

Define or Execute Budget Report

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Report Key: 5002
 Report Name: IT Services
 Heading (at the top): IT Services
 Footnote (optional): 01 financial: 12 values plus total
 Template to Apply:

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

Breaks:
 1 p and l (inc states) flag

Budget Actuals Mapping:
 1

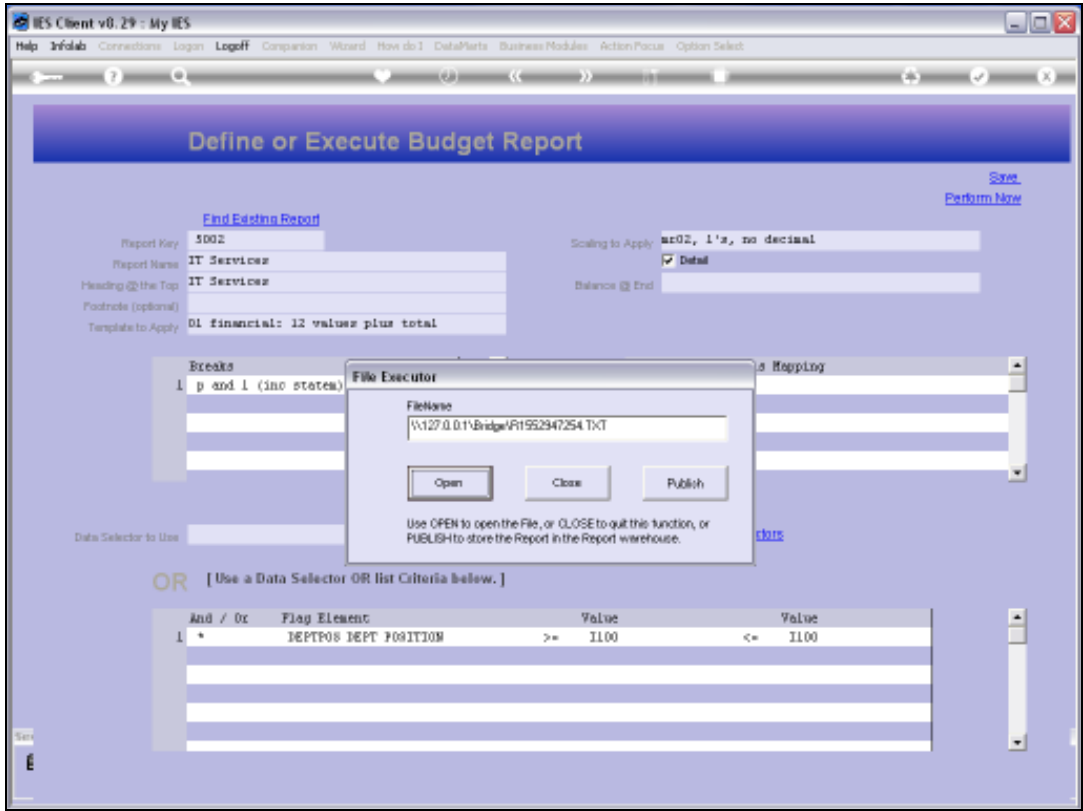
Data Selector to Use: [View Data Selector](#)

