## WinCap Revenue Reports

🙀 [Testacct] WinCap V	ersion 08/25/2004 - ONONDAGA-COF	RTLAND-MADISON BOCES	
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FY     Finite       BA       BT       RBR       RA       RT       PO       Vn	Administrative Budget Budget Development Accounts Payable Purchasing Payroll Employee/HR Employee Attendance Employee Benefits General Ledger <b>Revenue</b> BOCES Service Contracts BOCES Aid and Special Functions Accounts Receivable Report Writer	Revenue Status Revenue Account Activity Revenue Account Activity Revenue Presentation Worksheet Report Multi Year Revenue Comparison Tables	Sta AA BTr ED RS Raa SS
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The Revenue Status Report displays revenue posted for all revenue accounts.

When the Revenue Status Report Selection opens, you have many different options when defining a report. OCM Boces has developed a few different reports that the criterion has been pre-defined for you. To run any of these reports you will simply select one of them from the list by clicking on the "Options" button.

🚺 Revenue Status Re	port Selection			_ 🗆 ×
Record selection				
Fiscal				
	Criteria Name	Fund Revenue A	(ccount	Service
2005 🕂 Last Run		Shared: BOE Revenue	Status	1
As of date 08/27/20	004 🛨 🛛 🗖 Show 🤅	Shared: Rev Detail		
Where		Shared: Rev by Object	>	<u>b.4</u>
- Print options		Save the current criteria	Э	
Suppress Reven	ue accounts with no ac	Add/Remove Shared o	riteria from your list	rint summary only
🗖 Include estimate	d revenue for carryover	Set as your default	R	
Sort by	None	▼ None	✓ None	<b>_</b>
Subtotal break				
Show break header		Γ		
New page after break				
Print Preview	- 🎽	<u>0</u> K	Print <u>S</u> ettings	<u>C</u> ancel

Rev by Obj - will provide by object code a summary of each Revenue Account's Original Estimate, Adjustments, Current Estimate, Year-to-Date, Anticipated Balance and Excess Revenue, with a Sub total by Coser and a grand total at the end of the report. (see attached report 1R) The Revenue Account Activity Report displays the activity posted to revenue account(s).

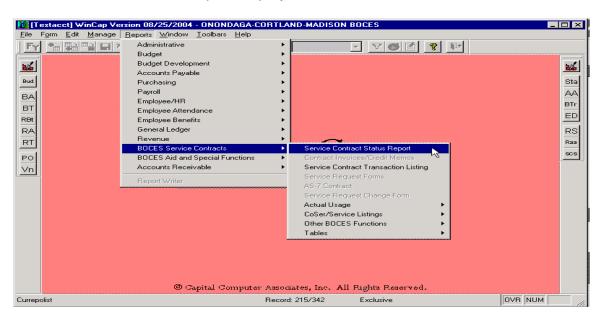
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When the Revenue Account Activity Reports Selection opens, you have many different options when defining a report. OCM Boces has developed a few different reports that the criterion has been pre-defined for you. To run any of these reports you will simply select one of them from the list by clicking on the "Options" button.

Revenue Account Activity Report Selection			
Record selection Fiscal Year 2005 — Criteria Name Last Run	Transaction Date		
	Shared: BOE Revenue Status		
Fund Revenue Account Service	Shared: Rev Detail		
	Shared: Rev by Object 🏾 🤟		
Exclude like this Revenue Account	Save the current criteria		
Where	Add/Remove Shared criteria from your list		
	Set as your default		
Print options			
Sort by None 🔽 None	None		
Subtotal break 🗖 🗖			
Show break header 🗖			
New page after break 🗖			
Sort within revenue code			
Date/Transaction Type	ue codes with no activity		
Print Preview 💽 🏂 📴K Print Se	ettings <u>C</u> ancel		

## Rev Detail -

will provide you with the detail that has taken place for the selected Revenue Accounts, with subtotals by service and a grand total at the end of the report. (See attached report 2R)



Service Contract Status Report displays Service/subservice information.

When the Service Contract Status Reports Selection opens, you have many different options when defining a report. OCM Boces has developed a few different reports that the criterion has been pre-defined for you. To run any of these reports you will simply select one of them from the list by clicking on the "Options" button.

Service Contract Status Report					_ 8 ×
Fiscal Year 2005 Criteria Name Last Bun					
- Becord selection				Last Run	
Contracts as of 00/00/0000				Shared: COSER Detail Dis	st/Sc
Fund A GENERAL FUND				Shared: Detail by District	
Service/Subservice 620.650. Q WinSnap			_	Shared: Summary/Service	
			_	Shared: Template 1	
Bill Customer Q. All Bill Custor			_	Shared: Template 2	
Where			_	Shared: Template 3	
,			_	Shared: Template 4	
Print Options	– Display Fields	(pick any two)		Shared: Template 5	
Suppress records with 0 amount/no activity				Shared: Template 6	
Expand Detail Description (if necessary)	Show Actu			Save the current criteria	
				Add/Remove Shared crite	eria from your list
Service Service		Show break header	A	Set as your default	
BillSort	<u> </u>	- -			
BillCustName	E I	<u>च</u>			20
CustName	E E	<b>—</b>		E	
None T	Ē	Ē		Ē	
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Report Subtitle Contract Detail by Service					
Crystal: Service Contract Status Rej 🗾 🍏	🛕 🖂	Print <u>S</u> e	ttings	<u>C</u> ancel	

COSER Detail Dist/Sc -	will provide by Service detail of each Service/Subservice's Initial Contract, Adjustments, Quantity, Unit Cost, Fixed Costs, and Current Amount, with subtotals by Service. (See attached report 3R)
Detail by District -	will provide by customer detail of each Service/Subservice's Initial Contract, Adjustments, Quantity, Unit Cost, Fixed Costs, and Current Amount, with subtotals by customer. (See attached report 4R)
Summary/Service -	will provide by Service a summary of each Service/Subservice's Initial Contract, Adjustments, Quantity, Unit Cost, Fixed Costs, and Current Amount, with a sub total by service.

(See attached report 5R)