

# ADML Informational Report

## as of 14-Aug-06

ID	Process	Obj. Type	Title	S.T. Cycle	
				C1	C2
7	R2R	Interfaces	Journal Entries for Agency Use	✓	
8	R2R	Interfaces	Department of Commerce Interface		✓
11	R2R	Interfaces	Certified Forward		✓
17	R2R	Conversions	DAC - General Ledger Bridge	✓	
20	R2R	Interfaces	Moving Expenses Interface	✓	
21	R2R	Interfaces	Valid Chart of Account Values Interface to MFMP	✓	
22	R2R	Interfaces	LAS/PBS History File		✓
23	R2R	Interfaces	Speedchart Interface to MFMP	✓	
25	R2R	Interfaces	LAS/PBS Title Interface		✓
30	R2R	Interfaces	SpeedType Batch Load	✓	
31	R2R	Enhancements	Salary Detail File		✓
31	R2R	Interfaces	Salary Detail File		✓
32	R2R	Interfaces	Budget Journal Interface	✓	
33	R2R	Interfaces	Employees	✓	
38	R2R	Conversions	Ledger Balance	✓	
40	R2R	Conversions	Chartfield Value Conversions		✓
45	R2R	Enhancements	Department Level Security		✓
53	R2R	Enhancements	Link File to InterUnit Journal Header (Dependent on ADML 128)	✓	
54	R2R	Enhancements	Chartfield Audit Trail	✓	
57	Treasury	Interfaces	BOA - Bank Statements	✓	
59	Treasury	Interfaces	BONY - Bank Statements	✓	
62	Treasury	Interfaces	Wachovia - Bank Statement	✓	
64	Treasury	Interfaces	Capital City - Cleared Paper Warrants	✓	
67	Treasury	Interfaces	BONY - EFT and Bank Transfer - Outbound	✓	
70	Treasury	Enhancements	Processing of electronic returns		✓
72	Treasury	Enhancements	Input and validate the CUSIP	✓	
73	Treasury	Enhancements	Call schedule	✓	
78	Treasury	Enhancements	Cash position forecast - enterprise (linked to 1761)		✓
81	P2P	Interfaces	MFMP - Req Budget Check / Pre-encumbrance		✓
83	P2P	Enhancements	MFMP - Purchase Requisition Data		✓
83	P2P	Interfaces	MFMP - Purchase Requisition Data		✓
85	P2P	Enhancements	MFMP - Purchase Order Data		✓
85	P2P	Interfaces	MFMP - Purchase Order Data		✓
87	P2P	Interfaces	MFMP - PO Changes & Cancellations		✓
88	P2P	Interfaces	MFMP - Contracts Data		✓
90	P2P	Enhancements	MFMP - Payment information (voucher related)		✓
90	P2P	Interfaces	MFMP - Payment information (voucher related)		✓
91	P2P	Interfaces	DCF - Public Assistance Payments	✓	
92	P2P	Interfaces	Batch Cancellations	✓	

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93	P2P	Interfaces	AWI - Unemployment Comp Payments	✓	
95	P2P	Interfaces	Available to Agencies - Expense Payments	✓	
96	P2P	Interfaces	P-Card User Profile Upload	✓	
97	P2P	Interfaces	P-card Charges	✓	
99	P2P	Enhancements	Vendor Registration Website		✓
99	P2P	Interfaces	Vendor Registration Website		✓
100	P2P	Interfaces	Vendor / Payee EFT Data Updates	✓	
104	P2P	Interfaces	MFMP - Encumbrance Data		✓
105	P2P	Interfaces	Capital City Bank - Positive Pay		✓
106	P2P	Interfaces	Wachovia - EFT Payments	✓	
107	P2P	Interfaces	MFMP - Payment information		✓
108	P2P	Interfaces	MFMP - Voucher - Budget Check		✓
110	P2P	Interfaces	Detail Warrants and Summary EFT for Payroll and Retirement (BOSP)	✓	
111	P2P	Interfaces	Reconciliation status of Payroll / Retirement warrants	✓	
112	P2P	Conversions	Banking Vendor Data	✓	
113	P2P	Conversions	Vendor / Payee Conversion	✓	
118	P2P	Enhancements	Purchase Orders		✓
118	P2P	Conversions	Purchase Orders		✓
121	P2P	Conversions	Contracts		✓
122	P2P	Conversions	Procurement card		✓
124	P2P	Enhancements	Cash checking during PayCycle	✓	
125	P2P	Enhancements	Contract Historical Information	✓	
128	R2R	Enhancements	Interunit Processing	✓	
128	R2R	Interfaces	Interunit Processing	✓	
129	P2P	Enhancements	Link Scanned Warrants to Vouchers		✓
130	P2P	Enhancements	Minority vendor codes	✓	
131	P2P	Enhancements	Multiple sub-vendors	✓	
132	P2P	Enhancements	Payment Hold	✓	
133	P2P	Interfaces	Payment status and history		✓
134	P2P	Enhancements	P-Card Requests and Changes to Card Provider	✓	
134	P2P	Interfaces	P-Card Requests and Changes to Card Provider	✓	
135	P2P	Enhancements	Merchant Category Code Groups	✓	
136	P2P	Enhancements	Voucher Audit	✓	
138	P2P	Enhancements	Voucher Sub-Vendors	✓	
139	P2P	Enhancements	Recycled Content	✓	
140	P2P	Enhancements	Required contract fields	✓	
141	P2P	Enhancements	Scanned/electronic procurement documents	✓	
142	P2P	Enhancements	Suspended Vendors	✓	
144	AM	Conversions	Fixed Assets	✓	

