

11i Financial Analyzer New Features

Student Guide

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Preface

Profile

Prerequisites

- There are no prerequisites for this course.

How This Course Is Organized

11i Financial Analyzer New Features is an instructor-led course featuring lecture and hands-on exercises. Online demonstrations and written practice sessions reinforce the concepts and skills introduced.

Related Publications

Oracle Publications

- System release bulletins
- Installation and user's guides
- *read.me* files
- *Oracle Magazine*

Typographic Conventions

Typographic Conventions in Text

Convention	Element	Example
Bold italic	Glossary term (if there is a glossary)	The <i>algorithm</i> inserts the new key.
Caps and lowercase	Buttons, check boxes, triggers, windows	Click the Executable button. Select the Can't Delete Card check box. Assign a When-Validate-Item trigger to the ORD block. Open the Master Schedule window.
Courier new, case sensitive (default is lowercase)	Code output, directory names, filenames, passwords, pathnames, URLs, user input, usernames	Code output: <code>debug.set ('I', 300);</code> Directory: <code>bin (DOS), \$FMHOME (UNIX)</code> Filename: Locate the <code>init.ora</code> file. Password: User <code>tiger</code> as your password. Pathname: Open <code>c:\my_docs\projects</code> URL: Go to <code>http://www.oracle.com</code> User input: Enter <code>300</code> Username: Log on as <code>scott</code>
Initial cap	Graphics labels (unless the term is a proper noun)	Customer address (<i>but</i> Oracle Payables)
Italic	Emphasized words and phrases, titles of books and courses, variables	Do <i>not</i> save changes to the database. For further information, see <i>Oracle7 Server SQL Language Reference Manual</i> . Enter <code>user_id@us.oracle.com</code> , where <i>user_id</i> is the name of the user.
Quotation marks	Interface elements with long names that have only initial caps; lesson and chapter titles in cross-references	Select "Include a reusable module component" and click Finish. This subject is covered in Unit II, Lesson 3, "Working with Objects."
Uppercase	SQL column names, commands, functions, schemas, table names	Use the SELECT command to view information stored in the LAST_NAME column of the EMP table.

Convention	Element	Example
Arrow	Menu paths	Select File—> Save.

Brackets	Key names	Press [Enter].
Commas	Key sequences	Press and release keys one at a time: [Alternate], [F], [D]
Plus signs	Key combinations	Press and hold these keys simultaneously: [Ctrl]+[Alt]+[Del]

Typographic Conventions in Code

Convention	Element	Example
Caps and lowercase	Oracle Forms triggers	When-Validate-Item
Lowercase	Column names, table names	SELECT last_name FROM s_emp;
	Passwords	DROP USER scott IDENTIFIED BY tiger;
	PL/SQL objects	OG_ACTIVATE_LAYER (OG_GET_LAYER ('prod_pie_layer'))
Lowercase italic	Syntax variables	CREATE ROLE <i>role</i>
Uppercase	SQL commands and functions	SELECT userid FROM emp;

Typographic Conventions in Navigation Paths

This course uses simplified navigation paths, such as the following example, to direct you through Oracle Applications.

(N) Invoice > Entry > Invoice Batches Summary (M) Query > Find (B) Approve

This simplified path translates to the following:

1. (N) From the Navigator window, select Invoice > Entry > Invoice Batches Summary.
2. (M) From the menu, select Query > Find.
3. (B) Click the Approve button.

Notations :

(N) = Navigator

(M) = Menu

(T) = Tab

(I) = Icon

(H) = Hyperlink

(B) = Button

Typographical Conventions in Help System Paths

This course uses a “navigation path” convention to represent actions you perform to find pertinent information in the Oracle Applications Help System.

The following help navigation path, for example—

(Help) General Ledger > Journals > Enter Journals

—represents the following sequence of actions:

1. In the navigation frame of the help system window, expand the General Ledger entry.
2. Under the General Ledger entry, expand Journals.
3. Under Journals, select Enter Journals.
4. Review the Enter Journals topic that appears in the document frame of the help system window.

Getting Help

Oracle Applications provides you with a complete online help facility.

Whenever you need assistance, simply choose an item from the Help menu to pinpoint the type of information you want.

To display help for a current window:

1. Choose Window Help from the Help menu, click the Help button on the toolbar, or hold down the Control key and type 'h'.

A web browser window appears, containing search and navigation frames on the left, and a frame that displays help documents on the right.

The document frame provides information on the window containing the cursor. The navigation frame displays the top-level topics for your responsibility, arranged in a tree control.

2. If the document frame contains a list of topics associated with the window, click on a topic of interest to display more detailed information.

3. You can navigate to other topics of interest in the help system, or choose Close from your web browser's File menu to close help.

