

AccuFund Professional Edition

Accurund Accounting Accounting Suite 84,015

WHAT IT DOES FOR YOU

The AccuFund Accounting Suite Professional

Edition is designed for larger organizations with more users within the accounting office, as well as outside,

accessing the system. With more employees working in *AccuFund*, additional security will be required. A functional addition to the

Professional Edition is the availability of the **Expense Control** component that will check available funds and can limit entry for accounts that are over budget.

HOW IT WORKS

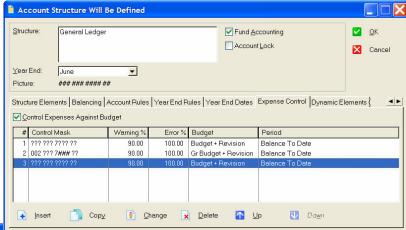
AccuFund's Standard Edition includes basic screen level security allowing the system

User Security will be Changed User Abbr DanB Administrator User Name: Daniel Berard Inacti<u>v</u>e EMail Danb@accufund.com DanBSig.jpg Signature [mage: By Component O By Menu Select Security Area Account Access Accounts Payable Department Access Feature Access Adjustments Drawer Access Access Checks Payroll Item Access H/R Item Access Financial Report Access Access Deposits Access NSFs Access Voids Report / Form Access Appr View Bank Register Balance: File e Edit Bank Register Modify Contract Expand F<u>u</u>ll

In user security the "Select Security Area" panel on left displays available security options. The panel area to the right shows the basic security table giving each user full, modify, or view access. Clicking on each area shows available options.

administrator control over the tasks available to each user and options for full access, entry/edit or view-only. In the **Professional Edition**, *AccuFund* looks at separation of responsibilities in a typical

organization and includes appropriate security features. Almost every component has the ability to set limits for access and can control which documents and accounts a user may access. In most cases user



With Expense Control different account groups can have separate rules such as grant accounts being controlled inception-to-date while administrative accounts are controlled on a fiscal year basis.

security can be defined either from the user security screen or in set-up of the module items. For instance, when defining financial reports the designer can specify which users have access to the report.

EXPENSE CONTROL

The Expense Control component controls expense entry in Accounts Payable, Purchasing, Requisitions and Journal Entry components. The

Expense Control can give a warning as the limit is approached, such as at 90% and can provide an error level if the budget is exceeded. Budgets can be controlled at the account level, or a higher level such as department. Each expense control rule can be

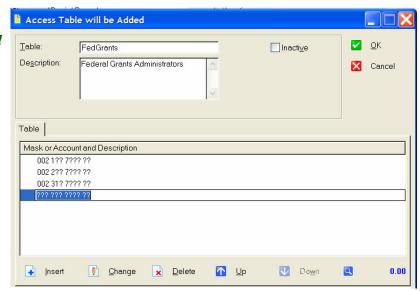
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based on an annual, year-to-date fiscal year budget or inception-to-date budgets for grants. *AccuFund* provides three budget types: fiscal year, grant year and project year. **Expense Control** allows selection of the budget type to control against.

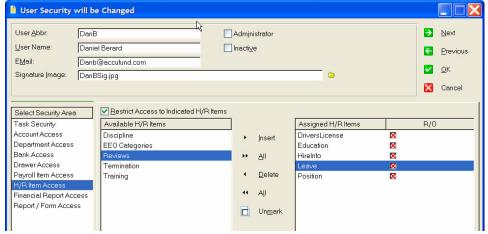
CONTROLS BY COMPONENT

Each component has controls as listed.

- ✓ System-wide Chart of accounts specific accounts based on predefined groupings
- ✓ **Financial Report Writer** specify which reports each user has access to run
- ✓ **Report/Forms Designer** give individual access to each report within modules to which the user has reporting access



Develop access control tables to be used by a group of users, with granular control to include only the accounts utilizing "account masks" to select the account groups.



For the Payroll and Human Resources modules, access can be limited to individual items and options include add/edit or view only.

- ✓ Cash Receipts access to specific cash drawers
- ✓ Bank Register control to which banks each user has access for separation of duties such as payroll versus accounts payable or separate entity accounts within a single database
- ✓ Purchase Orders list of purchase orders based on departments selected for the POs.
- Payroll control of which payroll items a user can add/ edit or view-only
- ✓ Human Resources human resource items may be marked for add/edit or view-only

COMPONENT INTEGRATION

The **Professional Edition** features are integrated into components throughout the AccuFund Accounting Suite.

COMPONENT AVAILABILITY

AccuFund stand-alone components are considered **Professional E**dition level programs so the relevant features are

included. The following stand-alone systems have **Professional Edition** features:

- ✓ Purchase Orders
- ✓ Utility Billing
- ✓ FASB/GASB Report Writer