

Simpler 3.0 Upgrade

presented by
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Simpler 3.0 Technical Support:

Email: [ACO Reports@co.riverside.ca.us](mailto:ACO_Reports@co.riverside.ca.us)

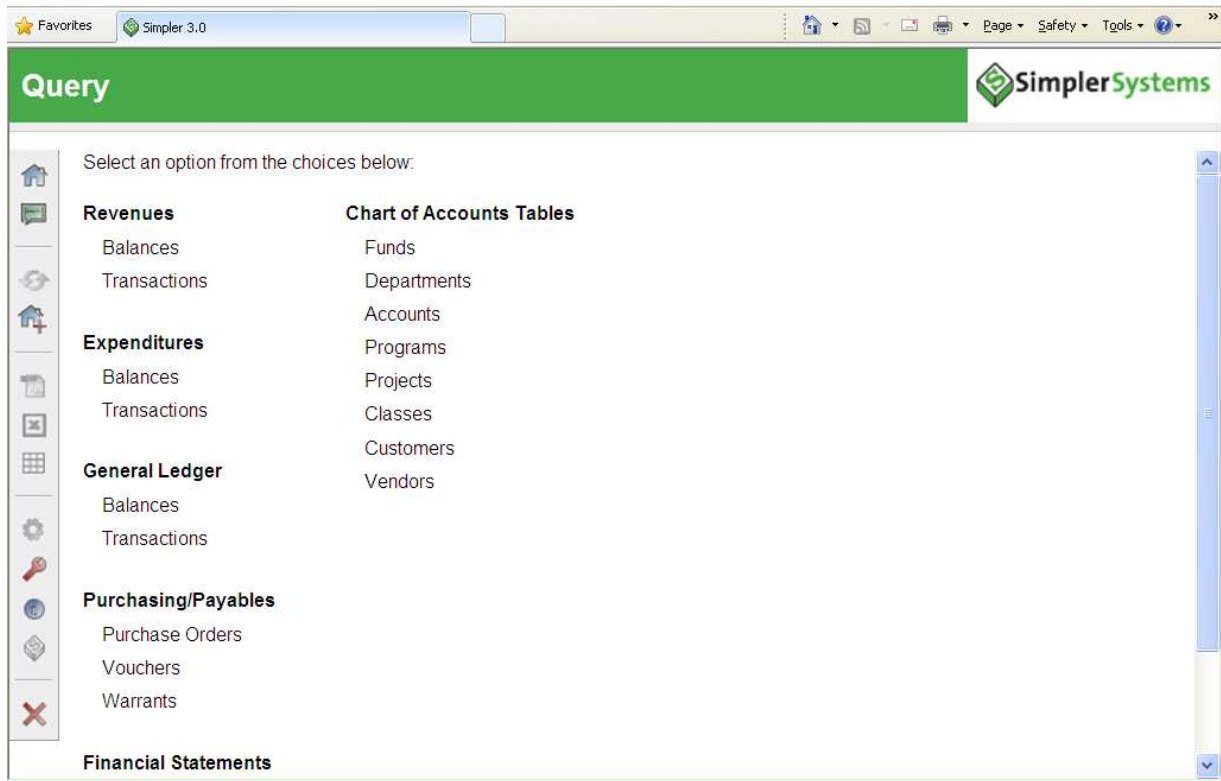
Fendy Kao, Senior Accountant
micro 5-8841

Simpler Systems 3.0 Demo

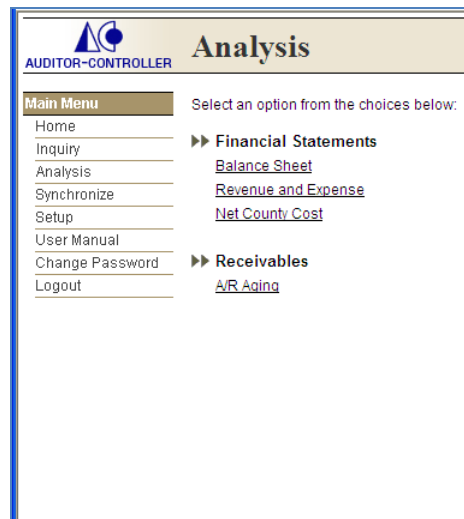
Menu items on the Home Page

	HOME
	Reports
	Re-query
	Shortcuts (Same as My Reports in 2.0)
	Run to Adobe *.pdf (Memory- intensive - ok for short reports)
	Run to Excel file (recommended – now retains formatting)
	Run to *.csv (comma delimited-recommended to get raw data)
	
	Administrator (This is ACO Reporting Team)
	Documentation (Users Manual)
	
	Logout

Simpler Systems 3.0 Demo



This screen mirrors what you used in Simpler 2.0 under “Inquiry” and “Analysis” combined into one screen.



