

| Job Name | System Name               | Avail Ind   | Description  | Description of Job process  |
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| FIA125J1 | BOAP<br>ISFIN             | N<br>N      | REPORT INCOMPLETE ENC ON COMPLETED PO'S            | REPORT TO READ THROUGH ALL COMPLETED PURCHASE ORDERS AND WRITE OUT REPORT IF "EN" IS NOT COMPLETE.  |
| FIA125J2 | BOFR<br>ISFIN             | N<br>N      | FIA125J2 P.O.= PT WITH INCORRECT/OUTSTANDING ENCUM | This program will create the actual report entitled "Cash Requirement". This will read payables data for the selected date range. The report has two formats one with details and one with summary by payables.   |
| FIA134J1 | ISFIN                     | Y           | FIA134J1 VENDOR PAYMENTS REPORT                    | THIS PROGRAM WILL READ AP-PAYMENT-VIEW FOR 'PD' STATUS FOR THE PAYMENT DATES ENTERED AND WRITE A VENDOR PAYMENT REPORT SORTED BY CHECK-NBR  |
| FIA135J1 | ISFIN                     | Y           | FIA135J1 REPORT ON CHECKS ISSUED BY PAYEE-ID AND T | THIS PROGRAM WILL READ AP-PAYMENT-VIEW FOR 'PD' STATUS FOR THE PAYMENT DATES ENTERED AND WRITE A VENDOR PAYMENT REPORT SORTED BY CHECK-NBR THE DATE FIELDS ARE MANDATORY BUT THE PAYEE ID AND PAYEE TYPE ARE OPTIONAL FILTERS.                            |
| FIA240J1 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Load Purchase Card Transactions from Bank (BoA)    | This program will add the transactions from the bank to the adabas file   |
| FIA240J2 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Load Purchase Card Transactions from Bank (Wachov) | This program will add the transactions from the bank to the adabas file   |
| FIA240J3 | BOCON<br>ISFIN            | Y<br>Y      | FIA240J3 Store/Update MCC code on MCC-GLC Table    | This job will load MCC/GLC codes from bank to the TABLE MCC-GLC on the database.  |
| FIA246J1 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Purchasing Card UN to OP status change             | This program change the status from UN(assigned) to OP(en) if a USER was added (Cardholder information).  |
| FIA250J1 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Load Purchase Card User information from Bank      | This program will add the cardholder information from the bank to the system.   |
| FIA251J1 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Report all cards with missing information.         | This program report an all PCards with missing information:<br>a) No user-id<br>b) No holder-area<br>c) No entry person   |
| FIA265J1 | FIJAP<br>FINANCE<br>ISFIN | Y<br>N<br>Y | Purchasing Card transactions report by status      | This program will report on transaction status by card within a given date range.<br>The valid statuses are:<br>01 All Open statuses i.e. OP,PE,RJ,DP<br>02 All statuses<br>XX Any valid status<br>It will be sorted either by name or card-number order. |
| FIA290J1 | BOFR<br>ISFIN             | Y<br>Y      | FIA290J1 CASH REQUIREMENT REPORT                   | This program will create the actual report entitled "Cash Requirement". This will read payables data for the selected date range. The report has two formats one with details and one with summary by payables.   |
| FIA291J1 | BOAP<br>ISFIN             | Y<br>Y      | FIA291J1 CREATE DISBURSEMENT FROM RECURRING DISBUR | Creates disbursement requests from recurring disbursement requests. Requests can be selected based on cycle to process or number of calendar days.  |
| FIA292J1 | BOCK<br>BOFP<br>ISFIN     | N<br>N<br>N | FIA292J1 MASS ADD OF CHECK NUMBERS                 | Mass add of check numbers for a bank code.  |
| FIA293J1 | ISFIN<br>OPNIGHT          | N<br>N      | FIA293J1 PAYMENT LOG REPORT                        | This job will recreate the Payment Log report for a selected batch id.  |
| FIA293J2 | ISFIN<br>OPNIGHT          | N<br>N      | FIA293J2 CREATE PAYMENTS/CHECKS                    | This job will create payments/checks for selected payee types.  |
| FIA293J3 | ISFIN<br>OPNIGHT          | N<br>N      | FIA293J3 REFRESH AP CHECK RUN WORKFILES            | This job will create payments/checks for selected payee types.  |
| FIA294J1 | ISFIN<br>OPNIGHT          | N<br>N      | FIA294J1 PRINT A BATCH OF CHECKS                   | This job produces multiple checks.  |
| FIA294J2 | ISFIN                     | N           | FIA294J2 PRINT A SINGLE CHECK                      | This job produces a single check.   |
| FIA294J3 | ISFIN<br>OPNIGHT          | N<br>N      | FIA294J3 PRINT ZERO AND LESS THAN ZERO REPORT      | This job produces multiple checks.  |
| FIA294J4 | ISFIN<br>OPNIGHT          | Y<br>Y      | PRINT A BATCH OF CHECKS ** RESTART **              | This job produces multiple checks.  |

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| FIA294J5 | ISFIN                      | N           | FIA294J5 PRINT A BATCH OF CHECKS                     | This job produces multiple checks.  |
| FIA294J6 | ISFIN                      | N           | FIA294J6 PRINT A BATCH OF CHECKS                     | This job produces multiple checks.  |
| FIA294J7 | ISFIN                      | N           | FIA294J7 PRINT ZERO AND LESS THAN ZERO REPORT        | This job produces multiple checks.  |
| FIA294J8 | ISFIN                      | Y           | PRINT CHECKS ON S101                                 | PRINT CHECKS ON S101 PRINTER.   |
| FIA294J9 | ISFIN                      | Y           | PRINT CHECKS ON S161                                 | PRINT CHECKS ON S161 PRINTER.   |
| FIA295J1 | BOFP<br>ISFIN              | N<br>N      | FIA295J1 ASSIGN CHECK NUMBERS TO PAYMENTS            | This job produces the assign check numbers to payables.   |
| FIA295J2 | BOACCT<br>ISFIN<br>OPNIGHT | N<br>N<br>N | FIA295J2 ASSIGN CHECK NUMBERS REPORT                 | This job produces the assign check numbers to payables report.  |
| FIA296J1 | ISFIN                      | Y           | FIA296J1 RENUMBER CHECKS                             | This job renumber checks for a set of payments.   |
| FIA297J1 | ISFIN                      | Y           | FIA297J1 RECONCILE CHECKS/EFTS                       | This job reconciles the bank CHECKS/EFTS  |
| FIA297J2 | ISFIN                      | Y           | FIA297J2 UNRECONCILED PAID CHECKS REPORT             | This report will list all paid checks that have not been reconciled and were paid before XX date.   |
| FIA298J1 | ISFIN                      | Y           | FIA298J1 CREATE AUTOMATED PAYMENTS/EFTS              | This job creates automated payments/EFTs  |
| FIA299J1 | BOFR<br>ISFIN              | Y<br>Y      | FIA299J1 ACCOUNTS ON PAYABLES WITH EXPIRED DATES     | THIS JOB WILL SELECT ALL THE PENDING AND ON-HOLD PAYABLES AND EDIT THE ACCOUNTS AGAINST THE PAYMENT DATE.   |
| FIA330J1 | BOFP<br>ISFIN<br>OPNIGHT   | Y<br>Y<br>Y | FIA330J1 CREATE PAYABLES FROM INVOICES               | This job creates payable from open invoices.  |
| FIA340J1 | ISFIN                      | Y           | Create Payables Accrual                              | This job creates payables accrual.  |
| FIA350J1 | BOFR<br>ISFIN              | Y<br>Y      | FIA350J1 (ACCURAL) RECEIVING WITH NO INVOICES-REPORT | THIS JOB CREATES THE RECEIVING WITH NO INVOICES-REPORT  |
| FIA350J2 | BOFP<br>ISFIN              | Y<br>Y      | FIA350J2 (ACCURAL) RECEIVING WITH NO INVOICES-UPDATE | THIS JOB IS THE RECEIVING WITH NO INVOICES UPDATE.  |
| FIA360J1 | BOFR<br>ISFIN<br>OPNIGHT   | Y<br>Y<br>Y | FIA360J1 RECEIVING WITH NO INVOICING REPORT          | This will create the receivables with no invoicing report.  |
| FIA361J1 | ISFIN                      | Y           | FIA361J1 PO ITEMS WITH MORE THAN ONE INVOICE ATTAC   | This Job produces a report of PO Items with more than one PO attached.  |
| FIA450J1 | BOFR<br>ISFIN              | Y<br>Y      | FIA450J1 DATA EXTRACT FOR STALE DATED CHECKS         | Data extract for stale dated checks   |
| FIA450J2 | ISFIN                      | Y           | FIA450J2 REPORT OF DATA EXTRACTED FOR STALE DATED    | Report of data extracted for stale dated checks<br>SORT-OPTIONS:<br>A - BANK/CHECK-NBR - DEFAULT<br>B - BANK/PAYMENT-DAT<br>C - BANK/CHECK-AMT<br>D - PAYEE-NAME<br>E - PAYEE-ID  |
| FIA450J3 | ISFIN                      | Y           | FIA450J3 PRINT LETTERS FOR STALE DATED CHECKS        | Print letters for stale dated checks  |
| FIA451J1 | ISFIN                      | Y           | Report of upcoming Stale Checks                      | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD. An detail report is generated when an outstanding debt is found on a student or customer. |
| FIA471J1 | BOACCT<br>BOFR<br>ISFIN    | N<br>N<br>N | FIA471J1 PAYMENTS BY ORG. UNIT                       | This job produces a report of payments by organizational unit.  |
| FIA490J1 | BOAP<br>BOFR<br>ISFIN      | Y<br>Y<br>Y | FIA490J1 DAILY PAYABLES BY ENTRY DATE                | This job produces a report of payables for a given date.  |
| FIA491J1 | BOAP<br>BOFR<br>ISFIN      | Y<br>Y<br>Y | FIA491J1 CHECK REGISTER - NAME SEQUENCE              | The job consist of two programs - FIA575B1 which creates an extract file of payment information. FIA575B2 which list the check, payable and payment information.  |
| FIA491J2 | ISFIN                      | Y           | FIA491J2 CHECK REGISTER - NAME SEQUENCE              | The job consist of two programs - FIA575B1 which creates an extract file of payment information. FIA575B2 which list the check, payable and payment   |

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| FIA491J3 | FINANCE<br>FINANCE<br>ISFIN<br>ISFIN | N<br>N<br>Y<br>Y | Cancelled Payments                                 | information.<br><br>The job will report on all voided and or cancelled Checks/EFT's and/or CCR's from the AP Check File.  |
| FIA492J1 | ISFIN                                | Y                | FIA492J1 TRACKING DISBURSEMENT REQUESTS REPORT     | This process will accept a start date, end date, and fiscal year, then read all the disbursement requests for the fiscal year within the start and end date range, then sort them by fund, status, and account number, and then print all the reqs on a report. The report will only contain the 'UNPAID' requests. The report will also list all the GL-TRANS and PAYABLES for each disbursement request.              |
| FIA493J1 | BOFP<br>ISFIN                        | Y<br>Y           | FIA493J1 MASS LOAD OF 1099'S FROM VENDOR TABLE     | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y". PRINT PER VENDOR ALL PAYMENTS MADE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA493J2 | BOFR<br>ISFIN                        | Y<br>Y           | FIA493J2 REPORT ON 1099'S FROM VENDOR TABLE        | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y". PRINT PER VENDOR ALL PAYMENTS MADE FOR THE CALENDAR YEAR PROVIDED. THIS REPORT THE 1099'S FOR THE SPECIFIC CALENDAR YEAR.   |
| FIA495J1 | BOFR<br>ISFIN                        | Y<br>Y           | FIA495J1 REPORT OF 1099'S PER VENDOR AND GL CODE   | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y" PRINT ALL VENDORS ALL PAYMENTS MODE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA495J2 | BOFR<br>ISFIN                        | N<br>N           | FIA495J2 REPORT OF 1099'S PER VENDOR AND GL CODE   | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y" PRINT ALL VENDORS ALL PAYMENTS MODE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA495J3 | ISFIN                                | Y                | REPORT OF 1099'S VENDOR AND GL CODE_USE TEMP PACKE | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y". PRINT PER VENDOR ALL PAYMENTS MADE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA498J1 | BOFP<br>ISFIN                        | Y<br>Y           | FIA498J1 GENERATE 1099 REPORT AND SEQUENTIAL DATAS | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y" PRINT ALL VENDORS ALL PAYMENTS MODE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA498J2 | BOFP<br>BOFP<br>ISFIN<br>ISFIN       | Y<br>Y<br>Y<br>Y | FIA498J2 FTP 1099 file to server                   | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y" PRINT ALL VENDORS ALL PAYMENTS MODE FOR THE CALENDAR YEAR PROVIDED.  |
| FIA540J1 | BOFR<br>ISFIN                        | Y<br>Y           | FIA540J1 PAYEE'S TO BE PAID CHECK/EFT/CCR REVIEW R | PAYMENT PROCESS - PAYEE'S TO BE PAID CHECK/EFT/CCR REVIEW REPORT  |
| FIA550J1 | ISFIN<br>OPNIGHT                     | Y<br>Y           | FIA550J1 PAYMENT PROCESS-CREATE PAYMENTS (CHK/EFT/ | THIS JOB WILL: _____R<br>1) EXTRACT ALL PENDING PAYABLES UP TO A DATE SPECIFIED<br>2) VALIDATE PAYEE/PAYEE ADDRESS<br>3) VALIDATE ACCT/CONTROL ACCT<br>4) REPORT PAYABLES THAT NET 0 & NET LESS 0<br>5) CREATE PAYMENT RECORD<br>6) CREATE CONTROL GL ENTRIES FOR PAYMENTS<br>7) LINK PAYMENT NBR TO PAYABLES & AP GL TRANS ON GENERAL LEDGER   |
| FIA560J1 | ISFIN                                | Y                | FIA560J1 CREATE CHK/EFT/CCR RECORDS - PRINT CHECKS | THIS JOB WILL:<br>1) STORE / PRINT / DUMP (FLAT FILE) EFT RECORD<br>2) STORE / PRINT / DUMP (FLAT FILE) CCR RECORD<br>3) PRINT ALIGNMENT CHECKS<br>4) STORE / PRINT CHECK RECORDS<br>5) PRINT CHECK ASSIGN LOG REPORT   |
| FIA560J2 | ISFIN                                | Y                | FIA560J2 CREATE A SINGLE CHECK                     | THIS JOB PRODUCES A SINGLE CHECK.   |
| FIA560J3 | ISFIN                                | Y                | FIA560J3 SPOILED CHECKS RE-ASSIGN-EXCLUDE ALIGNMEN | THIS JOB SHOULD BE USED TO RENUMBER CHECKS FOR A BATCH ID IF THE PAYMENT PROCESS HAS NOT BEEN SUBSEQUENTLY SUBMITTED WITH A NEW BATCH ID (A BATCH ID OTHER THEN THE BATCH ID TO RENUMBER) THIS JOB WILL FIX SPOILED CHEKS BY:<br>1) COMPARING RANGE NBR'S SPECIFIED BY THE USER IN THE INPUT TO THE CHECK NBR'S WRITTEN TO FILE BY THE PRINT CHECK JOB, FIA560B2<br>2) VOID CHECK'S ON FILE BUT NOT IN RANGES SPECIFIED |
| FIA560J4 | ISFIN                                | Y                | FIA560J4 CREATE CHK/EFT/CCR RECORDS - OLD CHECK PR | THIS JOB WILL:<br>1) STORE / PRINT / DUMP (FLAT FILE) EFT RECORD<br>2) STORE / PRINT / DUMP (FLAT FILE) CCR RECORD<br>3) PRINT ALIGNMENT CHECKS<br>4) STORE / PRINT CHECK RECORDS<br>5) PRINT CHECK ASSIGN LOG REPORT   |

