Design Workshops

Business Process Groupings	Business Processes	Segment I September - October 2023	Segment II December 2023 - January 2024	Segment III March - April 2024	Segment IV May - September 2024
Account Management and Financial Reporting [1]	**10.1** Set Up and Maintain Chart of Accounts	X			
	10.2 Enter and Process Journals		X		
	10.3 Analyze and Reconcile Accounts			X	
	10.4 Close General Ledger and Consolidate Results				X
Budget Management and Cash Control [1]	**20.1** Enter and Process Budget Journals	X			
	20.2 Budget Execution and Management			X	
	20.3 Perform Budget Close				X
Disbursements Management	**30.1** Set Up and Maintain Suppliers			X	
	30.2 Establish and Maintain Encumbrances		X		
	30.3 Enter and Process Vouchers	X			
	30.4 Process Payments		X		
	30.5 Manage Payments		X		
	30.6 Manage Tax Reporting [2]				X
	30.7 Manage Accounts Payable Reporting				X
Asset Accounting and Management	**40.1** Acquire and Set Up Assets		X		
	40.2 Deploy and Maintain Assets			X	
	40.3 Set Up and Maintain Asset Controls		X		
	40.4 Asset Management Period Close				X
Revenue Accounting	**50.1** Set Up and Maintain Customer			X	
Accounts Receivables	**60.1** Enter and Maintain Receivables			X	
	60.2 Deposit and Apply Receipts		X		
	60.2.2 AR Deposits			X	
Banking	**70.1** Manage Banking Relationships				X
	70.2 Manage and Reconcile Bank Statements [2]				X
	70.4 Process Bank Cash Transfers [2]				X
	70.5 Reconcile Book to Bank Balances [2]				X
Projects Management	**90.1** Create and Maintain Projects				X
Grants Management	**90.2** Create and Maintain Grants		X		
	90.2.4 Monitor CMIA			X	
Contracts Management	**90.3** Create and Maintain Contracts		X		
Payroll Management	**100.1** Set Up and Maintain Positions				X
	100.2 Set Up and Maintain Employees				X
	100.3 On Cycle Payroll Run				X
	100.4 Off Cycle Payroll Run				X
	100.5 Ad Hoc Payroll				X
	100.6 Payroll Adjustments				X
	100.7 Payroll Accounting Distributions				X
	100.8 End of Period Processing				X
Inter/IntraUnit Transactions [1]	**110.1** Inter/IntraUnit Transaction Processing				X
System Access and Controls	**120.1** Interface Error Handling Process		X		

[1] Fund cash management functionality (previous 80 series business processes) has been incorporated into these process groupings
[2] Enterprise Business Process

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