



Project Chart 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.

As part of the Project Accounting V4 module any number of Project Charts can be defined to analysis income and expenditure for projects. Project charts can span multiple years and allow detailed information relating to particular projects to be viewed whilst keeping summary information in the general ledger.

Project Accounts - 02/01/12

Drag a column header here to group by that column

| Account Code | Level Code 1 | Level Code 2 | Level Code 3 | Opening Bal... | Credit YTD | Debit YTD | Reversal | Enclosed |
|--------------|---------------|---------------|-------------------|----------------|------------|-----------|------------|----------|
| REL EXP 0002 | WEL - Welfare | EXP - Expense | 0003 - Consum... | 0.00 | 0.00 | 387.75 | 387.75 | 4,229.96 |
| REL EXP 0006 | WEL - Welfare | INT - Income | 0006 - Grant L... | 0.00 | -34,206.45 | 0.00 | -34,206.45 | 0.00 |

Currently most institutions will produce paper based reports for people involved in projects, which by the time the user receives them may be out of date.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 project budget position. The Project Chart Enquiry web part does just this by allowing any user access to his/her project charts and associated project accounts 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.

Project Account Criteria

Transactions Required

Accumulated/Direct: Period Type:

Period From: Period To:

Transaction Types

Financial Commitment Cash Accounting

Other Criteria

Reference 1: Reference 2:

Reference 3: Description:

Specify Original Module: Batch Number:

Notes Available:

Value Filter

Credits Debits Both

Value From: Value To:

Include Zero Transactions:

Project Account Transactions - WEL.EXP.0003

Drag a column header here to group by that column

| Date | Tran. Type | Orig. Module | Description | Reference 1 | Base | Period | Batch Number |
|----------|------------|--------------|---------------------|-------------|----------|---------|----------------|
| 26/01/04 | COM | POP | POR - Pippette | | 72.26 | 04/2004 | MS000000001512 |
| 26/01/04 | COM | POP | POR - Microscope | | 3,738.64 | 04/2004 | MS000000001516 |
| 26/01/04 | FIN | ACP | INV - VDU Operators | 8798797 | 387.75 | 04/2004 | MS000000001518 |
| 26/01/04 | COM | POP | POR - Batteries | | 2.00 | 04/2004 | MS000000001520 |
| 26/01/04 | COM | POP | POR - Envelopes | | 2.00 | 04/2004 | MS000000001520 |
| 26/01/04 | COM | POP | POR - Flasks | | 289.45 | 04/2004 | MS000000001520 |

By selecting the appropriate account users can then find out transactional information simply by double clicking.

Within the transaction screen users can use the selection criteria to narrow their search. For example, they may only be interested in commitment transactions or those between certain values. Further analysis can be achieved using the sorting and grouping facilities available.

