

QL Finance Portal - Reporting

Easily view relevant reports when required.

The Agresso QLF Web Portal was originally introduced as a means of delivering desired, distributed access using browser-based technology. The system was developed to be more appropriate to the needs of occasional users, extremely flexible, yet simple to deploy. Of course, it conforms to all the business rules and restrictions defined within the core Agresso QLF system.

The main element of the Agresso QLF Web Portal is made up of a series of Web Parts. Each Web Part provides an important piece of functionality - in much the same way as a Workbench in core Agresso QLF does.

Reporting

The ability for users in each department to view reports that are relevant to them on a "self-service" basis is a fundamental aspect of distributed access to the finance system. One way of achieving this is to build upon the wide range of standard reports provided within the core Agresso QLF system. Reports can be run at any time using a range of user-defined selection criteria to control the data content for that particular print. These reports can either be run individually or collectively by creating Report Packs and can be run on demand or according to a pre-defined schedule.

The screenshot displays the QL Finance Portal interface. The top navigation bar includes 'Home', 'Usernames and Lists', 'Create', 'Site Settings', and 'Help'. The main content area is titled 'Finance Portal - View QLF System' and shows a list of 'Available Reports'. Below this, a detailed 'GL Budget Variance Report' is shown for the period 01/01/2008 to 31/03/2008. The report includes columns for Description, Budget, Actual, Variance, and Percentage.

Description	Budget	Actual	Variance	Percentage
020 Income	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200 Training	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
02000 Consultancy	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
020000 Development	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200000 Administration	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
02000000 Departmental Expenses	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
020000000 Funding	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200000000 Training Fees	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
02000000000 Additional Fees	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
020000000000 Fundation Fees	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200000000000 Registration Fees	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
02000000000000 Administration	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
020000000000000 Telephone Expenses	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200000000000000 Car Park Expenses	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
02000000000000000 Training Fees	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
GL Budget Variance Report				
020 Income	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99
0200 Training	1,000.00	312.36	687.64	-33.28
02000 Consultancy	1,000.00	1,000.00	0.00	0.00
020000 Development	1,000.00	1,000.00	0.00	0.00
0200000 Administration	1,000.00	1,000.00	0.00	0.00
02000000 Departmental Expenses	1,000.00	1,000.00	0.00	0.00
020000000 Funding	1,000.00	1,000.00	0.00	0.00
0200000000 Training Fees	1,000.00	1,000.00	0.00	0.00
02000000000 Additional Fees	1,000.00	1,000.00	0.00	0.00
020000000000 Fundation Fees	1,000.00	1,000.00	0.00	0.00
0200000000000 Registration Fees	1,000.00	1,000.00	0.00	0.00
02000000000000 Administration	1,000.00	1,000.00	0.00	0.00
020000000000000 Telephone Expenses	1,000.00	1,000.00	0.00	0.00
0200000000000000 Car Park Expenses	1,000.00	1,000.00	0.00	0.00
02000000000000000 Training Fees	1,000.00	1,000.00	0.00	0.00
Total	-1,439,817.63	-1,311.00	-1,438,506.63	-99.99

Viewing a spooled report

A spooled report is a report which has been created centrally and saved to disk. This web part is a simple, but effective way of providing 'view only' access to standard Crystal reports.

Once spooled, reports can be viewed via the finance portal and the information displayed will be in real-time and up to date (at the time the report was saved). Reports can be limited to certain users and all Crystal Reports provide drill-down access from summary to detail level.

Creating a Report Pack

A Report Pack is an individual report, or more commonly a group of reports, which someone requires on a regular basis. To save time accessing the individual reports from the menu and defining the data selection criteria each time, each report template can be added to a Report Pack for a particular workgroup.

This web part enables the user to schedule the running of a pre-defined Report Pack which can consist of a single or group of Crystal reports. As the scheduler can be set to run immediately, this is, in effect, a way of generating a live report from within the Agresso QLF Web Portal - without any need for any additional Crystal Reports licence costs. The resulting report can then be viewed using the View Reports web part. If the user needs to print the report they can do so from the spooler.

Contact Us

For more information on Reporting, or any of our Education-specific solutions, please contact us on:

T: 01275 377210

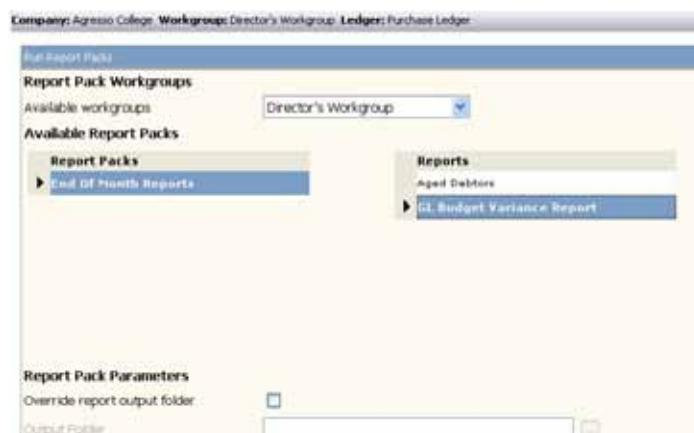
E: info.uk@unit4.com

www.unit4software.co.uk

About UNIT4

UNIT4 is a global business software company that creates, delivers and supports adaptable software and services worldwide, to help dynamic organisations manage their business needs effectively. We strive to set the global standard for business solutions that help dynamic organisations to embrace change – simply, quickly and cost effectively.

We have a broad portfolio of solutions that address different markets, requirements, technologies and types of organisation; the UNIT4 group incorporates a number of the world's leading change-embracing software brands, including the Agresso Business World ERP suite and CODA financial management software. UNIT4 has offices in 13 European countries and 6 countries across North America, Asia Pacific and Africa (as well as sales activities in several other countries) for easy, local access to service and support.



www.unit4software.co.uk

Copyright © UNIT4 Business Software Limited.

All rights reserved. The information contained in this document is intended for general information only, as it is summary in nature and subject to change. Any third-party brand names and/or trademarks referenced are either registered or unregistered trademarks of their respective owners.

Cardale Park, Beckwith Head Road
Harrogate HG3 1RY, United Kingdom

T +44 (0) 1423 509999 **F** +44 (0) 1423 530525
E info.uk@unit4.com

UNIT4 Business Software Limited

Registered UK Addresses

St. George's Hall, Easton-in-Gordano
Bristol BS20 0PX, United Kingdom

T +44 (0) 1275 377200 **F** +44 (0) 1275 377201
E info.uk@unit4.com