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| FIA560J6 | ISFIN<br>OPNIGHT      | Y<br>Y      | FIA560J6 CREATE CHK/EFT/CCR RECORDS - OLD 12 LINES | THIS JOB WILL:<br>1) STORE / PRINT / DUMP (FLAT FILE) EFT RECORD<br>2) STORE / PRINT / DUMP (FLAT FILE) CCR RECORD<br>3) PRINT ALIGNMENT CHECKS<br>4) STORE / PRINT CHECK RECORDS<br>5) PRINT CHECK ASSIGN LOG REPORT  |
| FIA560J7 | ISFIN                 | N           | FIA560J7 CREATE CHK/EFT/CCR RECORDS - PRINT CHECKS | THIS JOB WILL:<br>1) STORE / PRINT / DUMP (FLAT FILE) EFT RECORD<br>2) STORE / PRINT / DUMP (FLAT FILE) CCR RECORD<br>3) PRINT ALIGNMENT CHECKS<br>4) STORE / PRINT CHECK RECORDS<br>5) PRINT CHECK ASSIGN LOG REPORT  |
| FIA561J1 | ISFIN                 | Y           | FIA561J1 BATCH CANCEL AND RE-ISSUE OF CHECKS PER B | THIS JOB WILL CANCEL AND RE-ISSUE PAYABLES FOR ALL PD (PAID) CHECKS GENERATED WITH THE BATCH-ID.<br>1) EXTRACT ALL PD PAYMENTS FROM PAYMENT FILE FOR THE BATCH-ID SPECIFIED.<br>2) FIND CHECK(S) AND UPDATE TO CA(CANCELLED)<br>3) FIND PAYMENT RECORD AND UPDATE TO CA(CANCELLED) GENERATE A REPORT OF CHANGES HERE.<br>5) FIND ALL PAYABLES LINKED TO THE PAYMENT AND SET STATUS TO PE(PENDING). GENERATE REVERSAL ACCOUNTING ENTRIES BASED ON ACCTS IN PAYABLE. |
| FIA565J1 | BOCK<br>BOFP<br>ISFIN | Y<br>Y<br>Y | FIA565J1 MASS VOID OF CHECK NUMBERS-CHECKS NOT YET | THIS JOB WILL MASS VOID A RANGE OF CHECKS THAT HAS NOT BEEN PRINTED YET.<br>THE GL-TRANSACTION ON GLTRANS ASSOCIATED WITH THE DOCUMENT<br>THE AMOUNT ON GLTRANS FOR EACH TRANSACTION.  |
| FIA570J1 | ISFIN                 | Y           | FIA570J1 REPRINT CHECK ASSIGNMENT TRANSMITTAL__UES | REPRINT CHECK ASSIGNMENT TRANSMITTAL REPORT FOR ANY BATCH-ID<br>THE GL-TRANSACTION ON GLTRANS ASSOCIATED WITH THE DOCUMENT<br>THE AMOUNT ON GLTRANS FOR EACH TRANSACTION.  |
| FIA571J1 | ISFIN                 | Y           | FIA571J1 RE-CREATE CONTROL PAY OUTPUT FOR A SPECIF | RE-CREATE CONTROL PAY FOR A SPECIFIC BATCH-ID TO BE SENT TO THE BANK   |
| FIA572J1 | ISFIN                 | Y           | FIA572J1 RECONCILED CHECKS                         | THIS JOB RECONCILES THE BANK CHECKS/EFTS   |
| FIA573J1 | ISFIN                 | Y           | FIA573J1 UNRECONCILED PAID CHECKS REPORT           | THIS REPORT WILL LIST ALL PAID CHECKS THAT HAVE NOT BEEN RECONCILED AND WERE PAID BEFORE XX DATE.  |
| FIA573J2 | BOFR<br>ISFIN         | Y<br>Y      | FIA573J2 UNRECONCILED PAID CHECKS PER DATE REPORT  | This report will list all paid checks that have not been reconciled and were paid before XX date.  |
| FIA574J1 | ISFIN                 | Y           | FIA574J1 REPORT F/A CONTRACT PAYMENTS WITH SCHEDUL | COMPARE PAYMENT INFORMATION WITH SCHEDULE CHANGES. TWO WORK FILES IS GENERATED TO REPORT THE FOLLOWING INFORMATION.<br>WORK FILE 1<br>RETRIEVE CHANGE IN STUDENT SCHEDULE AFTER THE LAST PAYABLE WAS CREATED UNDER THE FINANCIAL AID COVERAGE CONTRACT AND WRITE WORK FILE 1 TO BE REPORTED.<br>WORK FILE 2<br>RETRIEVE CHANGE IN STUDENT SCHEDULE DUE TO A DROP   |
| FIA575J1 | ISFIN                 | Y           | FIA575J1 - REPORT NON-RES ALIEN STDNTS             | SELECTS PAYABLE AND SUPPORTING INFORMATION RELATED TO THE CHECK CREATION PROCESS AND QUALIFIES THE STUDENTS ABOUT TO BE PAID TO DETERMINE IF THEY ARE NON-RESIDENT ALIENS BEING PAID OR POTENTIAL NON-RESIDENT ALIENS BEING PAID.  |
| FIA580J1 | ISFIN                 | Y           | FIA580J1 REPRINT EFT ASSIGNMENT TRANSMITTAL        | REPRINT EFT ASSIGNMENT TRANSMITTAL REPORT FOR ANY BATCH-ID<br>THE GL-TRANSACTION ON GLTRANS ASSOCIATED WITH THE DOCUMENT<br>THE AMOUNT ON GLTRANS FOR EACH TRANSACTION.  |
| FIA581J1 | ISFIN                 | Y           | FIA581J1 REPORT RECONCILED / UN-RECONCILE PAID EFT | REPORT UN-RECONCILE EFT'S FOR A SPECIFIED BANK-CODE  |
| FIA582J1 | ISFIN                 | Y           | FIA582J1 RECONCILE EFT RECORDS FOR A SPECIFIED BAT | RECONCILE & REPORT ALL EFT'S FOR A SPECIFIED BATCH-ID  |
| FIA583J1 | BOFR<br>ISFIN         | Y<br>Y      | FIA583J1 CREATE EFT DATA MAILERS                   | CREATE EFT DATA MAILERS  |
| FIA585J1 | ISFIN                 | Y           | FIA585J1 EFT PRE-NOTIFICATION TO BANK              | SEND PRE-NOTIFICATION TO BANK FOR PAYEE'S SELECTING TO BE PAID EFT.  |
| FIA590J1 | ISFIN                 | Y           | FIA590J1 REPRINT CCR ASSIGNMENT TRANSMITTAL        | REPRINT CCR ASSIGNMENT TRANSMITTAL REPORT FOR ANY BATCH-ID   |
| FIA591J1 | ISFIN                 | Y           | FIA591J1 REPORT RECONCILED / UN-RECONCILE PAID CCR | REPORT UN-RECONCILE CCR'S FOR A SPECIFIED BANK-CODE AND TIME PERIOD  |

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| FIA592J1 | ISFIN                           | Y                | FIA592J1 PAYMENT PROCESS-CREDIT CARD REFUNDS       | THIS JOB WILL:<br>1) EXTRACT ALL UN-RECONCILED CREDIT CARD REFUNDS<br>2) VALIDATE THE PAYMENT INFORMATION<br>3) SEND THE PAYMENT AND CREDIT CARD INFO TO WEB AUTHORIZE<br>4) UPDATE THE AP-CCR FILE WITH THE AUTHORIZATION INFORMATION  |
| FIA592J2 | ISFIN                           | Y                | FIA592J2 RECONCILE CCR RECORDS FOR A SPECIFIED BAT | RECONCILE & REPORT ALL CCR'S FOR A SPECIFIED BATCH-ID<br>THE FOLLOWING FIELDS ARE UPDATED WHEN THE BATCH JOB IS SUBMITTED:<br>AUTHORIZED-BATCH - UPDATED WITH BATCH JOB NUMBER FIA592J2.<br>AUTHORIZED-LINE-NBR - UPDATED WITH JOB RUN NUMBER<br>AUTHORIZED-DATE - UPDATED WITH DATE SPECIFIED IN JOB INPUT PARAMETER.<br>AUTHORIZED-CODE - UPDATED WITH THE WORD 'MANUAL'  |
| FIA593J1 | ISFIN                           | Y                | FIA593J1 CREATE CCR DATA MAILERS                   | CREATE CCR DATA MAILERS   |
| FIA780J1 | ISFIN                           | Y                | FIA780J1 DUPLICATE PAYABLES ON DISBURSEMENT REQUES | SELECT DISBURSEMENT REQUESTS FROM THE "PAYABLE FILE" AND DETERMINE IF MORE THAN ONE PAYABLE WAS CREATED FOR A DISBURSEMENT REQUEST. IF MORE THAN ONE PAYABLE WAS CREATE OR IF THE PAYABLES WERE CANCELLED AND THE NET OF THE PAYABLE CREATED ARE GREATER THAN ZERO REPORT THE FOLLOWING:<br>THE DISBURSEMENT REQUEST NUMBER<br>THE PAYABLE NUMBERS<br>THE PAYABLE STATUS<br>THE AMOUNT  |
| FIA781J1 | BOCON<br>BOFP<br>BOFR<br>ISFIN  | Y<br>Y<br>Y<br>Y | FIA781J1 CL PO'S WITH ACCRUAL FIELDS UPDATED-REPR  | THIS JOB EXTRACT ALL CLOSED PO AND IDENTIFY THOSE WITH THE ACCRUAL FIELDS UPDATED. CHECK THE INVOICES ADDED AGAINST THIS PER ITEM AND THE PAYABLES CREATED.<br>CALCULATE THE ACCRUED AMOUNT PER ITEM AND THE INVOICED AMOUNT PER ITEM. IF THE INVOICED AMOUNT IS LESS THAN THE ACCRUED AMOUNT THE RECORD ON THE REPORT WILL BE HIGHLIGHTED WITH ***** ON THE RIGHT HAND SIDE OF THE REPORT.   |
| FIA782J1 | BOFR<br>ISFIN                   | Y<br>Y           | FIA782J1 DISBURSEMENT WITH COMMIT/DECOMMIT ERRORS  | THIS JOB CREATED A REPORT WHICH WILL BE DRIVEN FROM THE DISBURSEMENTS AND LOOK FOR GL TRANSACTION RELATED TO THAT DR. THE TRANSACTIONS WILL BE TESTED TO DETECT MISSING OR UNBALANCED AMOUNTS IN RELATION TO THE STATE OF THE DISBURSEMENT REQUEST WHEN THE REPORT IS RUN. A CHART OF DISBURSEMENT REQUESTS, THEIR STATUSES AND THE CORRECT GL TRANS-ACTIONS FOR THOSE STATUSES WAS DEVELOPED AND DELIVERED TO THE GROUP MANAGER IN ADDITION TO THE REPORT. |
| FIA784J1 | BOCON<br>BOFR<br>ISFIN<br>PURPR | Y<br>Y<br>Y<br>Y | FIA784J1 OP/CA PO'S WTH ACCRUAL FIELDS UPD REPORT  | Identify accrued PO's of a given fiscal year and depending on the status provided and depending on an report order parameter create one of two available reports. One in status order within fiscal year or the other in buyer order withn status and fiscal year.  |
| FIA801J1 | ISFIN                           | Y                | FIA801J1 REPORT ON INCORRECT GL TRANSACTIONS       | Report on GL errors.<br>LIST ALL DISB REQS THAT HAVE ANY GL BALANCE ERRORS PRODUCES A REPORT LIKE FIA802B1 BUT MORE COMPACT   |
| FIA802J1 | BOFR<br>ISFIN                   | Y<br>Y           | FIA802J1 LIST DISB REQ THAT HAVE ANY GL BAL ERROR  | LIST ALL DISB REQS THAT HAVE ANY GL BALANCE ERRORS  |
| FIA810J1 | BOFR                            | N                | FIA810J1 DAILY PAYABLE TOTAL REPORT                | DAILY PAYABLE TOTAL REPORT  |
| FIA810J2 | BOFR<br>ISFIN                   | Y<br>Y           | FIA810J2 DAILY PAYABLE TOTAL REPORT                | DAILY PAYABLE TOTAL REPORT  |
| FIA812J1 | ISFIN                           | Y                | FIA812J1 PAID CREDIT MEMO WITH NO GL TRANSACTION   | THIS REPORT WILL IDENTIFY CREDIT MEMO PAYABLES THAT WERE UPDATED AS PAID, BUT FOR WHICH A TRANSACTION WAS NOT PROCESSED IN G L  |
| FIA813J1 | ISFIN                           | Y                | FIA813J1 CREDIT MEMO AGING REPORT_____ R           | THIS PROGRAM WILL CREATE A REPORT OF CREDIT MEMOS THAT HAVE BEEN MADE A PAYABLE WITH A PENDING STATUS ON THE AP-PAYABLE FILE AND REPORT ON THE AGE OF THE CM FROM THE PAYABLE DATE TO TODAY'S DATE  |
| FIA820J1 | BOFR<br>ISFIN                   | Y<br>Y           | FIA820J1 COUNT OF REFUND PAYABLES FOR A TERM       | REPORT TO COUNT THE NUMBER AND VALUE OF REFUND PAYABLES THAT WERE CREATED FOR A TERM.   |
| FIC027J1 | BOFR<br>ISFIN                   | Y<br>Y           | FIC027J1 RECEIVABLE SUBSIDIARY REPORT              | LISTS CUSTOMER, CONTRACT, NAME, TERM, STATUS, RECE SPLIT PERCENTAGE, RECEIVABLE AMOUNT, UNBILLED AMOU _AMOUNT DUE.  |
| FIC034J1 | ISFIN                           | Y                | FIC034J1 LIST CHANGE TO CASH ACTIVITY FOR TIME PER | REPORT ALL CHANGES TO CASH ACTIVITY FOR A SELECTED  |