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

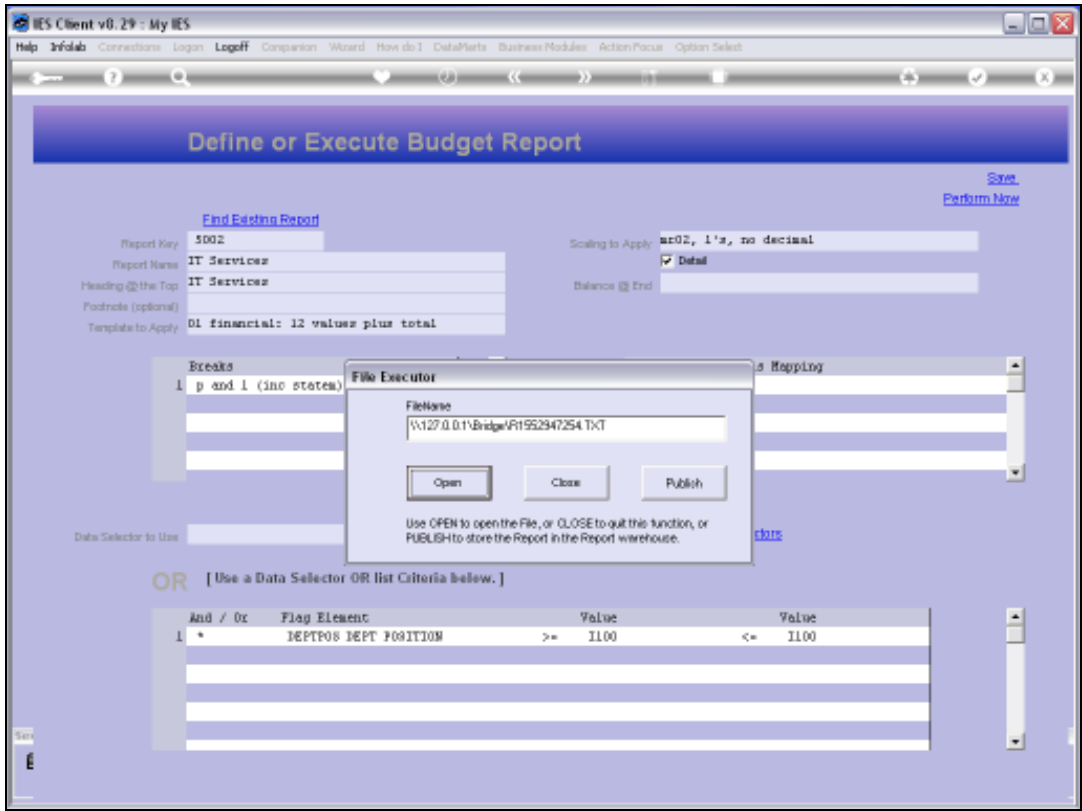
And / Or	Flag Element	Value	Value
1 *	DEPT08 DEPT POSITION	>=	1100
		<=	1100

Slide 1

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.



Slide 2
Slide notes:



Slide 3
Slide notes:

R1552947254.TXT - Notepad

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07/07/2010 12:07:34 page 1 Financials Displayed As 1's, no decimal

GUNBY ROOPS INC.

IT Services

Financial Budget Report

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
11-00-00-1001 Salaries	0	0	0	0	0	0	0	0	0
11-00-00-1002 Overtime	0	0	0	0	0	0	0	0	0
11-00-00-1002 Pension	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750
11-00-00-1004 Medical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
11-00-00-1005 Travel	0	0	0	0	0	0	0	0	0
11-00-00-1006 Benefits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
11-00-00-1007 Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250
11-00-21-1001 Salaries	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709
11-00-21-1002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
11-00-21-1005 Travel	0	0	0	0	0	0	0	0	0
11-00-22-1001 Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
11-00-22-1002 Overtime	0	0	0	0	0	0	0	0	0
11-00-22-1005 Travel	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
11-00-23-1001 Salaries	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083
11-00-23-1002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
11-00-23-1005 Travel	0	0	0	0	0	0	0	0	0
11-00-24-1001 Salaries	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
11-00-24-1002 Overtime	0	0	0	0	0	0	0	0	0
11-00-24-1005 Travel	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
501 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792
*** 13 ****									
11-00-00-1101 Internet	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
11-00-00-1102 Telephone	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
502 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
*** 13 ****									
11-00-00-1201 Stationery	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
11-00-00-1202 Office Rental	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
11-00-00-1202 Electricity	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
502 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
*** 13 ****									
11-00-00-1410 Computers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
11-00-00-1411 Software	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
11-00-00-1412 Licenses	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
*** 13 ****									
11-00-00-1521 Support Subsidy	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000

