

IES Client v0.29: My IES

Help Submit Quit Functions Comments

Define or Execute Budget Report

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

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

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

Breaks

1	p and 1 (inc status) flag
---	---------------------------

[Visit Data Selector](#)

Data Selector to Use:

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

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

Set

Slide 1

Slide notes: With Budget Writer, we choose a Scaling setting for each Report. This determines how the numbers will display in the Report.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

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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 status) 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:

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File Edit Format View Help						
07/07/2010 15:59:17 page 1 Financials Displayed As 1's, no decimal						
GUNBY ROOPS INC.						
IT Services						
Financial Budget Report						
	New Budget	Var H / P	Previous Budget	Var H / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.10
II-00-00-1004 Medical	403,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,500	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	185,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	89,000	-25.82
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	403,000	15	420,000	14	422,980	0.49
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.80
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,550	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
502 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-1410 Computers	276,000	15	240,000	3	267,889	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	448,999	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

Slide 3

Slide notes: We notice the Amount of 345,000 as an example here, and that the amount is displayed without a decimal.

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07/07/2010 15:59:17 page 1 Financials Displayed As 1's, no decimal

GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
11-00-00-1001 Salaries	0	0	0	0	0	0.00
11-00-00-1002 Overtime	0	0	0	0	0	0.00
11-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
11-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
11-00-00-1005 Travel	0	0	0	0	0	0.00
11-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
11-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
11-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
11-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
11-00-21-1005 Travel	0	0	0	0	0	0.00
11-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
11-00-22-1002 Overtime	0	0	0	0	0	0.00
11-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
11-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
11-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
11-00-23-1005 Travel	0	0	0	0	0	0.00
11-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
11-00-24-1002 Overtime	0	0	0	0	0	0.00
11-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** 13 ***						
11-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
11-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** 13 ***						
11-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
11-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
11-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** 13 ***						
11-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
11-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
11-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** 13 ***						
11-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

Slide 4

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	p and 1 (inc status) 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 5

Slide notes: Back on our Report specification, we can see that the current setting is to display the full Amount, but without decimal. Just as we saw in the Report.

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: ME02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks

1	p and l (inc states) flag

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 6

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	p and l (inc states) flag

Budget Actuals Mapping

1	

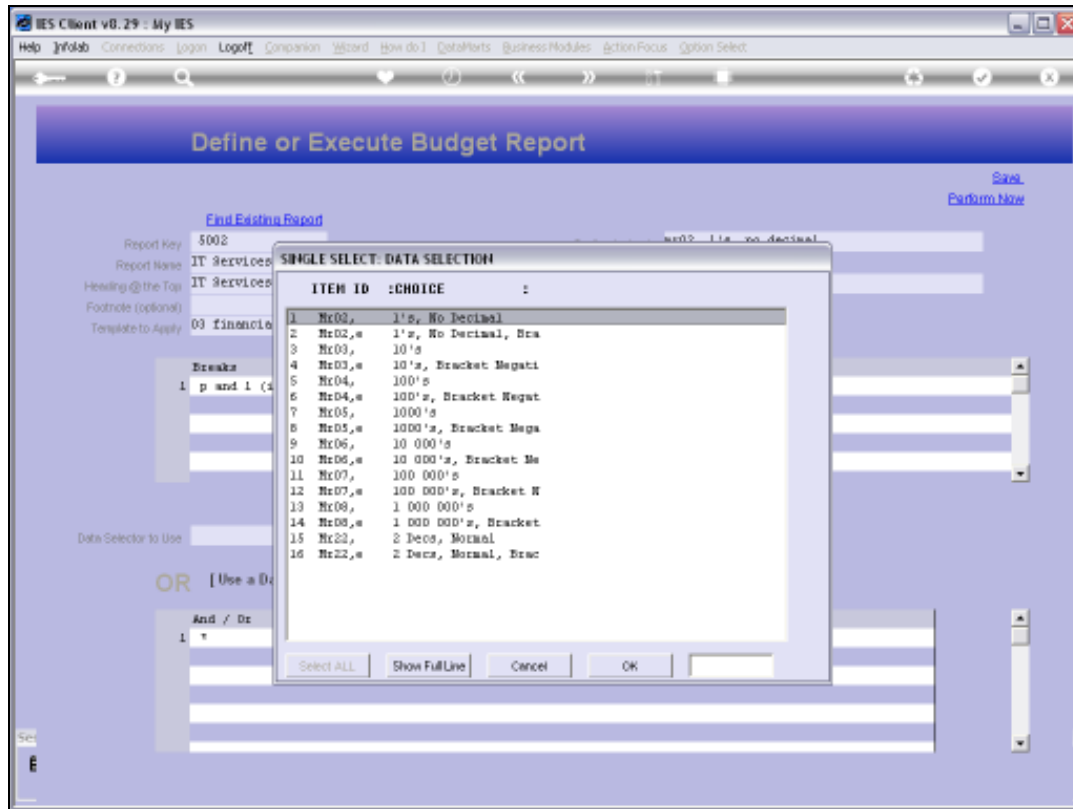
Data Selector to Use: [Visit Data Selectors](#)

