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Slide notes

With the GL Report Writer, we can create new Reports in quick time, but the Report Layout is predefined and limited to a number of Templates that we can choose from. Our current Report example is using Template 1.

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Gummy Hoops Inc.
IT Services

	ordered	committed	current actual
11-00-00-5001 Salaries	0	0	0
11-00-00-5002 Overtime	0	0	0
11-00-00-5003 Pension	0	0	27,710
11-00-00-5004 Medical	0	0	33,500
11-00-00-5005 Travel	0	0	0
11-00-00-5006 Benefits	0	0	21,221
11-00-00-5007 Staff Canteen	0	0	15,700
11-00-31-5001 Salaries	0	0	50,000
11-00-31-5002 Overtime	0	0	10,222
11-00-31-5005 Travel	0	0	0
11-00-32-5001 Salaries	0	0	11,500
11-00-32-5002 Overtime	0	0	0
11-00-32-5005 Travel	0	0	40,550
11-00-33-5001 Salaries	0	0	66,554
11-00-33-5002 Overtime	0	0	16,500
11-00-33-5005 Travel	0	0	0
11-00-34-5001 Salaries	0	0	58,445
11-00-34-5002 Overtime	0	0	0
11-00-34-5005 Travel	0	0	50,442

501 Personnel	0	0	402,344

11-00-00-5101 Internet	0	0	3,500
11-00-00-5102 Telephone	0	0	7,223

502 Communications	0	0	10,723

11-00-00-5201 Stationery	0	0	2,657
11-00-00-5202 Office Rental	0	0	12,500
11-00-00-5203 Electricity	0	0	4,441

503 Office	0	0	19,598

11-00-00-5410 Computers	0	0	0
11-00-00-5411 Software	0	0	0
11-00-00-5412 Licenses	0	0	0

504 Information Technology	0	0	0

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And it produces a Layout with Current and Year to Date results split into 3 columns each: Ordered column for Amounts on Purchase Order phase, Committed column for Goods Received Amounts, and Actual column for all standard and Invoice Amounts.

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Gummy Hoops Inc.
IT Services

	ordered	committed	current actual
11-00-00-5001 Salaries	0	0	0
11-00-00-5002 Overtime	0	0	0
11-00-00-5003 Pension	0	0	27,710
11-00-00-5004 Medical	0	0	33,500
11-00-00-5005 Travel	0	0	0
11-00-00-5006 Benefits	0	0	21,221
11-00-00-5007 Staff Canteen	0	0	15,700
11-00-31-5001 Salaries	0	0	50,000
11-00-31-5002 Overtime	0	0	10,222
11-00-31-5005 Travel	0	0	0
11-00-32-5001 Salaries	0	0	11,500
11-00-32-5002 Overtime	0	0	0
11-00-32-5005 Travel	0	0	40,550
11-00-33-5001 Salaries	0	0	66,554
11-00-33-5002 Overtime	0	0	16,500
11-00-33-5005 Travel	0	0	0
11-00-34-5001 Salaries	0	0	58,445
11-00-34-5002 Overtime	0	0	0
11-00-34-5005 Travel	0	0	50,442

501 Personnel	0	0	402,344

11-00-00-5101 Internet	0	0	3,500
11-00-00-5102 Telephone	0	0	7,223

502 Communications	0	0	10,723

11-00-00-5201 Stationery	0	0	2,657
11-00-00-5202 Office Rental	0	0	12,500
11-00-00-5203 Electricity	0	0	4,441

503 Office	0	0	19,598

11-00-00-5410 Computers	0	0	0
11-00-00-5411 Software	0	0	0
11-00-00-5412 Licenses	0	0	0

504 Information Technology	0	0	0

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Gummy Hoops Inc.

