# eFinancePLUS<sub>M</sub>

## **Financials Solutions**

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

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

Workflow

M Budgeting

Fixed Assets

Y Purchasing

Accounts Payable

Regulatory Reporting

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**.

## Redefining the Industry Standard and Built for the Future

Standard and

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

#### MC·Oecn Sungard K-12

## eFinancePLUS<sup>60</sup> Finance and Human Resources Management System

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

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| Favorites - GL Reporting     Title     Detail Expenditure Status Report   |                  |   | 01<br>01   |  |  |   |   |   |
| Favorites - GL Reporting     Tate     Detail Expenditure Status Report     Expenditure Comparison Report  |                  | 14  | 01   | GENERAL FUND   | 101  | CASH  | 428,593.21  |   |
| Feverites - GL Reporting     Tris     Deal Spendure State Report     Espendure State Report     Expendure State Report     Expendure State Report                                     |                  | 14<br>14  | 01<br>01   | GENERAL FUND   | 101  | CASH<br>PETTY CASH  | 428,593,21<br>100,200.00  | 7,668,675   |
| Favorites - GL Reporting     Tate     Detail Expenditure Status Report     Expenditure Comparison Report  |                  | 14<br>14<br>14  | 01<br>01<br>01   | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND   | 101<br>102<br>105  | CASH<br>PETTY CASH<br>PAYROLL CASH  | 428,593.21<br>100,200.00<br>0.00  | 7,668,675   |
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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.

|   | PLUS<br>360   | eFinancePLUS<br>a PLUS 380 Application  | eFinancePlus - SUNGARD K-12 EDUC  | CATION  |               |  |                  |                              |
|---|---------------|---|---|---|---------------|--|------------------|------------------------------|
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|   |               | Fund Accounting     Entry & Processing     Periodic Routines     Reports     Reference Tables   | Budget Ledgers<br>Approve/Deny Budget<br>Adjustments<br>Approve/Deny Budget Transfer<br>Batch Budget Adjustments<br>Batch Budget Transfer<br>Batch Budget Transfer<br>Expenditure Ledger<br>Project Ledger  | Miscellaneous<br>Financial Report<br>Payable Entry<br>Approve/Deny Payables<br>Batch Accounts Payable<br>Change Accounts Payable<br>Post Accounts Payable | /Budgeting    | Purchasing   | Accoun           | ts Payable                   |
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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.

#### **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.

#### **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.

#### **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 Budget Ledgers letters into the search bar. Batch Budget Ad Adjustment Check Financial Details Financial Transact Budget Entry Connos Reno Online Budget Ledgers Miscellaneo lling Financia Expenditure Ledger Payable Entr Journal Entry Act Cash Receipts Requisition Listing mc.oecn SUNGARD<sup>®</sup>K-12

# eFinancePLUS.

## 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:

- M Payroll
- M Personnel
- Recruitment
- Attendance
- ☑ Workflow

- ☑ Benefits
- ✓ Position Control
- ✓ Employee Timesheets
- ☑ ...and more!

## For more information, email

get-efinanceplus@mcoecn.org

### or visit sungardk12.com/mcoecn to learn more!

mc·oecn SUNGARD<sup>°</sup>K-12