

EE1: BLK In and Out of Scope Requirements Detail

Req ID	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
		Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
BLK_EXT_AP_001	Provide the ability to include Voucher, Refund transactions and journal vouchers that were originated by or charged to a specified Business Unit.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_AP_002	Provide the ability to include Voucher, Refund transactions and journal vouchers when they were entered and subsequent status updates.	GAP	Supported	Available through combination of multiple extracts	Full	In Scope	
BLK_EXT_AP_003	Provide the ability to include the budget transaction activity related to a Voucher, Refund transactions and journal vouchers when they were re-budget checked. This should include any reversals created by re-budget checking.	GAP	Supported, except for reversals	Available through combination of multiple extracts	Full	In Scope	
BLK_EXT_AP_004	Provide the ability to include the payment status of the voucher as being paid or cancelled at distribution line level.	GAP	Supported	Supported using multiple extracts	Full	In Scope	
BLK_EXT_AP_005	Provide the ability to include Voucher, Refund transactions when they were cancelled, closed or deleted at the distribution line level.	GAP	Supported	Supported using multiple extracts	Full	In Scope	
BLK_EXT_AP_006	Provide the ability to include distribution lines related to Late Charges against the Voucher transactions with an indicator that it was related to interest charge.	GAP	Pending	Included as part of overall AP Accounting extract	Full	In Scope	

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BLK_EXT_AP_007	Provide the ability to include changes to the interest eligibility indicators on a voucher where late payment eligibility was reversed.	GAP	Pending	Included as part of the AP transaction extract	Full	In Scope	
BLK_EXT_AP_008	Provide the ability to include the following data elements related to Voucher, Refund transactions : Business Unit that originated the transaction Voucher ID Voucher line#, distribution# Status Ledger Group Transaction Chartfields/COA Values - GL Business Unit - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - Chatfield 1- 3 - Product - Class_fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate)	GAP	Supported	Information provided through multiple extracts	Full	In Scope	

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BLK_EXT_AP_008 Cont.	Budget Chartfields - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld Merchandise Amount Vendor ID Vendor Location Vendor Name Vendor Address Sequence PO Information Contract Information Agency Charge tail Bulkload transaction sequence number SSID Dates Check # Payment Reference , Pending Amendment Amount Master Contract ID, Matching Flag CFDA #, Distribution Line Amount. Voucher Total, Interest Amount, Interest flag, Invoice, Deleted Date						
BLK_EXT_AP_009	Provide the ability to include the Reject Reason Status of Voucher, Refund transactions	GAP	Supported	Included in transactional extract	Full	In Scope	
BLK_EXT_AP_010	The ability to include voucher transactions based on the date values for the following field to be in date range for the extract: Date created Posted Date Approved or Rejected Date Delete date Paid Date Cancelled Date Budget Check Date, last update date	GAP	Supported	Supported	Full	In Scope	

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BLK_EXT_AP_011	Ability to reconcile valid budget check transactions to the voucher expenditures within commitment control ledger.	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_AP_012	Posted vouchers should reconcile to voucher expenditure transactions recorded in general ledger.	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_AP_013	Reconciling payment transactions and payable that were posted to general ledger	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_AP_014	Ability to include and identify, transactions related to appropriation refunds due to the re-issuance of checks and ACH payments to vendors and other payees.	GAP	Supported through accounting detail	Supported	Full	In Scope	
BLK_EXT_EX_001	Provide the ability to include Expense Report transactions based on the employees' default business unit.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_EX_002	Provide the ability to include Expense Report transactions that were charged to a specified Business Unit.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_EX_003	Provide the ability to include Expense Report transactions when valid budget checked, submitted and subsequent status updates.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_EX_004	Provide the ability to include the budget transaction activity related to Expense Report transactions when they were re-budget checked. This should include any reversals created by re-budget checking.	GAP	Supported, except for reversals	Mostly covered, may not generate reversals in some instances.	Partial	In Scope	
BLK_EXT_EX_005	The ability to elect to include expense report transactions when entered but not yet budget checked or submitted for approval.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_EX_006	Provide the ability to include Expense Report transactions that were deny, cancelled or closed.	GAP	Supported	Supported	Full	In Scope	

