

IES Client v8.29: My IES

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GL Management Report

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Report Key: 0015 [4 digit 0001 - 9999]
 Report Name: DEPT, FIN, ANN BUD: IT Services
 Template to Use: Cln (cont)act) + ann bud : current, year to d
 Scaling to Apply: ar02, 1's, no decimal

Breaks
1 p and 1 (inc states) flag

Detail

Heading: IT Services
Footnote:

Data Selector to Apply: [Data Selections](#)

OR [Apply a Data Selector or list Selection Rules]

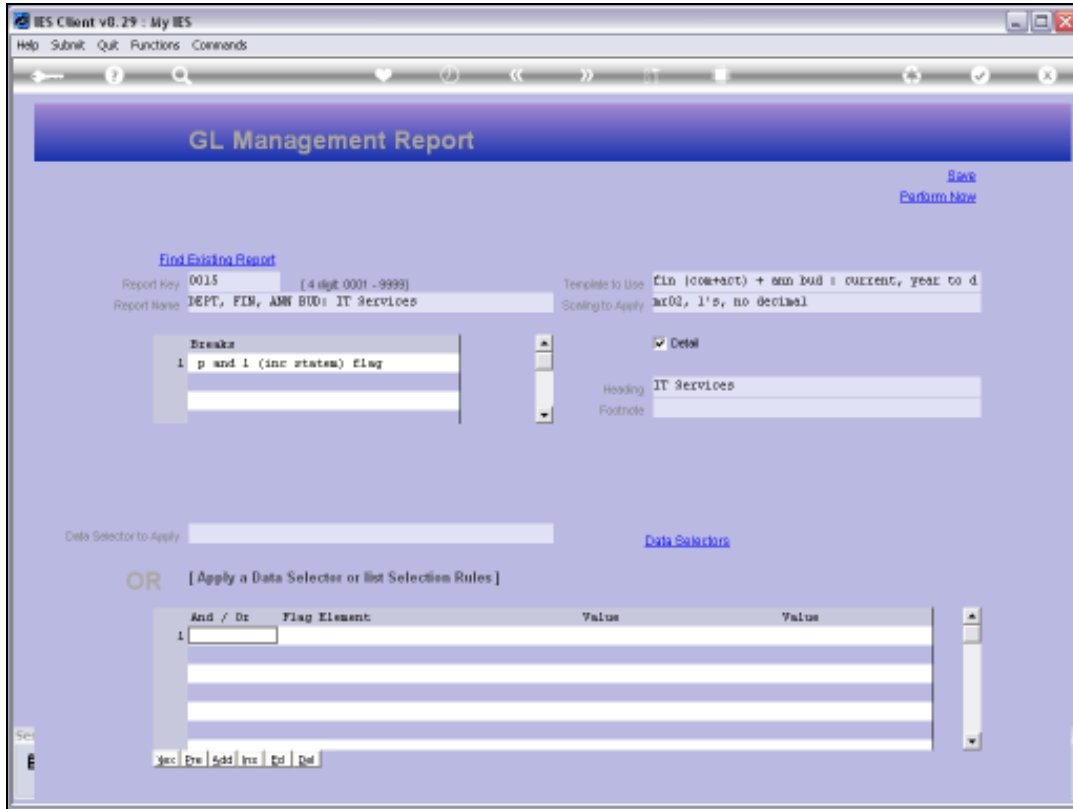
And / Or	Flag Element	Value	Value
1			

Sec E

Yes No Add Inv Del Del

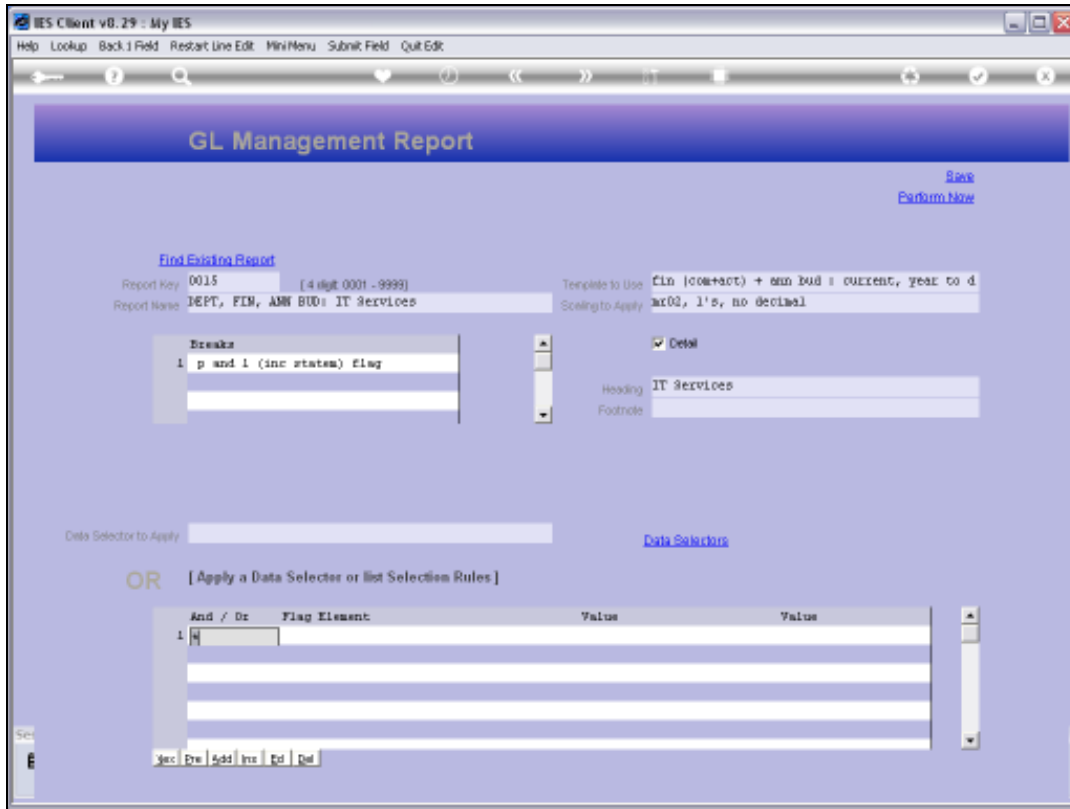
Slide 1

Slide notes: With the GL Writer, we have multiple methods to use for Data Selection. Of course, by Data Selection we mean the selection of GL Accounts that are included in the Report results, because all of these Reports use the GL Accounts as the results basis.

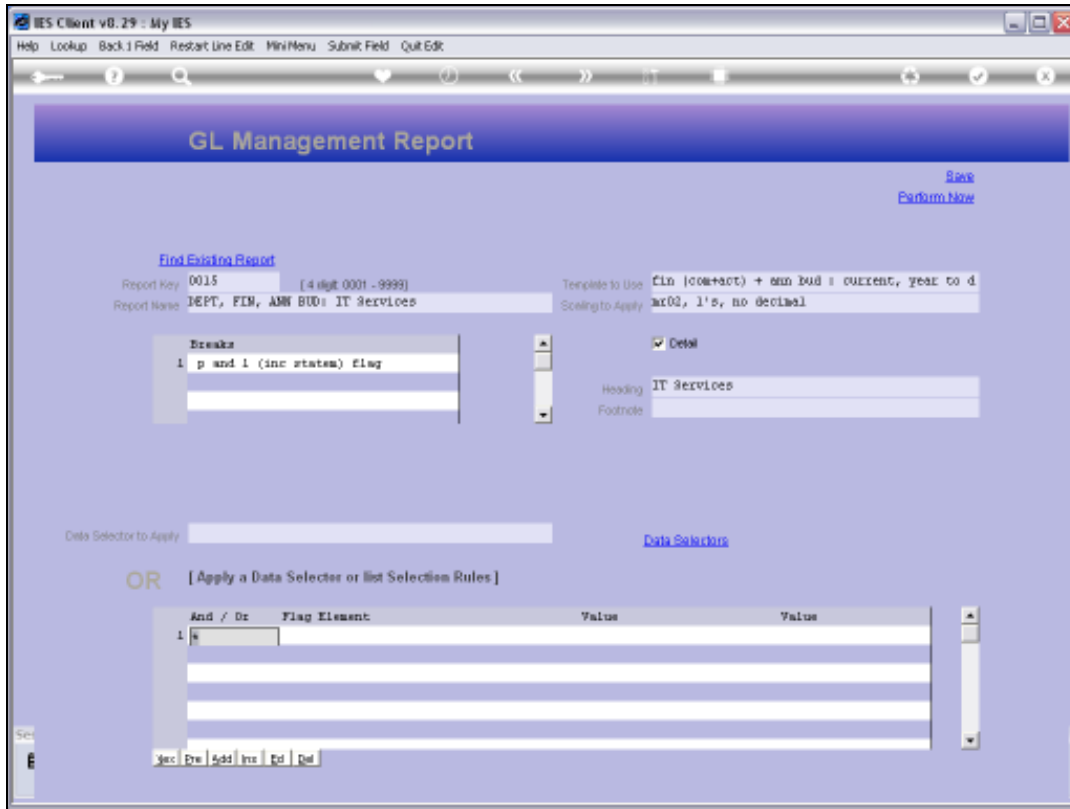


Slide 2

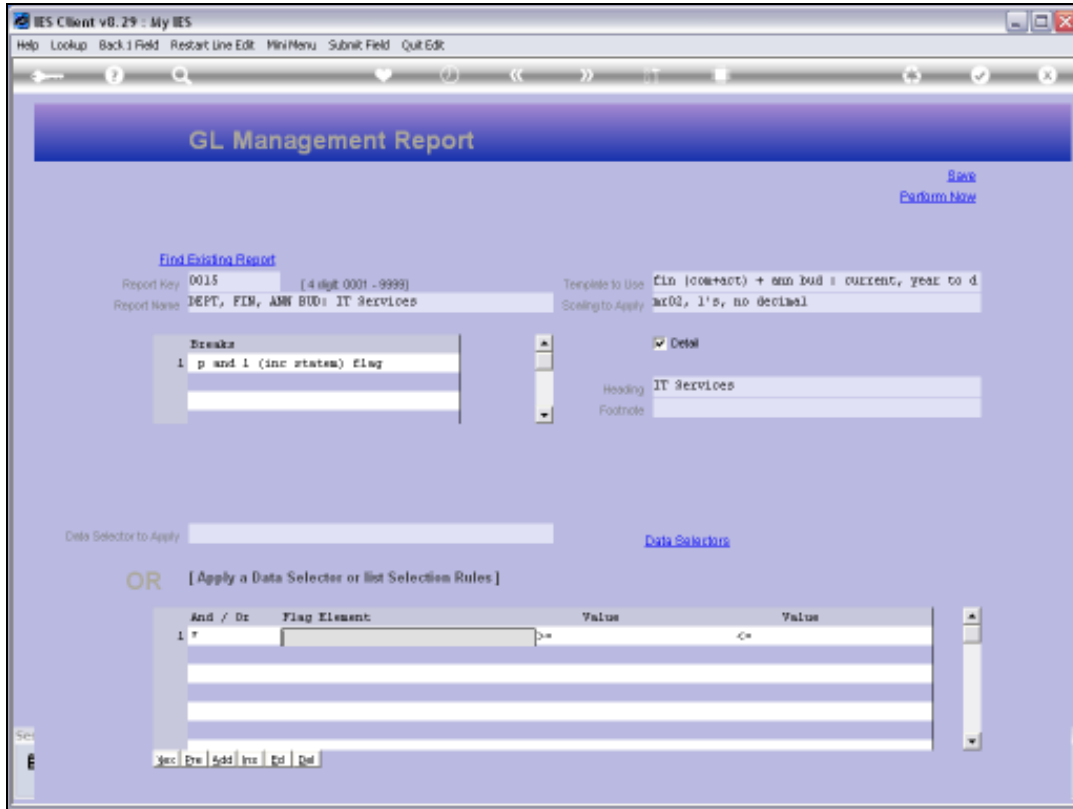
Slide notes: When we use the Criteria 'on the fly', then the 1st Line cannot use "and" or "or", but instead uses an asterisk as indicated by the system.



Slide 3
Slide notes:

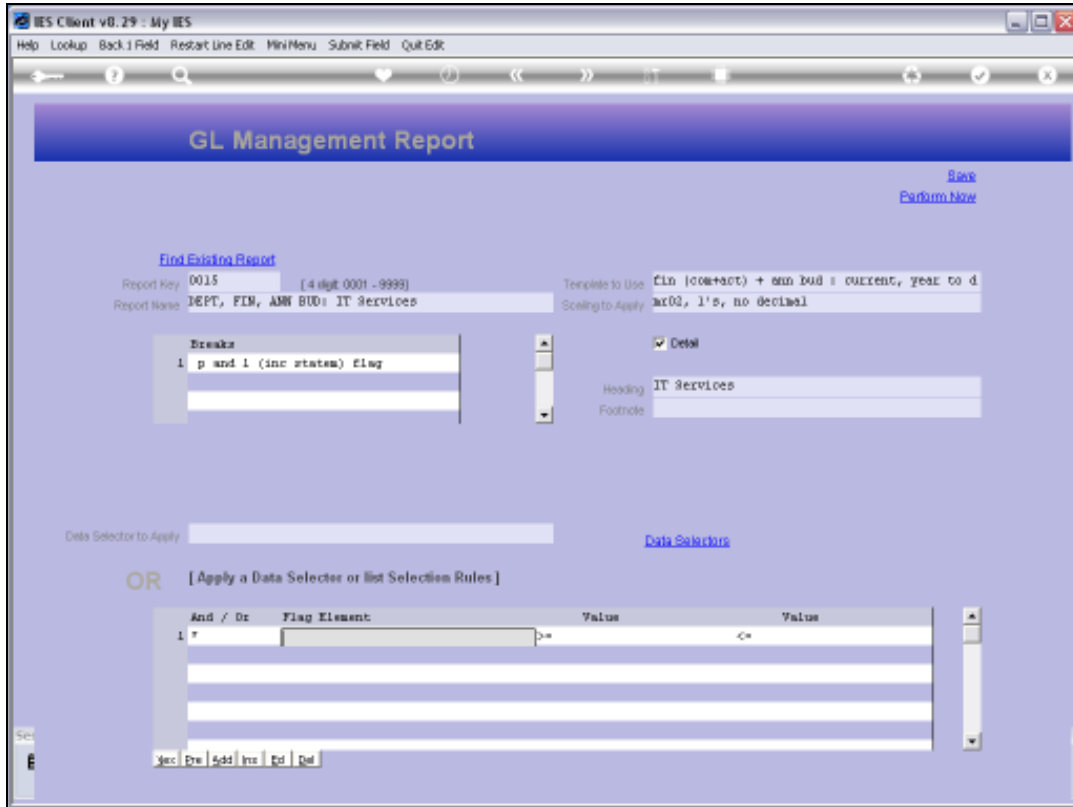


Slide 4
Slide notes:

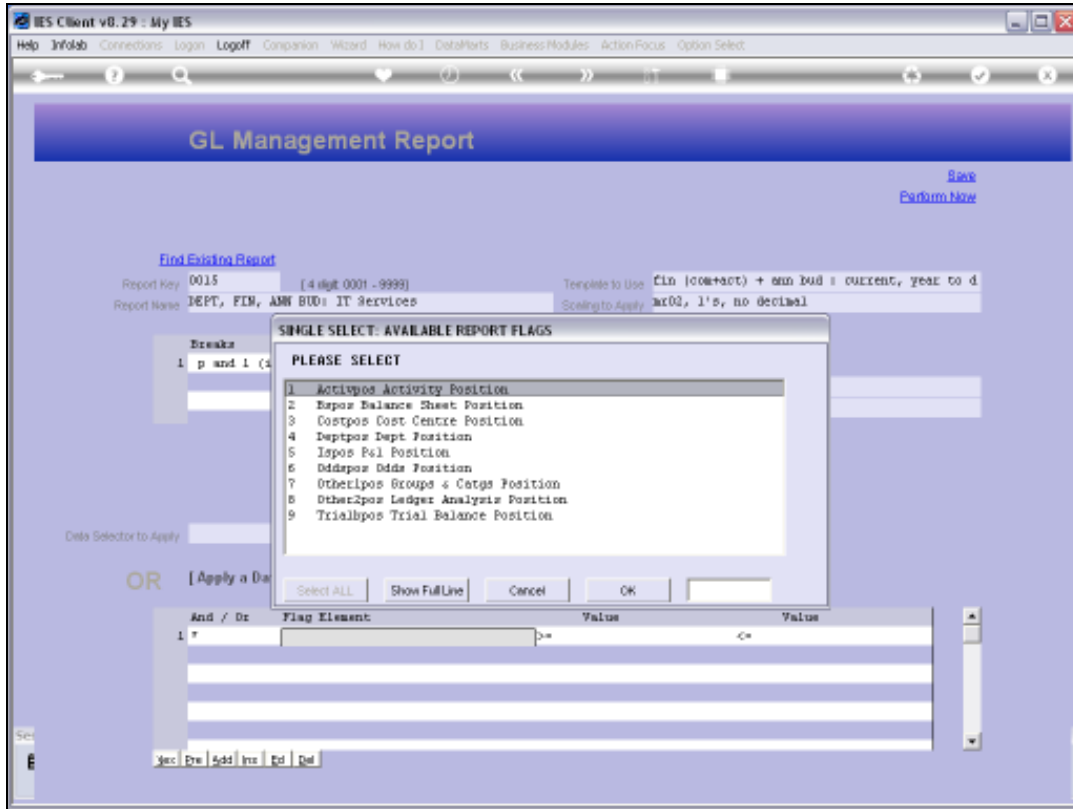


Slide 5

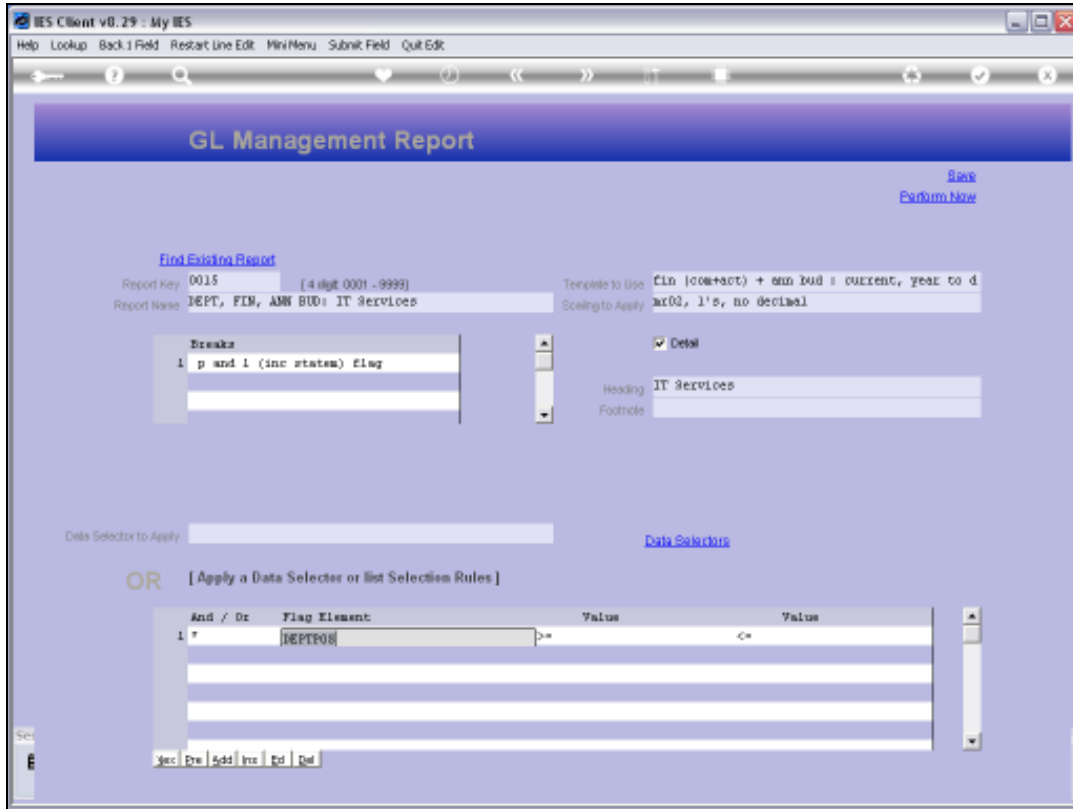
Slide notes: Next, we select the Flag Element to use for Account Selection.



