

Admin Benefits – Row 40, Column B

Escape Online Financial System Report

File Action Activity Help

Activities

Training USD

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Finance

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System

Online Resources

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List Request/Report

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Request Report

Request

1 - Report

Report Number	Fiscal11
Description	Period Statement of Revenues and Expenditures
Report Sample	Fiscal11.pdf

2 - User Options

Fiscal Year	2012 {2011/2012}
Starting Period	1 {July}
Ending Period	3 {September}
Restricted Accts?	Yes - Include Restricted Accounts
Show Zero Balances?	No
Use SACS?	No

3 - Account Selection

FD	
RESC	0-2,5640,6-9
Y	
OBJT	3
AR	
Goal	
FUNC	2700-2799,7000-7199
SCH	
BR	
LO2	
L3	

General

Report Status	
Comment	
Distribution Group	

SCH

Enter (or look up) the SCH on which to report.

Sort Option

a) Org, Fund

b) Org, Fund, Resource

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Escape Online Financial System Report

Fiscal11a

Period Statement of Revenues and Expenditures

01 - General Fund		Fiscal Year 2011/12 Through September			
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Employee Benefits					
3101	STRS Certificated	140,847.00		33,306.57	107,540.43
3202	PERS Classified	101,490.00		25,426.04	76,063.96
3302	OASDI Classified	54,729.00		13,664.31	41,064.69
3311	Medicare Certificated	23,756.00		5,810.17	17,945.83
3312	Medicare Classified	12,800.00		3,195.69	9,604.31
3401	Health & Welfare Certificated	138,272.00	1,392.00	34,870.98	102,009.02
3402	Health & Welfare Classified	238,203.00		58,320.98	179,882.02
3501	Unemployment - Certificated	26,518.00		6,486.83	20,031.17
3502	Unemployment - Classified	14,297.00		3,569.42	10,727.58
3601	Workers Comp - Certificated	28,989.00		7,091.19	21,897.81
3602	Workers Comp - Classified	15,736.00		3,915.30	11,820.70
3802	PERS Reduction Classified	12,237.00		3,065.33	9,171.67
3901	Other Benefits Certificated	21,200.00		5,296.72	15,903.28
3902	Other Benefits Classified			1,331.50	1,331.50
Total Employee Benefits		829,074.00	1,392.00	205,351.03	622,330.97
Total Expenditures		829,074.00	1,392.00	205,351.03	622,330.97
Excess Revenues (Expenditures)				(205,351.03)	

