

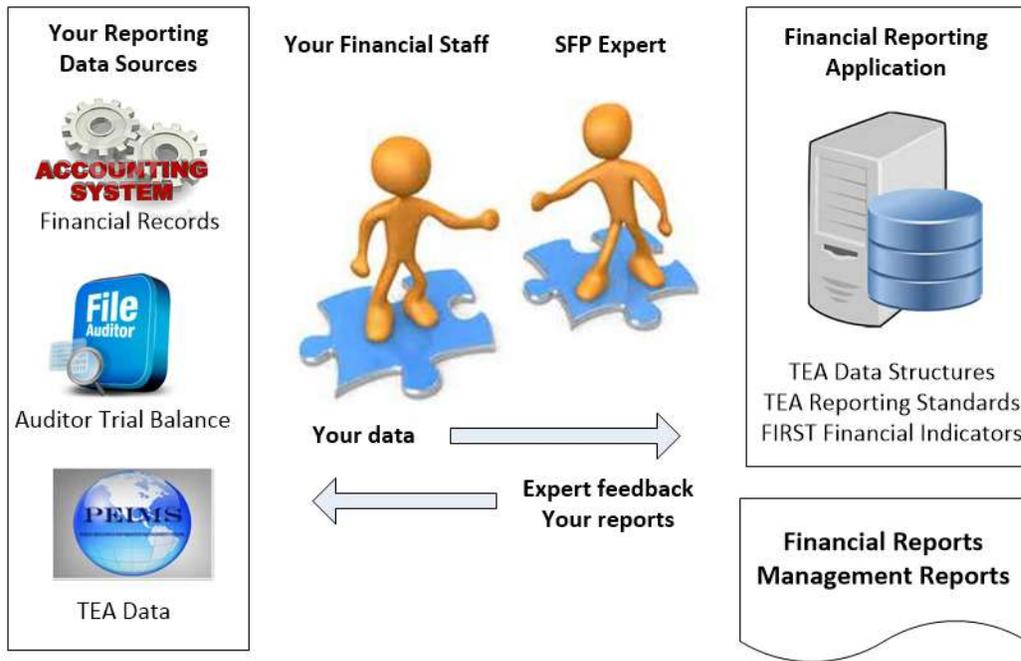
Financial reporting is a standard accounting practice that reports financial information and performance over a particular period, usually on an annual, quarterly or monthly basis. It has a broader scope than simply producing reports with numbers. Accounting records should first be reviewed to ensure accuracy and completeness in a timely manner. The presentation of financial information comes in different formal and informal formats with statements, disclosures, graphs, indicators, ratings, thresholds, historical trends and benchmark comparisons. The key objectives are to:

- Fulfill audit and financial compliance from regulatory agencies;
- Present financial status to the executive board for setting and monitoring strategic directions;
- Provide financial transparency to public stakeholders;
- Assist internal management to improve performance and effectiveness;
- Inform external financial institutions on investment decisions or covenants

Our Solution Offer

While seasoned accountants could create certain aspects of financial reporting, the Financial Reporting software go beyond:

- A managed process to import and analyze the general ledger transactions. Within minutes, create financial reports (similar to those found in the audited financial reports). Improve timeliness and increase reporting accuracy
- A comprehensive approach to summarize information from different financial and compliance aspects. Historical trends show changes across periods and fiscal years
- Save time to prepare reports and increase time to analyze financial results
- Available optional services to tailor make additional specific reports. Available optional services for detail financial consulting.
- Expert assistance with improvement recommendations on reporting and accounting procedures

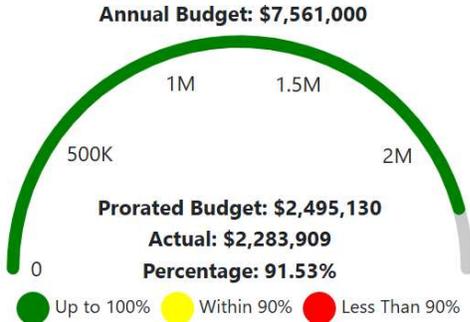




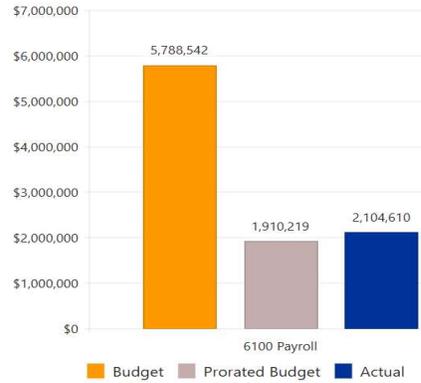
We estimate that an experienced financial staff may spend up to an average of 2 days per month creating reports for external and internal needs. Our reporting service reduces your current cost with the speed and accuracy available through leveraging a technology solution.

You are invited to take the opportunity to review our reporting service risk free

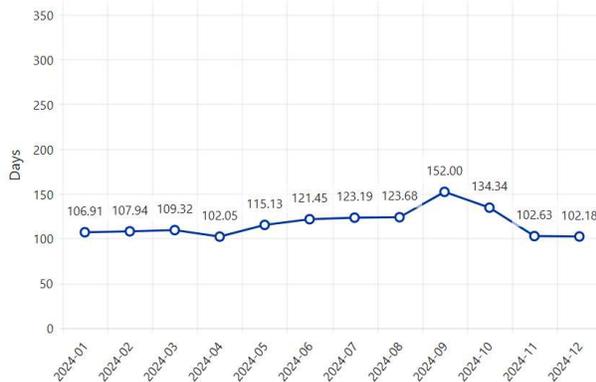
Revenue Budget to Actual



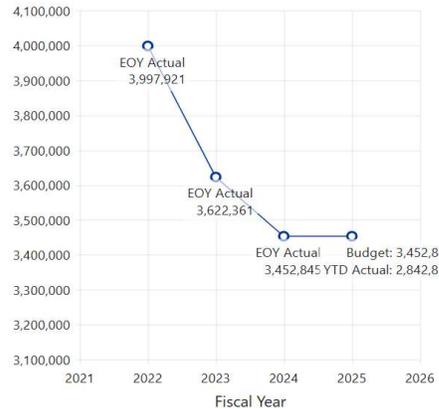
Budget to Actual - 6100 Payroll



Book Days Cash on Hand



Fund Balance



Your Benefits

- Access to a seasoned veteran in public school finance for questions on financial transactions that affect the reports
- Provide an efficient and repeatable process that transforms your financial data into standard financial reports for identified stakeholders
- No more headaches with balancing report spreadsheets to the accounting system(s)
- Access to your financial reports within hours that reflect your most current financial position
- Assist with the data driven decision making process for efficient internal fiscal management
- Preparation of standard accounting reports for the annual financial report as well as quarterly financial reports to comply with debt covenant reporting requirements
- Create a consistent format of financial reports regardless of the data source
- Simulate accurate financial reports prior to audited ending balances