

# Sage FAS Fixed Assets



## FAS Gov Asset Accounting

FAS Gov Asset Accounting is a comprehensive solution that provides advanced fixed asset accounting and reporting features.

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 30 depreciation methods. These methods include Straight-Line, Modified Straight Line (formulas and tables), Declining Balance, Sum-of-the-Years-Digits, and userdefined depreciation methods.

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. The FAS Gov Asset Accounting family also 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.

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 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 800-945-8007 or visit us online at [www.SageFAS.com](http://www.SageFAS.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

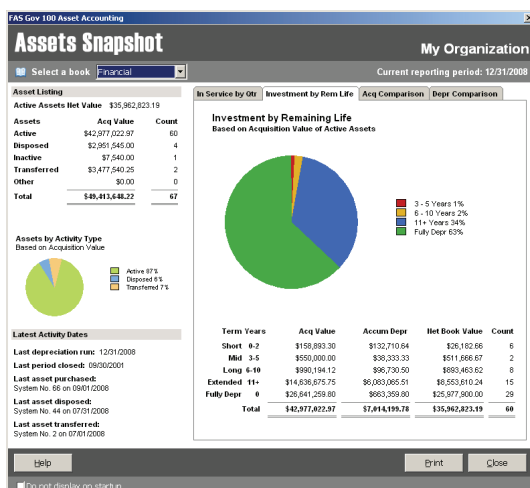
FAS Gov Asset Accounting provides an all inclusive solution for recording asset detail data, including a notes field with a time and date stamp for recording transactions involving the asset and the ability to attach photos and documents. Extensive, flexible reporting and snapshot summaries give you instant command over your fixed assets.

#### 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 who has access to the system, ensuring that only those who are allowed to change the data are able to.



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



## 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
- Capital Assets Notes Disclosure
- Change in Capital Assets

### 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 Server® infra-structures
- 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