EXHIBIT C FINANCIAL SUITE

	Yes	No	Comments
## FINANCE SUITE			
GENERAL SPECIFICATIONS			
109. System conforms to GAAP and is GASB compliant.			
110. Real-time integration exists among all modules with a drill-down capability available in all applications that can be performed outside of a pre-defined path.			
111. Field and form help available.			
112. Provides the ability to define "short cut" data entry keys with predefined account distributions.			
113. Ability to define workflow capabilities.			
114. Application workflow capabilities provide event monitoring, allowing for the electronic notification of the occurrence of certain processing or data values.			
115. System enforces data logic so transactions occur in the correct order.			
116. Ability to move while within one screen to a related screen and return, without losing data input on the first screen.			
117. Ability to maintain security restrictions at the fund level, at any level of the account string.			
118. Allows user to attach notes or memos to transactions.			
119. System maintains audit trail of changes made.			
120. Provides integrated reporting suite for ad-hoc reporting.			
121. Capability to import data from third-party applications, such as Excel.			
122. Provides self-service capabilities for functions such as demographic updates, requisition generation and professional development enrollment.			
123. Ability to alter or change field headings to meet District's needs.			
CHART OF ACCOUNTS			
124. Ability to produce chart of account listing.			
125. Ability to maintain Chart of Accounts using the Missouri Account Code Structure			
126. System can maintain distinct chart of accounts for each school.			

	Yes	No	Comments
127. Multiple schools can use single chart of accounts.			
128. Allow chart of accounts numbering by account number (versus account name)			
129. In addition to the Missouri Account Code Structure which uses fund, object, location, project, and source, allow account numbers to include elements for additional account segments.			
130. Allow chart of accounts numbering by optional alias name or number.			
131. Allow flagging of accounts as inactive to prohibit posting of transactions to an account.			
132. Allow new accounts to be automatically activated among all or specified schools.			
133. Allow addition of accounts from any screen.			
134. Account numbers validated at transaction entry in general ledger and other modules.			
135. Provides a flexible chart of accounts structure that can be modified as needed and to meet statutory reporting requirements.			
136. Allows definition of an unlimited number of account codes to comprise the chart of accounts.			
137. Ability to maintain history of transactions when account numbers change.			
VENDOR FILE			
138. Allows for full sharing of vendor master file so that all updated information is available throughout the accounts payable and purchasing systems.			
139. Vendor file includes:			
a. Vendor number			
b. Name / attention line (indicate maximum number of characters allowed)			
c. Attention (indicate maximum number of characters allowed)			
d. Address – minimum 4 lines (indicate maximum number of characters allowed per line			
e. Multiple user-defined vendor categories			
f. Vendor local code (location of vendor)			
g. Vendor minority code			
h. Ship via			
i. Contact person			
j. Telephone number			

		Yes	No	Comments
	k. Fax number			
	l. 1099 code			
	m. Federal tax ID number or Social Security number (to generate 1099 forms)			
	n. St. Louis city reporting			
	o. Payment terms and/or discount(s)			
	p. Status- active or inactive			
	q. Purchases year-to-date (automatically maintained)			
	r. Total purchase for calendar year (for 1099 reporting; Jan. 1 – Dec. 31)			
	s. Purchases last year (automatically maintained)			
	t. Email address			
	u. Website address			
	v. Comments			
140.	Provides ability to establish an unlimited number of alternate addresses for vendor(s).			
141.	Ability to access and maintain vendor information on line.			
142.	Ability to alpha search on partial name information and then select from a list of closest matches.			
143.	Ability to control duplicate entries for same vendor.			
144.	Ability to define vendors as 1099 vendors			
145.	Ability to automatically total 1099 activity and display online.			
146.	Allows both "order from" and "remit to" vendor addresses.			
147.	Ability to enter vendor number or name and have the system complete address, delivery, terms, etc. information from the vendor master file.			
148.	Ability to deactivate a vendor file or exclude from use.			
149.	Ability to eliminate a vendor file if no history attached to vendor.			
150.	Ability to track dollars spent by user-defined categories.			
151.	Allows full drill down capability on all vendor related fields.			
ACCOUNTS PAYABLE REQUIREMENTS				
152.	All or partial lines on purchase order can be matched.			
153.	Allows full look-up capabilities at the school level for vendor, purchase order, invoice, item, and general ledger account information.			

