

## Financials Solutions

Everything necessary  
to help your district be  
as efficient  
as possible.

Easily manage all your day-to-day financial accounting and purchasing processes all the way from request to payment with **eFinancePLUS Financials** solutions. Through real-time, accurate, and superior data access, streamline your accounting process and easily manage fiscal information, monitor workflows and general ledgers, and more—with ease. View at-a-glance insights and work smarter, not harder, to help your district leaders make better decisions based on actionable, relevant district information. It's all within **eFinancePLUS**.

Learn more inside about  
the ease of daily fiscal  
operations, including:

- ☒ Workflow
- ☒ Budgeting
- ☒ Accounts Payable
- ☒ Fixed Assets
- ☒ Purchasing
- ☒ Regulatory Reporting

## Redefining the Industry Standard and **Built for the Future**

- ☒ Easily customize your favorites and homepage to include the information you need, right where you need it
- ☒ Flexible HTML5 core technology gives you the same experience across any browser without hassle
- ☒ Out-of-the-box notifications are pushed automatically so the data finds you, you don't have to find the data
- ☒ Advanced tools for collaboration allow users to easily find and connect with others to share important financial data
- ☒ Customizable search queries allow users to save and publish their saved searches for others to use across the district

## Manage Daily Fiscal Operations with Ease So You Can Concentrate on Decision Making

The screenshot displays the eFinancePLUS application window. The top menu bar includes options like Home, My Data, GL/Budgeting, Purchasing, Accounts Payable, HR/Payroll, and Recruitment. The main window is titled 'Set Up Balance Sheet - SUNGARD K-12 EDUCATION'. It shows a 'Selection Criteria' section with 'Year' set to 2014 and 'Account' set to 'FUND'. Below this is a table with columns for Year, FUND, Title, Account, Title, Debits, and Credits. The table lists various accounts such as CASH, PETTY CASH, PAYROLL CASH, SALARY, ACCOUNTS RECEIVABLE, INVESTMENTS, PREPAID EXPENSES, WAREHOUSE INVENTORY, ACCUM DEPREC EQUIPMENT, ACCOUNTS PAYABLE, PAYROLL TAXES PAYABLE, FEDERAL WITHHOLDING TAXES, and FICA WITHHOLDING TAXES. The total for each column is shown at the bottom.

Year	FUND	Title	Account	Title	Debits	Credits
14	01	GENERAL FUND	101	CASH	428,593.21	0.00
14	01	GENERAL FUND	102	PETTY CASH	100,200.00	0.00
14	01	GENERAL FUND	105	PAYROLL CASH	0.00	7,668,679.75
14	01	GENERAL FUND	110	SALARY	379.20	0.00
14	01	GENERAL FUND	112	ACCOUNTS RECEIVABLE	846,905.70	0.00
14	01	GENERAL FUND	115	INVESTMENTS	1,305,892.50	0.00
14	01	GENERAL FUND	120	PREPAID EXPENSES	0.00	0.00
14	01	GENERAL FUND	125	WAREHOUSE INVENTORY	0.00	349.08
14	01	GENERAL FUND	141	ACCUM DEPREC EQUIPMENT	0.00	26,701.59
14	01	GENERAL FUND	201	ACCOUNTS PAYABLE	0.00	55,150.90
14	01	GENERAL FUND	210	PAYROLL TAXES PAYABLE	478.42	0.00
14	01	GENERAL FUND	211	FEDERAL WITHHOLDING TAXES	0.00	265,414.30
14	01	GENERAL FUND	212	FICA WITHHOLDING TAXES	0.00	309,829.99
Totals						

Meeting your state and federal reporting needs is a breeze. With ongoing support, your system will always be ready for the challenges thrown at you.

### Financial Accounting

eFinancePLUS' real-time database maintains fiscal, purchasing, and budgeting information and makes it easy for district staff to manage daily fiscal operations, financial accounting, and purchasing processes while adhering to all GAAP, GASB, and GAAFR requirements. **Includes:**

#### ✓ General Ledger

Improve the efficiency of your business operations with default templates for journal entries, easy reversals, ability to work in multiple periods, simple displays and drill downs, and the ability to attach and view documents associated with transactions.

#### ✓ Purchasing

Quickly enter requisitions with full access to available vendors, commodities, budget balances, and more. Purchasing staff can view all approvals and attachments and, in one step, convert requisitions into purchase orders and encumber the funds. Plus, every step along the way, approvers can be notified by email to review requisitions and personnel can receive email notifications on the progress of their purchases.

#### ✓ Accounts Payable

Enter a batch or post directly online, you choose how you wish to pay your outstanding invoices. Pay existing encumbrances quickly or if it is a new invoice, put the details in the system and charge to the appropriate accounts. Keep copies of the invoice right alongside the details for easy reference.