Simpler Systems 3.0 Demo

Running a Report

Query

Revenue Balances Go

- As Of: Last Month End
- Summarize By:
- Page Break: None
- Accounting Period: All 1-12 998

▶ Selection Criteria

- Fund:
- Department:
- Account:
- Program:
- Project:
- Class:

At first glance, you will notice the difference in reporting menu screens.

AUDITOR-CONTROLLER Inquiry : Revenue Balances

Main Menu

- Home
- Inquiry
- Analysis
- Synchronize
- Setup
- User Manual
- Change Password
- Logout

Report Options Reset

As Of: Today (8/4/2009)

For:

Accounting Period: 1-12 998

Summarize By: at Level

Account at Level Account

Page Break At:

Selection Criteria:

Fund: ?

Department: ?

Account: ?

Program: ?

Project: ?

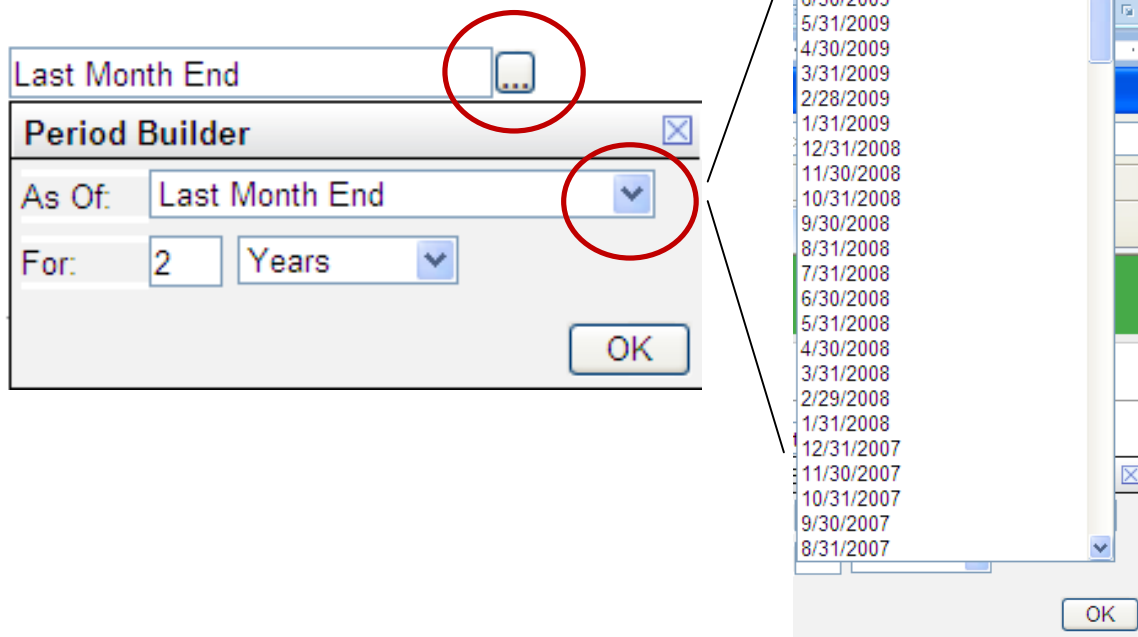
Class: ?

Browse Chart Print Download Save

Simpler Systems 3.0 Demo

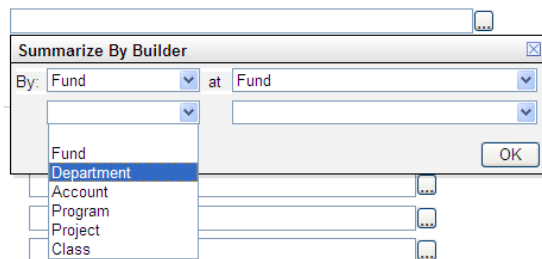
Choosing the Period for the Report

Open the Period Builder and select the Period ending for the report.



