

# Revenue

## Escape Online Financial System Report

Escape Online 5 - administrator)

File Action Activity Help

**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
- Ledger
- Req/Payment
- Stores
- Work Order
- Fiscal
- Sys Manager
- My Reports
- +Setup

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**HR / Payroll**

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**System**

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**Online Resources**

Finance - Reports - Fiscal

List Request/Report

Go 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 Balan No
  - Use SACS? No
- 3 - Account Selection**
  - FD
  - RESC
  - Y
  - OBJT **8**
  - SO
  - Goal
  - FUNC
  - SCH
  - L1
  - L02
  - L3
- General**
  - Report Status Completed
  - Comment
  - Distribution Group

**Sort Option**

- a) Org, Fund
- b) Org, Fund, Resource

# Revenue

## Escape Online Financial System Report

Fiscal11a

Period Statement of Revenues and  
Expenditures

Fund		Fiscal Year Through September		
Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Revenue Limit Sources</b>				
8011	Rev Limit State Aid-Curr Year	7,932,128.00	1,867,045.00	6,065,081.00
8021	Home Owners Exemption	380,477.00		380,477.00
8041	Secured Tax Rolls	37,442,265.00	683.10	37,441,581.90
8042	Unsecured Roll Taxes	948,871.00	895,655.58	53,215.42
8043	Prior Years Taxes	2,674.00	3,344.97-	6,018.97
8044	Supplemental Taxes	875,000.00	34,622.24	840,377.76
8045	Educ Rev Augmentation Fund	790,667.00		790,667.00
8047	Community Redevelopment Funds	25,825.00		25,825.00
8092	Pers Reduction Transfer	150,048.00	41,279.86	108,768.14
8096	Tf to CS In-Lieu of Prop Taxes	13,667,117.00-	2,433,304.26-	11,233,812.74-
	<b>Total Revenue Limit Sources</b>	<b>34,860,836.00</b>	<b>402,636.55</b>	<b>34,458,199.45</b>
<b>Federal Revenue</b>				
8181	Spec Educ-Ent Per Udc	755,658.00		755,658.00
8182	Spec Ed-Discretionary Grants	139,658.00	25,144.00	114,512.00
8290	All Other Federal Revenues	908,637.00	2,374.24	904,262.76
	<b>Total Federal Revenue</b>	<b>1,801,951.00</b>	<b>27,518.24</b>	<b>1,774,432.76</b>
<b>Other State Revenues</b>				
8311	Other State Apport-Curr Year	957,412.00	82,961.00	874,451.00
8434	Class Size Reduction, K-3	1,973,362.00		1,973,362.00
8560	State Lottery Revenue	801,213.00		801,213.00
8590	All Other State Revenues	2,019,166.00	84,429.00	1,934,737.00
	<b>Total Other State Revenues</b>	<b>5,751,153.00</b>	<b>167,390.00</b>	<b>5,583,763.00</b>
<b>Other Local Revenue</b>				
8625	Comm Redev Fds Not Subj To RI	77,538.00	43,429.33	34,108.67
8650	Leases & Rentals	111,600.00	15,345.52	96,254.48
8660	Interest	582,738.00	31,421.73	551,316.27
8675	Transportation Fees Fr Indiv	427,000.00	69,719.75	357,280.25
8677	Interagency Serv Betwn Lea'S	200,000.00	172,058.00	27,942.00
8699	All Other Local Revenues	379,008.00	24,112.19	354,895.81
8792	Tf Of Apport From Coe	2,465,084.00		2,465,084.00
	<b>Total Other Local Revenue</b>	<b>4,242,966.00</b>	<b>356,086.52</b>	<b>3,886,879.48</b>
	<b>Total Revenues</b>	<b>46,656,906.00</b>	<b>953,631.31</b>	<b>45,703,274.69</b>