

# Admin Salaries – Row 40, Column A

## Escape Online Financial System Report

File Action Activity Help
Finance - Reports - Fiscal

**Activities**

Training USD

[Quick Start here](#)

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**Finance**

- +Fiscal
- +Requisitions
- +AP
- +AR
- +Assets
- +Purchasing
- +Stores
- +Work Orders
- +Processes
- Reports
- Admin
- AR
- Assets
- Fiscal
- Ledger
- Req/Payment
- My Reports
- +Setup

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**HR / Payroll**

**System**

**Online Resources**

List Request/Report
Go Go/Export Clear Prev Next Close

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	1-2
AR	
Goal	
FUNC	2700-2799,7000-7199
SCH	
BR	
LD2	
L3	
- General**

Report Status	Completed
Comment	
Distribution Group	

**Sort Option**

a) Org, Fund

b) Org, Fund, Resource

**RESC**

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

# Admin Salaries – Row 40, Column A

## 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
<b>Expenditure Detail</b>					
<b>Certificated Salaries</b>					
1110	Teachers-Substitutes	3,691.00			3,691.00
1300	Cert Supervisor-Admin Salary	1,698,692.00		416,397.18	1,282,294.82
1310	Cert Admin - Subs	4,853.00		105.00	4,748.00
1320	Certif Admin - Extra Assign			348.72	348.72-
	<b>Total Certificated Salaries</b>	1,707,236.00	.00	416,850.90	1,290,385.10
<b>Classified Salaries</b>					
2300	Class Supervisor-Admin Salary	10,801.00		2,700.00	8,101.00
2400	Clerical-Office Salaries	927,688.00		231,499.32	696,188.68
2410	Clerical-Substitutes	4,078.00		1,071.00	3,007.00
2420	Clerical-Extra Assignment	1,329.00		768.44	560.56
2470	Clerical-Overtime	1,500.00		768.34	731.66
	<b>Total Classified Salaries</b>	945,396.00	.00	236,807.10	708,588.90
	<b>Total Expenditures</b>	2,652,632.00	.00	653,658.00	1,998,974.00
<b>Excess Revenue ( Expenditures )</b>				<b>(653,658.00)</b>	

