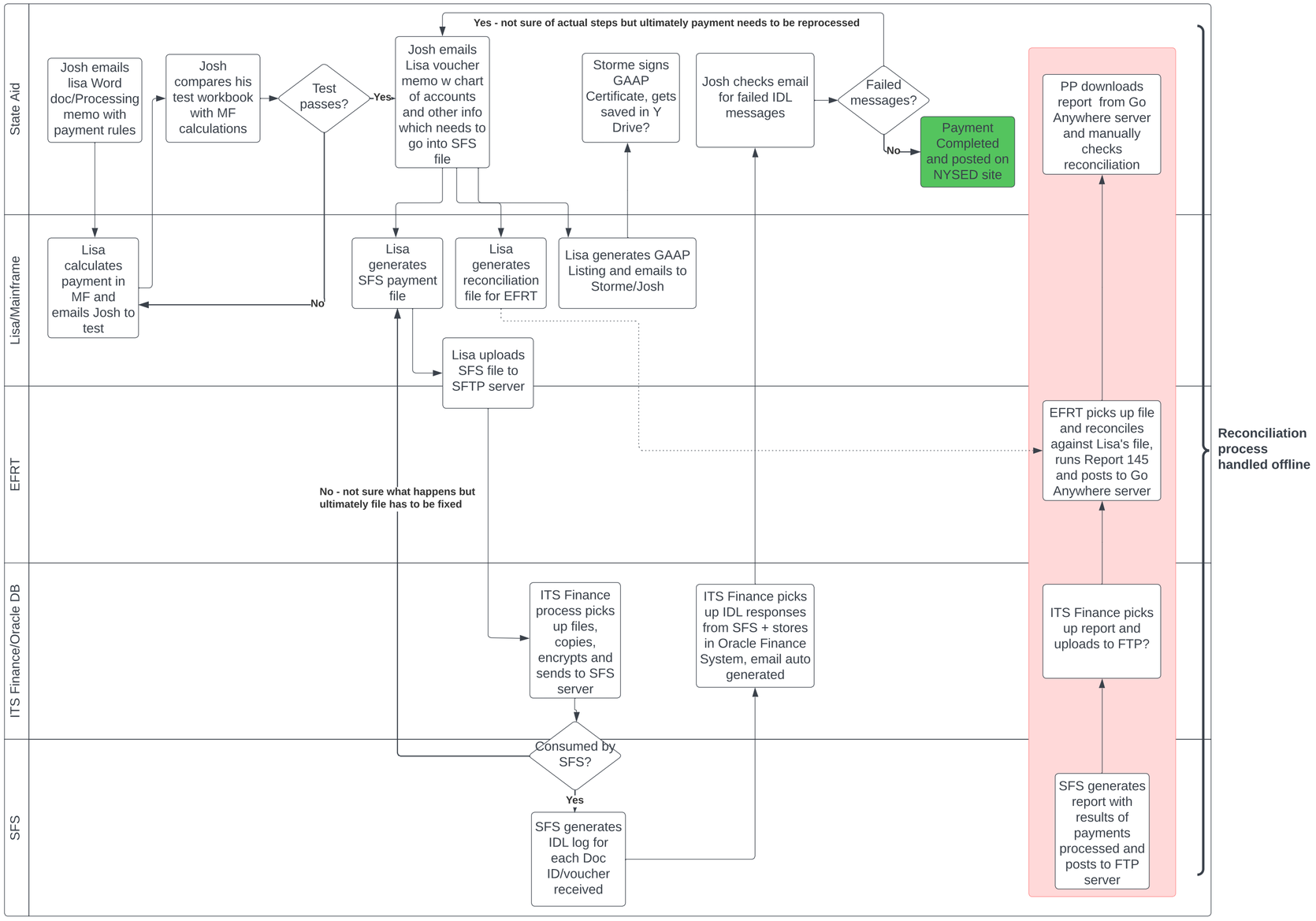
State Aid
Lisa/Mainframe
EFRT
ITS Finance/Oracle DB
SFS
Yes - not sure of actual steps but ultimately payment needs to be reprocessed
Josh emails lisa Word doc/Processing memo with payment rules
Josh compares his test workbook with MF calculations
Test passes?
Yes
Josh emails Lisa voucher memo w chart of accounts and other info which needs to go into SFS file
Storme signs GAAP Certificate, gets saved in Y Drive?
Josh checks email for failed IDL messages
Failed messages?
No
Payment Completed and posted on NYSED site
PP downloads report from Go Anywhere server and manually checks reconciliation
Lisa calculates payment in MF and emails Josh to test
No
Lisa generates SFS payment file
Lisa generates reconciliation file for EFRT
Lisa generates GAAP Listing and emails to Storme/Josh
Lisa uploads SFS file to SFTP server
EFRT picks up file and reconciles against Lisa's file, runs Report 145 and posts to Go Anywhere server
No - not sure what happens but ultimately file has to be fixed
ITS Finance process picks up files, copies, encrypts and sends to SFS server
ITS Finance picks up IDL responses from SFS + stores in Oracle Finance System, email auto generated
ITS Finance picks up report and uploads to FTP?
Consumed by SFS?
Yes
SFS generates IDL log for each Doc ID/voucher received
SFS generates report with results of payments processed and posts to FTP server
Reconciliation process handled offline