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ID	Process	Obj. Type	Title	S.T. Cycle	
				C1	C2
147	AM	Enhancements	Complex Capital Threshold Policy		✓
150	AM	Enhancements	Tracking asset condition	✓	
151	Proj/Grant	Interfaces	Labor Distributions		✓
154	Proj/Grant	Interfaces	Agency Grants Master File – inbound (linked to 156)		✓
155	Proj/Grant	Interfaces	Agency Grants Master File – outbound	✓	
156	Proj/Grant	Conversions	Agency Grant Definition (linked to 154)		✓
157	Proj/Grant	Conversions	Agency LTD Expenditures		✓
159	Proj/Grant	Conversions	Agency Project Definition (linked to 765)		✓
162	Proj/Grant	Enhancements	CFDA Verification	✓	
163	Proj/Grant	Enhancements	CSFA Verification	✓	
164	Proj/Grant	Enhancements	Cash basis billing	✓	
165	Proj/Grant	Enhancements	Project-ID prefix numbering	✓	
168	Proj/Grant	Enhancements	Row-level security and Inter-agency grants	✓	
169	Proj/Grant	Enhancements	Labor distribution		✓
170	AR/Billing	Interfaces	BOA - Receipts information	✓	
173	AR/Billing	Interfaces	Billing Interface	✓	
176	AR/Billing	Conversions	Customers (including Grantors)	✓	
177	AR/Billing	Conversions	Open Receivables	✓	
177	AR/Billing	Interfaces	Open Receivables	✓	
181	AR/Billing	Enhancements	Security deposit customers	✓	
182	AR/Billing	Enhancements	Bar code on invoice generation	✓	
183	AR/Billing	Enhancements	Add Customer / Voucher Fields to Direct Journal	✓	
184	AR/Billing	Enhancements	Reconcile payments by Treasury online	✓	
740	Treasury	Enhancements	Receiving, merging, formatting, and identifying bank data	✓	
741	P2P	Conversions	SPURS Commodity Code to Aspire Category Code	✓	
745	R2R	Enhancements	AR enhancement for Treasury GL	✓	
749	P2P	Interfaces	Available to Agencies - Vendor Client Add	✓	
765	Proj/Grant	Interfaces	Agency Projects Master File – inbound (linked to 159)		✓
770	Proj/Grant	Interfaces	Agency Projects Master File – outbound	✓	
778	Treasury	Enhancements	Generate monthly bank statements for the State's Consolidated Revolving Account (CRA).	✓	
788	Treasury	Interfaces	SPIA Interface - Outbound to SPIA	✓	
802	R2R	Interfaces	Component Interface for Agency Chartfield Values	✓	
806	R2R	Interfaces	Component Interface for Enterprise Chartfield Values	✓	
810	AM	Interfaces	Outbound Physical Inventory Flat File		✓
814	AM	Interfaces	Inbound Physical Inventory Flat File		✓
1126	Treasury	Interfaces	Collateral Management – Outbound Interface to CAP	✓	
1127	Treasury	Interfaces	SPIA – Inbound to Aspire, EFT Request		✓
1136	R2R	Interfaces	Transmit monthly expenditure data to LAS/PBS		✓

