

**Measure G Financial Report**  
**July 1, 2012 - September 30, 2012**

	Cañada	CSM	Skyline	District	Total
8814 Parcel Tax Revenue				\$ -	\$ -
8814R Parcel Tax Refunds				\$ (1,133)	\$ (1,133)
8860 Interest Income				\$ -	\$ -
8800 Local Revenues				\$ (1,133)	\$ (1,133)
1200 NonInstruct Salaries Regular	\$ 32,767	\$ -	\$ -	\$ -	\$ 32,767
1300 Instructional Salaries (Non-Pos Ctl)	\$ 206,866	\$ 544,860	\$ 275,258	\$ -	\$ 1,026,984
1400 Other Certificated Sal (Non-Pos Ctl)	\$ 140,446	\$ 66,838	\$ 43,946	\$ -	\$ 251,231
2100 Classified Salaries Regular	\$ 11,932	\$ 46,675	\$ 71,332	\$ -	\$ 129,939
2200 Classified Salary Instructional	\$ 22,228	\$ 32,143	\$ 8,797	\$ -	\$ 63,168
2300 Class Non-Instr (Non-Pos Ctl)	\$ 26,446	\$ 19,520	\$ 5,181	\$ -	\$ 51,146
2400 Class Salary - Instructional (Non-Pos Ctl)	\$ 5,946	\$ 1,365	\$ -	\$ -	\$ 7,311
3800 Benefits	\$ 63,330	\$ 94,186	\$ 63,642	\$ -	\$ 221,158
3900 Benefit Savings	\$ -	\$ -	\$ 92	\$ -	\$ 92
<b>TOTAL Salary and Benefits</b>	<b>\$ 509,959</b>	<b>\$ 805,589</b>	<b>\$ 468,248</b>	<b>\$ -</b>	<b>\$ 1,783,797</b>
4300 Instructional Supplies	\$ 38	\$ -	\$ -	\$ -	\$ 38
4500 Other Supplies	\$ 1,111	\$ 7,189	\$ 4,151	\$ -	\$ 12,452
5100 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Conference and Travel	\$ 435	\$ -	\$ -	\$ -	\$ 435
5300 Dues and Membership Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Contracts, Software & Equip Repair	\$ 3,154	\$ 143	\$ -	\$ 6,685	\$ 9,982
5800 Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 4,738</b>	<b>\$ 7,333</b>	<b>\$ 4,151</b>	<b>\$ 6,685</b>	<b>\$ 22,869</b>
<b>TOTAL Salary and Benefits</b>	<b>\$ 509,959</b>	<b>\$ 805,589</b>	<b>\$ 468,248</b>	<b>\$ -</b>	<b>\$ 1,783,797</b>
<b>TOTAL General &amp; Administrative Expense</b>	<b>\$ 4,738</b>	<b>\$ 7,333</b>	<b>\$ 4,151</b>	<b>\$ 6,685</b>	<b>\$ 22,869</b>
<b>TOTAL EXPENSE ACCOUNTS</b>	<b>\$ 514,698</b>	<b>\$ 812,922</b>	<b>\$ 472,400</b>	<b>\$ 6,685</b>	<b>\$ 1,806,666</b>
Year-to Date					\$ (1,807,799)
CARRYOVER FROM 2011/12					\$ 3,180,307
NET					\$ 1,372,508