

Slide notes: We are using the Budget Report Writer. The Reports produced by this Writer can be detailed or summarized, depending on a single switch on the Report definition. We will now perform the current Report.

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1002-00-00-11	Salaries	a	a	a	a	a	a	a	a	
11-00-00-002	Overtime	0	a	0	a	a	0	0	a	
11-00-00-5002	Pension	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,
11-00-00-5004	Nedical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,:
11-00-00-500S	Travel	a	a	a	a	a	a	a	a	
3003-00-00-II	Densfits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,1
T1-00-00-5007	Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,:
II-00-21-5001	Salaries	52,709	52,709	\$2,709	52,709	52,709	52,709	\$2,709	52,709	52,
11-00-21-5002	Dvertime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,
11-00-21-500S	Travel	a	a	0	a	a	a	0	a	
IL-0D-22-5001	Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,
II-0D-22-5002	Dvertime	a	a	a	a	a	a	a	a	
IL-0D-22-5005	Travel	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,:
IL-0D-23-5001	Salaries	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	62,1
T1-00-22-5002	Duertime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,
11-00-23-500S	Travel	0	0	0	0	0	0	0	0	
IL-0D-24-5001	Salaries	\$7,500	\$7,500	\$7,500	57,500	87,800	\$7,500	57,500	57,500	87,
IL-00-24-5002	Overtime	- a	- a	- a	a	- a	- a	- a	a	-
IL-00-24-5005	Travel	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46.
		_								
501 Personnel		\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,
*** 13 ****										
11-00-00-5101	Internet	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3.4
11-00-00-5102	Telephone	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	÷.,
sor Communications	cione	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,
IL-00-00-5201	Stationery	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	а,
TL-00-00-5202	Office Rental	13,900	19,900	13,900	13,900	13,900	13,900	13,900	13,900	19,
TL-00-00-5202	Electricity	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,
S02 Office		21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	ы,
T1-00-00-5410	Forward ex s	23.000	23.000	23.000	23.000	23.000	23.000	29.000	29.000	2.9
T1-00-00-5411	Softmana	11.500	11,500	11,500	11,500	11.500	11,500	11,500	11,500	11
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504 Informatio	an Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,

Slide notes: This is a Detail report, meaning that it includes a line for each GL Account that is included in the data selection for the Report.

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II-00-00-5001 Salaries	a	a	a	a	a	a	0	a	
I1-00-00-5002 Overtime	a	a	0	a	a	0	0	a	
I1-00-00-5002 Pension	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,1
I1-00-00-5004 Hedical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,
I1-00-00-5005 Travel	a	a	0	a	a	0	0	0	
I1-00-00-5006 Penefits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,0
IL-00-00-5007 Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,:
II-00-21-5001 Salaries	52,709	\$2,709	\$2,709	\$2,709	52,709	52,709	\$2,709	\$2,709	52,
I1-00-21-5002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,
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I1-00-22-5001 Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115.0
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I1-00-22-5005 Travel	40,250	40,250	40.250	40,250	40.250	40,250	40,250	40,250	40
I1-00-23-5001 Salaries	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	62.1
I1-00-23-5002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11.
I1-00-23-5005 Travel	- a		- a	- a		- a	- a	- a	
I1-00-24-5001 Salaries	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	87
I1-00-24-5002 Overtime		a	Q		Q	- a		Q	
I1-00-24-5005 Travel	46.000	46.000	46.000	46.000	46.000	46.000	46.000	46.000	46.0
SOl Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	510,
T1-00-00-5101 Turamar	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	a .
TL-00-00-5102 Talashasa	6 900	6 900	6 900	6 900	6 900	6,900	6 900	6 900	- 20
11-00-00-3101 Jaraphone	a,suu	6,800	6,900	6,800	4,800	6,800	6,800	6,800	
502 Communications	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,
TL-00-00-1203 Provide and	A /24	0.450	0.450	0.472	0.450	0.450	0.472	0.450	~
TI-OD-DO-SEGI SCHCLONERY	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	
TI-OD-DO-SEGE DETICS RELEAT	13,800	13,900	13,900	13,900	13,900	13,800	13,900	13,900	1.0
II-OD-DO-FIDS KIEGEXIGIEA	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,
502 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,
*** 13 ****									
II-00-00-5410 Computers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	29,
IL-0D-D0-5411 Software	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,
IL-00-00-5412 Licenses	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	S.,
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,:
IL-00-00-5521 Support Subsidy	-184,000	-184,000	-184,000	-194,000	-194,000	-194,000	-184,000	-194,000	-194,

Slide 5 Slide notes:

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Slide notes: Now we note the 'detail' switch. If we turn it off, then the Report becomes a Summary. So for any Report that we want to be a Summary rather than a Detail Report, we just switch of the 'detail' switch.

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Slide 7 Slide notes:

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Slide 8 Slide notes:

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Slide 9 Slide notes:

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	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep
501 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	510
Of Communications	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10
02 Dffice	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21
204 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,
sli kevenik	-599,000	-599,000	-599,000	-199,000	-258,000	-258,000	-599,000	-599,000	-599
the Drand Total the	-14.759	-14.759	-14.759	-14.759	-14.759	-14.759	-14.759	-14,759	-14

Slide notes: Now we see a result that is a Summary, with lines only at the Break Totals, whilst the Detail Account lines are not shown.





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SOl Personnel	\$10,792	\$10,792	510,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	510
202 Communications	10,950	10,950	10,350	10,950	10,950	10,950	10,950	10,350	10
02 Dffice	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	2.1
04 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40
11 Revenue	-590,000	-599,000	-599,000	-599,000	-599,000	-599,000	-599,000	-599,000	-599
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as prime local set	-14,758	-14,058	-147.028	-147.028	-14/228	-14/028	-14,758	-147.028	-14

Slide notes: That is the power of the 'detail' switch for the Budget Report Writer.