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BLK_EXT_EX_007	Provide the ability to include Travel Card Expense Report transactions when they were re-classed.	GAP	Not currently supported, as the data does not generate in the system.			Out of Scope	
BLK_EXT_EX_008	Provide the ability to include Expense Report transactions that were created within a specified time period (i.e. Daily, Weekly, Monthly)	GAP		Supported	Full	In Scope	
BLK_EXT_EX_009	Provide the ability to include the following data elements related to Expense Report Transactions : Business Unit that originated the transaction Sheet ID line#, distribution# Sheet Status Posted Status Budget Status Ledger Group Transaction Chartfields/COA Values - GL Business Unit - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - Chatfield 1- 3 - Product - Class fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate) Budget Chartfields - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU, Project_id, Activity_ID, Resource_type	GAP	Supported	Information provided through multiple extracts	Full	In Scope	

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BLK_EXT_EX_009, Cont.	Operating Unit - Chatfield 1- 3 - Product - Class_fld Amount Employee NID Employee Name Business Purpose Supervisor NID Payment Reference Charge Tail Bulkload Transaction Sequence Dates Mileage Expense Type and attributes (a. Arrival Date b. Departure Date c. Expense Type d. Reimbursement Code e. Personal Expense f. Reimbursement Action g. Monetary Amount h. Transaction Location i. Merchant j. Airfare Receipt Number k. Distance l. Distance Rate m. Number of Nights n. Travel Authorization ID) Purpose of the Travel - description						
BLK_EXT_EX_010	Provide the ability to include the Reject Reason Status of Expense Report Transactions	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_EX_011	Ability to reconcile valid budget check transactions to the expense report expenditures within commitment control ledger.	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_EX_012	Posted vouchers should reconcile to expense report transactions recorded in general ledger.	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_EX_013	Reconciling expense report transactions and payable that were posted to general ledger	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	

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BLK_EXT_EX_015	Identify whether expense report transaction is taxable and non-taxable transactions to support reconciliation with PAYSr.	GAP	This information is associated with the expense type used, and there could be a mixture of expense types on an expense report. This information will be available on the transaction extract.	Supported	Full	In Scope	
BLK_EXT_EX_016	Ability to include transactions that are due to the State T-card reconciliation.	GAP	Supported, defined by expense type, listing provided in the glossary.	Supported	Full	In Scope	
BLK_EXT_GL_001	Provide the ability to include GL Journal, Payroll Journal transactions that were originated by or charged to a specified Business Unit	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_GL_002	Provide the ability to include Payroll Journal transactions when they were valid budget checked.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GL_003	Provide the ability to include GL Journal transactions when they valid budget checked and status updates.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GL_004	Provide the ability to include GL Journal transactions when they were denied.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GL_005	Provide the ability to include GL Journal, Payroll Journal transactions that were posted and un-posted within a specified time period (i.e. Daily, Weekly, Monthly).	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GL_006	Ability to provide extract to include both modified accrual and cash ledger.	GAP	Supported, all ledgers will be presented.	Supported	Full	In Scope	

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BLK_EXT_GL_007	Provide the ability to include the following data elements related to GL Journal and Payroll transactions : Business Unit that originated the transaction Journal ID Journal Date Accounting Period GL Source Source document # Ledger Group Status Journal line # Budget Period Chart Fields Line Amount Posted Date Transaction Chartfields/COA Values - GL Business Unit - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - Chatfield 1- 3 Product - Class_fld, Affiliate, Affiliate_intra 1 (Fund Affiliate), Affiliate_intra2(Operating_unit Affiliate)	GAP	Supported	Information provided through multiple extracts	Full	In Scope	

