

Using Report Definitions

By Sarah Dixon
Technical Support Manager

Which Reports Have Definitions?

- Transaction Plus:
 - Income Statement
 - Balance Sheet
 - Consolidated Cost Analysis
- Crop Audit:
 - Cost Analysis
- Smart Feeder:
 - Feeding Cost Analysis
 - User Defined Report (and User Defined Report by Group)
- Smart Breeder:
 - User Defined Sow Report
 - User Defined Litter Report

Income Statement

- Why would you use a definition for Income Statement?
 - To make the report more concise or to reorder or group ledger accounts.
- Where do you setup the definition?
 - Setup- Accounting-Income Statement
- How do you use the definition you create?
 - On the parameter screen when you are running the report it asks what definition you want to use, without a definition you would just use ledger accounts

Balance Sheet

- Why would you use a definition for Balance Sheet?
 - To make the report more concise or to reorder or group ledger accounts.
- Where do you setup the definition?
 - Setup- Accounting-Balance Sheet
- How do you use the definition you create?
 - On the parameter screen when you are running the report it asks what definition you want to use, without a definition you would just use ledger accounts

Consolidated Cost Analysis (CCA)

- What would you use this report for?
 - If you have Crop Audit, Smart Feeder and/or Smart Breeder it will allow you to run a consolidated report showing break down/lines specific to those parts of the program
- Where do you set up the definition?
 - Setup-Accounting-Consolidated Cost Analysis
- How do you check your definition?
 - Compare to Income Statement
 - handy comparison button "CCA Options"
 - Compare to Feeding or Crop Cost Analysis

Crop and Feeding Cost Analysis (FCA)

- Different modules but work the same way
- Both have sources and divisors based on TA+ and their respective modules
 - Crop deals with crop sales & purchases, crop inputs & operations
 - Feeding deals with animal purchases & sales, movement, inputs
- How to check your definition
 - compare to Income Statement by center

Smart Feeder User Defined Reports(SFUD)

- User Defined and Group User Defined
- Share definitions
- Reports more than \$\$ value, can also report: head, lbs, cwt
- Sources, sub fields and ranges
- Check your definition by looking at the detail

CCA vs. FCA vs. SFUD

CCA

- \$\$'s only
- can combine different modules
- Full picture

FCA

- \$\$'s only
- \$\$ by meaning full divisors
- Shows \$ flow of feeding units

SFUD

- \$\$'s, quantity
- \$\$ by meaning full divisors
- Can show many different things other than straight financial