Searching for Help

You can perform a search to find the Oracle Applications help information you want. Simply enter your query in the text field located in the top-left frame of the browser window when viewing help, then click the adjacent Find button.

A list of titles, ranked by relevance and linked to the documents in question, is returned from your search in the right-hand document frame. Click on whichever title seems to best answer your needs to display the complete document in this frame. If the document doesn't fully answer your questions, use your browser's Back button to return to the list of titles and try another.

11i Financial Analyzer New Features

Chapter 1

11i Financial Analyzer New Features

11i Financial Analyzer New Features

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Objectives

After completing this lesson, you should be able to do the following:

- **Recognize general installation enhancements**
- **Recognize Oracle Financial Analyzer (OFA) Web client enhancements**
- **Recognize OFA Windows client enhancements**
- **Recognize OFA General Ledger (GL) enhancements**
- **Identify the functionality available to users on the Windows and Web Clients**
- **Compare and contrast Web and non-Web documents**

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Agenda

Agenda

- **Overview of the general installation enhancements**
- Overview of the OFA Web client enhancements
- Overview of the OFA Windows client enhancements
- Overview of the OFA GL enhancement
- Identify the functionality available to users on the Windows and Web Clients
- Compare and contrast Web and non-Web documents

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General Installation Enhancements

- **Improved solve performance**
 - Takes advantage of the new Express `AGGREGATE` command
 - Improves performance of solves performing aggregations
 - Most improvement seen on sparse data

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Agenda

Agenda

- Overview of the general installation enhancements
- Overview of the OFA Web client enhancements
- Overview of the OFA Windows client enhancements
- Overview of the OFA GL enhancement
- Identify the functionality available to users on the Windows and Web Clients
- Compare and contrast Web and non-Web documents

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OFA Web client enhancements

- Enhanced navigation list
- Create, save, and submit documents
- Number formatting
- Format documents
- Color coding and stoplight reports
- Improved Java graph printing
- Java Web data entry forms
- Open document Web application programming interface (API)
- Single sign-on

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Logging Into the OFA Web Interface

Logging Into the OFA Web Interface

1. Enter the URL for Financial Analyzer's ofastart virtual directory such as `http://hostname.domain/ofastart/`.
2. The Financial Analyzer login page appears. Click **Start**. A dialog box asks for your user name and password.
3. Type the user name and password provided by your administrator and click **OK**.
4. A second page prompts you to select the user name you want to log into from the drop-down list. After you have made the selection, click **Continue**.
5. A Web page displays the Financial Analyzer documents that have been distributed to you.

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Logging In to the Oracle Financial Analyzer Web Interface

Notes

- To log in to the Financial Analyzer Web interface, you need to be a valid user. The administrator must establish you as a user and distribute reports and graphs to you before you can view the interface.
- For information about configuring Financial Analyzer for Web access after you have installed the required components, see the “Configuring Financial Analyzer for Web Access” section in the Oracle Financial Analyzer Installation and Upgrade Guide Release 11i.
- Users who will access Financial Analyzer through the Web must have one of the following browsers installed on their PC:
 - Netscape version 4.61, 4.72, or 4.73. For version 4.61, SmartUpdate must be turned on.
 - Microsoft Internet Explorer version 4.01 or 5.0, with Java Virtual Machine (JVM) 5.x.

OFA Web Report



Financial Analyzer Web Interface Page Elements

Application Banner

The Application banner area displays the Oracle Financial Analyzer name. It also contains the Exit and Help buttons.

Navigation Toolbar

The Navigation toolbar provides a set of buttons that enables you to perform document and data management tasks.

Navigation List

The Navigation list provides access to reports, graphs, data entry forms, and folders.

Application Workspace

The Application workspace Provides a working area for your reports, graphs, and data entry forms.

Using the Navigation List

- Open a report, graph, data entry form, or folder
- Find a report, graph, data entry form, or folder
- View the properties of a report, graph, data entry form, or folder
- View data submission tasks that are waiting to be processed by the task processor
- Refresh your view of the shared database
- Expand and collapse the navigation list to view or hide items

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Additional Navigation List Functions Available to Analyst Users

Additional Navigation List Functions Available to Analyst Users

- **Create and save reports, graphs, and folders**
- **Move personal reports and graphs into a personal folder**
- **Move personal reports and graphs from one personal folder into another personal folder**
- **Delete personal reports, graphs, and folders**
- **Rename personal reports, graphs, and folders**

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Using the Navigation Toolbar

- Create a new report, graph, or folder
- Find a report, graph, or data entry form
- Delete personal documents and folders
- Refresh your view of the shared database
- View data submission tasks that are waiting to be processed by the Task Processor

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Right-Mouse Clicking on Navigation List Objects to Access the Pop-Up Menus

Right-Mouse Clicking on Navigation List Objects to Access the Pop-Up Menus

- **Documents folder:** New Report, New Graph, New Folder, Find Document, and Paste.
- **Public document folder:** Find Documents and Properties.
- **Personal folder:** Rename, Delete, Paste, Find Document, and Properties.
- **Public document:** Open and Properties.
- **Personal document:** Open, Rename, Delete, Cut, Copy, Paste, Submit Documents, and Properties.
- **Shared document:** Open and Properties.
- **Data entry form:** Open and Properties.