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BLK_EXT_GL_007 Cont.	Budget Chartfields - Fund - Dept ID - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - Chatfield 1- 3 - Product - Class_fld Modified accrual and cash ledger date posted Charge Tail Journal Description Journal Line Reference CFDA Obligation (Liability) Date Journal Date ADB Date Unpost Journal Date Posted Date Transaction Date Current Effective Date Journal Creation Date						
BLK_EXT_GL_008	Provide the ability to include the Reject Reason Status of GL Journal, Payroll Journal transactions	GAP	Supported	Included in transactional extract	Full	In Scope	
BLK_EXT_GL_009	Ability to receive both sides of an inter-unit journal entry	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_GL_010	Cash ledger transactions will include additionally the following fields: Cash Ledger Journal ID Cash Ledger Journal Date Cash Ledger Journal Line Cash Ledger Posted Date Unpost Sequence	GAP	All GL Journals will be available, and cash ledger journals will be able to be linked to source transactions.	Available through combination of multiple extracts	Full	In Scope	

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BLK_EXT_GL_011	Reconciling the total posted debits and credits in the extract should equal total debts and credits posted to GL.	GAP	Internal SFS validation	Supported	Full	In Scope	
BLK_EXT_GL_012	For modified accrual ledger, the budget checked expenditures would reconcile to the appropriate expenditure in commitment control ledger	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_GL_013	Ability to provide voucher line number related to interest re-class journals	GAP	Currently unsupported, as that does not get recorded.			Out of Scope	
BLK_EXT_GL_014	Ability to provide source document information related to a journal entry. (Ex. Voucher ID related to journal) for multiple ledgers	GAP	Not available in all cases	Covered by using multiple extracts, some instances where SFS has intervened may lose this link.	Partial	In Scope	
BLK_EXT_GL_015	Ability to provide transactions for all active ledgers	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GL_016	Ability to include all sides of a STIP transaction to parties of that transaction	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GLBL_002	Ability to generate a reconciliation report to assist in reconciling the extract back to SFS.	GAP				Out of Scope	
BLK_EXT_GLBL_003	Ability to include charge tail	GAP	Included as a COA value for relevant transactions	Available through combination of multiple extracts	Full	In Scope	
BLK_EXT_GLBL_004	Ability to recreate the extract file for a specified time period reflecting actual data that would have been in the original extract	GAP	Activity may represent current values given the nature of the extract, but all relevant transactions will be captured.	Supported	Full	In Scope	
BLK_EXT_GLBL_005	Details of extracts reconcile to the summary extract data. Example: Extracts reconcile to other, same day related extracts. Example detail encumbrances rolling up to M101 Encumbrances	GAP	A list of related transactions and reconciliation points will be forthcoming. There may be some instances where reconciliation is not 100%, but the transactions should be identifiable.	SFS will identify where extracts should reconcile to each other	Partial	In Scope	
BLK_EXT_GLBL_006	Extracts frequency should be daily, weekly, monthly	GAP	Supported	Supported	Full	In Scope	

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BLK_EXT_GLBL_007	Extracts should not include duplication of transactions.	GAP	Since no transactions are being manufactured, duplicate transactions will not exist for the primary key advertised by SFS, and used to store data. Duplicates may persist on agency side if key structure is not followed.	Supported	Full	In Scope	
BLK_EXT_GLBL_008	For bulkloaded transactions include the control record data elements	GAP	SFS plans to retain the bulkload prefix and return on relevant extracts	Available through combination of multiple extracts	Full	In Scope	
BLK_EXT_GLBL_009	Provide ability to generate extracts in flat file fixed format.	GAP	Supported	Supported	Full	In Scope (REVERSED, now Pipe-delimited)	
BLK_EXT_GLBL_010	Provide the ability to include transactions that were created within a specified time period	GAP	Supported, as defined in BLK_EXT_GLBL_006	Supported	Full	In Scope	
BLK_EXT_GLBL_011	Provide the ability to include transactions by Cognizant Agency of a contract	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_GLBL_012	Provide the ability to include transactions by Cognizant Agency of a Grant.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_GLBL_013	Provide the ability to include transactions for the funds associated to a specific BU. Example: sub allocations and revenue transfers	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_GLBL_016	The ability to reconcile financial transactions between SFS and external agency systems	GAP	SFS plans to produce regular extracts that will allow agencies to see the impact of daily transactions. These extracts can be compared to agency systems and evaluated for reconciliation actions.	Supported	Full	In Scope	
BLK_EXT_GLBL_017	The ability to synchronize Agency transactions with SFS	GAP	SFS plans to produce regular extracts that will allow agencies to see the impact of daily transactions. These extracts can be compared to agency systems and evaluated for reconciliation actions. There is no functionality to act on these reconciliation items in an automated fashion.			Out of Scope	

