

About the Report

This report is for advanced users to create custom reports, where they can select columns, define calculations and make comparisons.

Purpose

The purpose of these reports is to allow advanced users to create specialized account summary reports.

Who Should Use

Fiscal users will be the most common users. While the report can be used at any time, it will probably be most used for comparing budget models against each other and/or to revised amounts.

Where to Find

This report is available in the Finance, Reports, Fiscal activities.

Report Options

Account selection:

- ▶ Account components – Enter one or more component values.

Accounting sort options:

- ▶ Sort/group – Enter up to four components for the sorts. (Fund is always 1 and Object is always 6.)
- ▶ Page break level – Use the lookup to select the page break. This forces a new page when this group (and above) changes.
- ▶ Object digit – Use the lookup to select from no subtotals, subtotals on the first, second, third or fourth digit.

Report columns:

- ▶ Account source – There are many sources to select:
 - A Actuals
 - AE Actuals with encumbrance
 - OB Original Budget

- RB Revised Budget
- AB Account Balance
- xx Budget model, where xx is the budget model Id
- C9 Column, where 9 is the number of the column

- ▶ Picture/decimal – Defaults to no decimals for budget amounts and two decimals for actual amounts.
 - D0 No decimals
 - D2 Two decimals
 - D9%Format as percent, where 9 is the number of decimals (up to 2 decimals)
- ▶ Fiscal year – For the account sources, defaults to the current fiscal year. You may specify a four digit year.
- ▶ Description – Defaults to equation entered, you may change. This displays as the column header.

Special Considerations

The quickest way to enter report column criteria is to select one of the samples from the lookup window, and then modify it.

If you want to reference a column that is derived from a formula, the column with the reference must occur AFTER the formulated column. For example, if you add column 1 and 2 to make column 3, you cannot refer to column 3 until at least column 4.

The percent picture option (D9%) is for formatting not as part of the equation. For example, if you enter C1-C2;D2%, the result would be Col 1 minus Col 2 shown as a percent with 2 decimal places, not the percentage difference between Col 1 and Col 2.

Report Source

The Crystal Reports source file is Fiscal04a. The XML view is ReportFiscal04. The data sources are spRptFiscal04 and spRptFiscal04a.

There was no corresponding Escape Classic report.

Fiscal04a

Comparative Account Summary by Object

Fnd - Obj t - Rsrc - Y- Goal - Func- Loc- Mgt - Opt I - B	2007/08 Original Budget	2007/08 Revised Budget	2007/08 Col 1 - Col 2	2007/08 Col 3 * 0.1	2007/08 BR08-05	2007/08 BR08-06
Fund 010 - General, Resource 0000 - Unrestrict						
010- 2300- 0000- 0- 7110- 7200- 000- 000- 0000- 0	122,081	122,505	424.00-	42.40-	122,082	122,505
010- 2400- 0000- 0- 7110- 7200- 000- 000- 0000- 0	368,228	368,799	571.00-	57.10-	369,041	368,799
010- 3202- 0000- 0- 7110- 7200- 000- 000- 0000- 0	69,457	65,572	3,885.00	388.50	69,457	
010- 3302- 0000- 0- 7110- 7200- 000- 000- 0000- 0	7,109	7,137	28.00-	2.80-	7,109	
010- 3402- 0000- 0- 7110- 7200- 000- 000- 0000- 0	84,480	82,830	1,650.00	165.00	84,480	
010- 3502- 0000- 0- 7110- 7200- 000- 000- 0000- 0	245	259	14.00-	1.40-	245	
010- 3602- 0000- 0- 7110- 7200- 000- 000- 0000- 0	18,137	18,185	48.00-	4.80-	18,137	
010- 4300- 0000- 0- 7110- 7200- 000- 000- 0000- 0	10,200	10,200			10,200	10,200
010- 4300- 0000- 0- 7110- 7200- 000- 000- move- 0		9,050	9,050.00-	905.00-	9,050	9,050
Total for Object 4300	10,200	19,250	9,050.00-	905.00-	19,250	19,250
010- 4400- 0000- 0- 7110- 7200- 000- 000- 0000- 0		561	561.00-	56.10-	561	561
010- 4400- 0000- 0- 7110- 7200- 000- 000- MOVE- 0		528	528.00-	52.80-	5,112	528
Total for Object 4400	0	1,089	1,089.00-	108.90-	5,673	1,089
010- 5200- 0000- 0- 7110- 7200- 000- 000- 0000- 0	3,177	3,177			3,177	3,177
010- 5220- 0000- 0- 7110- 7200- 000- 000- 0000- 0	12,493	12,493			12,493	12,493
010- 5300- 0000- 0- 7110- 7200- 000- 000- 0000- 0	805	860	55.00-	5.50-	860	860
010- 5450- 0000- 0- 7110- 7200- 000- 000- 0000- 0		5,707	5,707.00-	570.70-		5,707
010- 5600- 0000- 0- 7110- 7200- 000- 000- 0000- 0	500	50	450.00	45.00	500	50
010- 5600- 0000- 0- 7110- 8700- 000- 000- 0000- 0	12,501	13,001	500.00-	50.00-	12,501	13,001
010- 5600- 0000- 0- 7110- 7200- 000- 000- MOVE- 0		12,760	12,760.00-	1,276.00-		12,760
010- 5600- 0000- 0- 7110- 7200- 000- 000- COPY- 0		2,182	2,182.00-	218.20-	2,182	2,182
Total for Object 5600	13,001	27,993	14,992.00-	1,499.20-	15,183	27,993
010- 5800- 0000- 0- 7110- 7200- 000- 000- 0000- 0	650	1,250	600.00-	60.00-	650	1,250
010- 5800- 0000- 0- 7110- 7200- 000- 000- COPY- 0	4,295	1,000	3,295.00	329.50	1,000	1,000
010- 5800- 0000- 0- 7110- 7700- 000- 000- 0000- 0	600	600			600	600
010- 5800- 0000- 0- 7110- 7200- 000- 000- move- 0		650	650.00-	65.00-		650

Selection Grouped by Account, Filtered by User Permissions, Organization = 800, Online / Offline = N, Fiscal Year = 2008, Fund = 010, Object digit to subtotal on = 3

ESCAPE ONLINE