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|          |                            |             |   | TIME PERIOD THAT DOESN'T HAVE A CASHIER ID/RECEIPT ASSOCIATED WITH IT. DISPLAYS: PAYMENT ADJUSTMENTS/RETURN CHECKS CREATED BY USERS AND ENABLES THEM TO BALANCE THE CASH THE NEXT DAY.  |
| FIC035J1 | BOCON<br>ISFIN             | Y<br>Y      | FIC035J1 LIST FINANCIAL-AID BY AWARD ID/TERM BY FY  | LISTS THE AMOUNT OF FINANCIAL AID FOR A SELECTED FISCAL YEAR BY AWARD ID/TERM   |
| FIC041J1 | BOCON<br>BOFR<br>ISFIN     | Y<br>Y<br>Y | FIC041J1 STUDENT BANK BALANCE AS OF A SELECTED DATE | LISTS STUDENT ID, STUDENT NAME, TERM, STATUS, RECEIVABLE KEY AND BANK BALANCE FOR STUDENT BANK WITH AN AVAILABLE BANK BALANCE. THE AVAILABLE BANK BALANCE IS THE BANK BALANCE PRIOR TO THE AS OF DATE.  |
| FIC084J1 | ISFIN                      | Y           | FIC084J1 PRINT STUDENTS WITH 6 CREDITS              | PRINT STUDENTS WITH 6 CREDITS.  |
| FIC084J2 | ISFIN                      | Y           | FIC084J2 PRINT & UPDATE STUDENTS WITH 6 CREDITS     | PRINT & UPDATE STUDENTS WITH 6 CREDITS.   |
| FIC098J1 | ISFIN                      | Y           | FIC098J1 1098 EXTRACT AND STORE ON AR-1098-V        | EXTRACT DATA FOR 1098 FORMS AND IRS TAPE.   |
| FIC098J3 | ISFIN                      | Y           | FIC098J3 PRINT THE 1098 FORMS                       | EXTRACT DATA FOR 1098 FORMS AND IRS TAPE.   |
| FIC098J4 | ISFIN                      | Y           | FIC098J4 1098-T FILE FOR THE IRS                    | EXTRACT STUDENTS TO LOAD THE 1098 DATABASE.   |
| FIC098J5 | ISFIN                      | Y           | FIC098J5 1098 FORMS TO VENDOR FILE FOR PRINTING     | EXTRACT AND PRINT 1098 CORRECTED FORMS.   |
| FIC098J6 |                            |             | FIC098J6 PRINT THE 1098 CORRECTED FORMS ONLY        | PRINT 1098 CORRECTED FORMS ONLY.  |
| FIC098J9 | ISFIN                      | Y           | FIC098J9 PRINT THE 1098 FORMS (SPECIAL)             | EXTRACT DATA FOR 1098 FORMS AND IRS TAPE.   |
| FIC110J1 | ISFIN                      | Y           | FIC110J1 OBLIGATIONS CREATED OR CLEARED             | LIST OF OBLIGATIONS CREATED OR CLEARED.   |
| FIC160J1 | ISFIN                      | Y           | FIC160J1 - COVERAGE COMBINATION REPORT              | Reports on coverage combinations and then compares those combinations to the Maintain Coverage Seq (FI CC AD SQ) records to see if they have been defined for the input term.<br>***** REPORT ONLY *****  |
| FIC182J1 | BOCON<br>ISFIN<br>MENU     | Y<br>Y<br>Y | FIC182J1 COPY CROSS REFERENCE F/A FUND REPORT       | PROVIDES THE ABILITY TO MASS-ROLL THE FINANCIAL AID CROSS-REFERENCE TABLE FROM ONE FINANCIAL AID (ACADEMIC) YEAR TO THE NEXT.<br>*****<br>FOR ANY RECORD THAT MATCHES THE CRITERIA AND THE RECORD DOES NOT EXIST FOR THE TO YEAR, THE EXISTING VALUES WILL BE DEFAULTED TO CREATE A NEW AID YEAR FUND.<br>***** REPORT ONLY *****   |
| FIC182J2 | BOCON<br>ISFIN<br>MENU     | Y<br>Y<br>Y | FIC182J2 COPY CROSS REFERENCE F/A FUND UPDATE & RE  | PROVIDES THE ABILITY TO MASS-ROLL THE FINANCIAL AID CROSS-REFERENCE TABLE FROM ONE FINANCIAL AID (ACADEMIC) YEAR TO THE NEXT.<br>*****<br>FOR ANY RECORD THAT MATCHES THE CRITERIA AND THE RECORD DOES NOT EXIST FOR THE TO YEAR, THE EXISTING VALUES WILL BE DEFAULTED TO CREATE A NEW AID YEAR FUND.<br>***** UPDATE & REPORT *****   |
| FIC183J1 | BOCON<br>ISFIN<br>MENU     | Y<br>Y<br>Y | FIC183J1 IDENTIFY FINANCIER FUNDS NOT DEFINED IN F  | REPORT ALL FINANCIER DEFINED FUNDS WHERE THE FEED TO ACCOUNTS RECEIVABLE FLAG IS NOT EQUAL TO N AND DO NOT HAVE A MATCHING ENTRY IN THE FINANCIAL AID CROSS REFERENCE TABLE FOR THE SPECIFIED FINANCIAL AID YEAR AND OFFICE.  |
| FIC184J1 | BOCON<br>ISFIN<br>MENU     | Y<br>Y<br>Y | FIC184J1 COMPARE MAX AWARD AMOUNTS BETWEEN FA AND   | FOR THE GIVEN FINANCIAL AID YEAR AND OFFICE, USING THE FINANCIAL AID CROSS REFERENCE TABLE AS THE DRIVER, IDENTIFY ANY RECORDS WHERE THE FINANCIER FEED TO ACCOUNTS RECEIVABLE FLAG IS NOT EQUAL TO N AND THE MAXIMUM AWARD AMOUNT ON THE FUND DOES NOT CORRESPOND TO THE MAXIMUM AMOUNT ON THE CROSS REFERENCE TABLE.  |
| FIC185J1 | BOCON<br>ISFIN             | Y<br>Y      | FIC185J1 COPY C&C CONTRACTS FROM ONE TERM TO NEXT   | THIS JOB WOULD PROCESS COVERAGE CONTRACTS FOR A SPECIFIED FROM TERM TO A SPECIFIED TO TERM.<br>INPUT CRITERIA<br>UPDATE IND :INDICATOR FOR UPDATE OR REPORT.<br>TERM(S) :TERM COPYING FROM AND TOWARDS.<br>ALL CONTRACTS :FLAG TO IGNORE SPECIFIED RECEIVABLE TYPE OR TO COPY ALL.<br>RECEIVABLE TYPE :RECEIVABLE TYPES FOR CONTRACTS TO COPY OVER.<br>CONTRACT NAME :CRITERIA HOW TO POPULATE THE NAME |
| FIC202J1 | ISFIN<br>OPNIGHT<br>STUPDT | Y<br>Y<br>Y | FIC202J1 UNLOCKS CUSTOMER OR STUDENT WHO IS LOCKED  | UNLOCKS CUSTOMERS OR STUDENTS WHO ARE LOCKED  |
| FIC203J1 | ISFIN                      | Y           | FIC203J1 CHANGE TEMP CUST,CONT,CONT-STDNT TO ACTIV  | THIS JOB WILL READ THROUGH THE AR-CUSTOMER, AR-CONTRACT, AND AR-CONTRACT-STUDENT FILES FOR RECORDS WITH A STATUS OF "TEMPORARY". SPECIFIC TO  |

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|          |                           |             |  | AR-CUSTOMER SELECTION IS AN ADDITIONAL CRITERIA IN THE PROGRAM TO ONLY SELECT STUDENT TYPE CUSTOMERS. THOSE TEMPORARY STATUSED RECORDS ADDED WITHIN THE DATES IN TABLE CHRSTATDAT WILL HAVE THEIR STATUS CHANGED TO ACTIVE. CONTROL AND DETAIL REPORTS WILL BE GENERATED FOR EACH FILE UPDATED.   |
| FIC260J1 | ISFIN<br>MENU             | Y<br>Y      | FIC260J1 INVALID SOCIAL SECURITY NUM OF STUDENTS   | SCHOOL-ASSIGNED SOCIAL SECURITY NUMBER REPORT<br>THIS PROGRAM WILL REPORT ALL STUDENTS WHOSE SOCIAL SECURITY NUMBER HAS BEEN ASSIGNED BY THE INSTITUTION. I.E., THE SSN TYPE FIELD ON THE APPLICATION SCREEN INDICATES IT'S A DUMMY NUMBER. THE REPORTING SELECTION CAN BE LIMITED TO STUDENTS WHO ATTENDED WITHIN A PARAMETER DRIVEN TERM RANGE.   |
| FIC360J1 | ISFIN                     | Y           | FIC360J1 SUMMARY AND DETAIL BANK REPORT            | THIS JOB READ THE RECEIVABLES AND THE ADJUSTMENT, AND COMPARE THE BALANCE, TO ENSURE THAT BOTH TOTALS MATCH.THIS IS AN EXCEPTION REPORT PRINTING ONLY THOSE THAT DO NOT MATCH.  |
| FIC361J1 | ISFIN                     | Y           | FIC361J1 RECEIVABLES WITHOUT ACTIVITY REPORT       | THIS JOB READ THROUGH THE RECEIVABLE FILE AND EXTRACT ADJUSTMENTS PER FISCAL YEAR, RECEIVABLE NUMBER AND SEQUENCE NUMBER. THE FOLLOWING TYPES ARE IGNORED: BL, BN, DUNNING LETTERS AND COLLECTION AGENCY RECORDS. ONLY THE ADJUSTMENTS WITH AN ADD-DATE THAT IS BETWEEN THE START AND END DATES PROVIDED WILL BE TAKEN INTO CONSIDERATION FOR THE REPORT. IF ACTIVITY IS NOT FOUND, THE CUSTOMER FILE IS ACCESSED TO EXTRACT INFO FOR THE REPORT THAT IS GENERATED FROM FIC361B2. |
| FIC401J1 | ISFIN                     | Y           | FIC401J1 MASS LOAD OF STUDENT COVERAGES            | Mass load of student coverages.   |
| FIC401J2 | ISFIN                     | Y           | FIC401J2 UPDATE COVERAGE AMOUNTS IN CREDIT&COLLEC  | UPDATE COVERAGE AMOUNTS IN CREDIT AND COLLECTIONS.  |
| FIC401J3 | ISFIN                     | Y           | FIC401J3 RECALCULATE COVERAGES                     | RECALCULATE COVERAGES   |
| FIC403J1 | BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | FIC403J1 DISBURSEMENT DETAIL REPORT                | MASS LOAD OF STUDENT COVERAGES.   |
| FIC404J1 | ISFIN                     | Y           | FIC404J1 THIRD PARTY PAYMENT REPORT FOR STUDENTS   | THIRD PARTY PAYMENT REPORT FOR STUDENTS   |
| FIC405J1 | ISFIN<br>MENU             | Y<br>Y      | Write off Receivables                              | Write off receivables based on parameter.   |
| FIC406J1 | ISFIN                     | Y           | FIC406J1 FINANCIAL AID PENDING CHANGE REPORT       | FINANCIAL AID PENDING CHANGE REPORT   |
| FIC410J1 | ISFIN<br>MENU             | Y<br>Y      | FIC410J1 PURGE OBLIGATIONS                         | Purge selected obligations  |
| FIC420J1 | ISFIN<br>MENU             | Y<br>Y      | FIC420J1 STUDENT REFUNDS FOR A TERM REPORT         | Student refunds for a term report   |
| FIC425J1 | ISFIN                     | Y           | FIC425J1 CLOSE AUTOMATED RECEIPT SESSIONS          | This process will close all cashier sessions opened by the student system for students with 100% coverage.  |
| FIC426J1 | BOCC<br>ISFIN             | Y<br>Y      | FIC426J1 PRINT OPEN CASH SESS WITH COMPLETE RECPTS | REPORTS OPEN (NOT CLOSED) CASHIER SESSIONS THAT HAVE COMPLETE RECEIPTS  |
| FIC427J1 | ISFIN                     | Y           | FIC427J1 CLOSING OF WEB/IVR CASHIER SESSIONS       | CLOSING OF WEB/IVR CASHIER SESSIONS<br>1) ISSUE BROKER CALL TO VERIFY WEB AUTHORIZE BATCH CLOSED.<br>2) CHECK IF THERE IS A NEWER BATCH SEQUENCE AVAILABLE FOR IVR LINE IN DETERMINING IF THE BATCH SETTLED.<br>3) UPDATE CASHIER SESSION TOTALS FROM RECEIPTS CLOSED.<br>4) CLOSE CASHIER SESSION IF NO RECEIPTS IN ERROR.   |
| FIC428J1 | ISFIN                     | Y           | FIC428J1 CLOSING OF ECHECK CASHIER SESSIONS        | CLOSING OF ECHECK CASHIER SESSIONS<br>1) UPDATE CASHIER SESSION TOTALS FROM RECEIPTS CLOSED.<br>2) CLOSE CASHIER SESSION IF NO RECEIPTS IN ERROR.   |
| FIC429J1 | ISFIN                     | Y           | FIC429J1 RECEIPTS FOR A CREDIT CARD WITHIN DATES   | This job will read the Receipts and display all receipts associated with a credit card number within a date range.  |
| FIC430J1 | ISFIN                     | Y           | FIC430J1 MASS BATCH WRITE-OFF RECEIVABLES - REPORT | Mass batch Write-Off receivables.<br>This program will report based on the input selection criteria, receivables that will be eligible to be written off.   |
| FIC430J2 | ISFIN                     | Y           | FIC430J2 MASS BATCH WRITE-OFF RECEIVABLES - UPDATE | Mass batch Write-Off receivables.<br>This program will process all outstanding receivables according to the input parameters and convert them into Obligations.   |