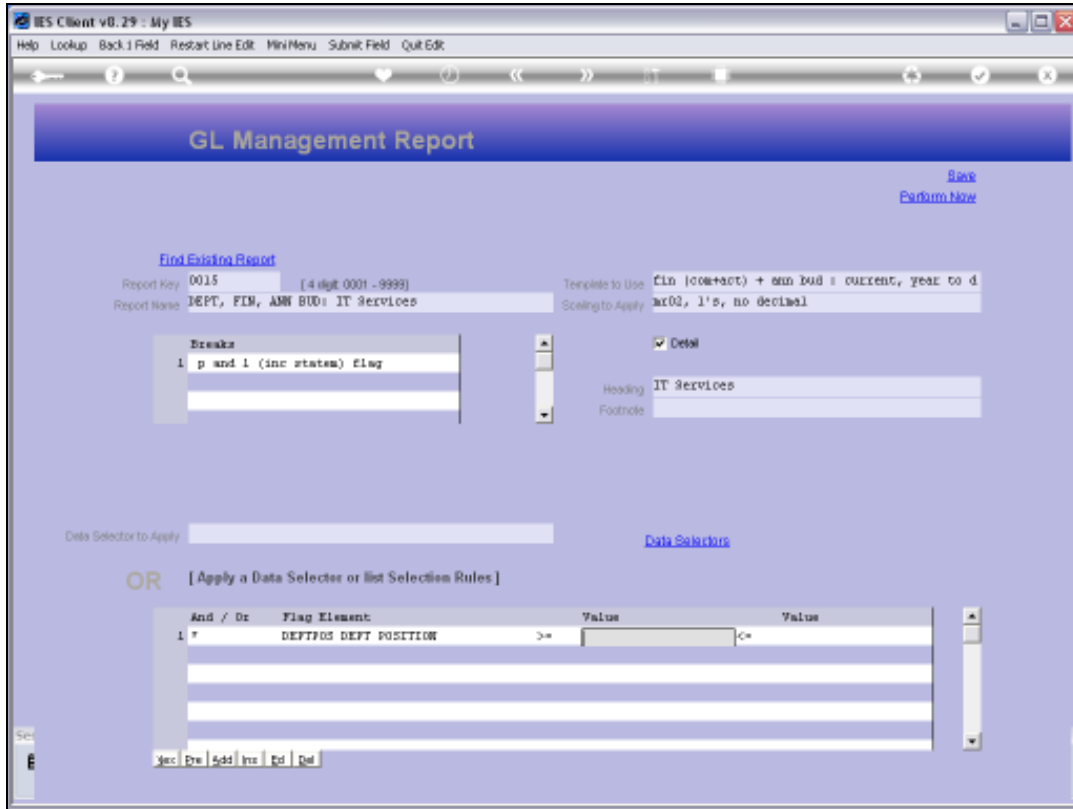
Slide 6
Slide notes:



Slide 7
Slide notes:

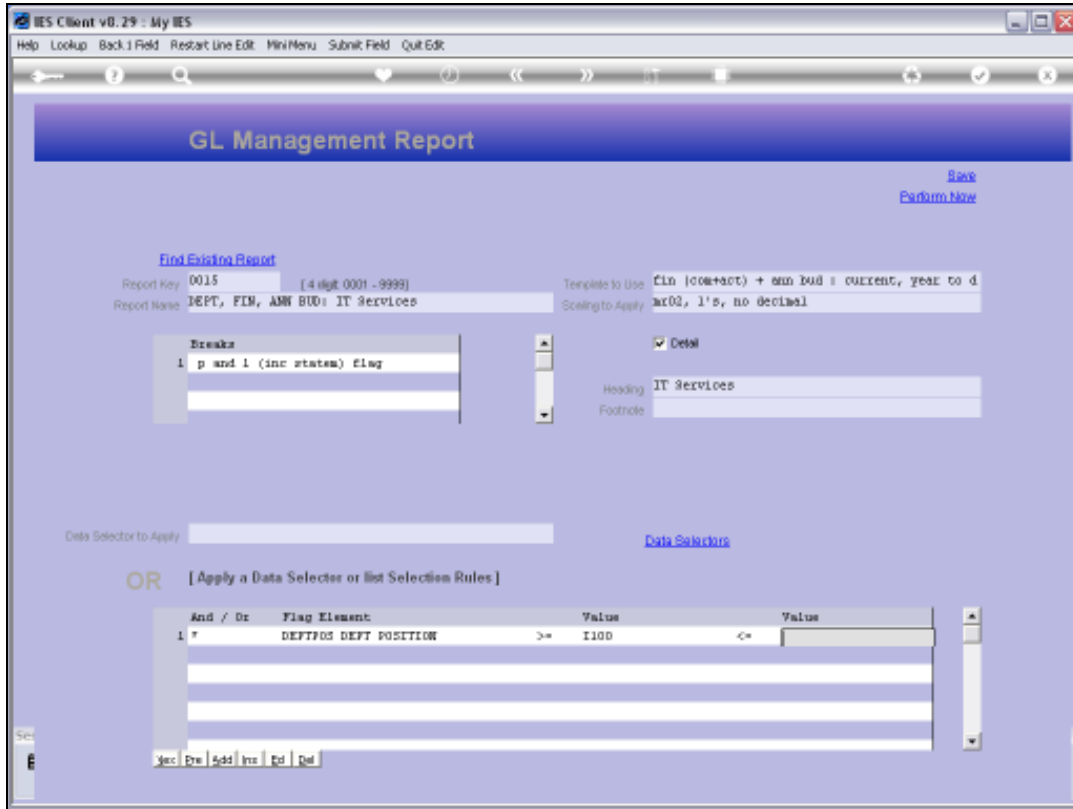


Slide 8
Slide notes:

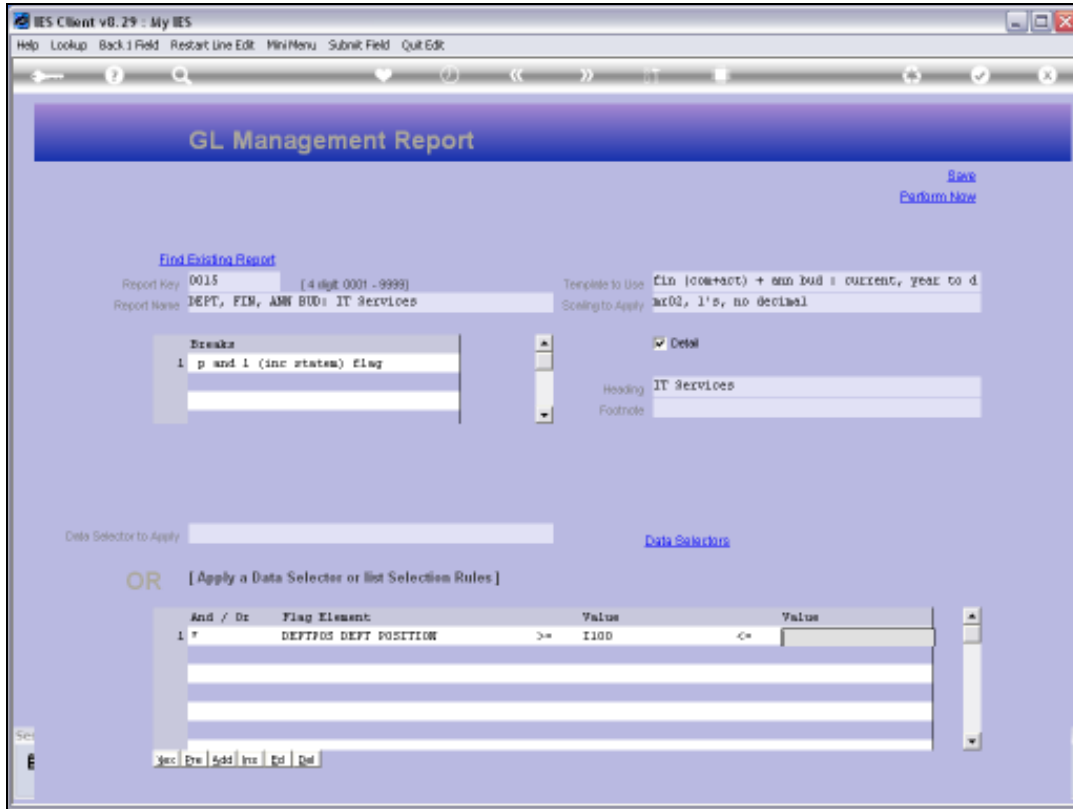


Slide 9

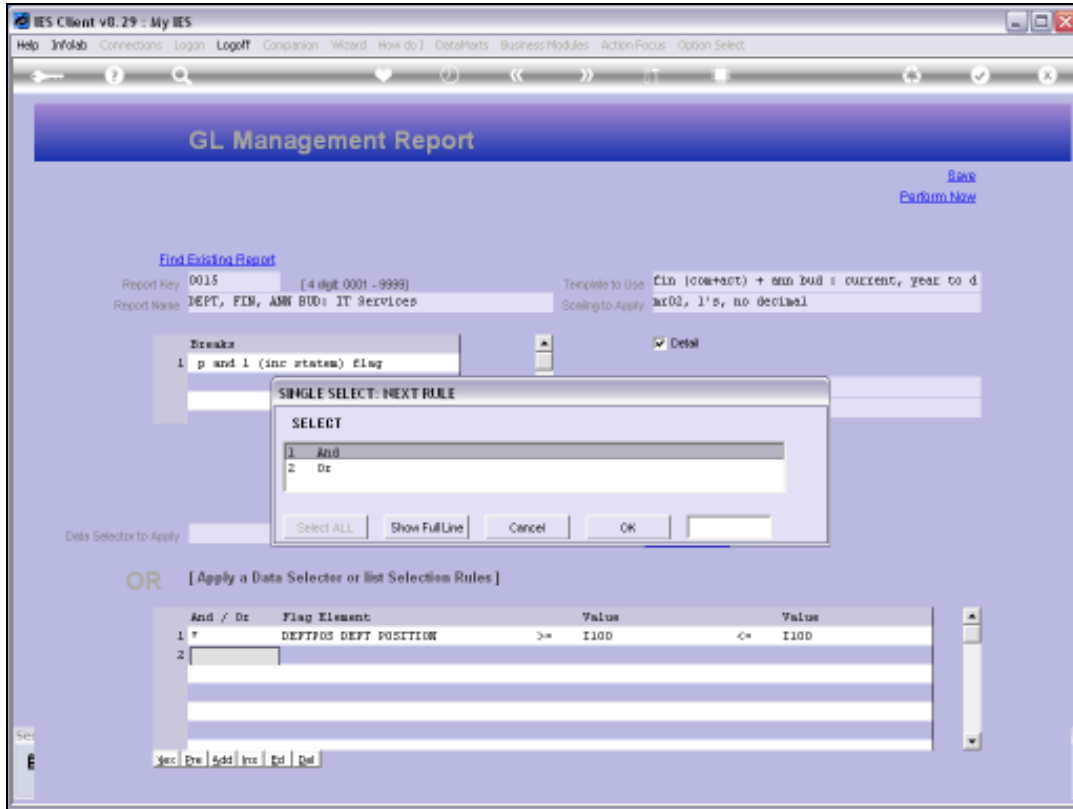
Slide notes: And we specify the Range bottom and top for the selected Flag Element.



Slide 10
Slide notes:

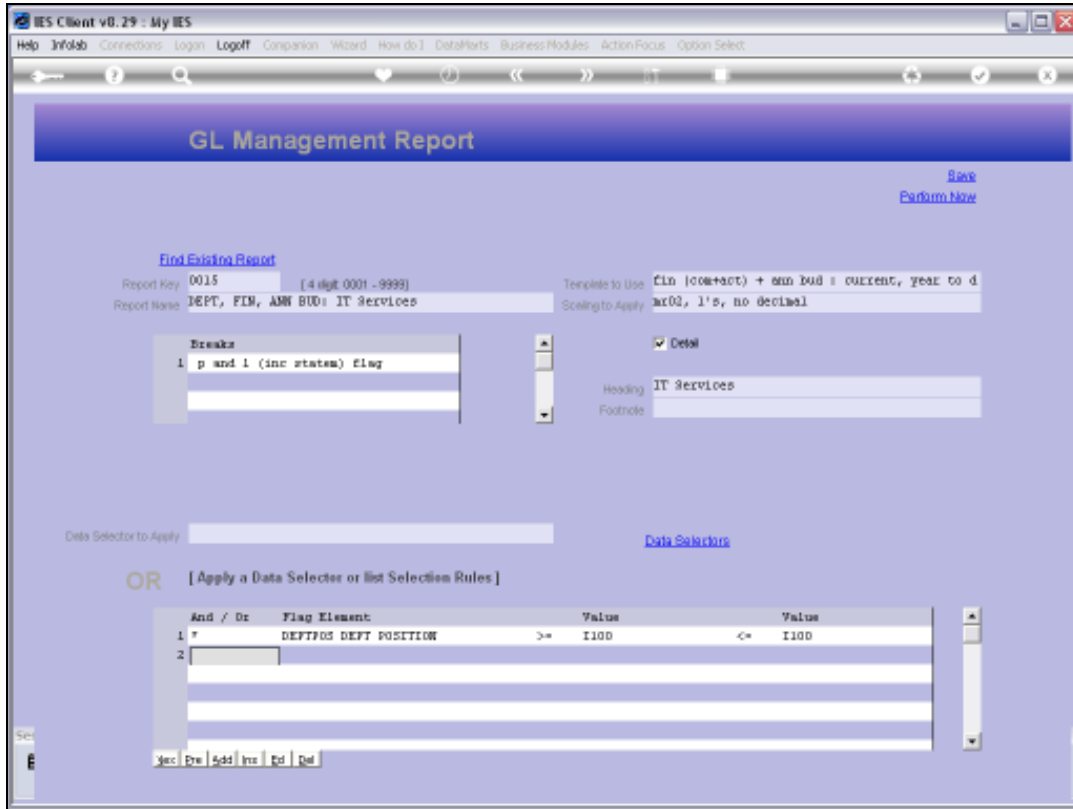


Slide 11
Slide notes:



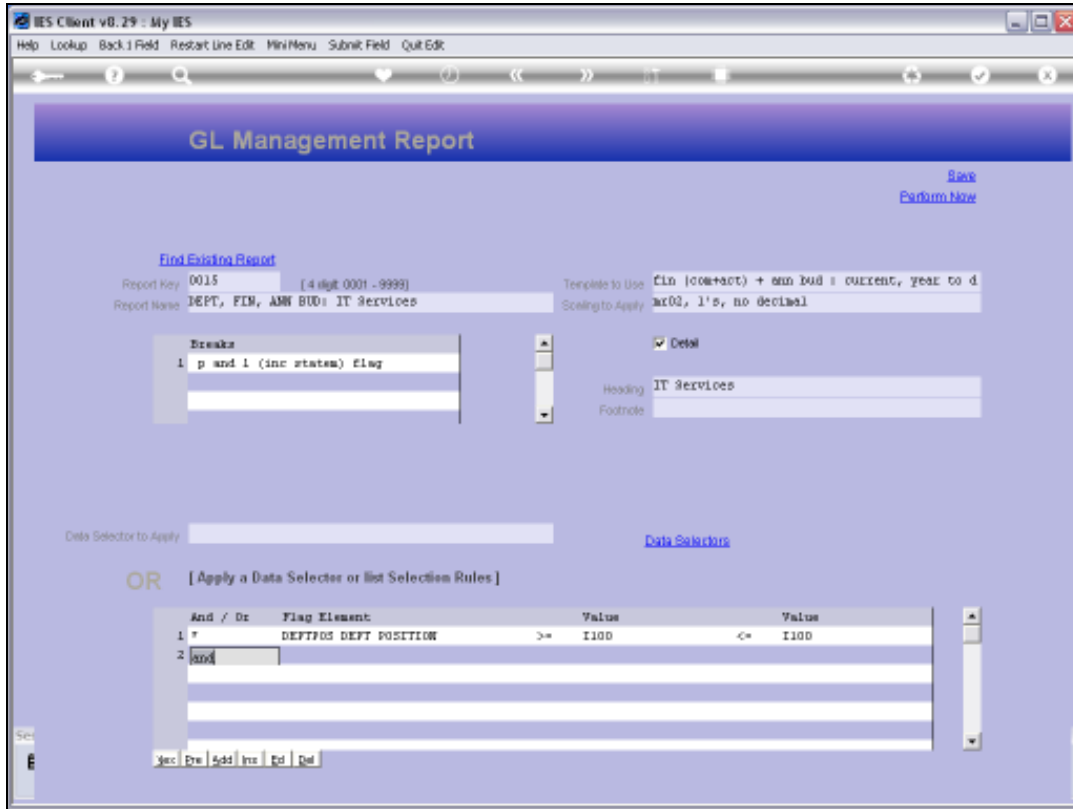
Slide 12

Slide notes:



Slide 13

Slide notes: In many cases, we may only need 1 line of Selection Criteria. For this Report, we are selecting all Accounts in Department I100. Now let us see what these settings will select.



