



FI\$Cal

Financial Information System for California

**Wave 2 – User Acceptance
Testing (UAT) Scenario
Workshops – General
Ledger (GL)**

February 12, 2015

Agenda

- Purpose and Expected Outcome
- Wave 2 UAT Scenarios
 - Functionality Introduction
 - Review Related UAT Scenarios
 - Collect Additional UAT Scenarios
- Wave 1 UAT Scenarios
 - Functionality Introduction
 - Review Related UAT Scenarios
 - Collect Additional UAT Scenarios
- Next Steps

Purpose and Expected Outcome

- Purpose:

- The Purpose of this working session is to review the testing scenarios planned for Wave 2 User Acceptance Testing (UAT) – this is part of BUSN242. Our goal is to solicit additional testing scenarios from departments to ensure we have adequately covered the complete business process for each area.

- Expected Outcome:

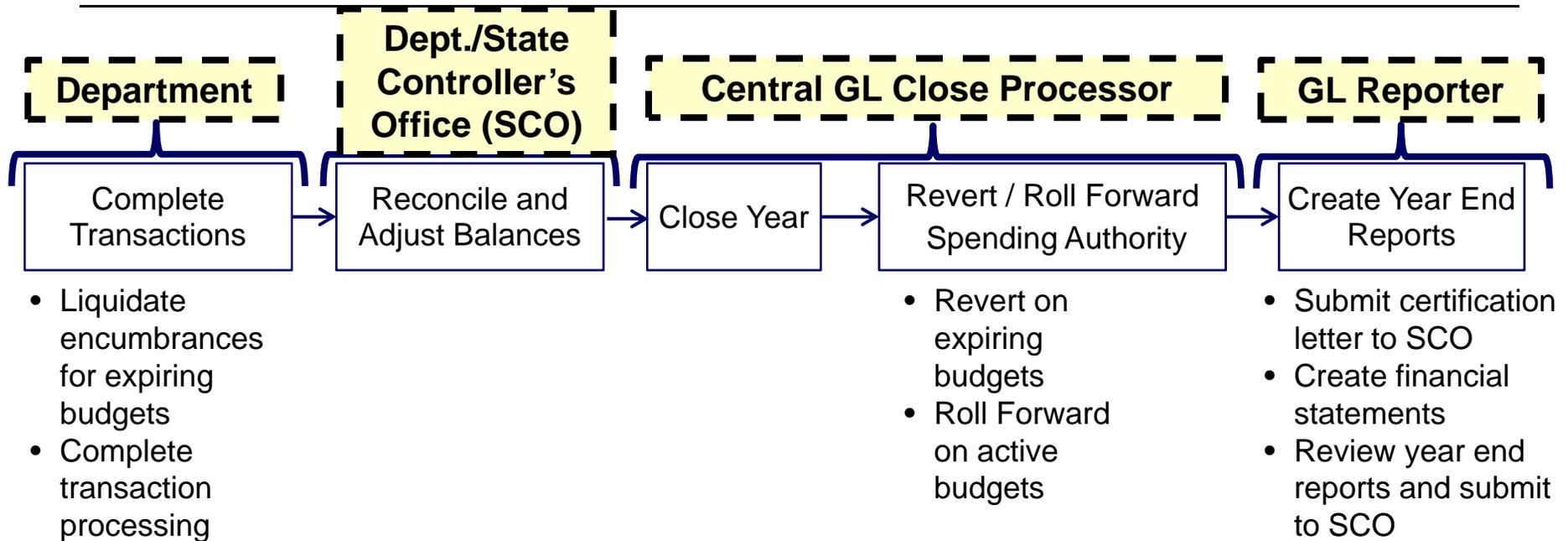
- Conduct workshop and capture feedback for additional departmental UAT Scenarios

Wave 2 UAT Scenarios

- Review Related UAT Scenarios

| Business Process | UAT Scenario | Brief Description |
|--|--|---|
| GL5 - Process Financials Statements | RPTGL108 - Income and Expense Data Report by Month | Run the report and validate results. |
| GL5 - Process Financials Statements | RPTGL109 - Reimbursement Status Report | Run the report and validate results. |
| GL5 - Process Financials Statements | Cash Basis accounting process | Run Cash Basis batch process and validate results – Accounts Payable (AP), Accounts Receivable (AR) and GL entries to be validated. |
| GL6 – Maintain Chart of Accounts (COA) | INFGL106_Fund ChartField Excel to CI Upload | Run excel to CI process to load Funds and validate values in PeopleSoft |