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

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

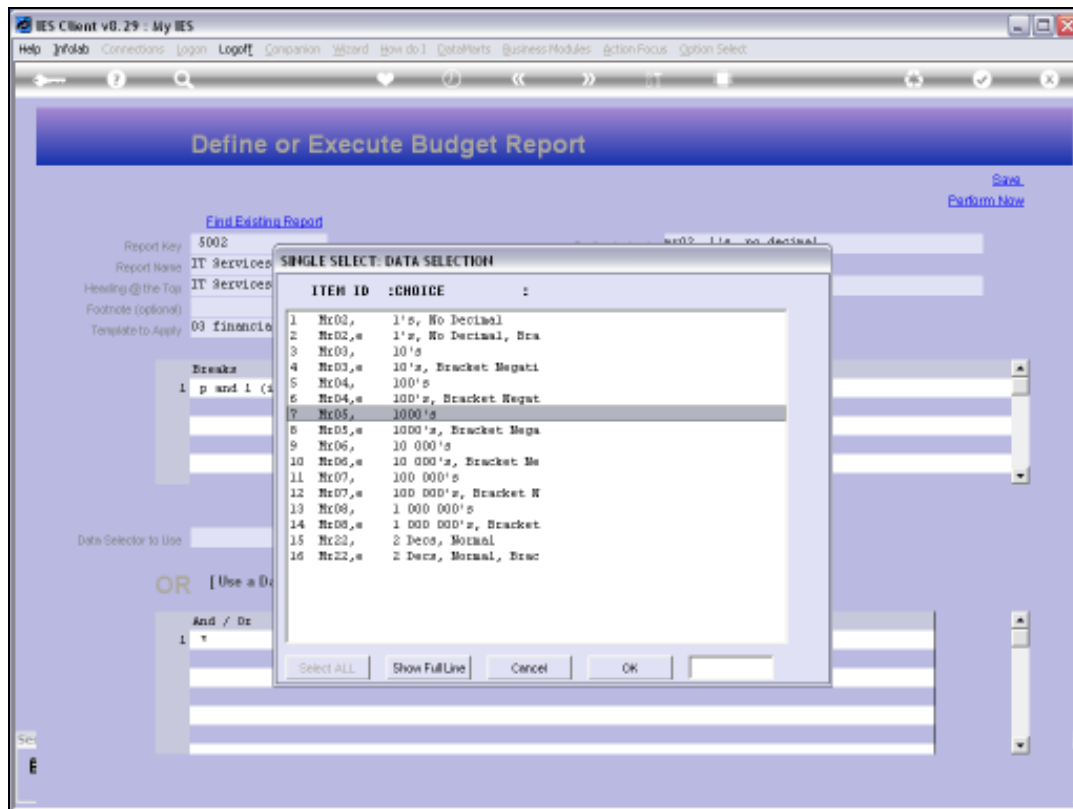
Slide 7

Slide notes:



Slide 8

Slide notes:



Slide 9

Slide notes: This time we select a setting where all Amounts will be shown in Thousands only.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

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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: m05,
☒ Detail
Balance @ End:

Breaks

1	p and l (inc states) flag

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

Slide 10

Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345	0	300	0	293	-2.18
II-00-00-1004 Medical	483	0	420	0	445	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276	0	240	0	261	4.42
II-00-00-1007 Staff Canteen	207	0	180	0	185	3.02
II-00-21-1001 Salaries	632	0	550	0	596	8.27
II-00-21-1002 Overtime	129	0	120	0	89	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380	0	1,200	0	1,189	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483	0	420	0	423	0.69
II-00-23-1001 Salaries	905	0	700	0	699	-0.14
II-00-23-1002 Overtime	129	0	120	0	115	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690	0	600	0	561	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552	0	480	-0	611	27.26
=====						
501 Personnel	6,129	0	5,320	0	5,446	2.17
*** I3 ***						
II-00-00-1101 Internet	41	0	26	0	27	1.54
II-00-00-1102 Telephone	93	0	72	0	69	-5.77
=====						
502 Communications	134	0	108	0	104	-2.32
*** I3 ***						
II-00-00-1201 Stationery	41	0	26	0	23	-7.41
II-00-00-1202 Office Rental	166	0	144	0	144	-0.29
II-00-00-1202 Electricity	55	0	48	0	45	-6.49
=====						
503 Office	262	0	228	0	222	-2.72
*** I3 ***						
II-00-00-1410 Computers	276	0	240	0	269	11.62
II-00-00-1411 Software	129	0	120	0	111	0.92
II-00-00-1412 Licenses	69	0	60	0	60	0.00
=====						
504 Information Technology	483	0	420	0	449	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,209	0	-1,920	0	-1,900	-1.04

Slide 11

Slide notes: And on the Report we see that the former 345,000 is now displayed as 345.

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345	0	300	0	293	-2.18
II-00-00-1004 Medical	483	0	420	0	445	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276	0	240	0	251	4.42
II-00-00-1007 Staff Canteen	207	0	180	0	185	3.02
II-00-21-1001 Salaries	632	0	550	0	596	8.27
II-00-21-1002 Overtime	129	0	120	0	89	-25.93
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380	0	1,200	0	1,189	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483	0	420	0	423	0.69
II-00-23-1001 Salaries	905	0	700	0	699	-0.14
II-00-23-1002 Overtime	129	0	120	0	115	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690	0	600	0	551	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552	0	480	-0	611	27.26
=====						
501 Personnel	6,129	0	5,320	0	5,446	2.17
*** I3 ***						
II-00-00-1101 Internet	41	0	26	0	27	1.54
II-00-00-1102 Telephone	93	0	72	0	69	-5.77
=====						
502 Communications	134	0	108	0	104	-2.32
*** I3 ***						
II-00-00-1201 Stationery	41	0	26	0	23	-7.41
II-00-00-1202 Office Rental	166	0	144	0	144	-0.29
II-00-00-1202 Electricity	55	0	48	0	45	-6.49
=====						
503 Office	262	0	228	0	222	-2.72
*** I3 ***						
II-00-00-1410 Computers	276	0	240	0	269	11.62
II-00-00-1411 Software	129	0	120	0	111	0.93
II-00-00-1412 Licenses	69	0	60	0	60	0.00
=====						
504 Information Technology	483	0	420	0	449	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,209	0	-1,920	0	-1,900	-1.04

Slide 12

Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345	0	300	0	293	-2.18
II-00-00-1004 Medical	483	0	420	0	445	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276	0	240	0	261	4.42
II-00-00-1007 Staff Canteen	207	0	180	0	185	3.02
II-00-21-1001 Salaries	632	0	550	0	596	8.27
II-00-21-1002 Overtime	129	0	120	0	89	-25.93
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380	0	1,200	0	1,189	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483	0	420	0	423	0.69
II-00-23-1001 Salaries	905	0	700	0	699	-0.14
II-00-23-1002 Overtime	129	0	120	0	115	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690	0	600	0	561	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	562	0	480	-80	611	27.26
=====						
501 Personnel	6,129	0	5,320	0	5,446	2.17
*** I3 ***						
II-00-00-1101 Internet	41	0	26	0	27	1.54
II-00-00-1102 Telephone	93	0	72	0	69	-5.77
=====						
502 Communications	134	0	108	0	104	-2.32
*** I3 ***						
II-00-00-1201 Stationery	41	0	26	0	23	-7.41
II-00-00-1202 Office Rental	166	0	144	0	144	-0.29
II-00-00-1202 Electricity	55	0	48	0	45	-6.49
=====						
503 Office	262	0	228	0	222	-2.72
*** I3 ***						
II-00-00-1410 Computers	276	0	240	0	269	11.62
II-00-00-1411 Software	129	0	120	0	111	0.93
II-00-00-1412 Licenses	69	0	60	0	60	0.00
=====						
504 Information Technology	483	0	420	0	449	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,209	0	-1,920	0	-1,900	-1.04

