

Our ledger system allows you to set up an accepted governmental account structure that complies with generally accepted fund accounting standards and practices, all based on your personalized Chart of Accounts. You have complete control of the payable process and vendor records, including all the information you need for 1099s.

- Easily create compliant financial reports including the TFS
- Drill down capabilities save time
- Accurately plan and monitor financial activity
- Eliminate the need for duplicate data entry

### Integrates with

All BMS modules that generate accounting entries, including: Payroll, Human Resources, Asset Manager, and Budget Preparation.

## FEATURES

Automatically generates double-entry fund accounting based on personalized charts of accounts.

Enables multiple accounting periods to be open at the same time (including at fiscal year's end) to facilitate balancing and closing without sidelining current transactions.

A thirteenth month is available for year end adjustments.

Documents are posted as soon as they are created with ledgers updating immediately, ensuring accurate reports for any period.

Enforces balanced accounting entries, preventing one-sided entries from being posted (even on manually generated journal entries).

One-step document editing means entries are automatically reversed with simple editing and reposting options.

Query screens enable quick online lookups for vendor claim histories and revenues or expenditure budgets.

Generates 1099s.

Enables full encumbrance accounting for purchase orders (PO) with the addition of the Purchase Orders module. POs can then be emailed or faxed directly to the vendor. Correct entries are automatically generated if the PO crosses the fiscal year.

Any transaction can be set to recur on a monthly, quarterly, semi-annual, or annual basis.

Interest earned can be automatically distributed to pre-set appropriate line items. Posting is as simple as entering the total interest amount.

Project codes enable management of expenditures and revenues across funds and are the perfect tool to manage grants, even across fiscal years.

Budgets can be revised anytime during the year. Multiple revisions are effortless and increases or decreases are automatically tracked.

Multiple levels of security control access to all functions, specific menus, fields, and commands.

Easy to create expenditure, revenue, and balance sheet line items for fiscal year's beginning.

Mass code change corrects coded line items, eliminating the need to make revised journal voucher entries.

Merging duplicate and original vendor records is easy.

Tracks credit invoices and automatically reduces next invoice paid to the vendor.

All Black Mountain Software modules that generate accounting entries are fully integrated with School General Ledger. Manual journal entry is never required for automated transactions generated by our applications.



## REPORTS

Claim Forms

Claim Approval Lists

Claim Details (by Vendor, Claim Number, Date)

Budget vs. Actual (Expenditures and Revenues) Summarized or Detailed

Cash/Bank Reconciliation

Project Reports:

- Cash
- Trial Balance
- Revenue and Expenditure (Detailed and Summary)
- Combined Reports (Detailed and Summary)

Ledger Queries (Summarized or Detailed)

Vendors

Accounting Summaries

Warrant Register

Outstanding Warrants

Redeemed Warrants

Charts of Accounts

General Ledgers

Simple User - Constructed Reports

Trial Balances