		Yes	No	Comments
154.	Allows allocation of overall discount and freight to either one General Ledger account, across all lines on the invoice or to a certain General Ledger category and the departments charged on the invoice.			
155.	Automatically calculates trade discounts and cash discounts if entered on either the purchase order.			
156.	Ability to enter and review discrepancy codes and/or comments.			
157.	Allows allocation of line charges to an unlimited number of general ledger accounts.			
158.	Verifies general ledger accounts are valid.			
159.	Identifies and will not allow entry of duplicate invoices.			
160.	Discrepant invoices can be placed on hold for purchasing to easily review discrepancies and authorize invoices for payment.			
161.	Supports 1099 data collection at invoice level with edits allowed after processing.			
162.	Allows credit memo and debit memo.			
163.	Allows set-up of recurring invoices.			
164.	Supports automatic message to buyer to communicate discrepant invoices.			
165.	Allows for all purchase order information to automatically be a part of the input record on entry of the purchase order number.			
166.	Allows invoice(s) to be paid to an alternate vendor other than the original purchase order vendor upon management approval.			
167.	Allows for separate entry of information for each line of an invoice, including:			
	a. amount			
	b. general ledger account code distribution (including ability to post to multiple account numbers for a single line item)			
	c. default general ledger distribution by invoice			
	d. distribution of general ledger to be allocated to multiple accounts by fixed dollar amounts or percentages			
	e. description.			
168.	Supports invoice entry in the following ways:			
	a. From application entry of individual invoices with real-time edits and balancing of individual transactions.			
	b. From application entry of batches of transactions with real-time editing and			

		Yes	No	Comments
	batch balancing.			
169.	In application entry errors are highlighted on the screen for immediate correction.			
170.	In application allows for entry and editing of vendor direct pay invoice detail, including vendor number; windowed access for lookup for vendor name; invoice number; purchase order number; invoice date; 1099 code; due date; pay date; payment terms; bank; check type (normal, manual or wire transfer).			
171.	Allows for line item payment, partial payment of line items or lump sum payments.			
172.	Ability to enter an unlimited number of partial payments on purchase order(s).			
173.	Ability to hold or freeze payment of an invoice.			
174.	Allows hold or freeze payments to be overridden with security access.			
175.	Allows for modification of all invoice data prior to printing checks and updating the general ledger with invoice transactions.			
176.	Ability to mark or note specific invoices that require an individual check and are not to be combined for payment with other invoices for the same vendor.			
177.	Allows the option to prevent payment on invoices when the items ordered have not been received.			
178.	Prevents paying an invoice twice to the same vendor.			
179.	Allows for direct payments for items not encumbered on a purchase order. P-Cards			
180.	Allows for direct pay invoices to be routed to various areas for approval prior to payment.			
181.	Provides for various approval paths based on:			
	a. direct chain of command			
	b. dollar amount of invoice			
	c. account code			
182.	Allows for inquiries into unlimited invoice history with full application access.			
183.	Allows for lookup of invoices by:			
	a. Vendor			
	b. Date			
	c. purchase order number			
	d. invoice number			
	e. general ledger account code.			