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				S.T. Cycle	
ID	Process	Obj. Type	Title	C1	C2
1137	R2R	Interfaces	Reconciliation download to LAS/PBS		✓
1138	R2R	Interfaces	Fund balance extract to LAS/PBS (audited ending fund balances)		✓
1139	P2P	Conversions	Outstanding Warrants		✓
1140	P2P	Interfaces	DOR Hold Table	✓	
1141	P2P	Conversions	P-Card MCCs and MCCGs	✓	
1142	P2P	Interfaces	Paycycle output to FLAIR print file	✓	
1143	P2P	Interfaces	Return data for Agency Expense payments	✓	
1284	P2P	Enhancements	Taxpayer Identification Number Entry	✓	
1285	P2P	Conversions	MFMP Vendor Conversion	✓	
1286	P2P	Interfaces	Available to Agencies - One Time Payment	✓	
1287	P2P	Interfaces	SpeedChart Load	✓	
1288	AM	Conversions	Location Conversion	✓	
1289	AM	Enhancements	Asset Custodians and Assignees	✓	
1291	AM	Conversions	Asset Profile / Class Load	✓	
1292	AM	Enhancements	XLAT Values for Asset Status, Acquisition Code, and Disposal Code	✓	
1295	Proj/Grant	Enhancements	Indirect Costs	✓	
1297	AR/Billing	Interfaces	Pending Item Interface	✓	
1298	AR/Billing	Enhancements	Remit To Enhancement	✓	
1393	Proj/Grant	Enhancements	Funded Amount	✓	
1394	P2P	Enhancements	1099 Reportable Flag on Voucher		✓
1395	P2P	Enhancements	Three Stamp Date on Voucher	✓	
1396	P2P	Conversions	P-Card Approvers		✓
1397	P2P	Enhancements	Automatic Escheatment	✓	
1397	P2P	Interfaces	Automatic Escheatment	✓	
1398	Treasury	Enhancements	Identify Agency Location Tied to a Bank Transaction	✓	
1399	Treasury	Enhancements	BONY Deal Confirmation Outbound Interface		✓
1399	Treasury	Interfaces	BONY Deal Confirmation Outbound Interface		✓
1400	Proj/Grant	Enhancements	Standard Activities (by Project Type)	✓	
1403	AM	Enhancements	Asset ID=Tag Number	✓	
1404	AM	Enhancements	Missing/On-Loan Date	✓	
1405	AM	Enhancements	Reference on Disposal Worksheet	✓	
1406	P2P	Temp Interface	FLAIR Payments to ASPIRE	✓	
1409	P2P	Temp Interface	FLAIR Warrant Cancellations	✓	
1411	P2P	Temp Interface	FLAIR Escheatments	✓	
1415	AM	Enhancements	Asset Transfer Workflow Integration		✓
1417	Proj/Grant	Enhancements	Record recipient type at the PO line level	✓	
1418	R2R	Enhancements	Adding Checkbox indicators to account setup	✓	
1420	Treasury	Interfaces	Interface bank statement to GL		✓

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ID	Process	Obj. Type	Title	S.T. Cycle	
				C1	C2
1422	Technical	Interfaces	Batch Interface Security	✓	
1423	Technical	Enhancements	Look and Feel	✓	
1424	R2R	Interfaces	Derivation Engine Run-time Integration		✓
1425	R2R	Interfaces	General Appropriations Act (GAA)		✓
1426	P2P	Interfaces	Batch load of Purchase Orders		✓
1428	Technical	Interfaces	Error Handling	✓	
1705	P2P	Temp Interface	SPURS Vendor add/update	✓	
1707	Treasury	Enhancements	Add broker and issuer tables to deal management	✓	
1720	P2P	Conversions	MFMP Encumbrances		✓
1721	R2R	Temp Interface	Updating Cash Balances Between Aspire and FLAIR during Transition		✓
1724	P2P	Enhancements	Security on vendor location page to control update access to EFT information	✓	
1726	P2P	Interfaces	MFMP - Voucher Audit Denials		✓
1727	P2P	Conversions	P Card Open Charges		✓
1728	Proj/Grant	Interfaces	PeopleFirst - TRC Codes		✓
1729	AM	Enhancements	MFMP – Assigning Asset Tag		✓
1730	Treasury	Enhancements	Change a record view to allow bank reconciliation	✓	
1733	R2R	Enhancements	Shadow Accounting Entries in Treasury	✓	
1737	R2R	Enhancements	Securing Specific account values for interunit transactions	✓	
1757	Multiple	Workflow	Configured Workflow		✓
1758	Multiple	Enhancements	Customization related to contract renewal expiration notice	✓	
1759	Multiple	Enhancements	Customization related to online viewing of workflow events		✓
1760	Treasury	Enhancements	Security to control updates to bank date/amount	✓	
1763	R2R	Enhancements	Journal Source	✓	
1764	R2R	Interfaces	Payroll Upload to PeopleFirst		✓
1765	R2R	Conversions	Position Download from PeopleFirst		✓
1768	Proj/Grant	Interfaces	Upload TRC definitions to Aspire		✓
1773	P2P	Interfaces	Upload Speedcharts with Multiple Distribution Lines	✓	
1775	Treasury	Interfaces	Trust Fund Interest Earned and Admin Fee - Outbound	✓	
1781	P2P	Interfaces	batch load of adjustment vouchers	✓	
1783	AR/Billing	Interfaces	DFS Customer Interface	✓	
1784	P2P	Enhancements	Automate Creation of Late Payment Interest Voucher	✓	
1786	P2P	Enhancements	Display Txn No. on P-Card Page	✓	
1789	P2P	Interfaces	Prior Year Warrant Cancellations	✓	
1790	R2R	Enhancements	GL Cash Checking	✓	
1791	R2R	Enhancements	Trust Fund Analysis Reporting	✓	
1792	R2R	Enhancements	Provide Effective Status for Speed Types	✓	

