



Microsoft
Dynamics™ GP

Accelerate Your Opportunity

Analytical Accounting

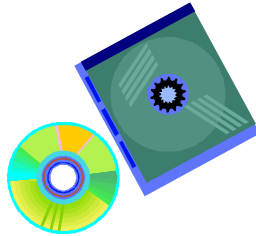
Integration to PO Entry

Analytical Accounting

- Valid Code Combinations / Relationships
- Budget by Transaction Dimension and Dimension Code
- Assign User and General Ledger Account Access to Transaction Dimensions and Codes
- Multi-Level Reporting
- Excel Reporting

Business Scenario

Software Company

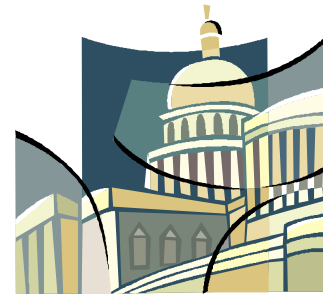


- A software company wants to track expenses for marketing events by product line.
 - Transaction Dimension: Event
 - Transaction Dim Codes: Trade Show - NY, Trade Show – Chicago
 - Transaction Dimension: Product Line
 - Transaction Dim Codes: Microsoft Dynamics GP, MSCRM, FRx
 - Create a Valid Subset Relationship
 - Trade Show - NY = Microsoft Dynamics GP and MSCRM
 - Trade show – Chicago = Microsoft Dynamics GP and FRx

Business Scenario

Not for Profit / Public Sector Organization

- A municipality wants to track the amount of grant funding utilized against programs
 - Transaction Dimension: Grant
 - Transaction Dimension Codes:
 - HUD Community Development Grant
 - Federal Aviation Grant
 - Transaction Dimension: Program
 - Transaction Dimension Codes:
 - Community Soundproofing
 - Downtown Revitalization
 - Riverfront Development



Business Scenario

Professional Sports Team



- A professional sports team owns the stadium in which the team plays
- Other events occur at the stadium
- Organization needs to track revenue and expenses by event
 - Transaction Dimension: Event
 - Transaction Dim Codes: Elton John Concert, Globetrotters, US Womens Gymnastics
 - Transaction Dimension: Event Date (Optional)