		Yes	No	Comments
184.	Allows user to modify or delete invoices that have been entered, but not paid.			
185.	Provides ability to manage recurring accounts payable invoices based on known due dates and amounts.			
186.	Recurring invoices can be established with:			
	a. varying dollar amounts each month			
	b. varying invoice number each month			
	c. varying expense distribution each month.			
187.	Provides for full online budget checking and security control when an invoice exceeds the purchase order amount.			
188.	Systems provides a warning if the invoice exceeds the encumbered amount.			
189.	System allows thresholds to be set that require override approval for invoices that exceed encumbered amount.			
190.	Records vendor EIN numbers, as required by the Internal Revenue Service.			
191.	Permits vendor history tracking, vendor classification and multiple vendor status.			
192.	Provides full drill down capability on all AP fields.			
193.	Ability to attached digital documents to transactions.			
194.	Ability to import electronic invoice information.			
195.	Provides full Fund Accounting capabilities.			
196.	Generates checks on demand during invoice processing or allows entry for electronic payments			
197.	Provides check voiding capability.			
198.	Provides on-screen cash requirements for selecting invoices for payment.			
199.	Provides on-screen Check Inquiry to assist with vendor inquiries with "drill-down" invoice capabilities.			
200.	Handles both manual and electronic bank statement reconciliation of cleared and outstanding checks.			
201.	Generates 1099 forms on laser printer and allows electronic filing to IRS.			
202.	The ability to record information on any changes made to an invoice. Documenting notes of conversations with vendors or buildings, etc.			
PRE-ENCUMBRANCES AND ENCUMBRANCES				

		Yes	No	Comments
203.	System automatically pre-encumbers funds upon entry of purchase order.			
204.	System automatically reverses the pre-encumbrance or encumbrance when a purchasing transaction is cancelled.			
205.	Ability to automatically encumber funds in the budget system when purchase orders are entered and multiple accounting codes split from one purchase order.			
206.	Related pre-encumbrance balances are liquidated when the encumbrance is created.			
207.	Ability to automatically liquidate the encumbrance and release dollars when accounts payable invoices are entered, final payment is processed or the purchase order is closed.			
208.	System can encumber against multiple accounts at the lowest organization level on a single purchase order by line item or purchase order.			
209.	Ability to encumber service contracts.			
210.	Ability to automatically check for budget capacity when an authorized payment greater than the outstanding encumbrance balance occurs.			
211.	Ability to drop or roll over pre-encumbrances based on user-selected purchase orders rolled over at year-end.			
212.	Maintains a complete encumbrance history for each General Ledger item.			
213.	Automatically adjusts encumbrance amounts when a modification is made to a purchase order, etc.			
214.	Maintains encumbrances for grant funds.			
215.	Provides available balances for, at minimum, the following:			
	a. accounting period to date			
	b. quarter to date			
	c. year to date			
	d. project/program to date			
216.	Supports report generation and viewing for authorized District staff within the application and based on staff permissions.			
ACCOUNTS RECEIVABLE REQUIREMENTS				
217.	System maintains an open item accounts receivable system.			
218.	Customer master record includes customer name, address, telephone number, customer number, type, default account code, alias name, contact name.			
219.	System allows for entry of invoice.			

		Yes	No	Comments
220.	System able to initiate revenue billing invoices from numerous sites providing separate records/reports to individual users.			
221.	Allows for invoices to be recurring over multiple periods.			
222.	Allows for partial payment of invoices.			
223.	Provides automatic interface to and from the cash receipts module and general ledger module.			
224.	Provides for online customer account aging simulation.			
225.	Maintains customer history for minimum of five years, including all invoices and all invoice line items.			
226.	Allows for online lookup to the accounts receivable system by customer name or number, or invoice number.			
227.	Allows for entry and maintenance of collector's notes.			
228.	Allows tracking of multiple customer types.			
229.	Provides for reversals, adjustments and refunds.			
230.	Provide full drill down capability on all AR fields.			
ASSET MANAGEMENT				
231.	Provides ability to tailor depreciation calculation to District needs to meet requirements for GASB Statement 34.			
232.	Calculates depreciation based on a class of assets.			
233.	Tracks work in process for projects			
234.	Provides ability to make mass adjustments, transfers, and disposals, as well as partial transfers and disposals of individual assets.			
235.	Has template to facilitate data entry of assets.			
236.	Provides ability to depreciate buildings.			
237.	Multiple predefined depreciation methods are available for building and equipment depreciation calculations.			
238.	Provide full drill down capability on all Asset Management fields.			
FIXED ASSET REQUIREMENTS				
239.	Interactive fixed asset system is fully integrated with purchasing, accounts payable, receiving and general ledger.			

