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
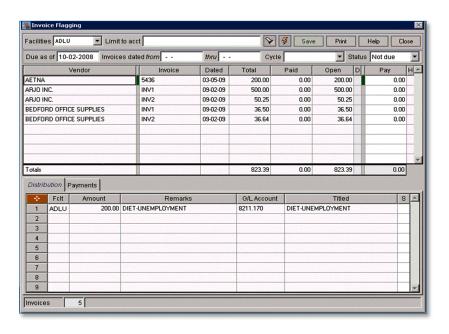**Uniform Chart of Accounts**
User-Defined Periods

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

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