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Navigation List Pop-Up Menus

Right-clicking on a navigation list object activates a menu for that object. The commands that you can execute from the menu depend on the type of object and your user privileges.

Notes

- When right-mouse clicking on the Documents folder, only analyst users see the New and Paste commands.
- When right-mouse clicking on the Personal folder, only analyst users see the Rename, Paste, Find Documents, and Properties.
- When right-mouse clicking on the Personal document (report or graph), only analyst users see the Rename, Delete, Cut, Copy, and Properties.

Number Formatting

Number Formatting

- Choose the number of decimal places and scale numbers
- Specify formats for positive and negative numbers
- Include currency or percent symbols
- Choose whether to display decimal separators, thousands separators, and leading zeros
- Specify a precedence order to govern how possible formatting conflicts will be resolved

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Number Formatting

As part of formatting a report, you can specify formatting characteristics that control the way in which numbers are represented.

Notes

- Whether formatting specifications persist beyond your current working session in a report depends on the type of user that you are set up to be. If you are set up as an analyst Web user, you can save reports that you format, and the formatting settings that you applied will be available the next time you open the report. If you are any other type of user, you can apply formatting characteristics to a given report while it is open on your screen, but you cannot save the report, and any formatting specifications that you applied will not be preserved when you close the report.
- When you click a column or a row and then apply the number formatting, the formatting is applied to that column or row on that page only. Clicking on the data body highlighter and then applying the number formatting resets the previous number formats on a column or row.

Formatting Documents

Formatting Documents

Use the Format Document dialog box to apply formatting characteristics to the following components of a report:

- Data
- Row header
- Column header
- Page

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Format Document Dialog Box

You can use the Format Document dialog box to control the following:

- Data area: Controls font type, size, color, and background color. Alignment, control whether to Show All Rows, Hide Zero Rows, Hide NA Rows, and Hide Zero and NA Rows. It also controls whether to hide or show the horizontal and vertical grids.
- Row Header: Controls the font type, size, color, background color, alignment, and row label width.
- Column Header: Controls font type, size, color, background color, alignment, and column label width.
- Page: Controls font type, size, color, background color, and alignment.

Applying Color Coding Rules to Web Reports

Applying Color Coding Rules to Web Reports

- You can compare an FDI with a numeric value.
- You can compare an FDI with another FDI.
- Your color coding specifications are saved with the report if you are an analyst Web user.
- You can specify the following options when you define a color coding rule for an FDI: font name, size, color, style, and background color.
- You can define one or two conditions for each rule.
- You can associate each FDI in a report with a maximum of four rules.

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Defining Color Coding

You can define color coding rules that specify color formats that will apply when the data values for a financial data item meet specified criteria. If you are an analyst user, your color coding specifications are saved with your report and displayed in the Web version.

You can use color coding to implement conditional format rules such as the following:

- When values for a financial data item meet a specified value condition, the data will be displayed in a specified format. For example, you might define a rule that applies a green background to cells in which the value for Budget is greater than or equal to a specified amount.
- When values of a financial data item relate to the values of another financial data item in a specified way, the data will be displayed in a specified format. For example, you might define a rule that applies a red background to cells in which the value for Budget is 10% greater than Budget a Year Ago.

You can also combine two conditions within a single rule and specify whether the data must meet one or both conditions. For example, you might define a rule that applies a green background to cells in which the value for Budget is greater than or equal to a specified number and Budget is 10% greater than Budget a Year Ago.

Using the Color Coding Wizard

1. **Color Coding Wizard—Step 1 of 4: Specify FDI.**
2. **Color Coding Wizard—Step 2 of 4: Specify Data Conditions.**
3. **Color Coding Wizard—Step 3 of 4: Specify Appearance.**
4. **Color Coding Wizard—Step 4 of 4: Specify Name.**
5. **Color Coding Dialog Box.**

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Color Coding Wizard—Step 1 of 4: Specify FDI

This is the first step in the Color Coding Wizard. First, you select the financial data item that you want to associate with a rule and specify whether you want to use the stoplight color coding option.

Color Coding Wizard—Step 2 of 4: Specify Data Conditions

Use this step to specify a data condition that will be used for selecting the data to which you want to apply color coding and formatting. You can also use this step to add a second data condition to the rule. Once you select the second data condition, you can specify one of the following:

- Both conditions must be true (AND operator) in order to apply the color coding rule.
- Either condition could be true (OR operator) in order to apply the color coding rule.