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| FIC431J1 | ISFIN                  | Y           | FIC431J1MASS CLEAR AND CANCEL OF OBLIGATIONS - REP | This program will report based on the input selection criteria, obligations that will be eligible to be cleared/cancelled.   |
| FIC431J2 | ISFIN                  | Y           | FIC431J2MASS CLEAR AND CANCEL OF OBLIGATIONS - UPD | This job would mass Clear and Cancel Obligations according to the specified parameters that is provided.   |
| FIC432J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC432J1 MASS PURGE OF OBLIGATIONS - REPORT        | THIS JOB WOULD MASS PURGE OBLIGATIONS ACCORDING TO THE SPECIFIED PARAMETERS THAT IS PROVIDED IN REPORT MODE  |
| FIC432J2 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC432J2 MASS PURGE OF OBLIGATIONS - UPDATE        | THIS JOB WOULD MASS PURGE OBLIGATIONS ACCORDING TO THE SPECIFIED PARAMETERS THAT IS PROVIDED.  |
| FIC433J1 | ISFIN                  | Y           | FIC433J1MASS CONVERT OBLG TYPES & ACCT NUMBER - RE | This program will report based on the input selection criteria, obligations that will be eligible to have type and/or account changes.   |
| FIC433J2 | ISFIN                  | Y           | FIC433J2MASS CONVERT OBLG TYPES & ACCT NUMBER - UP | This job would Mass Convert Obligations by Obligation Type and Account numbers.  |
| FIC434J1 | ISFIN                  | Y           | FIC434J1MASS CONVERT OBLG ACCT NO'S BY OBLG TYPESR | This program will report based on the input selection criteria, obligations that will be eligible to have account changes.   |
| FIC434J2 | ISFIN                  | Y           | FIC434J2MASS CONVERT OBLG ACCT NO'S BY OBLG TYPESU | This job would Mass Convert Obligations Account by Obligation Type and Account numbers.  |
| FIC440J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC440J1 CUSTOMER STATUS REPORT                    | Customer status report   |
| FIC442J1 | ISFIN<br>MENU          | Y<br>Y      | FIC442J1 CUSTOMERS IN-COLLECTION REPORT            | Customers in-collection report.  |
| FIC443J1 | ISFIN                  | Y           | FIC443J1 REPORT ALL PAID STUDENT RECEIVABLES       | THIS REPORT WILL LIST ALL STUDENT RECEIVABLES THAT<br>A) IS WITHIN THE DATE RANGE<br>B) HAS A ZERO BALANCE DUE YET A ORIGINAL AMOUNT GREATER THAN ZERO.<br>C) IS ASSOCIATED WITH THE CUSTOMER IF SUPPLIED.<br>D) IS ASSOCIATED WITH A RECEIVABLE TYPE IF SUPPLIED.   |
| FIC445J1 | ISFIN<br>MENU          | Y<br>Y      | FIC445J1 UN-BILLED DETAILS REPORT                  | Un-billed details report   |
| FIC446J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC446J1 RECEIVABLES RECONCILLATION REPORT         | THIS PROCESS IS USED COMPARE THE BALANCES OF THE RECEIVABLE/OFFSET ACCOUNTS ON THE 'ACCOUNTS RECEIVABLE SYSTEM' TO THE SAME BALANCES OF THE ACCOUNTS ON THE GENERAL LEDGER SYSTEM. THIS PROCESS WILL FIND ALL THE RECEIVABLES WHICH ARE NOT FULLY PAID & OVER PAID. LISTS CUSTOMER-ID,CONTRACT-ID,RECEIVABLE-KEY,DATE, DESCRIPTION,TYPE-LINE,AMOUNT-DUE,VALUE,PAID<br>** NOTE USE THE SECOND PANEL TO ENTER ACCOUNT NBRS |
| FIC447J1 | ISFIN                  | Y           | FIC447J1 - PAYMENT ADJUSTMENTS                     | This job will provide a report to identify manual receivable amount and payment adjustments for a given time frame.  |
| FIC448J1 | ISFIN                  | Y           | FIC448J1 RECEIVABLE AGING REPORT                   | List Customer Info (ID, Name, Type, Status, Status Date), Contract Info (ID, Name, Type, Status, Status Date) and Receivable Info (ID, Amount, Paid Amount, Due Amount, Billed Amount and the interval amount past due thru Aging) for Receivable that has aged prior to the input date and for the customer types specified.  |
| FIC449J1 | ISFIN                  | Y           | FIC449J1 - RECEIVABLES AGING REPORT                | THIS JOB PRODUCES A REPORT OF AGED RECEIVABLES   |
| FIC449J2 | ISFIN                  | Y           | FIC449J2 - RECEIVABLES AGING REPORT - BILLED DATE  | THIS JOB PRODUCES A REPORT OF AGED RECEIVABLES, USING THE AGING ROUTINE.   |
| FIC450J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC450J1 CUSTOMER ACTIVITY REPORT                  | CUSTOMER ACTIVITY REPORT<br>THIS PROCESS HAS A DRIVER PROGRAM FOR THE CREATION OF THE CUSTOMER ACTIVITY/HISTORY REPORT. THIS PROCESS WILL PRINT THE REPORT BASED ON THE ITEMS SELECTED, THE DRIVER PROGRAM WILL CALLNAT THE APPROPRIATE SUBPROGRAMS TO CREATE THE SELECTED REPORT.   |
| FIC452J1 | ISFIN<br>MENU          | Y<br>Y      | FIC452J1 PROMISSORY NOTES                          | Promissory Notes   |
| FIC454J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC454J1 STUDENT ACTIVITY REPORT                   | Student activity   |

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| FIC455J1 | ISFIN                  | Y           | FIC455J1 REPORT ON DUPLICATE STUDENT AND EMPLOYEE  | THIS JOBS WILL READ THE AR-CUSTOMER FILE AND PRODUCE A LIST OF ALL CUSTOMERS THAT EXIST ON BOTH THE STUDENT AND EMPLOYEE FILES<br>A REPORT WILL ALSO BE PRODUCED OF CUSTOMER THAT EXIST ON THE STUDENT FILE, BUT ARE NOT DEFINED AS STUDENT TYPE CUSTOMERS  |
| FIC456J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC456J1 CASH RECEIPTS LOG REPORT                  | Will produce the report titled "Cash Receipts Log" Report.  |
| FIC457J1 | ISFIN<br>MENU          | Y<br>Y      | FIC457J1 - PAYMENT ANALYSIS REPORT                 | THIS REPORT WILL LIST THE PAYMENT TYPES AND TOTALS WITHIN A DATE RANGE FOR STUDENT PAYMENTS ONLY.   |
| FIC458J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC458J1 CASHIER'S RECONCILIATION REPORT           | Cashiers reconciliation report.<br>This process will get the cashier-session and list all the information and balances of the session on page 1 of the report, then starting on page 2, all receipts, in the sequence created, will be listed.  |
| FIC459J1 | ISFIN                  | Y           | FIC459J1 - E-CHECK RECONCILIATION REPORT           | This job compares the data that was added by Echeck payments against a file of the transaction that we receive from Sallie Mae. Any differences in the data is reported.  |
| FIC460J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC460J1 STUDENT REFUNDS ON-HOLD REPORT            | Student refunds on-hold report.   |
| FIC461J1 | ISFIN                  | Y           | FIC461J1 STUDENT REFUNDS                           | THIS JOB DETERMINES WHETHER A STUDENT SHOULD BE GIVEN A REFUND, BASED ON WHAT THEY ARE OWED BY THE COLLEGE AND WHAT THEY OWE TO THE COLLEGE.  |
| FIC464J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC464J1 ANALYSIS OF COLLECTION/RECEIVABLES REPORT | EXTRACT CUSTOMERS AND THEIR CONTRACTS BY RECEIVABLE DATE AND GENERATE AN ANALYSIS REPORT OF COLLECTIONS / RECEIVABLES.  |
| FIC466J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC466J1 FLAT FEE ANALYSIS REPORT                  | FIC466B1 EXTRACTS ALL CONTRACTS WHICH ARE ACTIVE AND CATEGORY IS OF TYPE 'FF' (FLAT FEE) FOR THE SPECIFIED INPUT TERM.<br>***<br>FIC466B2 REPORT THE DATA EXTRACTED FROM FIC466B1 INTO THE FLAT FEE ANALYSIS REPORT. THIS REPORT IS SORTED BY TERM, CUSTOMER NAME AND CONTRACT ID.  |
| FIC470J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC470J1 DAILY CONTRACTS REPORT                    | Daily contracts report  |
| FIC471J1 | ISFIN<br>MENU          | Y<br>Y      | FIC471J1 - RECEIVABLES ANALYSIS REPORT             | THIS REPORT WILL LIST ALL CUSTOMER-CONTRACTS WITH RECEIVABLES.  |
| FIC472J1 | ISFIN<br>MENU          | Y<br>Y      | FIC472J1 CASHIER'S CLOSED SESSION REPORT           | Cashiers CLOSED session report.   |
| FIC473J1 | ISFIN                  | Y           | FIC473J1 REPORT OF UN-BILLED RECEIVABLES           | FIC473B1 WILL READ AR-RECEIVABLES FOR AMOUNT DUE GREATER THAN 0. READ AR-ADJUSTMENT FOR ADJUSTMENT AMOUNT. REJECTING TYPES: PY,VP,AP,CK,OP,OV,'D' 'BL AND ANY RECEIVABLE IN WHICH THE ASSOCIATED CONTRACT BILLING INSTRUCTIONS ARE NOT SET TO NO BILLING.<br>SORT BY:<br>A: BY CUSTOMER NAME, CONTRACT NUMBER AND TERM<br>B: BY CUSTOMER-TYPE, CUSTOMER-NAME, CONTRACT,TERM |
| FIC474J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC474J1 CUSTOMER OVERPAYMENT REPORT               | Customer overpayment report.  |
| FIC475J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC475J1 COVERAGE RECEIVABLES BY STUDENT NAME      | OUTSTANDING STUDENT COVERAGE RECEIVABLES<br>THIS REPORT WILL LIST ALL STUDENTS WHICH HAVE COVERAGE RECEIVABLES THAT HAVE AN OUTSTANDING BALANCE REPORT BY STUDENT NAME.   |
| FIC476J1 | BOCON<br>ISFIN<br>MENU | Y<br>Y<br>Y | FIC476J1 AUTOMATED RECEIPTS LOG REPORT             | Automated receipts log.   |
| FIC477J1 | BOCON<br>ISFIN         | Y<br>Y      | FIC477J1 OUTSTANDING STUDENT COVERAGE RECEIVABLES  | OUTSTANDING CUSTOMER COVERAGE RECEIVABLES<br>THIS REPORT WILL LIST ALL CUSTOMERS WHICH HAVE COVERAGE RECEIVABLES THAT HAVE AN OUTSTANDING BALANCE SORTED BY CUSTOMER-ID OR BY CUSTOMER NAME   |
| FIC478J1 | ISFIN<br>MENU          | Y<br>Y      | FIC478J1 OUTSTANDING STUDENT RECEIVABLES           | Automated receipts log.<br>LIST STUDENT ID, OBLIGATION TYPE, OBLIGATION AMOUNT, RECEIVABLE CONTRACT, RECEIVABLE AMOUNT, TERM 1-3, BANK AMOUNT, FEE AMOUNT, COVERAGE CUSTOMER, COVERAGE CONTRACT & COVERAGE AMOUNT FOR   |

|          |                           |             |   | STUDENTS WITH OUTSTANDING BALANCES.<br>REPORTING OF OUTSTANDING STUDENT RECEIVABLES.  |
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| FIC480J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC480J1 CUSTOMER CONTACT LISTING                   | Customer contact listing.   |
| FIC481J1 | BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | FIC481J1 ACCOUNTS RECEIVABLE SUBSIDIARY REPORT      | Accounts receivable subsidiary report.  |
| FIC482J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC482J1 FINANCE/STUDENT FEE ANALYSIS               | Will compare the fees from the student system and what is in credit and collections and show discrepancies.   |
| FIC483J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC483J1 REPORT OF ALL RECEIVABLES WITH BALANCES    | FIC483B1 WILL READ AR-RECEIVABLES FOR AMOUNT DUE GREATER THAN 0. READ AR-ADJUSTMENT FOR ADJUSTMENT AMOUNT. REJECTING TYPES: PY,VP,AP,CK,OP,OV,'D' BL<br>SORT BY:<br>A: BY CUSTOMER NAME, CONTRACT NUMBER AND TERM<br>B: BY CUSTOMER-TYPE, CUSTOMER-NAME, CONTRACT,TERM  |
| FIC484J1 | BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | FIC484J1 OBLIGATIONS LISTING                        | THIS PROCESS WILL LIST OBLIGATIONS FOR A CERTAIN TYPE (OR ALL) AND AN CERTAIN STATUS (OR ALL) AND WILL PRODUCE THE REPORT LISTING WITH CUSTOMER ID, CUSTOMER NAME, OBLIGATION ID, EFFECTIVE DATE, OBLIGATION TYPE, HOLD TYPE, STATUS, AMOUNT, PAID AMOUNT AND DUE AMOUNT.<br>USE THE START DATE AND END DATE TO SELECT THE EFFECTIVE DATE RANGE TO BE REPORTED<br>USE "*" TO SELECT ALL STATUSES OR ALL TYPES |
| FIC485J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC485J1 OUTSTANDING STUDENT FEES                   | OUTSTANDING STUDENT FEES  |
| FIC486J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC486J1 CONVERT COVERAGE CUSTMER TO RECEIVABLE UND | Will compare the fees from the student system and what is in credit and collections and show discrepancies.   |
| FIC487J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC487J1 LIST BOOKSTORE RECEIVABLES                 | LIST BOOKSTORE RECEIVABLES  |
| FIC488J1 | ISFIN<br>OPNIGHT          | Y<br>Y      | FIC488J1 - SEND CUSTOMERS TO ACCOUNTS PAYABLE       | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC489J1 | ISFIN                     | Y           | FIC489J1 ACCOUNTS RECEIVABLE ACTIVITY REPORT        | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC490J1 | ISFIN                     | Y           | FIC490J1 LIST WIRE TRANSFERS                        | LIST CASHIER ID, SESSION DATE, SEQUENCE, TYPE, STATUS, RECEIPT #, RECEIPT SEQUENCE, TYPE, CUSTOMER, PAYEE NAME, RECEIPT AMOUNT & WIRE AMOUNT FOR ALL CASHIER SESSIONS IN A TIME PERIOD AND FOR A CERTAIN STATUS.  |
| FIC491J1 | ISFIN                     | Y           | FIC491J1 CONVERT BOOKSTORE REC TO STUDENT REC       | CONVERT BOOKSTORE RECEIVABLE INTO STUDENT RECEIVABLE  |
| FIC492J1 | ISFIN                     | Y           | FIC492J1 - CONVERT BKSTR RECEIVABLE TO STDNT OBLIG  | CONVERT BOOKSTORE RECEIVABLE INTO STUDENT COVERAGE RECEIVABLE   |
| FIC495J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC495J1 SCHEDULES WITH COVERAGE AMOUNT NE TO CLAI  | THIS PROGRAM WILL LIST SCHEDULES WITH COVERAGE AMOUNTS NOT EQUAL TO CLAIM AMOUNTS   |
| FIC498J1 | BOCON<br>ISFIN            | Y<br>Y      | FIC498J1 OUTSTANDING FEES VS BANK                   | THIS PROGRAM WILL LIST OUTSTANDING FEES VS BANK.  |
| FIC501J1 | BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | FIC501J1 STUDENT BANK ERROR REPORT                  | REPORTS STUDENT BANKS IN ERROR. IF THE STUDENT BANK AVAILABLE NE (STUDENT PAID AMOUNT - FEES PAID - REFUNDS) THERE IS AN ERROR AND IT IS REPORTED.  |
| FIC502J1 | BOCC<br>BOCON<br>ISFIN    | N<br>Y<br>Y | FIC502J1 LIST STUDENT BANKS FOR OTHER TERMS         | LIST STUDENT BANKS FOR OTHER TERMS  |
| FIC503J1 | BOCC<br>BOCON<br>ISFIN    | N<br>Y<br>Y | FIC503J1 COMPARE C&C SUBSIDIARY TO GL SUMMARY RPT   | LIST STUDENT BANKS FOR OTHER TERMS  |
| FIC504J1 | BOCC<br>BOCON<br>ISFIN    | N<br>Y<br>Y | Contract Coverage Grades Report                     | This job will read through the AR-CONDITIONS file for the specified customer or specified customer-contract. Determine the students course and grade details covered by the relevant contract.<br>Schools tend to set up specific customer contracts for employee and/or dependents students.   |
| FIC640J1 | ISFIN                     | Y           | FIC640J1 FOUNDATION BILLING SYNCHRONIZATION         | THIS JOB WILL BE RUN BEFORE FOUNDATION BILLING TO ENSURE THAN THE BILLING RECEIVABLE REFLECT THE CORRECT AMOUNT. THIS IS TO INCLUDE ANY ADD OR DROPS.   |