Slide 14
Slide notes:

R1553040724.TXT - Notepad

08/07/2010 11:10:46 100151
 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.
IT Services

	ordered	committed	current actual	budget	variance
I1-00-00-5001 Salaries	0	----->	0	0	0
I1-00-00-5002 Overtime	0	----->	0	0	0
I1-00-00-5003 Pension	0	----->	27,710	28,750	1,040
I1-00-00-5004 Medical	0	----->	33,500	40,250	6,750
I1-00-00-5005 Travel	0	----->	0	0	0
I1-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
I1-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
I1-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
I1-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
I1-00-31-5005 Travel	0	----->	0	0	0
I1-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
I1-00-32-5002 Overtime	0	----->	0	0	0
I1-00-32-5005 Travel	0	----->	40,550	40,250	-300
I1-00-33-5001 Salaries	0	----->	66,554	67,083	529
I1-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
I1-00-33-5005 Travel	0	----->	0	0	0
I1-00-34-5001 Salaries	0	----->	56,445	57,500	-945
I1-00-34-5002 Overtime	0	----->	0	0	0
I1-00-34-5005 Travel	0	----->	50,442	46,000	-4,442

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

I1-00-00-5101 Internet	0	----->	3,500	3,450	-50
I1-00-00-5102 Telephone	0	----->	7,223	6,900	-323

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

I1-00-00-5201 Stationery	0	----->	2,657	3,450	793
I1-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
I1-00-00-5203 Electricity	0	----->	4,441	4,600	159

503 Office	0	----->	19,598	21,550	2,252

I1-00-00-5410 Computers	0	----->	0	23,000	23,000
I1-00-00-5411 Software	0	----->	0	11,500	11,500
I1-00-00-5412 Licenses	0	----->	0	5,750	5,750

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

Slide 15

Slide notes: The Report includes all Accounts in Department I100, as intended.

R1553040724.TXT - Notepad

08/07/2010 11:10:46 100151
 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumy 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	----->	56,445	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

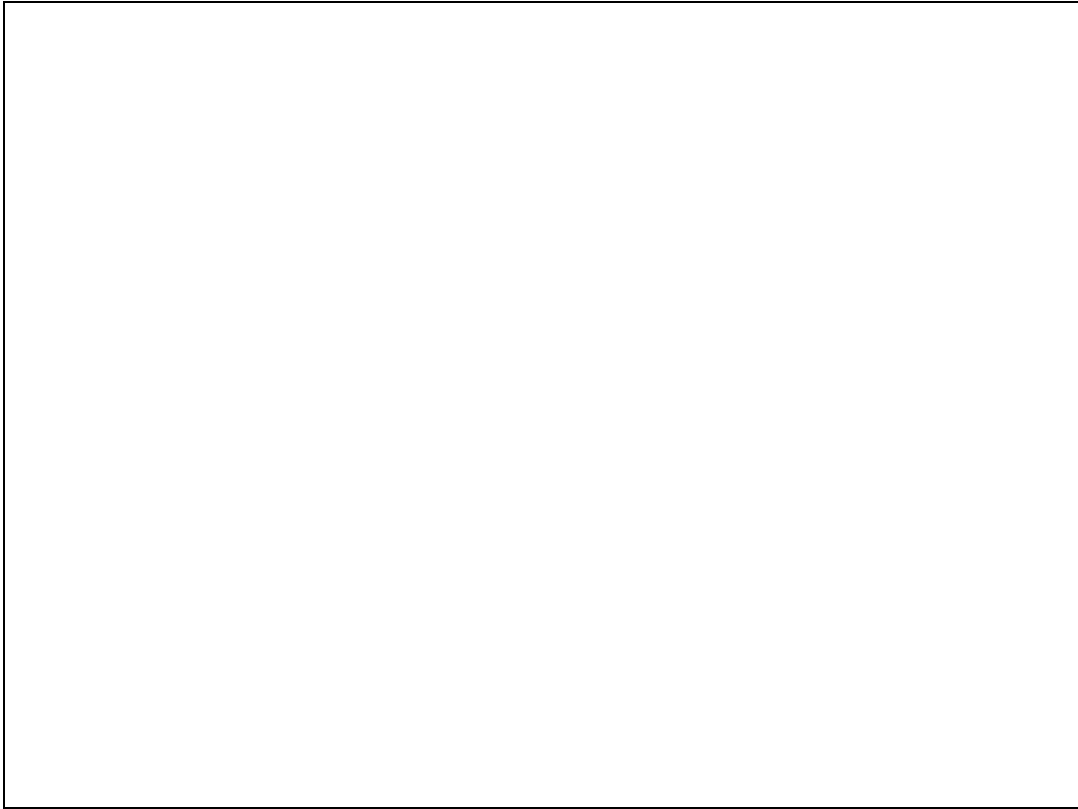
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
11-00-00-5203 Electricity	0	----->	4,441	4,600	159

503 Office	0	----->	19,598	21,550	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

Slide 16
 Slide notes:



Slide 17

Slide notes:

R1553040724.TXT - Notepad

	ordered	committed	current actual	budget	variance
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	6,500	-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

11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customization	0	----->	-36,360	-92,000	4,360

511 Revenue	0	----->	-594,560	-598,000	-3,440

08/07/2010 11:18:47 000151					
page 2 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010					
Dunmy Hoops Inc.					
IT Services					
***** current *****					
	ordered	committed	current actual	budget	variance

*** grand total ***	0	----->	-161,895	-14,758	147,137

Slide 18
 Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

GL Management Report

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Report Key: 0018 (4 digit 0001 - 9999) Template to Use: FIN (cont)act) + amn bud : current, year to d
Report Name: DEPT, FIN, AMN BUD: IT Services Scaling to Apply: x100, 1's, no decimal

Breaks
1 p and 1 (inc states) flag

Details

Heading: IT Services
Footnote:

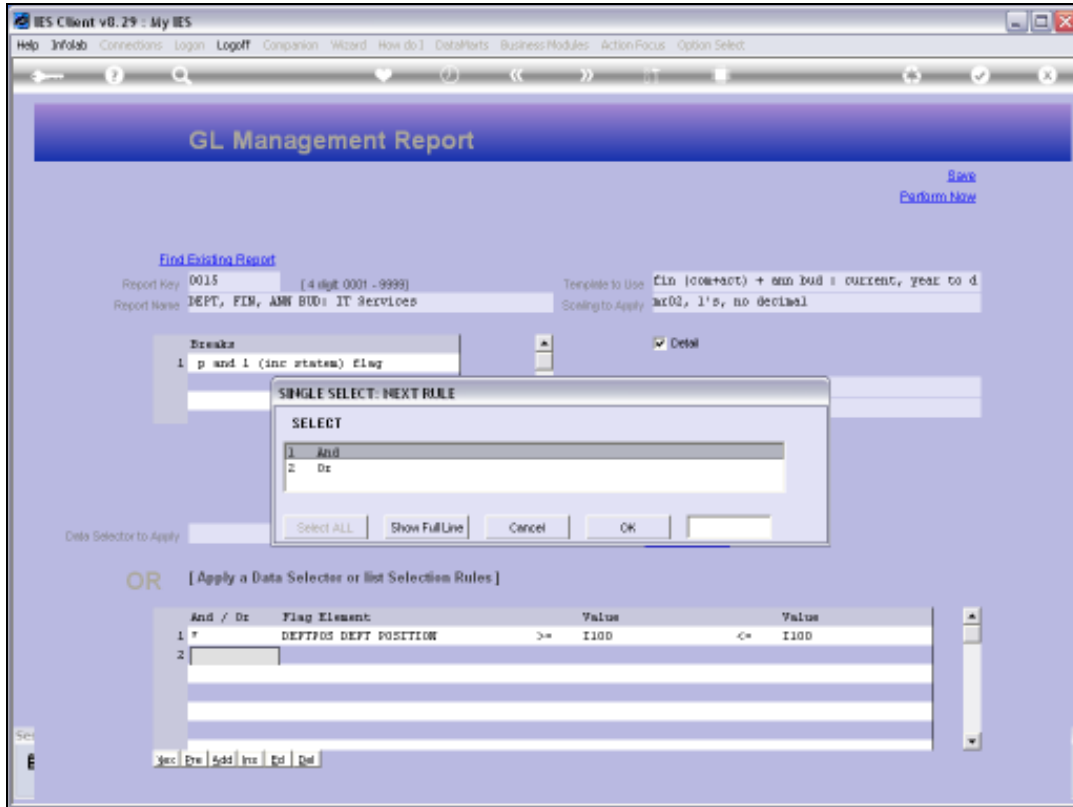
Data Selector to Apply: [Data Selectors](#)

OR [Apply a Data Selector or list Selection Rules]

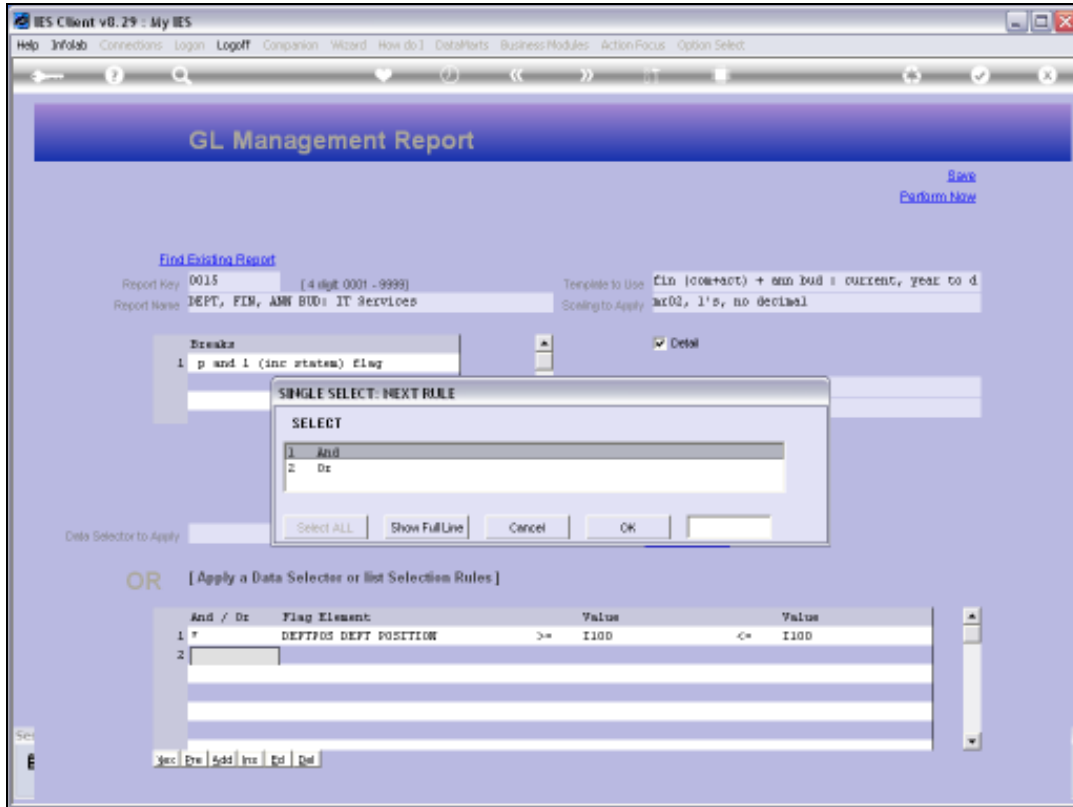
And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>= 1100	<= 1100

Slide 19

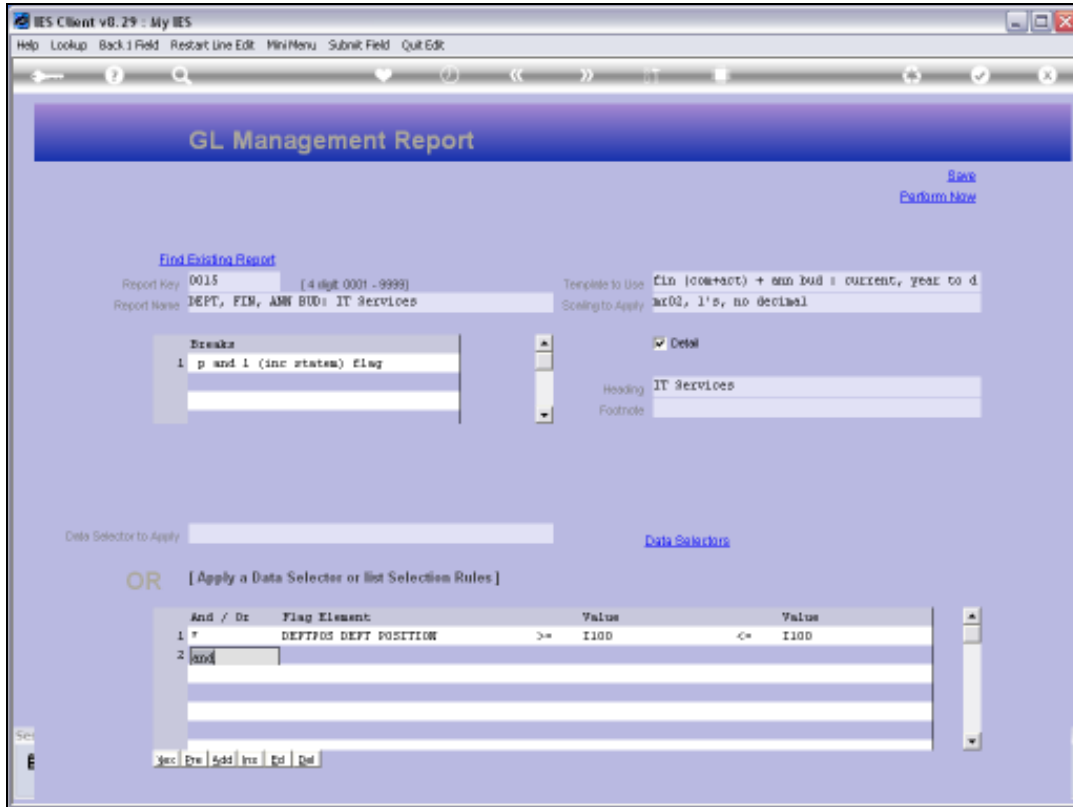
Slide notes: Now we will add another line of Criteria. For any subsequent line we can use the 'AND' or 'OR' condition. If we use 'And' then it means the conditions on lines 1 and 2 must all be met, while if we use 'Or' then an Account needs to satisfy line 1 or line 2 to qualify for selection.



Slide 20
Slide notes:

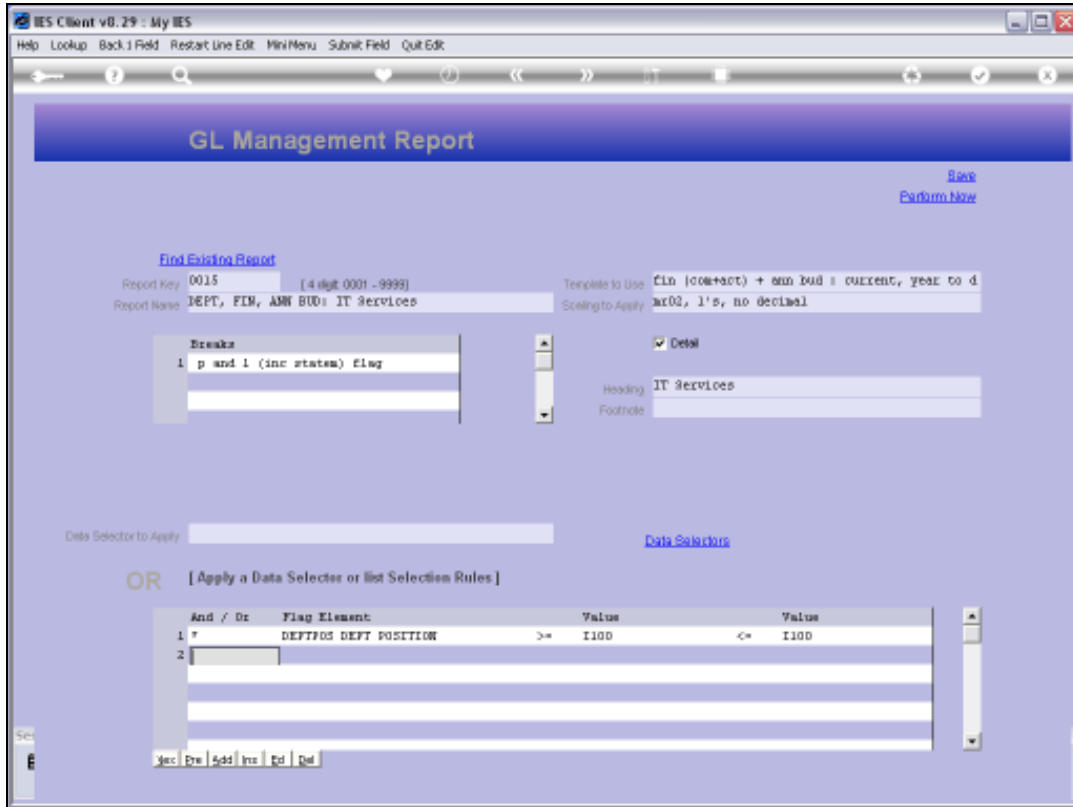


Slide 21
Slide notes:

