

IES Client v0.29 - My IES

Help Submit Quit Functions Comments

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Print Now](#)

Report Key: 5002  
 Report Name: IT Services  
 Heading @ the Top: IT Services  
 Footnote (optional):  
 Template to Apply: 03 financials budget vs actual

Scaling to Apply: MD02, 1's, no decimal  
☒ Detail  
 Balance @ End:

**Breaks**

1	p and 1 (inc status) flag

[View](#) [Pre](#) [500](#) [Ins](#) [Edit](#) [Del](#)

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	" DEPTPOS DEPT POSITION	>=	1100
		<=	1100

[Save](#)

## Slide 1

Slide notes: With Budget Writer, if we do not use any Breaks, then we simply get the Accounts listed in order of Account Code, and with a Grand Total at the end. When we use Breaks, and we may have up to 3 on a Report, then there is an automatic sorting by the Break type, and with sub totals at each Break. This is quite useful, as we will see now.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, l's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	p and l (inc states) flag

del Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 2

Slide notes:

II Services						
Financial Budget Report						
	New Budget	Variance	Previous Budget	Variance	Actuals	Variance
II-00-00-3001 Salaries	0	0	0	0	0	0.00
II-00-00-3002 Overtime	0	0	0	0	0	0.00
II-00-00-3003 Pension	344,000	14	300,000	18	293,453	-2.18
II-00-00-3004 Medical	489,000	14	420,000	9	444,573	-4.56
II-00-00-3005 Travel	0	0	0	0	0	0.00
II-00-00-3006 Deposits	274,000	14	240,000	10	250,000	-4.42
II-00-00-3007 Staff Expenses	207,000	14	180,000	12	183,440	-3.02
II-00-31-3001 Salaries	482,000	14	450,000	4	393,300	-8.27
II-00-31-3002 Overtime	138,000	14	120,000	53	89,000	-24.98
II-00-31-3003 Travel	0	0	0	0	0	0.00
II-00-32-3001 Salaries	1,380,000	14	1,200,000	14	1,189,000	-1.00
II-00-32-3002 Overtime	0	0	0	0	0	0.00
II-00-32-3003 Travel	483,000	14	420,000	14	422,580	-0.49
II-00-33-3001 Salaries	903,000	14	700,000	13	695,000	-0.14
II-00-33-3002 Overtime	138,000	14	120,000	20	113,440	-2.80
II-00-33-3003 Travel	0	0	0	0	0	0.00
II-00-34-3001 Salaries	490,000	14	400,000	23	350,350	-1.24
II-00-34-3002 Overtime	0	0	0	0	0	0.00
II-00-34-3003 Travel	352,000	14	480,000	-10	410,853	27.25
<b>FO1 Personnel</b>	<b>6,129,000</b>	<b>14</b>	<b>5,380,000</b>	<b>13</b>	<b>5,443,493</b>	<b>2.17</b>
II-00-00-3101 Insurance	41,400	14	34,000	13	34,353	-1.34
II-00-00-3102 Telephone	82,000	14	72,000	22	57,543	-3.77
<b>FO2 Communications</b>	<b>124,200</b>	<b>14</b>	<b>106,000</b>	<b>25</b>	<b>104,400</b>	<b>-3.33</b>
II-00-00-3201 Postmaster	41,400	14	34,000	24	33,333	-7.41
II-00-00-3202 Office Material	153,400	14	144,000	13	143,378	-0.29
II-00-00-3203 Electricity	53,200	14	48,000	23	44,853	-4.49
<b>FO3 Office</b>	<b>252,200</b>	<b>14</b>	<b>226,000</b>	<b>18</b>	<b>221,794</b>	<b>-2.72</b>
II-00-00-3410 Computer	274,000	14	240,000	3	257,880	-1.42
II-00-00-3411 Software	138,000	14	120,000	14	121,111	0.93
II-00-00-3412 Licenses	89,000	14	80,000	13	80,000	0.00
<b>FO4 Information Technology</b>	<b>483,000</b>	<b>14</b>	<b>420,000</b>	<b>8</b>	<b>444,593</b>	<b>4.50</b>
II-00-00-3521 Support Services	-2,200,000	14	-1,520,000	14	-1,500,000	-1.04
II-00-00-3522 Communication	-2,700,000	14	-2,400,000	8	-2,350,752	-4.28
II-00-00-3523 Technology	-1,104,000	14	-950,000	14	-950,887	-0.56
II-00-00-3524 Publications	-1,104,000	14	-950,000	29	-954,350	-10.58
<b>FO5 Services</b>	<b>-7,104,000</b>	<b>14</b>	<b>-6,240,000</b>	<b>14</b>	<b>-6,255,189</b>	<b>0.25</b>
<b>Grand Total</b>	<b>-177,100</b>	<b>14</b>	<b>-164,000</b>	<b>402</b>	<b>-33,295</b>	<b>-77.08</b>

## Slide 3

Slide notes: In this Report, we are sorting and breaking on the Profit and Loss group, which we call the ISPOS, short for Income Statement Position. So that means we have a sub total for all Personnel, all Communications, all Office and other groupings.

