

Carter-Pertaine, Inc.



Financial System Fixed Assets

Integrated Administrative Software for Education

Fixed Assets Features

- Ability to inventory and track assets by bar code tag
- User-defined category and type of asset
- On-line maintenance of assets
- Integrated with Accounts Payable for new purchases
- Equipment replacement schedules
- Over 18 reports of various formats
- Depreciation reporting
- Physical inventory support
- Asset salvage rate and life
- Asset location by room, building or school
- Mass update of replacement value
- Acquisition, fair market and replacement costs
- Captures a variety of elements per asset: manufacturer, warranty, insurance, project account number, physical characteristics, change history and disposal
- GASB-34 Compliant

Fixed Asset Integration

- Financial System
- Purchasing

Customer Benefits

Replacement schedule identifies equipment replacement needs during planning phase for budgeting purposes.

Automatic calculation of depreciation ensures accurate reporting and reduces hours needed to maintain fixed asset records.

Summary

The QSS/OASIS Fixed Asset system tracks all major capital items allowing up to 99 sites, 99 categories and 9,999 types.

Value may be calculated based on replacement, salvage, market or user-defined methods. A detailed tracking system allows administrators to know where each item is maintained, the value of that item and if the item has been removed from inventory as well as its disposition status.