IT Services

current	*****		period to date
actual	ordered	committed	actual
0	0	0	0
0	0	0	0
27,710	0	0	166,260
33,500	0	0	196,193
0	0	0	0
21,221	0	0	132,333
15,700	0	0	114,200
50,000	0	0	300,000
10,222	0	0	60,522
0	0	0	0
11,500	0	0	586,500
0	0	0	0
40,550	0	0	241,800
66,554	0	0	376,864
16,500	0	0	96,932
0	0	0	0
58,445	0	0	358,445
0	0	0	0
50,442	0	0	305,451

402,344	0	0	2,935,500

3,500	0	0	21,000
7,223	0	0	43,767

10,723	0	0	64,767

2,657	0	0	15,201
12,500	0	0	81,000
4,441	0	0	25,941

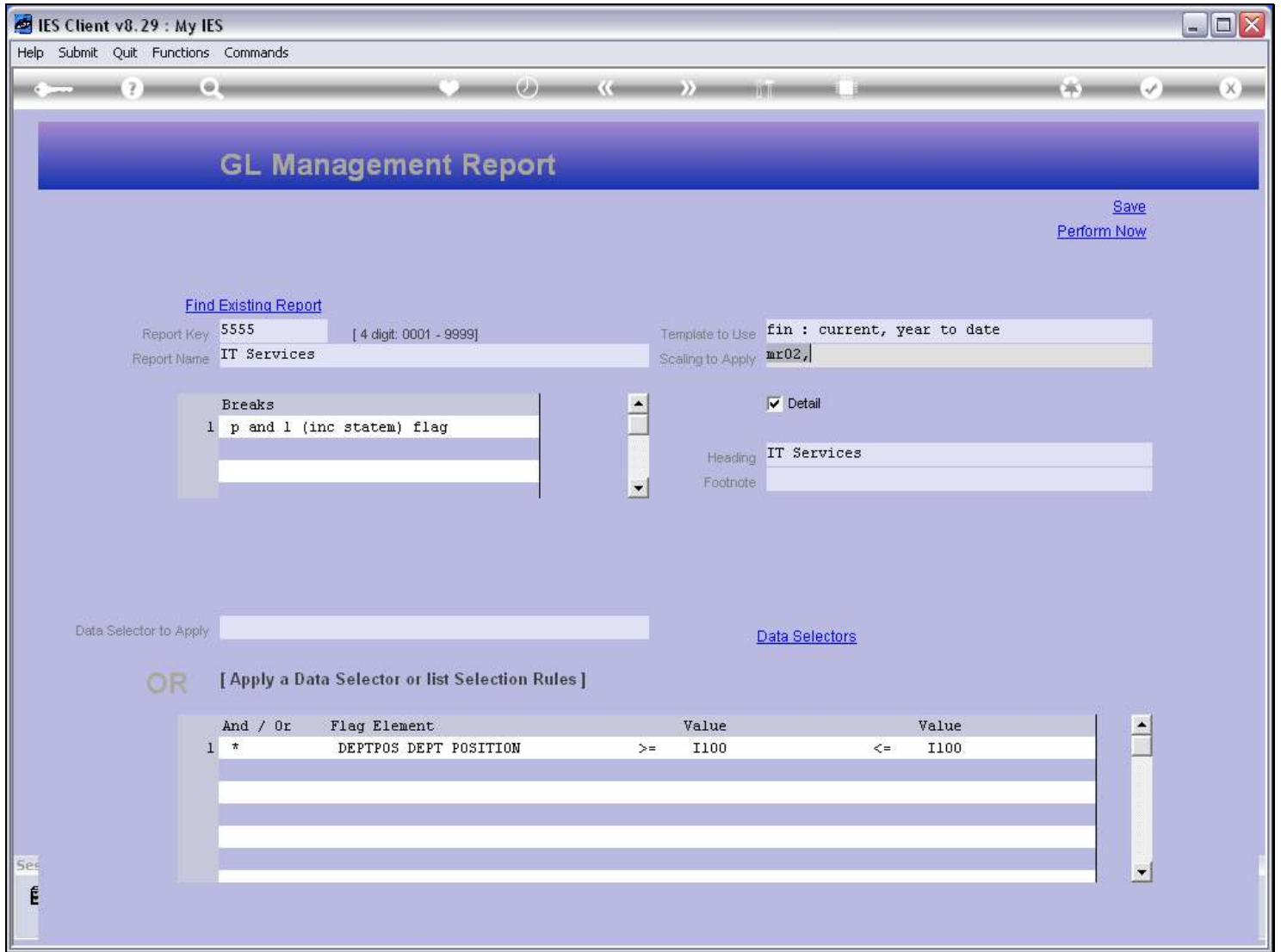
19,598	0	0	122,142

