

Sunflower Project Questions and Answers

ID	Date Received	Source	Category	Subcategory	Question	Answer	Date Last Updated
256	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Agency Impact Analysis	How much detail does the Sunflower Project want on the Agency Impact Analysis?	Provide enough detail to capture the essence of each impact. The impacts and actions plans should be clearly understandable by others within your agency, and should clearly communicate to the project the magnitude of impact and planned changes.	9/16/2009
252	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Approving a Journal Entry	How will an end-user know if there was an error?	Some things will error out immediately during the transaction process. For example, if a chartfield is entered incorrectly, the chartfield itself will turn red. Other edits and budget checking will occur in a batch (with some exceptions). The batch schedule has not been determined at this point, but you will need to go into the system and review those transactions that have errored.	9/16/2009
251	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Approving a Journal Entry	Will SMART be smart enough to know that we are creating a journal to add money to a fund?	Yes, the journal will record the transaction based on the chartfields and financial data entered.	9/16/2009
253	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Approving a Journal Entry	Will there be something similar to the STARS suspense string in SMART?	Yes. The transaction will reflect an error status. Transactions in error will need to be worked by the agency to correct before the transaction completes processing in SMART.	9/16/2009
245	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	CAFR Reporting	There had been a discussion at the beginning of the project that agencies would be able to have a separate ledger to create their own financial reports. Is this going to happen?	Yes, for agencies who are independently audited.	9/16/2009
243	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Cash Control Budget	If I have an encumbrance on a cash budget, can it cause my transaction to fail?	No, an encumbrance does not impact a Cash Budget. Cash Control Budgets are impacted by expenses and collected revenue. Encumbrances will not affect cash balances or Cash Control Budgets.	9/16/2009
255	8/26/2009	Business Process Workshop - General Ledger and Commitment Control	Functional - General Ledger	Creating a Journal Entry	How much will speedcharts help in transaction processing?	Speedcharts provide a tool (speedchart code) to enter routinely used chartfields or chartfield strings. At the time of data entry the speedchart code is selected reducing key strokes and data entry errors. Speedcharts are available in Purchasing, Accounts Payable, Accounts Receivable, Travel and Expense and the General Ledger	9/16/2009