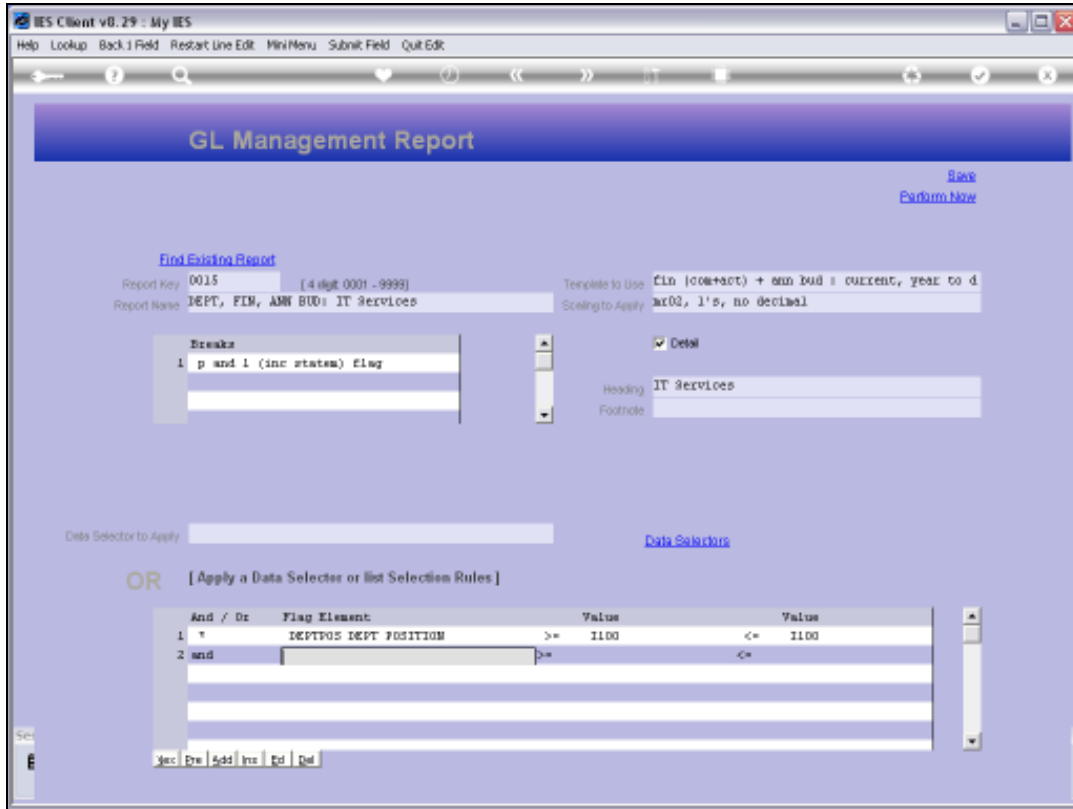


Slide 22

Slide notes:

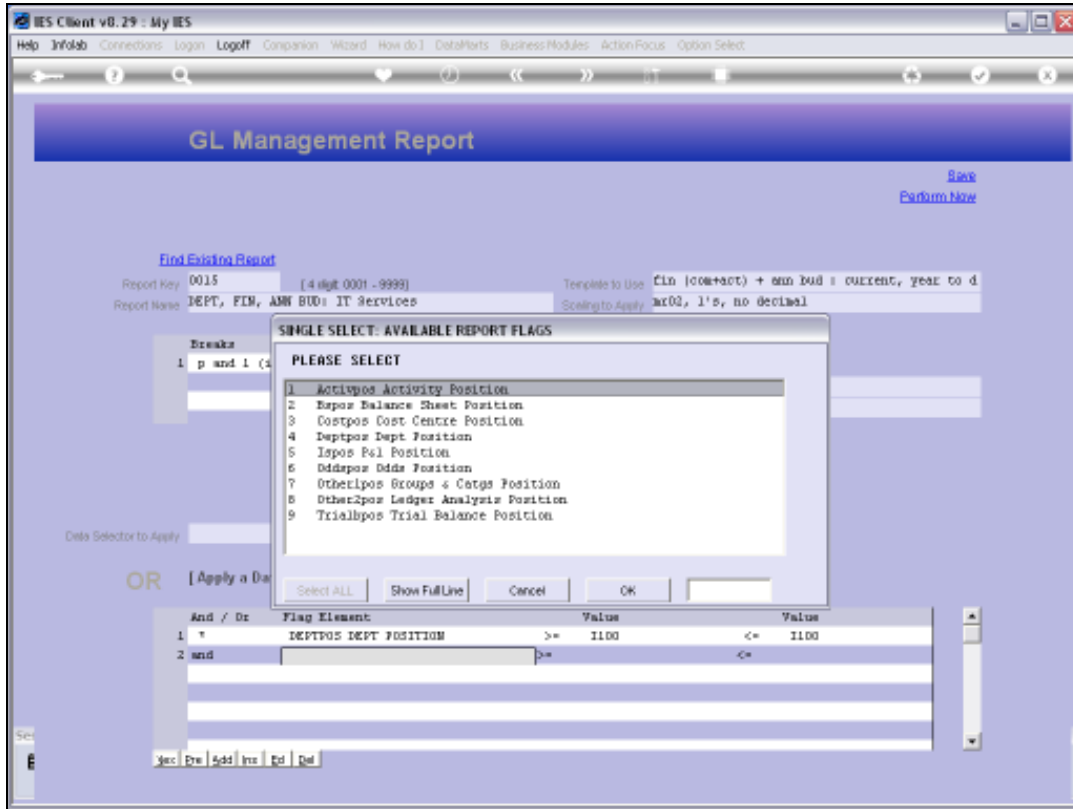


Slide 23
Slide notes:



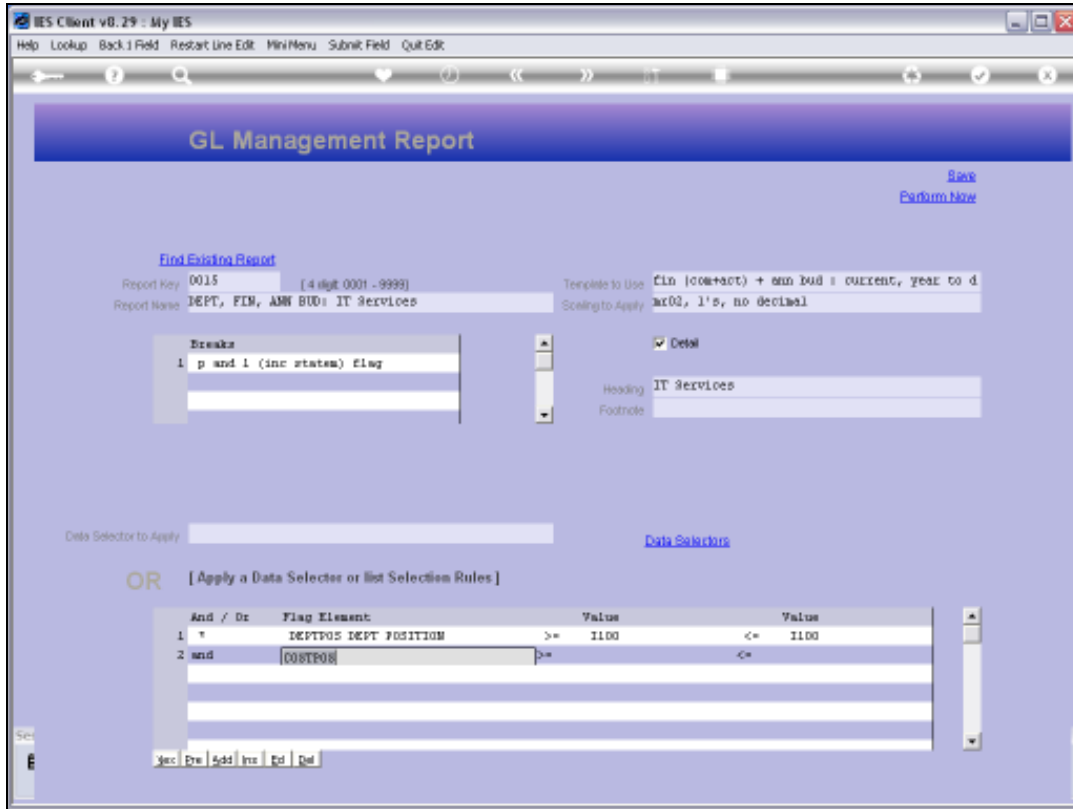
Slide 24

Slide notes: With the 'on the fly' criteria, we should use any Flag Element on 1 line only. This time we will use the Cost Centre Flag.

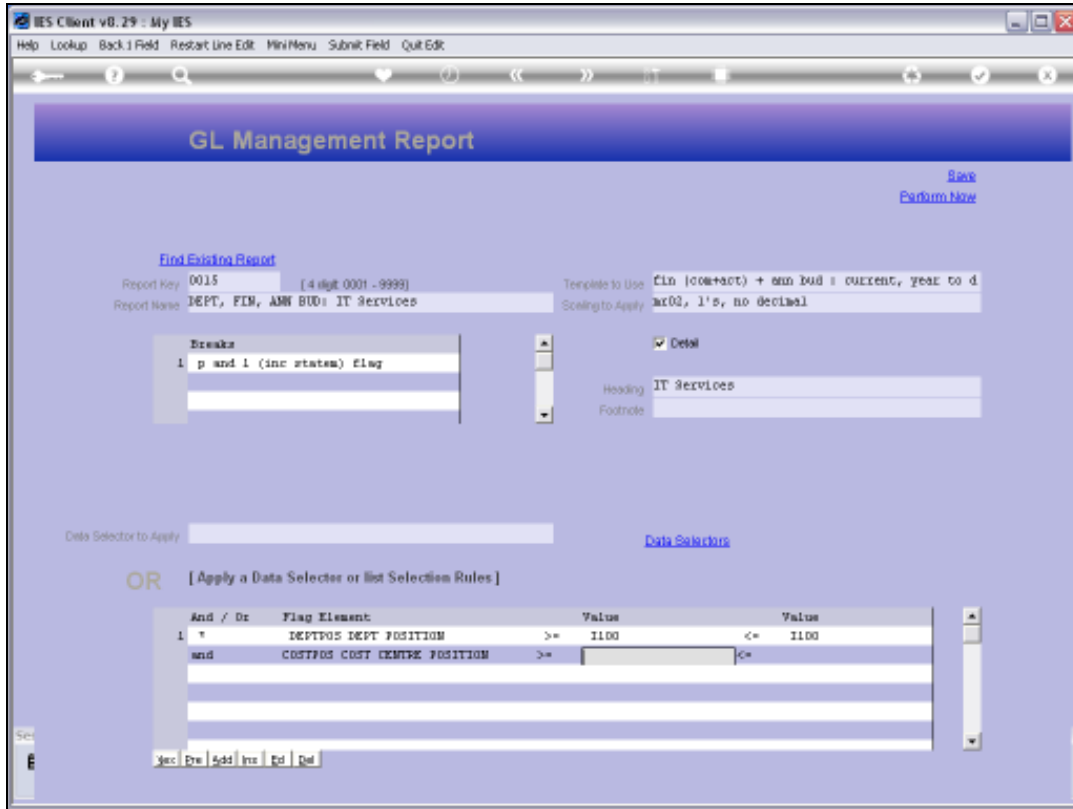


Slide 25

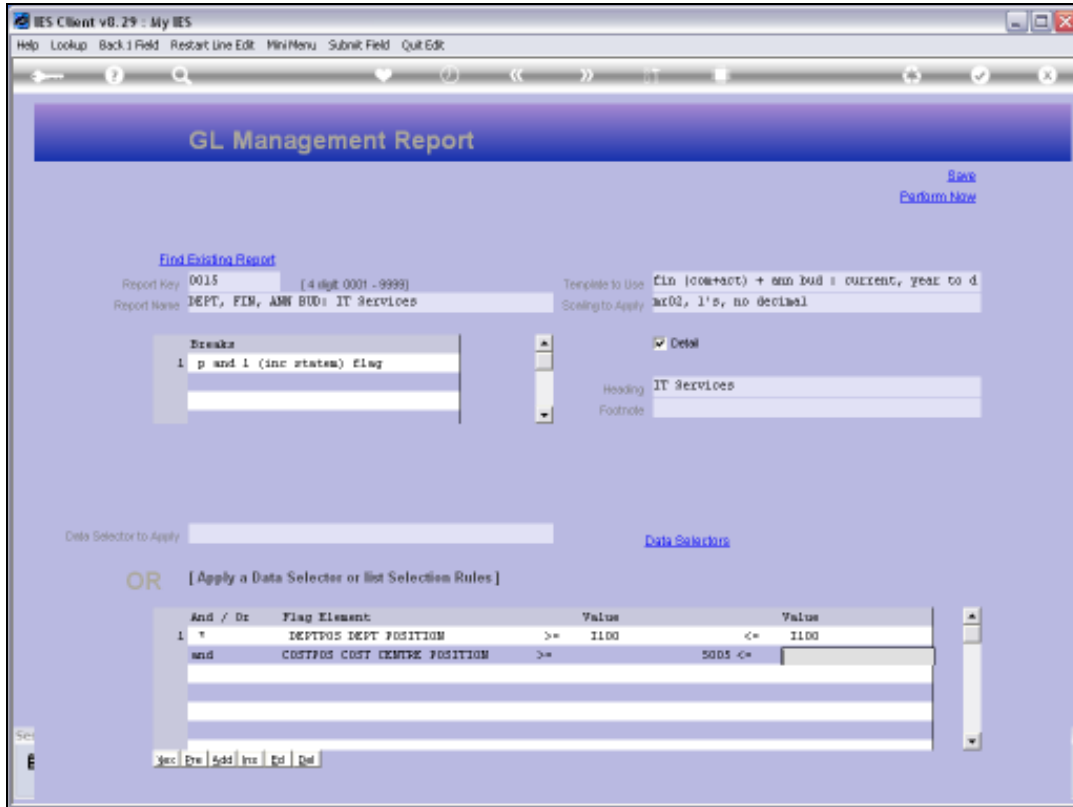
Slide notes:



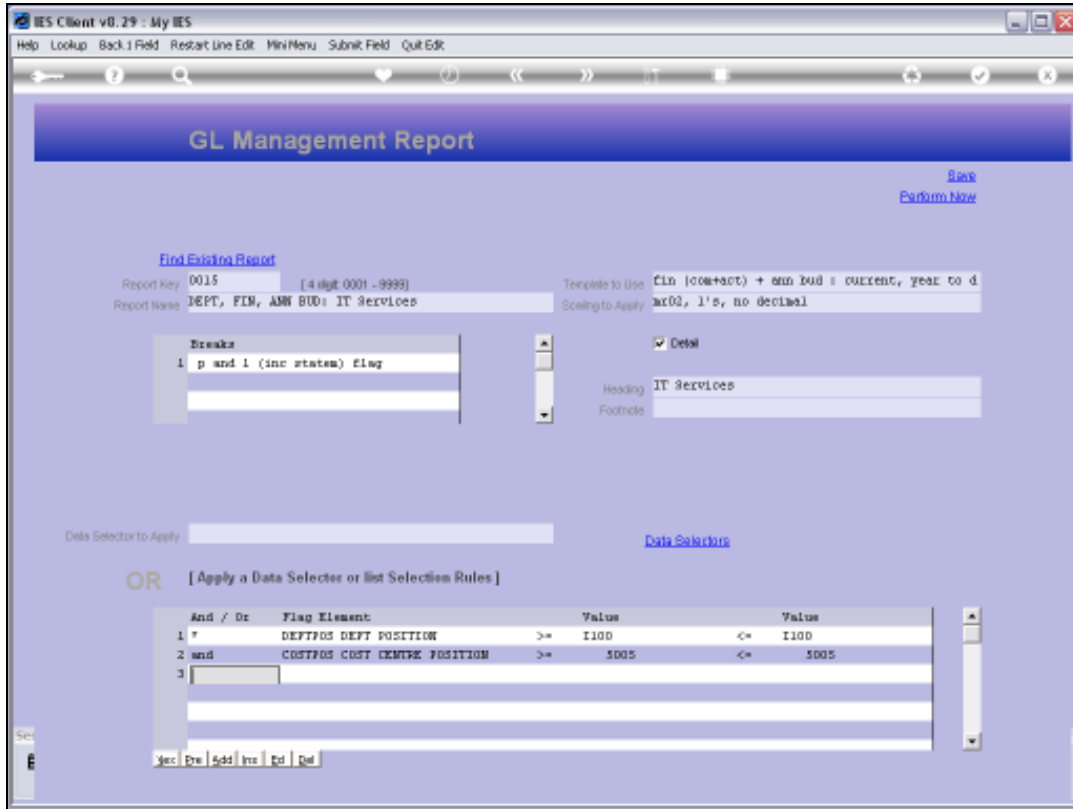
Slide 26
Slide notes:



Slide 27
Slide notes:

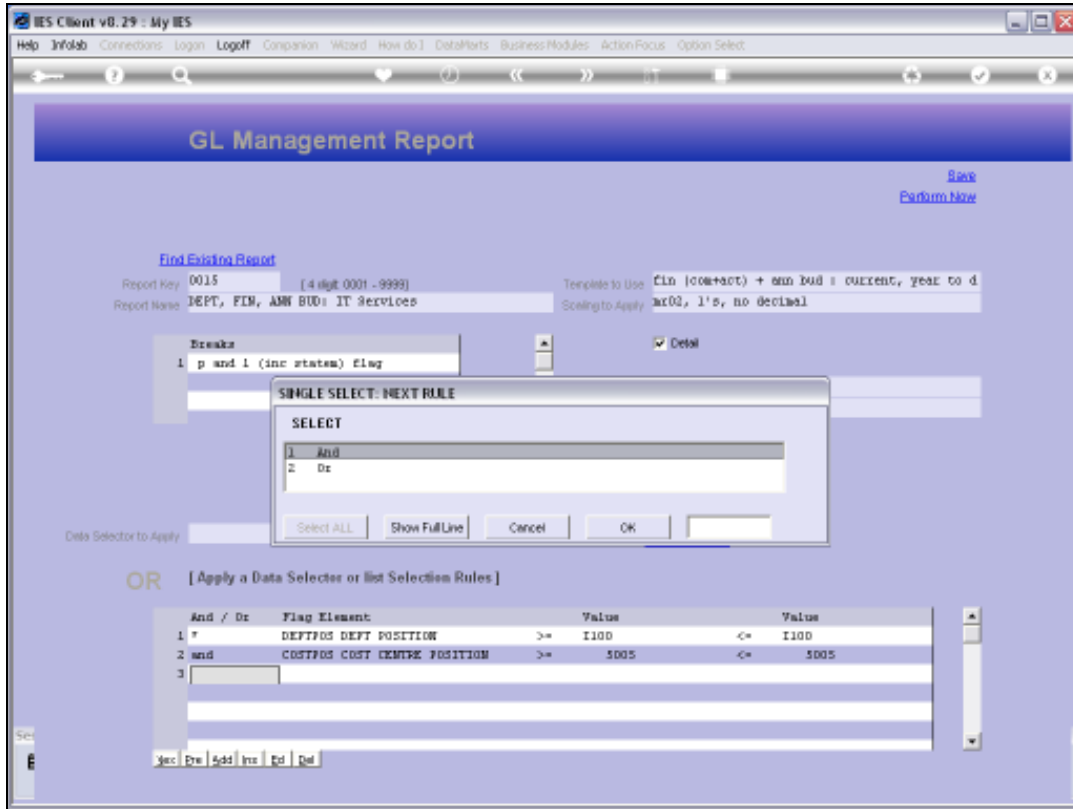


Slide 28
Slide notes:

