

Key features

- Excel based
- GL Wand add-on
- Load Budget function
- Free format layout
- Real-time validation
- Real-time error correction
- Pre-integrated 11i / R12
- Oracle supported loads
- Support for budget journals
- Multi-book, multi-budgets, single sheet flexibility

"Budget Wand is much simpler to use than ADI when loading budget amounts into Oracle financials."

Budget Administrator, Avista Corporation

"As Budget Wand is Excel based minimal training and IT involvement will be required."

Compatible with
Microsoft Excel
2003 - 2010

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Excel solutions for Oracle and SAP

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About Budget Wand

Budget Wand allows Excel to be used as the front end to the Oracle General Ledger Budgeting functionality.

With Budget Wand, Oracle Financial users can meet their important financial budgeting and forecasting requirements, all from within Excel and with minimal effort and setup. Budget Wand is used for creating and editing models; distribution and collection of budget values and for validation and upload.

Create or edit budget models

Budget models are Excel workbooks that typically contain a mixture of Actual and Budgets values, formulae and formatting as well as cells for entering new budget values.

Actual and Budget values are reported using GL Wand's Get Balance functions, and, entry cells are linked by the Load Budget function. Budget Wand together with Excel enables flexible user defined layouts containing any combination of Actuals, Budgets, Periods and Books as required.

Account	Description	Actuals			Original Budget			New Budget Values			Load Budget Status		
		Jan-01 PTD	Feb-01 PTD	Mar-01 PTD	Jan-02 PTD	Feb-02 PTD	Mar-02 PTD	Jan-02 PTD	Feb-02 PTD	Mar-02 PTD	Jan-02	Feb-02	Mar-02
14 7210	Shipping and Transportation	34,510.55	14,757.82	11,799.88	4,500.00	1,500.00	2,000.00	4,500.00	1,500.00	10,000.00	buValid	buValid	buValid
15 7220	Freight	43,531.64	44,272.48	35,399.64	8,000.00	4,000.00	5,000.00	8,000.00	4,000.00	5,000.00	buValid	buValid	buValid
16 7230	Warehousing	87,983.27	86,546.89	70,759.29	14,000.00	4,000.00	4,000.00	14,000.00	4,000.00	4,000.00	buValid	buValid	buValid
17 7410	Utilities	107,490.61	107,487.54	99,765.80	30,000.00	25,000.00	676.00	30,000.00	25,000.00	676.00	buValid	buValid	buValid
18 7420	Rent Expenses	140,020.61	137,200.00	155,485.18	50,000.00	50,000.00	5,000.00	50,000.00	50,000.00	5,000.00	buValid	buValid	buValid
19 7450	Telephone Expenses	83,175.76	87,496.92	61,116.27	20,000.00	6,000.00	6,000.00	20,000.00	6,000.00	6,000.00	buValid	buValid	buValid
20 7510	Postage	26,130.20	51,690.13	25,796.51	5,000.00	3,000.00	7,000.00	5,000.00	3,000.00	7,000.00	buValid	buValid	buValid
21	Total	501,922.64	531,802.80	460,082.49	116,500.00	73,500.00	29,676.00	116,500.00	73,500.00	61,455.00			

Budget models contain refreshable functions linking cells directly to Oracle thereby extending the life of a budget model. Budget Administrators can easily create comprehensive excel based models, and reuse them annually or during the multiple iterations typical of a budgeting or forecasting process.

Load Budget Function

Budget collection templates are built around the Load Budget Function, allowing active linking of budget entry cells to a particular budget and account. Once values have been entered they can be submitted for Validation and Upload.

Key benefits

- Easy to use
- Flexible
- No implementation
- Rapid deployment
- Comprehensive modelling capability
- Reusable templates
- Refreshable templates
- Minimal training
- Minimal IT involvement
- Faster budgeting, forecasting cycles

Availability

- Supports Oracle 11i/R12
- Included with the GL Wand installation from version 3.86
- Licensed as a cost plus option



Excel solutions for Oracle and SAP

About Excel4apps

Excel4apps is a provider of best-in-class Excel based reporting software for Oracle & SAP users. Its award winning GL Wand products help Oracle & SAP financial professionals save time by delivering accurate and secure information in the familiar Excel environment. The company serves a broad range of industries, including financial services, education, utilities, insurance, hospitality, manufacturing and engineering. All products are available for immediate download and free trial, installing in minutes with no data warehouse and no additional hardware, setup or security configuration needed. Excel4apps maintains offices in the United States, United Kingdom, Australia, United Arab Emirates and South Africa.

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Convert Get Balance function

Budget Wand includes functionality to convert existing GL Wand Get Balance formulae into a Load budget function. Existing GL Wand reports can easily be extended to include columns for budget entry.

Load budget parameters for Budget update

Get Balance function

Budget Name

Budget Org

Optional parameters for Budget Journals

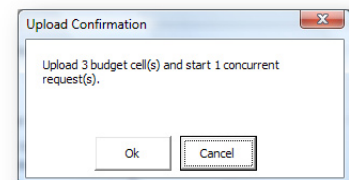
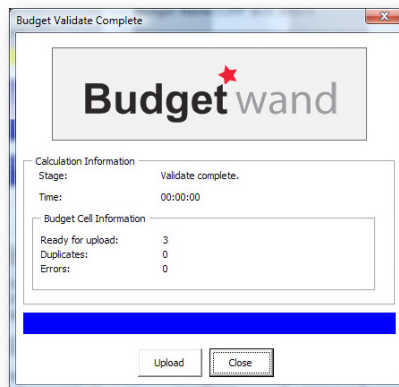
Journal Category

Journal Name

Journal Line Description

Distribution

Budget models can be distributed individually to budget owners for budget entry via email, or mass created and distributed using the included Report Manager Functionality. Budget Wand will support both central and decentralised uploading.



Validate & Upload Range, Sheet or All workbooks

This process validates cells containing Load Budget formulae. Once complete, the user can upload the values into Oracle and automatically initiate the concurrent requests for budget journal upload, or budget value override. The validation process will check and report on the following errors.

Function based validations

Budget Org exists

Budget Org active

Budget name valid

Budget not frozen

Budget active

Budget input value validity

Server side pre-load validations

Segment security rule test

Load budget formula is unique

CCID allows budgeting

Account is enabled

Account is active

Currency is valid

Account assigned to Budget Org