



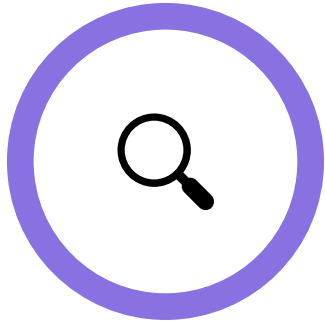
Financial Core / General Ledger

Jen Stenjem | General Ledger Business Analyst | SAO



www.sao.ga.gov/NextGen

Things You Should Know



Focus

Agency Preview Sessions are not training. Today, you will see demos of the GA@WORK system and review new business processes.



Data

The data used in today's presentations and demonstrations is not real data. Data is scrambled.

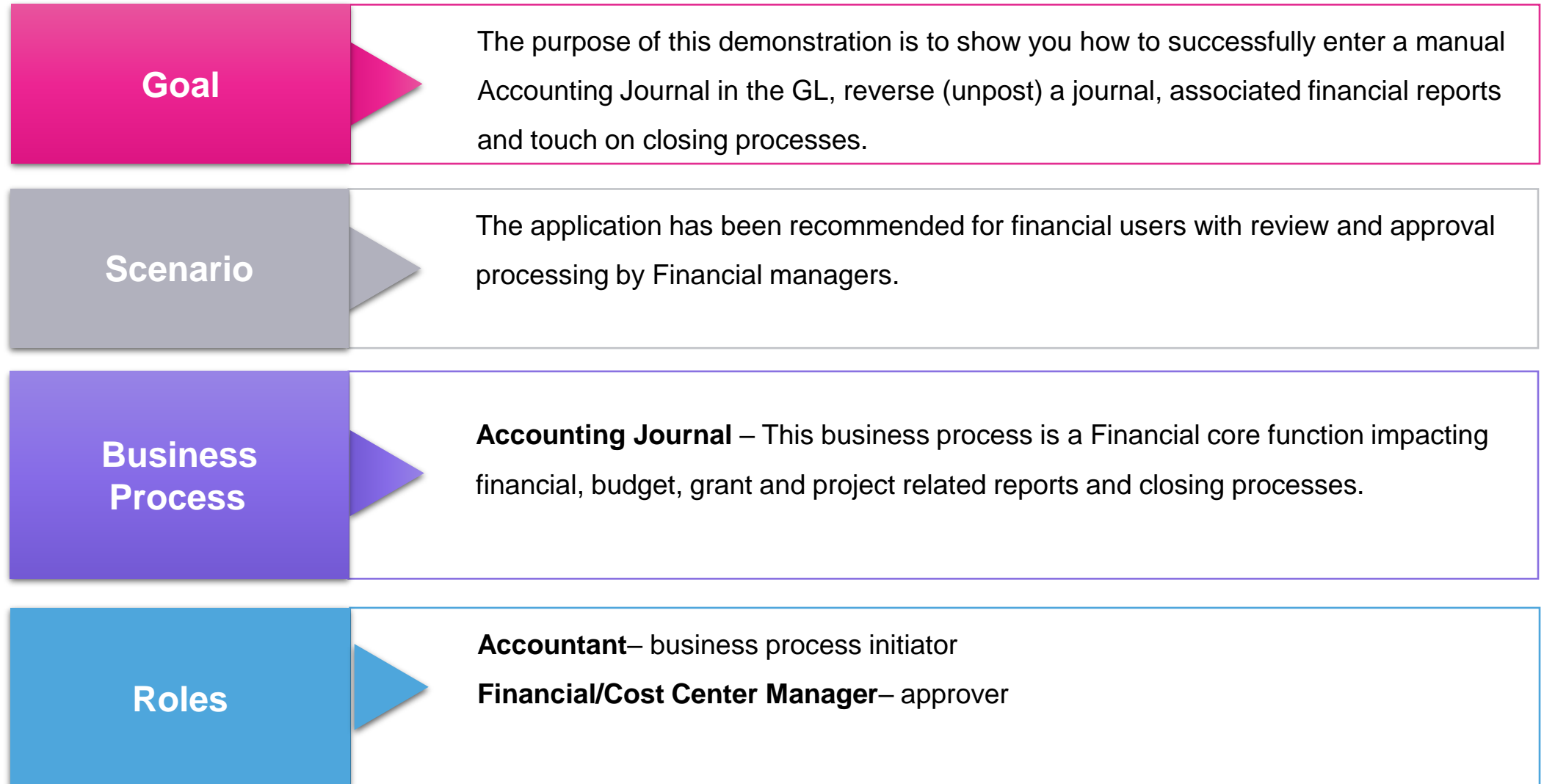


Feedback

Your feedback on what you see and learn today is crucial to the success of the GA@WORK system! To provide your feedback:

- Raise your hand
- Complete the survey questions at the end of this session
- Share your perspective in our testimonial booth!

