Financial Core / General Ledger

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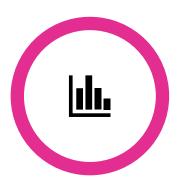
www.sao.ga.gov/NextGen

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

Goal

The purpose of this demonstration is to show you how to successfully enter a manual Accounting Journal in the GL, reverse (unpost) a journal, associated financial reports and touch on closing processes.

Scenario

The application has been recommended for financial users with review and approval processing by Financial managers.

Business Process

Accounting Journal – This business process is a Financial core function impacting financial, budget, grant and project related reports and closing processes.

Roles

Accountant– business process initiator

Financial/Cost Center Manager – approver

What's Changing

TeamWorks / Current Processes

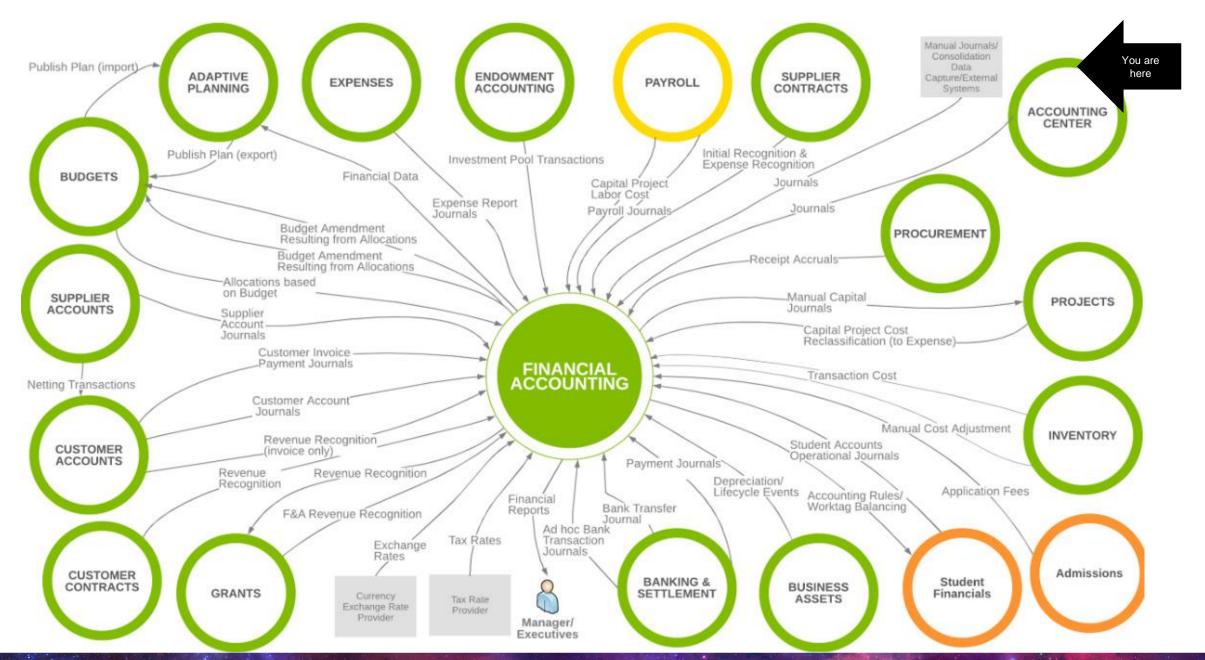
- Chartfields
- Departments
- Projects
- Programs
 - Navigation
- Journal entry methods
- Approvals outside the system

GA@WURK / New Processes

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



- 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)

