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Financial System Features

- True fund accounting
- Cash and modified accrual supported
- Flexible account code up to 40 characters
- Pseudo codes supported
- Flexible user-controlled reporting
- Forced balancing throughout
- On-line account balance inquiry by summary or detail
- Single or multiple districts supported
- Auto-encumbrance and liquidation
- Edit checking for account numbers and vendors
- Adheres to Handbook II/GAAP double entry accounting rules
- All transactions detailed with date and user ID stamped
- Full Receivable Tracking module
- Integrated Accounts Payable module
- Warrant production and vendor reconciliation
- 1099 preparation and production
- Non-encumbered payments supported
- All subsystems automatically posted to the G/L
- California Standardized Account Code compliant
- System designed specifically for schools
- Multiple years financial history available on-line

Financial System Integration

- Budget Development
- Purchasing
- Human Resources
- Payroll
- Fixed Assets
- Stores Inventory

Customer Benefits

The QSS/OASIS Financial Base system allows administrators to quickly capture key information required for project, local, state and federal reporting.

System edits and forced balancing reduce time spent correcting errors. Little production effort is required during an audit process to collect necessary data.

Reduced labor required to disseminate fiscal data to appropriate personnel.

Summary

A financial system designed to meet the needs of school districts and county offices of education. Fully integrated with Human Resources, Payroll, Purchasing and other ancillary modules.

Sample Reports

- SACS exports for Budget, Unaudited Actuals, and Interim Reporting
- Balance Sheet
- Trial Balance
- Financial Activity Report
- Detail General Ledger
- G/L Recap
- Cash Flow Reports
- Beginning Balance Entries
- Cash Receipt Transactions
- Cash Deposit Letter and Report
- Journal Entry Transactions
- Accounts Payable Warrants
- Accounts Payable Prelist
- Credit Memo Transactions
- Open Payables
- Payable Transaction History
- Vendor History
- Established Liabilities
- Purchase Order Encumbering Transactions
- Invoices Exceeding Encumbered Amount
- Travel Claims
- Voluntary Deduction Payment Prelist
- Account Line Detail
- Open and Closed Accounts

- Account Masterfile Listing
- Full Chart of Accounts

On-line Updates and Inquiries

- Update Chart of Accounts
- On-line Display of Account Balance ~ Summary
- On-line Display of Account Balance ~ Detail
- Wild Card Display of Account Balance
- Beginning Balances
- General Ledger Transactions
- General Ledger Definitions / Rules
- Update Estimated Payables
- Update Vendor Masterfiles
- Inspect Vendor History, both detail and summary