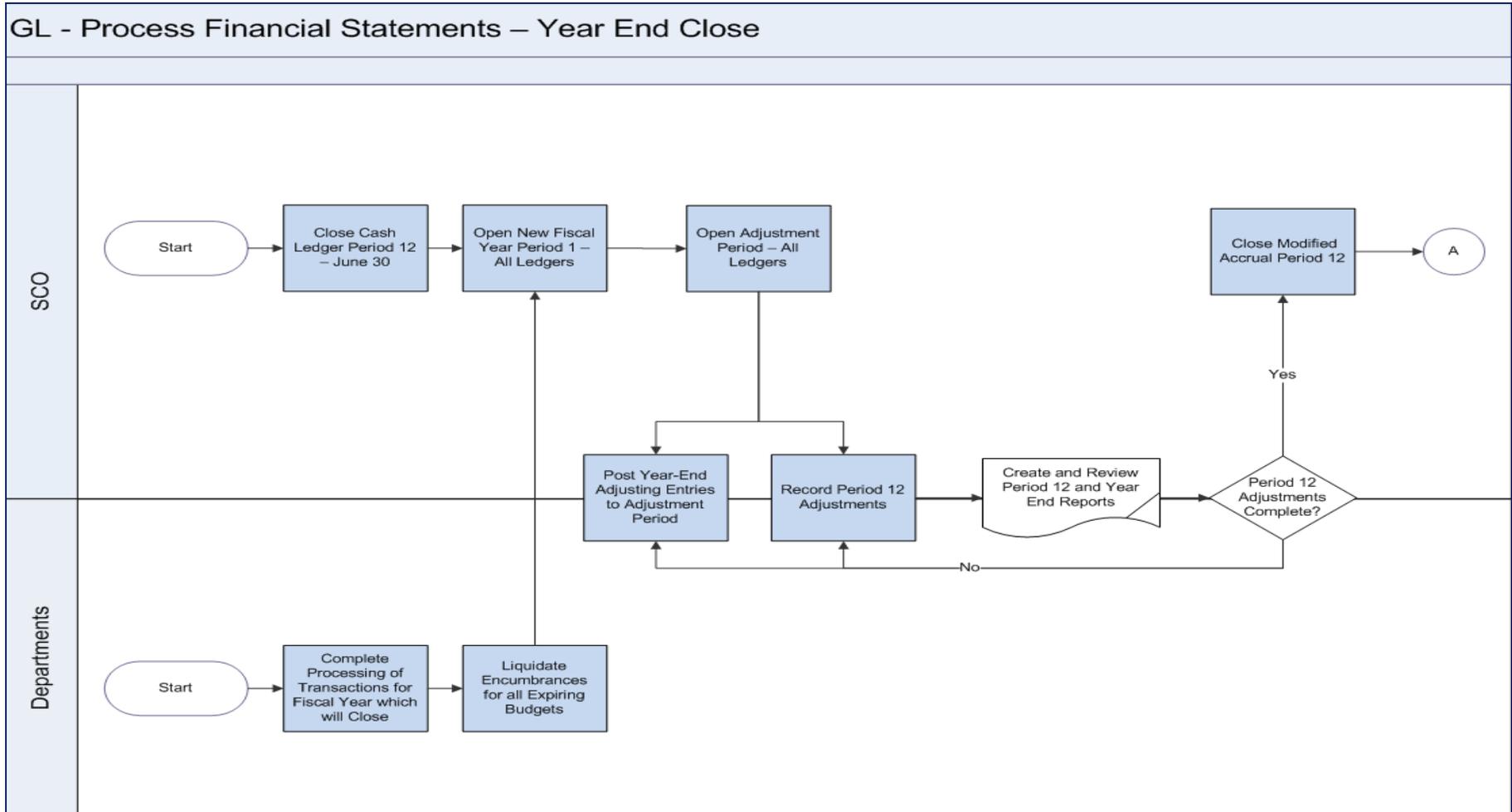
GL5 - Process Financial Statements



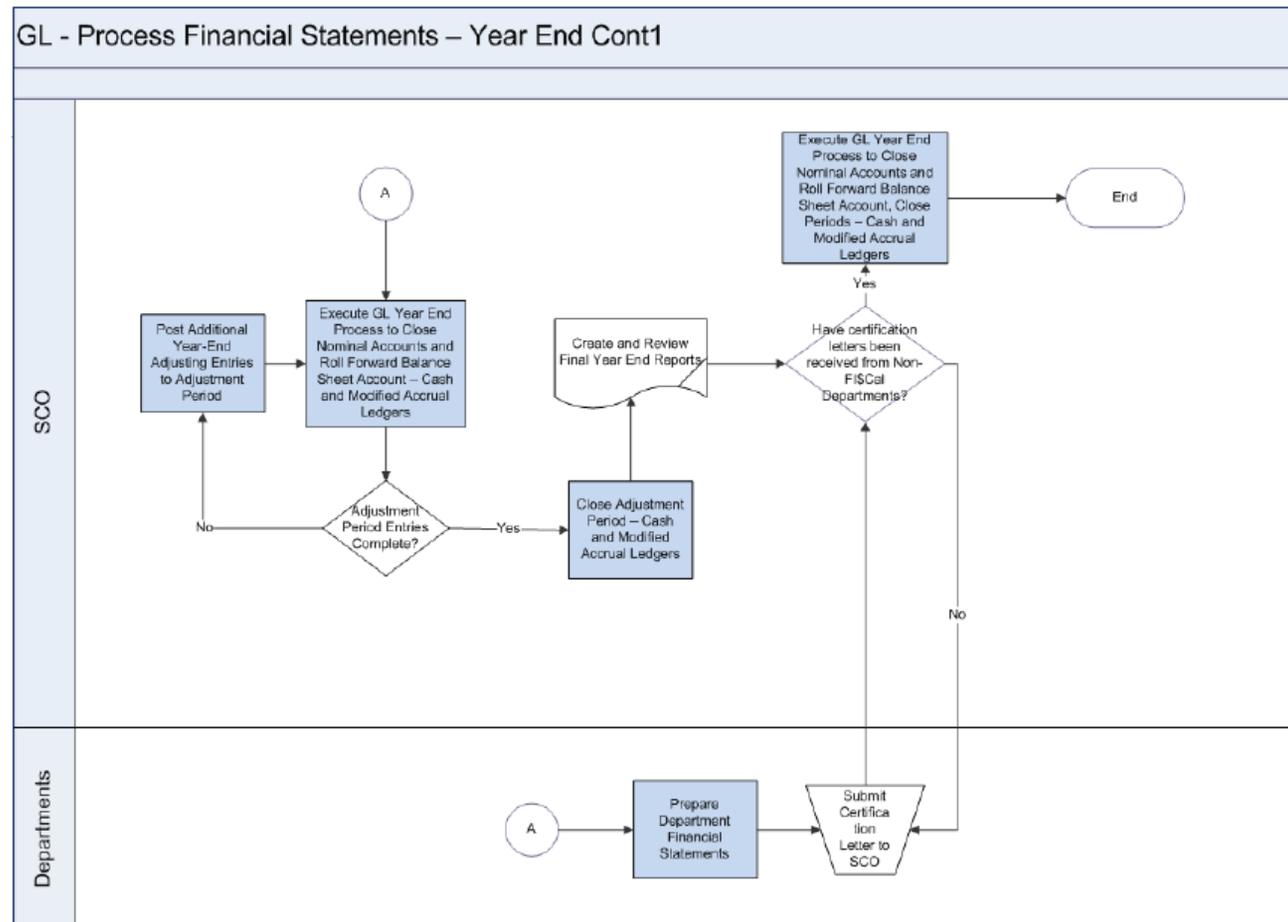
Key Points

- Year end GL adjustments are recorded in an *adjustment period* ("Period 13") to distinguish them from standard monthly transactions or adjustments
- Year end accrual journals can be configured to automatically reverse in the first period of the following fiscal year