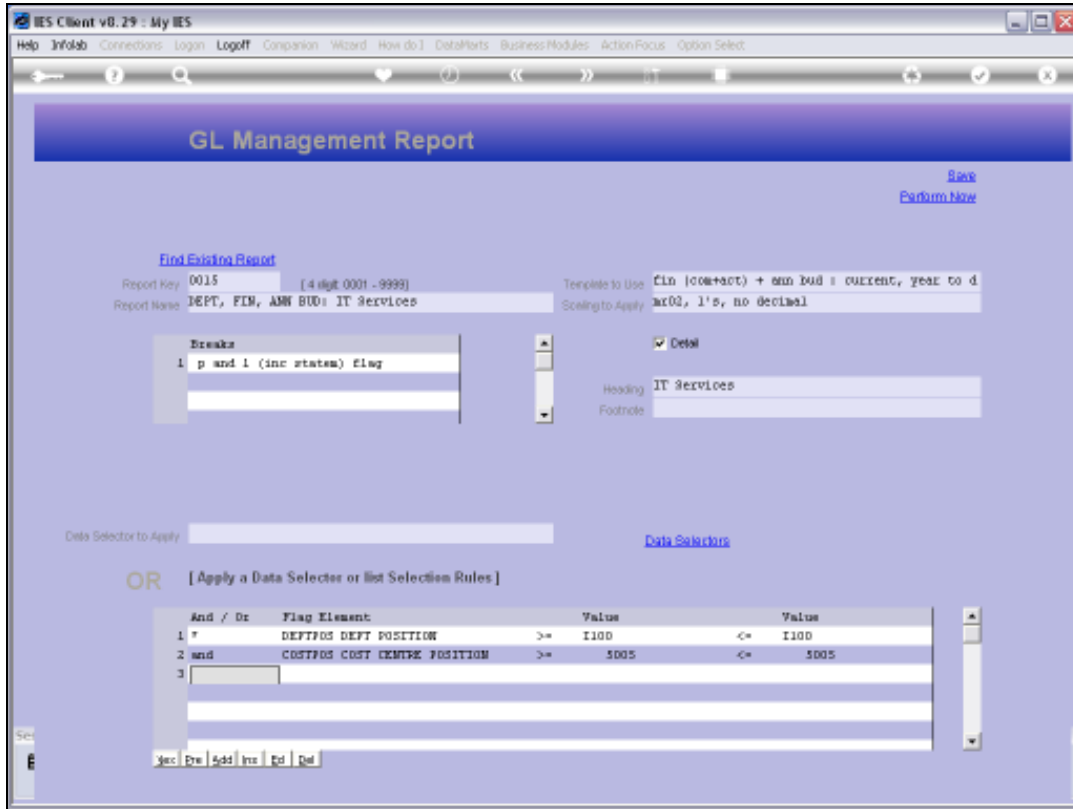


Slide 29

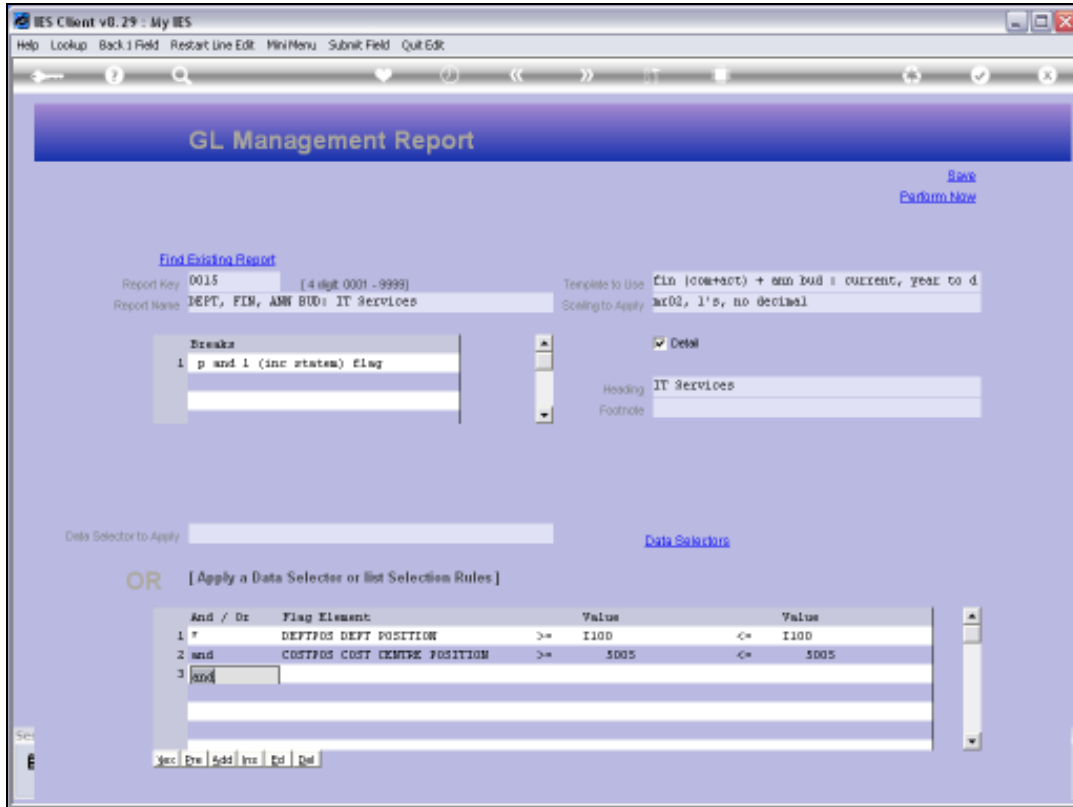
Slide notes: Our logic is now based on the rules that any Accounts to be selected must be in Department I100 AND must have the Cost Centre of 5005. Let's see what the Report does.



Slide 30
Slide notes:

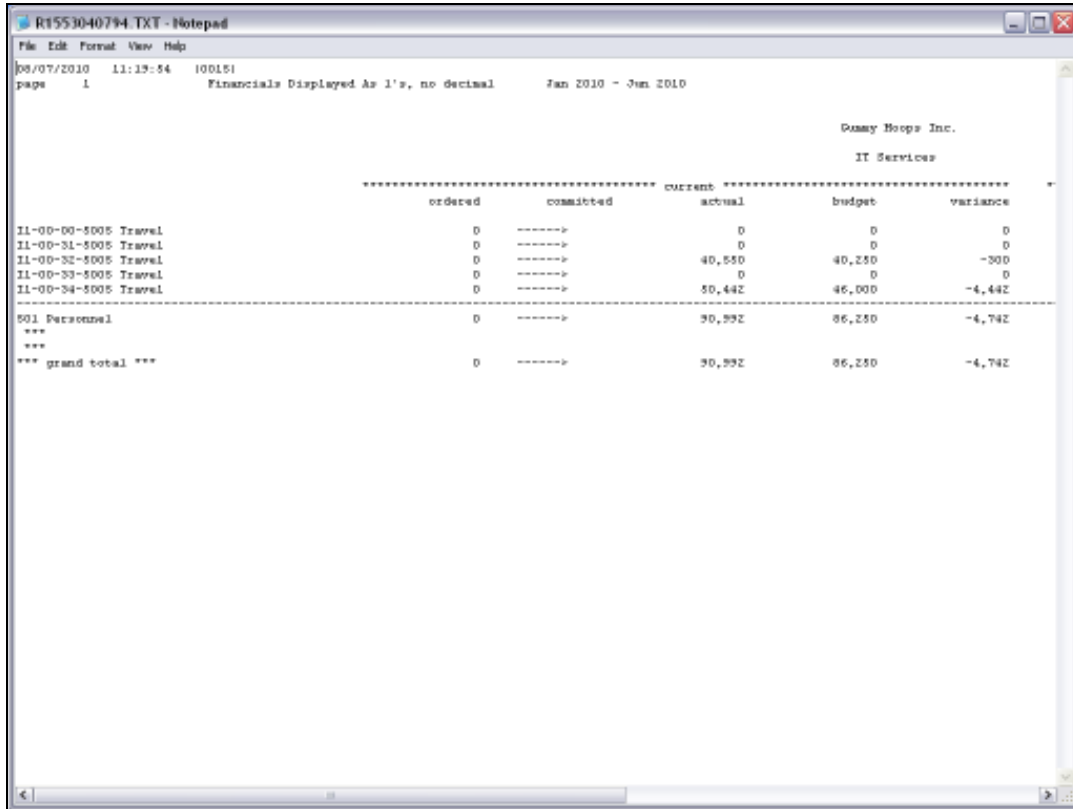


Slide 31
Slide notes:



Slide 32

Slide notes:



The screenshot shows a Notepad window titled 'R1553040794.TXT - Notepad'. The text inside is a financial report for 'Dumby Hoops Inc. IT Services'. The report includes a header with the date '08/07/2010', time '11:19:54', and ID '100151'. It also indicates 'page 1' and 'Financials Displayed As 1's, no decimal' for the period 'Jan 2010 - Jun 2010'. The table below lists various travel and personnel expenses with columns for 'ordered', 'committed', 'current actual', 'budget', and 'variance'.

	ordered	committed	current actual	budget	variance
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	45,000	-4,442

501 Personnel	0	----->	30,992	36,250	-4,742

*** grand total ***	0	----->	30,992	36,250	-4,742

Slide 33

Slide notes: All Accounts on this Report satisfy the conditions that we have stipulated.

R1553040794.TXT - Notepad

File Edit Format View Help

08/07/2010 11:19:54 100151

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

Dumby Hoops Inc.

IT Services

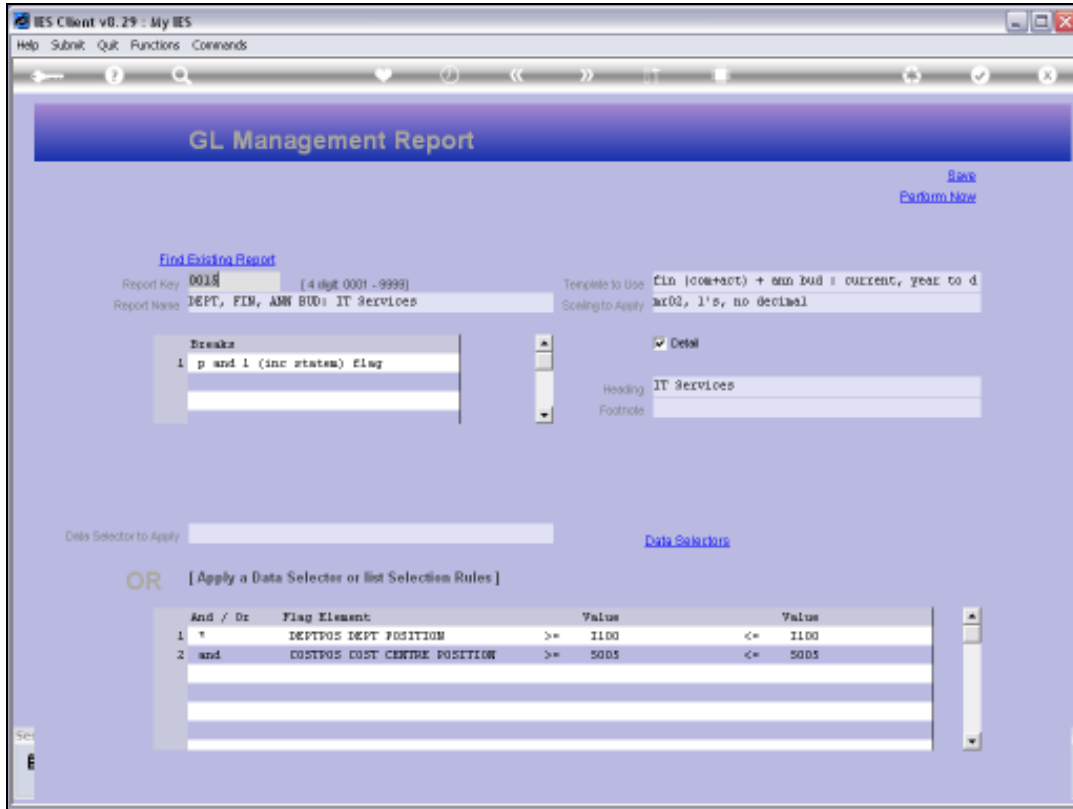
	ordered	committed	current actual	budget	variance
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	45,000	-4,442

501 Personnel	0	----->	30,992	36,250	-4,742

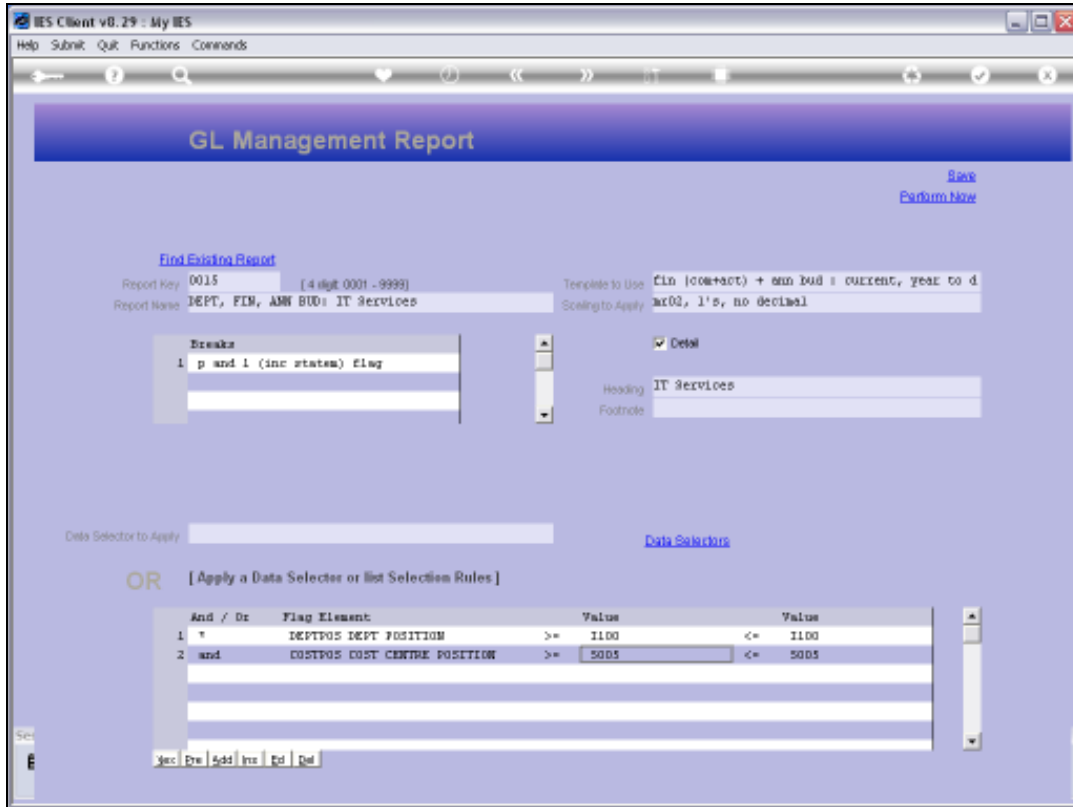
*** grand total ***	0	----->	30,992	36,250	-4,742

Slide 34

Slide notes:

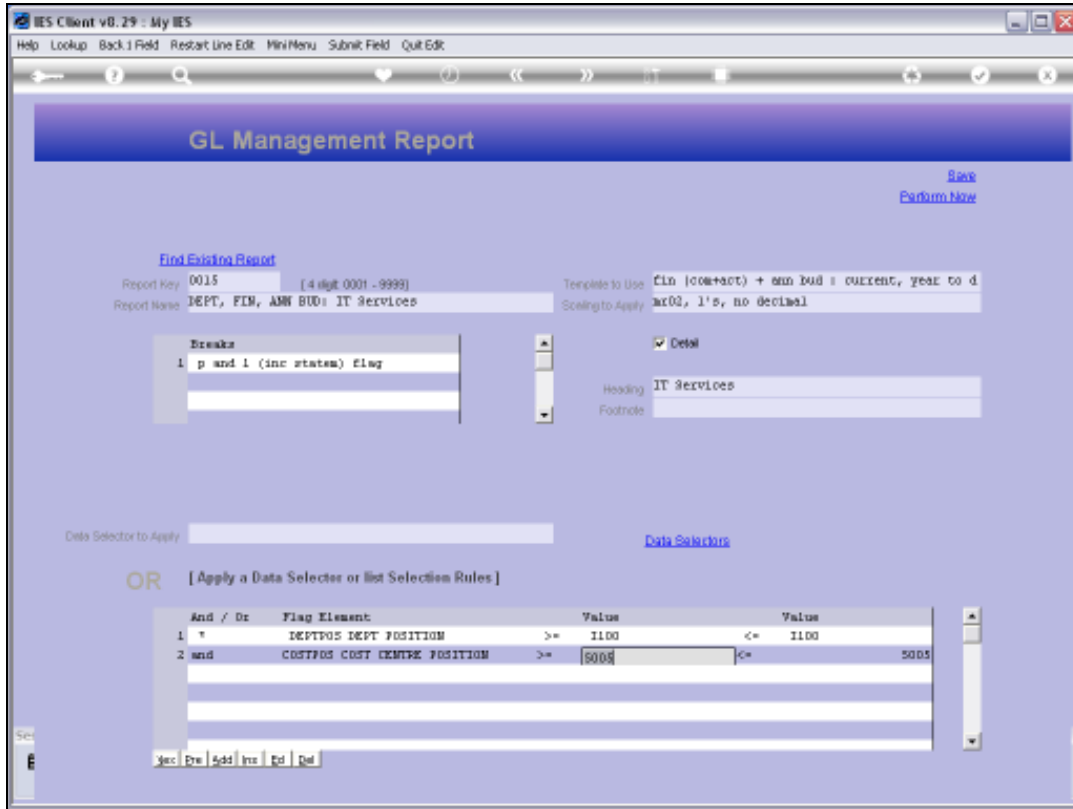


Slide 35
Slide notes:

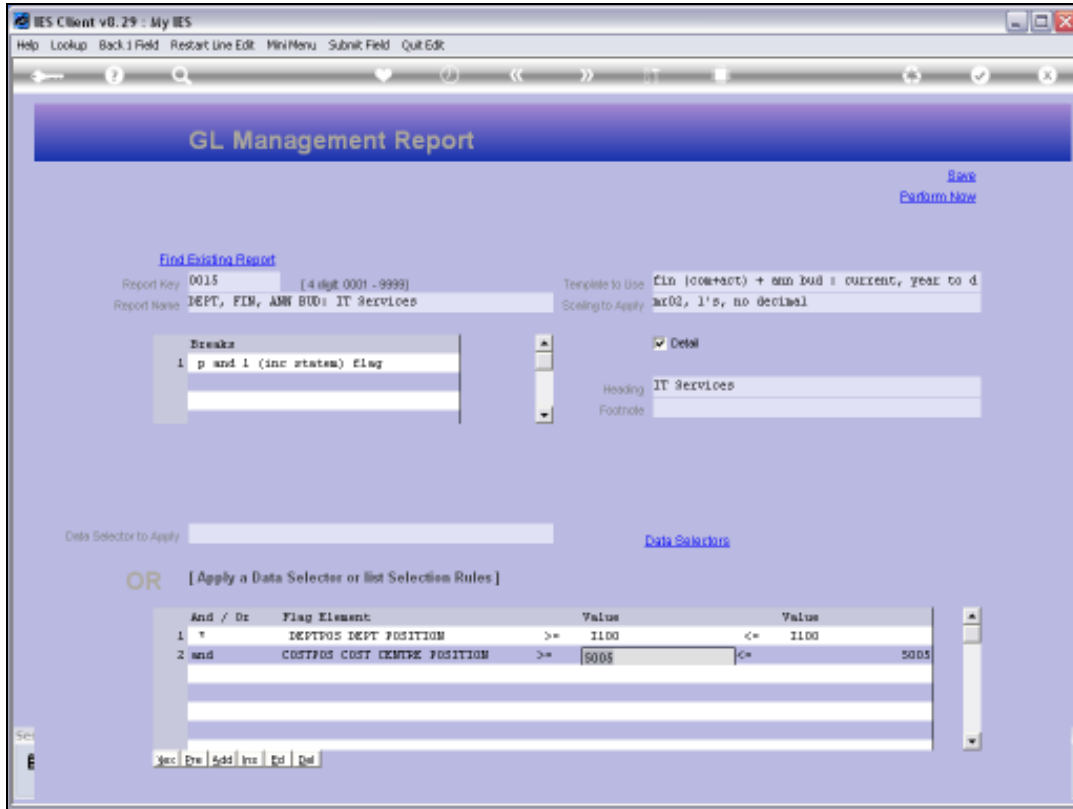


Slide 36

Slide notes:

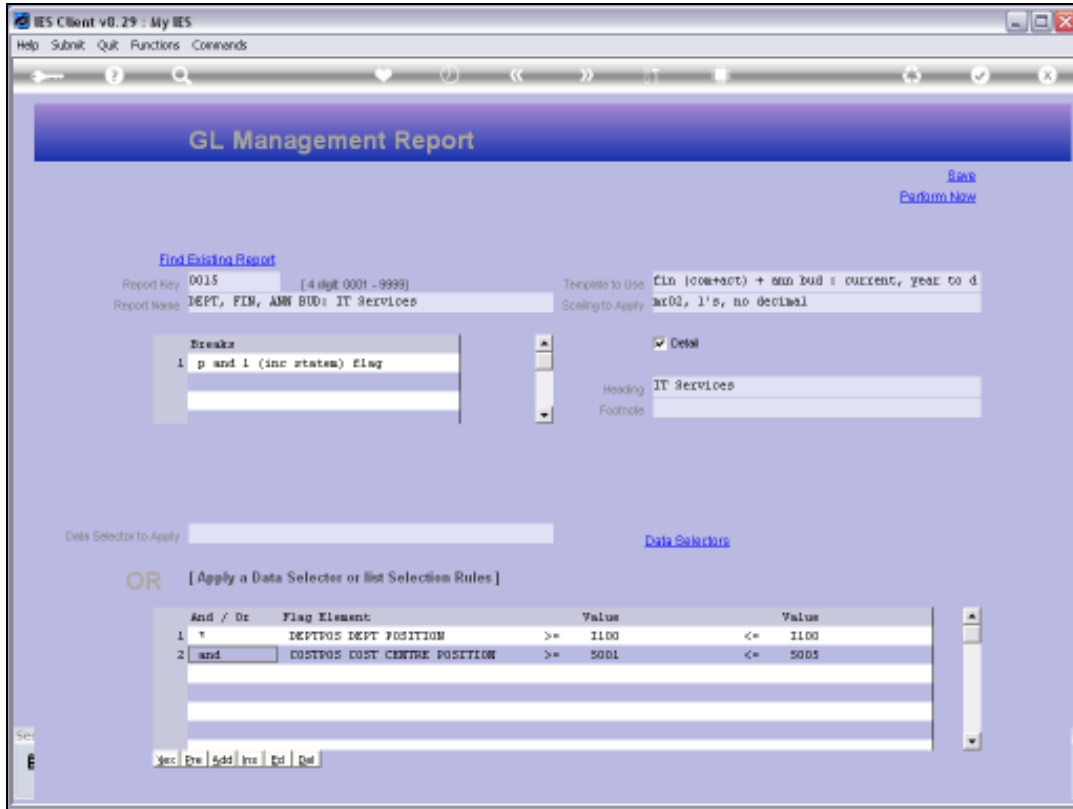


Slide 37
Slide notes:



Slide 38

Slide notes: By changing the range for the Cost Centre, we may find more Accounts. Let's try it.



Slide 39
Slide notes:

R1553040844.TXT - Notepad
File Edit Format View Help
08/07/2010 11:20:46 100151
page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby 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
11-00-31-5001 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	67,000	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	----->	56,445	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	----->	365,423	470,542	105,119
*** grand total ***	0	----->	365,423	470,542	105,119

Slide 40

Slide notes: And indeed we have more Accounts now.

R1553040844.TXT - Notepad
File Edit Format View Help
08/07/2010 11:20:46 100151
page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby 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
11-00-31-5001 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	67,000	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	----->	56,445	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	----->	365,423	470,542	105,119
*** grand total ***	0	----->	365,423	470,542	105,119

Slide 41
Slide notes:

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08/07/2010 11:20:46 100151
 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.
IT Services

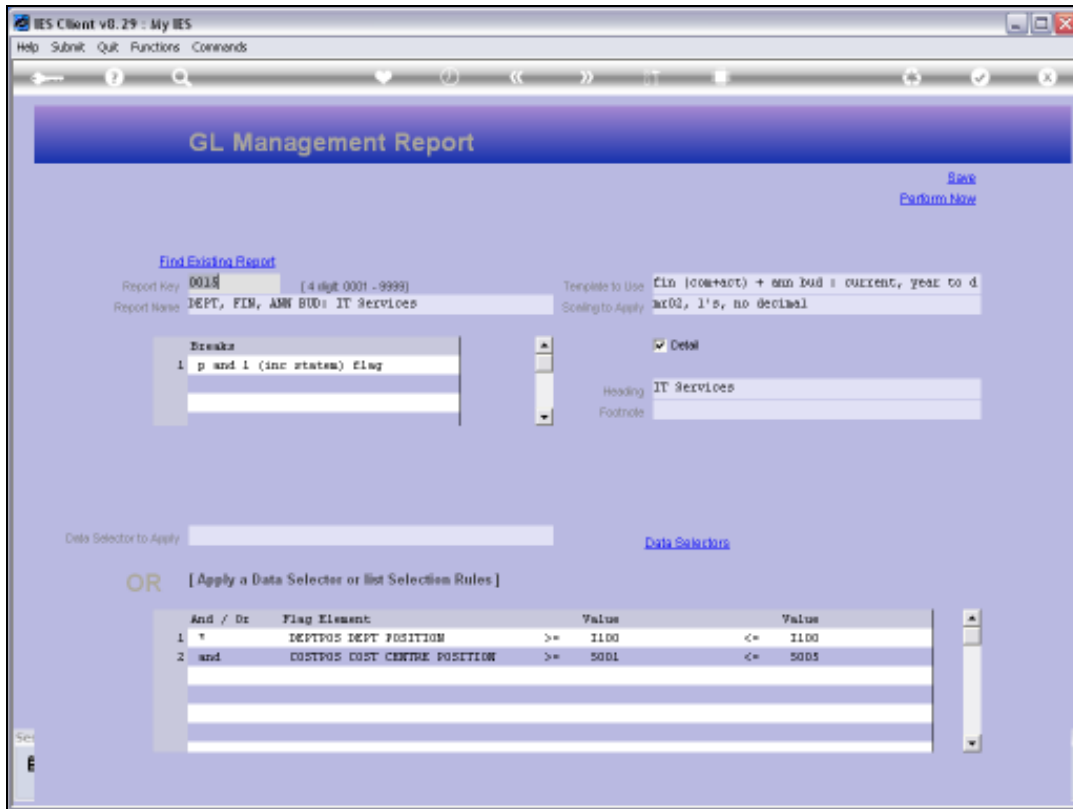
	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	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	67,000	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	----->	56,445	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	----->	365,423	470,542	105,119

*** grand total ***	0	----->	365,423	470,542	105,119

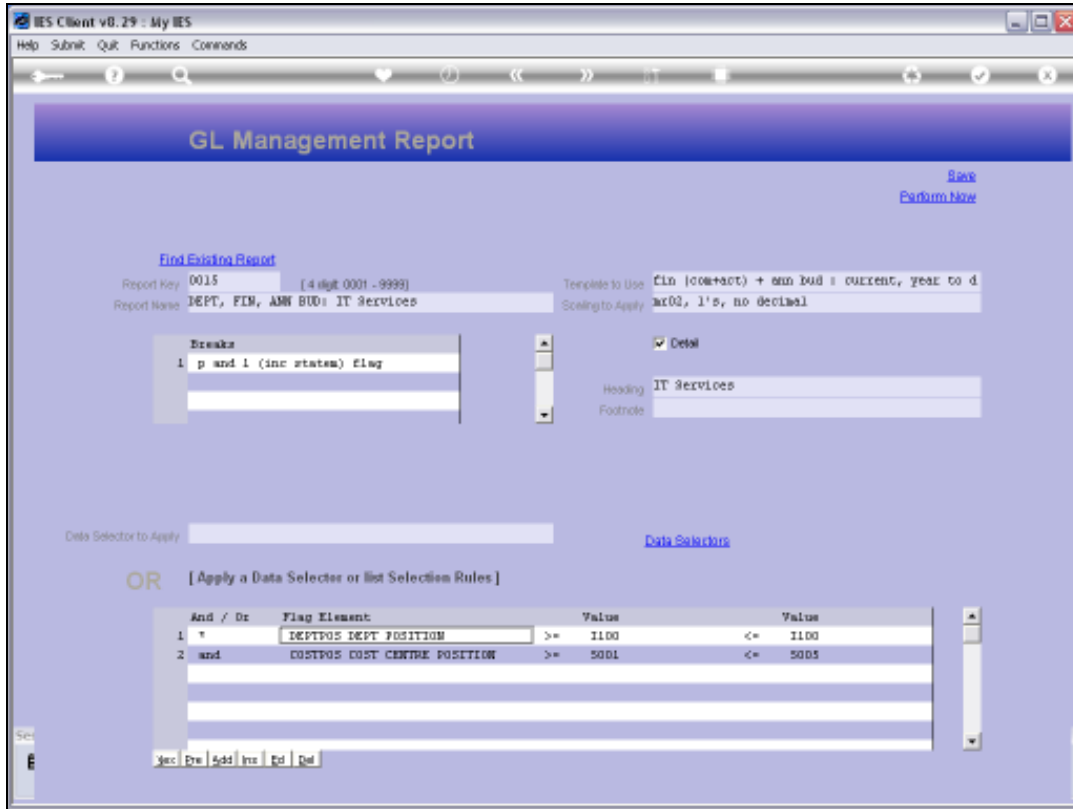
Slide 42

Slide notes:



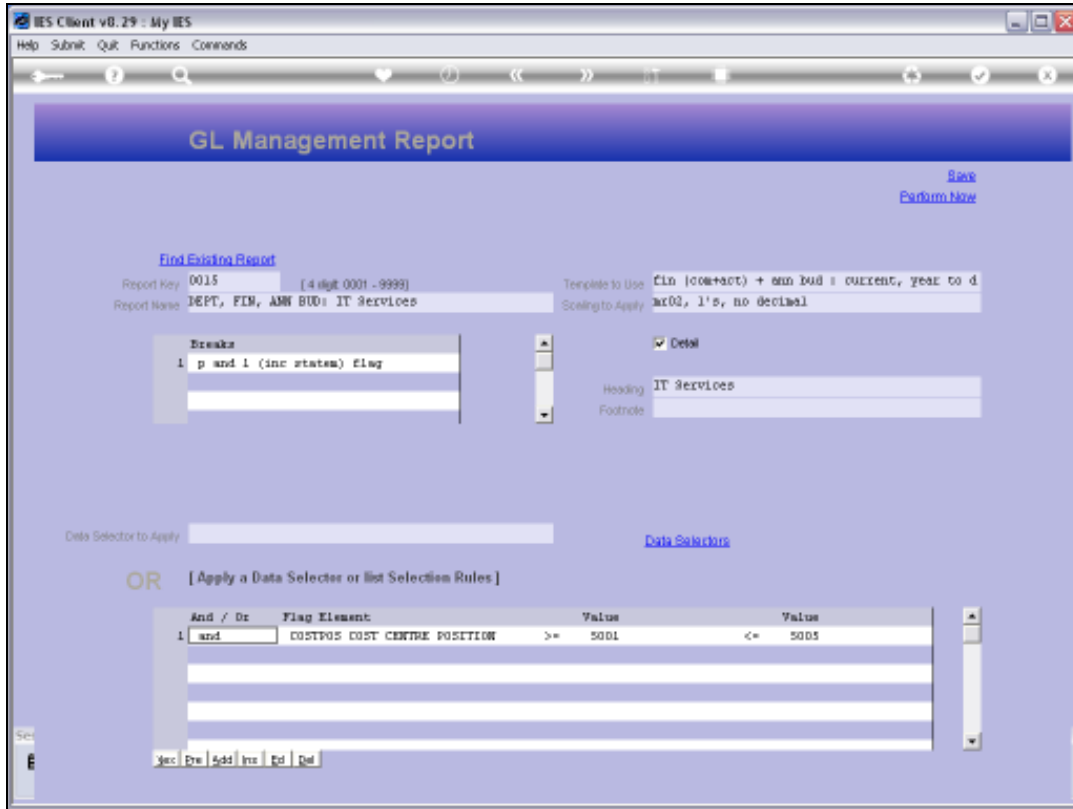
Slide 43

Slide notes: It is advisable to try and stay within 3 lines of criteria, otherwise we may become confused as to what the various 'And' and 'Or' conditions imply, unless of course we use 'And' on all lines. And, we should use any Flag Element only on 1 line. If we have any difficulty staying within these recommendations to select the Accounts we want to include, then it may be better to use a standard Data Selector.



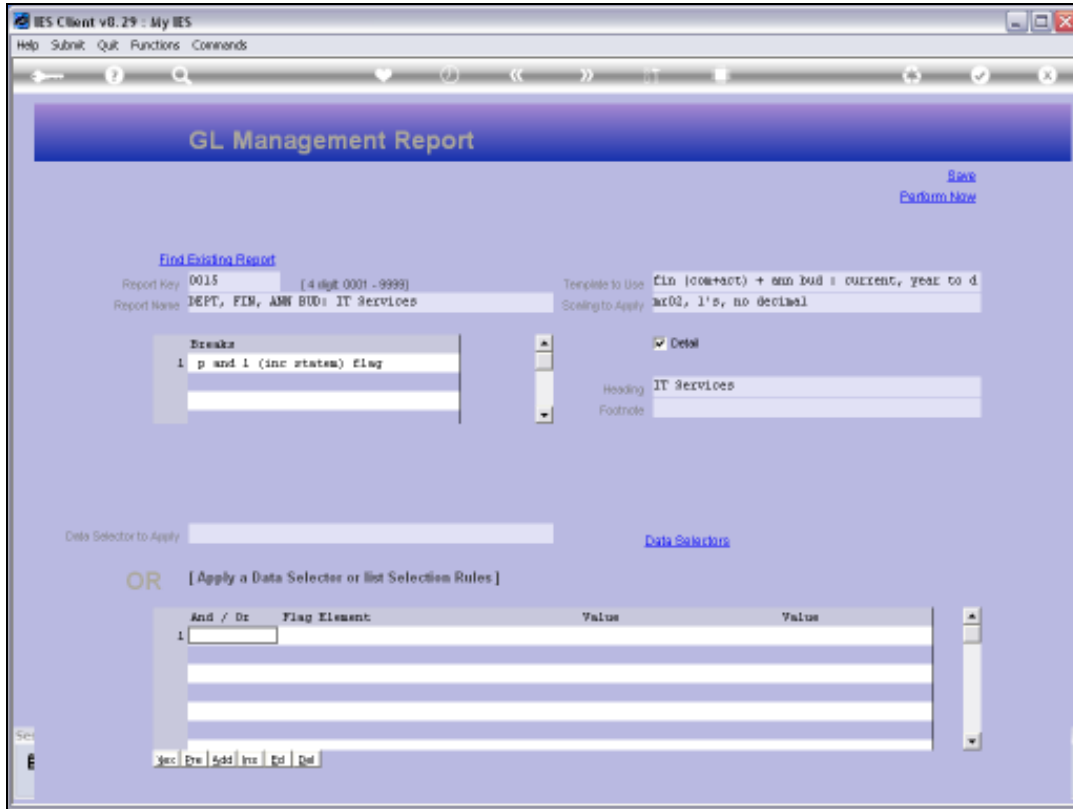
Slide 44

Slide notes: It's a case of using the 'on the fly' Criteria OR using a Data Selector, but not both. Therefore, we delete the Criteria if we want to use a Data Selector instead.