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| FIC641J1 | ISFIN                    | Y           | FIC641J1 FOUNDATION BILLING                        | THIS JOB PRODUCES FOUNDATION BILLS.   |
| FIC650J1 | ISFIN                    | Y           | FIC650J1 LOAD BILL-HEADER AND BILL-DETAIL          | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC650J3 | ISFIN                    | Y           | FIC650J3 PRINT CUSTOMER BILLS                      | PRINTING OF AUTOMATED BILLS BY BACTH ID FOR THE CUSTOMERS PROCESSED ON THE BATCH RUN FROM FIC650J1  |
| FIC650J5 | ISFIN                    | Y           | FIC650J5 PRINT STUDENT BILLS                       | PRINTING OF AUTOMATED BILLS BY BACTH ID FOR THE STUDENTS PROCESSED ON THE BATCH RUN FROM FIC650J1   |
| FIC651J1 | ISFIN                    | Y           | FIC651J1 OVERNIGHT BILL RE-PRINT-PGM1-ASSIGN BATCH | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC652J1 | ISFIN                    | Y           | FIC652J1 IMMEDIATE BILL RE-PRINT                   | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC655J1 | ISFIN                    | Y           | FIC655J1 OVERNIGHT BILL RE-PRINT                   | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC656J1 | ISFIN                    | Y           | FIC656J1 OVERNIGHT STATEMENT PRINT                 | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC657J1 | ISFIN                    | Y           | FIC657J1 CREATE 1 CUSTOMER STATEMENT IMMEDIATELY   | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC657J2 | ISFIN                    | Y           | FIC657J2 IMMEDIATE STATEMENT PRINT                 | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC660J1 | ISFIN                    | Y           | FIC660J1 CREATE BILLS FOR C&C WHICH ARE REQUESTED  | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC661J1 | ISFIN                    | Y           | FIC661J1 CREATE ON-DEMAND BILL                     | REPORT & UPDATE - RESUBMIT IN THE USUAL MANNER USE THE FOLLOWING INSTRUCTIONS.<br>1. IF ERROR OCCURRED, FIX THE ERROR.<br>2. RESTORE THE FILES AR-BILL-REQUEST, AR-BILL-HDR AND AR-BILL-DET.<br>3. RE-START THE JOB FROM THE BEGINNING.                   |
| FIC665J1 | ISFIN                    | Y           | FIC665J1 CREATE AUTOMATED DUNNING LETTER           | THIS PROGRAM WILL CREATE PAYABLES FOR FIN-AID CUSTOMERS   |
| FIC668J1 | ISFIN                    | Y           | FIC668J1 - CREATE C&C STUDENT INFO FILE            | This program creates a file for download, of the records selected from AR-ACTIVITY file based on the Student ID, Term, or Begin/end dates given.  |
| FIC670J1 | ISFIN                    | Y           | FIC670J1 CREATE FINANCIAL AID DISBURSEMNT STATEMNT | CREATE FINANCIAL AID DISBURSEMENT STATEMENT.  |
| FIC765J1 | ISFIN                    | Y           | FIC765J1 LOAD FLORIDA PREPAID DATA                 | THIS JOB LOADS THE FLORIDA PREPAID DATA THATS RECEIVED FROM THE NWRDC.<br>THE DATA NEEDS TO BE LOADED TO A DATASET PRIOR TO RUNNING THIS JOB. THE DATASET WILL BE DELETED IN THE LAST STEP.   |
| FIC792J1 | ISFIN<br>OPNIGHT         | N<br>N      | FIC792J1 FIX PROGRAM FOR BRIGHT FUTURES            | Mass load of student coverages.   |
| FIC800J1 | BOCC<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y | Create G/L Transaction from A/R Activity           | This job will take all the A/R activity in credit and collections and create the journal entries to be fed into the finance system.   |
| FIC800J2 | BOCC<br>ISFIN            | N<br>Y      | FIC800J2 CREATE G/L TRANSACTION FROM A/R ACTIVITY  | This job will take all the A/R activity in credit and collections and create the journal entries to be fed into the finance system.   |
| FIC801J1 | ISFIN                    | Y           | FIC801J1 ACTIVITY BALANCE REPORT FOR DATE RANGE    | ACTIVITY BALANCE REPORT FOR DATE RANGE  |
| FIC810J1 | BOCC<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y | FIC810 AR ACTIVITY ARCHIVING                       | This job will take all the A/R activity in credit and collections and create the journal entries to be fed into the finance system.   |
| FIC840J1 | ISFIN                    | Y           | FIC840J1 - LOAD TUITION PAYMENT PLAN RECORDS       | This job will read data from a dataset, TUITION.PAYMENT.PLAN and load those records onto the tuition payment plan file.<br>It will the read that file and apply the coverage in C&C.<br>The data in the dataset will be obtained from an external vendor. |
| FIC840J2 | ISFIN                    | Y           | FIC840J2 - LOAD TUITION GUARANTEE RECORDS          | This job will read data from a dataset, TUITION.PAYMENT.PLAN and load those records onto the tuition payment plan file.<br>It will the read that file and apply the coverage in C&C.<br>The data in the dataset will be obtained from an external vendor. |
| FIC842J1 | ISFIN                    | Y           | FIC842J1 Tuit Payment Plan - Reconcile Paymnt FILE | This job will read the disbursement file from the tuition payment vendor and create an error  |

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|          |                          |             |  | report of reconciliation differences.  |
| FIC843J1 | ISFIN                    | Y           | FIC843J1 Tuition Payment Plan - Upd College FILE   | This job will read the disbursement file from the tuition payment vendor and update the adabas IT-TUITION-PAYMENT-PLAN-VIEW file.  |
| FIC843J2 | ISFIN                    | Y           | FIC843J2 Tuit Paymnt Plan - Post Paymnts to Recv   | Reads the college payment file (IT-TUITION-PAYMENT-PLAN-VIEW) by the plan change indicator. Opens a cashier session, updates the receivable with the payment data adding the appropriate adjustments and activity. Creates a completed receipt for the customer, reconciles and closes the cashier session. The college payment file payment history will also be updated. |
| FIC844J1 | ISFIN                    | Y           | FIC844J1 Tuition Payment Plans without Payments    | Produces a report of students without payments both guaranteed and non-guaranteed.   |
| FIC844J2 | ISFIN                    | Y           | FIC844J2 Tuition Payment Plan - Detailed Report    | Produces a detailed report of all students on the tuition payment file. Three reports are created: guaranteed, non guaranteed and those where the guaranteed flag was not set.   |
| FIC860J1 | BOCC<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y | FIC860J1 FL PREPAID BILLING-CREATE INVOICE DATASET | THIS JOB READS THE AR-BILL-HDR AND AR-BILL-DET FILES AND CREATES A DATASET THAT MUST BE FTPD TO NORTH WEST REGIONAL DATA CENTER FOR PROCESSING   |
| FIC860J9 | BOCC<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y | FIC860J9 FTP FL PREPAID BILLING                    | THIS JOB READS THE AR-BILL-HDR AND AR-BILL-DET FILES AND CREATES A DATASET THAT MUST BE FTPD TO NORTH WEST REGIONAL DATA CENTER FOR PROCESSING   |
| FIC861J1 | ISFIN<br>OPNIGHT         | Y<br>Y      | FIC861J1 FL PREPAID BILLING-RECONCILE PAYMENTS     | THIS JOB READS THE PAYMENT DATA FROM NORTH WEST REGIONAL DATA CENTER AND PRODUCES RECONCILIATION REPORT. THE DATASET MUST BE FTP'D FROM NWRDC PRIOR TO RUNNING THIS JOB  |
| FIC862J1 | ISFIN<br>OPNIGHT         | Y<br>Y      | FIC862J1 FL PREPAID BILLING-PROCESS PAYMENTS       | READS THE WORKFILE OF FLPREPAID PAYMENTS. CREATES THE STUDENT'S RECEIVABLE ADJUSTMENT, REDUCES THE FLPREPAID RECEIVABLE, CREATES AN AUTOMATED RECEIPT AND THE ACTIVITY TO POST TO THE GL.  |
| FIC921J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC921J1 REPORT RECEIVABLES FOR COLLECTION AGENCY  | REPORT OF RECEIVABLES TO BE ASSIGNED TO A ___TE COLLECTION AGENCY IF FINAL DUNNING LETTER WAS SENT.  |
| FIC921J2 | BOCON<br>ISFIN           | Y<br>Y      | FIC921J2 REPORT RECEIVABLES FOR COLLECTION AGENCY  | ASSIGN RECEIVABLES TO A COLLECTION AGENCY IF FINAL DUNNING LETTER WAS SENT.  |
| FIC922J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC922J1 COLLECTION AGENCY DIRECT PAYMENT RPT TSI  | REPORT ON DIRECT PAYMENTS MADE TO RECEIVABLES ASSIGNED TO A COLLECTION AGENCY PERIOD   |
| FIC922J2 | BOCON<br>ISFIN           | Y<br>Y      | FIC922J2 COLLECTION AGENCY DIRECT PAYMENT RPT W&F  | REPORT ON DIRECT PAYMENTS MADE TO RECEIVABLES ASSIGNED TO A COLLECTION AGENCY PERIOD   |
| FIC922J3 | BOCON<br>ISFIN           | Y<br>Y      | FIC922J3 COLLECTION AGENCY DIRECT PAYMENT RPT CONS | REPORT ON DIRECT PAYMENTS MADE TO RECEIVABLES ASSIGNED TO A COLLECTION AGENCY PERIOD   |
| FIC923J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC923J1 UPDATE COLLECTION AGENCY RETURN DATE      | REPORT AND UPDATE ALL CONTRACTS ASSIGNED TO A COLLECTION AGENCY AND CURRENT BALANCE IS LESS OR EQUAL TO ZERO. THE RETURN DATE WILL HAVE TODAY'S DATE   |
| FIC924J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC924J1 COLLECTION AGENCY INVENTORY REPORT        | INVENTORY REPORT FOR RECEIVABLES AT COLLECTION AGENCIES, INDICATING THE CURRENT DUE AMOUNT.  |
| FIC925J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC925J1   | INVENTORY REPORT FOR RECEIVABLES AT COLLECTION AGENCIES, INDICATING THE CURRENT DUE AMOUNT.  |
| FIC926J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC926J1 COLLECTION AGENCY CLOSE(RETURN)           | RETURN (CLOSE) CONTRACTS THAT WERE ASSIGNED TO COLLECTION AGENCIES.  |
| FIC927J1 | BOCON<br>ISFIN           | Y<br>Y      | FIC927J1 COLLECTION AGENCY REOPEN                  | REOPEN CONTRACT THAT WERE CLOSED BUT THE COLLECTION AGENCIES WANTS TO KEEP   |
| FIC975J1 | ISFIN                    | Y           | FIC975J1 - NRA STUDENTS FOR POTENTIAL WITHHOLDING  | NRA STUDENTS FOR POTENTIAL WITHHOLDING REQUIRMENTS   |
| FIC976J1 | ISFIN                    | Y           | FIC976J1 - REVENUE FOR 3RD ATTEMPT AT A COURSE     | Creates revenue for 3rd attempt at a course report   |
| FIG037J1 | BOFP<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | FIG037J1 CHART OF ACCOUNTS MASS ADD                | The job will add all the G/L codes ranges entered on the chart of accounts. Can be run to process only those records marked as batch, or for all G/L codes.  |
| FIG038J1 | ISFIN                    | Y           | FIG038J1 REDUCTION OF CHART OF ACCOUNT - REPORT    | THIS REPORT WILL IDENTIFY THE RECORDS THAT CAN BE DELETED FROM THE CHART OF ACCOUNT FILE. IT IS RUN PER FISCAL YEAR. THE DETAIL REPORT WILL GENERATE A REPORT OF ALL THE ACCOUNTS THAT CAN BE DELETED(NO GL-SUMMARY RECORD) AS WELL AS ALL THE ACCOUNTS THAT WILL NOT BE DELETED.  |

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| FIG038J2 | ISFIN                                       | Y                     | FIG038J2 REDUCTION OF CHART OF ACCOUNT - UPDATE    | TO REDUCE THE NUMBER OF RECORDS CURRENTLY ON THE CHART OF ACCOUNT VIEW. READ THROUGH THE COA VIEW BY FISCAL YEAR. DETERMINE IF A GL-SUMMARY RECORD EXIST FOR THE FISCAL YEAR AND ACCOUNT. DELETE THE COA RECORD IF NO GL-SUMMARY RECORD WAS FOUND. THIS WILL REDUCE THE SIZE OF THE COA FIELD CONSIDERABLY. |
| FIG038J3 | ISFIN                                       | Y                     | FIG038V3 CHANGE END DATE ON COA PER GL-CODE        | This batch job will read through the COA records for the fiscal year specified and inactivate the COA record by updating the END-DATE with the End Date provided.   |
| FIG039J1 | ISFIN                                       | Y                     | FIG039J1GL-SUMMARY & GL-TRANS DISCREPANCIES-NO PAT | Report discrepancy between GL-SUMMARY and GL-TRANS Does not look at the BT's. Look at the CO, EN and rest of the transaction types that go into the actual column (ex. AP/CC/PR)  |
| FIG039J2 | ISFIN                                       | Y                     | FIG039J2GL-SUMMARY & GL-TRANS DISCREPANCIES PGLC   | Report discrepancy between GL-SUMMARY and GL-TRANS for POOLED GLC'S per fiscal year and fund.   |
| FIG039J3 | ISFIN                                       | Y                     | FIG039J3 GL-SUMMARY & GL-TRANS DISCREPANCIES-PTO   | Report discrepancy between GL-SUMMARY and GL-TRANS for GLC'S that Pool to another GLC.  |
| FIG049J1 | BOFP<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      | FIG049J1 ROLL-UP INCOME/EXPENSE TO G/L SUMM PT 1   | This job will roll-up income and expense data to the G/L summary.   |
| FIG049J2 | BOFP<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      | FIG049J2 ROLL-UP INCOME/EXPENSE TO G/L SUMM PT 2   | This job will roll-up income and expense data to the G/L summary.<br>THIS MUST BE RUN AS MANY TIMES AS THERE ARE ROLL UPS, THAT IS IF AN ACCOUNT HAS ROLL UPS.  |
| FIG049J3 | ISFIN                                       | Y                     | FIG049J3 DELETE ROLL-UP-RECORDS ON GL-SUMMARY-2 FI | THIS JOB WILL DELETE ALL THE RECORDS FROM GL-SUMMARY-2 FILE FOR THE SPECIFIED FISCAL YEAR PROVIDED AS INPUT.<br>*<br>REMEMBER THAT THE ROLL-UP HIERARCHY IS NOT KEPT PER YEAR SO IF A PREVIOUS YEARS INFO ARE DELETED IT CAN BE RE-BUILD BUT IT WILL BE USING THE CURRENT YEARS ROLL-UP HIERARCHY.          |
| FIG049J4 | BOFP<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      | FIG049J2 ROLL-UP INCOME/EXPENSE TO G/L SUMM PT 2   | This job will roll-up income and expense data to the G/L summary.<br>THIS MUST BE RUN AS MANY TIMES AS THERE ARE ROLL UPS, THAT IS IF AN ACCOUNT HAS ROLL UPS.  |
| FIG049J5 | BOFP<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      |  | This job will roll-up income and expense data to the G/L summary.<br>THIS MUST BE RUN AS MANY TIMES AS THERE ARE ROLL UPS, THAT IS IF AN ACCOUNT HAS ROLL UPS.  |
| FIG049J6 | BOFP<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      |  | This job will roll-up income and expense data to the G/L summary.<br>THIS MUST BE RUN AS MANY TIMES AS THERE ARE ROLL UPS, THAT IS IF AN ACCOUNT HAS ROLL UPS.  |
| FIG051J1 | BOFP<br>ISFIN                               | Y<br>Y                | FIG051J1 INCOME/EXPENSE ROLLUPS                    | Will report income and expense data for g/l summary rollups.  |
| FIG062J1 | ISFIN<br>PURPR                              | Y<br>Y                | FIG062J1 POST UNPOSTED JOURNAL ENTRIES             | Post all unposted journal entries that are marked to be posted in batch.  |
| FIG063J1 | ISFIN                                       | Y                     | FIG063J1 POST ABORTED BATCHES                      | POST ALL ABORTED JOURNAL ENTRIES THAT ARE MARKED ABORTED.   |
| FIG070J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN<br>OPNIGHT | N<br>N<br>N<br>Y<br>N | Budget Control Tabulation                          | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| FIG070J2 | BOACCT<br>BOCON<br>BOFR<br>ISFIN<br>OPNIGHT | N<br>N<br>N<br>N<br>N |  | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| FIG071J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN            | Y<br>Y<br>Y<br>Y      | FIG071J1 UNPOSTED JOURNAL ENTRIES REPORT           | Will produce a listing of all unposted journal entires.   |
| FIG072J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN            | Y<br>Y<br>Y<br>Y      | FIG072J1 POSTED JOURNAL ENTRIES REPORT             | Will produce a listing of the selected posted journal entires.  |