II Services						
Financial Budget Report						
	New Budget	Variance	Previous Budget	Variance	Actuals	Variance
II-00-00-0001 Salaries	0	0	0	0	0	0.00
II-00-00-0002 Overtime	0	0	0	0	0	0.00
II-00-00-0003 Pension	344,000	10	300,000	10	293,463	-2.18
II-00-00-0004 Medical	489,000	10	420,000	9	444,373	-4.56
II-00-00-0005 Travel	0	0	0	0	0	0.00
II-00-00-0006 Deposits	274,000	10	240,000	10	260,000	-4.42
II-00-00-0007 Staff Expenses	207,000	10	180,000	12	183,440	3.02
II-00-01-0001 Salaries	482,000	10	480,000	4	393,300	-8.27
II-00-01-0002 Overtime	130,000	10	120,000	63	80,000	-23.85
II-00-01-0005 Travel	0	0	0	0	0	0.00
II-00-02-0001 Salaries	1,380,000	10	1,200,000	10	1,180,000	-1.00
II-00-02-0002 Overtime	0	0	0	0	0	0.00
II-00-02-0005 Travel	483,000	10	420,000	14	422,680	0.49
II-00-03-0001 Salaries	903,000	10	700,000	10	690,000	-0.14
II-00-03-0002 Overtime	130,000	10	120,000	20	113,440	-8.80
II-00-03-0005 Travel	0	0	0	0	0	0.00
II-00-04-0001 Salaries	490,000	10	400,000	20	380,380	-8.24
II-00-04-0002 Overtime	0	0	0	0	0	0.00
II-00-04-0005 Travel	362,000	10	480,000	-10	410,863	27.26
FO1 Personnel	6,129,000	10	5,380,000	10	5,443,693	2.17
FO2 Communications	124,200	10	100,000	20	104,400	-3.33
FO3 Office	262,200	10	220,000	10	221,794	-2.72
FO4 Information Technology	483,000	10	420,000	0	445,390	-4.50
FO5 Services	-7,174,000	10	-6,240,000	10	-6,266,180	0.26
Grand Total	-177,100	10	-164,000	402	-33,290	-77.08

Slide 4

Slide notes:

II Services						
Financial Budget Report						
	New Budget	Variance	Previous Budget	Variance	Actuals	Variance
II-00-00-3001 Salaries	0	0	0	0	0	0.00
II-00-00-3002 Benefits	0	0	0	0	0	0.00
II-00-00-3003 Pension	344,000	13	300,000	13	293,453	-2.18
II-00-00-3004 Medical	489,000	13	420,000	9	446,973	-3.55
II-00-00-3005 Travel	0	0	0	0	0	0.00
II-00-00-3006 Deposits	274,000	13	240,000	10	200,400	-4.42
II-00-00-3007 Staff Expenses	207,000	13	180,000	12	183,440	3.02
II-00-31-3001 Salaries	432,300	13	400,000	4	393,300	-0.27
II-00-31-3002 Benefits	138,000	13	120,000	53	89,000	-23.89
II-00-31-3005 Travel	0	0	0	0	0	0.00
II-00-32-3001 Salaries	1,380,000	13	1,200,000	16	1,188,000	-1.00
II-00-32-3002 Benefits	0	0	0	0	0	0.00
II-00-32-3005 Travel	483,000	13	420,000	14	422,580	0.49
II-00-33-3001 Salaries	853,000	13	700,000	13	699,000	-0.14
II-00-33-3002 Benefits	138,000	13	120,000	20	113,440	-9.50
II-00-33-3005 Travel	0	0	0	0	0	0.00
II-00-34-3001 Salaries	490,000	13	400,000	23	389,380	-9.24
II-00-34-3002 Benefits	0	0	0	0	0	0.00
II-00-34-3005 Travel	362,000	13	480,000	-10	610,853	27.25
<b>FO1 Personnel</b>	<b>6,129,300</b>	<b>13</b>	<b>5,380,000</b>	<b>13</b>	<b>5,445,933</b>	<b>2.17</b>
II-00-00-3101 Insurance	41,400	13	34,000	13	34,353	1.34
II-00-00-3102 Telephones	82,000	13	72,000	22	67,643	-3.77
<b>FO2 Communications</b>	<b>124,200</b>	<b>13</b>	<b>108,000</b>	<b>15</b>	<b>104,400</b>	<b>-3.33</b>
II-00-00-3201 Stationery	41,400	13	34,000	24	33,333	-7.41
II-00-00-3202 Office Rental	153,400	13	144,000	13	143,376	-0.29
II-00-00-3203 Electricity	53,200	13	48,000	23	44,883	-9.49
<b>FO3 Office</b>	<b>262,200</b>	<b>13</b>	<b>226,000</b>	<b>16</b>	<b>221,790</b>	<b>-2.72</b>
II-00-00-3410 Computers	274,000	13	240,000	3	207,888	-11.42
II-00-00-3411 Software	138,000	13	120,000	14	121,111	0.93
II-00-00-3412 Licenses	89,000	13	80,000	13	80,000	0.00
<b>FO4 Information Technology</b>	<b>483,000</b>	<b>13</b>	<b>420,000</b>	<b>6</b>	<b>445,933</b>	<b>4.50</b>
II-00-00-3521 Support Salary	-2,200,000	13	-1,520,000	14	-1,500,000	-1.04
II-00-00-3522 Communication	-2,700,000	13	-2,400,000	8	-2,380,782	4.28
II-00-00-3523 Technology	-1,104,000	13	-980,000	16	-980,887	-0.56
II-00-00-3524 Communication	-1,104,000	13	-980,000	29	-984,380	-10.58
<b>FO5 Services</b>	<b>-7,174,000</b>	<b>13</b>	<b>-6,240,000</b>	<b>13</b>	<b>-6,246,188</b>	<b>0.25</b>
<b>Grand Total</b>	<b>-177,100</b>	<b>13</b>	<b>-184,000</b>	<b>402</b>	<b>-34,295</b>	<b>-77.08</b>

Slide 5

Slide notes:

II Services						
Financial Budget Report						
	New Budget	Variance	Previous Budget	Variance	Actuals	Variance
II-00-00-3001 Salaries	0	0	0	0	0	0.00
II-00-00-3002 Benefits	0	0	0	0	0	0.00
II-00-00-3003 Pension	344,000	13	300,000	13	293,453	-2.18
II-00-00-3004 Medical	489,000	13	420,000	9	446,973	-3.55
II-00-00-3005 Travel	0	0	0	0	0	0.00
II-00-00-3006 Deposits	276,000	13	240,000	10	200,400	-4.42
II-00-00-3007 Staff Expenses	207,000	13	180,000	12	183,440	3.02
II-00-31-3001 Salaries	432,300	13	380,000	4	393,300	0.27
II-00-31-3002 Benefits	138,000	13	120,000	53	89,000	-23.89
II-00-31-3005 Travel	0	0	0	0	0	0.00
II-00-32-3001 Salaries	1,380,000	13	1,200,000	16	1,188,000	-1.00
II-00-32-3002 Benefits	0	0	0	0	0	0.00
II-00-32-3005 Travel	483,000	13	420,000	14	422,580	0.49
II-00-33-3001 Salaries	853,000	13	700,000	13	699,000	-0.14
II-00-33-3002 Benefits	138,000	13	120,000	20	113,440	-9.80
II-00-33-3005 Travel	0	0	0	0	0	0.00
II-00-34-3001 Salaries	490,000	13	400,000	23	380,380	-9.24
II-00-34-3002 Benefits	0	0	0	0	0	0.00
II-00-34-3005 Travel	362,000	13	480,000	-10	610,853	27.25
<b>FO1 Personnel</b>	<b>6,129,300</b>	<b>13</b>	<b>5,380,000</b>	<b>13</b>	<b>5,445,933</b>	<b>2.17</b>
II-00-00-3101 Insurance	41,400	13	34,000	13	34,353	1.34
II-00-00-3102 Telephones	82,000	13	72,000	22	67,643	-3.77
<b>FO2 Communications</b>	<b>124,200</b>	<b>13</b>	<b>108,000</b>	<b>15</b>	<b>104,400</b>	<b>-3.33</b>
II-00-00-3201 Stationery	41,400	13	34,000	24	33,333	-7.41
II-00-00-3202 Office Rental	153,400	13	144,000	13	143,376	-0.29
II-00-00-3203 Electricity	53,200	13	48,000	23	44,853	-9.49
<b>FO3 Office</b>	<b>262,200</b>	<b>13</b>	<b>226,000</b>	<b>16</b>	<b>221,799</b>	<b>-2.72</b>
II-00-00-3410 Computers	276,000	13	240,000	3	207,888	-11.42
II-00-00-3411 Software	138,000	13	120,000	14	121,111	0.93
II-00-00-3412 Licenses	89,000	13	80,000	13	80,000	0.00
<b>FO4 Information Technology</b>	<b>483,000</b>	<b>13</b>	<b>420,000</b>	<b>6</b>	<b>445,593</b>	<b>4.50</b>
II-00-00-3521 Support Salary	-2,208,000	13	-1,520,000	14	-1,500,000	-1.04
II-00-00-3522 Communication	-2,780,000	13	-2,400,000	8	-2,380,782	4.28
II-00-00-3523 Technology	-1,104,000	13	-980,000	16	-980,887	-0.56
II-00-00-3524 Communication	-1,104,000	13	-980,000	29	-884,380	-10.58
<b>FO5 Services</b>	<b>-7,176,000</b>	<b>13</b>	<b>-6,240,000</b>	<b>13</b>	<b>-6,266,189</b>	<b>0.25</b>
<b>Grand Total</b>	<b>-177,100</b>	<b>13</b>	<b>-164,000</b>	<b>402</b>	<b>-34,299</b>	<b>-77.08</b>

Slide 6

Slide notes:

II Services						
Financial Budget Report						
	New Budget	Variance	Previous Budget	Variance	Actuals	Variance
II-00-00-3001 Salaries	0	0	0	0	0	0.00
II-00-00-3002 Pension	0	0	0	0	0	0.00
II-00-00-3003 Pension	344,000	13	300,000	13	293,453	-2.18
II-00-00-3004 Medical	489,000	13	420,000	9	446,373	-3.56
II-00-00-3005 Travel	0	0	0	0	0	0.00
II-00-00-3006 Benefits	274,000	13	240,000	10	200,400	-4.42
II-00-00-3007 Staff Expenses	207,000	13	180,000	12	183,440	3.02
II-00-31-3001 Salaries	432,300	13	380,000	4	393,300	0.27
II-00-31-3002 Pension	138,000	13	120,000	53	89,000	-23.89
II-00-31-3003 Travel	0	0	0	0	0	0.00
II-00-32-3001 Salaries	1,380,000	13	1,200,000	16	1,188,000	-1.00
II-00-32-3002 Pension	0	0	0	0	0	0.00
II-00-32-3003 Travel	483,000	13	420,000	14	422,880	0.49
II-00-33-3001 Salaries	853,000	13	700,000	13	699,000	-0.14
II-00-33-3002 Pension	138,000	13	120,000	20	113,440	-9.50
II-00-33-3003 Travel	0	0	0	0	0	0.00
II-00-34-3001 Salaries	490,000	13	400,000	23	389,380	-9.24
II-00-34-3002 Pension	0	0	0	0	0	0.00
II-00-34-3003 Travel	362,000	13	480,000	-10	610,883	27.26
<b>FO1 Personnel</b>	<b>6,129,300</b>	<b>13</b>	<b>5,380,000</b>	<b>13</b>	<b>5,445,933</b>	<b>2.17</b>
II-00-00-3101 Insurance	41,400	13	34,000	13	34,353	1.34
II-00-00-3102 Telephone	82,000	13	72,000	22	67,643	-3.77
<b>FO2 Communications</b>	<b>124,200</b>	<b>13</b>	<b>106,000</b>	<b>15</b>	<b>104,400</b>	<b>-3.33</b>
II-00-00-3201 Stationery	41,400	13	34,000	24	33,333	-7.41
II-00-00-3202 Office Rental	153,400	13	144,000	13	143,376	-0.29
II-00-00-3203 Electricity	53,200	13	48,000	23	44,883	-9.49
<b>FO3 Office</b>	<b>262,200</b>	<b>13</b>	<b>226,000</b>	<b>16</b>	<b>221,790</b>	<b>-2.72</b>
II-00-00-3410 Computer	274,000	13	240,000	3	207,888	-11.42
II-00-00-3411 Software	138,000	13	120,000	14	121,111	0.93
II-00-00-3412 Licenses	89,000	13	80,000	13	80,000	0.00
<b>FO4 Information Technology</b>	<b>483,000</b>	<b>13</b>	<b>420,000</b>	<b>6</b>	<b>445,333</b>	<b>4.50</b>
II-00-00-3521 Support Facility	-2,200,000	13	-1,520,000	14	-1,500,000	-1.04
II-00-00-3522 Communication	-2,700,000	13	-2,400,000	8	-2,380,782	4.28
II-00-00-3523 Technology	-1,104,000	13	-980,000	14	-980,887	-0.56
II-00-00-3524 Communication	-1,104,000	13	-980,000	29	-984,380	-10.58
<b>FO5 Services</b>	<b>-7,174,000</b>	<b>13</b>	<b>-6,240,000</b>	<b>13</b>	<b>-6,286,188</b>	<b>0.26</b>
<b>Grand Total</b>	<b>-177,100</b>	<b>13</b>	<b>-184,000</b>	<b>402</b>	<b>-33,295</b>	<b>-77.08</b>

## Slide 7

Slide notes: Towards the end, after all the Expenditure, we have Revenue. Therefore, the Grand Total is a Profit or Loss total for this Department, and the negative Total is in fact a Profit.

