

# 80338: Microsoft Dynamics AX 2012 Public Sector - Financials

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## Course Details

### Course Outline

#### 1. Overview

- Introduction
- Public Sector Requirements
- Microsoft Dynamics AX 2012 Public Sector Features
- Microsoft Dynamics AX 2012 Public Sector License
- Describe the requirements of the public sector industry.
- Describe features of Microsoft Dynamics AX 2012 Public Sector.
- Verify the Microsoft Dynamics AX 2012 Public Sector license.

#### 2. Account Setup

- Introduction
- Overview of General Ledger Setup
- Configure Account Structures
- Create Financial Dimensions
- Set Up a Chart of Accounts

#### 3. Budgeting

- Introduction
- Budgeting Overview
- Configure Budget Control
- Create an Original Budget
- Work with Budgets
- Use Budget Control
- Process a Provisional Budget
- Process an Apportionment Budget
- Budget Reporting

#### 4. General Ledger

- Introduction
- Distribute Line Amounts across Ledger Accounts
- Advanced Ledger Entries
- Commitment Accounting

- Perform Encumbrance Year-End Processes
- Perform General Ledger Year-End Processes

## **5. Procurement and Accounts Payable**

- Introduction
- Manage Purchase Agreements
- Manage Unplanned Purchases
- Purchase Order Year-End Processing
- Invoice a Purchase Agreement without a Release Order
- Track and Report 1099 Information
- Assign a New DUNS+4 Number
- Disburse Invoice Payments to Multiple Vendor Bank Accounts

## **6. Accounts Receivable**

- Introduction
- Set Up Billing Codes
- Set Up Billing Classifications
- Process Free Text Invoices by Billing Classification
- Process Recurring Invoices by Billing Classification
- Process Payments by Billing Classification
- Process Dunning Documents by Billing Classification
- Process Settlements in a Pooled Cash Setup
- Add Customer Attributes

## **7. Project Accounting**

- Introduction
- Perform Project Budget Control
- Manage Grants
- Manage Multiple Funding Sources

## **8. Role Centers and Reports**

- Introduction
- Role Centers
- Generate Accounts Receivable Reports
- Generate Customer Reports
- Generate Payment Approval Report
- Generate Budget Control Reports
- Perform Financial Analysis with Derived Financial Hierarchies