

Measure G Financial Report
July 1, 2011 - March 31, 2012

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ 4,365,633	\$ 4,365,633
8814R Parcel Tax Refunds				\$ -	\$ -
8860 Interest Income				\$ -	\$ -
8800 Local Revenues				\$ 4,365,633	\$ 4,365,633
1200 NonInstruct Salaries Regular	\$ 79,554	\$ -	\$ -	\$ -	\$ 79,554
1300 Instructional Salaries (Non-Pos Ctl)	\$ 688,152	\$ 1,096,716	\$ 962,310	\$ -	\$ 2,747,178
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 400,961	\$ 124,919	\$ 107,365	\$ -	\$ 633,245
2100 Classified Salaries Regular	\$ 17,387	\$ 84,848	\$ 218,404	\$ -	\$ 320,639
2200 Classified Salary Instructional	\$ 30,616	\$ 63,030	\$ -	\$ -	\$ 93,646
2300 Class Non-Instr (Non-Pos Ctl)	\$ 160,455	\$ 24,657	\$ 41,800	\$ -	\$ 226,912
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 56,087	\$ -	\$ 5,819	\$ -	\$ 61,905
3800 Benefits	\$ 178,201	\$ 200,706	\$ 215,180	\$ -	\$ 594,087
TOTAL Salary and Benefits	\$ 1,611,413	\$ 1,594,877	\$ 1,550,878	\$ -	\$ 4,757,168
4500 Other Supplies	\$ 5,289	\$ 24,018	\$ 16,768	\$ -	\$ 46,075
5100 Contract Services	\$ -	\$ 2,000	\$ 10,075	\$ -	\$ 12,075
5200 Conference and Travel	\$ 3,057	\$ -	\$ -	\$ -	\$ 3,057
5600 Contracts, Software & Equip Repair	\$ 9,706	\$ 36,000	\$ 75,394	\$ 13,021	\$ 134,120
5700 Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL General & Administrative Expense	\$ 18,052	\$ 62,018	\$ 102,236	\$ 13,021	\$ 195,327
TOTAL Salary and Benefits	\$ 1,611,413	\$ 1,594,877	\$ 1,550,878	\$ -	\$ 4,757,168
TOTAL General & Administrative Expense	\$ 18,052	\$ 62,018	\$ 102,236	\$ 13,021	\$ 195,327
TOTAL EXPENSE ACCOUNTS	\$ 1,629,465	\$ 1,656,895	\$ 1,653,114	\$ 13,021	\$ 4,952,495
Year-to Date					\$ (586,862)
CARRYOVER FROM 2010/11					\$ 2,669,499
NET					\$ 2,082,637