

We do budget by class. What management is asking for is the transaction detail for each GL account that has a budget amount. I cannot find a method to get both the actual and the budget onto one report in QuickBooks Premier Desktop.

By Class Profit & Loss Budget vs. Actual January 1, 2019 through February 28, 2020

	Jan 1, '19 - Feb 28, 20	Budget	Over Budget
▼ Ordinary Income/Expense			
▼ Income			
4000 · Sales	200,884.61	236,296.87	-35,412.26
4005 · Shop Drawings Engr and Draftin	3,900.00	0.00	3,900.00
4010 · Install Income	52,222.70	0.00	52,222.70
4015 · Field Dimensions	1,900.00	0.00	1,900.00
4020 · Shipping and Delivery Income	10,226.40	0.00	10,226.40
Total Income	269,133.71	236,296.87	32,836.84
▼ Cost of Goods Sold			
▼ 50000 · Cost of Goods Sold			
5000 · Materials	106,791.46	187,376.00	-80,584.54
5015 · Installation	47,480.83	34,000.00	13,480.83
5018 · SITE SURVEY	0.00	1,900.00	-1,900.00
5020 · OUTSOURCE- DESIGN ENGER DRAW...	14,878.75	3,900.00	10,978.75
▼ 5025 · Freight Costs-Customers			
5026 · Inbound Freight	5,852.84	0.00	5,852.84
5025 · Freight Costs-Customers - Other	20,724.51	9,120.00	11,604.51
Total 5025 · Freight Costs-Customers	26,577.35	9,120.00	17,457.35
Total 50000 · Cost of Goods Sold	195,728.39	236,296.00	-40,567.61
Total COGS	195,728.39	236,296.00	-40,567.61
Gross Profit	73,405.32	0.87	73,404.45
▼ Expense			
▼ 60000 · Travel Expenses			
6010 · Auto and Truck Expenses	23.00	0.00	23.00
6020 · Meals and Entertainment	19.10	0.00	19.10
6030 · Travel Expense	1,093.96	0.00	1,093.96
Total 60000 · Travel Expenses	1,136.06	0.00	1,136.06
Total Expense	1,136.06	0.00	1,136.06

Transaction Detail By Account January 1, 2019 through February 28, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
50000 · Cost of Goods Sold											
5000 · Materials											
Credit Card Cha...	08/29/2019			ELMWOOD	STEVE RO...	19-1213...		2015.1 · 201...	2,575.00		2,575.00
Credit Card Cha...	08/29/2019			CENTENNIAL WO...	STEVE RO...	19-1213...		2015.1 · 201...	6,081.51		8,656.51
Bill	09/06/2019	134730		FOREMAN FABR...	SR10209	19-1213...		2000 · Accou...	234.00		8,890.51
Bill	09/10/2019	624		CONCRETEPOET...	50% Deposit	19-1213...		2000 · Accou...	15,155.26		24,045.77
Bill	09/16/2019	134719		FOREMAN FABR...	SR10239	19-1213...		2000 · Accou...	5,142.00		29,187.77
Bill	09/25/2019	WW...		WALTER WROUG...	WINDMILL	19-1213...		2000 · Accou...	1,407.90		30,595.67
Bill	09/27/2019	1529...		CENTENNIAL WO...	VOID: SR10...	19-1213...	✓	2000 · Accou...	0.00		30,595.67
Bill	09/27/2019	15292		CENTENNIAL WO...	SR10242 50...	19-1213...		2000 · Accou...	6,081.51		36,677.18
Credit Card Cha...	10/14/2019			AMAZON	STEVEN BE...	19-1213...		2015.1 · 201...	189.25		36,866.43
Credit Card Cha...	10/15/2019			GRANITE BRACK...	STEVEN BE...	19-1213...		2015.1 · 201...	539.40		37,405.83
Credit Card Cha...	10/17/2019			McMASTER CARR	STEVEN BE...	19-1213...		2015.1 · 201...	148.54		37,554.37
Bill	10/23/2019	1907...		BARLOW	19071 MIJA...	19-1213...		2000 · Accou...	970.10		38,524.47
Credit Card Cha...	10/24/2019			McMASTER CARR	STEVEN BE...	19-1213...		2015.1 · 201...	68.59		38,593.06
Bill	10/25/2019	5622		MERRIC MILLWO...	SR10308	19-1213...		2000 · Accou...	8,437.44		47,030.50
Credit Card Cha...	11/02/2019			KEGWORKS	STEVEN BE...	19-1213...		2015.1 · 201...	2,689.24		49,719.74
Credit Card Cha...	11/05/2019	39521		HOME DEPOT	SAB 1102	19-1213...		2015.1 · 201...	22.90		49,742.64
Bill	11/07/2019	SL00...		COMPI DISTRIBU...	191213	19-1213...		2000 · Accou...	62.50		49,805.14
Credit Card Cha...	11/08/2019			McMASTER CARR	STEVEN BE...	19-1213...		2015.1 · 201...	40.27		49,845.41
Credit Card Cha...	11/09/2019			HOME DEPOT	STEVEN BE...	19-1213...		2015.1 · 201...	85.88		49,931.29
Credit Card Cha...	11/11/2019			ELMWOOD		19-1213...		2015.1 · 201...	47.14		49,978.43
Bill	11/12/2019	633		CONCRETEPOET...		19-1213...		2000 · Accou...	15,155.26		65,133.69
Bill	11/12/2019	111147		CML CUSTOM ME...	SAB10634	19-1213...		2000 · Accou...	25,265.00		90,398.69
Credit Card Cha...	11/14/2019			HOME DEPOT		19-1213...		2015.1 · 201...	16.55		90,415.24
Credit Card Cha...	11/15/2019			RICHELIEU		19-1213...		2015.1 · 201...	55.76		90,471.00
Credit Card Cha...	11/26/2019			GRAVIOS GLASS		19-1213...		2015.1 · 201...	275.59		90,746.59
Bill	11/26/2019	SL00...		COMPI DISTRIBU...	191213	19-1213...		2000 · Accou...	47.13		90,793.72