Business Scenario

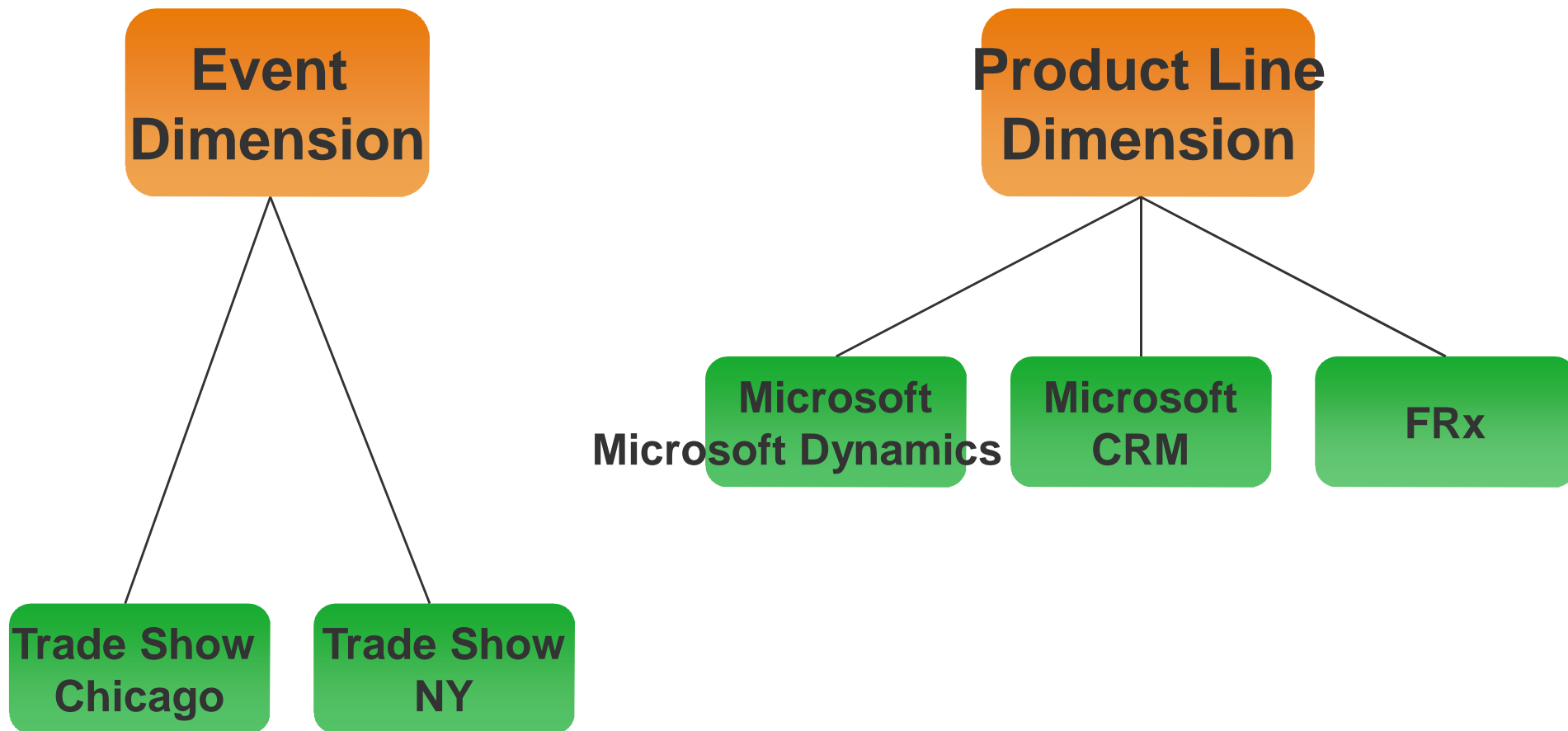
Transportation Company



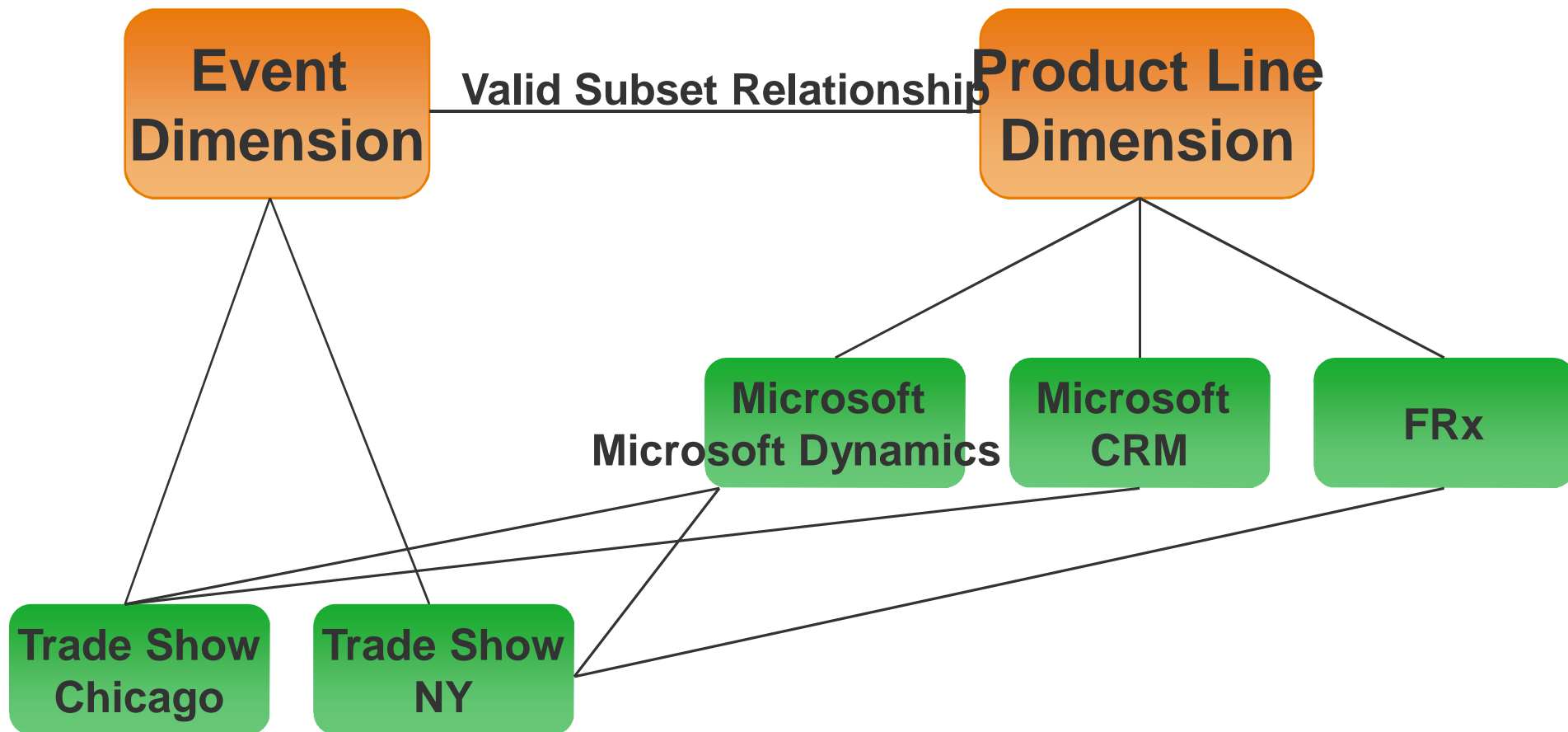
- A transportation company wants to track maintenance and other auto expenses against specific vehicles in their fleet.
 - Transaction Dimension: Vehicles
 - Transaction Dimension Codes: Each individual vehicle

