



# Budget Enquiry

The Agresso QLF Web Portal has been introduced as a means of delivering the desired distributed access using browser-based technology. It is more appropriate to the needs of occasional users, extremely flexible yet simple to deploy and 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 a series of Web Parts, each of which provides a piece of functionality in much the same way as a Workbench in core Agresso QLF does.

Currently most institutions produce paper based budget reports for departmental budget holders, which by the time the user receives the report could be out of date. There is no better way to encourage budget holders to work within budget guidelines than to give them real time on-line access to their current budget position. The Budget Enquiry web part does just this by allowing any user access to his/her range of general ledger account codes across any range of periods. Data is displayed in a similar format to the QL-x Workbench at the highest level of the chart first with the ability to expand each level to expose the lowest posting codes. Drill down from account summary to transaction level and onto purchase order detail is provided so that users can answer most of their own queries.

Code	Description	Actual Commitment	Act + Comm	Budget	Variance Total Bal
000	Adm & Contol Services	14,361,248.81	123,130.22	15,796,419.48	15,796.48
000	Science Department	8,125,372.81	234,134.25	4,919,437.93	3,440,070.13
000	Administration (no grant)	13,761.34	17,144.82	18,827.08	2,400.09
000	Funding Council Grants	658.26	1,202.88	503.62	150,346.58
000	Expenditure	6,419.94	9,220.88	10,451.94	153,448.26
0100	Training	0.00	0.00	0.00	0.00
0200	Travel	4,234.18	948.38	4,794.30	0.00
0300	Development	35.25	0.00	35.25	0.00
0400	Administration	0.00	0.00	0.00	2,089.80
0500	Departmental Expenditure	0.00	0.00	0.00	0.00
0600	Project Expenditure	0.00	0.00	0.00	0.00
0700	Research	241.00	0.00	142.80	8,000.00
0750	Library	0,870.44	414.24	3,287.42	4,811.60
0780	Office Equipment	79.49	0.00	79.49	0.00
0800	Accommodation	511.19	0.00	511.40	0.00
0900	Salaries	0.00	0.00	0.00	100,000.00
0910	Travel	200.94	0.00	140.94	0.00
0920	Car Mileage	139.87	0.00	139.87	0.00
0930	Motor Fuel Allow	0.00	0.00	0.00	0.00
0940	Car Mileage	0.00	0.00	0.00	0.00
0950	Car Mileage	0.00	0.00	0.00	0.00
Totals:		8,419.88	979.28	9,296.38	178,498.08
000	Purchase of Services	1,805.61	9,697.38	8,500.12	18,404.84
000	Operating Expenses	0.00	1,872.44	1,872.44	1,808.38
000	Overhead	0.00	0.00	0.00	0,000.00
000	Research Cost	0.00	0.00	0.00	0.00
000	Grant Income	1,239.28	0.00	1,239.28	0.00
Totals:		11,962.34	17,144.82	26,927.88	3,468.88

Date	Amount	Description
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00
2008/01/01	100.00	Initial Investment - 100,000.00

The user can view the actuals, commitments and budgets for the period range along with the total budget for the year. The use of colour helps users to see straight away which codes are over spent or under achieved.

If the user wants to see transactional detail for the code they can simple drill down to the actuals and commitments. From here the user can drill down to the purchase order to find out exactly what items have been bought.

Item	Description	Quantity	Price	Total
1000	1000000000	1.00	100.00	100.00
1000	1000000000	1.00	100.00	100.00
1000	1000000000	1.00	100.00	100.00