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BLK_EXT_GLBL_018	The extract should include all status updates or other activity against the transaction after successful Budget check	GAP	SFS will produce summary extracts that catalog status events for the day. These will not execute at the completion of a budget check, but depending on availability, include the date/time of execution.	Covered partially by multiple extracts. Detailed history for some document transitions does not exist, and cannot be replicated.	Partial	In Scope	
BLK_EXT_GLBL_019	Ability to provide all transactions for a grant to the cognizant agency	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_GLBL_020	Ability to link all transactional activity under a Federal Grant Award to the associated award	GAP	Can be accommodated with an additional extract of valid values	Supported using multiple extracts	Full	In Scope	
BLK_EXT_KK_001	Provide the ability to include Budget Journal, Transfer and Adjustment transactions that were originated by or charged to a specified Business Unit	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_KK_002	Provide the ability to include Budget Journal, Transfer and Adjustment transactions that were originated by or charged to a specified Project Costing Business Unit	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_KK_004	Provide the ability to include Budget Journal, Transfer and Adjustment transactions for a specified Ledger Group(s)	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_KK_006	Provide the ability to include Budget Journal, Transfer and Adjustment transactions that were posted within a specified time period	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_KK_007	Provide the ability to include Budget Journal, Transfer and Adjustment transactions that were created within a specified time period	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	

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BLK_EXT_KK_008	Provide the ability to include the following data elements related to Budget Journal, Transfer and Adjustment transactions : Business Unit that originated the transaction Journal ID Journal Date Fiscal Year Accounting Period Ledger Group Entry Type Document Status Current Effective Date Journal line # Transaction Chartfields/COA Values - GL Business Unit - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate)	GAP	Supported, layout will include these values	Information provided through multiple extracts	Full	In Scope	
	Budget Chartfields - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld Line Amout Budget Status Posted date Created date Budget date						

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BLK_EXT_KK_009	Provide the ability to include the Reject Reason Status and description of Budget Journal, Transfer and Adjustment transactions	GAP	This may need to be refined depending on design of KK workflow.	Awaiting design	Partial	In Scope	
BLK_EXT_KK_010	Data in the extracts should reconcile to the sum of Debits and Credits posted to the KK Budget Ledger for the time period related to the extract	GAP	SFS will produce a document detailing data relationships in SFS and how/when data can be reconciled to other data. This will include a description on how KK Activity ties and reconciles to transactional activity.	Supported	Full	In Scope	
BLK_EXT_KK_011	Data in the extracts should reconcile by journal	GAP	SFS will present all lines of all journals modified in the time period.	Supported	Full	In Scope	
BLK_EXT_KK_012	Ability to specify the ledger(s) you want to see data from in extract	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_KK_013	Ability to include revenue and expended budget Journals	GAP	Supported	Included in transactional extract	Full	In Scope	
BLK_EXT_KK_014	Ability to include lapse date for appropriations	GAP	Probably supported, but awaiting redesign of KK (budget attributes)	Awaiting design	Partial	In Scope	
BLK_EXT_PO_001	Provide the ability to include Contract Encumbrance, Direct PO transactions that were originated by or charged to a specified Business Unit	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_PO_002	Provide the ability to include Contract Encumbrance, Direct PO transactions whenever they are liquidated through a Voucher	GAP	Supported	Available through combination of multiple extracts	Full	In Scope	
BLK_EXT_PO_003	Provide the ability to include Contract Encumbrance, Direct PO transactions when a change order is created.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_PO_004	Provide the ability to include Contract Encumbrance, Direct PO transactions when they were approved or dispatched.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_PO_005	Provide the ability to include Contract Encumbrance, Direct PO transactions when they were re-budget checked.	GAP	Supported	Supported	Full	In Scope	

