

Measure G Financial Report
July 1, 2011 - December 31, 2011

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 3,555,665	\$ 3,555,665
8814R Parcel Tax Refunds				\$ (7,450)	\$ (7,450)
8860 Interest Income				\$ -	\$ -
8800 Local Revenues				\$ 3,548,215	\$ 3,548,215
1200 NonInstruct Salaries Regular	\$ 46,593		\$ -		\$ 46,593
1300 Instructional Salaries (Non-Pos Ctl)	\$ 454,687	\$ 736,527	\$ 510,168		\$ 1,701,382
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 281,934	\$ 82,106	\$ 67,221		\$ 431,261
2100 Classified Salaries Regular	\$ 12,758	\$ 50,090	\$ 128,189		\$ 191,037
2200 Classified Salary Instructional	\$ 20,523	\$ 38,607	\$ -		\$ 59,130
2300 Class Non-Instr (Non-Pos Ctl)	\$ 108,231	\$ 518	\$ 36,433		\$ 145,182
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 35,518	\$ -	\$ -		\$ 35,518
3800 Benefits	\$ 116,813	\$ 128,846	\$ 118,848		\$ 364,506
TOTAL Salary and Benefits	\$ 1,077,057	\$ 1,036,694	\$ 860,858	\$ -	\$ 2,974,610
4500 Other Supplies	\$ 2,550	\$ 8,222	\$ 1,309	\$ -	\$ 12,081
5100 Contract Services	\$ -	\$ 1,070	\$ 5,000		\$ 6,070
5200 Conference and Travel	\$ 1,417	\$ -	\$ -		\$ 1,417
5600 Contracts, Software & Equip Repair	\$ 3,105	\$ -	\$ 42,195	\$ 6,685	\$ 51,985
5700 Legal Expense		\$ -		\$ -	\$ -
6400 Equipment		\$ -	\$ -		\$ -
TOTAL General & Administrative Expense	\$ 7,072	\$ 9,292	\$ 48,504	\$ 6,685	\$ 71,554
TOTAL Salary and Benefits	\$ 1,077,057	\$ 1,036,694	\$ 860,858	\$ -	\$ 2,974,610
TOTAL General & Administrative Expense	\$ 7,072	\$ 9,292	\$ 48,504	\$ 6,685	\$ 71,554
TOTAL EXPENSE ACCOUNTS	\$ 1,084,130	\$ 1,045,986	\$ 909,363	\$ 6,685	\$ 3,046,163
Year-to Date					\$ 502,052
CARRYOVER FROM 2010/11					\$ 2,669,499
NET					\$ 3,171,551