General Ledger

Purchasing

Accounts Payable

Accounts Receivable

Warehouse Inventory

Web Requisitions

Fixed Assets

Budget Development

Work Flow Management

SmarteFinance

"I was looking for a business system that could integrate with the County so that the district's accounting staff would not need to maintain the in-house system and the County's system. Smartetools met this requirement. Our users were excited and simply found this software easy to use. The implementation went smoothly and we were able to save $$ for the district. It is well worth it!"

Karen Yeh
IT Director
Whittier Union High School District

"SmarteFinance© is very logical and extremely user friendly."

Leslie Barnes
Director of Fiscal Services
Pomona Unified School District

SmarteFinance© is a financial management system designed for the unique functional requirements of School District and County Office business operations. **SmarteFinance**© allows your Business Department staff to increase their day-to-day productivity with complete efficiency and accuracy.

- Immediate Budget Validation
- Reduce Paperwork with Work Flow Management
- Eliminate Duplicate Entry with County Interfacing
- Information at Your Fingertips with Flexible Query and Reporting

Smartetools

The Smart Choice for the Business of Education

General Ledger

- Supports SACS with additional account components for district use.
- Maintains an unlimited number of fiscal years.
- Customizable controls for restricting and controlling funds.
- Drill down searching and reporting on all types of transaction activity.
- Provides complete control over account ownership and access.

Purchasing

- Web based online purchase requisitions with complete electronic routing and approval with pre-encumbrances.
- Quick lookup interfaces for accounts, products, vendors, etc.
- Laser printed purchase orders that are 100% customizable.
- Ability to create purchase orders from online requisitions; no re-keying of information.
- Comprehensive vendor management including multiple remit addresses, multiple contacts, multi-year usage

Accounts Payable

- Fully integrated with Purchasing to allow quick entry of payment information.
- Includes controls to prevent overspending and duplicate payments.
- Supports payment register processing and county office interface.
- Supports purchase order, vendor direct and employee direct payments.
- Supports year-end liability setup and payment with complete audit trail.

Accounts Receivable

- Laser printed invoices that are 100% customizable.
- Processes receipts quickly and easily.
- Supports recurring invoices by allowing multiple due dates.

Warehouse Inventory

- Web based online warehouse requisitions with complete electronic routing and approval with pre-encumbrances.
- Approved requisitions flow electronically into the warehouse where they are time stamped and processed.
- Automated warehouse delivery process that automatically examines the available stock and assigns items to requisitions based on availability.
- An enhanced interface that permits quick creation of requisitions and immediate fulfillment of walk-in requests.
- Complete stock transaction history to track exactly when, how and who moved stock in and out of the warehouse.

Fixed Assets

- Maintains all information required for GASB-34.
- Fully integrated with the Purchasing and Receiving functions.
- Uses bar codes and scanners for quick and efficient data capture.
- Supports multiple depreciation methods.

Document Routing

- User defined routes for all documents (Inventory, Purchasing, etc.). Control where a document can go and who can modify it along the way.
- Control when financial activity should occur along an approval path. Funds associated with a requisition can be pre-encumbered at anytime.
- Complete document history tracking and reporting.

Reporting

- Preview all reports before printing. Print the entire report or specific pages.
- All reports can be exported to your preferred office documents formats, i.e., MS Excel, MS Word, etc.
- A flexible report writer enables easy creation of financial reports with multiple sub-total levels.