Enterprise Resource Planning (ERP)

Project Implementation by Phases

Phase I: Financial	
➢ General Accounting	➢ Project and Grants Accounting
➢ General Ledger	➢ Purchasing
➢ Accounts Payable	➢ Inventory
➢ Accounts Receivable	➢ Budgetary Controls
➢ Fixed Assets	➢ GASB Reporting
➢ Cash Management / Treasury	➢ Year End Closing

Phase II: Human Resources/Payroll	
➢ HR Functions	➢ Time & Labor
➢ Position Management	➢ Absence
➢ Benefits	➢ Budgeting (Operating, Position, Capital)
➢ Payroll	