This step is available when you create or modify a rule.

Color Coding Wizard—Step 3 of 4: Specify Appearance

Use this step to specify color coding and text formatting characteristics, depending on whether or not your report uses stoplight formatting, as follows:

- If you have not selected the Use Stoplight Color Coding option for this report, this step enables you to specify the font, size, style, font color, and background color for the data that meets the rule requirements.

- If you have selected the Use Stoplight Color Coding option for this report, this step enables you to specify a background color for cells containing data that meet the rule requirements.

Color Coding Wizard—Step 4 of 4: Specify Name

Use this final step in the wizard to specify the name that you want to use for the rule.

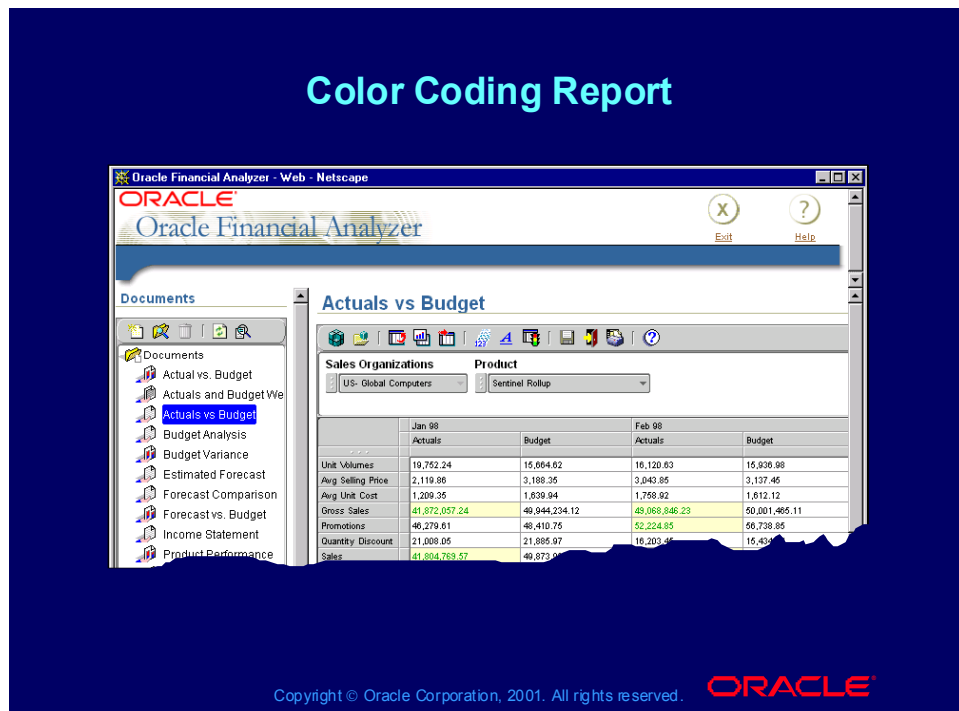
Color Coding Dialog Box

Use this dialog box to apply color coding to data in the current report that meets certain conditions, which you specify using a wizard associated with the dialog box. Each set of conditions is associated with a particular financial data item in the report. Each set of conditions and related formatting information is called a color coding rule. You can associate a maximum of four rules with each financial data item in a particular report.

The Appearance column displays different information depending on whether you have selected the Use Stoplight Color Coding option. For example:

- If you have not selected the Use Stoplight Color Coding option, this column displays the color that you chose to highlight the background of cells that meet the condition or conditions specified in each rule, as well as any formatting characteristics that you have applied to data that appears in those cells.
- If you have selected the Use Stoplight Color Coding option, this column displays only the color that you chose for highlighting the background of cells that meet the condition or conditions specified in each rule. The data is visible only when you click a cell.