#### ✓ Workflow

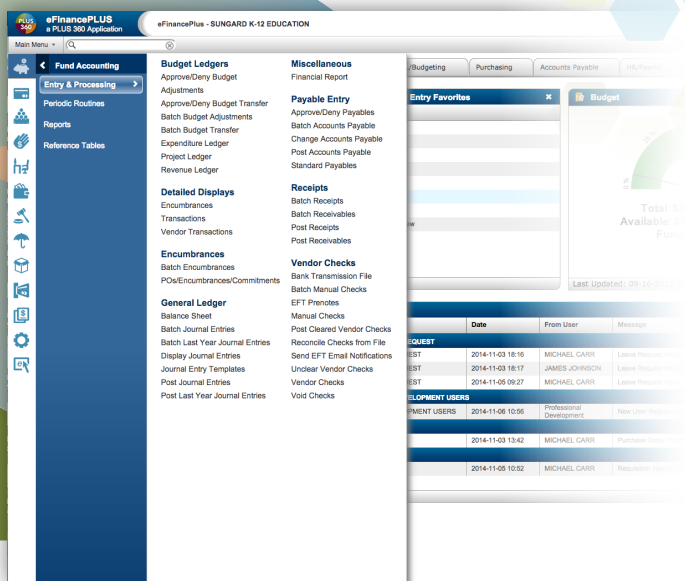
Manage the routing of requisitions, purchase orders, change orders, accounts payable, budget adjustments, and budget transfers through the approval process, notifying the requester as progress is made.

#### ✓ Budgeting

Pull year-to-date actuals, estimate costs to the end of the year, and produce multiple versions of what next year's budget may look like. As soon as you get the version you are satisfied with, put it in the hands of your administrators to make adjustments. Easily tie personnel details to budgeted line items and create other shortcuts like these to allow you to efficiently manage your budgeting process from start to finish.

#### ✓ Project Accounting

See the full picture of how much money your district has received and spent by tracking grants and projects across multiple fiscal years. Never miss a transaction with automated linking to the general ledger chart of accounts and track detailed information on projects and grants.



Advanced navigation streamlines processes and provides users easy and flexible access to their most important financial tasks like budgeting, purchasing, invoicing, and more, right from the mega menu.

## Warehouse Inventory (only available with full option)

Fully integrated with the general ledger and purchasing systems, view up-to-date information to requisition from stock, process approvals, generate pick pack lists, and reorder quantities right within your inventory list.

## Fixed Assets

Create new or automatically generate asset records over a defined dollar amount or from capital accounts. Track depreciation costs to post to the general ledger and automatically batch files for review, all while adhering to reporting requirements.

## Personnel Budgeting

Easily and automatically feed positions and employees' salary and benefit information into a budgeting environment and use this information to create unlimited versions of next year's budget. **Human Resources** module needed to make this work best.

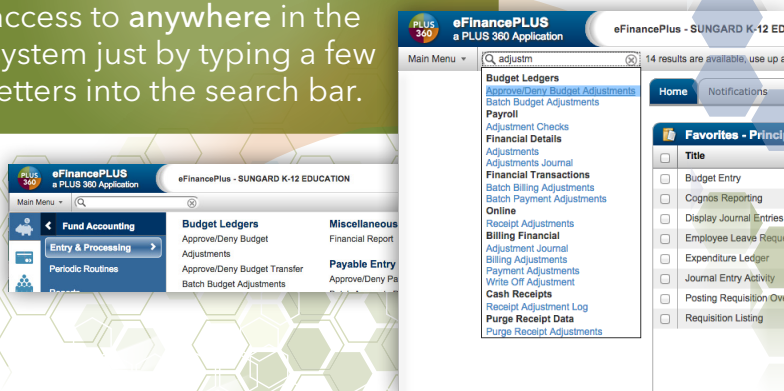
## Fixed Assets Communicator

An automated interface identifies the differences between your system and your appraisal company and allows administrators to update the details in your fixed asset files for consistency. It's that easy.

## Miscellaneous Billing

Easily generate a one-time invoice or set up recurring invoices based off of details including the type of service, drop in the standard fees, and track potential penalties or interest. Plus, have the ability to produce bills and take payments over the counter or through the mail with optional central receipting.

Find what you are looking for, fast with intuitive type-ahead search capabilities that give you direct access to anywhere in the system just by typing a few letters into the search bar.



## Vendors and Purchasing Without the Hassle

### Vendor Access Center

(only available with full option)

Efficiently manages the vendor registration process, reduces routine vendor requests, and distributes vendor forms. Through this secure web-based portal, vendors can view orders, submit invoices, and check the status of payments. **Includes:**

- ☒ Vendor 1099 Forms
- ☒ Invoices
- ☒ Purchase Orders
- ☒ Payment Status

### Purchasing Card (PCard) Interface

The PCard Interface enables you to efficiently administer credit card use for employees. Easily assign, specify roles, and track transactions without the burden on staff.

### Vendor Bidding

(only available with full option)

Easily create consolidated bid lists from requisitions. After the vendor responds, plug in the costs and the system automatically calculates the lowest bidder. Once the bid is awarded, the system will create a purchase order to provide to the awarded vendor.

### Vendor PunchOut

Streamline the purchasing process by enabling your organization to shop directly on a vendor's website using negotiated pricing and catalogs. When a user checks out from the website, PunchOut seamlessly imports their shopping cart as an **eFinancePLUS** requisition to be automatically pre-encumbered and follow the district's standard workflow approval routing.

## Check out eFinancePLUS Human Resources solutions:

- ☒ Payroll
- ☒ Personnel
- ☒ Recruitment
- ☒ Attendance
- ☒ Workflow
- ☒ Benefits
- ☒ Position Control
- ☒ Employee Timesheets
- ☒ ...and more!

**For more information, email**  
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**or visit [sungardk12.com/mcoecn](http://sungardk12.com/mcoecn) to learn more!**