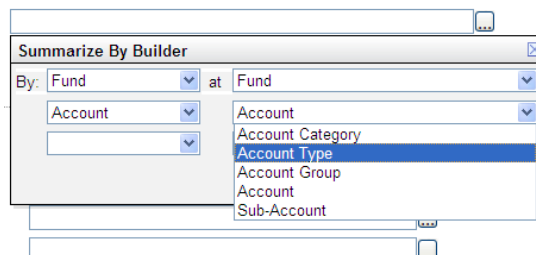
Summarize By:

The same functionality is available in a new menu.



Select the chartfield

And the grouping level



Simpler Systems 3.0 Demo

Select Criteria

► Selection Criteria

- Fund: 22800
- Department:
- Account:
- Program:
- Project:
- Class:

Builder

Level: Sub-Fund

Code: 22800

Title:

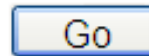
Search

Results:

Funds Page 1 of 1

Code	Title
22800	IHSS Public Authority

At the top of the page you will select



Query

Revenue Balances Page 1 of 1

Criteria: As Of = 7/31/2009

Account Type	7/31/2008 Year-To-Date Budget	7/31/2008 Year-To-Date Actual	7/31/2008 Bdgt. to Act. Variance	7/31/2009 Year-To-Date Budget
Fund 22800 -- IHSS Public Authority				
Rev Fr Use Of Money & Property	0.00	-303.44	-303.44	0
State	1,458,045.00	0.00	-1,458,045.00	1,377,975
Federal	1,409,565.00	0.00	-1,409,565.00	1,307,409
Other Financing Sources	911,386.00	0.00	-911,386.00	0
Total IHSS Public Authority	3,778,996.00	-303.44	-3,779,299.44	2,685,384
Total	3,778,996.00	-303.44	-3,779,299.44	2,685,384

Criteria: Fund = 22800
Run: 8/4/2009 5:50 PM Data Last Updated: 8/4/2009
6 rows in 11.9 seconds

The results look a lot like Simpler 2.0.

It has been recommended that you "Run to Excel" when downloading. It now retains the formatting from Simpler.

	A	B	C	D	E	F	G	H
1		Revenue Balances						
2		Account Type	7/31/2008 Year-To-Date Budget	7/31/2008 Year-To-Date Actual	7/31/2008 Bdgt. to Act. Variance	7/31/2009 Year-To-Date Budget	7/31/2009 Year-To-Date Actual	7/31/2009 Bdgt. to Ac Variance
3		Fund 22800 -- IHSS Public Authority						
4		Rev Fr Use Of Money & Property	0	-303.44	-303.44	0	-1220.9	-1220.9
5		State	1458045	0	-1458045	1377975	0	-1377975
6		Federal	1409565	0	-1409565	1307409	0	-1307409
7		Other Financing Sources	911386	0	-911386	0	0	0
8		Total IHSS Public Authority	3778996	-303.44	-3779299.44	2685384	-1220.9	-2686614.34
9		Total	3778996	-303.44	-3779299.44	2685384	-1220.9	-2686614.34

Simpler Systems 3.0 Demo

Wildcards & Operators

The criteria screens used to search data from Simpler 3.0 have been designed to provide flexibility with data grouping and to allow users to specify either exact data or various data to be returned. Wildcards and Operators are available to help refine searches.

- “*”, “%” – use the asterisk or percentage sign as a wildcard. For example, if you want all Indexes that begin with 25, enter 25* or 25% in the Index criteria field.
- “!” – The exclamation point means “not equal to”. For example, if you want all Fund Types, except you want to exclude Fund Type 50, you would enter !50 in the Fund Type criteria field.
- “..” – Two dots or periods means “between”. For example, if you want Subobjects between 3500 and 4500, you could enter 3500..4599 (or 35*..45*) in the Subobject criteria field. Please note that the numbers “3500” and “4599” will be included with the returned results.
- “,” - comma separators can be used to select two or more different items to be returned. For example, if you want Fund Type 10 and Fund Type 50, you would enter 10,50 in the Fund Type criteria field. Additionally, multiple operators can be used together. For example, you might want to enter something like this 100..200, 3*, 4*, !410 and it should work if it makes sense for the data.