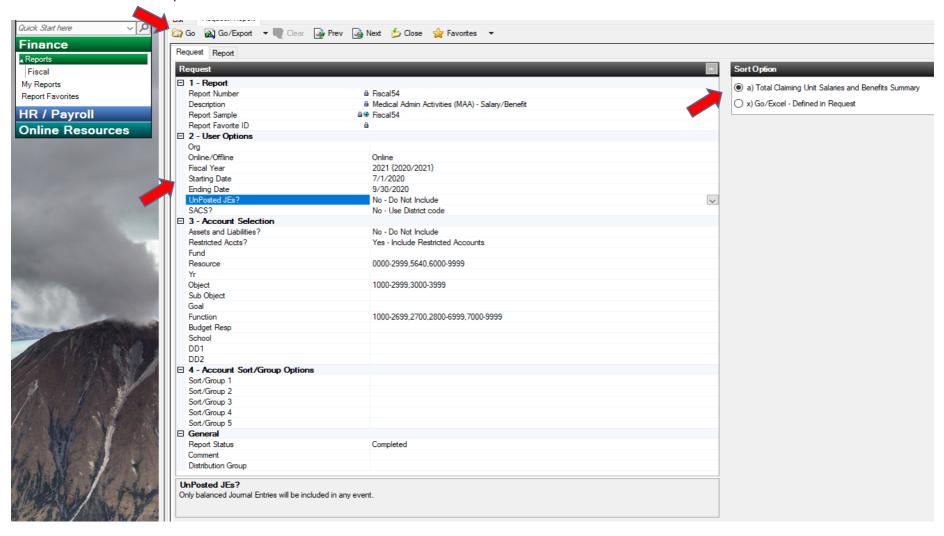
Fiscal Data Escape Reports

Medical Admin Activities (MAA) - Salary/Benefits - Reports #1 - #4

Fiscal54

Escape > Finance > Reports > Fiscal > Medical Admin Activities (MAA) - Salary/Benefits

By running this report, you will capture all the data needed for Reports 1-4. You will need to change the starting and end date for each quarter. Once you verify all of the information below matches your escape, hit "GO" in the top left corner to generate your Q1-Q4 reports. You will have a total of 4 reports for this section.



Activity for 07/01/2020 through 09/30/2020		Fiscal Year 2020
Resources 0000-2999, 5640, 6000-9999	Salaries (Object 1000-2999)	Benefits (Object 3000-3999)
Functions 1000-2699, 2800-6999, 7200-9999 (MBT 36A & 36B)	2,906,487.88	1,159,960.12
Functions 2700, 7000-7199 (MBT 40A & 40B)	624,715.06	205,243.62
Total for Org 005 - EXAMPLE SCHOOL	2,906,487.88	1,159,960.12
	624,715.06	205,243.62
	3,531,202.94	1,365,203.74



Fiscal Data Escape Reports

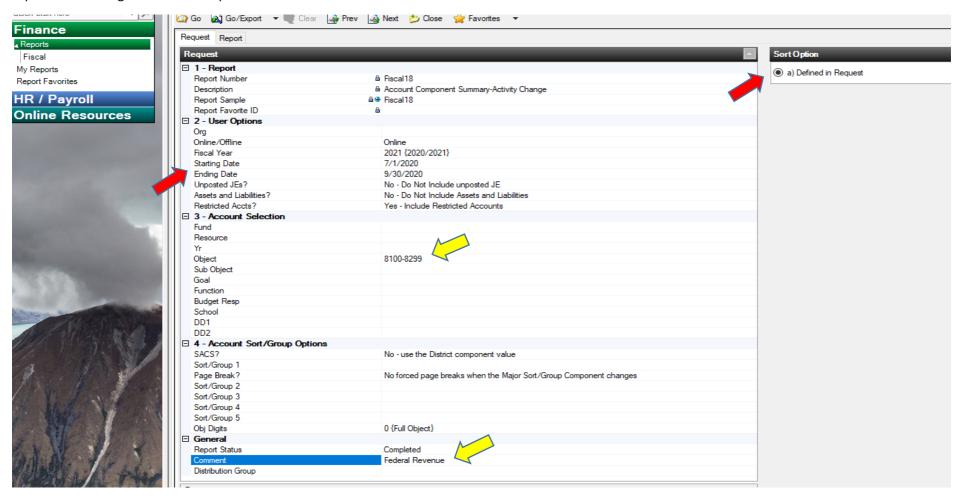
Account Component Summary – Activity Change – Report #5

Fiscal18

Escape > Finance > Reports > Fiscal > Account Component Summary - Activity Change

Reports # 5 – All Revenues will have a total of 24 reports. You will run the following reports for each quarter – Federal Reserves 8100-8299, LCFF Source Revenues 8010-8099, Other State Revenues 8300-8599, Other Local Revenues 8600-8799, Other Financial Sources 8910-8979, Contributions to Restricted Programs 8980-8999.

Enter the starting/end date for each quarter, the specific object code and comment for each specific revenue report. Then hit "GO" in the top left corner to generate each report.