		Yes	No	Comments
240.	Ability to record assets purchased at invoice or purchase cost.			
241.	Tracks useful life based on user-defined category code.			
242.	Tracks assets with costs lower than the limit defined by the Uniform System of Financial Records (USFR), with the ability to separate these items when generating reports or general ledger entries.			
243.	Ability to assign asset tag numbers.			
244.	Ability to create entries in the general ledger for fixed asset acquisition, disposals, adjustments and depreciation.			
245.	Allows for assets of land, building and improvements.			
246.	Provides for interactive entry and correction of files for addition, deletions, trade-ins, location changes, reinstatement of deleted assets.			
247.	System will compute and retain current and accumulated depreciation amounts.			
248.	Allows for mass updating of information fields.			
249.	Ability to download reports to databases or spreadsheets.			
250.	Fixed asset purchase tied to accounts payable so depreciation is automatically calculated.			
251.	Provide full drill down capability on all Fixed Asset fields.			
BUDGETING				
252.	Ability to produce projection reports combining actual and budget amounts, units or both.			
253.	Ability to copy budgets to subsequent years.			
254.	Allows mass update to budget with user-defined calculations.			
255.	Lock budgets to prevent changes.			
256.	Allows for speed budget entry on items such as:			
	a. Last year actual amounts			
	b. Last year budget amounts			
	c. Year-to-date amounts			
	d. User-defined spread			
257.	Ability to upload/download budgets from spreadsheets or databases.			
258.	Ability to convert budgets from non-integrated budgeting systems.			

	Yes	No	Comments
259. Allows budget allocation by:			
a. Percent			
b. User-defined calculation			
BUDGET PREPARATION			
260. System provides ability to automatically interface to the general ledger/ budgetary system to:			
a. move ledger account status and detail history into the beginning budget development process;			
b. transfer approved budget values into the general ledger.			
261. System supports both revenue and expenditure budgeting.			
262. Provides ability to generate budgets for expense and revenue accounts from the entry of planned detail activities for these areas.			
263. Provides ability to trend current fiscal year revenue / expenditure based on YTD activity, using the following trending methods:			
a. based on actual budget remaining in fiscal year;			
b. based on current YTD and last year actual.			
264. Allows for creation and support of a multiple year budget.			
265. Provides ability to support multiple budget versions from initial request through final approval.			
266. Provides ability to freeze budget versions when appropriate, and at end of budget cycle.			
267. Allows for the secured maintenance of multiple budget versions so that it cannot be changed, but is available for inquiry.			
268. Allows for change to budget amounts by direct entry (authorized users only).			
269. Provides ability to maintain multiple years of budget and expenditure history for reference during the budgeting process.			
270. Provides for text entry on all budget accounts.			
271. Provides ability to evaluate prior year period activity to create a trend for expense / revenue on a period-by-period basis.			
272. Provides for simulation reporting showing simulation criteria, as well as the before, after and change budget for each account.			
273. Provides for budget simulation with the following parameters:			

		Yes	No	Comments
a.	simulation only within a specified fund, function, object, school, project or funding source code;			
b.	ability to specify account ranges for simulation;			
c.	Allow for an unlimited number of assumptions in each simulation;			
d.	ability to simulate from budget detail, as well as the ability to specify percent increase and decrease on accounts;			
e.	ability to perform and retain an unlimited number of simulations.			
274.	Provides budget staff with the ability to perform modeling and develop trend analyses online.			
275.	Ability to maintain budget accounts as hierarchies that can have an unlimited number of sub-levels and sub-accounts.			
276.	Provide entry of anticipated local tax revenue based on the assessed valuation and approved tax levy			
277.	Provide tools to compare budgeted information with external budget info (DESE)			
BUDGET MANAGEMENT				
278.	Provides budget staff with a wide variety of display and reporting options for budget data, including both standard and ad hoc reports.			
279.	Allows on-line submission of budget rollover to subsequent fiscal year with approval pending based on user defined parameters.			
280.	Ability to auto encumber budget transfers until final approval is complete.			
281.	Provides accurate and immediate reporting on the status of any account code against the budget for that account, providing detail reports as well as online inquiries.			
282.	Provides full drill down capability on all budget related fields.			
283.	Provide ability to transfer money between designated budgets			
284.	Provide ability to track curriculum adoptions cost such as a new foreign language program materials, training etc.			
REPORTING				
285.	Provides ad-hoc reporting allowing user-defined fields and sorting options.			

		Yes	No	Comments
286.	Receive full access to Tables and Files.			
287.	Allows job schedules to be used to schedule reports to run at any time.			
288.	Provide report writer output to Microsoft Excel			
289.	Provide ability to export financials to a file for posting on web site			
290.	Report writer includes auto distribution of completed report to user-defined recipients via e-mail.			
291.	Report viewing on the screen should be no wider than the screen.			
292.	Provides web access to reports.			
CASH MANAGEMENT				
293.	Provides the ability to maintain a repository of all bank transactions, reconcile bank accounts, and retain bank account balance information.			
294.	Defines auto reconciliation terms.			
295.	Transfers funds between bank accounts.			
296.	Uploads bank reconciliation information from a bank file.			
297.	Allows the user to specify who can have access to cash code information.			
298.	Provides the ability to enter cash receipts and itemize the deposits by category.			
299.	Allows for entry of vendor credit memos and automatically matches them with outstanding invoices with same vendor ID number.			
300.	System can hold vendor credit memos if no outstanding invoices are on file. Credit memos are automatically matched with the next invoice for the appropriate vendor/fund.			
301.	Unused credits are tracked and reported.			
302.	For each bank account, system produces a detailed check register with current balance.			
303.	Allows for payment of multiple vendor invoices with one check, including detailing on check stub.			
304.	Allows for marking of an invoice to be paid on a separate check and not combined with other invoices for payment.			
305.	System provides for voiding an existing check and entering a replacement check number.			
306.	Provides the automated ability to support electronic transfer.			

		Yes	No	Comments
307.	Allows for the full tracking of activity related to a check including status, invoice(s) paid, dates, amount, etc.			
308.	System can print checks by:			
	a. fund;			
	b. vendor name;			
	c. vendor number;			
	d. bank account;			
	e. location.			
309.	System allows checks to be printed as often as necessary.			
310.	Provides detail of voided checks when reviewing information.			
311.	Ability to establish investment account with ability to track CUSIP numbers, maturities, other investment information.			
CASH RECEIPTS				
312.	Cash receipt entry includes payment type (cash, check, money order, etc.), customer check number, check date, and amount.			
313.	Provides for printing of receipts on entry of customer payments, upon request.			
314.	Allows for tracking of receipts by date and by entry number.			
315.	Provides for automatic general ledger updates.			
316.	Allows a single cash receipt to be posted to an unlimited number of general ledger accounts.			
317.	Allows for maintenance of cash receipts prior to processing and final acceptance.			
318.	Provides for daily and monthly cash receipts journal report showing all transactions.			
319.	Provides the user the ability to override the offset account to which the general ledger transaction will be posted.			
320.	Allows for import of receipts from 3rd party or spreadsheet.			
GENERAL LEDGER				
321.	The General Ledger supports the following features:			
	a. Maintains multiple schools			
	b. Provides user-defined interfund relationships to facilitate auto-balancing.			

