



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."

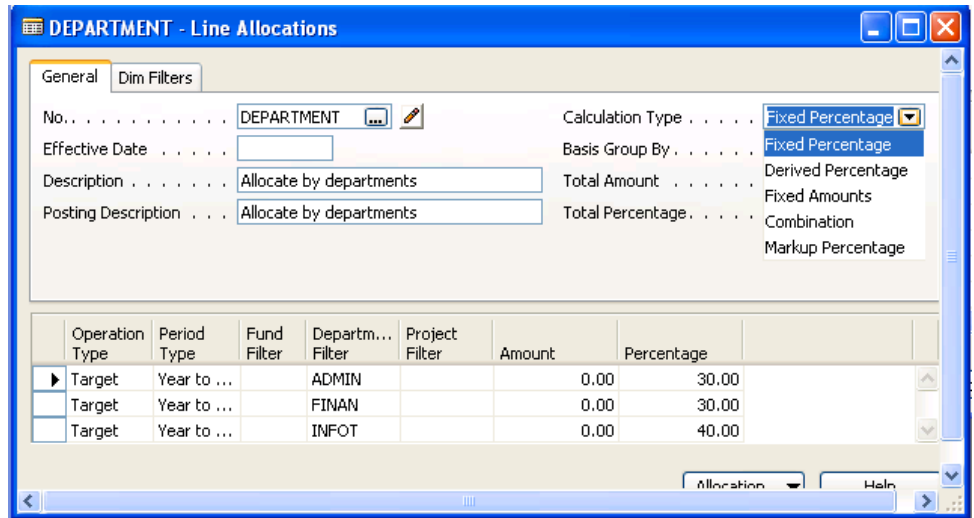
PAULA PELLEGRINO
CPA SOFTWARE NEWS



".. 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 SERENIC

Serenic Corporation is a Microsoft Industry Solutions Developer with a mission to deliver highly functional software solutions for not-for-profits and governments. We believe passionately in developing quality software which will solve the unique requirements of our clients while lowering the total cost of ownership proposition. We measure success by the satisfaction of our clients and business partners.



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 By Supporting Those Who Serve*
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THE SERENIC/MICROSOFT CONNECTION

We are a certified Microsoft Industry Solutions Vendor and we use the Microsoft Business Solutions Navision product as the basis for our Serenic Navigator product. Because the Navision product provides us complete access to its source code, we have been able to develop a fully-integrated vertical product. Our partnership with Microsoft and Microsoft products assures you of software designed to fit your needs as well as a secure long-term investment.



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. T. No.	Document	GL Account	Fund	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	Compute 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	