

Financial System

General Ledger, Accounts Payable, Budgeting & Receivables Tracking

Integrated Administrative Software for Education

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/GAARP 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
- SACS 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

QSS/OASIS is a financial system specifically designed to meet the needs of school districts and county offices of education. Fully integrated with Human Resources, Payroll, Purchasing and other related modules.