

Fixed Assets

Manage the Entire Fixed Assets Lifecycle

The Jenzabar EX Fixed Assets module delivers asset management, depreciation, and reporting in a fully integrated accounting and management environment. The Fixed Assets module integrates seamlessly with Jenzabar EX Accounts Payable and Jenzabar EX General Ledger modules, so that administrators can easily transfer asset information from Accounts Payable invoices and transfer depreciation entries to General Ledger accounts. Fixed-asset reporting provides the visibility into your asset inventory you need to reconcile, manage and prepare your budget. Jenzabar EX Fixed Assets lets you manage the fixed asset lifecycle from acquisition to disposal, while efficiently maintaining and processing depreciation of assets.

Maintain and Control Assets

- Manage construction in progress (CIP) by tracking invoices and vendor information, while accumulating expenses over multiple fiscal years
- Assign assets to various locations on campus and track employees who borrow assets
- Analyze detailed transactions for invoices posted to assets and reconcile costs in the Fixed Assets module with the invoice details from Accounts Payable
- Review accumulated depreciation detail for assets
- Enter, track and review information for each asset, including service history, improvements, purchase information and notes
- Designate fields with site-specific values and track those fields for each asset
- Manage assets through lifecycle stages, including review, CIP, depreciation, non-depreciation, asset sale and retirement
- Transfer depreciation to the General Ledger module for review and posting to depreciation expense accounts
- Dispose of assets and calculate gain or loss
- Set custom security groups to control access to assets using asset classes and departments
- Calculate gain or loss on disposition of assets

Record and Customize Assets

- Create and customize asset depreciation types, departments, and classes
- Create assets based on pre-existing General Ledger departments
- Generate asset transactions manually or while entering invoices into Accounts Payable
- Evaluate new assets submitted from Accounts Payable prior to assets being accepted into Fixed Assets module
- Re-classify assets that should not be capitalized

Depreciation Processing

- Straight-line and declining balance methods with multiple conventions, including whole month, half- or whole-year
- Distribute assets to one or more depreciation expense accounts and allocate percentages for each account
- Send depreciation batches to the General Ledger module to be posted

Comprehensive, Ready-to-Use Reports

- Summaries for General Ledger Fixed Assets, Depreciation Expenses, Accumulated Depreciation, and Construction in Process
- Asset Disposition
- Fixed Asset Information

Streamline Operations with Jenzabar EX

Offered on the industry-leading Microsoft® SQL Server platform, Jenzabar EX enables every office on campus to access, update, and store crucial data more easily and efficiently. Authorized users share real-time information across administrative and academic departments, helping you to streamline operations and optimize your business processes.

- ▶ Shared database eliminates duplicate work, increasing administrative productivity and accuracy
- ▶ Powerful reporting tools provide end-user access to essential information and processes
- ▶ Student information is tracked from applicant stage through alumni/ae stage, supporting student success

From Admissions to Advancement, Jenzabar EX helps you deliver prompt, personalized service to prospects, students, alumni, families, and friends.

A Complete Set of Jenzabar EX Modules

Jenzabar EX offers a complete set of fully integrated modules to help manage your student information and business office data—each sharing a common database and standard user interface.

- ▶ Accounts Payable ▶ Accounts Receivable ▶ Admissions
- ▶ Advising ▶ Alumni Development ▶ Financial Aid
- ▶ **Fixed Assets** ▶ General Ledger ▶ Non-Traditional Student
- ▶ Payroll & Personnel ▶ Purchasing ▶ Registration ▶ Student Life

The Jenzabar® Advantage

In today's competitive world, institutions of higher education need every advantage to achieve their mission and goals—from innovative software to strategic expertise and client-tailored services. Find it all in one place, delivered by a strong technology partner dedicated to your success: that's the Jenzabar advantage. Our family of fully integrated products includes:

- ▶ Award-winning, proven ERP systems ▶ Constituent relationship modules & award-winning campus portal ▶ Learning management system ▶ Retention management solution ▶ Institutional intelligence solutions ▶ Continuing education systems

Build Lifelong Relationships with Jenzabar

You can further extend the functionality of Jenzabar EX through our constituent relationship modules (CRMs), which let you offer Web-based self-service to all constituents. CRMs provide tight integration between Jenzabar EX and our Web portal, Jenzabar's Internet Campus Solution. From applicants to alumni, your constituents can access administrative and academic data anytime, anywhere via the portal—and the data they enter into any Jenzabar CRM is integrated with Jenzabar EX. Jenzabar gives your institution the power to build lifelong relationships with every constituent—so candidates become students, students become graduates, and alumni become donors.

Count on Jenzabar for comprehensive solutions that help you manage data throughout the student lifecycle and across the campus. From Admissions to Advancement, we're with you all the way to maximum success.

Jenzabar, Inc.

Jenzabar, Inc. is a leading provider of enterprise software and services developed exclusively for higher education. With more than 35 years of combined experience offering technology solutions to colleges and universities, Jenzabar is the trusted partner of choice to 700 campuses worldwide, including private liberal arts, state, and community colleges and business, medical, law and other graduate schools.