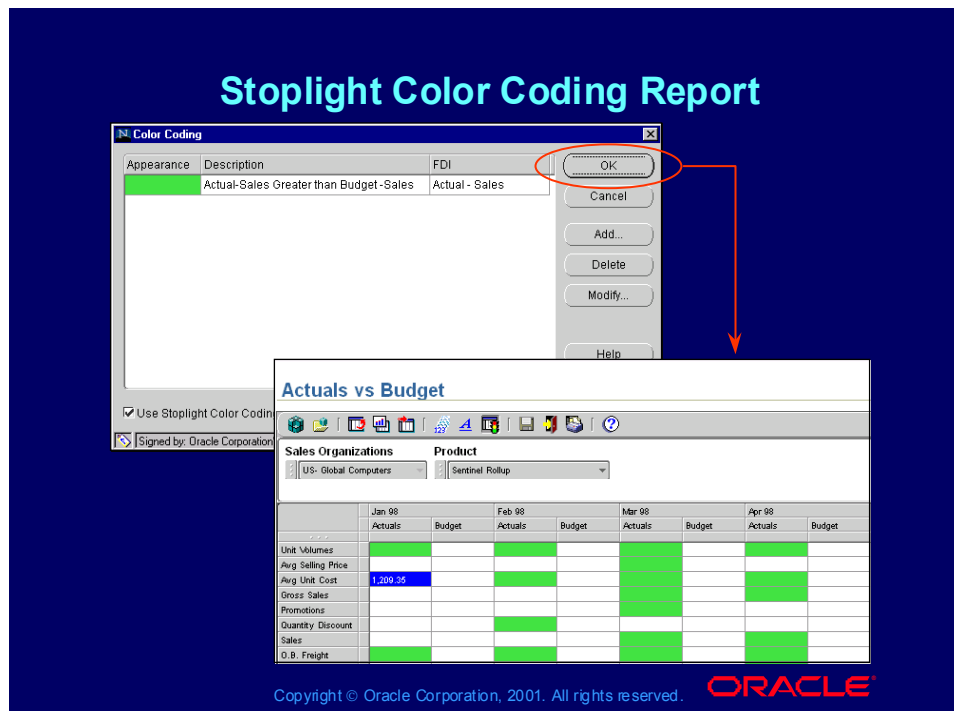
Color Coding Report



Notes

- Whether formatting specifications persist beyond your current working session in a report depends on the type of user that you are set up to be. If you are set up as an analyst Web user, you can save reports that you format, and the formatting settings that you applied will be available the next time you open the report. If you are a non-analyst Web user, you can apply formatting characteristics to a given report while it is open on your screen, but you cannot save the report, and any formatting specifications that you applied will not be preserved when you close the report.
- Stoplight formatting affects the entire report, rather than affecting a single financial data item, as do the other formatting conditions that you define as part of a particular rule. Stoplight formatting is either on or off for the entire report.
- You can define a maximum of four rules for each financial data item.

Stoplight Color Coding Report



Stoplight Color Coding Report

Report cells that meet the data conditions specified in the rules defined for this report appear as solid blocks of color. The data in the cells is not visible; however, you can click a cell to display its value as shown in the slide example.

Note

- You specify the color for these cells using the Color Coding Wizard.
- The data values in the colored cells appear only when you click a cell.
- Stoplight formatting affects the entire report, rather than a single financial data item, as do other formatting conditions that you define as part of a particular rule. Stoplight formatting is either on or off for the entire report.
- If you do not select the Use Stoplight Formatting option, the data values appear in the cells that meet the data conditions that you specified in the rules along with the color coding. The text in the cells is formatted using the font and size that you specified in the Color Coding Wizard.

Submitting Shareable Documents

Submitting Shareable Documents

- Available on the Web Client in OFA 11i.
- The administrator authorizes users to submit documents to the shared database.
- The administrator runs the task processor to update the shared database with the User_Update task.
- Authorized users submit documents to the shared database.
- The administrator runs the task processor to update the shared database with the Submit task.

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Sharing Documents

As an administrator, you can grant budget and analyst workstation users the ability to create and modify sharable documents and to submit them to the shared database so that they will be available to other users. You can also remove this ability at any time after you have granted it, as follows:

- You can completely remove a user's ability to author and submit any documents. To do this, you must modify the user maintenance settings for that user.
- You can prevent a user from modifying a particular document while leaving intact the ability to originate and modify other sharable documents. You accomplish this by distributing the document to the user with the appropriate distribution action, as follows:
 - If you have already distributed this document to the user with the ability to write modifications back to the shared database, you must distribute the document to the user again and remove his or her write access.
 - If you are distributing the document for the first time to a user who otherwise has been granted the ability to modify sharable documents, you must distribute the document to the user using the Add distribution action instead of the Add with Write Access.

Notes

- For information on sharing documents, see Chapter 10, "Transferring Data," in the *Oracle Financial Analyzer User's Guide*, Release 11i. See

also the “Sharable Documents” help topic in the Oracle Financial Analyzer 11*i* online Help system.

- This feature was available to users using the Windows client interface only in OFA 6.3.

Submitting Shareable Documents (Continued)

Submitting Shareable Documents (Continued)

- The administrator refreshes the personal database and distributes the document to other users.
- Authorized users with write access can modify and submit documents to the shared database.
- Other users of the sharable documents can refresh the documents to see the changes.
- The administrator can remove the shared document write access from users.

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Note

- Only budget and analyst workstation users who have been specifically designated by their administrators as having the right to create or modify sharable documents can submit a document to the shared database.
- For a document to be sharable, it must be based on structures that reside in the shared database. A sharable document cannot contain personal structures.
- A document that is submitted to the shared database becomes sharable after the administrator receives it (runs the task processor and refreshes the personal database) and distributes it to other users.