0	0	0	251,000
0	0	0	5,700
0	0	0	10,200

0	0	0	266,900

Slide notes

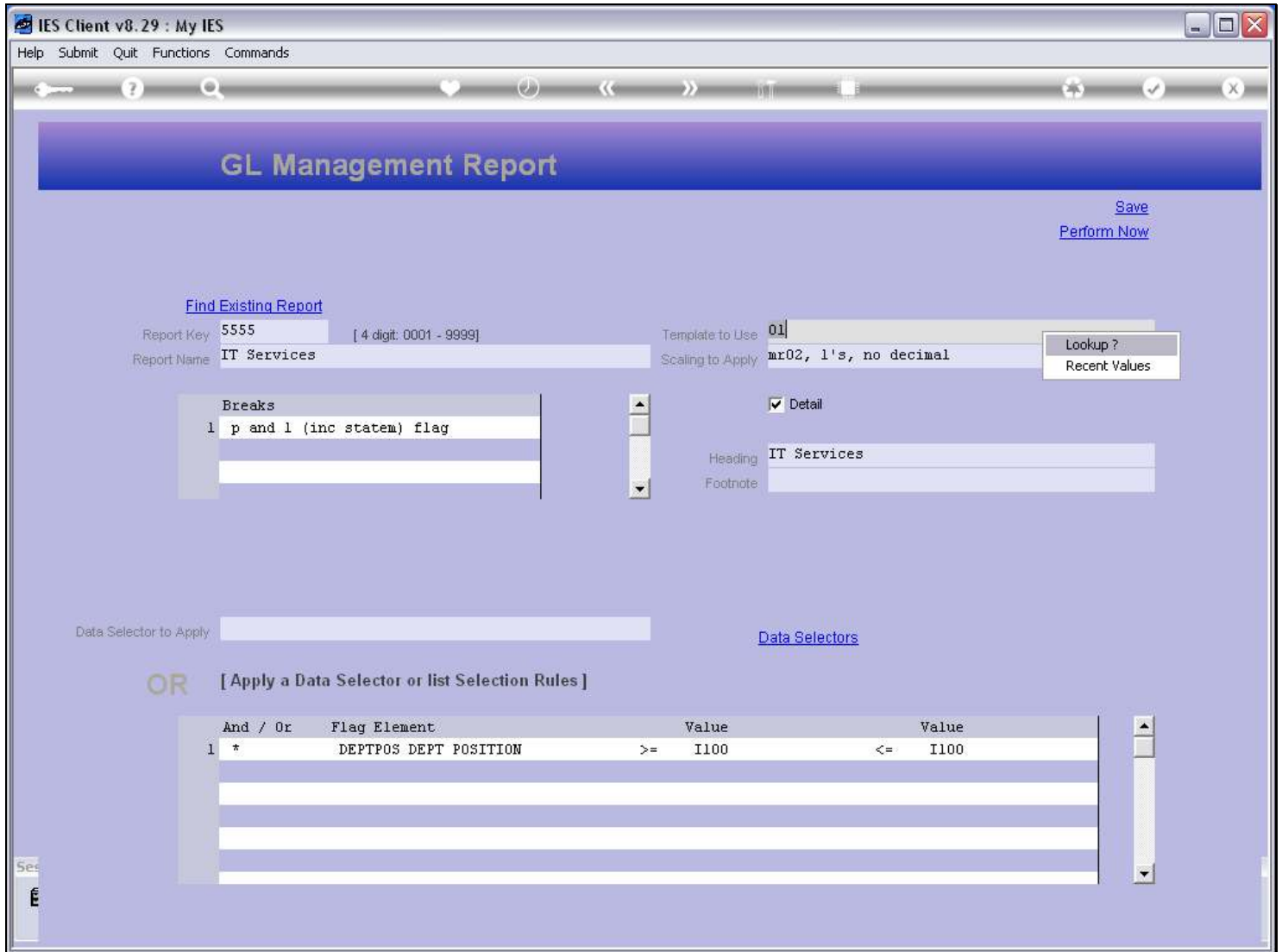
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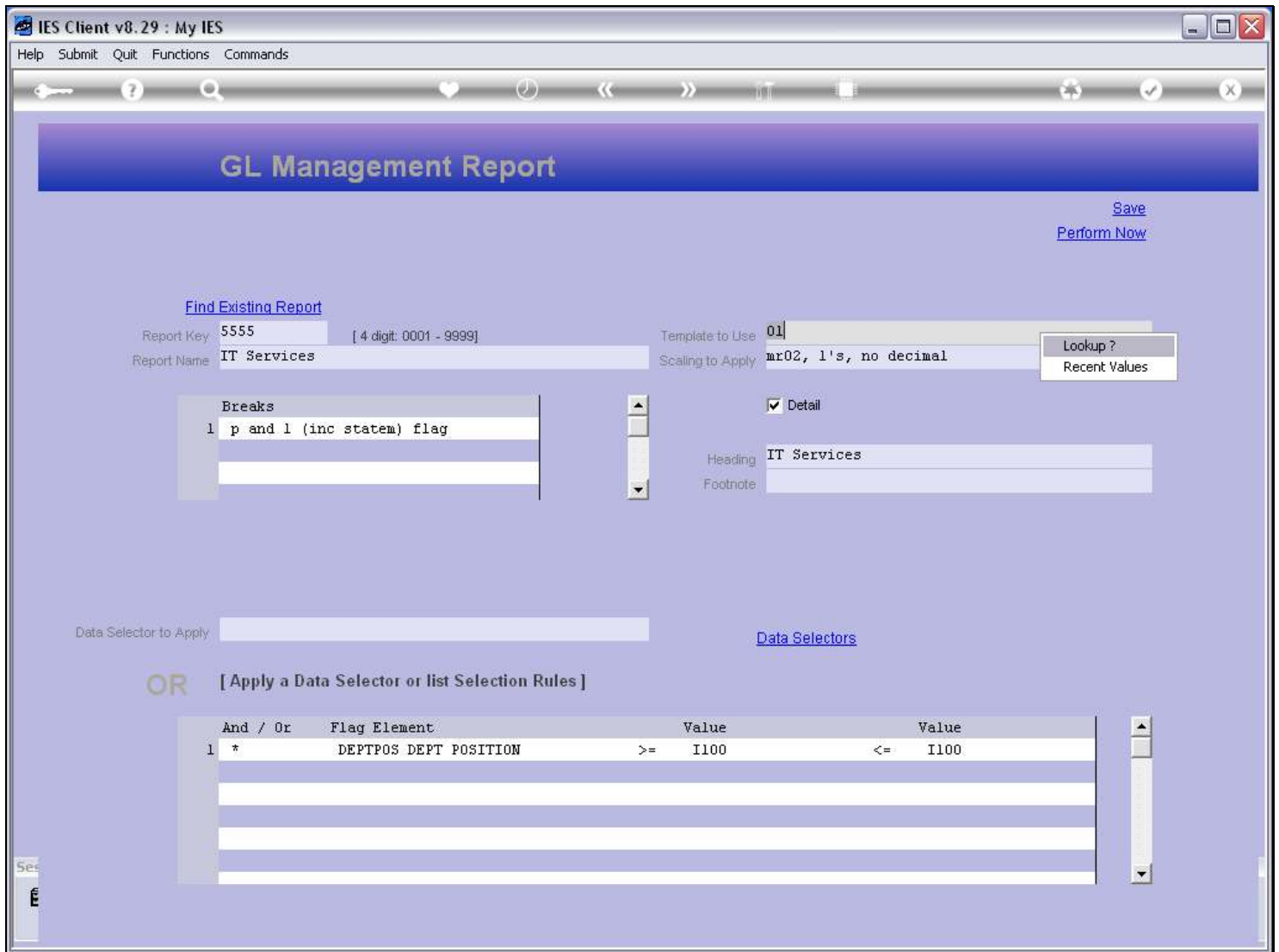
Now we will just choose a different Template, and see what difference it makes.