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| FIG073J1 | BOACCT<br>BOCON<br>ISFIN                    | Y<br>Y<br>Y           | FIG073J1 DEPARTMENTAL LEDGER                        | Will produce the "Departmental Ledger" Report. It will list very department and g/l code and the balance carried forward, budget, commitment/encumbrances, activity and balance. It will also list the journal detail for the selected period or fiscal year.  |
| FIG073J2 | BOACCT<br>BOCON<br>CAMPW<br>ISFIN<br>STCUR  | Y<br>Y<br>Y<br>Y<br>Y | FIG073J2 GL CODE 4 THRU 7 SUM BY ORG UNIT & DATE    | Will produce a report that summarizes GL Code activity (only journal types: JE & AP for GLC's 4 thru 7) for a specific Org Unit & time period (from date / to date). 2 reports available,<br>1 - sort by Calendar Period, totals for GLC groups<br>2 - sort by GLC, totals for GLC's and GLC groups.<br>This program creates the gl code summary report by org unit for a fiscal year and account number.  |
| FIG073J3 | BOACCT<br>BOCON<br>ISFIN                    | Y<br>Y<br>Y           | FIG073J3 GL CODE 1 THRU 3 SUM BY ORG UNIT & DATE R  | WILL PRODUCE A REPORT THAT SUMMARIZES GL CODE ACTIVITY (ONLY JOURNAL TYPES: JE & AP FOR GLC'S 1 THRU 3) FOR A SPECIFIC ORG UNIT & TIME PERIOD (FROM DATE / TO DATE). 2 REPORTS AVAILABLE,<br>1 - SORT BY CALENDAR PERIOD, TOTALS FOR GLC GROUPS<br>2 - SORT BY GLC, TOTALS FOR GLC'S AND GLC GROUPS.<br>THIS PROGRAM CREATES THE GL CODE SUMMARY REPORT BY ORG UNIT FOR A FISCAL YEAR AND ACCOUNT NUMBER.  |
| FIG074J1 | BOCON<br>ISFIN                              | Y<br>Y                | FIG074J1 ACCOUNTS PAYABLE SUBSIDIARY REPORT         | Accounts payable subsidiary report.  |
| FIG074J2 | BOFR<br>ISFIN                               | Y<br>Y                | FIG074J2 ACCOUNTS PAYABLE SUBSIDIARY(GL-TRANS&AR-A  | THIS PROGRAM READ GL-TRANS FOR THE ACCOUNT AND PERIOD PROVIDED EXCLUDING THE CC RECORDS AND WRITE IT TO WORK FILE 1. THEN READS THE AR-ACTIVITY FILE FOR THE ACCOUNT AND PERIOD PROVIDED TO GET THE CC INFORMATION AND WRITE IT TO WORK FILE 1. WORK FILE 1 IS SORTED BY VENDOR AND SUMMED BY THE TOTAL. IF THE TOTAL PER VENDOR DOES NOT NET TO ZERO IT IS LISTED ON A REPORT FROM FIG074B4. DETAIL TRANSACTIONS IS PRINTED ON THE ERROR REPORT IN FIG074B3. DO NOT PRINT, FOR RESEARCH ONLY. |
| FIG075J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN<br>OPMONTH | Y<br>Y<br>Y<br>Y<br>Y | FIG075J1 VENDOR ACTIVITY REPORT                     | Will produce the vendor activity report for a selected period.   |
| FIG076J1 | BOCON<br>BOFR<br>ISFIN                      | Y<br>Y<br>Y           | FIG076J1 MANUAL JOURNAL ENTRY REPORT                | Will create the manual journal entry report.   |
| FIG077J1 | BOCON<br>BOFR<br>ISFIN                      | Y<br>Y<br>Y           | FIG077J1 MANUAL JOURNAL ENTRY-CASH ACTIVITY REPORT  | Will create the manual journal entry - cash activity report.   |
| FIG078J1 | BOFR<br>ISFIN                               | Y<br>Y                | FIG078J1 EXP ACCOUNTS IN UNPOSTED JOURNAL ENTRY     | GENERATE A NEW REPORT THAT WILL ACCEPT A SPECIFIC JOURNAL AS INPUT AND DO AN EDIT AGAINST ALL THE ORG-UNITS USED IN THE JOURNAL FOR VALIDITY AGAINST THE CALENDAR PERIOD OF THE JOURNAL AND THE FY END DATE.   |
| FIG079J1 | FIRPT<br>ISFIN                              | Y<br>Y                | FIG079J1 OUT OF BALANCE REPORT                      | This report accept an input parameter of a calendar period. Will read the GL-TRANS file starting from the input period provided by the user.<br>All journals except the EN/CO/BT will be extracted by FIG079B1 and then reported on in FIG079B2 if the journal amount does not nett to zero. This will identify out of balance journals with a total per fund and a Grand total.<br>A fund can be out of balance while the Trial is  |
| FIG080J1 | BOCON<br>BOFP<br>ISFIN                      | Y<br>Y<br>Y           | FIG080J1 OPEN COMMITMENT/ENCUMBRANCE SUBSIDIARY RPT | REPORT OF OPEN COMMITMENTS AND ENCUMBRANCES AT THE END OF THE FY. PART OF THE YEAR END PROCESS.  |
| FIG120J1 | ISFIN                                       | Y                     | FIG120J1 CHART OF ACCOUNT FR-CLASS BATCH UPDATE     | Due to the possible number of records on the Chart-of-Acct using the same GLC, this batch update program was created to be run at a specific point in time, to ripple the online changes made to the Institution GL table, through to the Chart-of-Acct. Program is Fiscal-Year driven.  |
| FIG120J2 | ISFIN                                       | Y                     | FIG120J2 INSTITUTION GLCS WITH A SPECIFIC FR-CLASS  | This program will create a report for all Institution GLC's with a specific FR-CLASS.<br>Input = 'O' or 'NF' or 'CF' or 'N' or 'T'<br>==> report all GLC's with FR-CLASS<br>= specific Input.<br>Input = '' ==> report all GLC's with no FR-CLASS defined.   |

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| FIG570J1 | BOCON<br>BOFR<br>ISFIN<br>OPOTHER            | Y<br>Y<br>Y<br>Y      | FIG570J1 EXPENDITURES BY ORGANIZATIONAL UNIT.       | Input = '*' ==> report all GLC's.<br><br>WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.   |
| FIG571J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG571J1 EXPENDITURES BY PROGRAM.                   | THIS JOB WILL CREATE THE SHEDULE OF BUDGETED__8P1 REVENUE AND EXPENDITURES.   |
| FIG580J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG580J1 CREATE BUDGET HEADER                       | The job will create the budget header records form the org units file.  |
| FIG581J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG581J1 CREATE BUDGET DETAIL LINES                 | This job will create the budget detail lines for next years budget.   |
| FIG582J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG582J1 BUILD NEXT BUDGET ITERATION                | Build next budget iteration.  |
| FIG583J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG583J1 Budget by org unit/gl code                 | This job will create 3 reports of the budget prep system. They are the same except for the sort sequence. 1) sorted by org unit/gl code. 2) sorted by fund/gl code/org unit. 3) sorted and summarize by fund/gl code. |
| FIG584J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG584J1 BUDGET DETAIL BY MANAGER/ORG UNIT          | Creates the budget detail report by budget manager/ org unit.   |
| FIG585J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG585J1 BUDGET ROLL-UP REPORT 1                    | This job will create the budget roll-up report 1.   |
| FIG586J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG586J1 CREATE BUDGET JOURNAL FROM BUDGET PREP     | Creates budget journals from budget prep.   |
| FIG587J1 | BOFP<br>ISFIN                                | Y<br>Y                | FIG587J1 BUILD POSITION BUDGETS                     | Creates budget journal entries for position budgets   |
| FIG589J1 | ISFIN  | Y                     | Build Next Years Chart of Accounts                  | Build next years chart of accounts.   |
| FIG591J1 | ISFIN  | Y                     | FIG591J1 CREATE ROLL-UP FILE                        | Create roll-up file.  |
| FIG591J2 | ISFIN  | Y                     | RECALCULATE THE BUDGET-TOTALS FILE                  | RECALCULATE THE BUDGET-TOTALS FILE.   |
| FIG601J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG601J1 EXHIBIT B-STATEMENT OF CHANGES IN FUND BAL | EXHIBIT B - STATEMENT OF CHANGES IN FUND BALANCE.   |
| FIG603J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG603J1 AFR EXHIBIT C STATEMENT                    | This job creates the AFR Exhibit C Statement. (Statement of current fund revenues, expenditures, and other changes). This job will also create the download file.   |
| FIG603J2 | BOCON<br>ISFIN                               | Y<br>Y                | AFR Exhibit C Statement                             | This job creates the AFR Exhibit C Statement. (Statement of current fund revenues, expenditures, and other changes). This job will also create the download file.   |
| FIG604J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG604J1 SCHEDULE 1 REPORT                          | Will create the schedule 1 report. (Schedule of revenues, expenditures, and fund balances).   |
| FIG605J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG605J1 SCHEDULE 2 REPORT                          | Creates the schedule 2 report. (Summary of Budgeted Expenditures by Function)   |
| FIG606J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG606J1 ANALYSIS OF REVENUES (CA1)                 | Analysis of revenues for general operations Report  |
| FIG606J2 | BOCON<br>ISFIN                               | Y<br>Y                | ANALYSIS OF REVENUES (CA1)                          | Analysis of revenues for general operations Report  |
| FIG607J1 | BOCON<br>BOFR<br>ISFIN<br>OPMONTH<br>OPNIGHT | Y<br>Y<br>Y<br>Y<br>Y | FIG607J1 TRIAL BALANCE                              | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.  |
| FIG607J2 | BOCON<br>BOFR<br>ISFIN                       | N<br>Y<br>Y           | FIG607J2 TRIAL BALANCE DETAIL TO SERVER             | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.  |
| FIG607J3 | BOCON<br>BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y<br>Y      | FIG607J3 CONDENSED TRIAL BALANCE                    | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.  |
| FIG607J4 | BOCON  | N                     | FIG607J4 TRIAL BALANCE BY ALL FUNDS AND GL CODES    | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE   |

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|          | BOFR<br>ISFIN<br>OPMONTH<br>OPNIGHT          | N<br>N<br>N<br>N      |   |  | selected period.   |
| FIG607J5 | BOCON<br>BOFR<br>ISFIN                       | N<br>N<br>N           | FIG607J5 TRIAL BAL BY GL CODE 1,2,3 Q2 AND ALL FUND |  | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.   |
| FIG607J6 | BOCON<br>ISFIN<br>OPMONTH<br>OPNIGHT         | Y<br>Y<br>Y<br>Y      | FIG607J6 DETAIL TRIAL BALANCE PRINT & TO FS1        |  | Will produce the trail balance report for the selected period.   |
| FIG607J7 | BOFR<br>ISFIN<br>OPNIGHT                     | Y<br>Y<br>Y           | FIG607J7 PY DETAIL TRIAL BALANCE TO FS1             |  | WILL PRODUCE A TRIAL BALANCE REPORT FOR THE selected period.   |
| FIG607J8 | BOFR<br>OPMONTH<br>OPNIGHT<br>OPOTHER        | N<br>N<br>N<br>N      | FIG607J8 TRIAL BALANCE BY ALL FUNDS AND GL CODES    |  | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.   |
| FIG607J9 | BOFR<br>OPMONTH<br>OPNIGHT<br>OPOTHER        | N<br>N<br>N<br>N      | FIG607J9 TRIAL BALANCE BY ALL FUNDS AND GL CODES    |  | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.   |
| FIG607JA | BOCON<br>BOFR<br>ISFIN<br>OPMONTH<br>OPNIGHT | N<br>N<br>N<br>N<br>N | FIG607JA TRIAL BALANCE BY ALL FUNDS AND GL CODES    |  | WILL PRODUCE THE TRIAL BALANCE REPORT FOR THE selected period.   |
| FIG609J1 | BOFR<br>ISFIN<br>OPNIGHT                     | Y<br>Y<br>Y           | FIG609J1 REPORT OF TRANSACTIONS VIA FIG608P1        |  | WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.   |
| FIG609J2 | BOFR<br>ISFIN                                | Y<br>Y                | FIG609J2 REPORT OF TRANSACTIONS VIA FIG608P1        |  | WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.   |
| FIG610J1 | BOCON<br>BOFR<br>ISFIN                       | N<br>N<br>N           | FIG610J1 M-45 ENTERPRISE FUND FINANCE REPORT        |  | Creates the M-45 enterprise fund financial report.   |
| FIG611J1 | BOCON<br>BOFR<br>ISFIN                       | N<br>N<br>N           | FIG611J1 M-45 ENTERPRISE FUND FINANCE REPORT 2      |  | Creates the M-45 enterprise fund financial report.   |
| FIG614J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN             | Y<br>Y<br>Y<br>Y      | FIG614J1 GENERAL LEDGER DAILY ACTIVITY              |  | This program provides detailed information by g/l and control accounts for changes reported in cumulative form on the trail balance. Reported daily by fund. Include and Excluded journal types is restricted to the from and to journal type. |
| FIG620J1 | BOACCT<br>BOCON<br>BOFR<br>ISFIN             | Y<br>Y<br>Y<br>Y      | FIG620J1 GENERAL LEDGER ACTIVITY                    |  | Creates the general ledger activity report.  |
| FIG623J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG623J1 CAPITAL IMPROVEMENT FEES (EXHIBIT B)       |  | Creates the capital improvement fees report. (Exhibit B).  |
| FIG624J1 | BOCON<br>BOFR<br>BOGC<br>ISFIN               | Y<br>Y<br>Y<br>Y      | FIG624J1 FEDERAL AWARDS REPORT                      |  | Federal Awards report.   |
| FIG625J1 | BOCON<br>ISFIN                               | Y<br>Y                | FIG625J1 INDIRECT COSTS REPORT                      |  | Indirect Costs Report.   |
| FIG627J1 | BOACCT<br>ISFIN                              | Y<br>Y                | FIG627J1 ORG ATTRIBUTE REPORT                       |  | Create org attribute report.   |
| FIG630J1 | BOCON<br>ISFIN                               | Y<br>Y                | FIG630J1 RESTRICTED RECEIPT - REVENUE REPORT        |  | CREATE RESTRICTED RECEIPT - REVENUE REPORT.  |
| FIG640J1 | BOCON<br>BOFR<br>ISFIN                       | Y<br>Y<br>Y           | FIG640J1 ANNUAL COST ANALYSIS REPORT (CA-2W)        |  | CREATE ANNUAL COST ANALYSIS REPORT   |
| FIG640J2 | BOCON<br>ISFIN                               | Y<br>Y                | FIG640J2 GENERAL LEDGER EXTRACT FOR COST ANALYSIS   |  | THIS PROGRAM PROVIDES DETAILED INFORMATION BY G/L AND CONTROL ACCOUNTS FOR CHANGES REPORTED IN CUMULATIVE FORM ON THE TRIAL BALANCE. REPORTED DAILY BY FUND.   |
| FIG650J1 | BOCON<br>ISFIN                               | Y<br>Y                | FIG650J1 SCHEDULE 2 REPORT                          |  | Creates the schedule 2 report.   |

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| FIG651J1 | BOCON<br>ISFIN           | Y<br>Y      | FIG651J1 EXHIBIT A REPORT                          | Create exhibit A report.   |
| FIG661J1 | BOACCT<br>ISFIN          | Y<br>Y      | FIG661J1 LIST THE STATE ORGANIZATION REPORT        | THIS JOB PRODUCES A LIST OF THE STATE ORGANIZATIONAL.  |
| FIG662J1 | BOACCT<br>ISFIN          | Y<br>Y      | FIG662J1 LIST THE STATE ORGANIZATION REPORT        | THIS JOB PRODUCES A LIST OF THE STATE GENERAL ACCOUNTS.  |
| FIG663J1 | BOACCT<br>ISFIN          | Y<br>Y      | FIG663J1 LIST THE ORGANIZATION REPORT              | THIS JOB PRODUCES A LIST OF THE STATE ORGANIZATIONAL.  |
| FIG663J5 | ISFIN                    | N           | FIG663J5 CHANGE COA FILE FUND ONE GL 5.6 & 7.      | THIS JOB PRODUCES A LIST OF THE STATE ORGANIZATIONAL.  |
| FIG664J1 | BOACCT<br>BOCON<br>ISFIN | Y<br>Y<br>Y | FIG664J1 LIST THE GENERAL LEDGER ACCOUNTS.         | THIS JOB PRODUCES A LIST OF THE GENERAL LEDGER ACCOUNTS.   |
| FIG680J1 | BOFR<br>ISFIN            | Y<br>Y      | FIG680J1 ORG UNITS WITH " ", "E", AND "N" EXCHANGE | THIS JOB WILL ACCEPT AN INPUT PARAMETER FOR A SELECTED FISCAL YEAR. THEN IT WILL READ THROUGH THE COA ORG UNITS AND SELECT ANY ORG UNIT THAT WAS ACTIVE DURING THE INPUT FISCAL YEAR. IT WILL PRINT 3 REPORTS. THE FIRST IS ALL SELECTED ORGS THAT HAVE BLANK IN THE EXCHANGE INDICATOR. THE SECOND IS ALL SELECTED ORGS THAT HAVE "E" IN THE EXCHANGE INDICATOR. THE THIRD IS ALL SELECTED ORGS THAT HAVE "N" IN THE EXCHANGE INDICATOR.  |
| FIG680J2 | BOFR<br>ISFIN            | Y<br>Y      | FIG680J2 ACTIVITY FOR EXCHANGE(E) ORG UNITS        | THIS JOB WILL ACCEPT INPUT PARAMETERS FOR FISCAL YEAR FUND AND GL-CODE. IT WILL THEN READ AND SELECT ALL GENERAL LEDGER SUMMARY RECORDS FOR THE INPUT FISCAL YEAR. IF THE FUND PARM IS NOT BLANK IT WILL SELECT ONLY THAT FUND. IF THE GL-CODE PARM IS NOT BLANK IT WILL SELECT ONLY THAT GL-CODE. IT WILL THEN READ THE GL-SUMMARY'S ORG UNIT RECORD IN THE COA ORG UNIT FILE AND DETERMINE IF THE RECORD HAS AN 'E' IN THE EXCHANGE INDICATOR IT WILL THEN PRINT AND SUMMARIZE ONLY THE GL-CODES         |
| FIG680J3 | BOFR<br>ISFIN            | Y<br>Y      | FIG680J3 ACTIVITY FOR EXCHANGE(E) ORG UNITS        | THIS JOB WILL ACCEPT INPUT PARAMETERS FOR FISCAL YEAR FUND AND GL-CODE. IT WILL THEN READ AND SELECT ALL GENERAL LEDGER SUMMARY RECORDS FOR THE INPUT FISCAL YEAR. IF THE FUND PARM IS NOT BLANK IT WILL SELECT ONLY THAT FUND. IF THE GL-CODE PARM IS NOT BLANK IT WILL SELECT ONLY THAT GL-CODE. IT WILL THEN READ THE GL-SUMMARY'S ORG UNIT RECORD IN THE COA ORG UNIT FILE AND DETERMINE IF THE RECORD HAS AN 'E' IN THE EXCHANGE INDICATOR IT WILL THEN PRINT AND SUMMARIZE ONLY THE GL-CODES         |
| FIG680J4 | BOFR<br>ISFIN            | Y<br>Y      | FIG680J4 ORGS. REV. NOT EQUAL EXP. BY EXCHANGE IND | THIS JOB WILL ACCEPT INPUT PARAMETERS FOR FISCAL-YEAR, FUND, EXCHANGE IND, AND PRINT-DETAIL IND. IT WILL SELECT ALL GENERAL LEDGER TRANSACTION RECORDS FOR INPUT FISCAL YEAR. IF THE FUND PARM IS NOT BLANK IT WILL SELECT ONLY THAT FUND. IT WILL THEN QUALIFY THE TRANSACTION RECORDS BASED ON THE VALUE OF THE EXCHANGE INDICATOR IN THE TRANSACTION'S RELATED ORG UNIT RECORD AND SELECT THEM BASED ON THE EXCHANGE INDICATOR PARAMETER. NOTE THAT BLANK IN THIS PARM IS A VALID AND SELECTABLE VALUE. |
| FIG720J1 | ISFIN                    | Y           | FIG720J1 REPORT-ROLL-OVER OPEN COM/ENC             | THIS JOB CREATED A REPORT OF JOURNALS CREATED WHEN THE UPDATE FOR THE COMMITMENT/ENCUMBRANCE ROLLOVER JOB IS EXECUTED.   |
| FIG720J2 | ISFIN                    | Y           | FIG720J2 UPDATE ROLLOVER OPEN COM/ENC              | The job will roll-over open commitments/encumbrances into the next year. (Report)  |
| FIG720J3 | ISFIN                    | N           | FIG720J3 ROLL-OVER OPEN COMMITMENT/ENCUMBRANCE UPD | The job will roll-over open commitments/encumbrances into the next year. (Update)  |
| FIG723J1 | ISFIN                    | Y           | FIG723J1 ROLL-OVER COM/ENCUMBRANCE IGNORE REPORT   | Will create the schedule I report.<br>(Schedule of revenues, expenditures, and fund balances).   |
| FIG725J1 | ISFIN                    | Y           | FIG725J1 FSYR REQ AUTOMATIC CANCELLATION - REPORT  | The job will create a report of all the open disbursement requests, department requisitions and purchasing requisitions at the time this job is executed. The following statuses will not be addressed with this job. CL,CA,CM and PA.<br>SORT SEQ: A = By document number and status<br>B = By status and document number<br>C = By status and vendor<br>D = By vendor and document number<br>E = By document number and preparer   |
| FIG725J2 | ISFIN                    | Y           | FIG725J2 DISB REQ AUTOMATIC CANCELLATION - UPDATE  | THE JOB WILL CREATE A REPORT OF ALL THE DISBURSE-  |

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|          |                  |        |  | MENT REQUESTS THAT ARE NOT CLOSED, COMPLETED, CANCELLED OR IN APPROVAL THAT IS CANCELED BY THE BATCH JOB.  |
| FIG726J1 | ISFIN<br>PURPR   | Y<br>Y | FIG726J1 LIST DEP REQ AT YEAR END TO CANCEL        | THIS JOB WILL LIST REQUISITIONS NEEDING CANCELLATION.  |
| FIG726J2 | ISFIN<br>PURPR   | Y<br>Y | FIG726J2 CANCELS ALL DEPT REQS FOR YEAR END        | THIS JOB WILL CANCEL REQUISITIONS AT YEAR END.   |
| FIG730J1 | ISFIN<br>OPNIGHT | Y<br>Y | FIG730J1 YEAR END CARRY FORWARD - REPORT           | YEAR-END CARRY FORWARD OF BALANCES AND MULTI YEAR BUDGETS IN REPORT MODE.<br>READ YEAR-END DOCUMENTATION.  |
| FIG730J2 | ISFIN            | Y      | FIG730J2 YEAR END CARRY FORWARD - UPDATE           | YEAR END CARRY FORWARD OF BALANCES AND MULTI YEAR BUDGETS IN UPDATE MODE.<br>READ YEAR END DOCUMENTATION FOR A MORE DETAILED DESCRIPTION.  |
| FIG730J9 | ISFIN            | Y      | LIST COA-ORG-UNIT FUND 1 CONTROL ACCT NE 1000000   | WILL LIST THE COA-ORG-UNITS FUND 1 CONTROL ACCT NO NE TO '1000000 00'.   |
| FIG731J1 | ISFIN            | Y      | FIG731J1 YEAR END CARRY FORWARD REPORT             | Year end carry forward report.   |
| FIG750J1 | ISFIN            | Y      | FIG750J1 AUDITORS TRANSACTION HISTORY              | Creates the auditors transaction history file.   |
| FIG750J2 | ISFIN            | Y      | FIG750J2 AUDITORS TRANSACTION HISTORY              | Creates the auditors transaction history file.   |
| FIG751J1 | ISFIN            | N      | FIG751J1 AUDITORS TRANSACTION HISTORY REPORT       | Creates the auditors transaction history report.   |
| FIG760J1 | ISFIN            | N      | FIG760J1 FINANCIAL DATABASE CREATION FOR STATE RPT | WILL PRODUCE A REPORT OF GL-SUMMARY AS WELL AS A WORKFILE "CC.FIN.FINANCE.TTT@FSYR". WHERE @FSYR= FISCAL YEAR THAT IS INPUTTED.  |
| FIG800J1 | BOCON<br>ISFIN   | Y<br>Y | FIG800J1 STATE ACCOUNT NUMBERS                     | THIS JOB CONSIST OF ONE FINANCIAL TABLE REPORT   |
| FIG800J2 | BOCON<br>ISFIN   | Y<br>Y | FIG800J2 STATE GENERAL LEDGER CODES                | THIS JOB CONSIST OF ONE FINANCIAL TABLE REPORT   |
| FIG800J3 | BOCON<br>ISFIN   | Y<br>Y | FIG800J3 SCHOOLS ACCOUNT NUMBERS - COA             | THIS JOB CONSIST OF ONE FINANCIAL TABLE REPORT   |
| FIG800J4 | BOCON<br>ISFIN   | Y<br>Y | FIG800J4 SCHOOLS GENERAL LEDGER CODES              | THIS JOB CONSIST OF ONE FINANCIAL TABLE REPORT   |
| FIG800J5 | BOCON<br>ISFIN   | Y<br>Y | FIG800J5 SCHOOLS ACCOUNT NUMBERS IN QUAL1 ORDER    | THIS JOB CONSIST OF ONE FINANCIAL TABLE REPORT   |
| FIG801J1 | ISFIN            | Y      | FIG801J1 GL CODE SUMMARY REPORT BY FUND            | THIS JOB GENERATES A REPORT, WITH OR WITHOUT DETAIL, FROM A GL CODE SUMMARY EXTRACT FILE, WITH A MAJOR BREAK ON FUND.  |
| FIG801J2 | ISFIN            | Y      | FIG801J2 GL CODE SUMMARY REPRT BY DISTRIBUTION CD  | THIS JOB GENERATES A REPORT WITH OR WITHOUT DETAILS FROM A GL CODE SUMMARY EXTRACT FILE, WITH WITH A MAJOR BREAK ON DISTRIBUTION CODE FOR FUND-1 ONLY.   |
| FIG801J3 | FINANCE<br>ISFIN | Y<br>Y | Add Group of GLCs to Group of Orgs for COA         | This job adds the COA records to the Org-Units specified in the input parameters. The GLC's are identified from the GLC file that is defined by the school/state.<br>The from and to and pooled GLC will be added to the SA screen as well. Keep in mind that this is an add only functionality and will not update already existing COA records with a pooled GLC.<br>Suggestion: Add the Pooled GLC first and then the GLC's that are pooling to that GLC. |
| FIG802J1 | BOCON<br>ISFIN   | Y<br>Y | FIG802J1 POSTED JOURNAL DETAIL BY ACCOUNT NUMBER   | THIS PROCESS WILL ACCEPT THE CALENDAR PERIOD, THE JOURNAL TYPE AND THE JOURNAL NUMBER. THEN READ ALL THE GL-TRANS FOR THE JOURNAL, SORT THEM BY ACCOUNT NUMBER, AND THEN PRINT THE "POSTED JOURNAL DETAIL BY ACCOUNT NUMBER" REPORT.   |
| FIG802J2 | BOCON<br>ISFIN   | Y<br>Y | FIG802J2 POSTED JOURNAL DETAIL BY GLC AND ORG-UNIT | THIS PROCESS WILL ACCEPT THE CALENDAR PERIOD, THE JOURNAL TYPE AND THE JOURNAL NUMBER. THEN READ ALL THE GL-TRANS FOR THE JOURNAL, SORT THEM BY GLC AND ORG, AND THEN PRINT THE "POSTED JOURNAL DETAIL BY GLC AND ORG-UNIT" REPORT.  |
| FIG802J3 | BOCON<br>ISFIN   | Y<br>Y | FIG802J3 POSTED JOURNAL RANGE BY GLC AND ORG-UNIT  | THIS PROCESS WILL ACCEPT THE CALENDAR PERIOD, THE JOURNAL TYPE AND THE START AND END JOURNAL NO. THEN READ ALL THE GL-TRANS FRO THE JOURNALS, SORT THEM BY GLC AND ORG. AND THEN PRINT THE "POSTED JOURNAL DETAIL BY GLC AND ORG-UNIT" REPORT.   |