Improved Java Graph Printing

- **Print only current page of data or all pages of data.**
- **Specify the graph size:**
 - **Fit to page (maintain proportion)**
 - **Actual size**
- **Specify left, right, top, and bottom margins**
- **Include a header**
- **Include a footer**
 - **Date**
 - **Page number**

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Java OFA Web Data Entry Form

Java OFA Web Data Entry Form

Oracle Financial Analyzer - Web - Netscape

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Oracle Financial Analyzer

Actuals and Budget Web Data Entry Form

Organization
Consulting

Actuals and Budget Web Data Entry Form

	Jan 00	Feb 00	Mar 00	Apr 00	May 00	Jun 00	Jan 00
Travel and Ent...	2,069,338.47	2,096,936.62	2,230,449.27				2,391,346.84
Airfare	1,020,383.86	1,033,992.42	1,099,827.06				1,121,093.93
Hotel	489,784.25	496,316.36	527,916.99				575,917.24
Meals	195,913.70	198,526.54	211,166.79				235,110.10

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OFA Web Data Entry Form

Data entry forms support Web-based data collection. Users who have a Web browser can use data entry forms to accomplish the following tasks:

- Enter new data into the shared database
- Make changes to existing data in the shared database
- Calculate data based on data that is newly entered. Data entry forms are designed for controlled data collection. Users can enter data and run predefined calculations using data entry forms.

Data Entry Form Toolbar

- **Export to Spreadsheet**—Exports data from the current data entry form to a spreadsheet
- **Submit Data**—Submits data from the current data entry form to the shared database
- **Recalculate**—Recalculates the data in a data entry form based on new data that you have entered or modified
- **Close**—Closes the current data entry form
- **Print**—Prints the current data entry form
- **Display Help**—Displays Financial Analyzer Web on-line Help system

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Open Document Web Application Programming Interface (API)

Open Document Web Application Programming Interface (API)

- This API enables an OFA external Web user to open a report or graph automatically from a URL or a Web link.
- The start-up method will only require a parameter-based URL.
- The URL can then be shared by other users to access an OFA document.
- Display the document either in an existing OFA Web window or in a new window.
- Display or hide the Navigation list and the application toolbar.
- Specify a custom URL to invoke when the user exits the OFA Web session.

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Notes

- The URL can be shared by other users to access an OFA document only if they have access to that document and if they are valid OFA users.
- For additional information about Open Document Web API, see the “New Hooks in the Oracle Financial Analyzer 11i Web Interface” technical note.

Open Document Web API (Continued)

Open Document Web API (Continued)

URL Format:

```
http://[server.domain]/owa.exe/ExpSrv632/  
dbASWEBINT/APP.START?OFA/[database]/DOCOPENENT  
RY/[document]/[PARAM1]/[PARAM2]/[PARAM3]/...
```

URL Sample:

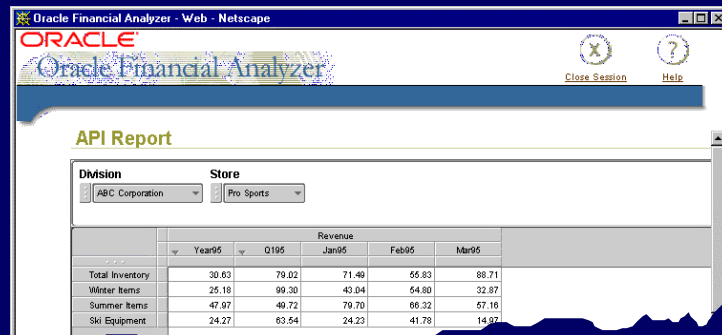
```
http://lserhal-lap.us.oracle.com:8080/owa-  
bin/owa.exe/ExpSrv632/dbASWEBINT/APP.START?  
OFA/C:%2foui_home1%2fofalli/DOCOPENENTRY/  
DI.AA47147/NEWWINDOW/HIDEBOTH/www.yahoo.com
```

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Example: Open Document Web API (Continued)

Example: Open Document Web API (Continued)



Oracle Financial Analyzer - Web - Netscape

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Oracle Financial Analyzer

Close Session Help

API Report

Division: ABC Corporation Store: Pro Sports

	Year95	Q195	Jan95	Feb95	Mar95
Total Inventory	30.63	79.02	71.40	55.83	88.71
Winter Items	25.18	99.30	43.04	54.80	32.87
Summer Items	47.97	40.72	79.70	66.32	57.16
Ski Equipment	24.27	63.54	24.23	41.78	14.97

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Single Sign-On

- **Integrates OFA with other Oracle Applications**
- **Allows users to log on to their host machine:**
 - **Authenticated once**
 - **Have access to all Oracle Applications available to them**