Slide 13

Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-5001 Salaries	0	0	0	0	0	0.00
II-00-00-5002 Overtime	0	0	0	0	0	0.00
II-00-00-5002 Pension	345	0	300	0	293	-2.18
II-00-00-5004 Medical	483	0	420	0	445	5.95
II-00-00-5005 Travel	0	0	0	0	0	0.00
II-00-00-5006 Benefits	276	0	240	0	251	4.42
II-00-00-5007 Staff Canteen	207	0	180	0	185	3.02
II-00-21-5001 Salaries	632	0	550	0	596	8.27
II-00-21-5002 Overtime	129	0	120	0	89	-25.93
II-00-21-5005 Travel	0	0	0	0	0	0.00
II-00-22-5001 Salaries	1,380	0	1,200	0	1,189	-1.00
II-00-22-5002 Overtime	0	0	0	0	0	0.00
II-00-22-5005 Travel	483	0	420	0	423	0.69
II-00-23-5001 Salaries	905	0	700	0	699	-0.14
II-00-23-5002 Overtime	129	0	120	0	115	-3.90
II-00-23-5005 Travel	0	0	0	0	0	0.00
II-00-24-5001 Salaries	690	0	600	0	551	-9.24
II-00-24-5002 Overtime	0	0	0	0	0	0.00
II-00-24-5005 Travel	552	0	480	-0	611	27.26
=====						
501 Personnel	6,129	0	5,320	0	5,446	2.17
*** I3 ***						
II-00-00-5101 Internet	41	0	26	0	27	1.54
II-00-00-5102 Telephone	93	0	72	0	69	-5.77
=====						
502 Communications	134	0	108	0	104	-2.32
*** I3 ***						
II-00-00-5201 Stationery	41	0	26	0	23	-7.41
II-00-00-5202 Office Rental	166	0	144	0	144	-0.29
II-00-00-5202 Electricity	55	0	48	0	45	-6.49
=====						
503 Office	262	0	228	0	222	-2.72
*** I3 ***						
II-00-00-5410 Computers	276	0	240	0	269	11.62
II-00-00-5411 Software	129	0	120	0	111	0.92
II-00-00-5412 Licenses	69	0	60	0	60	0.00
=====						
504 Information Technology	483	0	420	0	449	6.90
*** I3 ***						
II-00-00-5521 Support Subsidy	-2,209	0	-1,920	0	-1,900	-1.04

Slide 14

Slide notes: Also, the scaling that is applied for this Report is shown at the top. So, scaling is an easy and useful setting that we just select for a Report.

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345	0	300	0	293	-2.18
II-00-00-1004 Medical	483	0	420	0	445	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276	0	240	0	251	4.42
II-00-00-1007 Staff Canteen	207	0	180	0	185	3.02
II-00-21-1001 Salaries	632	0	550	0	596	8.27
II-00-21-1002 Overtime	129	0	120	0	89	-25.93
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380	0	1,200	0	1,189	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483	0	420	0	423	0.69
II-00-23-1001 Salaries	905	0	700	0	699	-0.14
II-00-23-1002 Overtime	129	0	120	0	115	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690	0	600	0	551	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552	0	480	-0	611	27.26
=====						
501 Personnel	6,129	0	5,320	0	5,446	2.17
*** I3 ***						
II-00-00-1101 Internet	41	0	26	0	27	1.54
II-00-00-1102 Telephone	93	0	72	0	69	-5.77
=====						
502 Communications	124	0	108	0	104	-2.32
*** I3 ***						
II-00-00-1201 Stationery	41	0	26	0	23	-7.41
II-00-00-1202 Office Rental	166	0	144	0	144	-0.29
II-00-00-1202 Electricity	55	0	48	0	45	-6.49
=====						
503 Office	262	0	228	0	222	-2.72
*** I3 ***						
II-00-00-1410 Computers	276	0	240	0	269	11.62
II-00-00-1411 Software	129	0	120	0	111	0.93
II-00-00-1412 Licenses	69	0	60	0	60	0.00
=====						
504 Information Technology	483	0	420	0	449	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,209	0	-1,920	0	-1,900	-1.04

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Slide notes: