

Inventory of Wave 1 Job Aids -- DRAFT AS OF 7/9/14

Job-Aid ID	Module	Job Aid Title	Job Aid Brief Description	Estimated Delivery Date
General				
FI\$Cal.080	ALL	Report Detail Inventory	Includes details related to each report in FI\$Cal. Includes report, purpose, navigation, business process, security, etc.	7/16/2014
Asset Management				
FI\$Cal.002	AM	Understanding Profile IDs	A walkthrough of values associated with different profile IDs and correcting assets added with the wrong profile.	7/16/2014
FI\$Cal.020	AM	Consolidating a Multiple Line PO into Single IT Equipment Cap Asset	Includes consolidating a multiple line PO into single IT Equipment Cap Asset.	7/16/2014
FI\$Cal.035	AM	Accumulating Assets and Reclassifying WIP Expenditures	Includes accumulating assets and reclassifying WIP expenditures.	7/16/2014
FI\$Cal.036	AM	Generic AM Accounting Flows and Reconciliation Methods	Provides generic AM accounting flows and reconciliation methods.	7/16/2014
FI\$Cal.039	AM	Record Proceeds from Sale of Assets	Steps for recording proceeds from sale of assets.	7/16/2014
FI\$Cal.092	AM	Process to Remove Duplicate Assets	How to remove duplicate or erroneously input assets within FI\$Cal since delete functionality is disabled.	7/16/2014
FI\$Cal.093	AM	Correcting an Asset Entry Below the Capitalized Threshold	How to correct an asset entry that is sent to AM as a capitalized asset, but does not meet the capitalized threshold and an error results in the load.	7/16/2014
FI\$Cal.101	AM	FAQ	Frequently Asked Questions and answers to them	7/16/2014
Accounts Payable				
FI\$Cal.003	AP	Running AP Interfaces	Job aid for the AP Maintainer role (FSC).	7/16/2014
FI\$Cal.004	AP	Maintaining Central Payments	Job aid for the Central Payment Maintainer (FSC). Would need to work with SCO to stop payment information and then process this in FI\$Cal. Once that line of communication is documented, groundwork exists for a job aid.	7/16/2014
FI\$Cal.011	AP	Vendor Payments to Payee with a Foreign Address	Job aid to document the business process for paying a vendor with a foreign address (will still use paper claim process).	7/16/2014
FI\$Cal.012	AP	Creating an Employee Vendor	Detailed process for creating an employee vendor in FI\$Cal.	7/16/2014
FI\$Cal.013	AP	Late Payments	Job aid to discuss how late payments are calculated and reported.	8/4/2014
FI\$Cal.014	AP	SCO Fees	Job aid to discuss how expedited fees will be assessed.	8/4/2014
FI\$Cal.015	AP	Match Rules	Official documentation of the Match Rules.	7/16/2014
FI\$Cal.016	AP	Backup Withholding	Job aid to explain the process for assessing backup withholding.	8/4/2014
FI\$Cal.026	AP	Creating an Office Revolving Fund Voucher	Detail process to create a travel advance using a prepaid voucher.	7/11/2014
FI\$Cal.034	AP	Creating a Replenishment Voucher	How to run and read the ORF Prepayment Report.	7/11/2014
FI\$Cal.029	AP	Creating an Employee Salary Advance	Detailed process to create a regular voucher for Advances and unchecking auto apply	7/11/2014
FI\$Cal.030	AP	Process and Review CalATERS Transactions	Detailed steps to process travel advances and review expense reports.	7/11/2014
FI\$Cal.031	AP	Creating a Payment for a Reportable Vendor	Detailed process to create a regular voucher for reportable purposes.	7/16/2014
FI\$Cal.032	AP	Running Departmental PayCycle	Detailed process to create a Departmental PayCycle.	7/11/2014
FI\$Cal.054	AP	Create a Prepaid Voucher	How to create a Prepaid Voucher using ORF as the Cash Type.	7/16/2014
FI\$Cal.055	AP	Interagency Vouchers	The process to create Interagency Vouchers.	7/16/2014
FI\$Cal.056	AP	Voucher Spreadsheet Upload	The process to create and use the Spreadsheet Upload for creating vouchers.	7/16/2014
FI\$Cal.057	AP	Creating a Regular Voucher for Refunds	Process to create vouchers for refunds.	7/11/2014
