



**FI\$Cal**

*Financial Information System for California*

# FI\$Cal Solution Walkthrough (SWT): Asset Management

July 2016 Departmental Release

# Agenda

---

- Solution Walkthrough Objectives
- Asset Management Solution Overview
- Asset Management Processes
  - Acquire Asset
  - Maintain Assets
  - Asset Stocktaking
  - Depreciate Assets
  - Transfer Assets
  - Retire and Reinststate Assets
  - Month End Processing
  - Technology Considerations
- Session Recap
- Q&A Session



# SWT Objectives

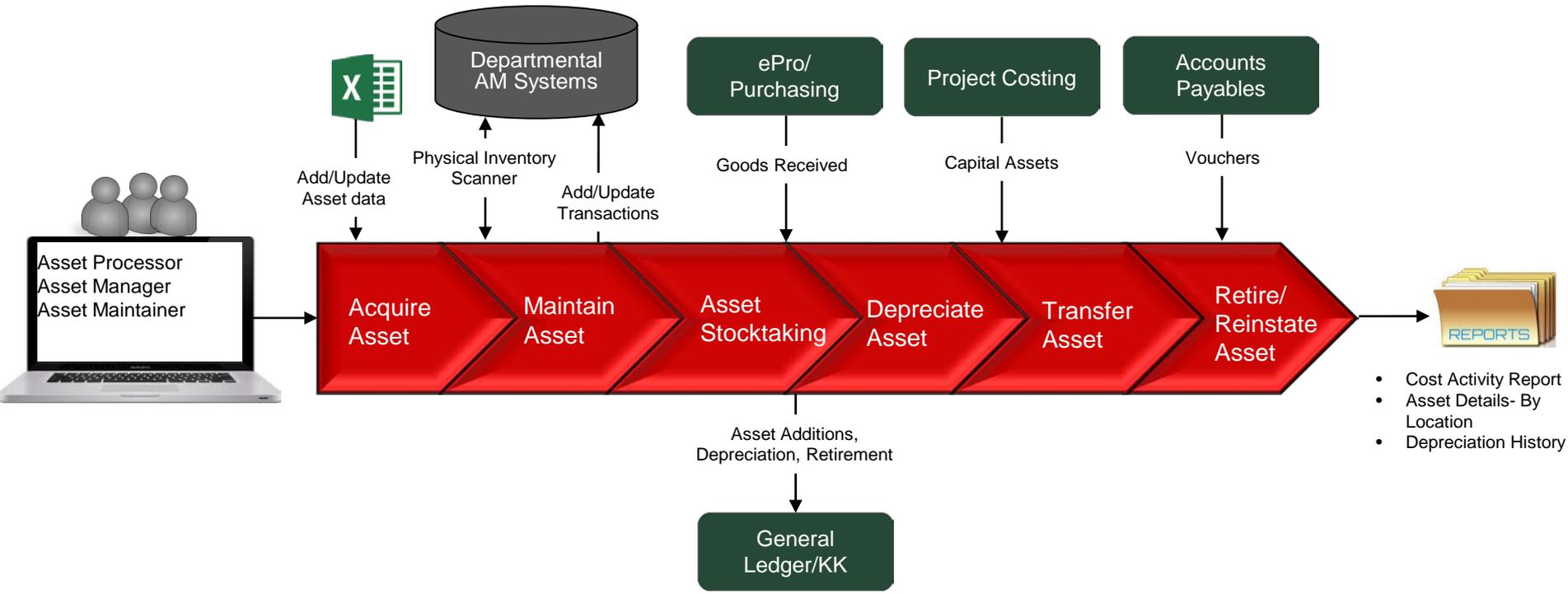
---

The Solution Walkthroughs will provide:

- An overview of the business processes, including key terms and functionalities
- A demonstration of the FI\$Cal solution
- “To-Be” business processes



# Asset Management



# FI\$Cal's Asset Management Benefits

---

- Every department can track assets that assist with physical inventory reconciliation
- Better financial maintenance of assets
- Provides common asset repository across the State for Asset Accounting and Tracking
- Automates financial accounting and depreciation processing
- Streamlined asset creation and addition through integration from Purchasing, Project Costing and Accounts Payable
- Better management of Leased Capital and Land assets



# Acquire Assets Key Terms

Term	Definition
<b>Capital Asset</b>	State property that has a normal useful life of at least one year, costs \$5,000 or greater, and is used to conduct State business. Capital assets must be recorded in FI\$Cal for both financial reporting and property tracking purposes.
<b>Non-Capital Asset</b>	State property that does not meet the State's capitalization criteria, typically based on the cost threshold, but in which property records are still required to be maintained. Non-Capital assets must be recorded in FI\$Cal for property tracking purposes.

# Acquire Assets Key Terms

Term	Definition
<b>Transaction Types</b>	Identifies the type of transaction that occurs in Asset Management. Transaction types are used to determine which accounts to use when creating journal entries and include: <ul style="list-style-type: none"> <li>• <b>ADD</b> – Additions</li> <li>• <b>ADJ</b> – Adjustments</li> </ul>
<b>Asset Profile</b>	Template that stores standard depreciation criteria for a type of asset and the corresponding asset books for defaulting. Profiles determine all related accounting and depreciation information.
<b>Unitize</b>	Procedure in the Receipt stage that assigns individual Asset ID's in a multiple quantity, single line PO.

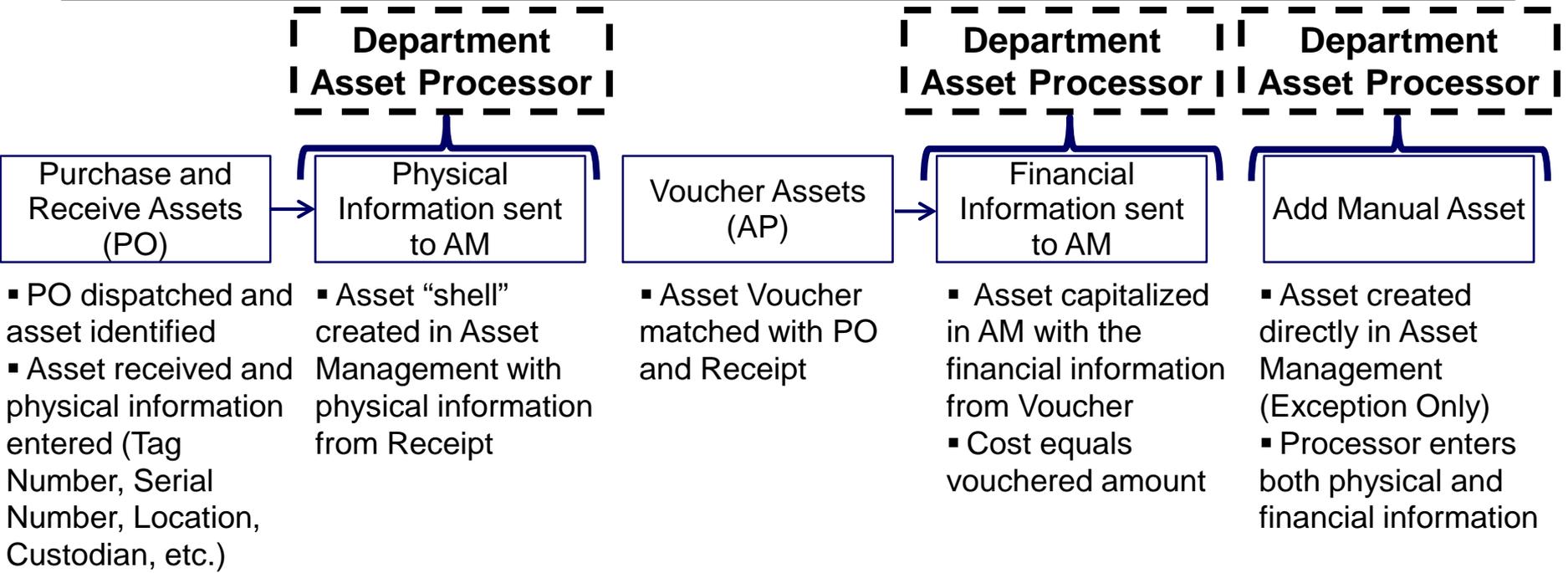
# Acquire Assets Overview

---

- The Acquiring Assets process covers all activities related to entering assets in FI\$Cal.
  
- This includes the following sub-processes:
  - Adding an Asset through a PO/Receipt/PO Voucher
  - Add an Asset through Project Costing (WIP)
  - Entering an Asset manually through the Asset Management Module



# Acquire Assets Summary Flow



## Key Impacts

- Asset Management integrated with PO and AP modules.
- Assets are created using physical information from Receipt and financial information from Voucher.
- Assets may be directly added in Asset Management (donated assets, corrections, etc.).





# Acquire Assets – Illustration

- Receipt – serialize button

[Favorites](#) | [Main Menu](#) > [Purchasing](#) > [Receipts](#) > [Add/Update Receipts](#)
[Home](#) | [Worklist](#)

**FI\$Cal** New Window

---

Maintain Receipts

## Receiving

Business Unit: 0820      Receipt Status: Open ✘  
 Receipt ID: NEXT      [Add Header Comments](#)      [Activities](#)  
[Header Details](#)

[Header](#)

[Close Short All Lines](#)    [Print Delivery Report](#)    [Run PO Receipt Accrual](#)

Select Purchase Order

[Receipt Lines](#) | [More Details](#) | [Links and Status](#) | [Item / Mfg Data](#) | [Optional Input](#) | [Source Information](#)

[Personalize](#) | [Find](#) | [View All](#) | [First](#) 1 of 1 [Last](#)

Line	Item	Description	Receipt Qty	*Recv UOM	Receipt Price	Accept Qty	Status	Close Short	Serial	Device Track	Stock UOM	AM Status	Device Track
1		agriculture equipment	10.0000	EA 	100000.00000	10.0000	Open	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EA 	Pending	Device Track

[Interface Receipt](#)       [Run Close Short](#)      [Interface Asset Information](#)

[Save](#) [Notify](#) [Refresh](#)
[Add](#) [Update/Display](#)

# Acquire Assets – Illustration

- Receipt unitized assets page

[Favorites](#) | [Main Menu](#) > [Purchasing](#) > [Receipts](#) > [Add/Update Receipts](#)

**FI\$Cal**

Maintain Receipts

Asset Management Information for Line 1

Business Unit: 0820      Status: Open  
 Receipt ID: NEXT      Item: agriculture equipment  
 Receipt Line: 1      Standard UOM: EA

Next Asset ID

**Distribution Information** Find | View All    First 1 of 1 Last

Distribution Line: 1      Capitalize: Non Cap  
 Business Unit: 0820      CAP Sequence:  
 Profile ID: AGRI\_EQUIP      Employee ID:  
 CAP #:      Distributed Quantity: 10.0000  
 Cost Type:      Merchandise Amount: 1000000.00

**Apply to Details**

Select Action: Assign Tag Ids      Multiplier: 1  
 Enter Starting Number:      \*Start Row: 1

Apply

**Asset Details** Personalize | Find | View 3 | First 1-10 of 10 Last

Dist Seq	AM Business Unit	Status	Quantity	Tag Number	Serial ID	Asset ID	Next Asset ID	Number	Profile ID
1	0820	Open	1.0000			NEXT			AGRI_EQUIP
2	0820	Open	1.0000			NEXT			AGRI_EQUIP
3	0820	Open	1.0000			NEXT			AGRI_EQUIP
4	0820	Open	1.0000			NEXT			AGRI_EQUIP
5	0820	Open	1.0000			NEXT			AGRI_EQUIP
6	0820	Open	1.0000			NEXT			AGRI_EQUIP

# Acquire Assets – Illustration

- Voucher – Asset information

**Invoice Lines** Find | View All First 1 of 1 Last

Line:  Item:  UOM:

\*Distribute by:  Unit Price:  Quantity:

Ship To:  Line Amount:   Force Price

SpeedChart:  Description:   One Asset

[Purchase Order & Receiver Info](#)

[Associate Receiver\(s\)](#)

**▼ Distribution Lines** Personalize | Find | View All First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets	Copy Down	Line	PO Percent	Percent	Merchandise Amt	Quantity	Asset	Business Unit	Profile ID	Asset ID
				<input type="checkbox"/>	1	100.0000	100.0000	1,000,000.00	10.0000	<input checked="" type="checkbox"/>	<input type="text" value="0820"/>	<input type="text" value="AGRI_EQUIP"/>	<input type="text" value="NEXT"/>

# Acquire Assets – Illustration

- Basic info - Drill back page

## Acquisition Details

Payables Acquisition	
AP Unit:	<input type="text" value="0820"/>
Voucher ID:	<input type="text" value="00000770"/>
Vchr Line:	<input type="text"/>
Distrib Line:	<input type="text"/>
Vendor ID:	<input type="text" value="0000000001"/> ACCENTURE LLP
<a href="#">PS/Accounts Payable Drilldown</a>	
Invoice Number:	<input type="text"/>
Invoice Date:	<input type="text"/>

Purchasing	Receiving
PO Unit:	BU Recv:
<input type="text" value="0820"/>	<input type="text" value="0820"/>
PO No.:	Receipt No:
<input type="text" value="0000000167"/>	<input type="text" value="0000000126"/>
PO Line:	Receipt Line:
<input type="text" value="1"/>	<input type="text" value="1"/>
Sched Num:	Ship Seq:
<input type="text" value="1"/>	<input type="text" value="1"/>
Distrib Line:	Distrib Ln:
<input type="text" value="1"/>	<input type="text" value="1"/>
<a href="#">PS/Purchasing Drilldown</a> <a href="#">PS/PO Receiving Drilldown</a>	

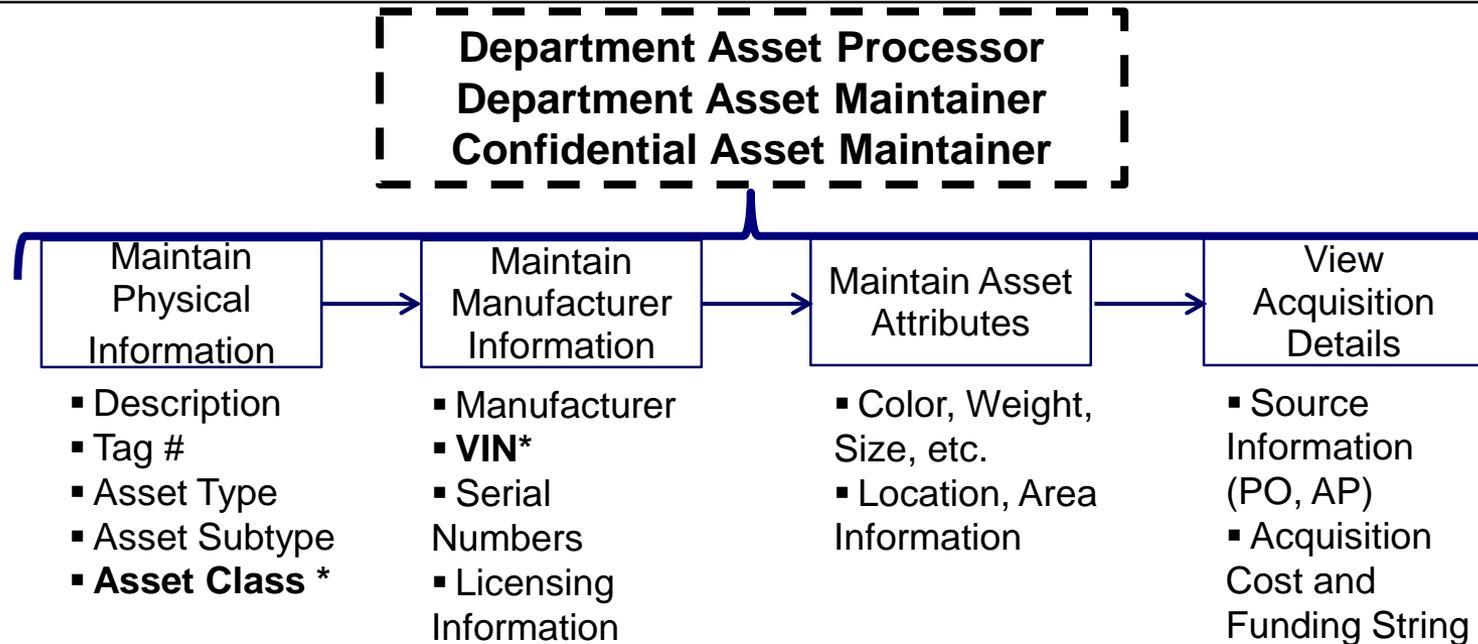
Project Cost Acquisition	
PC Bus Unit:	<input type="text"/>
Project:	<input type="text"/>
Activity:	<input type="text"/>
Source Type:	<input type="text"/>
<a href="#">PS/Projects Drilldown</a>	

# Maintain Asset Overview

---

- The Maintain Asset covers all activities related to entering and updating the information associated with an asset in FI\$Cal.
- This includes the following sub-processes:
  - Maintain Physical Information
  - Maintain Confidential Information

# Maintain Assets



## Key Impacts

- Detailed asset information can be entered, updated, and maintained in FI\$Cal once asset is received.
- Asset information is searchable and reportable.
- Acquisition details provide traceability back to Purchase Order, Receipt, and Voucher
- \* indicates confidential field.

# Asset Stocktaking Overview

---

- The Asset Stocktaking, or Physical Inventory (PI), Process covers all the activities related to barcode scanning or manually conducting a physical inventory of assets.
- This includes the following sub-processes:
  - Integrated scanning solution Asset Advantage is now available
  - Departments with existing technology (scanners) may choose to develop own process for integrating with FI\$Cal
  - Manual Counts are supported



# Asset Advantage for FI\$Cal

---

- Fully Supports PeopleSoft Asset Management Functionality
- Extends PeopleSoft Asset Management through Mobile Devices, Bar Code and RFID
- Seamlessly Update PeopleSoft Asset Management Database for Ownership, Location and Other Attributes

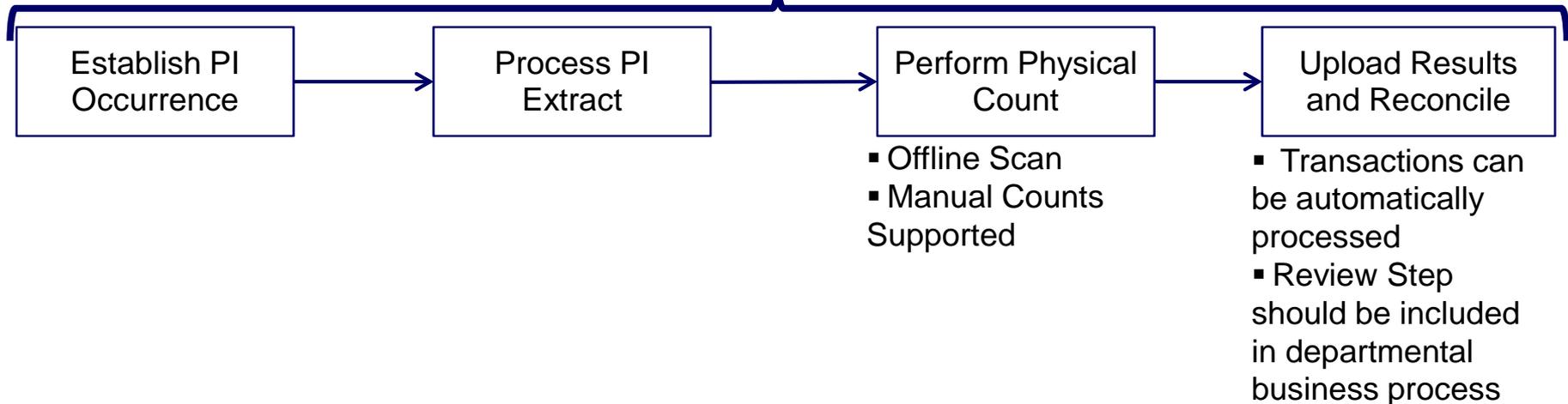


# Asset Stocktaking Department Roles

FI\$Cal End-User Role	Description
Department AM PI Processor	Department user that processes Physical Inventory.



# Asset Stocktaking (PI) Summary



## Key Impacts

- Overs and Unders Report will display exceptions.
- PI History record is entered in the system for all found assets.

# Physical Inventory – Illustration

Favorites ▾ | Main Menu ▾ > Asset Management ▾ > Physical Inventory ▾ > Define Inventory Occurrence

Home | Worklist | Add to Favorites | Sign out

ORACLE

New Window | Help | Personalize Page

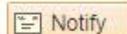
Definition | Transaction Defaults

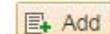
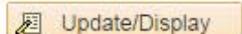
Physical Inventory ID: 2014PI \*PI Name:

### Physical Inventory Parameters

Unit:	<input type="text"/>	Book Name:	<input type="text"/>
Start Date:	<input type="text"/>		
End Date:	<input type="text"/>		
Last Step:	0 Initially Created		
Capital Extract ID:	<input type="text"/>	Capital Scan ID:	<input type="text"/>
Non Capital Extract ID:	<input type="text"/>	Non Capital Scan ID:	<input type="text"/>
Oper Lease Extract ID:	<input type="text"/>	Oper Lease Scan ID:	<input type="text"/>

### Comments

 Save  Notify

 Add  Update/Display



# Physical Inventory – Illustration

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Physical Inventory ▾ > Define Inventory Occurrence

Home | Worklist | Add to Favorites | **Sign out**

ORACLE

New Window | Help | Personalize Page

Definition | **Transaction Defaults**

Physical Inventory ID: 2014PI

Auto Approval	Transactions Enabled		
<input type="checkbox"/> Approve	<input checked="" type="checkbox"/> Non-Financial Adds	<input type="checkbox"/> Transfers	<input checked="" type="checkbox"/> Retirements
	<input checked="" type="checkbox"/> Physical Asset Changes	<input type="checkbox"/> Non Capital Transfer	<input type="checkbox"/> Non Capital Retirement
	<input checked="" type="checkbox"/> Asset Updates	<input type="checkbox"/> Operating Lease Transfer	<input type="checkbox"/> Operating Lease Retirement

Transaction Defaults			
*Transaction Date:	<input type="text"/> 31	*User ID:	DHoferkamp
*Accounting Date:	<input type="text"/> 31	*Interface ID:	10000012
Transaction Code:	<input type="text"/>	*Open Transaction ID:	<input type="text"/>

Retirement Defaults			
*Disposal Code:	Retirement by Sale ▾	<b>Voluntary Conversion</b>	<b>Type</b>
*Retirement Convention:	FM 🔍	<input checked="" type="radio"/> Voluntary Conversion	<input checked="" type="radio"/> Ordinary Retirement
*Retire Option:	Calculate Gain/Loss ▾	<input type="radio"/> Involuntary	<input type="radio"/> Extraordinary

 Save  Notify

 Add  Update/Display

# Physical Inventory – Illustration

## Load/Match/Reconcile PI Info

Run Control ID: 2014PI [Report Manager](#) [Process Monitor](#)

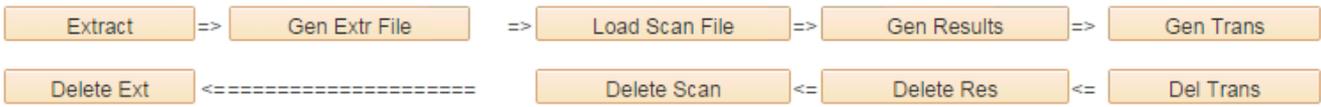
PI ID:

File Name:

**Export / Import**

▼

Last PI Step Executed:



**Request Information**

Extract Data allows you to extract all your current PS/AM data into a format you may load into a Bar-code reader. If you accumulate PI Data in a Bar-code reader, you may run Load Data to get that data into the PS/AM PI system. Enter the filename you want to load. The physical inventory process also supports web services to extract and load data.

Once you have data in the PS/AM PI system, you may match that data to the current PS/AM data to help your reconciliation process.

# Depreciate Assets Key Terms

Term	Definition
<b>Transaction Types</b>	Identifies the type of transaction that occurs in Asset Management. Transaction types are used to determine which accounts to use when creating journal entries and include: <ul style="list-style-type: none"> <li>• <b>DPR</b> – Depreciation</li> <li>• <b>PDP</b> – Prior Depreciation (“catch-up” adjustment)</li> </ul>
<b>Depreciation Calculation (AMDPCALC)</b>	Process to allocate the cost of an asset over the estimated life of the asset. Depreciation is based on several factors including the depreciation method, the estimated life of the asset and the in-service date of the asset.
<b>Useful Life</b>	Number of periods in which that asset will remain in use. Utilized for depreciation purposes. Defaults from the Asset Profile.

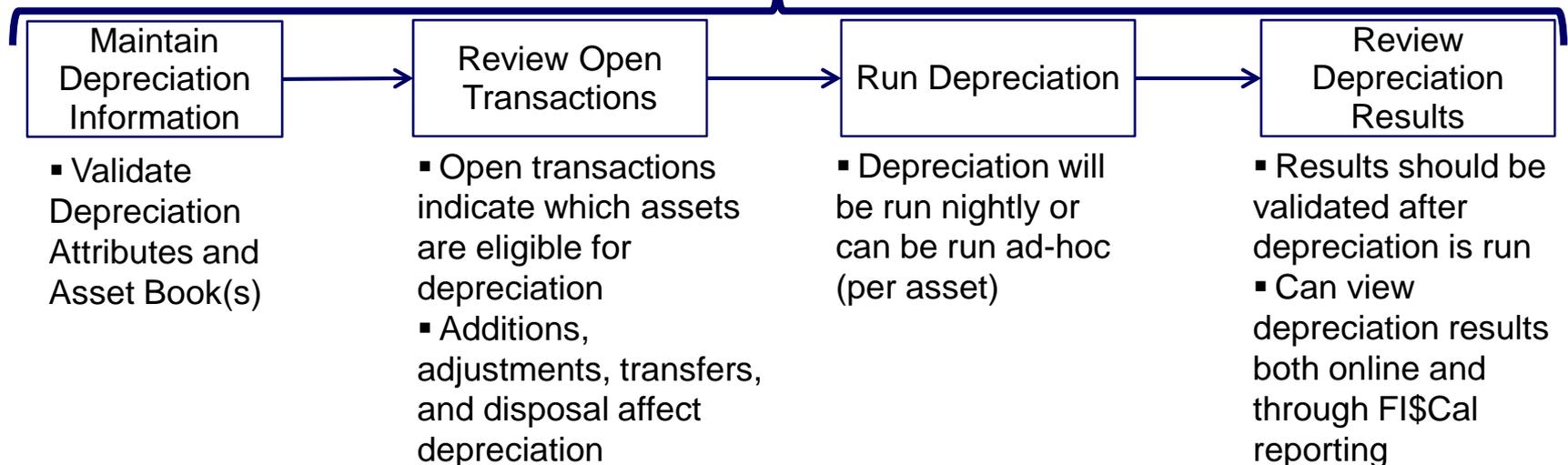
# Depreciate Assets Overview

---

- The Depreciation process covers all activities related to Allocating cost of the asset to future periods.
- This includes the following sub-processes:
  - Maintain Depreciation Attributes
  - Depreciation Calculation

# Depreciate Assets

## Department Asset Depreciation Processor



### Key Impacts

- FI\$Cal calculates depreciation on an asset-by-asset basis using standardized useful life, depreciation method, and depreciation convention.
- Departments validate depreciation calculations in preparation for sending to the General Ledger at month-end.

# Transfer Assets Key Terms

Term	Definition
<b>Transaction Types</b>	Identifies the type of transaction that occurs in Asset Management. Transaction types are used to determine which accounts to use when creating journal entries and include: <ul style="list-style-type: none"> <li>• <b>ADJ</b> – Adjustments</li> <li>• <b>TRF</b> – Transfers</li> <li>• <b>RCT</b> – Re-Categorize</li> </ul>
<b>Intra-Unit Transfer</b>	The change in possession of an asset from one ChartField combination to another ChartField combination. Assets will be transferred using the original cost and current accumulated depreciation for that asset within a Business Unit.

# Transfer Assets Key Terms

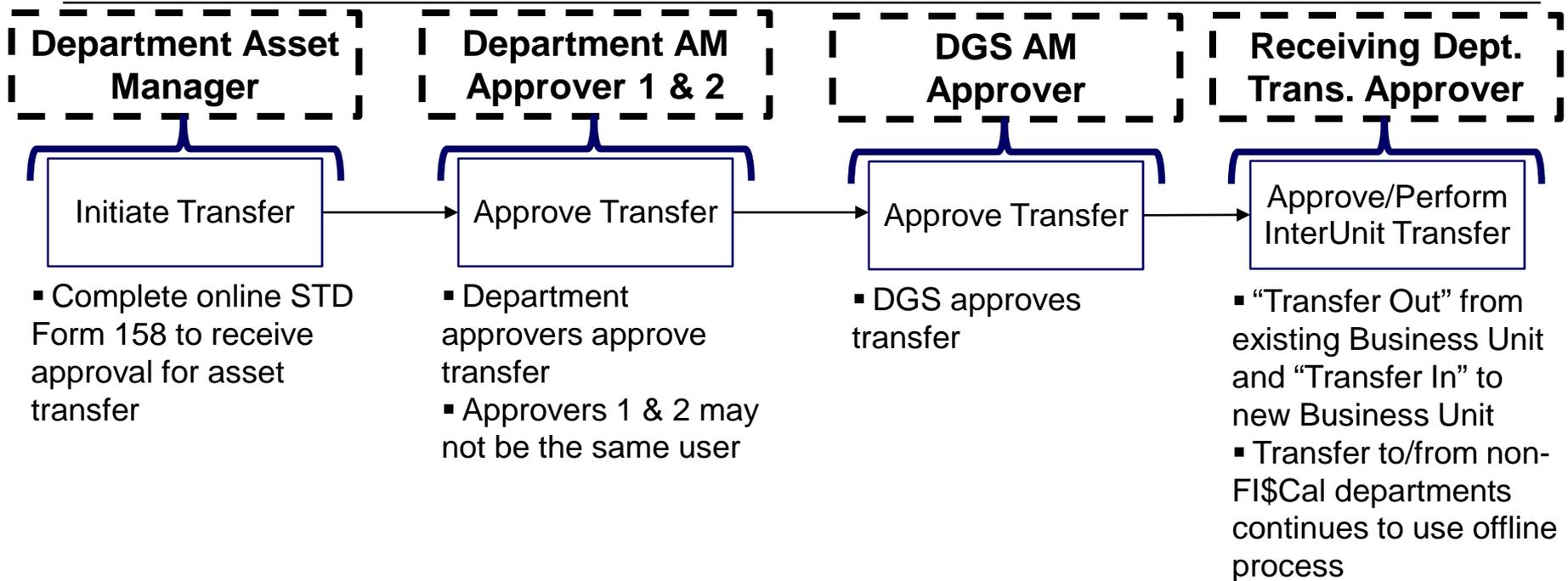
Term	Definition
<b>Inter-Unit Transfer</b>	The change in possession of an asset from one Business Unit to another. The asset is disposed/“retired” in the originating Business Unit and added in the target Business Unit.
<b>Cost- Adjustment</b>	Manual adjustment (+/-) of the cost of an asset.
<b>Re-categorize</b>	Change in the category (GL Account) of the asset.

# Transfer Assets Overview

---

- The Transfer process covers all activities related to Assets that can be transferred within FI\$Cal.
- This includes the following sub-processes:
  - Inter-Unit Transfers
  - Intra-Unit Transfers
  - Cost Adjustment
  - Re-categorize Asset

# Transfer Assets – Inter-Unit



## Key Impacts

- Once approved, Asset Transfer is performed in FI\$Cal.
- InterUnit Transfers create a new asset for the receiving department. Asset will be transferred using the current cost and accumulated depreciation.
- All asset information (physical and financial) will be transferred with the asset.

# Transfer Assets – Illustration

[Favorites](#) > [Main Menu](#) > [FI\\$Cal Processes](#) > [FI\\$Cal Interfaces](#) > [AM](#) > [Inter Unit Asset Transfer](#)



## Inter Unit Asset Transfer

Transaction No: 81

\*From Business Unit:  
 \*To Business Unit:  
 Operator: Sudheer Devarasetty

\*Contact Person: 
 Asset Type: 
 Approval Status:

\*Contact Phone: 
 Transfer Date: 05/20/2015

\*Reason for Transfer:

Asset Details								
*Asset ID	Tag Number	*Profile ID	Description	Asset Subtype	Acquisition Date	Asset Condition	Asset Cate	
1								

[Personalize](#) | [Find](#) | [View All](#) |  | 
First  1 of 1  Last

# Transfer Assets – Illustration

[Favorites](#) > [Main Menu](#) > [FI\\$Cal Processes](#) > [FI\\$Cal Interfaces](#) > [AM](#) > [Inter Unit Asset Transfer](#)



## Inter Unit Asset Transfer

**Transaction No:** 81  
**From Business Unit:** 0840      **To Business Unit:** 1700      **Operator:** Sudheer Devarasetty  
**Contact Person:** val,kat      **Asset Type:** Equipment      **Approval Status:** Pending  
**Contact Phone:** 916/601-4323      **Transfer Date:** 05/20/2015

**Reason for Transfer:**

Asset Details 
[Personalize](#) | [Find](#) | [View All](#) | |      First ◀ 1 of 1 ▶ Last

Asset ID	Tag Number	Profile ID	Description	Asset Subtype	Acquisition Date	Asset Condition	Asset
1 0000000000072	19966	NONCAP	Hewlett-Packard JetDirect EX+	NETWORK	01/01/1998	Good	EQUIP

# Transfer Assets – Illustration

Favorites > Main Menu > FI\$Cal Processes > FI\$Cal Interfaces > AM > Inter Unit Asset Transfer

**FI\$Cal**

Description		Expected Results		
Contact Person:	val,kat	Asset Type:	Equipment	Approval Status: Pending
Contact Phone:	916/601-4323	Transfer Date:	05/20/2015	

Reason for Transfer:

**Asset Details** Personalize | Find | View All | [Print] | [Grid] First 1 of 1 Last

Asset ID	Tag Number	Profile ID	Description	Asset Subtype	Acquisition Date	Asset Condition	Asset
1 0000000000072	19966	NONCAP	Hewlett-Packard JetDirect EX+	NETWORK	01/01/1998	Good	EQUI

**Inter Unit Asset Transfer**

TRANSACTION\_NBR=81, FROM\_BUSINESS\_UNIT=0840, TO\_BUSINESS\_UNIT=1700:Pending

Inter Unit Asset Transfer

```

graph LR
    A[Approved  
Sudheer Devarasetty  
AM Approver  
05/20/15 - 3:37 PM] --> B[Pending  
Multiple Approvers  
AM Approver 2]
    B --> C[Not Routed  
Multiple Approvers  
ZZ_DGS_1]
    C --> D[Not Routed  
Multiple Approvers  
Receiving Dept Trans Appr]
  
```

# Transfer Assets – Illustration

[Favorites](#) > [Main Menu](#) > [FI\\$Cal Processes](#) > [FI\\$Cal Interfaces](#) > [AM](#) > [Inter Unit Asset Transfer](#)

**FI\$Cal**

**From Business Unit:** 0840      **To Business Unit:** 1700      **Operator:** Sudheer Devarasetty  
**Contact Person:** val,kat      **Asset Type:** Equipment      **Approval Status:** Pending  
**Contact Phone:** 916/601-4323      **Transfer Date:** 05/20/2015

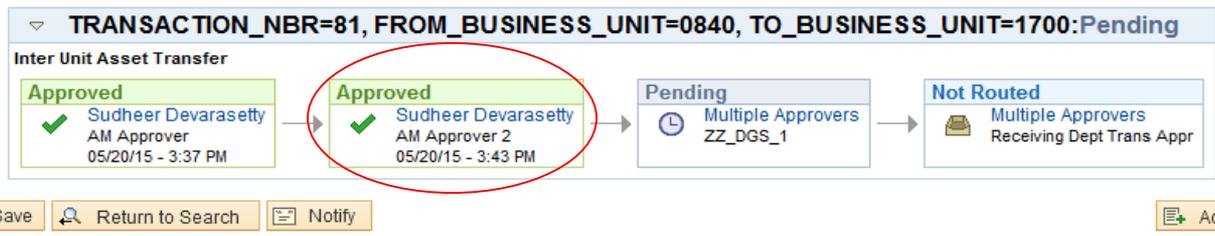
**Reason for Transfer:**

Asset Details Personalize | Find | View All | First 1 of 1 Last

Asset ID	Tag Number	Profile ID	Description	Asset Subtype	Acquisition Date	Asset Condition	Asse
1 0000000000072	19966	NONCAP	Hewlett-Packard JetDirect EX+	NETWORK	01/01/1998	Good	EQUI

## Inter Unit Asset Transfer



# Transfer Assets – Illustration

[Favorites](#) > [Main Menu](#) > [FI\\$Cal Processes](#) > [FI\\$Cal Interfaces](#) > [AM](#) > [Inter Unit Asset Transfer](#)



Asset Details Personalize | Find | View All | First 1 of 1 Last

Asset ID	Tag Number	Profile ID	Description	Asset Subtype	Acquisition Date	Asset Condition	Asse
1 0000000000072	19966	NONCAP	Hewlett-Packard JetDirect EX+	NETWORK	01/01/1998	Good	EQUI

Approve Deny Push Back Hold

## Inter Unit Asset Transfer



Save Return to Search Notify Add Update/Display Include History

# Transfer Assets – Illustration

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Asset Transactions ▾ > Owned Assets ▾ > Basic Add

**FI\$Cal**

General Information | Operation/Maintenance | Asset Acquisition Detail | Location/Comments/Attributes | Manufacture/License/Custodian | Asset Supplemental Data

Unit: **0840** Asset ID: 00000000072 Hewlett-Packard JetDirect EX+ Tag: 19966 **Transferred**

**Asset Information**

Description:	Hewlett-Packard JetDirect EX+	Short Desc:	1	
CAP #:	<input type="text"/>	Seq #:	<input type="text"/>	
	<input checked="" type="checkbox"/> Taggable Asset	Tag Number:	19966	
Asset Class:	*****	Auction Status:		
Asset Type:	IT Hardware	Region Code:	<input type="text"/>	
Asset Subtype:	NETWORK	<input checked="" type="checkbox"/> Capitalized Asset		
*Asset Status:	Transferred	<input checked="" type="checkbox"/> New Asset		
Acquisition Date:	01/01/1998	<input type="checkbox"/> Available For Use		
Placement Date:	01/01/1998	<input type="checkbox"/> In Physical Use		
Collateral Asset:	<input type="text"/>	<input type="checkbox"/> Composite Asset		
*Acquisition Code:	Purchased	Composite Asset ID:	<input type="text"/>	
FERC Code:	<input type="text"/>	Asset Condition:	Good	
Financing Code:	<input type="text"/>	<input type="checkbox"/> Reasonable Accommodation(ADA)		
Fair Value:	0.000	Contract ID:	<input type="text"/>	
Replacement Cost:	<input type="text"/>	Appraisal Date:	<input type="text"/>	

# Transfer Assets – Illustration

[Favorites](#) > [Main Menu](#) > [Asset Management](#) > [Asset Transactions](#) > [History](#) > [Review Cost](#)

**FI\$Cal**

[Cost History List](#) | [Cost History Detail](#) | [Non Cap History List](#) | [Non Cap History Detail](#)

**Unit:** 1700 **Asset ID:** 000000030006 **Hewlett-Packard JetDirect EX+** **Tag:** 19966 **In Service**

**Book** [Find](#) | [View All](#) First 1 of 1 Last

**Book Name:** STATE Statewide Book **Currency:** USD  
**Total Cost:** 0.01 [Audit Logs](#)

**Asset Cost Information** [Personalize](#) | [Find](#) | [Print](#) | [Calendar](#) First 1 of 1 Last

Cost	Chartfields	Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
		1 05/20/2015	TRF	I	1.0000	0.01	<a href="#">Detail</a>

[Save](#) | [Return to Search](#) | [Notify](#)

[Cost History List](#) | [Cost History Detail](#) | [Non Cap History List](#) | [Non Cap History Detail](#)

# Retire Asset Key Terms

Term	Definition
<b>Transaction Types</b>	Identifies the type of transaction that occurs in Asset Management. Transaction types are used to determine which accounts to use when creating journal entries and include: <ul style="list-style-type: none"> <li>• <b>RET</b> – Retirements</li> <li>• <b>REI</b> – Reinstatement</li> </ul>
<b>Asset Retirement</b>	The physical and financial removal of the asset from the department's possession and the department's accounting records.

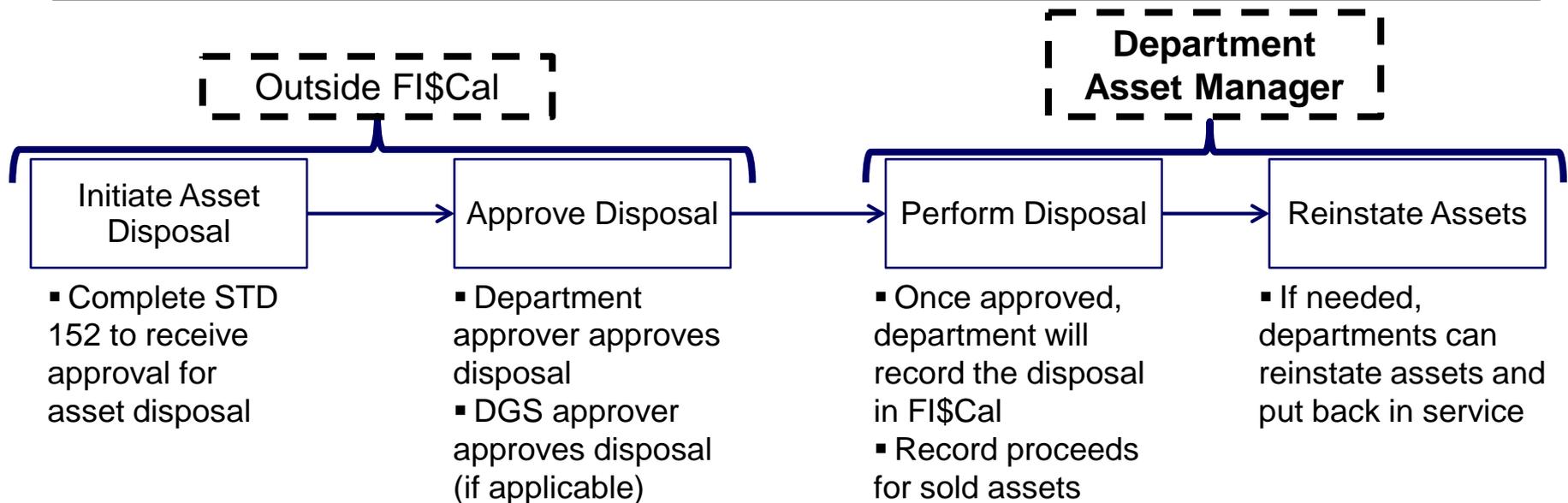
# Retire Assets Overview

---

- The Retire Assets process covers all activities related to physical and financial removal of an asset.
- This includes the following sub-processes:
  - Retiring an asset manually
  - Retiring assets through a worksheet
  - Reinstating an asset



# Retire/Reinstate Assets



## Key Impacts

- Once approved, Asset Disposals are performed in FI\$Cal.
- If proceeds received for an asset, the asset should remain in FI\$Cal until proceed amount is determined.
- An asset can be reinstated back to the point in time when it was disposed.

# Month-End Processing Overview

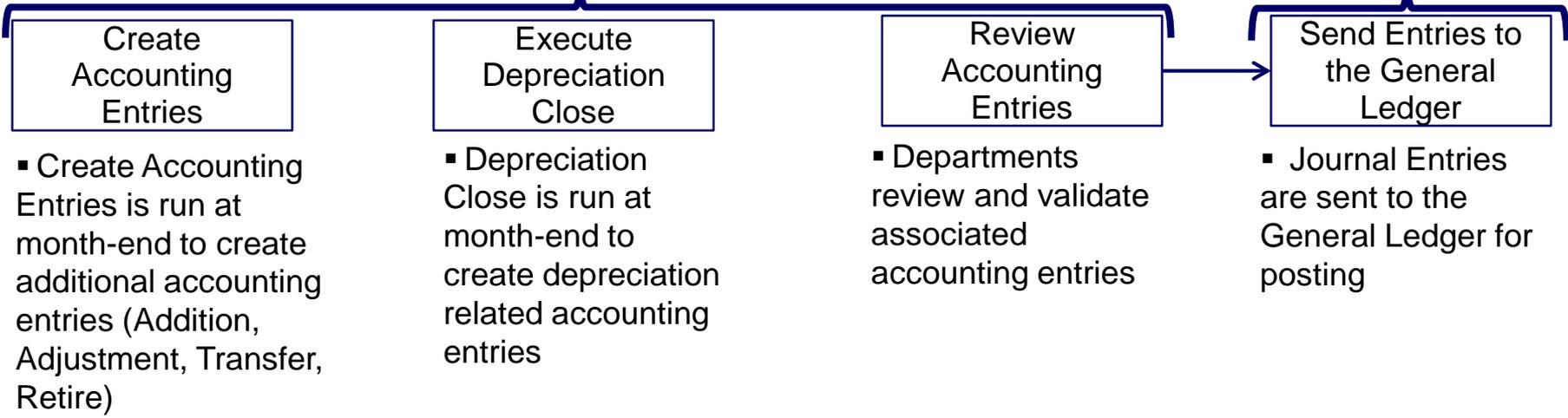
---

- The Month-End process covers all activities related to preparing information to be sent to the General Ledger.
- This includes the following sub-processes:
  - Creating accounting Entries for Financial Transactions (AMAEDIST)
  - Depreciation Close (AMDPCLOS)



# Asset Month-End Processing

## Department Asset Month-End Processor



### Key Impacts

- FI\$Cal creates the accounting entries to be sent to the General Ledger for asset additions, adjustments, depreciation, and retirements.
- Journal entries will be sent to the General Ledger for reporting purposes.

# Technology Considerations – Data Conversions

---

- A conversion is the transfer of data from its current format to a type that can be integrated into the FI\$Cal system.
- There is one key conversion that will be performed by departments, or for departments, transitioning to FI\$Cal:
- Asset Conversion:
  - Including:
    - Active assets
    - Capital (over \$5,000) and non-capital (under \$5,000) assets
    - Tangible and intangible assets used in government operations
  - Excluding:
    - Retired/decommissioned assets
    - Asset that are considered work-in-process (WIP) and have not been put in-service

# Session Recap

---

- Answer unfinished questions
- Discuss the key input/feedback provided during session
- Any new questions?

# More Information Can be Found at...

---



## FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

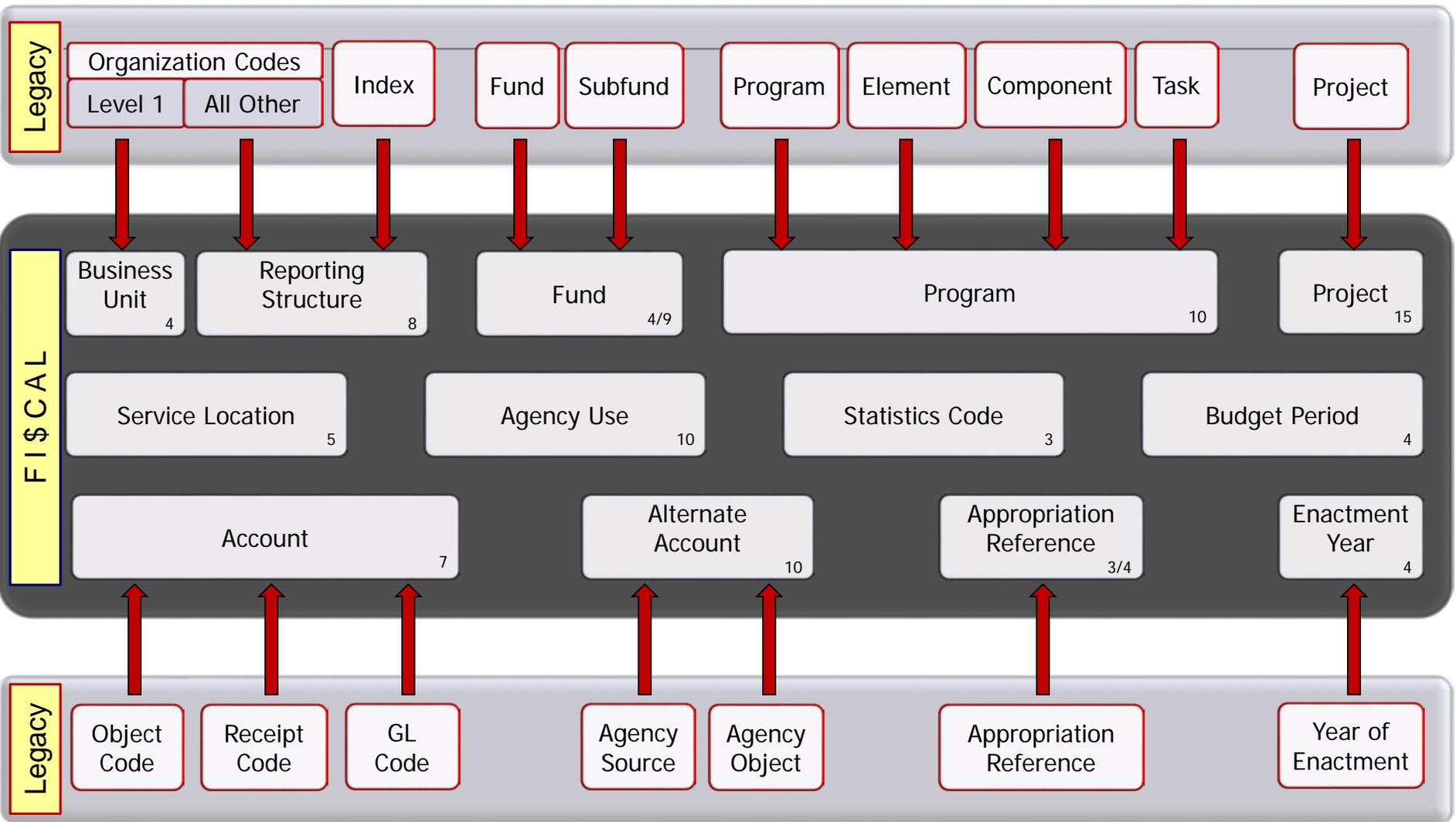
or e-mail the FI\$Cal Project Team at:

[fiscal.cmo@fiscal.ca.gov](mailto:fiscal.cmo@fiscal.ca.gov)

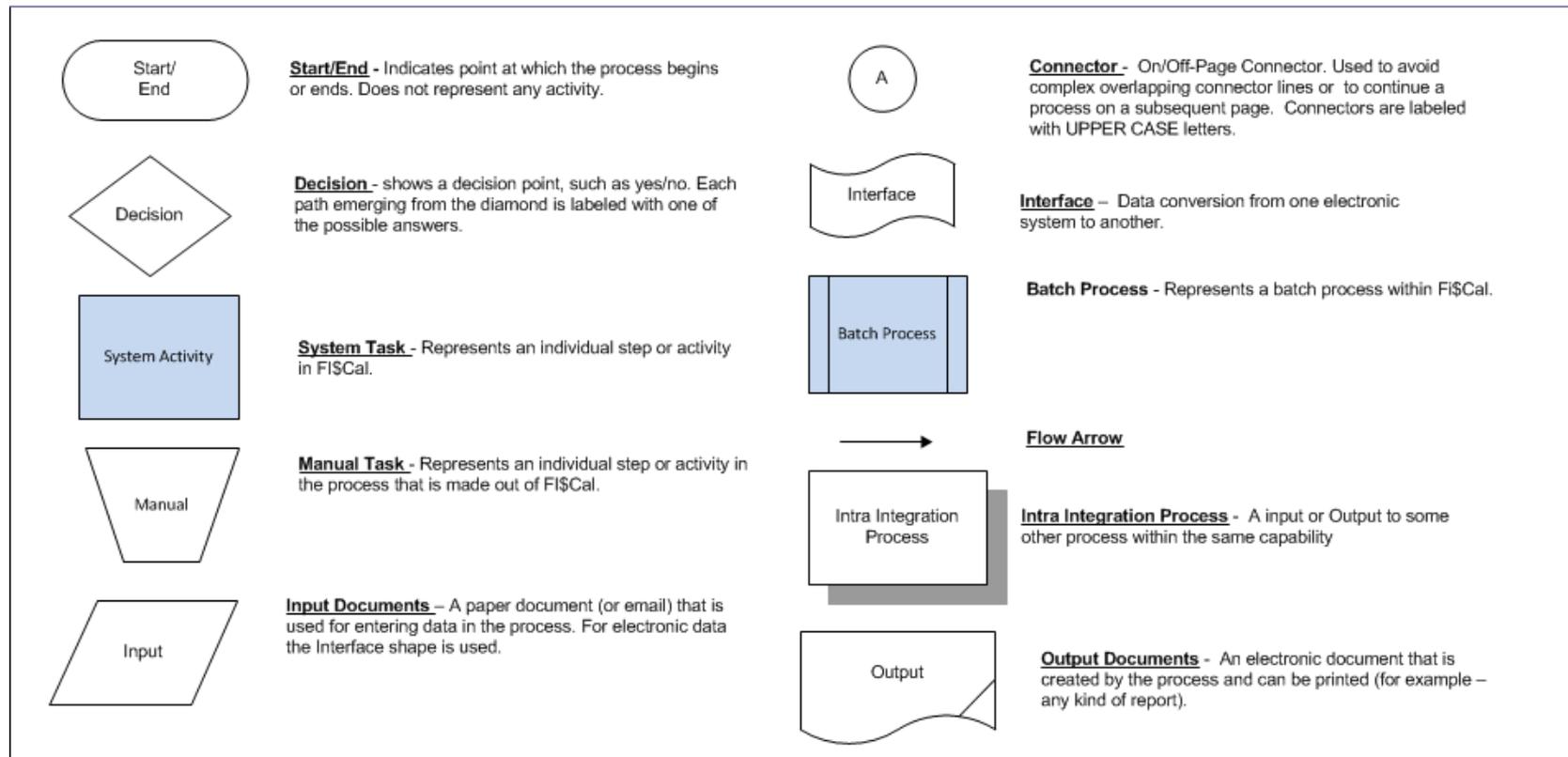
## **Appendix**

Additional information and screenshots for reference

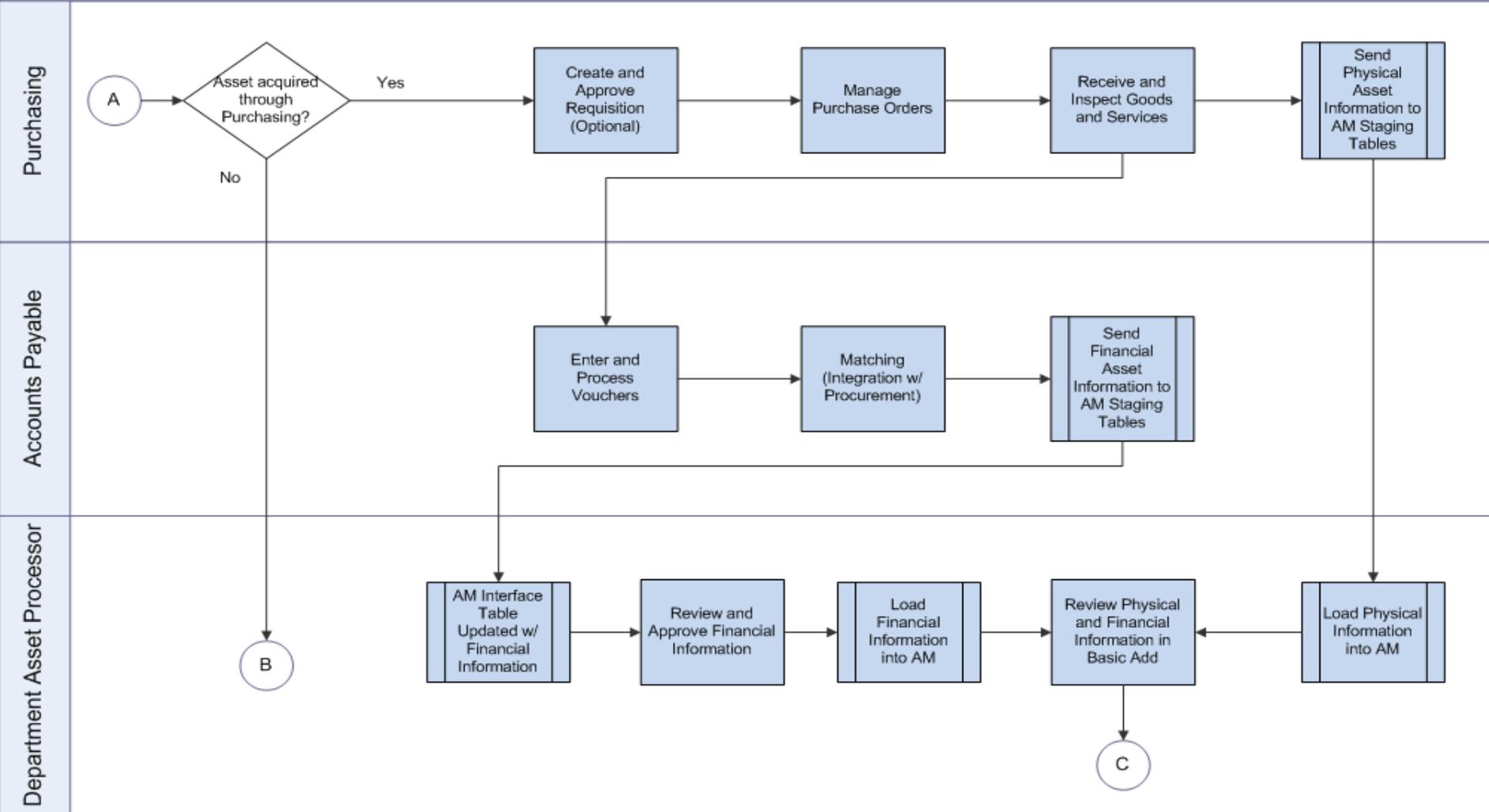
# ChartField / UCM Codes Cross-Reference



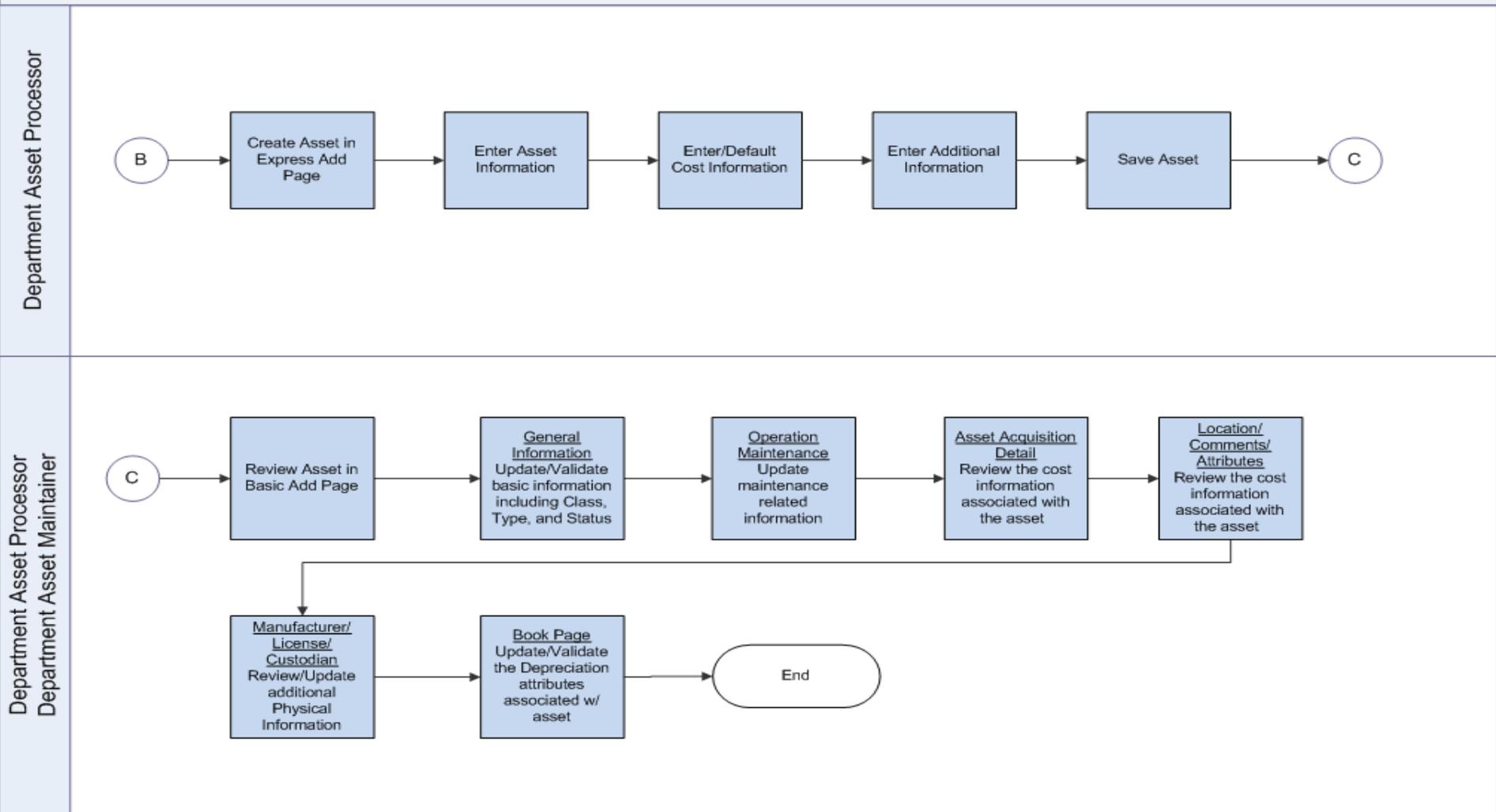
# Guide to Symbols in Flows



## Acquire Assets



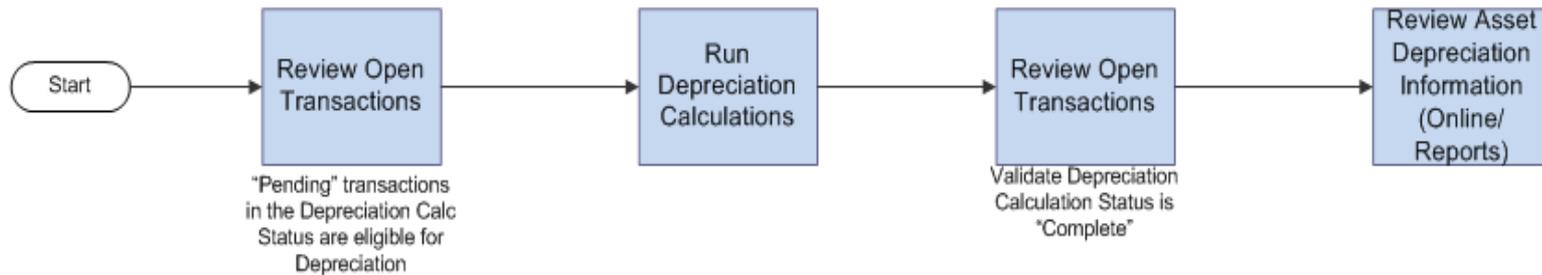
## Manual Asset Add and Maintain Asset



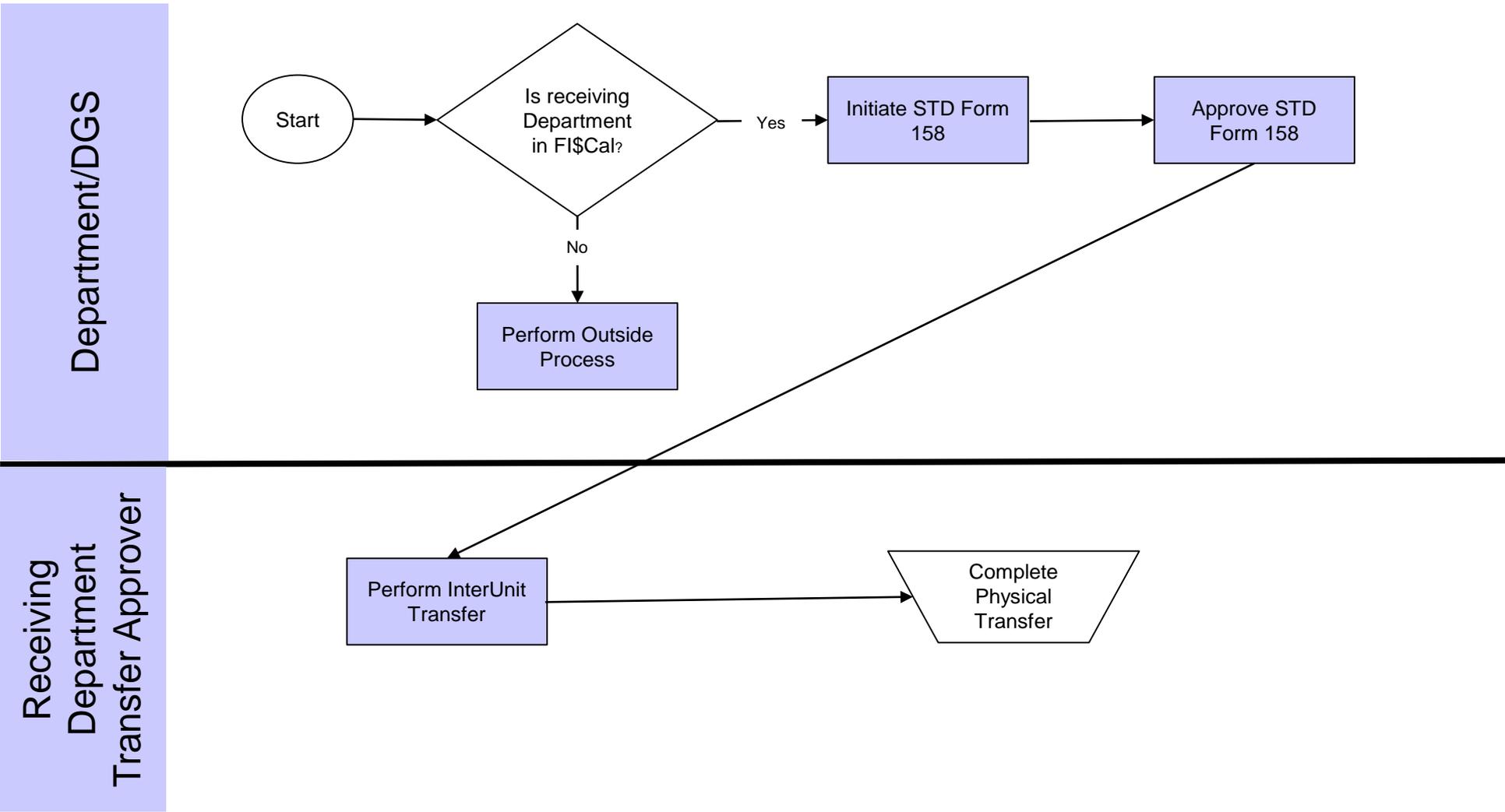
# Asset Depreciation

## Asset Depreciation

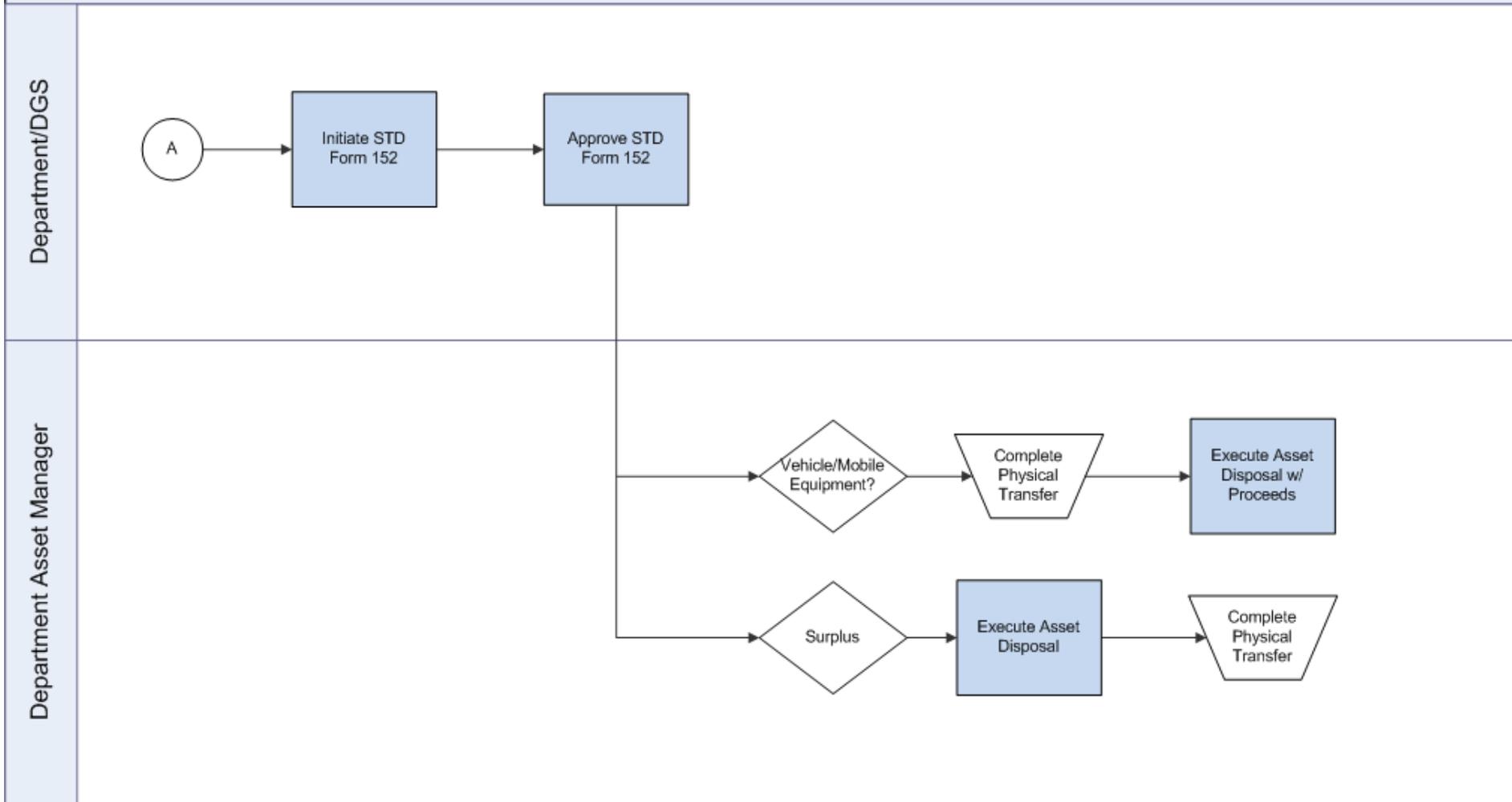
Department Asset Depreciation Processor



# InterUnit Transfers



Retire Assets



# Asset Month-End Processing

## Asset Month-End Processing

Department Asset Month-End Processor