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The screenshot shows the IES Client v8.29: My IES interface. The main window title is "GL Management Report". The menu bar includes Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The toolbar contains icons for search, home, back, forward, and refresh. The main content area has a blue header with "GL Management Report" and links for "Save" and "Perform Now".

Configuration fields include:

- Report Key: 5555 [4 digit: 0001 - 9999]
- Template to Use: 01
- Report Name: IT Services
- Scaling to Apply: mr02, 1's, no decimal

A dialog box titled "SINGLE SELECT: REPORT TEMPLATES" is open, showing a list of report templates:

Line	Flag	Element	Value
1	Fin		: Current, Year To Date
2	Phys		: Current, Year To Date
3	Fin	+ Bud	: Current, Year To Date
4	Phys	+ Bud	: Current, Year To Date
5	Fin	+ Ann Bud	: Current, Year To Date
6	Fin (com+act)	+ Ann Bud	: Current, Year To Date
7	Phys	+ Ann Bud	: Current, Year To Date
8	Fin	Vs Expected	: Current, Year To Date
9	Phys	Vs Expected	: Current, Year To Date

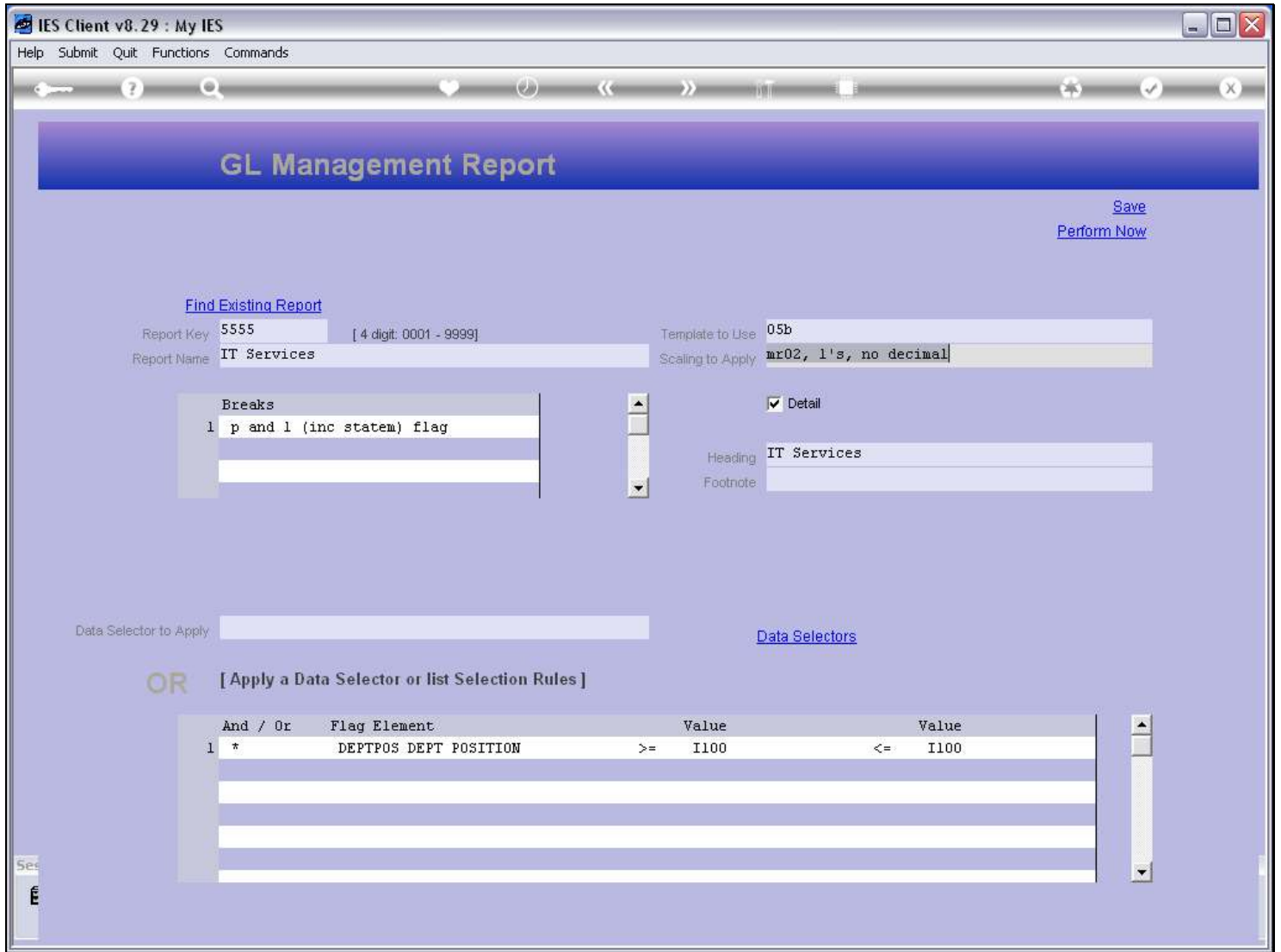
Buttons at the bottom of the dialog: Select ALL, Show Full Line, Cancel, OK.

