

Phase II: SFA FMS Release 2 Demonstration

AGENDA

Purpose: A high level (“Vanilla”, Out of the Box”) demonstration of HOW the FFEL (GA) FORM 2000 & LEAP/SLEAP Transactions may be processed through the Oracle Federal Financials, Released 11 Applications.

Overview

FORM 2000 – with relevant files populated (slide)

- 1) Monthly Portion of Form
- 2) Annual Portion of Form

LEAP/SLEAP

Demonstration

- a) Transmission of FORM 2000 from GA to SFA (slide)
- b) Import FORM 2000 Transmission File into Accounts Payable Module (slide)
- c) Review/Schedule Invoices (Oracle Application)
Note: created from FORM 2000 & NSLDS import
 - (a) Basis Invoice Information
 - (b) Status
 - (c) Invoice Distributions
 - (d) Payment Schedule (includes assigning payment due date)
- d) Process Invoices
 - a) Funds Availability
 - b) Approve Invoice (Oracle Application)
 - c) Hold Invoice (Oracle Application)
- 1) Pay Invoices
 - a) Created Payment Batch (Oracle Application)
 - b) Process Payment Batch (Oracle Application)
 - c) Modify Payments (i.e. possible miscellaneous payments or receipts)
 - d) Format Payments (Oracle Application)
 - e) Create Payment File to Go to Treasury (discussion)
 - f) Receive Treasury Confirmation Number (discussion)

- 6) Demonstrate Accounts Payable Inquiry Capabilities (Oracle Application)
 - a) Find Supplier (currently 5 GA's entered)
 - b) Find Invoice
 - c) Find Payments
- 7) Demonstrate Accounts Payable Reporting Capabilities (Oracle Application)
-i.e. Payment Register
- 8) Accounts Payable Post to General Ledger (Oracle Application)
- 9) Post Accounts Payable Journal Entries to General Ledger (Oracle Application)
 - a) Query Journal Batch (showing drill down capabilities)
 - b) Approve Journal Batch
- 10) Run Trial Balance Report (Oracle Application)

QUESTION & ANSWER PERIOD

AP-+PENDIX

Oracle Application Concepts and Terminology (slide)

- 1) Navigation
- 2) Responsibilities
- 3) Key Flexfields
- 4) Descriptive Flexfields
- 5) Code Combinations
- 6) Fund Control