Analytical Accounting

Transaction Dimensions and Codes

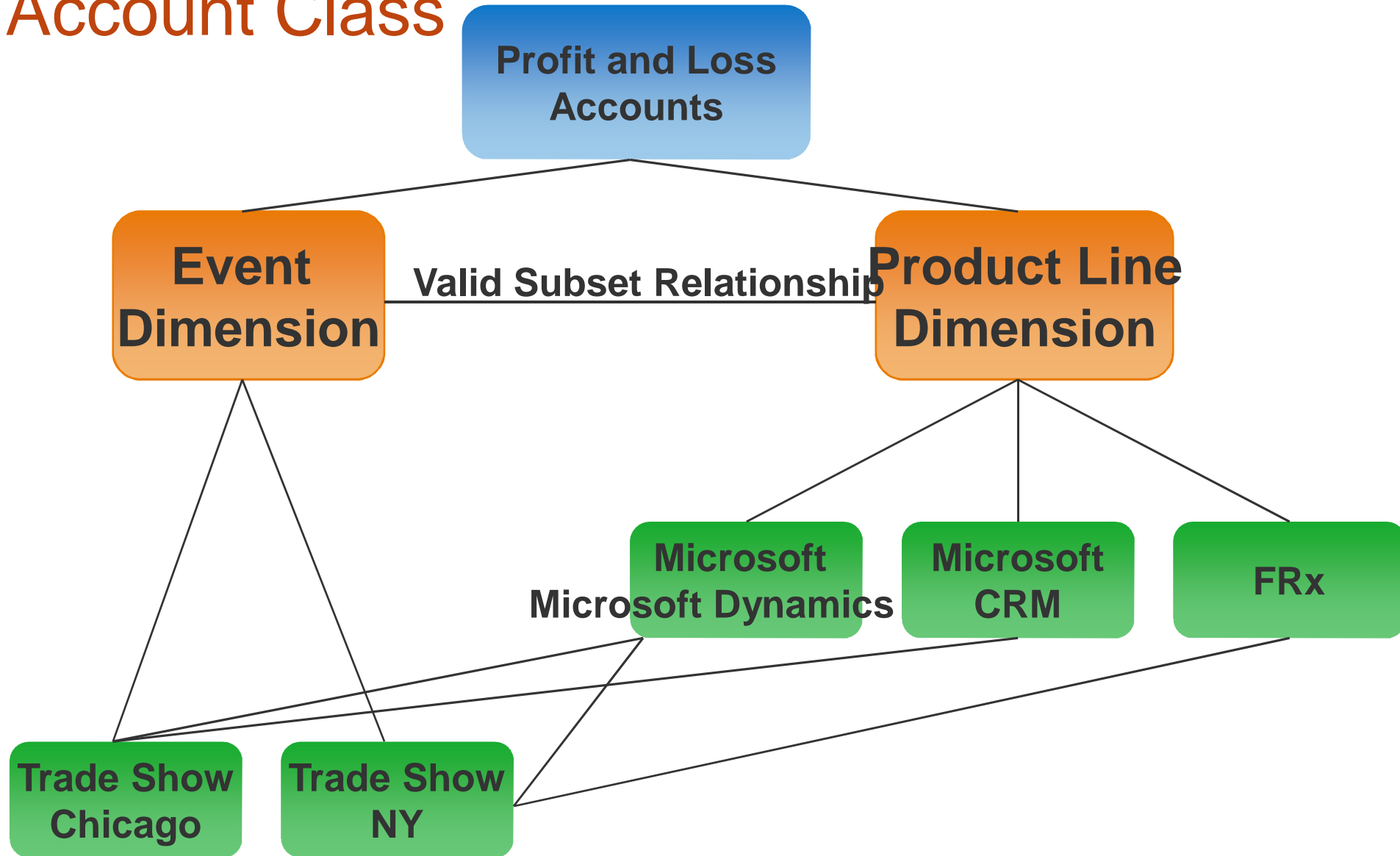


Analytical Accounting Relationships



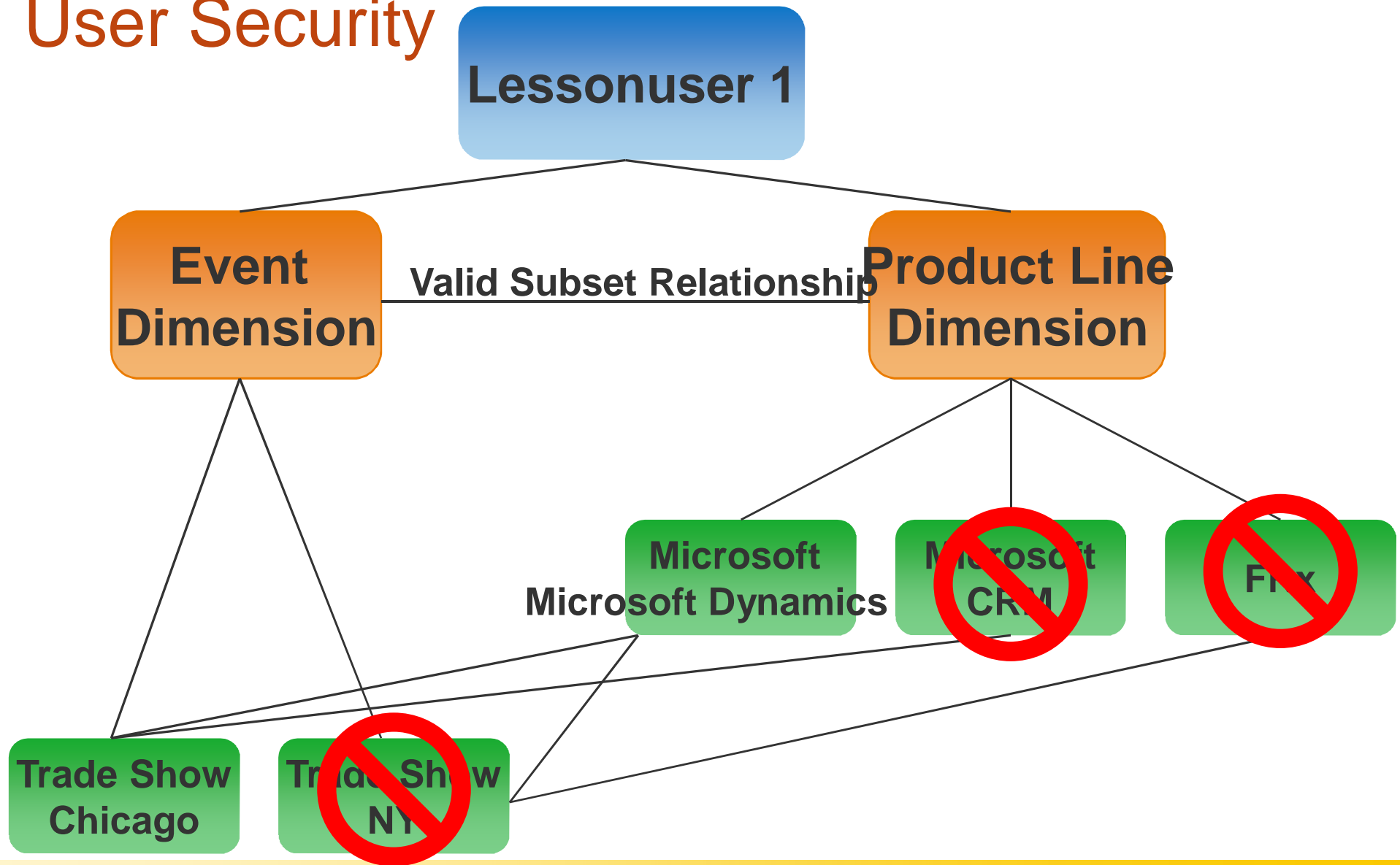
Analytical Accounting

Account Class



Analytical Accounting

User Security

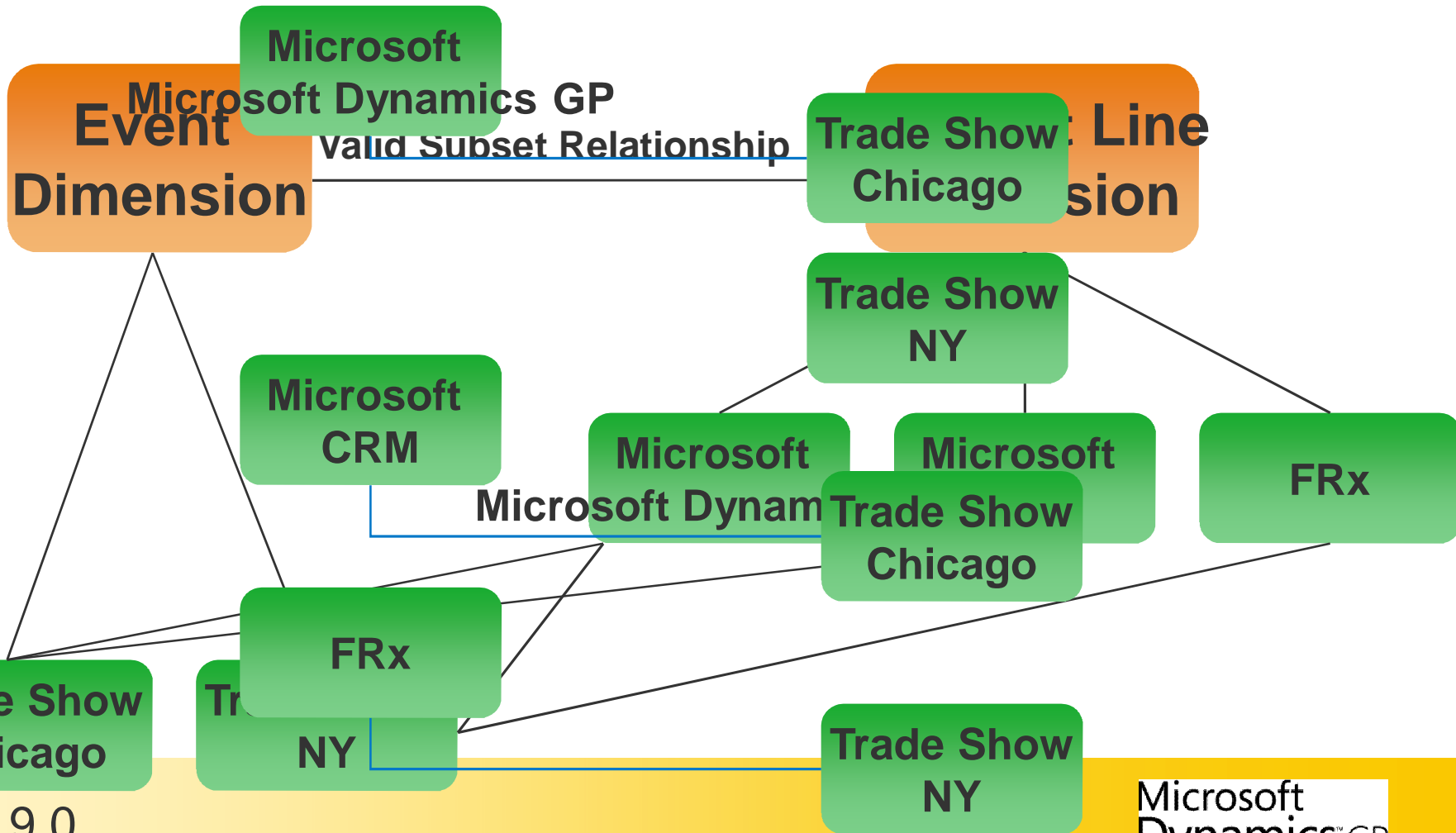


Analytical Accounting

Budgets

Product Line Dimension

Event Dimension



Overview

AA Integration to PO Entry

- Allows for dimension codes to be entered against the Purchases/Inventory acct during Purchase Order entry. Dimension codes are then automatically assigned to the receipt transaction for this account based on the allocation percentage used on the original PO.

Pain Points

Integration to PO Entry

- The warehouse worker that enters receiving transactions does not know the dimension code assignment.
- The dimension code assignment (grant, event, etc) is known at the time of purchase order entry, but I have no way to capture this information

Benefits

Integration to PO Entry

- Allows users to assign dimension codes to purchasing transactions at the time of order.
- Provides grant budget validation at the time of order entry to ensure available funds (if dimension code entered is a grant dimension code)

FAQ

- How does the allocation of dimension codes get calculated when a PO line has multiple dimension codes assigned and is partially received?
 - Using the original example of widgets 10@1.00 with Grant A (30%) and Grant B (70%)...if the PO line is partially received 5@1.00, the default dimension allocation will be based on the original percent:
 - Grant A : 1.50 (5.00 received * 30%)
 - Grant B : 3.50 (5.00 received * 70%)