R. Reports Menu: 7. Expenditure Report

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Click on "R. Reports Menu" from the Main Menu and the following window will appear:

General Ledger

Reports Menu □ □ ×

In Period: 12 June

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2. Chart of Accounts	**B.** Comparative Budget Report
3. Trial Balance	**C.** Budget Worksheet
4. Balance Sheet	**D.** Reconciliation Report
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8. Batch Detail Report	**Z.** Custom Reports and Routines

Q. Quit

Click on "7. Expenditure Report" from the Reports Menu and the following window will appear:
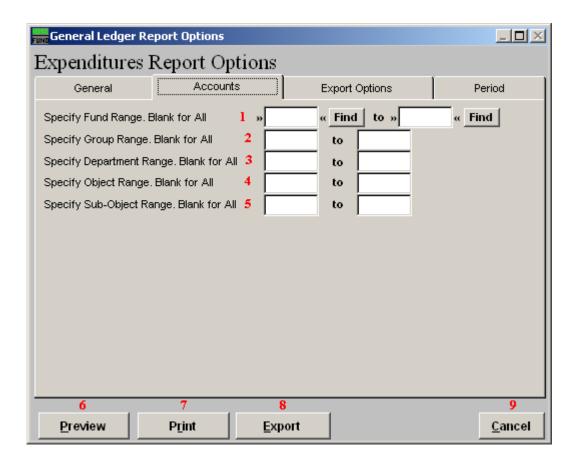
General Ledger

Expenditure Report

The "General" tab

1. **Layout: Normal**: Reports each fund separately. **Combined**: Reports all funds of the same type on the same page. **Combining**: Reports all types in totals on the same page.

2. **Skip Header Accounts:** Header accounts are defined by incomplete account numbers. The system determines a sub-total on all accounts that match what has been defined in the header account. Selecting "Yes" removes the sub-totals.

3. **Suppress detail to header accounts:** Selecting "Yes" will cause the system to report on header accounts defined and all accounts without header accounts defined.

4. **Suppress accounts with zero balance:** You can choose to remove from reporting an account when it has a value of zero in both last year and this year for budget, actual and encumbrance.

5. **Suppress account numbers:** You can choose to remove the General Ledger account number from reporting so that only the account description is shown on the report

6. **Include Account Notes:** Choose "Yes" to have this report include Account Notes that can be entered in Account Maintenance.

7. **Suppress non-postable accounts w/zero balance:** You can have the system remove from reporting inactive accounts that have zero like in item **4**. This option stops the inactive accounts from reporting. Item **4** would stop all zero balance accounts from reporting.

8. **Show Budget of Selected Period?:** The options to show the budget figure for the selected period by dividing the total budget by twelve.

9. **Page Break After:** Click to choose when a new page is started. The option for page breaks depends on the design for your chart of accounts.

10. **Preview:** Click this button to preview. Refer to GENERAL PREVIEW for more information.

11. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.

12. **Export:** Click this button to save on this computer. Refer to GENERAL FILE for more information.

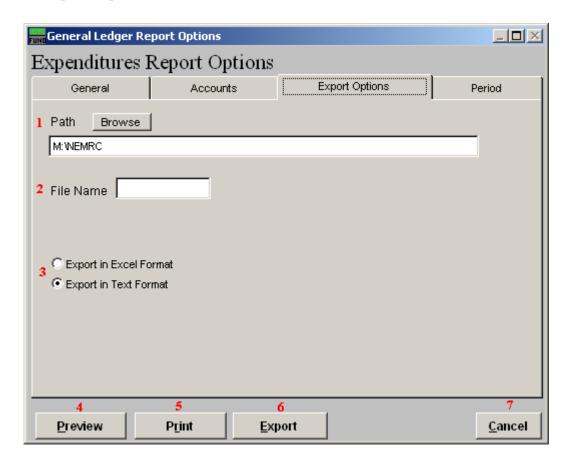13. **Cancel:** Click "Cancel" to cancel and return to the previous screen.

General Ledger

The "Accounts" tab

1. **Specify Fund Range:** This option appears for all charts of accounts. Type in a beginning and ending fund number range to further restrict the reporting if desired. Items **2** through **5** will vary according to the design and descriptions for your chart of accounts definitions.

2. **Specify Group Range:** Enter a beginning and ending value range to further restrict the reporting if desired.

3. **Specify Department Range:** Enter a beginning and ending value range to further restrict the reporting if desired

4. **Specify Object Range:** Enter a beginning and ending value range to further restrict the reporting if desired

5. **Specify Sub-Object Range:** Enter a beginning and ending value range to further restrict the reporting if desired
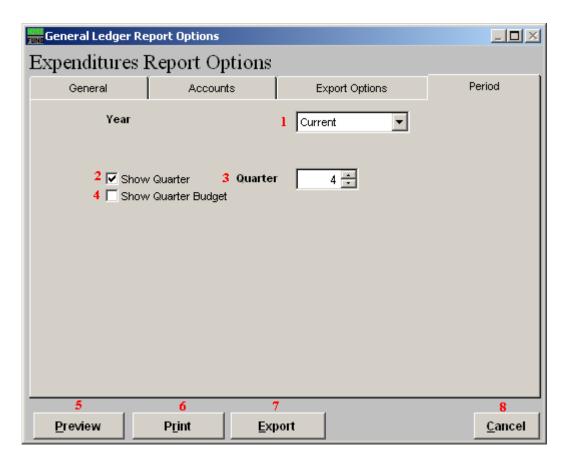
6. **Preview:** Click this button to preview. Refer to GENERAL PREVIEW for more information.

7. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.

8. **Export:** Click this button to save on this computer. Refer to GENERAL FILE for more information.

9. **Cancel:** Click "Cancel" to cancel and return to the previous screen.

The "Export Options" tab

1. **Path:** Type in the location of the folder you wish to save this report in when you export. You may click "Browse" to locate the folder.

2. **File Name:** Type in the name that this report will be saved as.

3. **Export in Excel Format OR in Text Format:** Click to choose whether this report will be exported in an Excel Format or in a Text Format.

4. **Preview:** Click this button to preview. Refer to GENERAL PREVIEW for more information.

5. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.

6. **Export:** Click this button to save on this computer. Refer to GENERAL FILE for more information.

7. **Cancel:** Click "Cancel" to cancel and return to the previous screen.

The "Period" tab

1. **Year:** Select the year for reporting from the drop down list provided. This list includes as many years as possible stored in the system.

2. **Show Quarter:** The option to report quarterly budgets will divide the total budget by four and calculate the expenses for the three month period chosen.

3. **Quarter:** When item two or four is selected then the quarter to calculate has to be selected.

4. **Show Quarter Budget:** A column can be added to the report that reflects the quarterly budget value.

5. **Preview:** Click this button to preview. Refer to GENERAL PREVIEW for more information.

6. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.

7. **Export:** Click this button to save on this computer. Refer to GENERAL FILE for more information.

8. **Cancel:** Click "Cancel" to cancel and return to the previous screen..