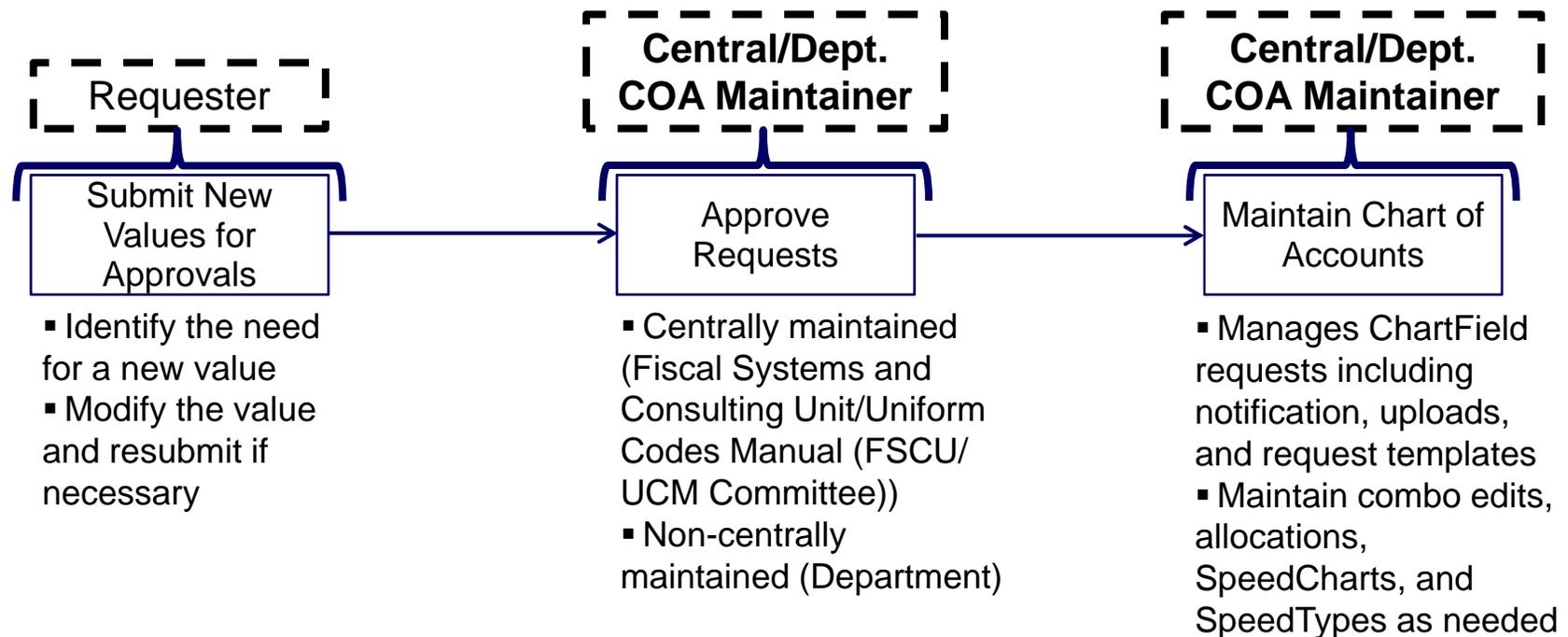
GL5 - Process Financials Statements



GL5 - Process Financial Statements



GL6 - Maintain COA



Key Impacts

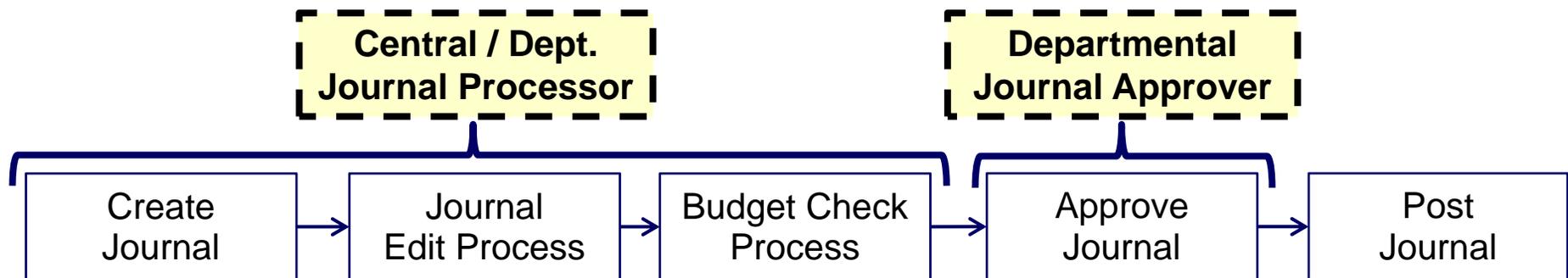
- Departmental values will be maintained by departments
- Statewide values will be centrally maintained

Wave 1 UAT Scenarios

- Review Related UAT Scenarios

| Business Process | UAT Scenario | Brief Description |
|---|--|---|
| GL1 - Enter and Process Journals | Create an Online Journal, Edit and Post | Create, edit, budget check, and post a journal with a credit to revenue and debit to cash in the system for the current period. |
| GL2 - Enter and Process Budget Journals | Create Budget Journal | Create a Budget journal and Post journal. |
| GL2 - Enter and Process Budget Journals | Fail Budget Check, Fix Journal and Pass Budget Check | Create a journal with amount exceeding the budget amount, Edit the journals, correct the budget errors, re-edit and post journal. |
| GL4 - Process Allocations | Run Allocations | Run Allocation process with Create Calc Log and Out options. |
| GL5 - Process Financials Statements | Run Ledger Activity Report | Run Ledger Activity Report for selected ChartField / ChartField values and subtotals. |

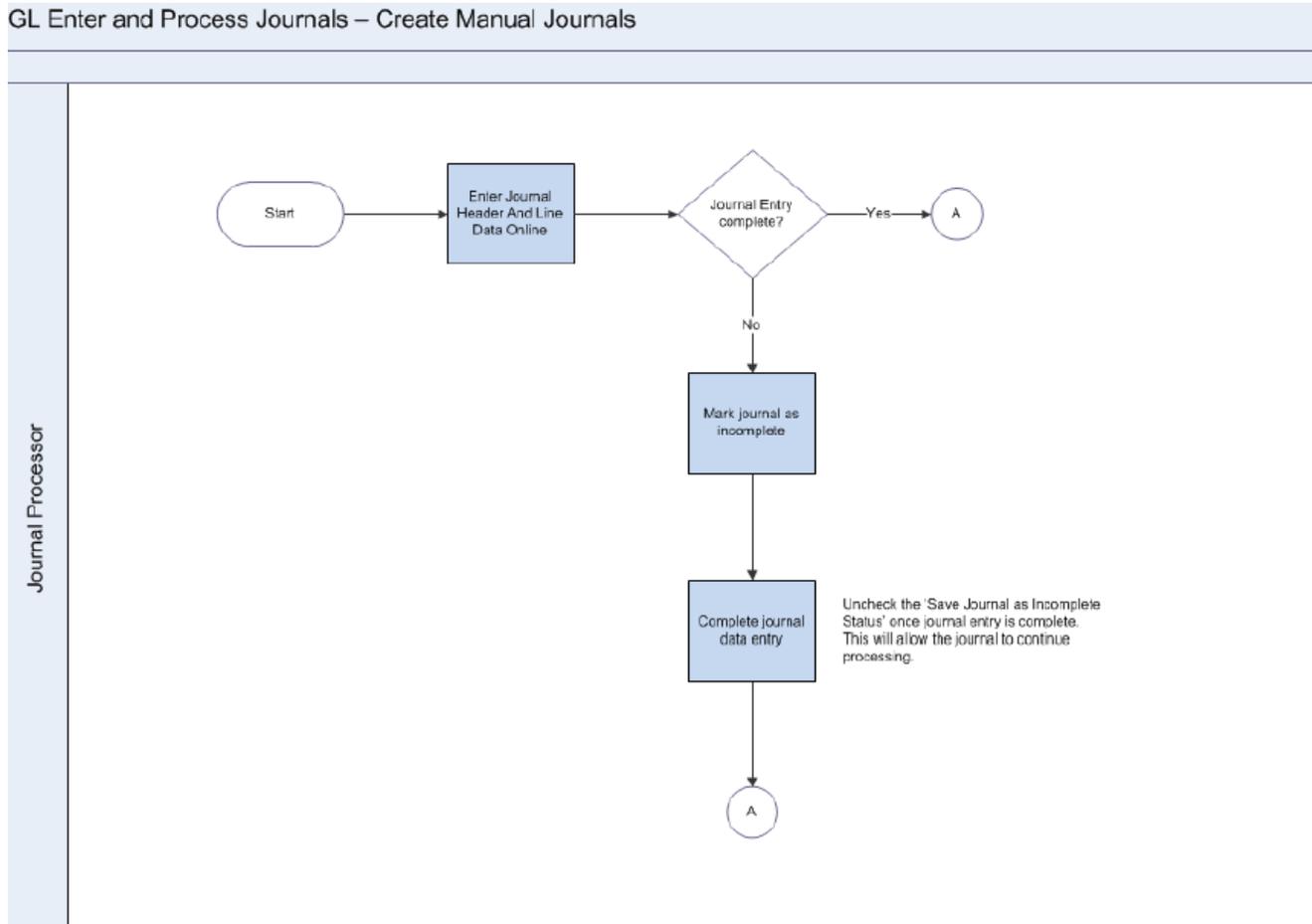
GL1 - Enter and Process Journals



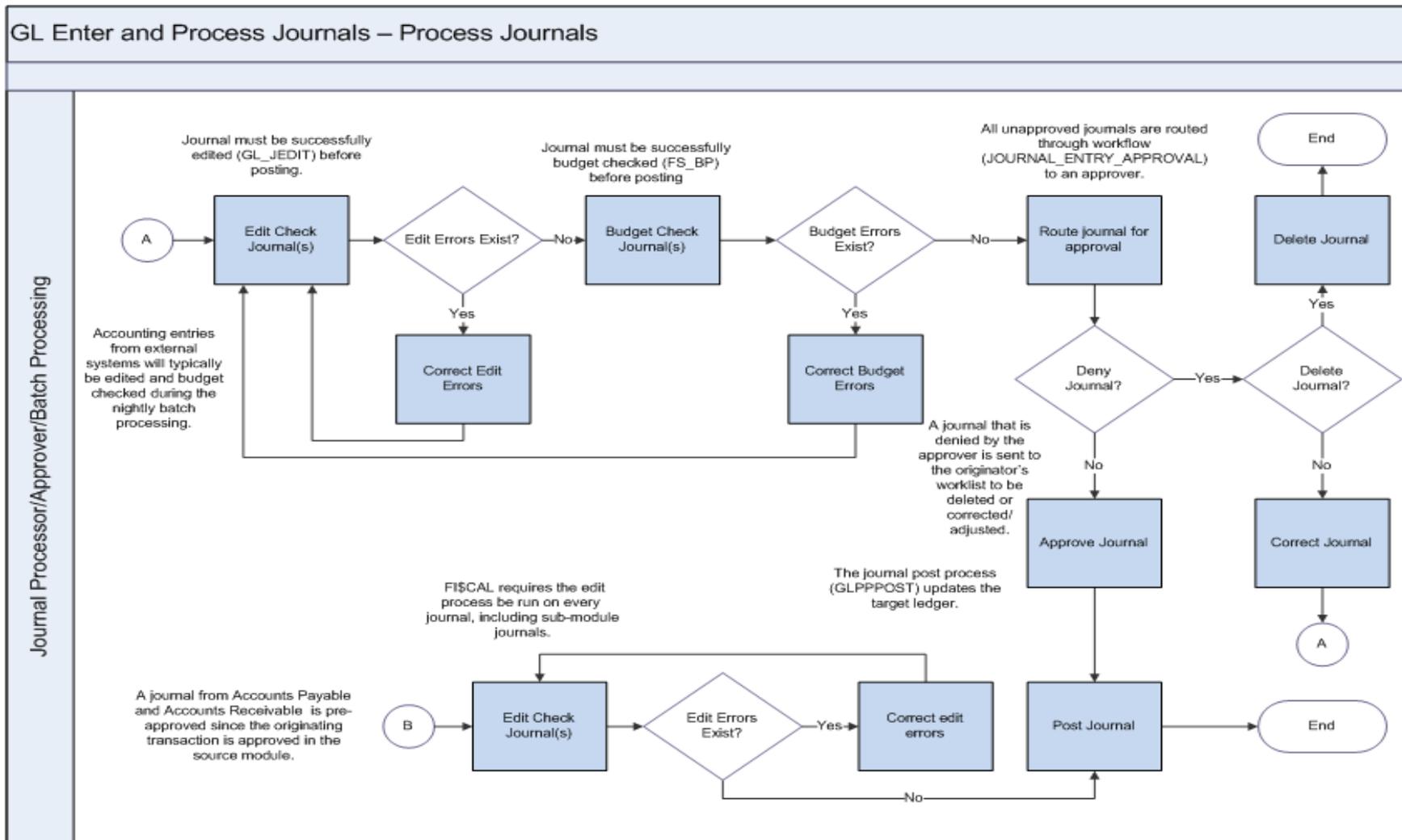
Key Points

- Posted journals update ledger totals
- Journals must pass the Journal Edit and Budget Check processes to be eligible for approval and posting
- Departments decide if their journals require approval to post
- SCO will be involved in journal approval in *Wave 3* and later