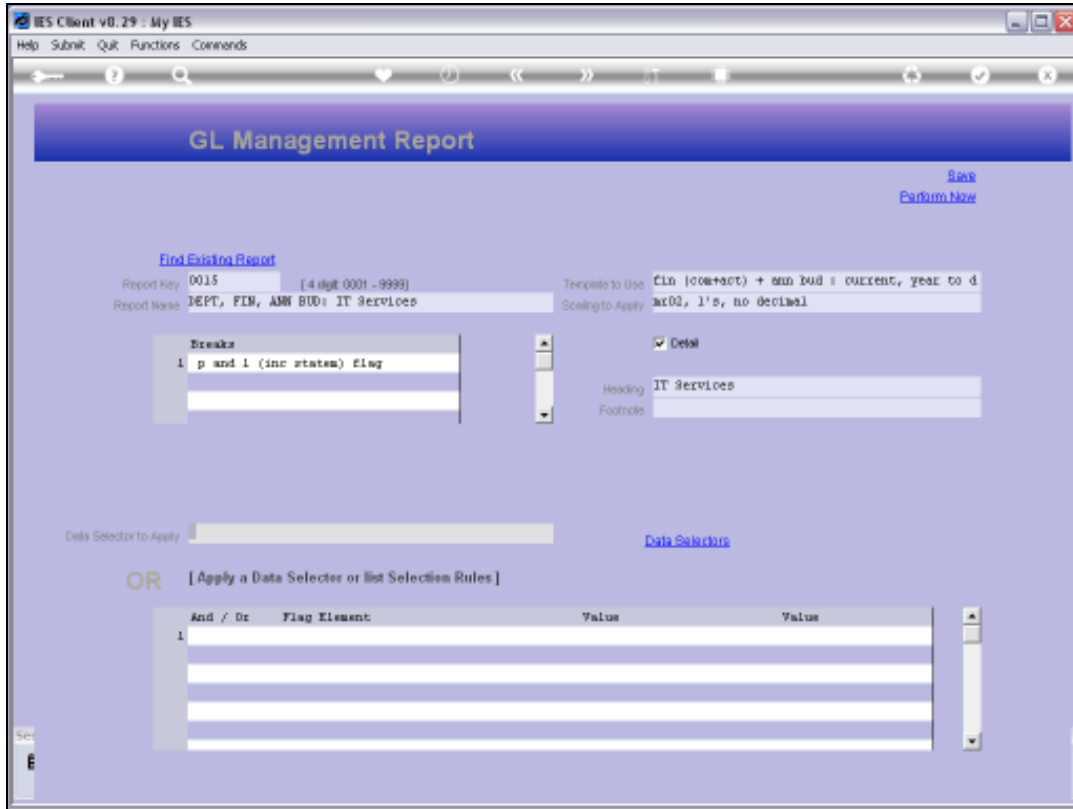
Slide 45

Slide notes:

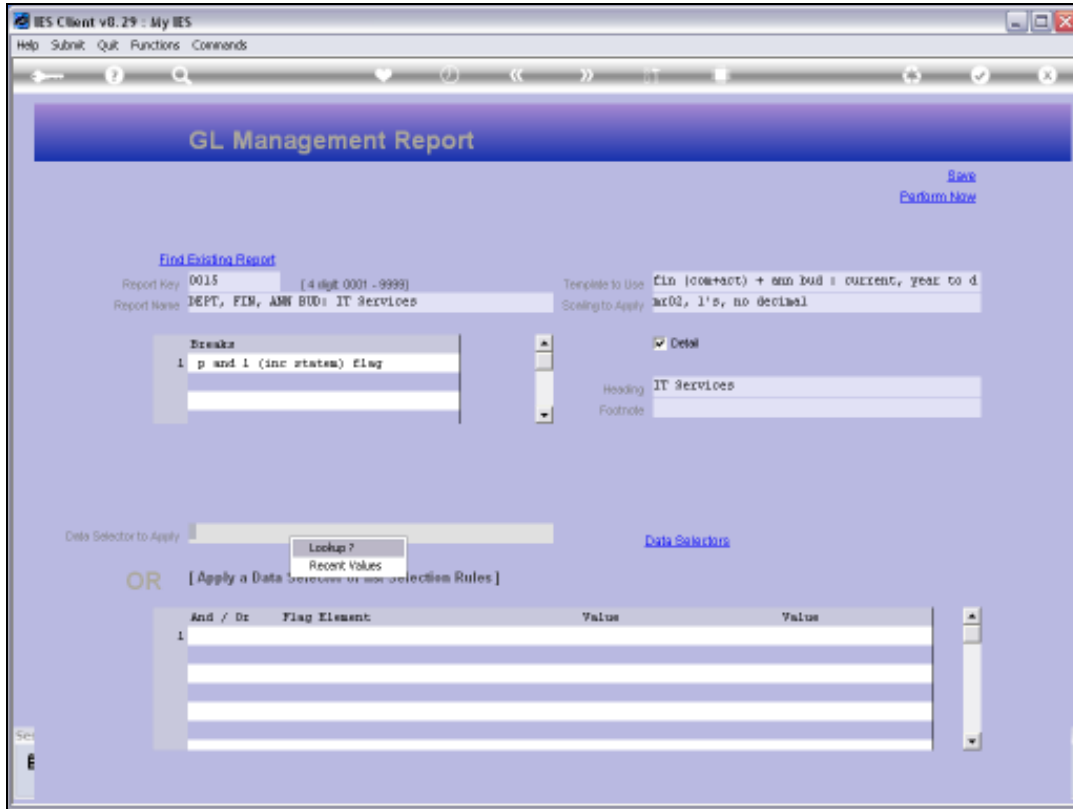


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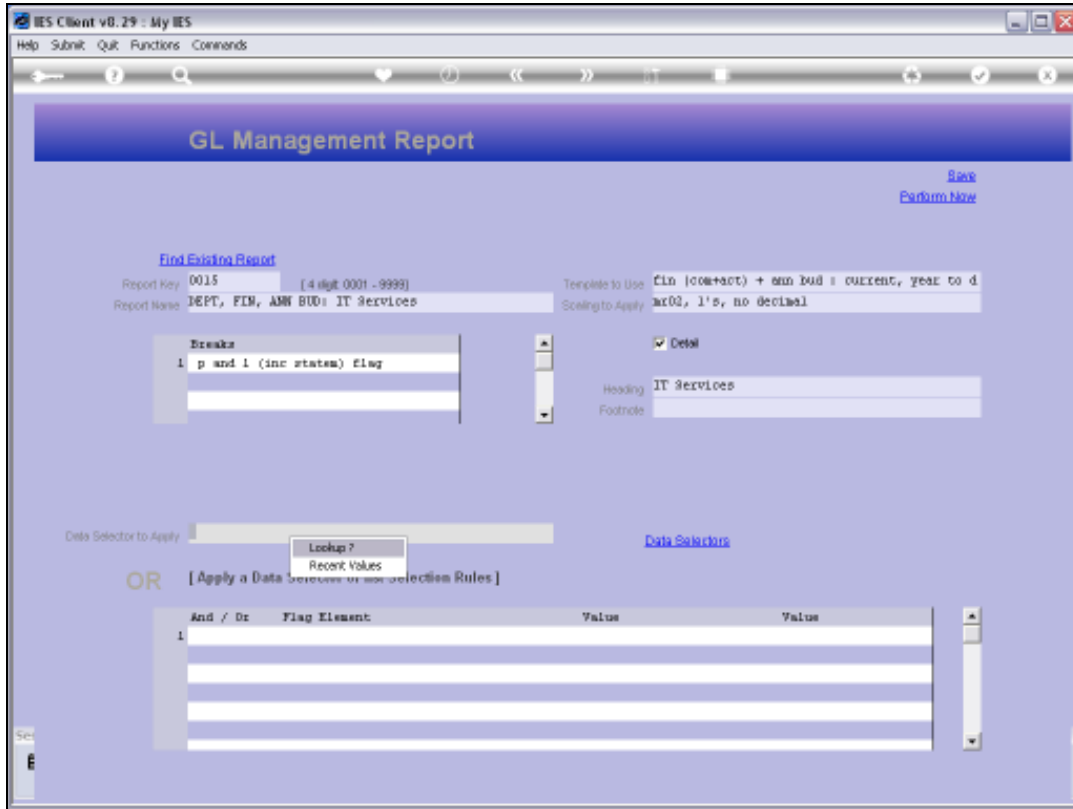
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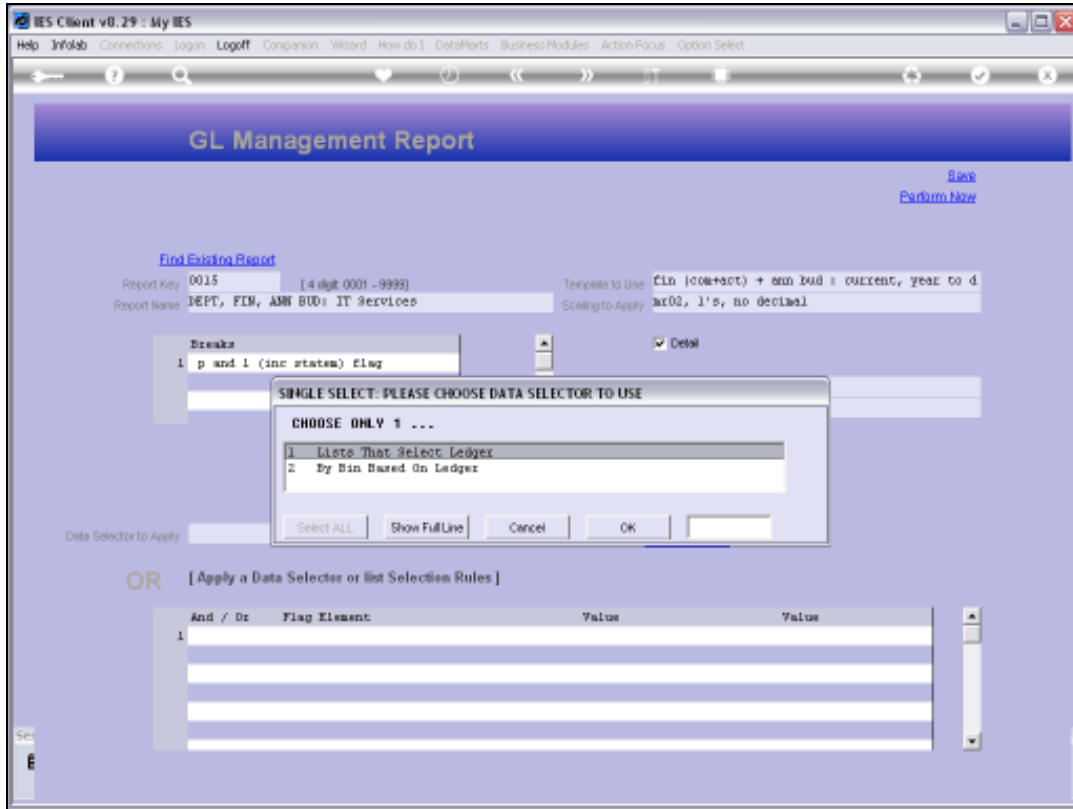
Slide 47
Slide notes:



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Slide notes:

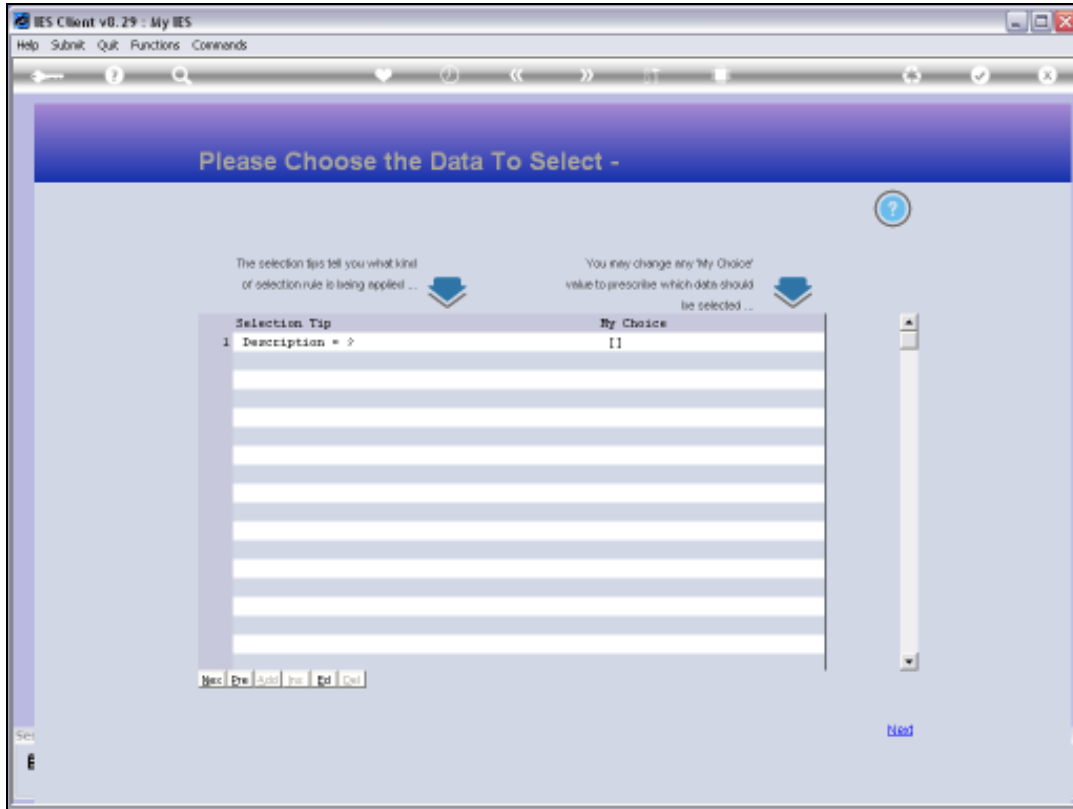


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Slide notes:

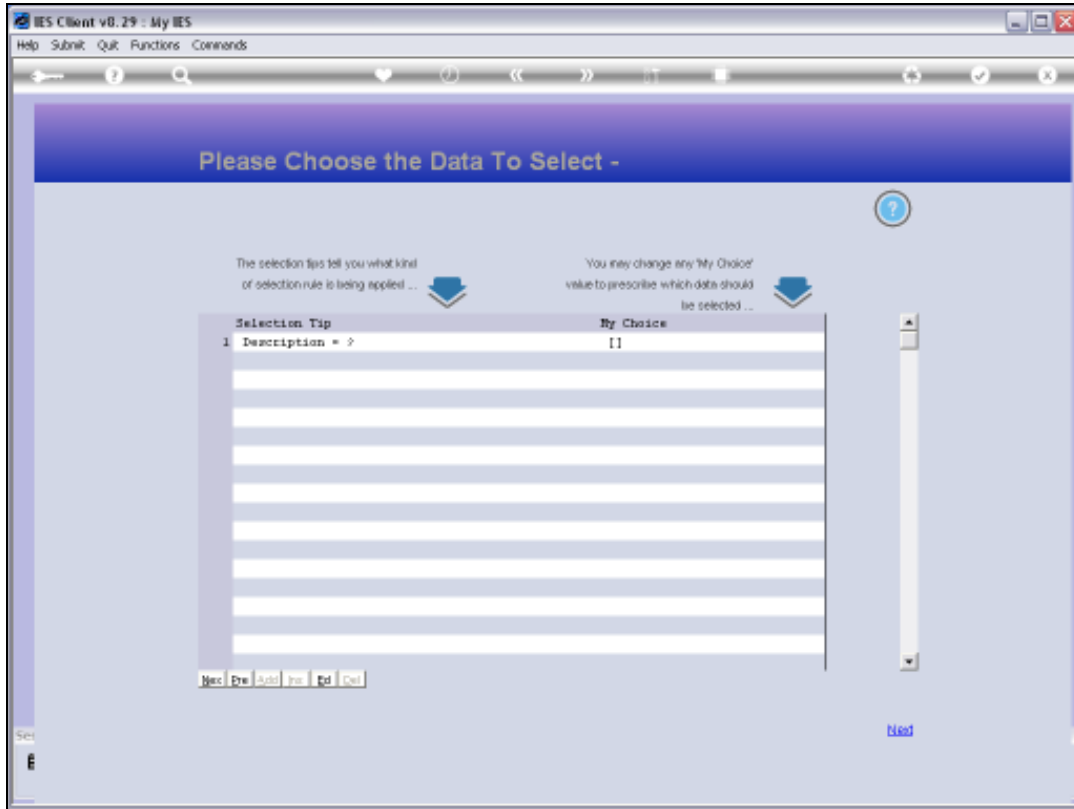


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Slide notes: The Data Selector lookup in this case offers only Ledger Data Selectors, because all these Reports use the Ledger Accounts.

