

# ADVANCED ALLOCATIONS

## HIGHLIGHTS:

System-wide line allocations:

- by amount
- by percent
- by statistical measures
- using average daily balances
- using derived percentages
- for indirect cost markups

Periodic batch allocations for:

- investment pools
- step/tier allocations
- indirect cost distributions
- labor distribution
- revenue recognition

## TESTIMONIALS:

*".. with our prior system, we were failing our audits consistently. Serenic Navigator has allowed us to improve our processes, as well as assure ourselves that our year-end audits will be much more successful."*

**SUSAN EASTER**  
CIVIL AIR PATROL

*"If you have a wish list of features that you would like to see in your current accounting software then consider switching to [Serenic Navigator]. This software could very well be your wish list come true."*

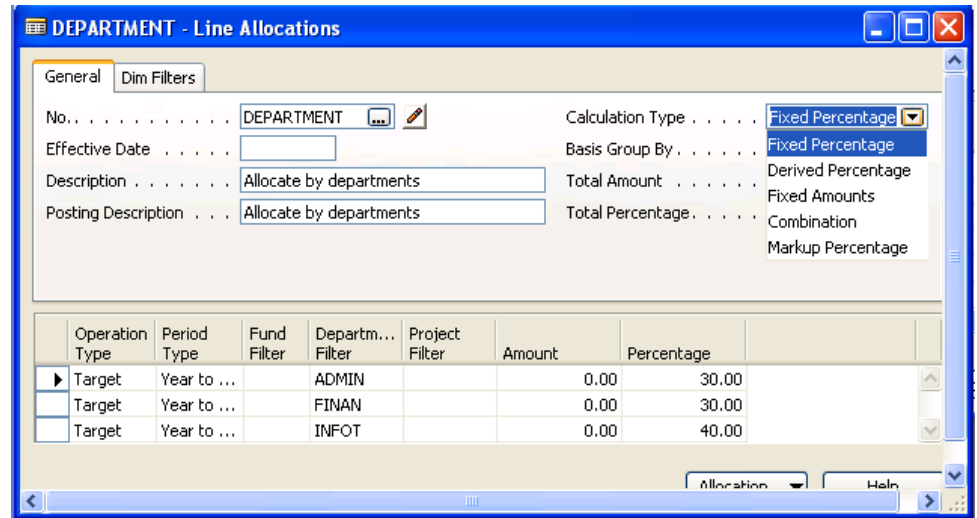
**PAULA PELLEGRINO**  
CPA SOFTWARE NEWS



*".. I have no doubt that we are using the best fund accounting product available."*

**JOE LONCKI**  
DIOCESE OF GREAT FALLS,  
MT

The ability to have any transaction allocated immediately upon posting to your detailed cost centers increases the value of your data for real-time financial analysis, as well as facilitating expenditure approvals and budget controls based on your responsibility center rules.



## NAVIGATOR ALLOWS YOU TO:

- Attach line allocation codes to any transaction in any functional area
- Review, approve and post allocated amounts in real-time
- Allow you to preview allocated amounts before posting
- Define batch allocations to perform complex period-end distributions
- Use budget, statistical, commitment, encumbrance and actual data
- Apply any timeframe for data extraction including average daily balance
- Derive percentages based on posted amounts and account dimensions
- Post results of batch allocations to journals or directly to GL

## SYSTEM-WIDE LINE ALLOCATIONS

Line allocation codes can be attached to any transaction in the system such as general journal entries, requisition lines, purchase order lines, invoice lines, payroll calculations. An entered amount is distributed based on the allocation specification and each resulting amount is evaluated for budget control and approval rules before posting. Line allocations allow you to pre-actively define how amounts should be approved and distributed, greatly improving the validity for your data for reporting and analysis.

## BATCH ALLOCATIONS

Batch allocations are defined using a high-level instruction set to perform data extraction, manipulation and posting functions. Any data stored in the general ledger can be used as a source or basis for allocations and computed results can be reviewed by users before final posting back to the general ledger. The easy instruction set allows power accounting users to manage the allocation algorithms and implement powerful processes without depending on technical or external consulting resources.



# ADVANCED ALLOCATIONS

## ABOUT BUSINESS COMPUTING

Business Computing is a Microsoft Certified Gold Partner with over 15 years of experience in providing a comprehensive business management software solution. As a Serenic Business Partner, we specialize in the not-profit and government accounting with a team of software professionals that provide training, implementation and support for Serenic Navigator, the best Not-for-profit software for the middle market.



548 W Colorado St,  
Glendale, CA 91204

(818)243-3666  
[www.bcinc.net](http://www.bcinc.net)

## LINE ALLOCATION METHODS

Line allocations allow for the following calculation types:

- 1) Fixed Percentage – when percentages are known up-front
- 2) Derived Percentage – percentages are computed based on posted balances
- 3) Fixed Amount – where all amounts are known up-front
- 4) Combination – combines fixed amount and percentage allocations
- 5) Markup Percentage – generates a markup debit and credit automatically

## PERIOD TYPES SUPPORTED

- 1) Year To Date
- 2) Current Period
- 3) Rest of Fiscal Year
- 4) Entire Fiscal Year
- 5) Beginning Balance
- 6) Life To Date
- 7) Average Daily Balance
- 8) Life To Prior Period End

## BATCH ALLOCATION OPERATIONS

- 1) Source – extracts data from any GL transaction type
- 2) Basis – extracts data and generates derived percentages for calculations
- 3) Compute – performs various mathematical operations
- 4) If – starts a conditional nest based on Source or Basis operations
- 5) EndIf – end a conditional nest started by an If operation
- 6) Target – generates information qualified for posting to the general ledger

O	Document T.	No.	G/L Account	Fund Filter	Description	Dep... Filter	Transaction Type	Period Type	Round Result	Operand 1	Operator	Operand 2 Type	Operand 2
S..	SAL		S105		Extract Year to Date Salary		Actual	Year to Date			+	Document	
B..	NUMCALL		ST001		Number of Calls	*	Statistical	Year to Date			+	Document	
C..	COMCALL				Compute Results		Actual	Year to Date		SAL	*	Document	NUMCALL
T..	COMCALL		S105	F01	Computed Salaries		Actual	Year to Date			+	Document	
C..	COMCALL				Debit Compute		Actual	Year to Date		COMCALL	*	Constant	-1
T..	COMCALL		S105	F01	Credit Results	NULL	Actual	Year to Date			+	Document	