Activity for 07/01/2020 through 09/30/2020				Fiscal Year 2020/21
Description	Adopted	Revised	Pavanua	Net Change
Description	Budget	Budget	Revenue	to Balance
	7,728,036.00	9,843,143.00	1,219,254.29	8,623,888.71
Total for Org 005 and Revenue accounts	7,728,036.00	9,843,143.00	1,219,254.29	8,623,888.71



Activity for 07/01/2020 through 09/30/2020				Fiscal Year 2020/21	
Description	Adopted	Revised	Povenue	Net Change	
Description	Budget	Budget	Revenue	to Balance	
	9,458,827.00	9,458,827.00	1,814,540.00	7,644,287.00	
Total for Org 005 and Revenue accounts	9,458,827.00	9,458,827.00	1,814,540.00	7,644,287.00	



Activity for 07/01/2020 through 09/30/2020				Fiscal Year 2020/21
Description	Adopted	Revised	Boyonuo	Net Change
Description	Budget	Budget	Revenue	to Balance
	17,268,136.00	17,846,918.00	3,765,884.86	14,081,033.14
Total for Org 005 and Revenue accounts	17,268,136.00	17,846,918.00	3,765,884.86	14,081,033.14



Activity for 07/01/2020 through 09/30/2020				Fiscal Year 2020/21
Deparintion	Adopted	Revised	Povenue	Net Change
Description	Budget	Budget	Revenue	to Balance
	14,925,023.00	14,298,314.00	80,236.23	14,218,077.77
Total for Org 005 and Revenue accounts	14,925,023.00	14,298,314.00	80,236.23	14,218,077.77



Activity for 07/01/2020 through 09/30/2020				Fiscal Year 2020/21
Description	Adopted	Revised	Payanua	Net Change
Description	Budget	Budget	Revenue	to Balance
	879,336.00	614,490.00		614,490.00
Total for Org 005 and Revenue accounts	879,336.00	614,490.00	.00	614,490.00



Activity for 07/01/2020 through 09/30/2020			Fiscal Year 2020/21
Description	ed Revised	Revenue	Net Change
Bud	et Budget	Nevenue	to Balance
Total for Org 005 and Revenue accounts	.00 .0	.00	.00



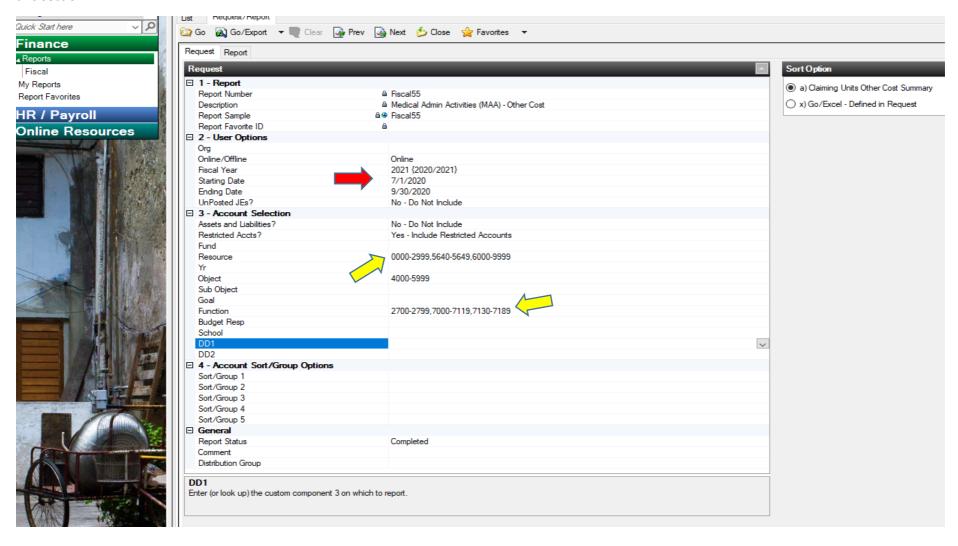
Fiscal Data Escape Reports

Medical Admin Activities (MAA) – Other Cost – Report # 6

Fiscal55

Escape > Finance > Reports > Fiscal > Medical Admin Activities (MAA) - Other Cost

Report #6 – For your last report you will need to change the Fiscal Year, Starting & End date for each quarter and you must make sure your Resource & Function match what is listed below - then hit "GO" on the top left to generate your reports. You will have a total of 4 reports for this section.



Activity for 07/01/2020 through 09/30/2020, Resources 0000-2999, 5640-5649, 6000-9999					Fiscal Year 2020/2	
	Resource	Function	Object			
	0002	7101	5800	5,950.00		
	0150	7110	5200	149.00		
	0150	7110	5300	8,662.00		
	0150	7110	5777	392.43		
	0150	7110	5800	3,478.34		
	0150	7110	5805	9,169.12		
	0150	7110	5900	1.00		
	0150	7190	5806	18,000.00		
	0151	7150	4300	187.87		
	0151	7150	5300	22,594.00		
	0151	7150	5400	779.33		
	0151	7150	5603	990.59		
	0151	7150	5701	133.15		
-	015	50	5777	₹84.8		
	0.41	7 0	800	9.9		
	51	71:	3 05	.,076.5		
	01	7150	5. (220.4		
	0155	2700	4300	527.73		
	0155	2700	5200	137.50		
	0155	2700	5300	500.00		
	0155	2700	5701	433.15		
	0155	2700	5777	1,236.10		
	0155	2700	5800	1,000.00		
	0155	2700	5900	159.64		
	6500	2700	4300	396.09		
	6500	2700	5600	1,081.06		
	6500	2700	5701	1.73		
	6500	2700	5777	674.88		
	6500	2700	5800	79.00		
	6500	2700	5900	257.34		
	6510	2700	5804	25.00		
	7804	2700	5400	1,558.66		
	7004	2100	3400	1,000.00		

Selection Filtered by User Permissions, (Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 4000-5999, Resource = 0000-2999,5640,5649,6000-9999, Function = 2700-2799,7000-7119,7130-7189)

ESCAPE ONLINE

Activity for 07/01/2020 through 09/30/2020, Resources 0000-2999, 5640-5649, 6000-9999

Resource Function Object

Total for Org 005 - EXAMPLE SCHOOL 80,986.49

EXAMPLE

Quarterly Time Survey Participant Salary & Benefits - Pay52 Report