IES Client v8.29 : My IES

Help Subnet Quit Functions Comments

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
 Report Name: IT Services  
 Heading @ the Top: IT Services  
 Footnote (optional):  
 Template to Apply: 03 financials: budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
 Balance @ End:

**Breaks**

1	p and l (inc status) flag

[View](#) [Pre](#) [Add](#) [Ins](#) [Edit](#) [Del](#)

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

[Save](#)

Slide 8

Slide notes:



IES Client v8.29 : My IES  
Help Subnet Quit Functions Comments

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	p and i (inc status) flag

[View](#) [Pre](#) [Add](#) [Ins](#) [Edit](#) [Del](#)

**Budget Actuals Mapping**

1

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>= 1100	<= 1100

[Save](#)

Slide 9

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	2

[View](#) [Pre](#) [Add](#) [Ins](#) [Del](#)

**Budget Actuals Mapping**

1	2

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 10

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	ac

yes Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100

Set

Slide 11

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
 Report Name: IT Services  
 Heading @ the Top: IT Services  
 Footnote (optional):  
 Template to Apply: 03 financials budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
 Balance @ End:

**Breaks**

Line	Break
1	act

[View](#) [Pre](#) [Add](#) [Ins](#) [Del](#)

**Budget Actuals Mapping**

Line	Mapping
1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 12

Slide notes: Next, we change the P&L flag to an Activity flag for the Break, to see what that will do to the Report result.

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	act

yes Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100

Slide 13

Slide notes:

IES Client v8.29 : My IES  
Help Subnet Quit Functions Comments

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Scaling to Apply: m02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	activity flag

[View](#) [Pre](#) [Add](#) [Ins](#) [Edit](#) [Del](#)

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selector](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

[Save](#)

Slide 14

Slide notes:

IF Services						
Financial Budget Report						
	Base Budget	Var B / 0	Previous Budget	Var B / 1	Actuals	Var A/B
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Travel	545,000	15	500,000	19	829,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	875,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Overtime	807,000	15	100,000	18	105,440	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-5.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,505	-6.43
11-00-00-0410 Computers	875,000	15	840,000	9	857,509	11.62
11-00-00-0411 Software	128,000	15	120,000	14	121,111	0.99
11-00-00-0412 Internet	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Services	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.80
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,907	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.90
00 SERVICE EXPENSE	-4,945,000	15	-4,944,000	16	-4,905,524	-0.96
*** ACTIVITY ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	625,000	9.87
11-00-01-0002 Overruns	128,000	15	120,000	15	89,000	-25.80
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	624,000	8.16
*** ACTIVITY ***						
11-00-02-0001 Salaries	1,900,000	15	1,800,000	16	1,109,000	-1.00
11-00-02-0002 Overruns	0	0	0	0	0	0.00
11-00-02-0003 Travel	409,000	15	420,000	14	428,000	0.63
02 Communication	1,669,000	15	1,620,000	16	1,610,000	-0.56
*** ACTIVITY ***						
11-00-03-0001 Salaries	905,000	15	700,000	15	629,000	-0.14
11-00-03-0002 Overruns	128,000	15	120,000	20	115,440	-9.80
11-00-03-0003 Travel	0	0	0	0	0	0.00
03 Communication	949,000	15	820,000	16	814,440	-0.60
*** ACTIVITY ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ACTIVITY ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-25,839	-77.08

Slide 15

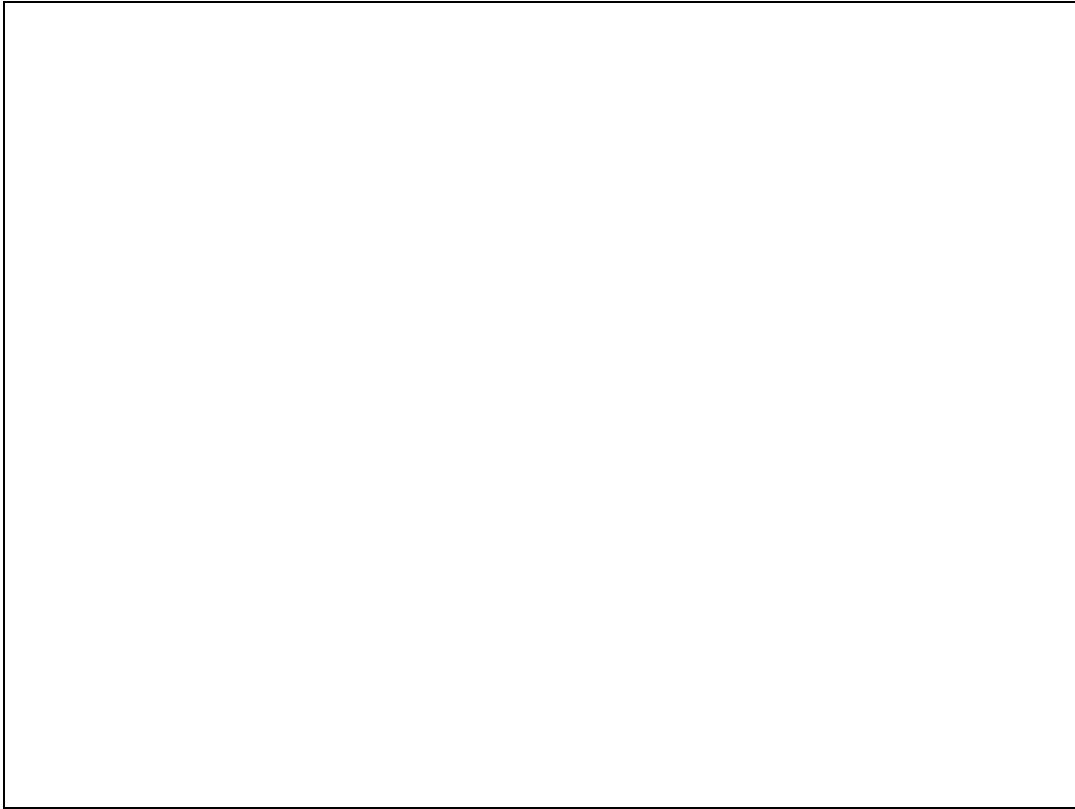
Slide notes: So now we have all the non-activity Accounts, i.e. Activity 00, together.

