

Non-Admin Benefits – Row 36, Column B

Escape Online Financial System Report

File Action Activity Help

Activities

Training USD

Quick Start here

Finance

- +Fiscal
- +Requisitions
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- +Assets
- +Purchasing
- +Stores
- +Work Orders
- +Processes
- Reports
- Admin
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- Ledger
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- +Setup

HR / Payroll

System

Online Resources

Finance - Reports - Fiscal

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	3
AR	
Goal	
FUNC	1000-2699,2800-6999,7200-9999
SCH	
BR	
LO2	
L3	

General

Report Status	Completed
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	1,868,144.00		451,116.43	1,417,027.57
3102	STRS Classified	12,895.00		2,585.58	10,309.42
3201	PERS Certificated	27,705.00		7,145.72	20,559.28
3202	PERS Classified	338,222.00		82,293.23	255,928.77
3301	OASDI Certificated	14,895.00		3,901.51	10,993.49
3302	OASDI Classified	207,791.00		46,671.84	161,119.16
3311	Medicare Certificated	314,487.00		75,987.34	238,499.66
3312	Medicare Classified	50,923.00		11,348.02	39,574.98
3401	Health & Welfare Certificated	2,670,261.00		665,721.90	2,004,539.10
3402	Health & Welfare Classified	532,111.00		132,656.83	399,454.17
3501	Unemployment - Certificated	392,423.00		85,460.21	306,962.79
3502	Unemployment - Classified	56,793.00		12,689.68	44,103.32
3601	Workers Comp - Certificated	389,402.00		93,358.39	296,043.61
3602	Workers Comp - Classified	62,086.00		13,742.40	48,343.60
3801	PERS Reduction Certificated	3,340.00		861.50	2,478.50
3802	PERS Reduction Classified	40,781.00		9,921.44	30,859.56
3901	Other Benefits Certificated	6,547.00		14,854.41-	21,401.41
3902	Other Benefits Classified	4,173.00		4,549.25	376.25-
Total Employee Benefits		6,992,979.00	.00	1,685,156.86	5,307,822.14
Total Expenditures		6,992,979.00	.00	1,685,156.86	5,307,822.14
Excess Revenue (Expenditures)				(1,685,156.86)	