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BLK_EXT_PO_006	Provide the ability to include Contract Encumbrance, Direct PO transactions when they were cancelled, pending, rejected, closed or rolled over	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_PO_007	Provide the ability to include Contract Encumbrance, Direct PO transactions that were created, dispatched, posted, closed, and last updated within a specified time period (i.e. Daily, Weekly, Monthly)	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_PO_008	<p>Provide the ability to include the following data elements related to Contract Encumbrance, Direct PO transactions :</p> <ul style="list-style-type: none"> Business Unit that originated the transaction PO ID line#, ship#, distrib# Status Ledger Group Transaction Chartfields/COA Values <ul style="list-style-type: none"> - GL Business Unit - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate) 	GAP	Supported	Information provided through multiple extracts	Full	In Scope	

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	Budget Chartfields - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld Merchandise Amout Prior transaction Amout Current transaction Amout Voucher number Contract # Amendment sequence number Vendor Id CFDA# for fed reporting PO Date Entered Date Last Update Date Accounting Date Approval Date						
BLK_EXT_PO_009	Provide the ability to include the Reject Reason Status of Contract Encumbrance, Direct PO transactions	GAP	Supported	Supported	Full	In Scope (Design Change - Requirement Not needed)	
BLK_EXT_PO_010	Ability to show segregation level reporting for encumbrances	GAP	Can be accomplished by joining the data in their system	Provide tools to assemble, SFS will not calculate	Full	In Scope	
BLK_EXT_PO_011	Ability to identify the remaining (unobligated) funds on a contract, by amendment, contract total Amount, total encumbered balance Amount, total expended Amount (pending - has been expended but not disbursed yet), pending PO Amounts not yet successful budget checked and a calculated balance. At contract header and by PO line distribution.	GAP	All data will be available to calculate unobligated funds; however the value itself will not be transmitted.	Provide tools to assemble, SFS will not calculate	Full	In Scope	

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BLK_EXT_PO_012	Ability to distinguish total encumbered Amount vs the dispatched encumbrance Amount and the pending dispatched encumbered Amount. By PO line and distribution.	GAP	Users will have two feeds that supply detailed PO information and encumbrance activity. Using these two sources of information PO's that are currently in dispatched status can be tied to their associated encumbrances.	Provide tools to assemble, SFS will not calculate	Full	In Scope (Design Change - PSP)	
BLK_EXT_PO_013	Ability to reconcile encumbrance Amounts to encumbrance balances within commitment control.	GAP		Awaiting design	Full	In Scope	
BLK_EXT_PO_014	Ability to reconcile the contract total and available Amounts to contract header by amendment.	GAP	Contract changes will modify this requirement			Out of Scope (most likely no longer required)	
BLK_EXT_PO_015	Ability to capture encumbrance liquidation when a related voucher is deleted or cancelled. Example: Receive a positive liquidation transaction to re-establish the encumbrance for rejected vouchers. This currently does not occur for rejected vouchers, though it does occur for vouchers that receive stop payments.	GAP	The vouchers liquidating POs will be identifiable, as will the impacts to budget but in some instances a specific liquidation may not be present as a transaction.	Part of the overall PO Liquidation extract	Full	In Scope	
BLK_EXT_REV_001	Provide the ability to include deposit transactions that were originated by or charged to a specified Business Unit.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_REV_002	Provide the ability to include deposit transactions when they were entered.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_REV_003	Provide the ability to include the budget transaction activity related to a deposit when they are re-budget checked. This should include any reversals created by re-budget checking.	GAP	Supported, except for reversals	Mostly covered, may not generate reversals in some instances.	Partial	In Scope	
BLK_EXT_REV_004	Provide the ability to include deposit transactions when they were approved or denied at the distribution line level.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_REV_005	Provide the ability to include deposit transactions when they were cancelled, closed or deleted at the distribution line level.	GAP	Supported	Supported	Full	In Scope	

EE1: BLK In and Out of Scope Requirements Detail

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
BLK_EXT_REV_006	Provide the ability to include the following data elements related to Revenue transactions : Business Unit that originated the transaction Deposit ID line#, distrib# Status Item ID Ledger Group Transaction Chartfields/COA Values - GL Business Unit - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate)	GAP	Supported	Available through combination of multiple extracts	Full	In Scope	