Slide 4

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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File Edit Format View Help									
07/07/2010 12:07:34 page 1 Financials Displayed As 1's, no decimal									
GUNBY ROOPS INC.									
IT Services									
Financial Budget Report									
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
II-00-00-1001 Salaries	0	0	0	0	0	0	0	0	0
II-00-00-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-00-1003 Pension	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750
II-00-00-1004 Medical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-00-1005 Travel	0	0	0	0	0	0	0	0	0
II-00-00-1006 Benefits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-1007 Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250
II-00-21-1001 Salaries	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709
II-00-21-1002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-21-1003 Salaries	0	0	0	0	0	0	0	0	0
II-00-22-1001 Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
II-00-22-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-22-1003 Salaries	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-22-1004 Medical	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083
II-00-22-1005 Travel	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-22-1006 Overtime	0	0	0	0	0	0	0	0	0
II-00-24-1001 Salaries	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
II-00-24-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-24-1003 Salaries	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
=====									
S01 Personnel	510,792	510,792	510,792	510,792	510,792	510,792	510,792	510,792	510,792
*** IS ****									
II-00-00-1101 Internet	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-1102 Telephone	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
=====									
S02 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
*** IS ****									
II-00-00-1201 Stationery	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-1202 Office Rental	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
II-00-00-1203 Electricity	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
=====									
S03 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
*** IS ****									
II-00-00-1410 Computers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-1411 Software	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-00-1412 Licenses	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
=====									
S04 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
*** IS ****									
II-00-00-1521 Support Subsidy	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000

Slide 5

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): 01 financials 12 values plus total

Template to Apply:

Sorting to Apply: mr02, 1's, no decimal

Balance @ End:

☒ Detail

Breaks

1	p and 1 (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: 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.

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: 01 financials 12 values plus total

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

Breaks

1	p and 1 (inc states) flag

Budget Actuals Mapping

1	

Data Selector to Use:

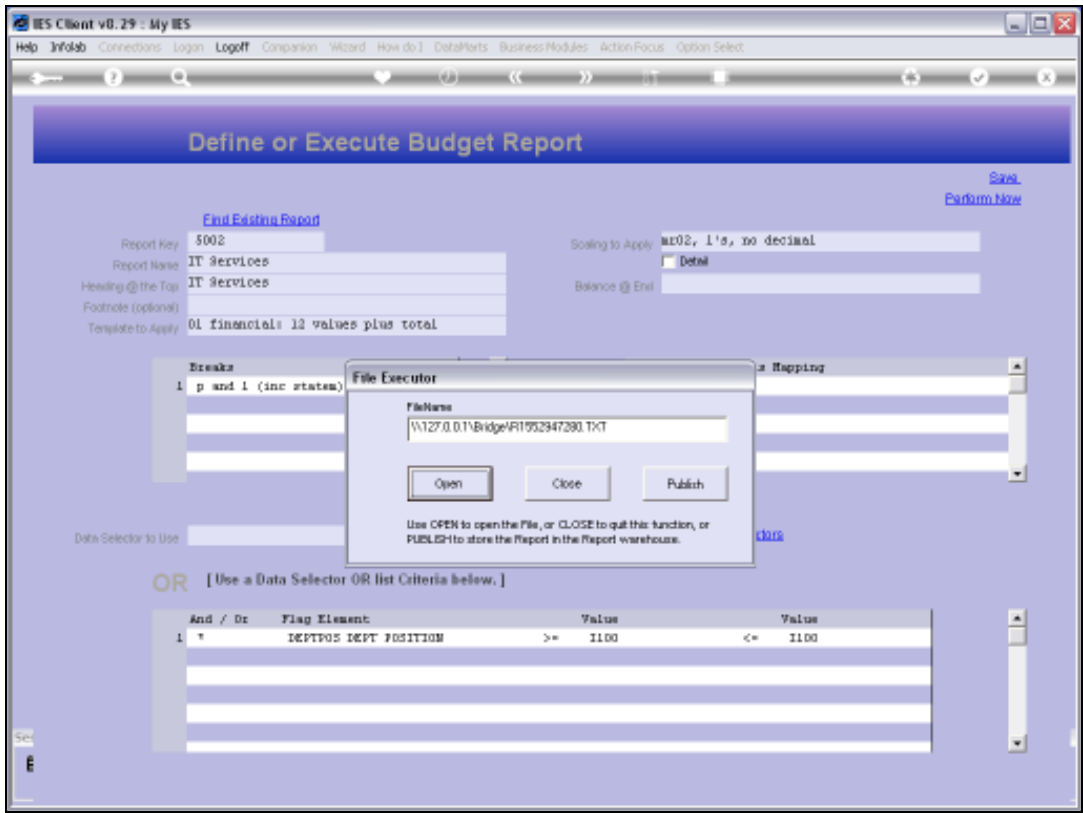
[Visit Data Selectors](#)

