

Non-Admin Salaries – Row 36, Column A

Escape Online Financial System Report

File Action Activity Help

Activities

Training USD

[Quick Start here](#)

Finance

- +Fiscal
- +Requisitions
- +AP
- +AR
- +Assets
- +Purchasing
- +Stores
- +Work Orders
- +Processes
- Reports
- Admin
- AR
- Assets
- Fiscal
- Ledger
- Req/Payment
- My Reports
- +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	1-2
AR	
Goal	
FUNC	1000-2699,2800-6999,7200-9999
SCH	
BR	
LD2	
L3	
General	
Report Status	Completed
Comment	
Distribution Group	

Sort Option

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

AR

Enter (or look up) the custom component 1 on which to report.

Non-Admin Salaries – Row 36, 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
Expenditure Detail					
Certificated Salaries					
1100	Teachers Salaries	20,380,964.00		5,117,384.94	15,263,579.06
1110	Teachers-Substitutes	501,502.00		12,288.82	489,213.18
1120	Teachers-Extra Assignment	118,425.00		19,538.15	98,886.85
1130	Teachers-Long Term Rplcmt	111,459.00		9,368.75	102,090.25
1160	Teachers-Coaches	99,225.00			99,225.00
1190	Certificated Stipend	185,343.00		788.00	184,555.00
1200	Certificated Pupil Support Sal	734,642.00		186,550.93	548,091.07
1300	Cert Supervisor-Admin Salary	634,379.00		154,467.25	479,911.75
1310	Cert Admin - Subs	219.00			219.00
1320	Certif Admin - Extra Assign	492.00			492.00
1900	Other Certificated Salaries	135,958.00		35,171.50	100,786.50
	Total Certificated Salaries	22,902,608.00	.00	5,535,558.34	17,367,049.66
Classified Salaries					
2101	Instr Aides Reduced Work Year	112,565.00		7,061.87	105,503.13
2110	Instr. Aides-Substitutes	1,850.00		69.06	1,780.94
2120	Instr. Aides-Extra Assignment	5,684.00		1,412.97	4,271.03
2200	Classified Support Salaries	1,671,787.00		421,021.33	1,250,765.67
2210	Class. Support-Subs	52,097.00		11,665.07	40,431.93
2220	Class. Support-Extra Asgnmt	56,697.00		11,212.87	45,484.13
2230	Class. Support-Overtime	27,461.00		7,135.17	20,325.83
2300	Class Supervisor-Admin Salary	407,201.00		101,304.48	305,896.52
2400	Clerical-Office Salaries	1,015,021.00		251,015.96	764,005.04
2410	Clerical-Substitutes	8,395.00		756.84	7,638.16
2420	Clerical-Extra Assignment	2,365.00		158.42	2,206.58
2470	Clerical-Overtime	8,476.00		227.34	8,248.66
2900	Other Class. Salaries	384,683.00		26,413.57	358,269.43
2910	Other Class.-Subs	3,608.00		2,625.09	982.91
2920	Other Class-Extra Assignment	6,448.00		4,110.67	2,337.33
	Total Classified Salaries	3,764,338.00	.00	846,190.71	2,918,147.29
	Total Expenditures	26,666,946.00	.00	6,381,749.05	20,285,196.95
Excess Revenue (Expenditures)				(6,381,749.05)	



Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 6, Starting Period = 1, Ending Period = 3, Restricted Accts? = Y, Show Zero Balances? = N, Use SACS? = N, OBJT = 1-2, RESC = 0-2,5640,6-9, FUNC = 1000-2699,2800-6999,7200-9999)

ESCAPE ONLINE

Page 1 of 1