



## Financial Management

### Complete control of your financial resources

Delivering a multi-featured administrative and academic solution for colleges and universities; backed by a commitment to meet education-specific needs with industry best practices.

#### Top Benefits of Choosing Edulytics

- Rich, **turnkey** offerings for message collaboration
- Customization for your branding and identity
- Low cost acquisition and conversion
- Rapid adoption and implementation
- Low support costs
- Extensible framework for future products and services
- Predictable model of recurring expense



#### Financial Management

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Today's college and university financial resources are scarce. Yet pressure builds every day to stretch operating budgets even farther. Impossible? Not if you have complete control of financial operations. The QuickBooks accounting solution provides the control you need to make the most of your resources. QuickBooks accounting solutions are designed with the same "efficiency" principles in mind as Edulytics. QuickBooks is both powerful and easy-to-learn and use.

#### Fund Accounting and Encumbrance Control

With a special edition designed for Non-for-profits, QuickBooks handles all NACUBO fund groups while permitting you to create appropriate subgroups. You have control over encumbrances and extensive budgeting features for revenues and expenses. Other QuickBooks features include general ledger, accounts payable, accounts receivable, cash management and management reporting.

## **Grants Management**

Special accounting and reporting of sponsored grants and projects are supportable by QuickBooks. Indirect cost recovery is calculated automatically, inception-to-date budgeting and reporting is provided, and grants information can also be reported by your fiscal year.

## **Purchasing**

QuickBooks includes a purchasing system. It provides extensive user support for your accounts payable, receiving, and buying functions and automates the three-way match. You also can track vendor performance, bids, and other documents in an instant.

## **Inventory Control**

Extensive inventory control capabilities are closely integrated with purchasing. They include forecasting of planned use of disposable goods and calculation of economic order quantities.

## **Job Cost Accounting**

QuickBooks tracks both direct and indirect costs of jobs or projects performed by departments such as buildings and grounds, copy centers, and computer centers. These costs can be tracked across fiscal years and can be billed to both internal and external customers.

## **Fixed Assets Management**

Complete accounting and reporting for fiscal, custodial, and risk management purposes is provided. Original cost, betterment data, and replacement values are maintained, and multiple depreciation methods are available.

## **Cost Allocation**

QuickBooks users can define and account for costs with individually defined pools and bases. Step-down allocations can be performed with automatic posting to the general ledger.

## **Endowment Management**

QuickBooks provides extensive support for the management of endowment funds. Historical gift data, spending restrictions, and income distributions are maintained for each endowment. Investment data is also captured.



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