IF Services						
Financial Budget Report						
	New Budget	Var B / 0	Previous Budget	Var B / 1	Actuals	Var A/B
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	545,000	15	500,000	19	529,455	-8.39
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Costs	807,000	15	100,000	18	100,000	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-15.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,505	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,509	1.62
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-0412 Licenses	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Services	-8,809,000	15	-1,920,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.80
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,907	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.90
00 PRIVATE EXPENSE	-4,905,000	15	-4,944,000	16	-4,905,524	-0.06
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	626,000	0.87
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-26.67
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,500	2.15
*** ATTYN ***						
11-00-02-0001 Salaries	1,900,000	15	1,800,000	16	1,109,000	-1.00
11-00-02-0002 Overruns	0	0	0	0	0	0.00
11-00-02-0003 Travel	409,000	15	420,000	14	428,500	0.63
02 Communication	1,669,000	15	1,620,000	16	1,610,500	-0.56
*** ATTYN ***						
11-00-03-0001 Salaries	905,000	15	700,000	15	629,000	-0.14
11-00-03-0002 Overruns	120,000	15	120,000	20	116,440	-9.60
11-00-03-0003 Travel	0	0	0	0	0	0.00
03 Communication	945,000	15	820,000	16	814,440	-0.60
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 16

Slide notes:





Slide 17

Slide notes: Following that, we have all Accounts for Activity Support together with totals, Consultation together with totals, etc.

IF Services						
Financial Budget Report						
	Yr Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	945,000	15	900,000	19	829,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Costs	807,000	15	100,000	18	100,000	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	68,000	15	78,000	28	67,845	-0.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,885	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,889	1.82
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-0412 Licenses	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Services	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.88
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,987	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.98
00 PRIVATE EXPENSE	-4,945,000	15	-4,944,000	16	-4,905,524	-0.96
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	626,000	0.87
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-25.83
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,000	2.15
*** ATTYN ***						
11-00-08-0001 Salaries	1,900,000	15	1,800,000	16	1,189,000	-1.00
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-08-0003 Travel	409,000	15	420,000	14	428,980	0.63
08 Communication	1,969,000	15	1,620,000	16	1,610,980	-0.56
*** ATTYN ***						
11-00-09-0001 Salaries	905,000	15	700,000	15	629,000	-0.14
11-00-09-0002 Overruns	120,000	15	120,000	20	116,440	-9.80
11-00-09-0003 Travel	0	0	0	0	0	0.00
09 Communication	949,000	15	820,000	16	814,440	-0.68
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.85
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 18

Slide notes:

IF Services						
Financial Budget Report						
	New Budget	Var B / 0	Previous Budget	Var B / 1	Actuals	Var A/B
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	945,000	15	900,000	19	829,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Insurance	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Overtime	807,000	15	100,000	18	100,000	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-8.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,885	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,889	1.62
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-0412 Internet	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Security	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.88
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,987	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.98
00 PRIVATE EXPENSE	-4,905,000	15	-4,944,000	16	-4,905,524	-0.96
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	628,000	0.07
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-26.68
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,000	2.16
*** ATTYN ***						
11-00-08-0001 Salaries	1,900,000	15	1,800,000	16	1,189,000	-1.00
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-08-0003 Travel	409,000	15	420,000	14	428,980	0.63
08 Communication	1,669,000	15	1,620,000	16	1,610,980	-0.56
*** ATTYN ***						
11-00-09-0001 Salaries	905,000	15	700,000	15	629,000	-0.14
11-00-09-0002 Overruns	120,000	15	120,000	20	116,440	-9.80
11-00-09-0003 Travel	0	0	0	0	0	0.00
09 Communication	949,000	15	820,000	16	814,440	-0.68
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 19

Slide notes:

IF Services						
Financial Budget Report						
	New Budget	Var B / 0	Previous Budget	Var B / 1	Actuals	Var A/B
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	945,000	15	900,000	19	829,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Overtime	807,000	15	100,000	18	100,000	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-8.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,885	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,889	11.62
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-0412 Internet	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Security	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.88
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,987	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.98
00 PRIVATE EXPENSE	-4,905,000	15	-4,944,000	16	-4,905,524	-0.96
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	628,000	9.87
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-26.68
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,000	8.16
*** ATTYN ***						
11-00-08-0001 Salaries	1,900,000	15	1,800,000	16	1,189,000	-1.00
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-08-0003 Travel	409,000	15	420,000	14	428,980	0.63
08 Communication	1,669,000	15	1,620,000	16	1,610,980	-0.56
*** ATTYN ***						
11-00-09-0001 Salaries	905,000	15	700,000	15	639,000	-0.14
11-00-09-0002 Overruns	120,000	15	120,000	20	116,440	-9.80
11-00-09-0003 Travel	0	0	0	0	0	0.00
09 Communication	949,000	15	820,000	16	814,440	-0.68
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 20

Slide notes:

IF Services						
Financial Budget Report						
	Yr Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	945,000	15	900,000	19	899,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Overtime	807,000	15	100,000	18	100,440	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-15.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,885	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,889	11.62
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-0412 Internet	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Security	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.88
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,987	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.98
00 PRIVATE EXPENSE	-4,945,000	15	-4,944,000	16	-4,906,524	-0.96
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	626,000	9.87
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-25.83
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,000	8.16
*** ATTYN ***						
11-00-08-0001 Salaries	1,980,000	15	1,800,000	16	1,189,000	-1.00
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-08-0003 Travel	409,000	15	420,000	14	428,980	0.63
08 Communication	1,669,000	15	1,620,000	16	1,610,980	-0.56
*** ATTYN ***						
11-00-09-0001 Salaries	905,000	15	700,000	15	639,000	-0.14
11-00-09-0002 Overruns	120,000	15	120,000	20	116,440	-9.80
11-00-09-0003 Travel	0	0	0	0	0	0.00
09 Communication	949,000	15	820,000	16	814,440	-0.68
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 21

Slide notes:

IF Services						
Financial Budget Report						
	New Budget	Var B / 0	Previous Budget	Var B / 1	Actuals	Var A/B
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-00-0003 Pension	945,000	15	900,000	19	829,455	-8.19
11-00-00-0004 Medical	409,000	15	420,000	9	444,975	5.95
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-00-0006 Supplies	876,000	15	840,000	10	850,000	4.42
11-00-00-0007 Staff Costs	807,000	15	100,000	18	100,000	9.02
11-00-00-0101 Insurance	41,400	15	36,000	19	36,555	1.54
11-00-00-0102 Telephone	88,000	15	78,000	28	67,845	-8.77
11-00-00-0201 Stationery	41,400	15	36,000	24	39,909	-7.41
11-00-00-0202 Office Rental	165,000	15	144,000	15	149,879	-0.83
11-00-00-0203 Electricity	15,800	15	48,000	29	44,885	-6.43
11-00-00-0410 Computers	876,000	15	840,000	9	857,889	1.62
11-00-00-0411 Software	120,000	15	120,000	14	121,111	0.99
11-00-00-0412 Licenses	69,000	15	48,000	15	60,000	0.00
11-00-00-0501 Support Services	-8,809,000	15	-1,900,000	16	-1,900,000	-1.04
11-00-00-0502 Communication	-8,760,000	15	-8,400,000	9	-8,550,758	6.88
11-00-00-0503 Training	-1,104,000	15	-960,000	16	-950,987	-0.95
11-00-00-0504 Construction	-1,104,000	15	-960,000	29	-954,550	-10.98
00 PRIVATE EXPENSES	-4,905,000	15	-4,944,000	16	-4,905,524	-0.96
*** ATTYN ***						
11-00-01-0001 Salaries	628,000	15	550,000	6	628,000	0.00
11-00-01-0002 Overruns	120,000	15	120,000	15	89,000	-26.67
11-00-01-0003 Travel	0	0	0	0	0	0.00
01 Support	770,000	15	670,000	19	684,000	2.15
*** ATTYN ***						
11-00-08-0001 Salaries	1,900,000	15	1,800,000	16	1,189,000	-1.00
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-08-0003 Travel	409,000	15	420,000	14	428,980	0.63
08 Communication	1,969,000	15	1,620,000	16	1,610,980	-0.56
*** ATTYN ***						
11-00-09-0001 Salaries	905,000	15	700,000	15	629,000	-0.14
11-00-09-0002 Overruns	120,000	15	120,000	20	116,440	-9.80
11-00-09-0003 Travel	0	0	0	0	0	0.00
09 Communication	949,000	15	820,000	16	814,440	-0.60
*** ATTYN ***						
11-00-04-0001 Salaries	620,000	15	620,000	25	550,550	-9.84
11-00-04-0002 Overruns	0	0	0	0	0	0.00
11-00-04-0003 Travel	558,000	15	460,000	-10	610,555	27.86
04 Training	1,848,000	15	1,080,000	7	1,161,405	7.54
*** ATTYN ***						
*** Grand ***						
*** Grand Total ***	-177,100	15	-154,000	408	-26,839	-77.08

Slide 22

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	activity flag

del Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 23

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, l's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	activity flag

Del Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 24

Slide notes:



IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	cost

Yes Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 25

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 0002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	cost centre flag

[Add](#) [Pre](#) [Add](#) [Ins](#) [Edit](#) [Del](#)

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>= 1100	<= 1100

Slide 26

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	cost centre flag

yes Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 27

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 6002  
 Report Name: IT Services  
 Heading @ the Top: IT Services  
 Footnote (optional):  
 Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
 Balance @ End:

**Breaks**

1	cost centre flag
2	

del Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 28

Slide notes: We can also have multiple Breaks, so now we will use the Cost Ledger as the 1st Break, followed by the P&L flag.

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002  
Report Name: IT Services  
Heading @ the Top: IT Services  
Footnote (optional):  
Template to Apply: 03 financials: budget vs actual

Sorting to Apply: mr02, 1's, no decimal  
☒ Detail  
Balance @ End:

**Breaks**

1	cost centre flag
2	

del Pre Add Ins Edit Del

**Budget Actuals Mapping**

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 29

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

Find Existing Report

Report Key5002

Report NameIT Services

Heading @ the TopIT Services

Footnote (optional)03 financials: budget vs actual

Template to Apply

Sorting to Applymr02, l's, no decimal

☒ Detail

Balance @ End

Breaks

1cost centre flag

2p and l (inc status) flag

Budget Actuals Mapping

1

Save

Perform Now

Data Selector to Use

[Visit Data Selectors](#)

OR

[ Use a Data Selector OR list Criteria below. ]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 30  
Slide notes:

