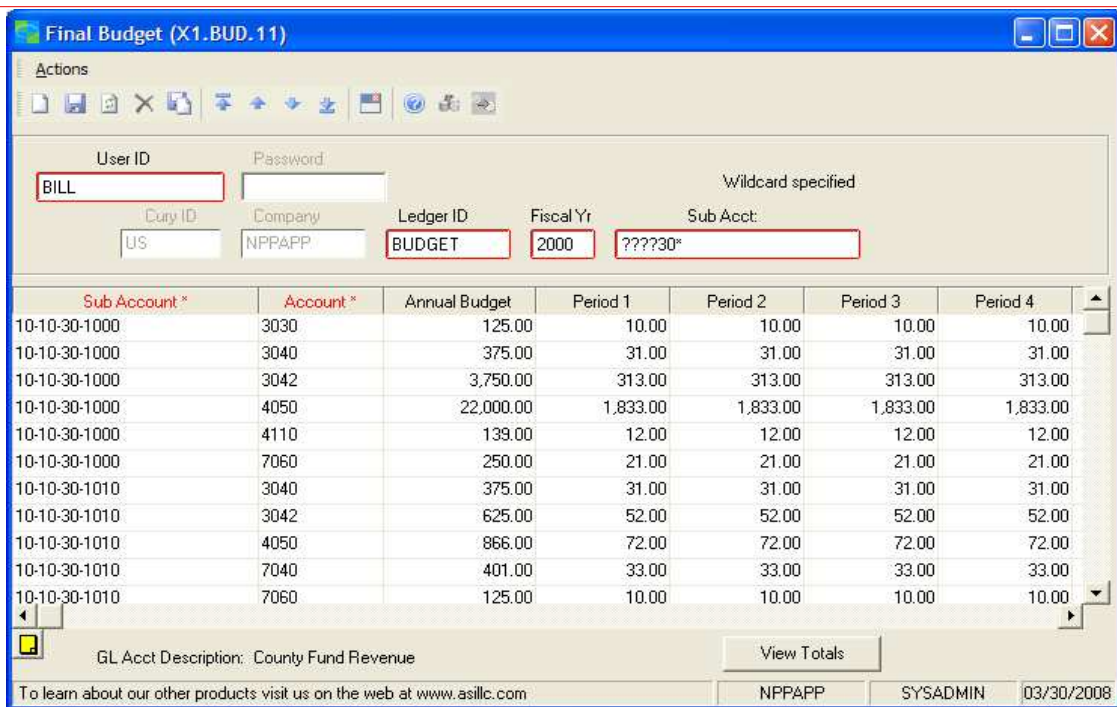


ASI- Budget / Forecasting

enhancement for Solomon

Capabilities:

- ✓ Simple Budget entry.
- ✓ Budget Generator.
- ✓ Development / Approval Process.
- ✓ Seasonal distribution as user defined.
- ✓ Users limited to category(s) and sub-account assigned.



The screenshot shows a software window titled "Final Budget (X1.BUD.11)". It contains a form for entering budget details and a table of budget data.

Form Fields:

- User ID: BILL
- Password: [Empty]
- Wildcard specified: [Empty]
- Cury ID: US
- Company: NPPAPP
- Ledger ID: BUDGET
- Fiscal Yr: 2000
- Sub Acct: ???*30*

Budget Data Table:

Sub Account *	Account *	Annual Budget	Period 1	Period 2	Period 3	Period 4
10-10-30-1000	3030	125.00	10.00	10.00	10.00	10.00
10-10-30-1000	3040	375.00	31.00	31.00	31.00	31.00
10-10-30-1000	3042	3,750.00	313.00	313.00	313.00	313.00
10-10-30-1000	4050	22,000.00	1,833.00	1,833.00	1,833.00	1,833.00
10-10-30-1000	4110	139.00	12.00	12.00	12.00	12.00
10-10-30-1000	7060	250.00	21.00	21.00	21.00	21.00
10-10-30-1010	3040	375.00	31.00	31.00	31.00	31.00
10-10-30-1010	3042	625.00	52.00	52.00	52.00	52.00
10-10-30-1010	4050	866.00	72.00	72.00	72.00	72.00
10-10-30-1010	7040	401.00	33.00	33.00	33.00	33.00
10-10-30-1010	7060	125.00	10.00	10.00	10.00	10.00

Footer:

- GL Acct Description: County Fund Revenue
- View Totals
- To learn about our other products visit us on the web at www.asilic.com
- NPPAPP
- SYSADMIN
- 03/30/2008

ASI- Budget / Forecasting

Features

Additional Capabilities

- ✓ Manage the flow of budget data according to your organization's needs.
- ✓ Prepare, review, and approve budgets in a common, secure budgeting environment.
- ✓ Automatically grant access to budget data, review budgets, and update the status of the budget cycle.
- ✓ Conveniently change and update budget ledger data directly in the database, saving you time.
- ✓ Ensure consistency, security, and control by entering and managing budgeting data in a centralized location.
- ✓ Works with all existing budget or statistical ledgers; prior year or current.
- ✓ Sub-Account look-up associated to user responsibility.
- ✓ Summary totals available for all activity related to wildcard selection.
- ✓ Able to copy budget information from excel with auto distribution.
- ✓ Many Budget Setup options to customize system to your company.
- ✓ Integrates with General Ledger and FRx Financial Report Writer.

Overview

ASI-Budgeting makes financial budgeting, forecasting, and reporting faster, easier, and more accurate. The solution both automates the typical spreadsheet budgeting process and improves it by centrally managing the flow of data throughout your company.

ASI-Budgeting simplifies the entire budgeting process by eliminating the need to update and consolidate separately maintained spreadsheets. The finance manager, director, department heads or staff of your company can create, review and modify the budget within the same system. Each persons access to a department budget, division budget, etc is setup within the ASI-Budgeting module, therefore budget responsibility is limited to those responsible.

ASI- Budget / Forecasting

Features

Flexible to Fit Your Business

A wide variety of capabilities are available to set up and control budget process according to your company's operating policies. You can setup the budget module for multi-company, multi-currency and the use of 13th period. Able to develop basic budget to multi-user complex budget building. You can set default options for how the company desires to process the budget and when to be created.

Information also automatically populates into the screens based upon General Ledger chart of account and sub-account structure. The goal is quick, easy and flexible entry.

Powerful Data Entry and Inquiry

We've designed a number of screens to address each phase of the budget process. Begin by generating a new budget from actual amounts or from other budgets with percentage increase or decrease by the parameters you decide.

Next modify or add to the budget through budget development. Then get approval from a supervisor or manager and receive the OK to keep the budget process moving. Once the OK is received the final budget is created within general ledger for final budget reporting, comparatives to actual or however you decide to use the budget information. Also, basic budgets are able to be entered and modified through a single screen with no additional processing.

Budget information is automatically available for reporting in the FRx Financial reporting module. Creation is not limited to budgets, but also able to create and monitor statistical information as well.

Being able to look up information quickly and accurately can increase productivity and lower cost of entry. Budget information is available for quick review for a single department or division and able to be consolidated for summary results within the same screen. Information is laid out for efficiency and ease of use.