

Report: Class Summary by Class

Below is an overview of the Class Detail by Date by Class report. General information on what fields are available, what they do and what data is presented in the report.

Path: POS-RP-1-3-3

Purpose: This report is used to display high level information of class dollar amounts per day.

Output: Store, Report Group (optional), Description, Sales, Returns, Markdowns, Discounts, Class Net, Cost Quantity.

Over a one day date range this report looks very similar to other class reports. Just like those reports though, the multiple days is what makes the report unique.

This screenshot shows a single day with the "Sort by Report Code" field set to a Y. The Y for this field triggers the optional Report Group column. If this field is a N then the column is removed.

REPORT CLASS									
ST	GROUP	CLASS DESCRIPTION	SALES	RETURNS	MARKDOWNS	DISCOUNTS	CLASS NET	COST	QTY
		100 Custom Materials (Co	295.75	-18.25	0.00	0.00	277.50	217.90	14
		101 New Textbooks	6,323.74	-777.24	0.00	0.00	5,546.50	3,317.60	85
		102 Used Textbooks	331.25	-34.00	0.00	0.00	297.25	178.02	6
		300 Art Tech	108.37	0.00	0.00	0.00	108.37	56.05	29
		301 Kit: Art, COSMO, etc	27.97	0.00	0.00	0.00	27.97	14.32	3
		302 Office Supplies	90.94	0.00	0.00	0.00	90.94	48.37	36
		303 Paper, Notebooks, Bi	162.49	-5.19	0.00	-7.50	149.80	86.77	30
		304 Test Forms	441.67	0.00	0.00	0.00	441.67	223.14	383
		305 Writing Instruments	120.77	0.00	0.00	0.00	120.77	64.67	78
		400 Clothing	401.87	-10.00	0.00	-2.40	389.47	178.99	17
		401 Backpacks, Bags	114.98	0.00	0.00	0.00	114.98	67.60	2
		502 Emblamatic	14.96	0.00	0.00	0.00	14.96	6.95	4
		503 General Gifts	132.78	0.00	0.00	0.00	132.78	66.48	8
		600 Consumer Electronics	414.85	0.00	0.00	0.00	414.85	282.68	15
		603 Digital / Computer S	1.99	0.00	0.00	0.00	1.99	0.90	1
		700 Health & Beauty	23.06	0.00	0.00	0.00	23.06	13.30	14
		701 Snacks	338.30	0.00	0.00	-4.63	333.67	196.41	214
		702 Taxable Snacks	58.90	0.00	0.00	-1.17	57.73	33.58	30
		802 CAMPUS PRINT	75.00	0.00	0.00	0.00	75.00	0.00	75
		804 Counseling CARDS	590.00	0.00	0.00	0.00	590.00	0.00	20
		805 FEE CARDS	118.00	0.00	0.00	0.00	118.00	0.00	4
		808 MISCELLANEOUS	0.00	29.02	0.00	0.00	29.02	0.00	3
		809 CRV Codes	3.55	0.00	0.00	0.00	3.55	0.00	69
		ERROR	39.98	0.00	0.00	0.00	39.98	21.00	2
	GROUP		10,231.17	-815.66	0.00	-15.70	9,399.81	5,074.73	1142
1			10,231.17	-815.66	0.00	-15.70	9,399.81	5,074.73	1142
GR			10,231.17	-815.66	0.00	-15.70	9,399.81	5,074.73	1142

24 records listed.

In this example we have six days worth of data. The format of this report remains the same, the numbers simply include more days.

REPORT CLASS								
ST	GROUP CLASS DESCRIPTION	SALES	RETURNS	MARKDOWNS	DISCOUNTS	CLASS NET	COST	QTY
	100 Custom Materials (Co	4,149.75	-143.50	0.00	0.00	4,006.25	3,358.14	202
	101 New Textbooks	85,305.11	-3,732.05	0.00	-23.06	81,550.00	61,298.47	980
	102 Used Textbooks	11,540.50	-905.50	20.75	0.00	10,655.75	6,181.35	270
	202 QUICK STUDY GUIDES	20.85	0.00	0.00	0.00	20.85	10.93	3
	300 Art Tech	1,266.92	-12.98	0.00	0.00	1,253.94	666.40	270
	301 Kit: Art, COSMO, etc	241.81	0.00	0.00	0.00	241.81	126.33	19
	302 Office Supplies	1,071.73	3.28	0.00	-1.69	1,073.32	560.96	407
	303 Paper, Notebooks, Bi	1,300.95	-15.17	0.00	-9.60	1,276.18	710.68	302
	304 Test Forms	2,682.62	-0.46	0.00	-1.53	2,680.63	1,361.69	2318
	305 Writing Instruments	1,333.22	0.99	0.00	-0.30	1,333.91	727.71	720
	400 Clothing	2,618.02	-105.00	0.00	-51.40	2,461.62	1,156.39	98
	401 Backpacks, Bags	409.39	0.00	0.00	0.00	409.39	223.10	11
	500 Alumni	8.99	0.00	0.00	0.00	8.99	4.15	1
	501 Greeting Cards	35.70	0.00	0.00	0.00	35.70	17.88	6
	502 Emblamatic	216.84	0.00	-11.80	-3.39	201.65	104.87	48
	503 General Gifts	1,380.46	0.00	0.00	-12.43	1,368.03	680.94	57
	600 Consumer Electronics	3,050.54	-41.98	0.00	0.00	3,008.56	2,037.91	140
	603 Digital / Computer S	38.94	0.00	0.00	0.00	38.94	25.69	6
	700 Health & Beauty	204.37	0.00	0.00	-2.00	202.37	115.06	103
	701 Snacks	2,853.84	0.00	0.00	-40.93	2,812.91	1,668.91	1702
	702 Taxable Snacks	399.94	0.00	0.00	-12.49	387.45	225.51	199
	802 CAMPUS PRINT	762.00	-24.00	0.00	0.00	738.00	0.00	738
	803 GIFT CARD	1,359.37	0.00	0.00	0.00	1,359.37	0.00	4
	804 Counseling CARDS	2,845.00	35.00	-15.00	0.00	2,865.00	0.00	98
	805 FEE CARDS	1,623.00	16.00	0.00	0.00	1,639.00	0.00	77
	808 MISCELLANEOUS	45.00	120.60	0.00	0.00	165.60	0.00	10
	809 CRV Codes	30.25	0.00	0.00	0.00	30.25	0.00	566
	810 SCHEDULES	20.00	-2.00	0.00	0.00	18.00	0.00	9
	812 SHIPPING & HANDLING	0.00	0.00	0.00	0.00	0.00	0.00	0
	814 STAMPS	4.00	0.00	0.00	0.00	4.00	3.94	2
	ERROR	59.97	0.00	0.00	0.00	59.97	31.50	3
GROUP		126,879.08	-4,806.77	-6.05	-158.82	121,907.44	81,298.51	9369
1		126,879.08	-4,806.77	-6.05	-158.82	121,907.44	81,298.51	9369
GR		126,879.08	-4,806.77	-6.05	-158.82	121,907.44	81,298.51	9369

Unique Field Options

Sort by Report Code: Allows you to override the numerical listing of class codes into their class report group. This is essentially an override of the default numerical sorting of class codes.

Creating a class Report Category is found in POS-22-3-5. Once a category has been created you can assign it to the classes belonging to that report category in POS-22-3-2.

Note: the most common fields are covered in the Reports: Best Practices and Procedures article. Only special usage scenarios or options are covered in this article.