		Yes	No	Comments
c.	Groups schools for processing and reporting.			
d.	Prior fiscal year kept open indefinitely for journal entries			
e.	Multiple months open at one time (indicate number of months)			
f.	Summary and posting using all elements within the account codes.			
g.	Pull down 'look up' menus at entry fields.			
h.	Allows for subsidiary accounts for student activities			
i.	Journal entry transactions accepts amounts, units or both.			
j.	Auto reversing journal entries.			
322.	System supports the following for recurring journal entries:			
a.	ability to specify posting date			
b.	ability to specify all periods or selected periods			
c.	duration of recurring journal entries overlaps Fiscal Years			
d.	ability to define recurring journal entries with unlimited number of defined transactions			
e.	forced balancing			
f.	ability to define periods for processing (i.e. monthly, bi-monthly, quarter, etc.)			
g.	ability to change amounts prior to posting.			
323.	Provides for online input of journal entries with real-time account verification and balancing.			
324.	Allows for auto numbering of journal entries.			
325.	Allows for multiple users to simultaneously input journal entries and keep separate totals by operator of all entries for balancing purposes.			
326.	Allows for separate description for each journal entry line item.			
327.	Balances interfund transactions automatically.			
328.	Requires balancing entries (amounts).			
329.	Produces recurring journal edit listing of detailed transactions.			
330.	Produces balanced financial statements any time during the period.			
331.	Provides ability to generate financial statements as of any prior period (closed or open) while posting has continued on current period(s).			
332.	Produces journal edit listing of detailed transactions.			

		Yes	No	Comments
333.	Produces journal control report identifying journal entry status.			
334.	Produces balance sheet and income statements.			
335.	Ability to carry forward balances for balance sheet accounts and retain monthly balances for all accounts for use in prior year comparisons.			
336.	Produces general ledger report detailing period general ledger and subsidiary ledger transactions.			
337.	Produces financial projection reports combining actual and budget amounts, units or both.			
338.	Allows for user-defined organizational structure.			
339.	Provides for authorized users to establish new general ledger account codes.			
340.	Allows for user-defined levels of budget management so that different general ledger accounts may be managed at different levels.			
341.	Provides ability to support an account number of numeric digits, including codes for: fund, function, object, school, project, and funding source.			
342.	Provides the ability to define summary accounts that define logical groupings of accounts throughout the system.			
343.	Provides summary account and account roll-up capabilities.			
344.	Provides the ability to user-define the account code structure in an online user-controlled table, including ability to define segment names, length and separators.			
345.	Provides for a table-controlled function that will prevent an account setup with an improper object code/fund relationship.			
346.	Provides ability to limit access to specific accounts in online processing.			
347.	Accommodates multi-change account entries for use in error correction, so that separate ledger entries for corrections can be avoided.			
348.	Allows for online definition and maintenance of default accounts for each fund for cash, payables, discounts, etc. Provides for automatic charges to these accounts during normal processing without operator entry.			
349.	Allows for inquiry or lookup on accounts by full account code or segment of account code.			
350.	Ability to roll over all current year actual and budget amounts, on demand, to the appropriate prior year fields at year-end.			
351.	Ability to roll over the next year budget amounts, on demand, to the current year fields			