Below the dialog, there is a table for "Data Selector to Apply":

And / Or	Flag	Element	Value	Value
1 *		DEPTPOS DEPT POSITION	>= I100	<= I100

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Gummy Hoops Inc.
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442

501 Personnel	0	----->	402,344	510,792	108,448

11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323

502 Communications	0	----->	10,723	10,350	-373

11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159

503 Office	0	----->	19,598	21,850	2,252

11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750

504 Information Technology	0	----->	0	40,250	40,250

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This time we have some of the same Columns, but we also have Budget and Variance columns.

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Gummy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442

501 Personnel	0	----->	402,344	510,792	108,448

11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323

502 Communications	0	----->	10,723	10,350	-373

11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159

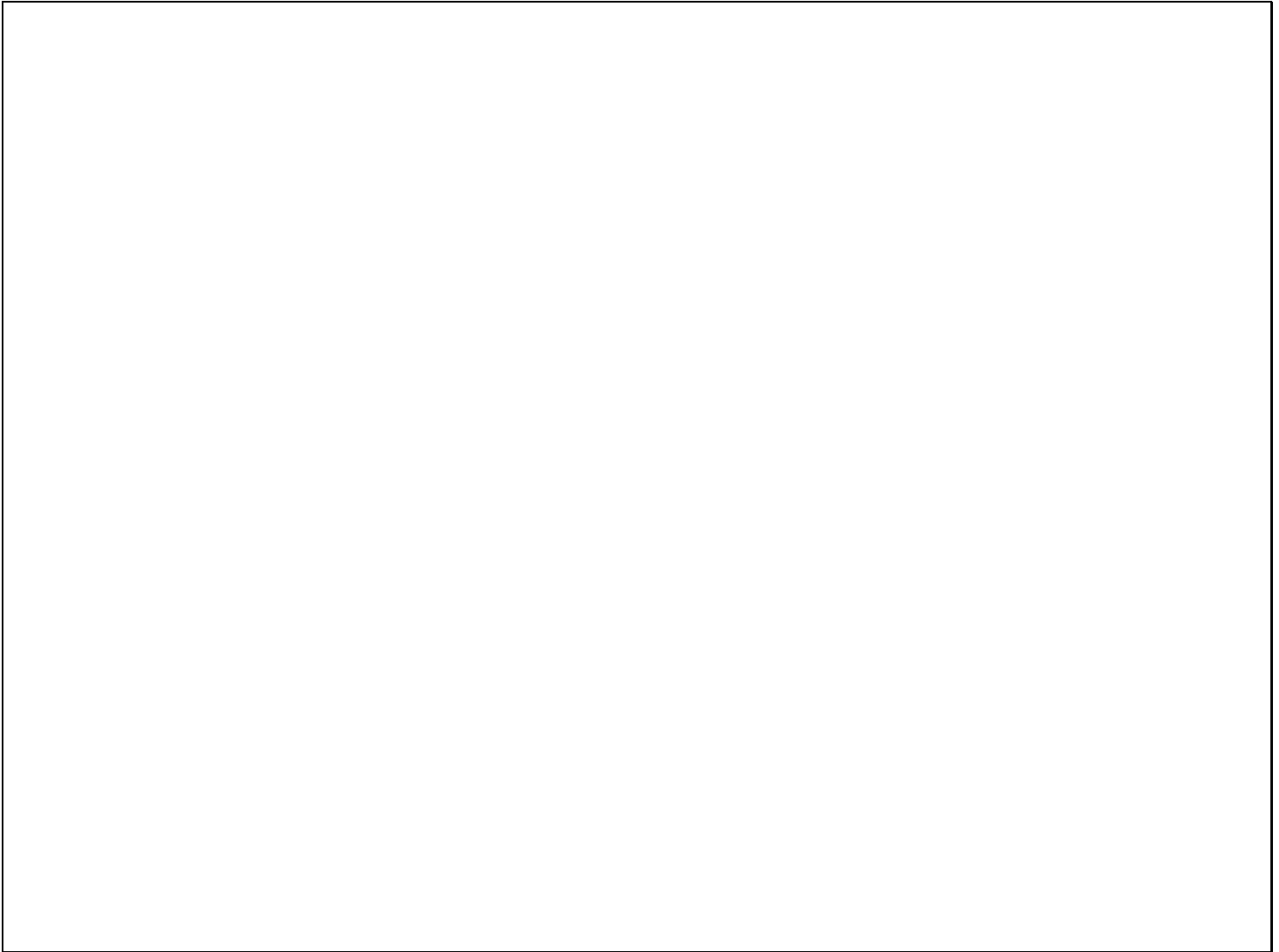
503 Office	0	----->	19,598	21,850	2,252

11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750

504 Information Technology	0	----->	0	40,250	40,250

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Gummy Hoops Inc.
IT Services

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***** period to date *****
1      budget      variance      comm + actual      budget      variance      annual budget      var %      latest expected
0      0            0            0            0            0            0            0.00       0
0      0            0            0            0            0            0            0.00       0
0      28,750        1,040        166,260        172,500        6,240        345,000        96.38      345,000
0      40,250        6,750        196,193        241,500        45,307        483,000        81.23      483,000
0      0            0            0            0            0            0            0.00       0
1      23,000        1,779        132,333        138,000        5,667        276,000        95.89      276,000
0      17,250        1,550        114,200        103,500        -10,700       207,000        110.33     207,000
0      52,708        2,708        300,000        316,250        16,250        632,500        94.86      632,500
2      11,500        1,278        60,522        69,000        8,478        138,000        87.71      138,000
0      0            0            0            0            0            0            0.00       0
