FINANCE ROADMAP

2016: July – December

- Quick Invoice
- FY16 Recpt Accrual
- Validate YE Reports
- Month End FY16 Non-Grants Q1
- Month End FY16 Non-Grants Q2
- FY16 AR to GL, Grant Recon, Overall GL Reconciliation
- FY16 Bank Recon, YE Reports, AP to GL
- Accounts Receivable Business Process
- Project Costing Business Process Improvements

Operational Activities

- Phase 2 Go-Live
- Correction of Remaining Budget Reporting Data

2017: January– December

- Effort Reporting
- Accounts Receivable Business Process
- Grand Business Process Improvements
- eSupplier / eSettlement
- Operational Activities

- Project Costing Business Process Improvements
- GL/Budget Journal Transfer Workflow
- Correction of Remaining Budget Reporting Data
- Accounts Receivable (AR) Business Process Improvements
- Security Clean up
- Grants Business Process Improvements

Operational Activities

- PI Reporting Implementation
- Annual End User Security Verification
- CaterTrax Check Sealers
- Patch Strategy & Implementation

= Task completed