		Yes	No	Comments
	at new year setup.			
352.	Performs year-end closing automatically or according to a District-defined schedule.			
353.	Ability to maintain, online, the current year details transaction history and prior year detail transaction history and allows for online inquiry.			
354.	Allows for inquiry into account balance and detail for any previous date for at least four years.			
355.	Provides for a history on the detail transaction activity of all general ledger accounts for a period of not less than 4 years (indicate maximum number of fiscal years of history is retained in system).			
356.	Allows for online inquiry to account balance and year-to-date detail for a specified date range.			
357.	Allows the ability to inactivate general ledger account numbers that have history at any time. Prevents the deletion of accounts with posting activity.			
358.	Allows the ability to prevent all posting to an account code with the ability to continue using the code in reporting.			
359.	Allows full encumbrance accounting for purchase orders.			
360.	Allows full encumbrance accounting for student activity management.			
361.	Allows an option to consider all entered, but unposted transactions, including purchase orders, when real-time budget checking is performed.			
362.	Provides for inquiry into detail of active encumbrance information by account.			
363.	Allows for inquiry into budget and account summary information for all elements within the account code including a range of accounts.			
364.	Provides the ability to track and report on grants and projects that cross multiple funds and/or multiple years.			
365.	Provides the ability to view all ledger transactions that are associated with projects and/or grants.			
366.	Allows for user definition of the structure of financial reports, including control over:			
	a. account inclusion;			
	b. totals;			
	c. description lines;			
	d. report appearance;			

		Yes	No	Comments
	e. selected projects, grants, departments and units;			
	f. ability to generate total only reports without details;			
	g. multiple year logic.			
367.	Allows for user definition of financial reports at the school level.			
368.	Allows users to define an unlimited number of control documents for transaction processing purchase orders, receiving reports, requisitions, checks, etc.			
369.	Allows control documents to be automatically numbered.			
370.	System tracks all numbers used for all transactions for audit trail purposes, including attaching posting dates to all transactions.			
371.	Allows users to access only those accounts to which they are authorized through the account security system.			
372.	Allows changes to the user security information at any time during the fiscal year with proper management authority.			
373.	Allows new accounts to be added at any time during the fiscal year.			
374.	Ability to enter and process invoices in an edit mode as many times as necessary prior to update processing.			
375.	Provides for full encumbrance accounting including liquidation on payment and partial liquidation on partial payments. Prevents the possibility of liquidating more than the original budget encumbrance.			
376.	Payments for purchased fixed assets are recognized and properly posted to the fixed assets module or inventory listing as well as recording of the expenditure in the general ledger.			
377.	Allows for processing payments for multiple fiscal years concurrently.			
378.	Provides audit trail capability for all entries posted to the general ledger.			
379.	Permits authorized users at each school to view existing account balances online when initiating requisitions and requests for funding.			
380.	Provide comparison of budgeted and actual income and alert when comparisons are outside of user defined percentage ranges			
ACTIVITY BASED COSTING:				
381.	Provides user-definable activity structures.			
382.	Provides user-definable posting accounts, amounts, units or both.			

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		Yes	No	Comments
383.	Allows activity budgets.			
384.	Groups activities for reporting, processing, and budgeting.			
385.	Provides integration with other modules (i.e., general ledger, accounts payable, payroll)			
PROJECT ACCOUNTING				
386.	Provides user-defined project structure.			
387.	Provides user-defined posting accounts.			
388.	Allows active project budget:			
	a. track commitments/encumbrances;			
	b. restrict transaction entry in subsystems when budget is exceeded (including commitments/encumbrances).			
389.	Tracks grant information that crosses fiscal years.			
390.	Supports billing and revenue recognition.			
391.	Ability to review financial history of a project previously closed.			
392.	Ability to show a beginning and ending balance for projects spanning multiple years in each of the fiscal years where the project is active.			
393.	Ability to view both descriptive and numeric representation of project information.			
394.	Provides full drill down capability on all accounts and activity accounting fields.			
395.	Balance reports available with full detail.			
1099 REPORTING				
396.	System processes 1099 income reporting forms in accordance with Federal regulations.			
397.	System produces both 1099 paper forms and magnetic media.			
398.	Allows for electronic filing of 1099 forms and reports in compliance with IRS reporting requirements.			
399.	Allows a vendor's 1099 status to be changed at any time during the year.			
400.	Allows individual invoices to be included or excluded from 1099 income for a vendor as appropriate.			
401.	Allows 1099 data to be pulled from two fiscal year databases showing totals by vendor name.			