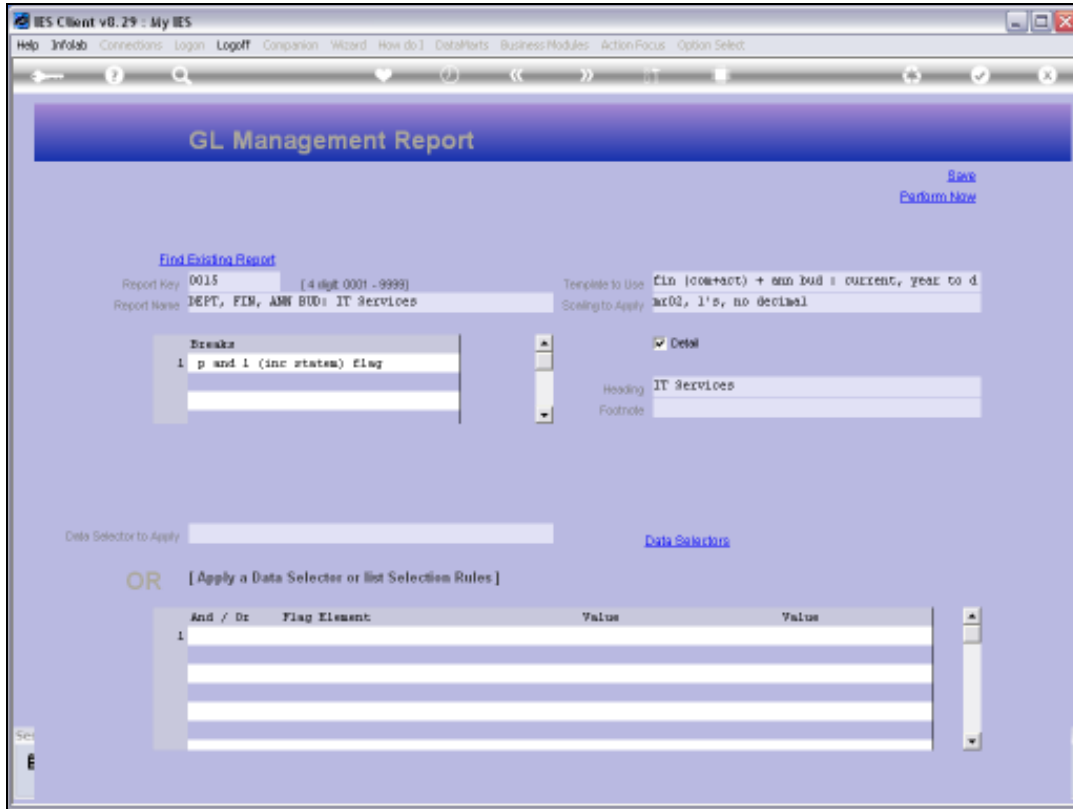


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Slide notes:

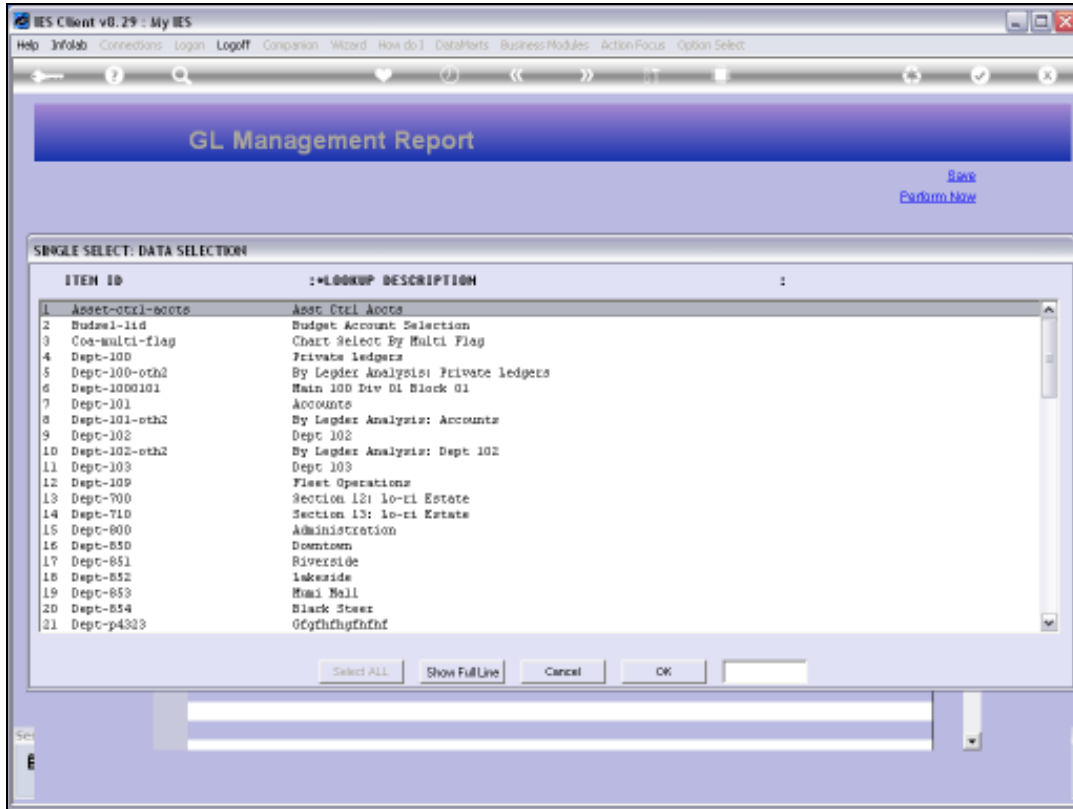


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Slide notes:

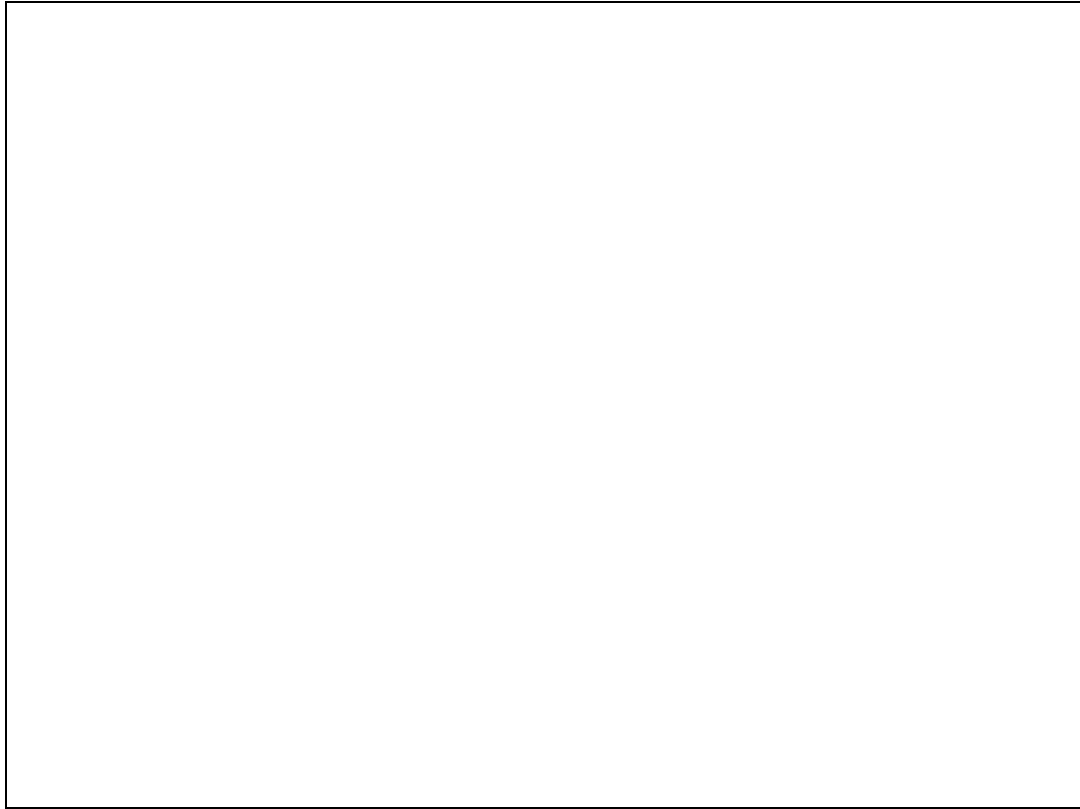


Slide 53
Slide notes:



Slide 54

Slide notes:



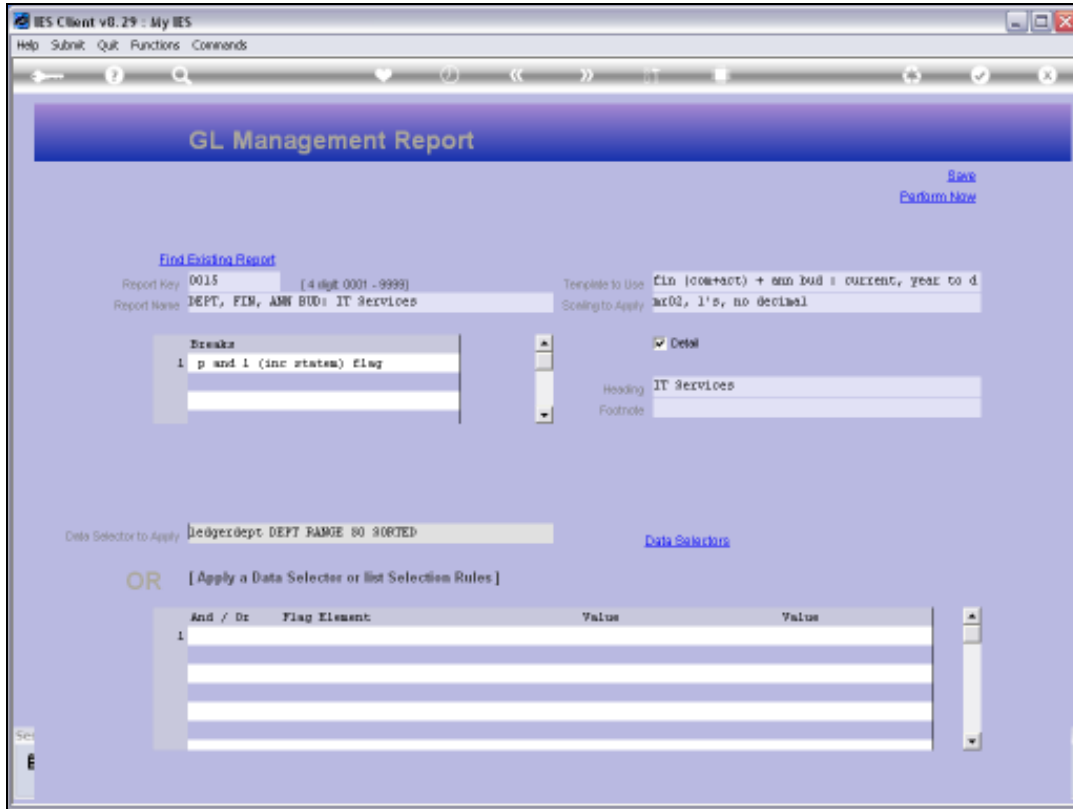
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Slide notes:



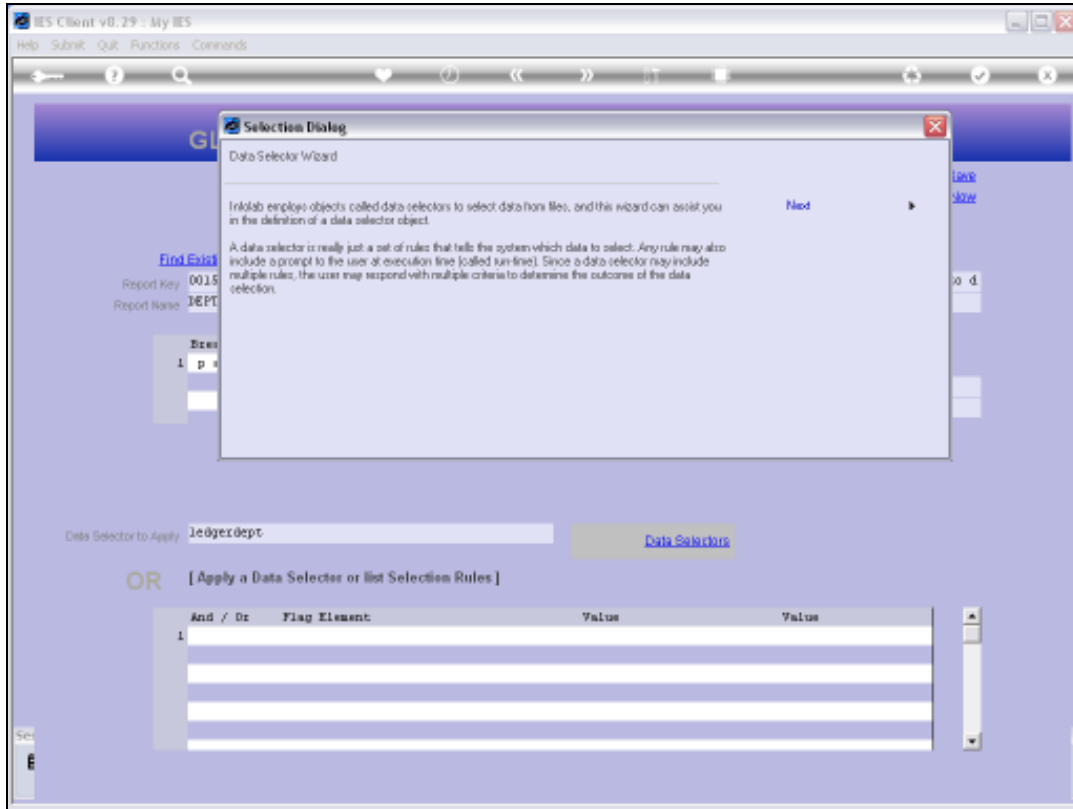
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Slide notes:

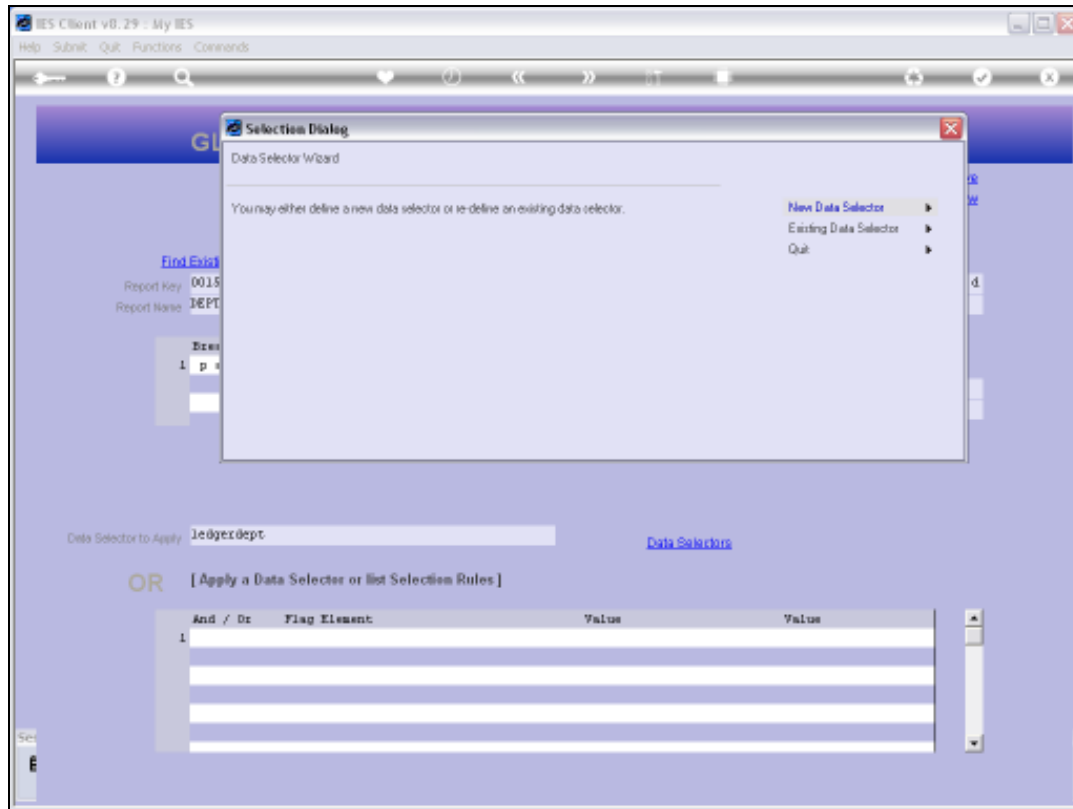


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Slide notes: We have another function available: to visit Data Selectors.

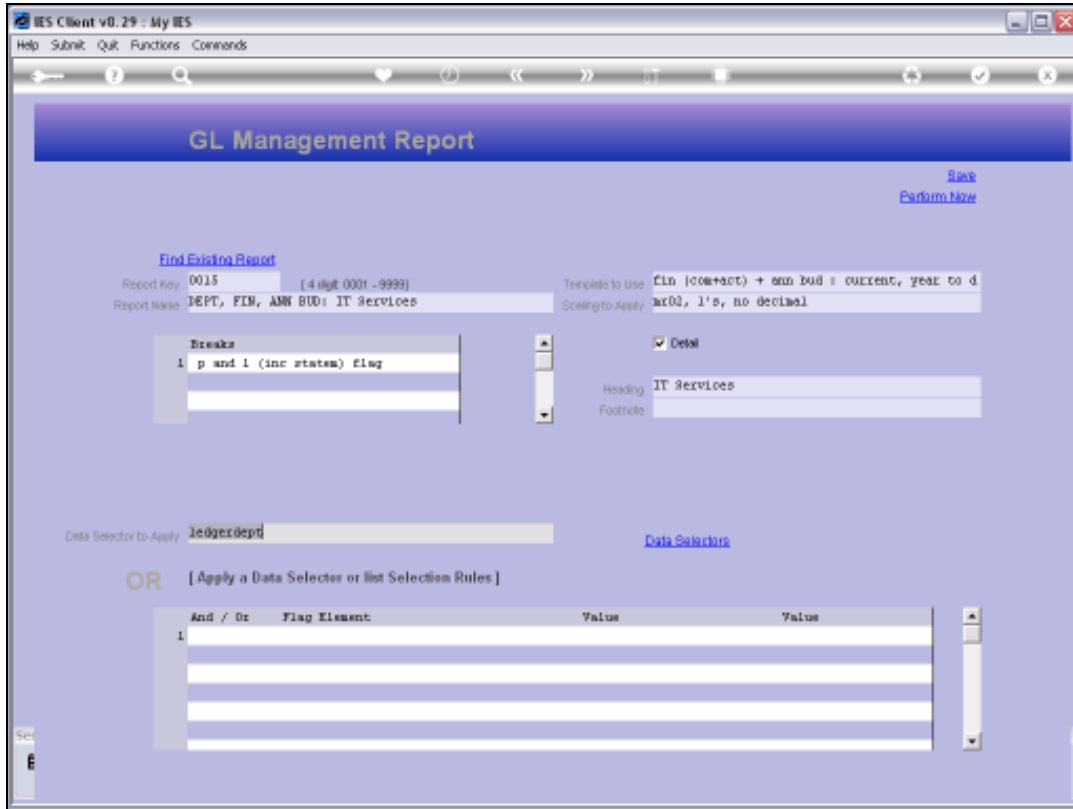


Slide 58
Slide notes:



Slide 59

Slide notes: If we choose this option, then we may either select an existing Data Selector, or we may define a brand new Data Selector if we need to. The wizard will take us through the steps.



Slide 60

Slide notes: So, the data selection for the GL Writer Reports are either based on a Data Selector, or else on the Criteria that we state for Account selection.