



**Receive, Record and Report  
on Revenue and Expenses**

Everybody loves a good field trip! Each year schools across the country take in sizeable amounts of money for student and club-related activities. Doesn't it make sense to invest in software based on fund accounting practices? Finally, there's an affordable way to record and track money received from fund activities such as clubs, concessions, field trips, athletic and academic events. CSI's EntryPoint software makes tracking revenue and expenses related to school activity funds clean and simple. Available modules include: Fund Ledger, Accounts Payable, Cash Collections and Bank Reconciliation.

At CSI, we realize that each school district has different needs. We offer several deployment options so you can choose the one most suitable for your district or school. Whether you need a stand-alone system for your school or a district-wide implementation with remote access, we've got the solution for you. We also offer an ASP (Application Service Provider) delivery solution where there is no additional hardware to purchase and the software is updated and maintained by CSI.

**Read about the EntryPoint Software and its many practical features on the reverse side of this page.**



**schoolgear**

**Other CSI Gear  
Products and Services**

- Financial Management Software
- Billing and Revenue Management Software
- Lesson Planning Software
- Automated Workflow
- Interactive Classroom
- IP Telephony
- IP Video Surveillance
- Visual Communications
- Wireless Solutions
- Network Security and Traffic Monitoring
- Infrastructure Design
- Network Management
- Hardware Solutions
- Engineering Services



## Day-to-day operations are more efficient with EntryPoint

**Receive:** Automatically print receipts...no more paper receipt books!

**Reconcile:** The Bank Reconciliation feature is a huge time saver that provides effortless month-end balancing.

**Disburse:** The Accounts Payable module provides an easy way to process expenses and generate checks.

**Inform:** With the Fund Activity Report beginning balance, revenues, expenditures, transfers and ending balances are shown for each club or activity at the school. Club advisors and staff can quickly view and understand this easy-to-read report.

**Simplify:** EntryPoint is a simplified fund accounting system that's easy to learn for any bookkeeper with basic accounting knowledge to learn.

**Extend:** Flexible but powerful reporting makes it a snap to share information with your district office, finance department, auditor, school principal, and bookkeeper.

## A great asset for accountability in districts

**Comply:** Define account numbers that follow your district's chart of accounts. The fund is unique for each school and a modifier segment is used to define each club or activity. At least one revenue, expenditure, transfer and fund balance account is set up for each club. Now the receipt and reporting of school activity funds will be consistent throughout the district.

**Enable:** Fiscal and operational accountability is a growing focus for site-based school activity accounting. Entry Point provides a means to meet auditor's requirements, accounting standards and other mandates.

**Protect:** Security may be defined to restrict each bookkeeper to only the accounts applicable to his/her school.

**Safeguard:** EntryPoint reduces manual errors, risk and fraud by providing a check and balance system for all school activity transactions, then easily distributes that information to others.

**Control:** Standardize internal procedures for handling the large volume of activity fund transactions and the substantial amounts of money deposited through school activity accounting.

**Report:** EntryPoint helps schools collect data to provide the necessary consolidated reporting at the district level. Balance sheets, revenue & expenditure statements, trial balances and detail account inquiries are all available as standard reports. All reports are written in Crystal Reports and can be exported to a wide range of popular programs such as Excel, Word, etc..