



## FINANCE

# ACCOUNT MANAGEMENT

IMAGINE A GENERAL LEDGER THAT REFLECTS REAL-TIME AND ACCURATE INFORMATION. BUILT IN REPORTING TOOLS PROVIDE THE REPORTS YOU RELY ON.

- State-specific chart of accounts
- Variety of reports for expenses, revenues, and balance sheets
- Verification of funds available

Account	Fiscal Year	Original Budget	Revised Budget	Debit	Credit	Encumbrance	Running Balance	Available Funds
General	2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	2024-2025	50,000.00	50,000.00	24,000.00	1,000.00	2,100.00	21,900.00	27,900.00
Asset	2024-2025	51,000.00	51,000.00	57,000.00	470.00	0.00	0.00	0.00
Budgeting	2024-2025	51,000.00	51,000.00	57,000.00	470.00	0.00	0.00	0.00
Fee Management	2024-2025	51,000.00	51,000.00	57,000.00	470.00	0.00	0.00	0.00
Fiscal Service	2024-2025	51,000.00	51,000.00	57,000.00	470.00	0.00	0.00	0.00
Payroll	2024-2025	40,000.00	40,000.00	43,000.00	82.00	0.00	0.00	0.00
Position	2024-2025	40,000.00	40,000.00	43,000.00	82.00	0.00	0.00	0.00
Purchasing	2024-2025	40,000.00	40,000.00	43,000.00	82.00	0.00	0.00	0.00
Warehouse	2024-2025	40,000.00	40,000.00	43,000.00	82.00	0.00	0.00	0.00

## BE CONFIDENT IN THE ACCURACY OF YOUR ACCOUNTS

Your General Ledger is the heart of your financial management system. It's the one place you can go to get the total picture of your district's fiscal performance. For something this important, you want to be confident that your numbers are accurate. Built-in audit trails make it easy to identify errors when balances don't match up.

## EASY ACCESS TO ACCOUNT HISTORY

Keep historic account information at your fingertips. Now, whenever a question comes up about an old transaction, you'll be able to pull up all the pertinent details right when you need them. Review multiple years and individual transactions, or look at a higher-level summary report of bulk transactions. While you can get one total on screen for a group of accounts, reporting allows for multiple summary totals or just summary totals.

## STAY SECURE WITH SITE-BASED MANAGEMENT

Site- or department-based account management helps you rest easy knowing your financials are secure. Grant access to only the accounts users need and set up customizable/district defined approval processes to ensure accuracy. It's a series of checks and balances that ultimately reduces rework and improves accountability.