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Agenda

Agenda

- Overview of the general installation enhancements
- Overview of the OFA Web client enhancements
- **Overview of the OFA Windows client enhancements**
- Overview of the OFA GL enhancement
- Identify the functionality available to users on the Windows and Web Clients
- Compare and contrast Web and non-Web documents

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OFA Windows Client Enhancements

- Improved Export to File
- Row filtering by attribute in worksheets
- Refresh data capability for analyst users

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Exporting Report and Worksheet Data

Exporting Report and Worksheet Data

- **Export data using the following formats:**
 - **Text (*.txt)**
 - **CSV (Comma delimited) (*.csv)**
 - **Microsoft Excel '95 (*.xls)**
 - **Microsoft Excel '97 (*.xls)**
 - **Microsoft Excel 2000 (*.xls)**
- **Export document pages to either multiple worksheets with an optional Table of Contents page or to a single worksheet.**
- **Select whether to include or exclude the formatting information with the data export.**

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Export to File Dialog Box

This dialog box enables you to export report and worksheet data to files that can be used by other applications. You can also use this dialog box to export graph data to a Windows bitmap (*.bmp) file.

The format choices for which you need to export your document include the following:

- **BMP**—Exports the data in Windows bitmap (*.bmp) format. This format is available only when the active document from which you are exporting data is a Financial Analyzer graph.
- **Text (*.txt)** —Exports the data in text file format, in which labels and data values are separated by fixed-width tabs.
- **CSV (Comma delimited) (*.csv)** —Exports the data in Comma Separated Values format, in which labels and data values are separated by commas.
- **Microsoft Excel '95 (*.xls)** —Exports the data in Microsoft Excel 95 format.
- **Microsoft Excel '97 (*.xls)** —Exports the data in Microsoft Excel 97 format.
- **Microsoft Excel 2000 (*.xls)** —Exports the data in Microsoft Excel 2000 format.

Row Filtering by Attribute in Worksheets

Row Filtering by Attribute in Worksheets

- The dimension values displayed in the row (down) position can be filtered based on a user-selected attribute relationship with a grouping dimension in the page position of the Worksheet.
- This is not available on web data entry forms.

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Row Filtering by Attribute

This feature enables you to specify an attribute to apply to the worksheet. Choose the attribute that you want to apply from the drop-down list. The list displays all attributes for which the following is true:

- The base dimension for the attribute is in the down position in the worksheet.
- The grouping dimension for the attribute is in the page position in the worksheet.

Note

- If drilling has occurred in the dimension in the down position in the worksheet, you cannot specify an attribute.

Row Filtering by Attribute in Worksheets

Row Filtering by Attribute in Worksheets

Worksheet Options

Worksheet Controls

- ☒ Show Page Controls
- ☒ Show Highlighters
- ☒ Show Horizontal Scroll Bar
- ☒ Show Vertical Scroll Bar
- ☒ Show Status Bar
- ☒ Show Tiles

Settings

NA Spell: NA

Indent (in): 0.167

Formatting Order: Column, Row, Page

Row Filtering Attribute: Org type for each Org

Untitled Worksheet 1

Line (101) Data (1)

Organization Type (8) Time (51)

	Jan 98	Feb 98	Mar 98	Apr 98
Total Assets				
Consulting	NA	NA	NA	NA
Consulting East	NA	NA	NA	NA
Consulting Central	NA	NA	NA	NA
Consulting West	NA	NA	NA	NA

Organization (4)

Down Model: None

Across Hierarchy: None

As you page through the organization types, only organizations rows that belong to that organization type are displayed.

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Refresh Data Capability for Analyst Users

- **Analyst users can refresh their view of the shared database to view any updates to the data.**
- **A new Refresh Data menu item is added to the Manage menu for analyst users.**

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OFA GL Enhancement

- The Super Administrator user can specify an option to populate an attribute automatically between two GL dimensions during the balance load from GL.
- This attribute can be used for the new Row Filtering feature by the Attribute feature in worksheets.

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Functionality of Analyst User

Functionality of Analyst User

Feature	Windows Client	Web Client
Views shared database through personal database filter	Yes	Yes
Attaches personal and shared database	Yes	Yes
Creates/shares personal documents	Yes	Yes
Personal database holds personal/distributed documents	Yes	Yes
Writes data back to shared database	Yes (worksheet)	Yes (data entry form)

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Functionality of Budget User

Functionality of Budget User

Feature	Windows Client	Web Client
Views personal database only	Yes	No
Views shared database only	No	Yes
Attaches shared database	No	Yes
Attaches personal database	Yes	No
Holds local copy of data	Yes	No
Creates/views personal structures and documents	Yes	No
Shares personal documents	Yes	No