0      115,000        103,500      586,500        690,000        103,500      1,380,000     85.00      1,380,000
0      0            0            0            0            0            0            0.00       0
0      40,250        -300         241,800        241,500        -300         483,000        100.12     483,000
4      67,083        529         376,864        402,500        25,636        805,000        93.63      805,000
0      11,500        -5,000       96,932        69,000        -27,932      138,000        140.48     138,000
0      0            0            0            0            0            0            0.00       0
5      57,500        -945        358,445        345,000        -13,445      690,000        103.89     690,000
0      0            0            0            0            0            0            0.00       0
2      46,000        -4,442      305,451        276,000        -29,451      552,000        110.67     552,000
-----
4      510,792        108,448     2,935,500      3,064,750      129,250     6,129,500     95.78      6,129,500
-----
0      3,450          -50         21,000         20,700         -300         41,400        101.44     41,400
3      6,900         -323        43,767         41,400        -2,367        82,800        105.71     82,800
-----
3      10,350        -373        64,767         62,100        -2,667        124,200       104.29     124,200
-----
7      3,450          793        15,201         20,700         5,499        41,400        73.43      41,400
0      13,800        1,300       81,000         82,800         1,800        165,600       97.82     165,600
1      4,600          159        25,941         27,600         1,659        55,200        93.98      55,200
-----
8      21,850        2,252       122,142        131,100         8,958        262,200       93.16     262,200
-----
0      23,000        23,000     251,000        138,000        -113,000     276,000       181.88     276,000
0      11,500        11,500       5,700         69,000         63,300       138,000        8.26      138,000
0      5,750         5,750       10,200         34,500         24,300        69,000        29.56      69,000
-----
0      40,250        40,250     266,900        241,500        -25,400     483,000       110.51     483,000

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Slide notes

Clearly we can quickly create Reports with a Layout of choice, by selecting the desired Template, even though limited to the available Templates, of course. The Templates that are available here are suited to Management Reports, but for any additional Reports with other formats and layouts, charts, etc. we can use Document Writer to create the Reports.