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## as of 14-Aug-06

				S.T. Cycle	
ID	Process	Obj. Type	Title	C1	C2
1793	P2P	Conversions	Loading 1099s from FLAIR		✓
1795	Multiple	Interfaces	Develop TR1/TR2 Repository		✓
1815	P2P	Enhancements	1099 Account Code Process		✓
1818	Technical	Enhancements	Report Loader	✓	
1829	P2P	Conversions	SPURS Vendor Conversion		✓
1830	Proj/Grant	Interfaces	Allow Agencies to link new/existing projects to existing revenue contracts/grants	✓	
1831	AR/Billing	Enhancements	Correct bank data on deposit interface	✓	
1832	P2P	Interfaces	Patriot Act	✓	
1833	P2P	Enhancements	P-Card Approval Proxies	✓	
1834	Treasury	Enhancements	Creation of a new SQL view to support Treasury's interest allocation process.	✓	
1838	R2R	Enhancements	Dedicated Custom Online Inquiry Functionality for Cash and Investment Balances	✓	
1839	R2R	Enhancements	Budget Activity Line (Budget Detail)	✓	
1840	Treasury	Enhancements	Prompt View and PeopleCode Changes		✓
1841	Treasury	Enhancements	Custom App Engine job to perform On-to-Many Bank Reconciliation		✓
1842	Treasury	Enhancements	RECON_TRANS_CODE Field	✓	
1843	Treasury	Enhancements	Prevent ad-hoc wire transfers	✓	
1844	Treasury	Enhancements	New position sources and tree for cash forecast reports	✓	
1845	P2P	Enhancements	Reversal Voucher		✓
1846	AM	Enhancements	Allow only straight line depreciation and actual month convention	✓	
1849	R2R	Enhancements	Handle investment/disinvestment txns as GL journals	✓	
1850	P2P	Enhancements	Make origin display only	✓	
1852	P2P	Enhancements	Record Category ID on un-encumbered vouchers	✓	
1853	R2R	Enhancements	Create Cash Ledger		✓
1854	Multiple	Interfaces	Batch Update of Run Controls	✓	
1917	AR/Billing	Enhancements	Deactivate Next Functionality for Deposit ID	✓	
1918	R2R	Enhancements	Hide SSN	✓	
1919	Proj/Grant	Enhancements	Req. Projects for Enter	✓	
1920	P2P	Enhancements	Fix acct. dist. On P-Card Vouchers	✓	
1921	P2P	Enhancements	Track 2 B Notices	✓	
1928	Technical	Enhancements	Replace PeopleSoft Logo	✓	
1929	AM	Enhancements	Modify accounting entry templates to point to three different accounts	✓	
1930	P2P	Enhancements	Cancel converted warrants	✓	
1931	AR/Billing	Enhancements	Returned Item Invoice	✓	
1933	R2R	Enhancements	Display Alt Account description on Journal Entry page	✓	
1934	P2P	Interfaces	Record EFT payments	✓	

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				C1	C2
1937	P2P	Interfaces	DOH Encumbrances Generic Vendor Contract		✓
1938	R2R	Enhancements	View FUND across multiple SETIDs	✓	
1939	P2P	Enhancements	Budget Override for Batch Transaction	✓	
1940	P2P	Enhancements	MFMP/Aspire PO Roll Forward		✓
1941	R2R	Enhancements	Long Description for Chartfields	✓	
1942	Treasury	Interfaces	Bank Adjustment Interface		✓
1944	R2R	Conversions	Wave 1 Cash Balance		✓
1945	Proj/Grant	Enhancements	Agency Record Control Groups	✓	
1947	AR/Billing	Enhancements	AR Limit Users to Revenue Categories and Select Accounts	✓	
1948	P2P	Enhancements	P2P Limit Users to Expenditure Categories and Select Accounts	✓	

Notes:

- 1 Shaded items will not be completed thru the technical development lifecycle prior to the start of System Tes
- 2 ADMLs that are listed twice have two different development components (e.g., interface & enhancement)
- 3 Technical ADMLs do not have Functional Specs because they address internal Aspire requirements