\$ (9,599)	\$ (9,599)
8860 Interest Income				\$ (23,297)	\$ (23,297)
8800 Local Revenues				\$ 6,986,474	\$ 6,986,474
1200 NonInstruct Salaries Regular	\$ 225,240	\$ -	\$ 57,905	\$ -	\$ 283,144
1300 Instructional Salaries (Non-Pos Ctl)	\$ 788,946	\$ 1,762,940	\$ 1,307,701	\$ -	\$ 3,859,587
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 520,373	\$ 235,122	\$ 329,891	\$ -	\$ 1,085,385
2100 Classified Salaries Regular	\$ 128,603	\$ 192,295	\$ 280,682	\$ -	\$ 601,581
2200 Classified Salary Instructor	\$ 47,018	\$ 108,683	\$ 97,060	\$ -	\$ 252,762
2300 Class Non-Instr (Non-Pos Ctl)	\$ 198,246	\$ 89,566	\$ -	\$ -	\$ 287,812
2400 Classified Salary - Instructional	\$ 38,288	\$ 4,016	\$ 24,458	\$ -	\$ 66,762
3800 Benefits	\$ 296,591	\$ 324,779	\$ 321,857	\$ -	\$ 943,227
3900 Benefit Savings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Salary and Benefits</b>	<b>\$ 2,243,305</b>	<b>\$ 2,717,402</b>	<b>\$ 2,419,554</b>	<b>\$ -</b>	<b>\$ 7,380,261</b>
4300 Instructional Supplies	\$ 38	\$ -	\$ -	\$ -	\$ 38
4500 Other Supplies	\$ 14,250	\$ 24,710	\$ 75,819	\$ -	\$ 114,779
5100 Contract Services	\$ 1,500	\$ 150	\$ 10,519	\$ -	\$ 12,169
5200 Conference and Travel	\$ 21,042	\$ 1,735	\$ 933	\$ -	\$ 23,710
5300 Dues and Membership Expenses	\$ 80	\$ -	\$ -	\$ -	\$ 80
5600 Contracts, Software & Equip Repair	\$ 15,268	\$ 26,030	\$ 129,514	\$ 12,945	\$ 183,757
5800 Legal Expense	\$ -	\$ -	\$ 75	\$ -	\$ 75
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 52,179</b>	<b>\$ 52,625</b>	<b>\$ 216,860</b>	<b>\$ 12,945</b>	<b>\$ 334,609</b>
<b>TOTAL Salary and Benefits</b>	<b>\$ 2,243,305</b>	<b>\$ 2,717,402</b>	<b>\$ 2,419,554</b>	<b>\$ -</b>	<b>\$ 7,380,261</b>
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 52,179</b>	<b>\$ 52,625</b>	<b>\$ 216,860</b>	<b>\$ 12,945</b>	<b>\$ 334,609</b>
<b>TOTAL EXPENSE ACCOUNTS</b>	<b>\$ 2,295,484</b>	<b>\$ 2,770,027</b>	<b>\$ 2,636,414</b>	<b>\$ 12,945</b>	<b>\$ 7,714,869</b>
Year-to Date					\$ (728,395)
CARRYOVER FROM 2011/12					\$ 3,180,307
NET					\$ 2,451,912