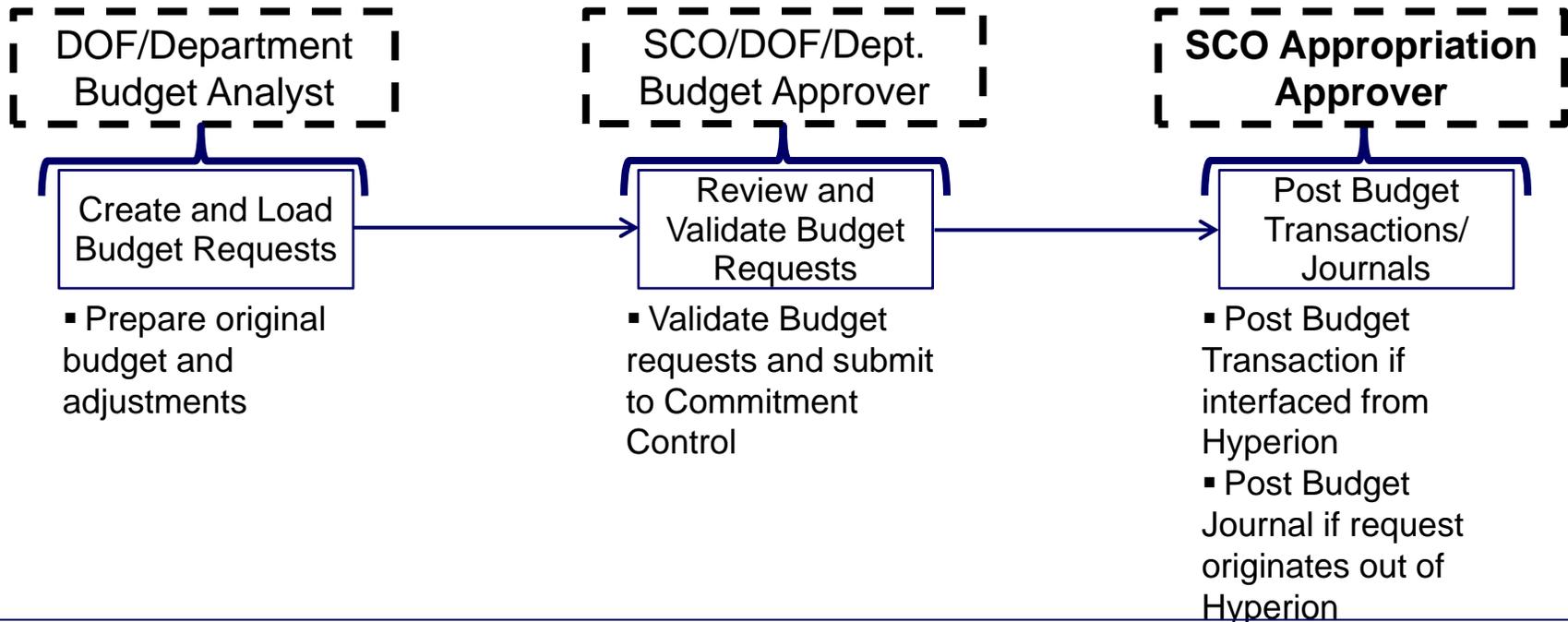
GL1 - Enter and Process Journals



GL1 - Enter and Process Journals



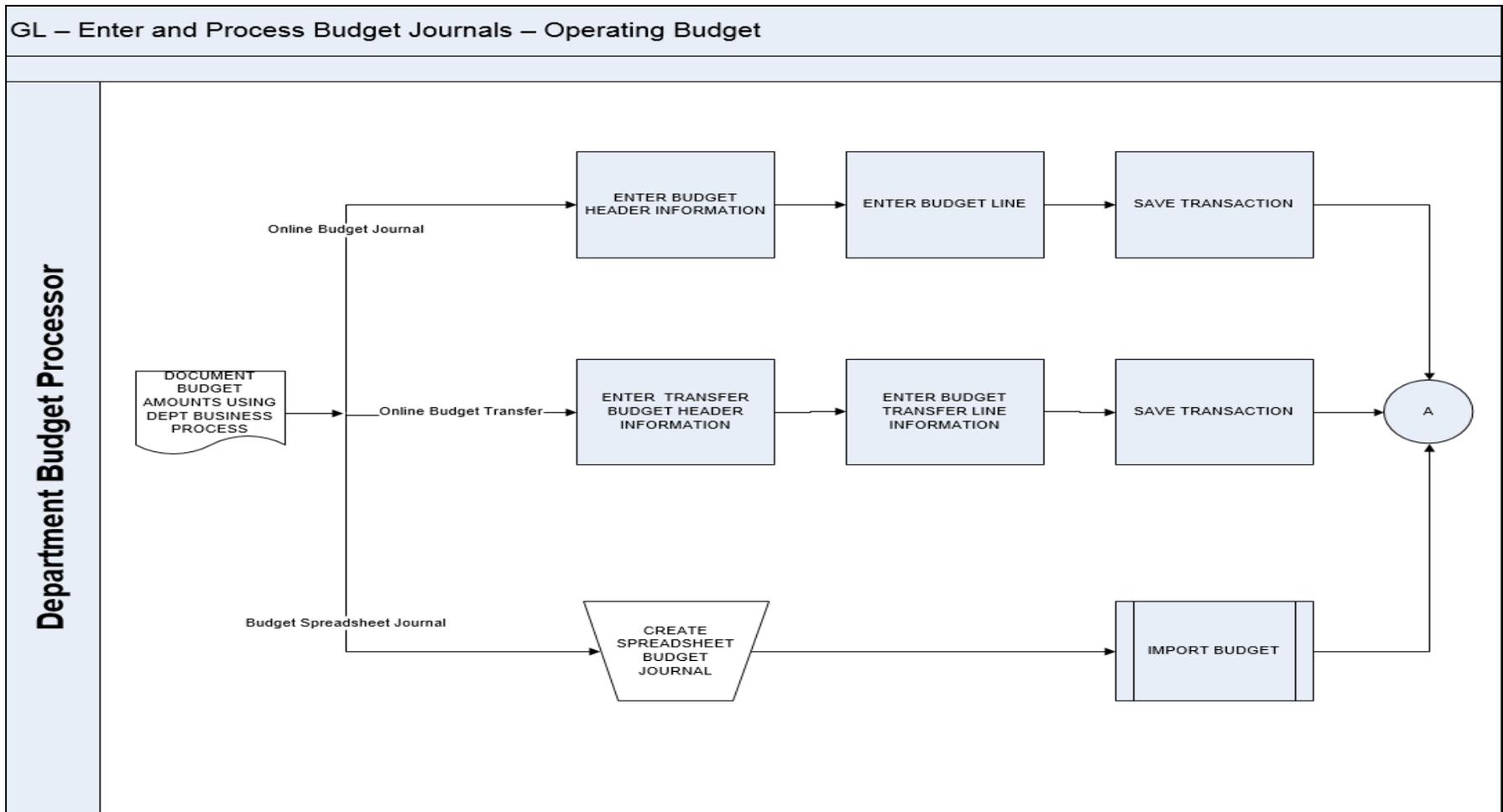
GL2 - Enter and Process Budget Journals



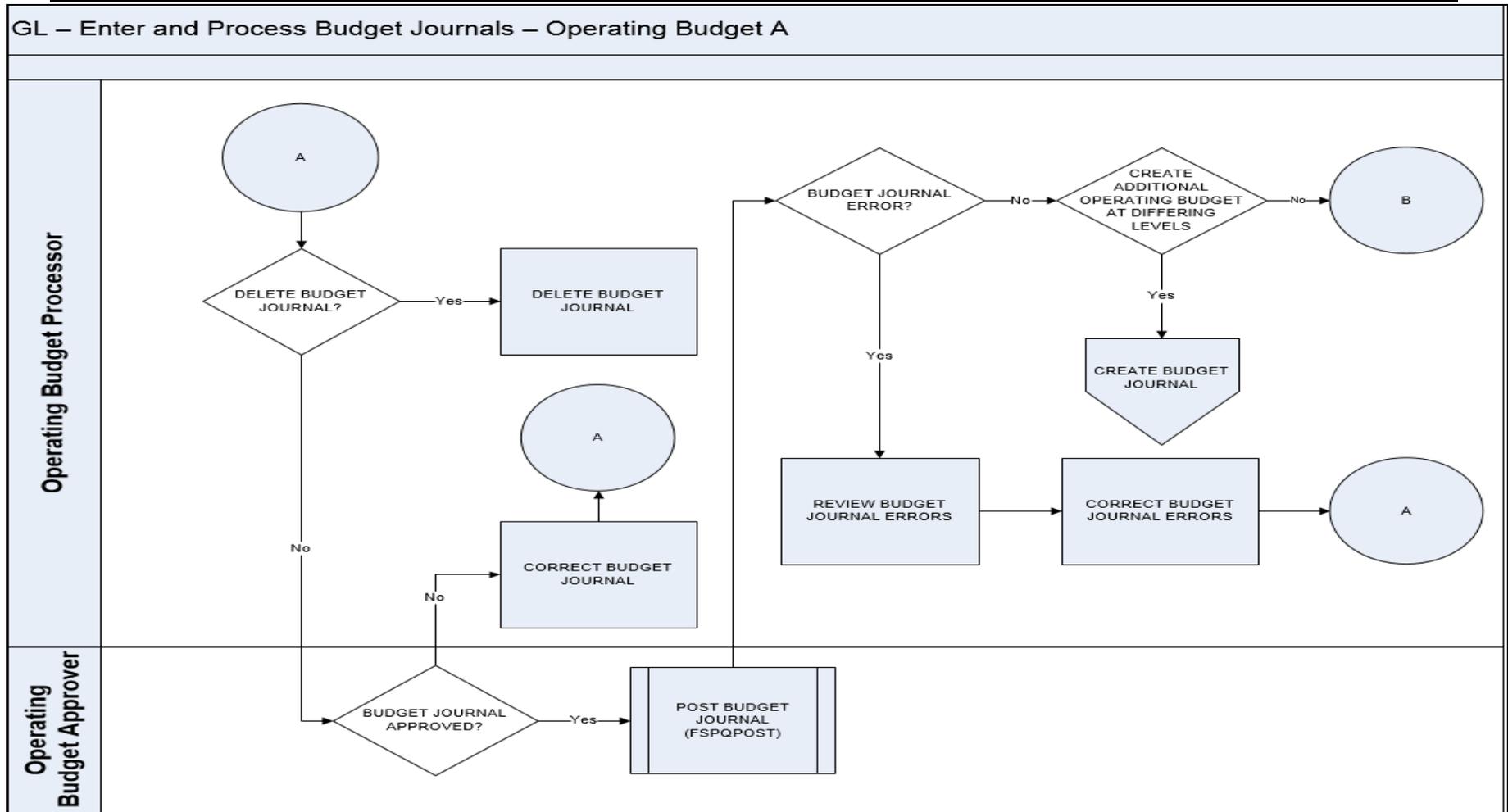
Key Impacts

- DOF and departments will initiate budget transactions in FI\$Cal
- SCO will approve amounts within Hyperion
- SCO can create and post budget journals in Commitment Control in the event of a no-budget situation or a statewide budget not utilizing Hyperion

GL2 - Enter and Process Budget Journals

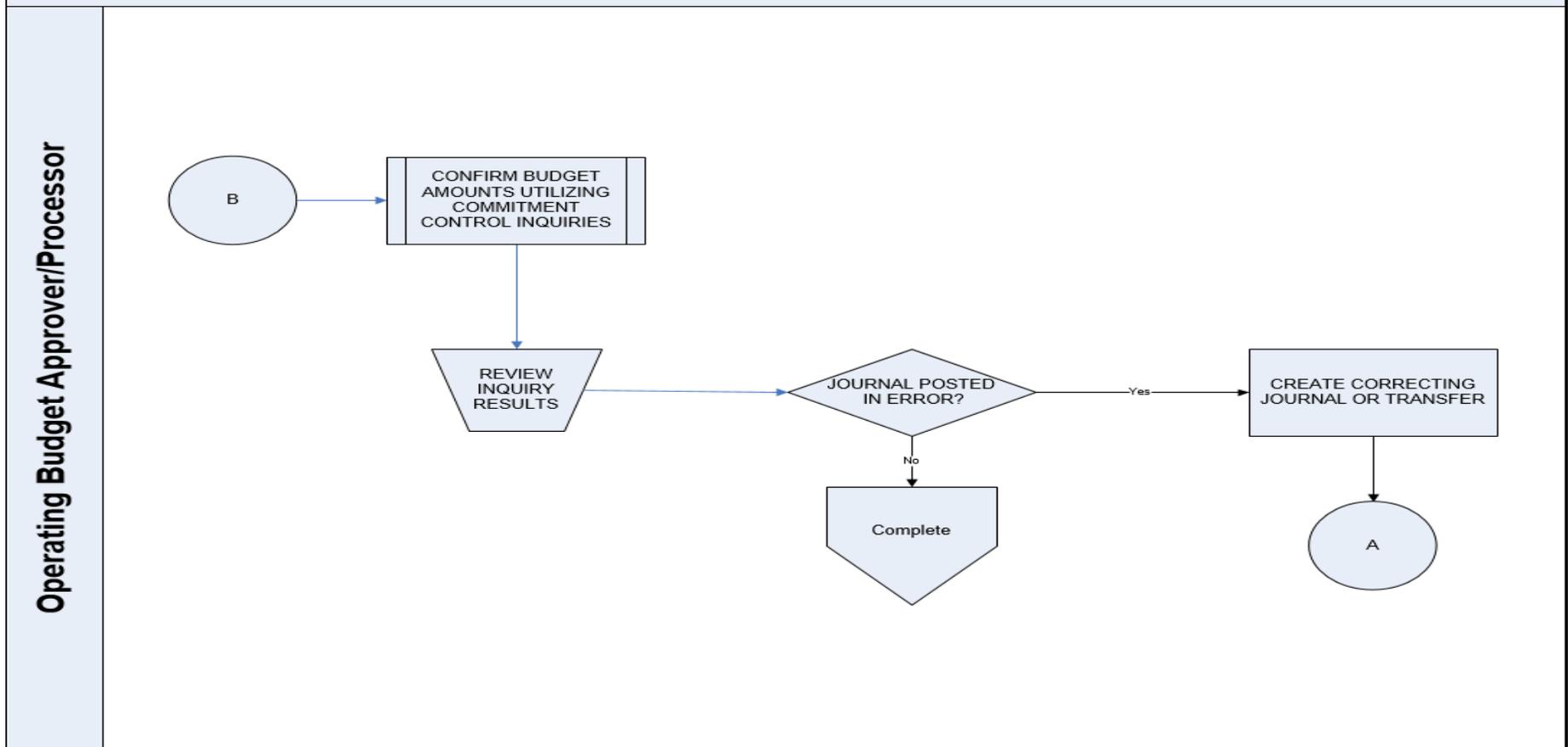


GL2 - Enter and Process Budget Journals

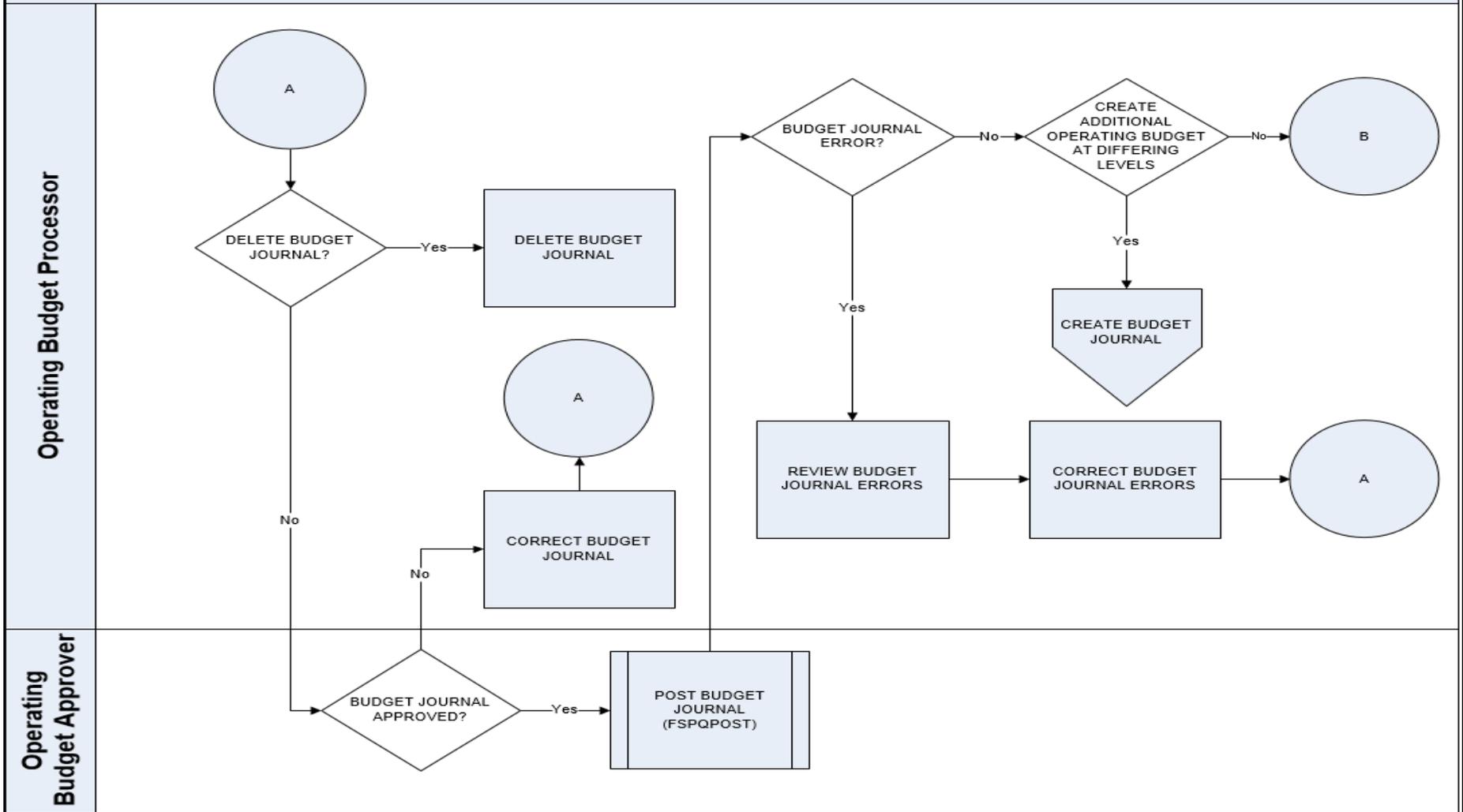


GL2 - Enter and Process Budget Journals

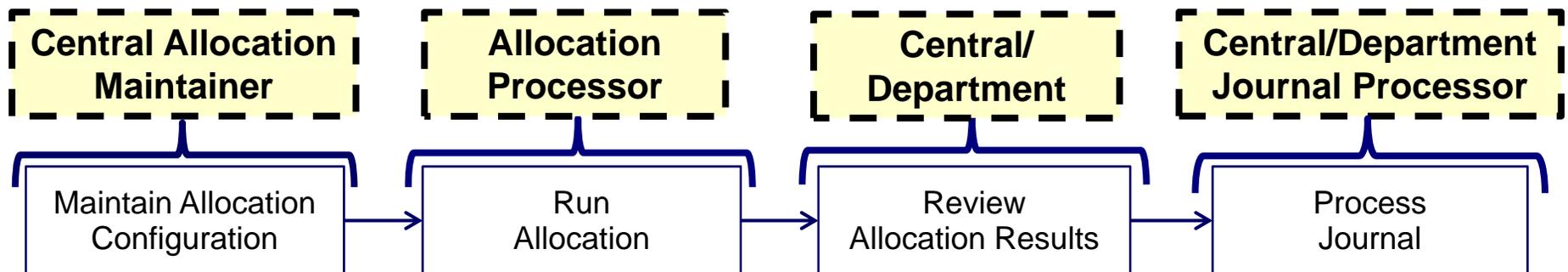
GL – Enter and Process Budget Journals – Operating Budget B



GL – Enter and Process Budget Journals – Operating Budget A



GL4 - Process Allocations



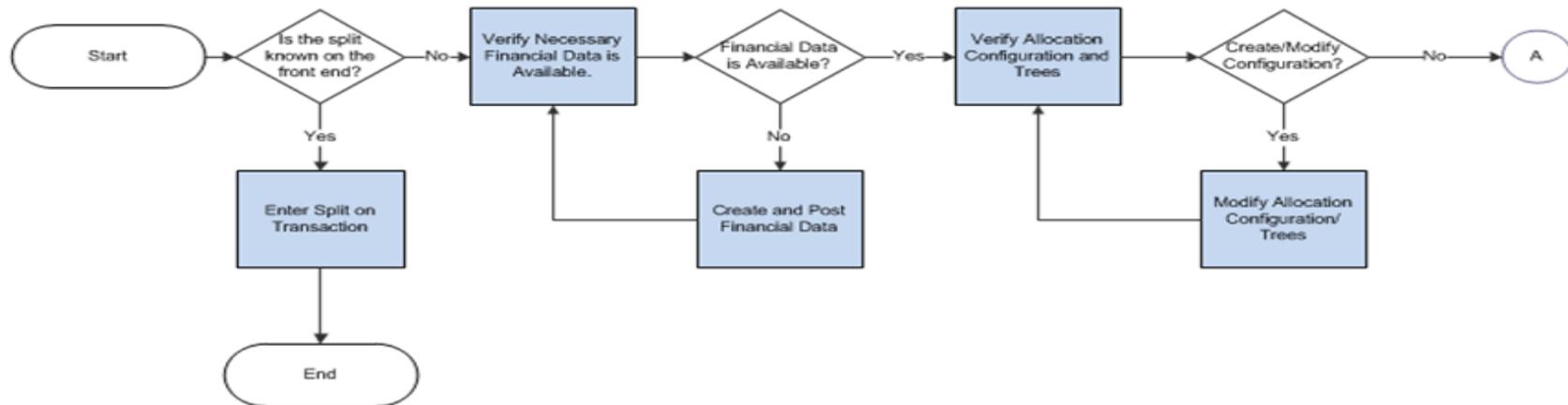
Key Points

- Allocations configuration is maintained centrally by the FI\$Cal Service Center (FSC)
- Departments execute their allocations whenever needed – FSC involvement is not required

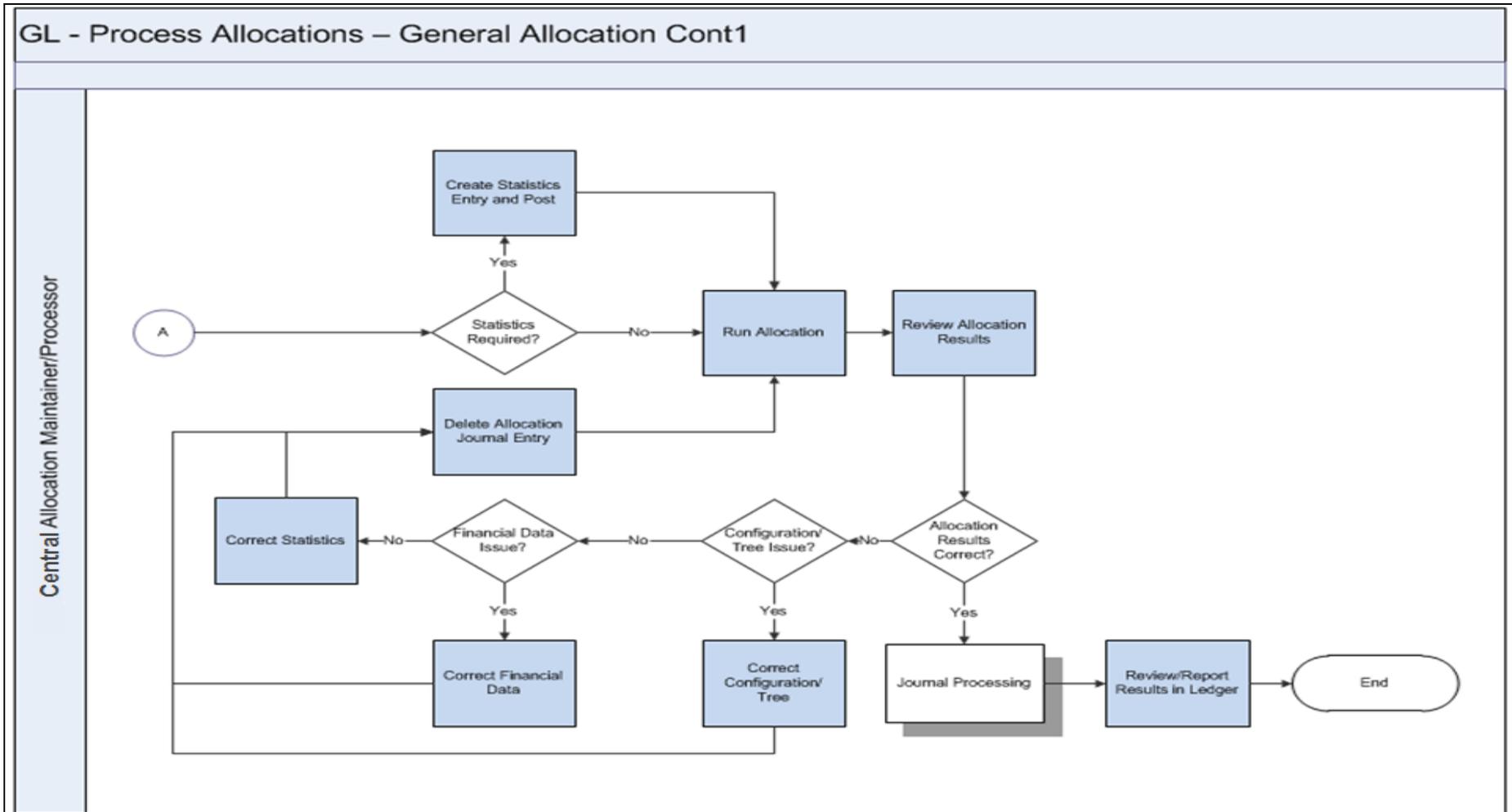
GL4 - Process Allocations

GL - Process Allocations – General Allocation

Central Allocation Maintainer/Processor



GL4 - Process Allocations



Next Steps

- Provide any additional UAT Scenarios (BUSN242) prior to due date
- Review and Complete the GL Scenarios as part of the BUSN242 Response Template due **Friday, February 27, 2015**

Question and Answer



FI\$Cal Project Information:

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

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

fiscal.cmo@fiscal.ca.gov