FI\$Cal.058	AP	How to Process Stop Payments/Voids on Checks	How to put void/stop pay on a check issued from a Department's ORF.	7/16/2014

FI\$Cal.059	AP	Journal Vouchers	How to create and use a journal voucher.	7/16/2014
FI\$Cal.060	AP	Adjustment Vouchers	How to create and use an adjustment voucher.	7/16/2014
FI\$Cal.061	AP	Copy from PO on Voucher	How to copy from PO or PO/Receipt when creating a PO voucher.	7/16/2014
FI\$Cal.062	AP	Creating a voucher over \$99,999,999.99	How to create a voucher over \$99,999,999.99.	8/4/2014
FI\$Cal.063	AP	Applying a Manual Payment to a Refund	How to create a prepaid voucher for a refund and manually apply the payment information.	7/16/2014
FI\$Cal.064	AP	Create Manual Payments	How to record a payment made outside of the FI\$Cal to a voucher.	7/16/2014
FI\$Cal.065	AP	Open Item Key	How to use the Open Item Key ChartField on a voucher.	7/16/2014
FI\$Cal.066	AP	1099 Corrections	How Departments can make corrections to 1099s.	7/16/2014
FI\$Cal.086	AP	Escheat Checks	How to do the Escheat process for department-issued checks.	8/4/2014
FI\$Cal.087	AP	Escheat Warrants	How to do the Escheat process for an SCO-issued warrant.	8/4/2014
FI\$Cal.088	AP	Closing Balance on Prepaid voucher	Closing Balance on a Prepaid voucher (i.e. salary advance, travel advance).	7/16/2014
FI\$Cal.089	AP	Creating Manual Payment for Tape Claims	How to record Tape Claims in FI\$Cal.	10/1/2014
FI\$Cal.090	AP	Creating Manual Payment for Paper Claims	How to record Paper Claims in FI\$Cal	10/1/2014
FI\$Cal.091	AP	Transit Subsidy Vouchers	How to create and close out transit subsidy vouchers.	7/16/2014
FI\$Cal.099	AP	Attaching the Penalty of Perjury Certification to the Voucher	How the Department AP Approver 2 will attach the Penalty of Perjury Certification to the Voucher.	7/31/2014
FI\$Cal.114	AP	Speedcharts and SpeedTypes	Steps to create Speedcharts and SpeedTypes.	7/16/2014
Accounts Payable / Receivable				
FI\$Cal.018	AP/AR	Interagency Billing and Payments	Detail process and handoffs between AP/AR/BI for the different scenarios of interagency billing and payments, including direct and indirect transfers.	7/16/2014
FI\$Cal.021	AP/AR	Dishonored Check Processing	Detail process and handoffs between AP/AR/BI for the different scenarios of recording and buying back dishonored checks.	7/16/2014
FI\$Cal.022	AP/AR	Refund Processing	Detail process and handoffs between AP/AR for the different scenarios of recording and issuing refunds back to customers.	7/30/2014
Accounts Receivable				
FI\$Cal.017	AR	Setting up an AR for an Employee	Job aid to describe how to set up an AR item for an employee that owes money to the State.	7/30/2014
FI\$Cal.019	AR	Reviewing Billable Charges Interface Completions and Errors	Job Aid for reviewing the loading of billing data through the billable charges interface and correcting interface errors online within the system.	7/30/2014
FI\$Cal.023	AR	Reporting and Inquiring on ChartField Coding in AR	List of reports and inquiries that may be used in the Billing and AR modules to assist departments in the remittance of money to Cash in State Treasury.	7/16/2014
FI\$Cal.024	AR	Correcting Budget Checking Errors	Job Aid describing type of budget check errors and how to correct them, including appropriate role and navigation. Need one for both Billing and AR.	7/16/2014
FI\$Cal.025	AR	Correcting Accounting Errors	Job Aid describing type of accounting errors and how to correct them, including appropriate role and navigation for both Billing and AR.	7/16/2014
FI\$Cal.040	AR	Types of Payments and Deposits in AR	Describe which transactions should be recorded in the AR Module as deposits and which transactions should be recorded within the GL as Journal Entries.	7/16/2014
FI\$Cal.041	AR	Payment Adjustment Transactions	Describe payment adjustment scenarios and the next steps to record the payment adjustments.	7/16/2014