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

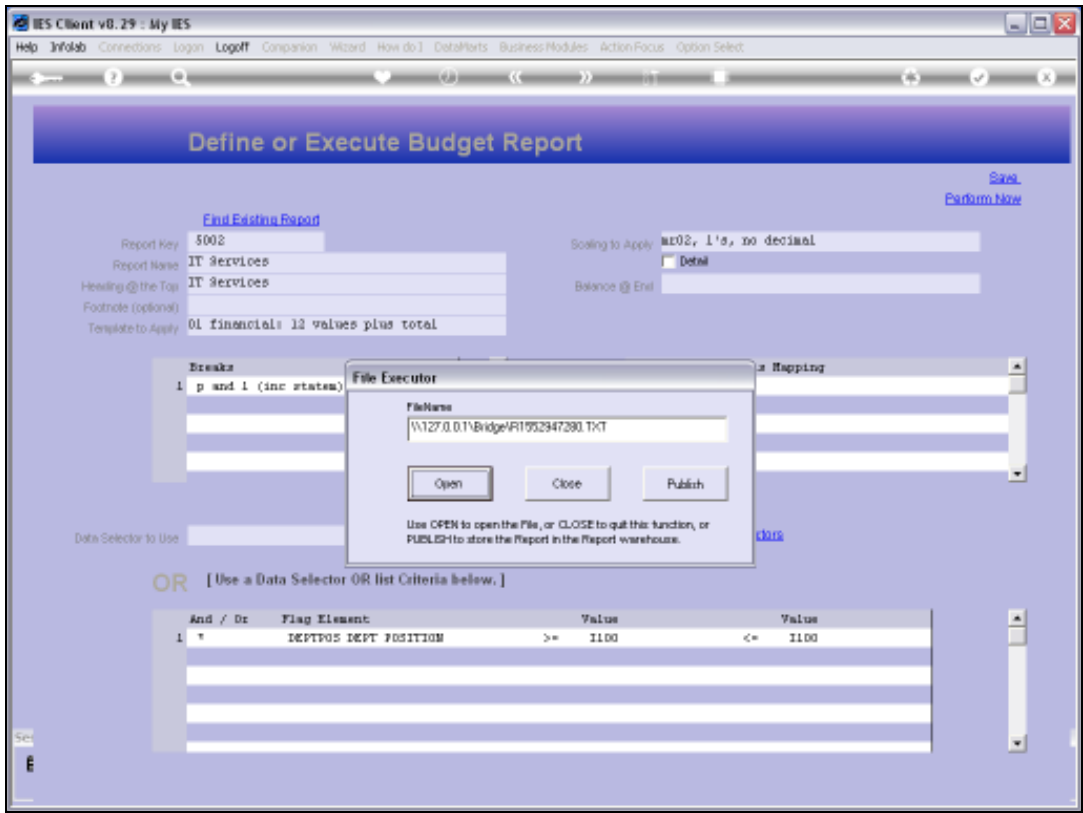
And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 7

Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:

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GUNBY MOORE INC.

IT Services

Financial Budget Report

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
501 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792
502 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
502 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
511 Revenue	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000
*** Grand ****									
*** Grand Total ***	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758

Slide 10

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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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
501 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792
502 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
502 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
511 Revenue	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000
*** Grand ****									
*** Grand Total ***	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758

Slide 11

Slide notes:

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GUNBY MOORE INC.

IT Services

Financial Budget Report

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
501 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792
502 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
502 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
511 Revenue	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000	-598,000
*** Grand ****									
*** Grand Total ***	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758	-14,758

Slide 12

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