NextGen Scenario



What's Changing

TeamWorks / Current Processes

- Chartfields
- Departments
- Projects
- Programs



GA@WORK / New Processes

- Worktags
- Cost Centers
- Projects OR Grants
- Cost center hierarchies

Navigation

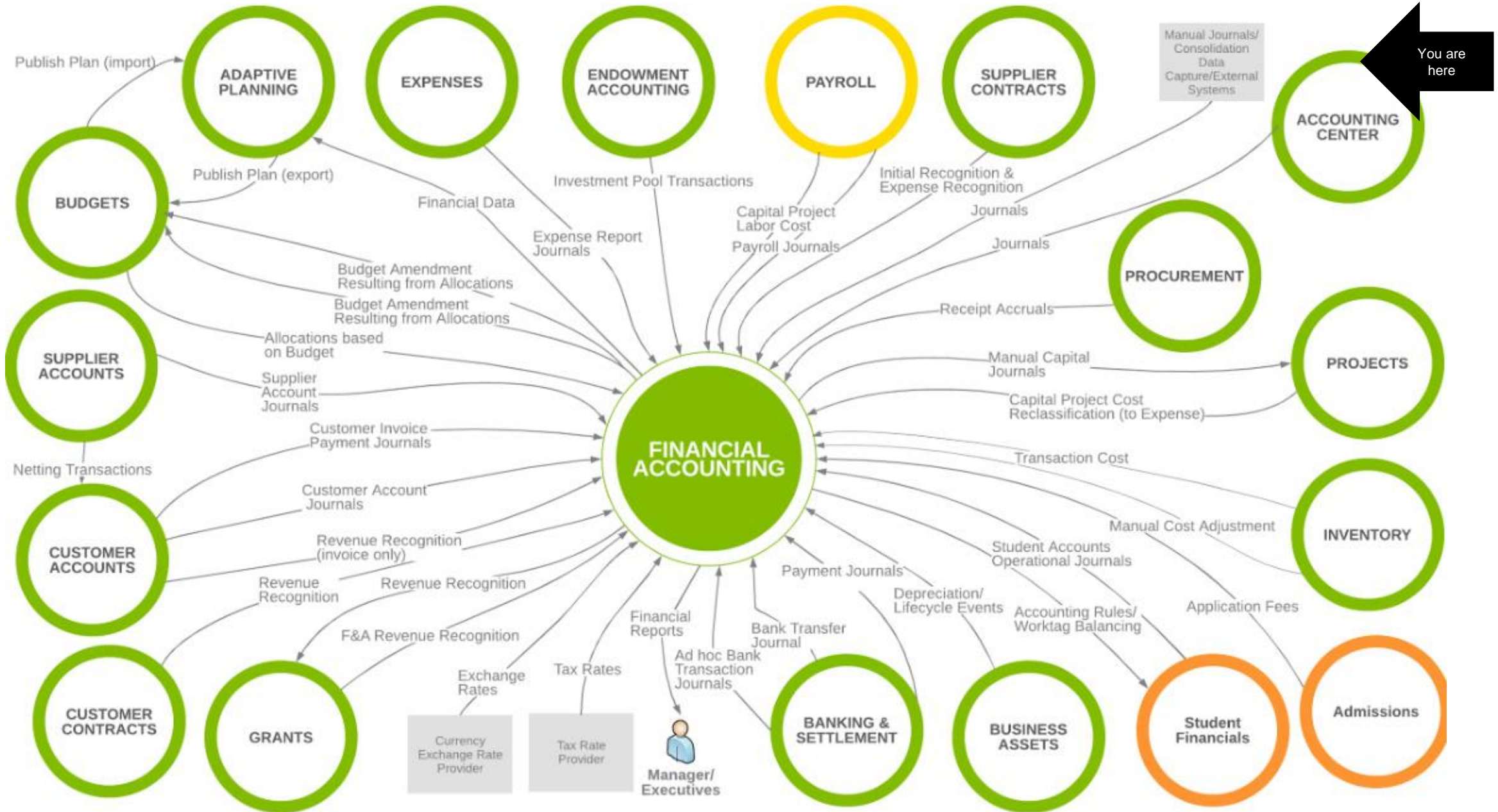


Search

- Journal entry methods
- Approvals outside the system



- Multiple ways to enter a journal entry or funding changes
- Business processes used for workflow and approvals within the system



The Lifecycle of Financial Transactions



Journal Entry Options

- Manual Journal (Accounting Journal)
 - Manual Accounting without award costs
 - Manual Accounting with award costs
 - Adjustment without award costs(year end- period 998)
 - Adjustment with award costs (year end- period 998)
 - Reversal
- Accounting Adjustment at the source- Supplier Invoice
- EIB (Enterprise Interface Builder) AKA journal upload template
- Replacement for the flat file journal upload

Let's Take a Look In the System...



Demonstration Feedback



1. Are there any federal requirements that would restrict / invalidate this process? Describe
2. How different is this process from what you do today? (similar, slightly different, majorly different)
3. How excited are you for this change? (1-5 scale)



NEXTGEN

Questions about NextGen

sao.ga.gov/NextGen

NextGen@sao.ga.gov