



## FAS Gov Asset Accounting

Designed for those that want to manage their fixed assets, and not have their fixed assets manage them, FAS Gov Asset Accounting offers a comprehensive solution to meet the unique requirements of state and local governments.

Providing you with the flexibility you need to satisfy your specific requirements, FAS Gov Asset Accounting enables you to allocate cost and depreciation for an individual asset or groups of assets to more than one funding source and create budgetary books for asset budgeting projections. It offers more than 50 depreciation methods. These methods include MACRS 150% and 200% (formulas and tables), ACRS, Straight-Line, Modified Straight Line (formulas and tables), Declining Balance, Sum-of-the-Years-Digits, and user-defined depreciation methods.

The FAS Gov Asset Accounting family provides easy-to-use fixed asset accounting, depreciation and reporting features for government and school organizations needing effective decision-making tools to ensure compliance with GASB 34/35 requirements. FAS Gov Asset Accounting enables you to manage the entire fixed asset lifecycles of all of your assets from acquisition to transfers and disposals, and maintain reliable, relevant, useful data.

Offering more than 20 ready-to-use fixed asset reports, GASB compliant reports for year-end financial statements, and easy-to-use reporting tools for creating custom reports, FAS Gov Asset Accounting enables you to obtain the information you need quickly and accurately.

As the industry leader in asset accounting software, Sage Software develops innovative products, provides quality support, and is dedicated to surpassing your expectations in all aspects of our business. For more information about FAS Gov Asset Accounting, please call us toll-free at 800-368-2405 or visit us online at [www.sagefasgov.com](http://www.sagefasgov.com) and we will facilitate your fixed asset management.

### BENEFITS

#### SIMPLE MIGRATION

With the import/export wizard, you can easily import your existing data into the FAS Gov Asset Accounting database, integrate with your General Ledger solution and be up and running in no time at all.

#### COMPREHENSIVE REPORTING

FAS Gov Asset Accounting provides an all-inclusive solution for recording all of the data for each asset, including a notes field with a time and date stamp for recording transactions involving the asset, and the ability to attach photos and documents. By attaching the unique identification information of each asset, you can rest assured that you will eliminate duplication in asset reporting and facilitate clean audits.

#### FLEXIBLE CONFIGURATIONS

With the wealth of features offered including customizable data fields, SmartLists that provide predefined drop-down lists for fast and accurate data entry, a "Group Manager" that helps you organize and view only the assets you're interested in, and "Asset Templates" that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS Gov solution to work the way you want to.

#### SECURE ACCESS

Security profiles can be defined differently for each individual user that has access to the system ensuring that only those that are allowed to change the data are able to.

#### QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support. Visit our online knowledgebase, or call the Sage FAS Customer Support center and our friendly, knowledgeable experts are ready to help. SupportPlus members can also download software upgrades, access multimedia tutorials and take advantage of exclusive discounts on new products.

◀ See detailed information and compare current financials with budgetary books on the same screen.

Tag No	13467982	Description	HP Copier	ActivityType	B
Fund	051			G.L. Asset Acct No	30-0115
Class	CP			G.L. Accum Acct No	35-0115
Location	Bldg. A			G.L. Expense Acct No	60-0200
Department	Accounting & Finance			Custodian	B. Cohen
		Financial	Budgetary 1	Budgetary 2	
Property Type		D	D	D	D
Placed-In-Service Date		01/25/2001	01/25/2001	01/25/2001	01/25/2001
Acquired Value		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Depreciation Method		SL	DB200	SL	SL
Estimated Life		05 yrs 00 mos	05 yrs 00 mos	04 yrs 00 mos	04 yrs 00 mos
Salvage Value		\$0.00	\$0.00	\$0.00	\$0.00
Beginning Date		00/00	00/00	00/00	00/00
Beginning YTD Depr		\$0.00	\$0.00	\$0.00	\$0.00
Beginning Accum Depr		\$0.00	\$0.00	\$0.00	\$0.00
Current YTD Depr		\$1,600.00	\$3,200.00	\$2,000.00	\$2,000.00
Current Accum Depr		\$1,600.00	\$3,200.00	\$2,000.00	\$2,000.00
Through Date		09/2001	09/2001	09/2001	09/2001
Net Book Value		\$10,400.00	\$8,800.00	\$10,000.00	\$10,000.00
Period Date		09/2001	09/2001	09/2001	09/2001
Period YTD Depr		\$1,600.00	\$3,200.00	\$2,000.00	\$2,000.00
Period Accum Depr		\$1,600.00	\$3,200.00	\$2,000.00	\$2,000.00

**Powerful Reports**

The FAS Gov Asset Accounting family provides the necessary reports for you to track your assets and obtain crucial information for the preparation of your financials.

**Built-in Reports**

- GASB Specific Reports
- Depreciation Expense
- Depreciation Summary
- Depreciation Adjustment
- Period Close Summary
- Disposal
- Partial Disposal
- Disposal Worksheet
- Transfer/Partial Transfer
- Annual Activity
- Asset Basis
- Fixed Asset Summary
- General Ledger Posting

- Net Book Value
- Quarterly Acquisition
- Replacement Value
- Interest on Replacement Value
- Annual Projection
- Monthly Projection
- And more

**FAS Gov 100 Asset Accounting**

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

**FAS Gov 500 Asset Accounting**

- Faster processing times with Microsoft SQL infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets
- Allows for centralization of fixed asset databases for a more secure operating environment

Contact a Sage Software Representative now at **800-368-2405**.

Minimum System Requirements		
	Single User / Network Client Requirements	Network Server Requirements
Operating System	Microsoft® Windows 2000 with SP 4; Windows XP (Professional or Home) with SP 1 or 2; Windows Vista	Novell® NetWare® Server v6.0, or 6.5; Windows 2000 Server with SP 4; Windows Server® 2003 (Standard or Enterprise); Microsoft SQL Server 2K and Microsoft SQL Server 2005
Processor	600 Mhz or higher minimum; 1 Ghz or higher recommended	600 Mhz or higher minimum; 1 Ghz or higher recommended
RAM	128MB or higher	Multi-purpose servers: 256MB of RAM or higher
Free Disk Space	300MB for the Sage FAS Program, 70MB minimum for FAS Report Writer (if applicable); 200MB required for full install of FAS Report Writer (if applicable)	600MB for the Sage FAS program installation

Remote Access Requirements	
	Operating System and/or Third-party Software
Client-Based Solutions	Windows XP with Remote Desktop Connection enabled Third-party remote access solution (such as PC Anywhere™)
Server-and Network-Based Solutions	Windows 2000 running Windows Terminal Services with SP 4; Windows Server™ 2003 running Windows Terminal Services (Standard Edition or Enterprise Edition)  Windows 2000 with SP 4 or Windows XP (Professional or Home) with SP 1 or 2, in conjunction with Citrix® Presentation Server  Third-party Virtual Private Network (VPN)  <i>NOTE: Cannot be used across subnets, VPNs or WANs without Windows Terminal Services or Citrix.</i>

\*Sage FAS 500 Fixed Assets can be divided between an application and a database server.

NOTE: Requires the following Microsoft SQL Server configurations: - Character Set = ISO 8859-1 (default) - Sort Order = Dictionary Order, Case Insensitive (default) - Mixed mode authentication.



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