Page 30 of 34

IF Services						
Financial Budget Report						
	Var Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
IL-00-00-0001 Salaries	0	0	0	0	0	0.00
IL-00-01-0001 Salaries	628,000	1E	650,000	6	636,000	0.87
IL-00-02-0001 Salaries	1,960,000	1E	1,800,000	1E	1,169,000	-1.00
IL-00-03-0001 Salaries	606,000	1E	700,000	1E	639,000	-0.14
IL-00-04-0001 Salaries	600,000	1E	600,000	2E	550,550	-0.84
=====	=====	=====	=====	=====	=====	=====
0001 Salaries	3,800,000	1E	3,050,000	1E	3,029,000	-0.66
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0002 Overruns	0	0	0	0	0	0.00
IL-00-01-0002 Overruns	120,000	1E	120,000	1E	89,000	-25.00
IL-00-02-0002 Overruns	0	0	0	0	0	0.00
IL-00-03-0002 Overruns	120,000	1E	120,000	20	116,440	-3.00
IL-00-04-0002 Overruns	0	0	0	0	0	0.00
=====	=====	=====	=====	=====	=====	=====
0002 Overruns	240,000	1E	240,000	2E	205,440	-14.00
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0003 Pension	240,000	1E	200,000	10	229,450	-8.10
=====	=====	=====	=====	=====	=====	=====
0003 Pension	240,000	1E	200,000	10	229,450	-8.10
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0004 Medical	420,000	1E	420,000	0	444,970	5.00
=====	=====	=====	=====	=====	=====	=====
0004 Medical	420,000	1E	420,000	0	444,970	5.00
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0005 Travel	0	0	0	0	0	0.00
IL-00-01-0005 Travel	0	0	0	0	0	0.00
IL-00-02-0005 Travel	420,000	1E	420,000	14	428,000	0.00
IL-00-03-0005 Travel	0	0	0	0	0	0.00
IL-00-04-0005 Travel	658,000	1E	460,000	-10	610,850	-27.85
=====	=====	=====	=====	=====	=====	=====
0005 Travel	1,078,000	1E	900,000	0	1,038,850	-14.06
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0006 Benefits	870,000	1E	840,000	10	850,000	4.42
=====	=====	=====	=====	=====	=====	=====
0006 Benefits	870,000	1E	840,000	10	850,000	4.42
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0007 Staff Changes	807,000	1E	180,000	1E	186,440	3.00
=====	=====	=====	=====	=====	=====	=====
0007 Staff Changes	807,000	1E	180,000	1E	186,440	3.00
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0008 Personnel	6,120,000	1E	6,220,000	10	6,446,820	8.10
*** I01 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0101 Insurance	41,400	1E	36,000	10	36,550	1.54
=====	=====	=====	=====	=====	=====	=====
0101 Insurance	41,400	1E	36,000	10	36,550	1.54
*** C027 ***	=====	=====	=====	=====	=====	=====
IL-00-00-0102 Telephone	68,000	1E	78,000	2E	67,940	-0.07

Slide 31

Slide notes: The result for this is that we have all Accounts with the same Cost Centre together, with break totals, and secondly these are all sorted by P&L Flag as well, and with sub totals whenever the P&L Flag changes.

IF Services						
Financial Budget Report						
	New Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-01-0001 Salaries	628,000	1E	650,000	6	636,000	9.87
11-00-08-0001 Salaries	1,980,000	1E	1,800,000	1E	1,189,000	-1.00
11-00-29-0001 Salaries	606,000	1E	700,000	1E	639,000	-0.14
11-00-34-0001 Salaries	800,000	1E	800,000	2E	850,000	-0.84
----	----	----	----	----	----	----
1001 Salaries	9,607,000	1E	9,050,000	1E	9,029,000	-0.06
*** C027 ***	----	----	----	----	----	----
11-00-00-0002 Overruns	0	0	0	0	0	0.00
11-00-01-0002 Overruns	120,000	1E	120,000	1E	89,000	-25.83
11-00-08-0002 Overruns	0	0	0	0	0	0.00
11-00-29-0002 Overruns	120,000	1E	120,000	20	116,440	-3.00
11-00-34-0002 Overruns	0	0	0	0	0	0.00
----	----	----	----	----	----	----
1002 Overruns	240,000	1E	240,000	2E	204,440	-14.82
*** C027 ***	----	----	----	----	----	----
11-00-00-0003 Pension	946,000	1E	900,000	19	829,456	-8.18
----	----	----	----	----	----	----
1003 Pension	946,000	1E	900,000	19	829,456	-8.18
*** C027 ***	----	----	----	----	----	----
11-00-00-0004 Medical	489,000	1E	420,000	9	444,976	5.95
----	----	----	----	----	----	----
1004 Medical	489,000	1E	420,000	9	444,976	5.95
*** C027 ***	----	----	----	----	----	----
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-01-0005 Travel	0	0	0	0	0	0.00
11-00-08-0005 Travel	489,000	1E	420,000	14	428,000	0.00
11-00-29-0005 Travel	0	0	0	0	0	0.00
11-00-34-0005 Travel	558,000	1E	480,000	-10	610,856	27.86
----	----	----	----	----	----	----
1005 Travel	1,025,000	1E	900,000	0	1,029,796	14.86
*** C027 ***	----	----	----	----	----	----
11-00-00-0006 Benefits	876,000	1E	840,000	10	850,000	4.42
----	----	----	----	----	----	----
1006 Benefits	876,000	1E	840,000	10	850,000	4.42
*** C027 ***	----	----	----	----	----	----
11-00-00-0007 Staff Changes	807,000	1E	180,000	1E	186,440	9.02
----	----	----	----	----	----	----
1007 Staff Changes	807,000	1E	180,000	1E	186,440	9.02
*** C027 ***	----	----	----	----	----	----
101 Personnel	6,129,000	1E	5,280,000	19	5,445,826	8.17
*** I01 ***	----	----	----	----	----	----
11-00-00-0101 Insurance	41,400	1E	36,000	19	36,556	1.54
----	----	----	----	----	----	----
1101 Insurance	41,400	1E	36,000	19	36,556	1.54
*** C027 ***	----	----	----	----	----	----
11-00-00-0102 Telephone	88,000	1E	78,000	2E	67,946	-6.97

Slide 32

Slide notes:



IF Services						
Financial Budget Report						
	Yr Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
11-00-00-0001 Salaries	0	0	0	0	0	0.00
11-00-01-0001 Salaries	628,000	1E	650,000	6	636,000	8.27
11-00-08-0001 Salaries	1,980,000	1E	1,800,000	1E	1,189,000	-1.00
11-00-29-0001 Salaries	606,000	1E	700,000	1E	639,000	-0.14
11-00-34-0001 Salaries	800,000	1E	800,000	2E	850,000	-0.84
----	----	----	----	----	----	----
1001 Salaries	9,607,000	1E	9,650,000	1E	9,629,000	-0.06
+++ C027 +++	----	----	----	----	----	----
11-00-00-0002 Overtime	0	0	0	0	0	0.00
11-00-01-0002 Overtime	120,000	1E	120,000	1E	89,000	-25.83
11-00-08-0002 Overtime	0	0	0	0	0	0.00
11-00-29-0002 Overtime	120,000	1E	120,000	20	116,440	-3.00
11-00-34-0002 Overtime	0	0	0	0	0	0.00
----	----	----	----	----	----	----
1002 Overtime	240,000	1E	240,000	2E	204,440	-14.82
+++ C027 +++	----	----	----	----	----	----
11-00-00-0003 Pension	946,000	1E	900,000	19	829,456	-8.18
----	----	----	----	----	----	----
1003 Pension	946,000	1E	900,000	19	829,456	-8.18
+++ C027 +++	----	----	----	----	----	----
11-00-00-0004 Medical	489,000	1E	420,000	9	444,976	6.91
----	----	----	----	----	----	----
1004 Medical	489,000	1E	420,000	9	444,976	6.91
+++ C027 +++	----	----	----	----	----	----
11-00-00-0005 Travel	0	0	0	0	0	0.00
11-00-01-0005 Travel	0	0	0	0	0	0.00
11-00-08-0005 Travel	489,000	1E	420,000	14	428,000	0.00
11-00-29-0005 Travel	0	0	0	0	0	0.00
11-00-34-0005 Travel	558,000	1E	480,000	-10	610,856	27.86
----	----	----	----	----	----	----
1005 Travel	1,025,000	1E	900,000	0	1,029,796	14.86
+++ C027 +++	----	----	----	----	----	----
11-00-00-0006 Benefits	876,000	1E	840,000	10	850,000	4.42
----	----	----	----	----	----	----
1006 Benefits	876,000	1E	840,000	10	850,000	4.42
+++ C027 +++	----	----	----	----	----	----
11-00-00-0007 Staff Changes	807,000	1E	180,000	1E	186,440	9.02
----	----	----	----	----	----	----
1007 Staff Changes	807,000	1E	180,000	1E	186,440	9.02
+++ C027 +++	----	----	----	----	----	----
101 Personnel	6,129,000	1E	6,280,000	19	6,445,826	8.17
+++ IN +++	----	----	----	----	----	----
11-00-00-0101 Insurance	41,400	1E	36,000	19	36,556	1.54
----	----	----	----	----	----	----
1101 Insurance	41,400	1E	36,000	19	36,556	1.54
+++ C027 +++	----	----	----	----	----	----
11-00-00-0102 Telephone	88,000	1E	78,000	2E	67,946	-6.77

Slide 33

Slide notes:

IF Services						
Financial Budget Report						
	Yr Budget	Var B / P	Previous Budget	Var B / A	Actuals	Var A/P
II-00-00-0001 Salaries	0	0	0	0	0	0.00
II-00-01-0001 Salaries	628,000	1E	650,000	6	636,000	8.27
II-00-08-0001 Salaries	1,980,000	1E	1,800,000	1E	1,189,000	-1.00
II-00-29-0001 Salaries	605,000	1E	700,000	1E	639,000	-0.14
II-00-34-0001 Salaries	800,000	1E	800,000	2E	550,550	-0.84
=====	=====	=====	=====	=====	=====	=====
II001 Salaries	3,013,000	1E	3,050,000	1E	3,029,000	-0.06
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0002 Overtime	0	0	0	0	0	0.00
II-00-01-0002 Overtime	120,000	1E	120,000	1E	89,000	-25.00
II-00-08-0002 Overtime	0	0	0	0	0	0.00
II-00-29-0002 Overtime	120,000	1E	120,000	20	116,440	-3.00
II-00-34-0002 Overtime	0	0	0	0	0	0.00
=====	=====	=====	=====	=====	=====	=====
II002 Overtime	240,000	1E	240,000	2E	205,440	-14.00
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0003 Pension	245,000	1E	260,000	19	229,455	-8.10
=====	=====	=====	=====	=====	=====	=====
II003 Pension	245,000	1E	260,000	19	229,455	-8.10
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0004 Medical	469,000	1E	420,000	9	444,975	5.05
=====	=====	=====	=====	=====	=====	=====
II004 Medical	469,000	1E	420,000	9	444,975	5.05
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0005 Travel	0	0	0	0	0	0.00
II-00-01-0005 Travel	0	0	0	0	0	0.00
II-00-08-0005 Travel	469,000	1E	420,000	14	428,000	0.00
II-00-29-0005 Travel	0	0	0	0	0	0.00
II-00-34-0005 Travel	558,000	1E	460,000	-10	610,855	27.85
=====	=====	=====	=====	=====	=====	=====
II005 Travel	1,027,000	1E	900,000	0	1,038,855	14.06
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0006 Unemployment	875,000	1E	840,000	10	850,000	4.42
=====	=====	=====	=====	=====	=====	=====
II006 Unemployment	875,000	1E	840,000	10	850,000	4.42
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0007 Staff Changes	807,000	1E	180,000	1E	186,440	3.00
=====	=====	=====	=====	=====	=====	=====
II007 Staff Changes	807,000	1E	180,000	1E	186,440	3.00
*** C027 ***	=====	=====	=====	=====	=====	=====
II01 Personnel	5,129,000	1E	5,290,000	19	5,445,825	8.17
*** I01 ***	=====	=====	=====	=====	=====	=====
II-00-00-0101 Insurance	41,400	1E	36,000	19	36,555	1.54
=====	=====	=====	=====	=====	=====	=====
II01 Insurance	41,400	1E	36,000	19	36,555	1.54
*** C027 ***	=====	=====	=====	=====	=====	=====
II-00-00-0102 Telephone	88,000	1E	78,000	2E	67,945	-5.77

Slide 34

Slide notes: So the Breaks work with the GL Chart, and are extremely useful for producing the result that we want for a particular Report.