

Other Costs – Row 56, Column J

Escape Online Financial System Report

File Action Activity Help
Finance - Reports - Fiscal

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

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

Request Report

Request		Sort Option
1 - Report		
Report Number	Fiscal11	<input checked="" type="radio"/> a) Org, Fund
Description	Period Statement of Revenues and Expenditures	<input type="radio"/> b) Org, Fund, Resource
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	0000-2999,5640,6000-9999	
Y		
OBJT	4-5	
AR		
Goal		
FUNC	2700-2799,7000-7199	
SCH		
BR		
LO2		
L3		
General		
Report Status	Completed	
Comment		
Distribution Group		

SCH

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

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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					
Books and Supplies					
4300	Materials And Supplies	9,093.00	216.34	960.80	7,915.86
4311	Photocopying Supplies	500.00			500.00
4320	Office Supplies	29,482.00	4,650.83	6,663.15	18,168.02
4340	Vehicle Expense	1,175.00			1,175.00
4345	Gasoline	4,800.00	265.67	361.65	4,172.68
4400	Noncapitalized Equipment	2,500.00			2,500.00
4401	Tech Equipment-Noncapitalized	885.00	2,152.14		1,267.14
Total Books and Supplies		48,435.00	7,284.98	7,985.60	33,164.42
Services and Other Operating Expenditures					
5200	Travel And Conferences	34,683.00	225.00	1,277.50	33,180.50
5210	Mileage	2,950.00		17.65	2,932.35
5300	Dues And Memberships	3,100.00	530.00	998.00	1,572.00
5620	Leases	7,400.00	6,053.03	1,318.57	28.40
5630	Repairs	250.00			250.00
5640	Maintenance Agreements	16,300.00	4,534.84	3,387.04	8,378.12
5802	Contracted Services	11,301.00	678.00	9,050.66	1,572.34
5810	Legal Services	57,634.00		2,050.98	55,583.02
5811	Audit	28,400.00			28,400.00
5890	Holding	500.00			500.00
5902	Postage	6,550.00	1,104.17	3,710.54	1,735.29
Total Services and Other Operating Expenditures		169,068.00	13,125.04	21,810.94	134,132.02
Total Expenditures		217,503.00	20,410.02	29,796.54	167,296.44
Excess Revenues (Expenditures)				(29,796.54)	