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Functionality of Budget User (Continued)

Functionality of Budget User (Continued)

Feature	Windows Client	Web Client
Personal database contains personal/distributed structures	Yes	NA
Personal database holds a local slice of the data from the shared database	Yes	NA
Writes data back to shared database	Yes (Submit Data)	Yes (data entry form)
Views shared documents and structures distributed to it	Yes	Yes
Views shared database through a filter based on distributed structures	No	Yes

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Functionality of Administrator User

Functionality of Administrator User

Feature	Windows Client	Web Client
Views personal database only	Yes	No
Views shared database only	No	Yes
Attaches shared database	No	Yes
Attaches personal database	Yes	No
Holds local copy of data	Yes	No
Creates/views personal structures, documents, and local data	Yes	No
Shares personal documents	Yes	No

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Administrative Tasks Available Only Using the Windows Client

- Solve/group solve definitions
- Copy data
- Custom menus
- Define dimensions/dimension values
- Define FDIs
- Define attributes
- Define hierarchies
- Define models
- Define data loaders
- Distribute structure and data
- Maintain users
- Manage the Task Processor
- Manage write access
- Submit and refresh data
- GL link administration
- GL drilldown using ADI from a report

Functionality of Administrator User

Functionality of Administrator User

Feature	Windows Client	Web Client
Personal database contains personal structures	Yes	NA
Personal database holds a local copy of the data from the shared database	Yes	NA
Writes data back to shared database	Yes (Submit Data)	Yes (data entry form)
Performs user maintenance	Yes	No
Performs structure/data distribution	Yes	No
Create write access profiles	Yes	No
Controls Task Processor	Yes	No

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Comparing Web Reports and Non-Web Reports

Comparing Web Reports and Non-Web Reports

Characteristics	Web Reports	Non-Web Reports
Client installation to view	No	Yes
Change document type	Yes	No
Change fonts, color ...	Yes	Yes
Define color coding	Yes	No
Export data	Yes (.csv, .txt)	Yes (.xls, .csv, .txt)
Drill in reports	Yes	Yes
Drill across in reports	Yes	No
Select values	Yes	Yes
Save reports	Yes (analyst)	Yes

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Comparing Web and Non-Web Graphs

Comparing Web and Non-Web Graphs

Characteristics	Web Graphs	Non-Web Graphs
Client installation to view	No	Yes
Change document type	Yes	No
Change fonts, color ...	No	Yes
Drill in graphs	Yes	No
View numerical values	Yes	No
Export data	Yes	Yes
Select values	Yes	Yes
Save graphs	Yes (analyst)	Yes

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Comparing Web Client Data Entry Form with Windows Client Worksheet

Comparing Web Client Data Entry Form with Windows Client Worksheet		
Feature	Data Entry Form	Worksheet
Access via Web	Yes	No
Access via Windows client	No	Yes
Cell locking	Yes	No
Enter and submit data	Yes	Yes
Grow, increase, and spread data	No	Yes
Recalculate data	Yes, if form includes solve definition	Yes
Save and reset data	No	Yes
Select data	No	Yes

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Note

The “save and reset data” task on the slide refers to being able to save and reset the data in the personal database associated with the user and not in the shared database.

Comparing Web Client Data Entry Form with Windows Client Worksheet

Comparing Web Client Data Entry Form with Windows Client Worksheet

Feature	Data Entry Form	Worksheet
Drill data	Yes	Yes
Include multiple FDIs	Yes	No
Print data	Yes	Yes
Change tiles layout	No	Yes
Insert row/column	No	Yes
Format data	No (yes when authoring)	Yes
Export data	Yes	Yes
Asymmetric format	Yes	No
Combined input of text and numeric data	Yes	No

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Note

The “save and reset data” task on the slide refers to being able to save and reset the data in the personal database associated with the user and not in the shared database.

For More Information

- **Attend the “11i Financial Analyzer: Introduction” 2-day instructor led training course (available February 19, 2001)**
- **Attend the “11i Financial Analyzer: Administration” 3-day instructor led training course (available February 19, 2001)**
- **Log in to OLAPWeb (internal site only)**
<http://olapweb.us.oracle.com/>
- **Log in to Metalink**
<http://metalink.oracle.com>
(N) Technical Libraries > Business Intelligence and Warehousing Tools > Oracle Financial Analyzer (OFA) > Additional Information > Oracle Financial Analyzer 11i New Features Instructor Led Training

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Summary

In this lesson, you should have learned how to:

- **Recognize general installation enhancements**
- **Recognize OFA Web client enhancements**
- **Recognize OFA windows client enhancements**
- **Recognize OFA General Ledger (GL) enhancements**
- **Identify the functionality available to users on the Windows and Web Clients**
- **Compare and contrast Web and non-Web documents**

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