FI\$Cal.042	AR	Explanation of Dates	Description of all of the dates for a transaction and what they mean.	7/30/2014
FI\$Cal.043	AR	AR Worksheets	Description of all of the AR worksheets and what each one is used for.	7/30/2014
FI\$Cal.044	AR	Clearing a Salary Advance/garnishment with an Employee's Warrant	Describes how a department should deposit an Employee's Warrant to offset a salary advance or garnishment owed by the employee.	7/30/2014

Budgets				
FI\$Cal.067	BU	Appropriation Write-Back	Job aid for SCO on pushing appropriations from Hyperion to PeopleSoft Commitment Control.	7/16/2014
FI\$Cal.068	BU	Appropriation Adjustment Write-Back	Job aid for SCO on pushing appropriation adjustments from Hyperion to PeopleSoft Commitment Control.	7/16/2014
FI\$Cal.069	BU	Appropriation Adjustment Interface to Legacy Fiscal System	Job aid for SCO on pushing appropriation adjustments from Hyperion to the legacy Fiscal System.	7/16/2014
FI\$Cal.070	BU	Available Wave 1 Budgeting Functionality	Available Wave 1 Budgeting Functionality.	7/16/2014
FI\$Cal.071	BU	Use of ENY in Hyperion	Clarify how to use ENY in the DP level and BR level, especially if the requests have CY, BY, BY1, BY2 and ... requests. (UAT.BU5.Dept)	7/16/2014
FI\$Cal.072	BU	Usage of Transfer From and Transfer To in Transfer Tabs	Explain Transfer from and Transfer to in transfer tabs (UAT.BU21.DOF).	7/16/2014
FI\$Cal.073	BU	How to Enter a New Position Request in Hyperion	How to enter a new position request in HCP and Budget Cube (UAT.BU09.dept).	7/16/2014
FI\$Cal.074	BU	How to Run Smart View Templates	Instructions on how to run any completed Smart View templates.	7/16/2014
FI\$Cal.075	BU	Decision Package Type Primer	How to use different types of Decision Packages (e.g. BCP vs. Baseline Budget Adjustments). For clarification of specific scenarios, departments should be referred to their DOF analyst.	7/16/2014
FI\$Cal.076	BU	How to Use Versions and Scenarios	How to use different Versions and Scenarios.	7/16/2014
FI\$Cal.077	BU	Setting Preferences in Hyperion	User preferences in Hyperion impact how information is displayed. Users may select numbers to be displayed with or without commas, negative signs, etc.	7/16/2014
FI\$Cal.078	BU	Setting Internet Explorer Options for Hyperion	Internet Explorer must have specific settings enabled in order to use Hyperion.	7/16/2014
FI\$Cal.079	BU	Installing Smart View and Smart View Settings	How to download and install the Oracle Smart View add-in for Office. Also how to apply settings in Smart View.	7/16/2014
Cash Management				
FI\$Cal.005	CM	Importing Bank Statements	Job aid for Central Bank Statement Import Processor (FSC). If something is wrong with bank statements and FI\$Cal isn't working, this role makes the updates.	7/16/2014
FI\$Cal.006	CM	Bank Reconciliation	Job aid for reviewing bank reconciliation, analyzing and resolving exceptions to reconciliation	7/16/2014
FI\$Cal.007	CM	Book to Bank Reconciliation	Job aid for performing book to bank reconciliation as well as reconciling Ledger Cash balances to SCO CTS cash balances	7/31/2014
General Ledger				
FI\$Cal.001	GL	Spreadsheet GL Journal Upload	Introduces the GL user to the Spreadsheet GL Journal template and how to load into FI\$Cal.	7/16/2014
FI\$Cal.008	GL	Maintaining Allocations	Job aid for Central Allocation Maintainer role (FSC).	9/1/2014
FI\$Cal.009	GL	Running the Month End Process	Job aid for Central GL Close Processor to close the month in FI\$Cal. Includes process for departments as well.	7/31/2014
FI\$Cal.010	GL	UCM/Codes Cross Reference Slide	Job aid that includes the UCM/ChartField crosswalk.	7/16/2014
FI\$Cal.033	GL	Review and Correct Suspended GL Entries	Review and correct suspended GL entries.	7/31/2014
FI\$Cal.037	GL	Reconciling Between Sub-Modules	Reconciling between sub-modules and the GL	7/31/2014
FI\$Cal.038	GL	Performing PFA Process in FI\$Cal	Perform PFA process in FI\$Cal.	8/15/2014
FI\$Cal.094	GL	Approving a Journal	Introduces the approval process of GL journal entries.	7/16/2014
FI\$Cal.095	GL	Resolve Journal Edit and Budget Check Errors	Introduces the edit and budget check processes and associated types of exceptions.	7/16/2014
FI\$Cal.096	GL	Maintain Central COA Values	Introduces the Chart of Account maintenance business process for Central maintained chartfields.	8/15/2014

FI\$Cal.097	GL	Maintain Department COA Values	Introduces the Chart of Account maintenance business process for Central maintained chartfields.	7/16/2014
FI\$Cal.098	GL	Creating a Statistics Journal	Introduces the GL user to the creation of a GL statistics journal.	8/1/2014
FI\$Cal.100	GL	Running the Year End Process	Job aid for Central GL Close Processor to close the year in FI\$Cal. Includes process for departments as well.	2/1/2015
FI\$Cal.103	GL	Spreadsheet Budget Journal Upload	Introduces the GL user to the Spreadsheet Budget Journal template and how to load into FI\$Cal.	7/16/2014
Labor Distribution				
FI\$Cal.084	LD	Resolving Errors in Labor Distribution	Instructions on how to use the Labor Distribution error reports and Budget Exceptions Page to resolve errors resulting from running Labor Distribution.	8/1/2014
FI\$Cal.085	LD	Reviewing the Activity Sheet Staging Table Error Report	Instructions on how to use the Activity Sheet Staging Table Error report to resolve errors found during the Inbound Timesheet Interface process.	8/1/2014
Project Costing				
FI\$Cal.102	PC	Assigning Transactions to WIP assets	Job aid to show the correct process of assigning transactions to a Project/Activity and WIP Asset	7/16/2014
Purchasing				
FI\$Cal.045	PO	Changing the Attention to (Ship To) Name on Requisitions and Purchase Orders	Instructions for Changing the Attention to (Ship To) Name on Requisitions and Purchase Orders.	7/16/2014
FI\$Cal.046	PO	Entering State Contract & Procurement Registration System (SCPRS) Information	Instructions for entering information into the State Contract & Procurement Registration System (SCPRS) system.	7/16/2014
FI\$Cal.047	PO	Reserving a Purchase Order ID	Instructions for reserving a Purchase Order ID number.	7/16/2014
FI\$Cal.048	PO	Running the State Contract & Procurement Registration System (SCPRS) Export Process	Instructions for running the State Contract & Procurement Registration System (SCPRS) Export Process.	7/16/2014
FI\$Cal.049	PO	State Contract & Procurement Registration System (SCPRS) Error Messages Guide	Instructions for resolving errors tied to the State Contract & Procurement Registration System (SCPRS) upload process.	7/16/2014
FI\$Cal.050	PO	Using Standard Comments in a PO	Instructions for the standardized use of Standard Comments within Purchase Orders.	7/16/2014
FI\$Cal.051	PO	Creating Cell Phone Orders with Discount	Instructions for creating Purchase Orders for Cell Phones or other discounted items.	7/16/2014
FI\$Cal.052	PO	Creating Equipment Purchases with Multi-Year Maintenance. Service Agreements.	Instructions for creating equipment Purchase Orders with Multi-Year maintenance service agreements.	7/16/2014
FI\$Cal.053	PO	How to Create an RTV for Multiple PO Distribution	How to create an RTV for multiple PO Distribution.	7/16/2014
FI\$Cal.081	PO	Sales Tax for Out of State Ship-Tos	How to add Sales Tax for Out of State Ship To Location.	7/16/2014
FI\$Cal.082	PO	Amending a Line Quantity in a PO	This Supplemental Job Aid provides users with the instructions needed to amend a line item per SCM Vol. 2, 8.6.5 Amendment increasing or decreasing total amount of a Std. 65.	7/16/2014
FI\$Cal.083	PO	Sales Tax for One-Time Ship-Tos	How to add Sales Tax for One-Time Ship-To Address.	7/16/2014
FI\$Cal.115	PO	Approval Role Access to Attachments	Steps to instruct Requisition/Purchase Order Approvers how to view attachments prior to approval.	7/11/2014