EE1: BLK In and Out of Scope Requirements Detail

Req ID	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
	Budget Chartfields - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld Deposit Amout Customer ID Customer Name Contract Information Agency Charge tail Bulkload transaction sequence number SSID Entry Date Journal Date Accounting Date CFDA # Distribution Line Amout Deposit Total						
BLK_EXT_REV_007	Posted deposits should reconcile to deposit transactions recorded in general ledger.	GAP	Supported by comparing the results of two extracts for a given time period	Supported	Full	In Scope	
BLK_EXT_REV_009	Ability to capture due to state transactions. Example: Travel	GAP	Not clear, if requirement is to identify where there are standing ER or AR items related to a due to state travel event this solution will cover.	Both types should be supported using multiple extract types	Full	In Scope	
BLK_EXT_TRS_001	Provide the ability to include Treasury transactions that were originated by or charged to a specified Business Unit.	GAP	Supported, all extracts will present all data in time period.	Supported	Full	In Scope	
BLK_EXT_TRS_002	Provide the ability to include Treasury transactions when they were entered and subsequent document status updates.	GAP	Supported	Supported	Full	In Scope	

EE1: BLK In and Out of Scope Requirements Detail

Req ID	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
BLK_EXT_TRS_003	Provide the ability to include Treasury transactions when they were cancelled, closed or deleted at the distribution line level.	GAP	Supported	Supported	Full	In Scope	
BLK_EXT_TRS_004	Provide the ability to include the following data elements related to Treasury transactions: Business Unit that originated the transaction Transaction ID Status Ledger Group Transaction Chartfields/COA Values - GL Business Unit - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld - Affiliate - Affiliate_intra 1 (Fund Affiliate) - Affiliate_intra2(Operating_unit Affiliate)	GAP	Supported	Information provided through multiple extracts	Full	In Scope	

EE1: BLK In and Out of Scope Requirements Detail

	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
Req ID	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
	Budget Chartfields - Fund - DeptId - Account - Program - Budget_ref - Project Costing BU - Project_id - Activity_ID - Resource_type - Operating Unit - ChartField 1- 3 - Product - Class_fld Amout Customer ID Customer Name Contract Information Agency Charge tail Bulkload transaction sequence number SSID Dates CFDA # Transaction Line Amout to/from Bank Code/Key						
BLK_EXT_TRS_005	Posted Treasury's should reconcile to Treasury journal transactions recorded in general ledger.	GAP	Recorded in GL only I believe, would reconcile by default	Supported	Full	In Scope	

EE1: BLK In and Out of Scope Requirements Detail

Req ID	Requirement Description	PS Fit/Gap		Recommended Solution		Scope	
	Statewide Requirement Description	Fit /Gap	Solution Comment	Solution Comments/Assumptions	Solution Full/Partial	Final Requirement Scope (In Scope or Out of Scope)	Gap In-Scope & Out-of-Scope Sub-classification
BLK_EXT_TRS_007	Provide the ability to include Treasury transactions that were posted and un-posted within a specified time period (i.e. Daily, Weekly, Monthly).	GAP	Supported	Supported	Full	In Scope	
	Key for Column H Codes:						
	1 Partially Met, Delivered Only (Gap In-Scope)						
	2 Retrofit 9.0 Custom As-Is (Gap In-Scope)						
	3 Retrofit 9.0 Custom with Change (Gap In-Scope)						
	4 New Enhancement - Gap Solution (Gap In-Scope)						
	5 New Enhancement - Report Solution (Gap In-Scope)						
	6 Charter - Met by Post-EE1 Module (Gap Out-of-Scope)						
	7 Charter - Outside of Charter Scope (Gap Out-of-Scope)						
	8 Analytical Report - Data Warehouse (Gap Out-of-Scope)						
	9 Contrary to Best Practice Design (Gap Out-of-Scope)						
	10 Duplicate Requirement (Gap Out-of-Scope)						
	11 Risk/Reward Project Officer Decision (Gap Out-of-Scope)						