

Benefits

- Multiple Care Levels & Services
- Natural Classification
- Segment Reporting
- Real-time Integration
- Reduce TCO
- Responsibility Accounting
- Supports Multiple Facilities
- Uniform Chart of Accounts

Features

- Automated Period Closing
- Automated Accruals/Reversals
- Budgets Prior/Current/Future
- Flexible Drill-Downs
- Journal Entries - Recurring
- Journal Entries - Standard
- Multi-Care & Service Levels
- Multi-Site Support
- Optional Rounding Functions
- Reversing Entries
- Statistical Entries
- Uniform Chart of Accounts
- User-Defined Periods

Reporting

- Departmental
- Detail Account Level
- Multiple Ranges
- Report Templates
- User-Defined
- Variance

Reports Ordered By:

- Account Number
- Natural Classification
- Responsibility Accounting
- Uniform Chart of Accounts
- User-Defined

Report Writers

- Crystal Reports
- Fast Reports
- SQL Reporting Services

The screenshot shows the 'Invoice Flagging' window. At the top, there are fields for 'Facilities' (ADLU), 'Limit to acct', 'Due as of' (10-02-2008), 'Invoices dated from' (--) 'thru' (--) 'Cycle', and 'Status' (Not due). Below this is a table of invoices with columns: Vendor, Invoice, Dated, Total, Paid, Open, D, Pay, H. The data rows are:

Vendor	Invoice	Dated	Total	Paid	Open	D	Pay	H
AETNA	5436	03-05-09	200.00	0.00	200.00		0.00	
ARJO INC.	INV1	09-02-09	500.00	0.00	500.00		0.00	
ARJO INC.	INV2	09-02-09	50.25	0.00	50.25		0.00	
BEDFORD OFFICE SUPPLIES	INV1	09-02-09	36.50	0.00	36.50		0.00	
BEDFORD OFFICE SUPPLIES	INV2	09-02-09	36.64	0.00	36.64		0.00	
Totals			823.39	0.00	823.39		0.00	

Below the invoice table is a 'Distribution' section with a 'Payments' tab. It contains a table with columns: Fcst, Amount, Remarks, G/L Account, Titled, S. The data row is:

Fcst	Amount	Remarks	G/L Account	Titled	S
1	200.00	DIET-UNEMPLOYMENT	8211.170	DIET-UNEMPLOYMENT	
2					
3					
4					
5					
6					
7					
8					
9					

At the bottom left of the window, it says 'Invoices 5'.

Automatic G/L Posting

- Integrates with Optimum Series accounting and financial modules
- All recorded financial activity posts directly to details and summaries of the appropriate G/L accounts

Journal Entries

- Import files from third party software
- Extract financials directly from Optimum Accounting
- Edit and print journals manually
- Auto-posted batches to prevent posting out-of-balance entries

Automatic Distributions

- Auto-distribute entry amounts based on predefined percentage distribution codes

Consolidations

- Assign levels to General Ledger
- Control financial consolidation by level of detail or grouping
- Consolidate reports by facility, department or cost center
- Group funding sources per patient or per day

Powerful, Flexible Reports

- Create and save report templates
- Print customized reports
- Compare budget to current balances
- Variances given in dollar percentage or per resident/per day cost
- Compare quarterly results against previous results
- View year-to-date totals
- Limit reports by range of accounts