



## ••• Cost Allocation

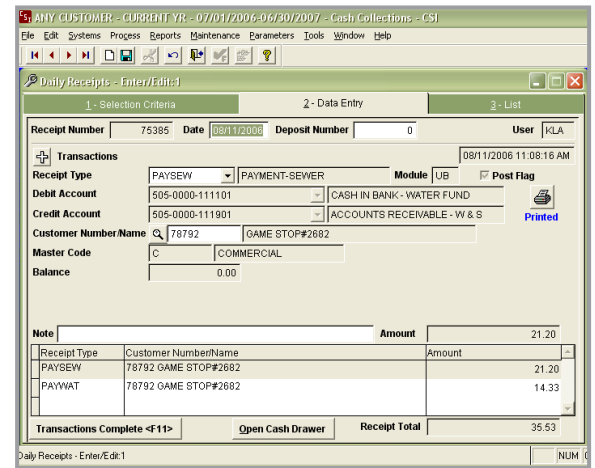
### OVERVIEW

The Cost Allocation module is designed to compute and distribute allocable costs based on user defined criteria. Allocation reports can be previewed and printed prior to having the program automatically create a journal entry to post the computed allocation to pre-defined ledger accounts in the various cost centers.

### FEATURES

- Multiple cost pools can be allocated to unlimited programs or cost centers. Costs can also be allocated from one pool to another.
- Two allocation methods, referred to as the Variable Rate method and the Fixed Rate method can be accommodated.
- Allocation units (the basis for allocation) can be based on a predetermined fixed percentage, variable units such as square feet, or on actual cost incurred by the program receiving the allocation.
- Each pool of costs to be allocated are identified by matching account numbers entered in the cost pool parameter file.
- A menu option is provided to calculate and create posting entries for a specified date range and based on information stored in the cost pool parameter files

## ••• Module Screenshot



**DAILY RECEIPTS - ENTER/EDIT**

### REPORTING

- Cost Allocation Report
- Ledger Posting Report