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| FIG803J1 | BOCON<br>ISFIN            | Y<br>Y      | FIG803J1 CASH REPORT BY BANK AS OF POSTED DATE      | THIS IS A REPORT THAT LIST BATCH DESCRIPTIONS OF GL DETAIL ENTRIES WITH JOURNAL NO AND JOURNALO. TYPE WITH POSTED DATES AND CASH RECEIPTS AMOUNTST AND DISBURSEMENT AMOUNTS. THIS USES TWO PROGRAMS FIG803B1 FOR CREATING EXTRACT FILE AND FIG803B2 FOR SORTING AND REPORTING THE DATA  |
| FIG804J1 | BOCON<br>ISFIN            | Y<br>Y      | FIG804J1 GL SUMMARY REPRT BY ORG UNIT-BUDGET ADM W  | THIS JOB GENERATES 3 REPORTS OF SELECTED GL SUMMARIES WITH TOTALS. THE FIRST REPORT IS IN__O. ACCOUNT ORDER, THE SECOND IS IN BUDGET MANAGER__T ORDER, AND THE THIRD IS IN GLC CODE ORDER.  |
| FIG805J1 | ISFIN                     | Y           | FIG805J1 CREATE REVERSING JOURNAL FOR GL TRANS BAT  | THIS JOB WILL RUN TO "BACK OUT" AN ALREADY APPLIED JOURNAL ENTRY BATCH FROM THE FINANCE SYSTEM BY MAKING A REVERSING BATCH.   |
| FIG808J1 | ISFIN<br>OPNIGHT          | Y<br>Y      | FIG808J1 FUND 7 REPORT                              | THIS IS A REPORT THAT LIST BATCH DESCRIPTIONS OF GL DETAIL ENTRIES WITH JOURNAL NO AND JOURNALO. TYPE WITH POSTED DATES AND CASH RECEIPTS AMOUNTST AND DISBURSEMENT AMOUNTS. THIS USES TWO PROGRAMS FIG803B1 FOR CREATING EXTRACT FILE AND FIG803B2 FOR SORTING AND REPORTING THE DATA  |
| FIG809J1 | ISFIN                     | Y           | FIG809J1 FUND 1 CURRENT EXPENSE BY LEVEL            | Update and report previous YTD totals for vendors.<br>RESTART   |
| FIG890J1 | ISFIN                     | Y           | FIG890J1 USER-ID SECURITY / ALIAS INFORMATION REPRT | This program will print security information, GGL information, approval structure information, and budget prep alias information by user-id. The report will also provide the aliases a user can assume throughout the Finance System. The report can be run for all user-ids or a specific user ids.   |
| FIG891J1 | ISFIN                     | Y           | FIG891J1 ORG UNIT REPLACE BUDGET MANAGER PA GROUP   | This job adds a new budget manager and/or Principal Administrator and/or User Group to a fund range to Expired org accounts. It will update or report depending on the Upadte parameter.  |
| FIG892J1 | BOFG<br>ISFIN             | Y<br>Y      | FIG892J2 Active Orgs. Replace BM/PA/FM/UG           | This job adds a new budget manager and/or fiscal manager and/or Principal Administrator and/or User Group ID to a fund range to Active org accounts or reports, depending on the Update parameter(Y/N). An org is determined to be expired if the end date or multi-year end date on the org is greater than today's date. This job will change the specified field to the value contained in the parameter for for that field. If the parameter is blank then no change is made. |
| FIN-COVG | BOFG<br>ISFIN<br>OPNIGHT  | Y<br>Y<br>Y | FIN-COVG FINANCE COVERAGE PROCESS                   | THIS FIN/AID JOB WILL RUN NIGHTLY.  |
| FIN-REPT | BOFG<br>ISFIN<br>OPNIGHT  | Y<br>Y<br>Y | FIN-REPT FINANCE REPORT RUN                         | THIS IS THE EVENING CHECK RUN PROCESS   |
| FIN-SPEC | ISFIN<br>OPNIGHT          | Y<br>Y      | FIN-SPEC SPECIAL REPORTS AT YEAREND                 | THIS IS THE EVENING CHECK RUN PROCESS   |
| FIN-SQL  | ISUTL<br>UTILITY<br>UTJOB | Y<br>Y<br>Y | finance files to sql                                | finance jobs to move data to sql  |
| FIP003J1 | FIRPT<br>ISFIN<br>PURPR   | N<br>Y<br>Y | FIP003J1 VENDORS WITH NO PAYABLE ACTIVITY REPORT    | Read AP-PAYABLE-VIEW by ADD-DATE greater or equal to the date entered for vendor payee and sequence<br>If no date is entered then the from date will default the current date. Now this list will have all the vendors that had activity between today and the date entered, now we need to find out what vendors did not have activityor were not added(ADD DATE)on or after the input date (vendors not on the list)<br>To get the vendors not found to have activity we        |
| FIP004J1 | ISFIN<br>OPNIGHT<br>PURPR | Y<br>Y<br>Y | FIP004J1 UPDATE VENDOR PREVIOUS YTD TOTALS          | Update and report previous YTD totals for vendors.  |
| FIP004J2 | ISFIN<br>OPNIGHT<br>PURPR | Y<br>Y<br>Y | FIP004J2 UPDATE VENDOR PREVIOUS YTD TOTALS          | UPDATE AND REPORT YTD TOTAL ON FIP-VENDOR-VIEW<br>UPDATE AND REPORT YTD PAID ON FIP-VEN-ADDR-VIEW WITH PAYMENT-AMT FROM AP-PAYMENT-VIEW FOR THE CURRENT FISCAL YEAR   |
| FIP450J1 | ISFIN<br>PURPR            | Y<br>Y      | FIP450J1 BATCH PRINT OF PURCHASE REQUISITION        | THIS JOB WILL PRINT A REPORT OF SELECTED PURCHASE ORDERS.   |
| FIP500J1 | BOCW                      | Y           | FIP500J1 Dept List of PRQ/PO Per Org Unit           | This job will list the current fiscal year's  |

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|          | ISFIN<br>OPNIGHT<br>PURPR          | Y<br>Y<br>Y      |  | Departmental Requisitions, Purchasing Requisitions & Purchase Orders and their statuses. They are reported by GL-Code, within Org-Unit, within User Group, within User/Manager-Approver   |
| FIP500J2 | BOCW<br>ISFIN<br>OPNIGHT<br>PURPR  | Y<br>Y<br>Y<br>Y | FIP500J2 DEPT LIST OF PRQ/PO PER ORG UNIT          | This job will list the current fiscal year's Departmental Requisitions, Purchasing Requisitions & Purchase Orders and their statuses. They are reported by GL-Code, within Org-Unit, within User Group, within User/Manager-Approver  |
| FIP610J1 | ISFIN<br>OPNIGHT<br>PURPR          | Y<br>Y<br>N      | FIP610J1 VENDORS WITH MATCHING STUDENT AND/OR EMPL | THIS PROGRAM WILL CREATE A REPORT LISTING ALL STUDENTS & EMPLOYEES THAT ARE ALSO DEFINED ON THE SYSTEM AS VENDORS MATCHING TAX-ID(SSN) ON THE VENDOR FILE).   |
| FIP611J1 | FINANCE<br>FIRPR<br>ISFIN<br>PURPR | N<br>N<br>Y<br>Y | fp611j1 Vendor Log Reports                         | This job produce a combination of reports:<br>N)New Vendors added within date range<br>M)Modified Vendors and Addresses within date range<br>E)EFT information modified within date range<br>*<br>A or * or blank will produce all the reports above<br>In report M, other denotes changes to vendor name, certified minority indicator, term date or account number. |
| FIP612J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP612J1 VENDOR REPORTS                            | This job produce one of three reports:<br>Vendor Year to Date Activity<br>Vendor No Activity<br>Vendor Tax Id.<br>THIS JOB PRODUCE ONE OF THREE REPORTS:<br>VENDOR YEAR TO DATE ACTIVITY<br>VENDOR NO ACTIVITY<br>VENDOR TAX ID.<br>THIS JOB PRODUCE ONE OF THREE REPORTS:<br>VENDOR YEAR TO DATE ACTIVITY  |
| FIP612J2 | ISFIN<br>PURPR                     | Y<br>N           | FIP612J2 VENDOR REPORTS                            | This job produce one of three reports:<br>Vendor Year to Date Activity<br>Vendor No Activity<br>Vendor Tax Id.  |
| FIP613J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP613J1 VENDOR COMMODITY CODE REPORT              | Vendor report by commodity Code.  |
| FIP641J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP641J1 OPEN PURCHASE REQUISITIONS                | This job produces a report of open purchase requisitions by Delivery or Purchasing date.  |
| FIP650J1 | ISFIN<br>PURPR                     | N<br>N           | FIP650J1 PAID POS BY MINORITY/FUND                 | This job produces a report of purchase orders paid by minority code and fund.   |
| FIP651J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP651J1 PAID PURCHASE ORDER REPORT                | This job will create the paid purchase orders report in one of the following sequences, by minority, by minority/buyer id, or by buyer id.  |
| FIP660J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP660J1 PO'S NOT CLOSED OR CANCELD FOR FY & GLC'S | WILL CREATE A REPORT LISTING ALL PURCHASE ORDERS NOT CLOSED OF CANCELED FOR A SPECIFIC FISCAL YEAR AND GLCS. GLCS CAN BE SPECIFIED INDIVIDUALLY OR IN A RANGE.  |
| FIP730J1 | ISFIN<br>OPNIGHT<br>PURPR          | Y<br>Y<br>Y      | FIP730J1 BLANKET PO'S DUE TO EXPIRE - VENDOR INFO  | The job will report and if required to close blanket purchase orders due to expire within the selected time frame.<br>The Fiscal Year is to edit the COA.   |
| FIP730J2 | ISFIN                              | Y                | FIP730J2 BLANKET PO'S DUE TO EXPIRE - GL INFO      | THE JOB WILL REPORT AND THEN CLOSE BLANKET TYPE PURCHASE ORDERS DUE TO EXPIRE WITHIN THE SELECTED TIME FRAME WHEN REQUESTED.<br>THE ONLY DIFFERENCE BETWEEN J1 AND J2 IS THAT J2 DOES NOT LIST THE VENDOR NAME. INSTEAD IT LIST THE EN AMOUNT FROM GENERAL LEDGER FOR THE PO. A CHANGE ORDER WILL BE GENERATED WHEN THE JOB IS RUN IN UPDATE MODE.                    |
| FIP750J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP750J1 BATCH PRINT OF PURCHASE ORDERS            | THIS JOB WILL PRINT A REPORT OF SELECTED PURCHASE ORDERS.   |
| FIP756J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP756J1 PO/RECEIVING EXPEDITE REPORT              | WILL CREATE THE PURCHASE ORDER/RECEIVING EXPEDITE REPORT IN THE FOLLOWING SORT SEQUENCE:<br>A: BY BUYER ID, VENDOR NAME & PO-NUMBER<br>B: BY PO-NUMBER SEQUENCE<br>*<br>*<br>PLEASE NOTE THE SELECTION OF DOCUMENTS TO REPORT ON WILL SKIP BLANKET-ORDERS, CONSTRUCTION, SERVICE-CONTRACTS, AND LIBRARY-CONTRACTS   |
| FIP757J1 | ISFIN<br>PURPR                     | Y<br>Y           | FIP757J1 OPEN PURCHASE ORDERS REPORT               | Will create the open purchase orders report in one of the following sequences. by buyer id, or  |

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|          | PURRC                             | Y                |  | by vendor name/vendor code.  |
| FIP757J2 | CAMPW<br>ISFIN<br>PURPR<br>STCUR  | Y<br>Y<br>Y<br>Y | FIP757J2 Open Purchase Orders Report by Acct#      | All the Purchase Orders not 'Closed' or 'Cancelled'<br>The report will be sorted by 16-digit account<br>number or Qual 1 as specified by the user.<br>A summary total per fund is also listed at the end<br>of the report.<br>The user has the option to specify a PO type to<br>be selected, POs created during a specific fiscal<br>year, and POs for a specific fund.   |
| FIP758J1 | FINANCE<br>FIYE<br>ISFIN<br>PURPR | Y<br>Y<br>Y<br>Y | Closed or Closed/Cancelled Purchase Order Report   | Will create the closed purchase orders report in<br>one of the following sequences. by buyer id, or<br>by vendor name/vendor code. There is also the<br>option of printing detail item information or just<br>header info based on the parameters.<br>Also, a comma delimited file can be created.<br>This file needs to be ftp'd to a pc-file via your<br>college standard ftp procedure, then it can be<br>imported into an Excel spreadsheet. |
| FIP770J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP770J1 PURCHASE ORDER BY BUYER REPORT            | PURCHASE ORDERS BY BUYER REPORT.   |
| FIP770J2 | ISFIN<br>PURPR<br>PURRC           | Y<br>Y<br>Y      | FIP770J2 PO REPORT BY BUYER AND DATE RANGE         | THIS REPORT LISTS ALL PURCHASE ORDERS BY BUYER<br>FOR A DATE RANGE. IF BUYER CODES ARE ENTERED FOR<br>PARMS - THEY WILL BE EXCLUDED FROM THE REPORT.   |
| FIP771J1 | BOFR<br>ISFIN<br>PURPR            | Y<br>Y<br>Y      | FIP771J1 PO'S BY MINORITY/VENDOR                   | THIS JOB WILL READ FIP-PO-HDR-VIEW BY VENDOR ID<br>FOR THE MINORITY CODE AND THE FISCAL YEAR ENTERED<br>AND REPORT THE SUGGESTED VENDOR NAME, VENDOR-ID,<br>PO NUMBER, PO TYPE AND CALCULATED AMOUNT<br>*<br>FOR ALL FISCAL YEARS TYPE '*'<br>FOR ALL MINORITY CODE TYPE '*'   |
| FIP772J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP772J1 NIGHTLY BATCH PRINT OF CHG ORDERS BY DATE | THIS JOB WILL PRINT A LIST OF ALL THE CHANGE<br>ORDERS.  |
| FIP773J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP773J1 MBE STATE REPORT                          | REPORT OF EXPENDITURES FOR SELF-REPORTED<br>MINORITY BUSINESS EXPENDITURES.  |
| FIP774J1 | BOFR<br>ISFIN<br>PURPR            | Y<br>Y<br>Y      | FIP774J1 PURCHASE ORDERS BY VENDOR REPORT          | THIS JOB WILL READ FIP-PO-HDR-VIEW BY VENDOR ID<br>AND PO STATUS EQUAL TO THE INPUT PARAMETERS AND<br>REPORT SUGGESTED VENDOR NAME FOR THE ID, NUMBER<br>TYPE, STATUS,BUYER ID, REQUESOR NAME AND TOTAL<br>AMOUNT<br>*<br>FOR ALL VENDOR IDS TYPE '*'<br>FOR ALL PO STATUSES TYPE '*'  |
| FIP775J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP775J1 MINORITY VENDORS WITH COMMODITY CODES     | REPORT: MINORITY VENDORS BY SELECTED MINORITY<br>CODE. DISPLAYS VENDOR NAME, MINORITY CODE AND<br>THE TOTAL DOLLARS PAID THE VENDOR BETWEEN THE<br>START AND END DATES. THIS REPORT INCLUDE THE<br>COMMODITY CODE AS WELL.<br>*'* WILL PULL ALL ACTIVE MINORITY CODES TO BE<br>USED IN REPORT, INCLUDING 'NA'  |
| FIP776J0 | ISFIN<br>PURPR                    | Y<br>Y           | XFP776J0 Import OSD Certified MB Vendors file      | Import OSD Certified Vendors from the State.   |
| FIP776J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP776J1 Update OSD Certified Vendors on file      | Report of Certified Vendors from the State.<br>Validate against Vendor file using FID# and<br>generate 2 reports listing the matches and those<br>where no match was found.<br>Update those found on the Vendor file with the<br>E-Code and end date from OSD.   |
| FIP776J2 | ISFIN<br>PURPR                    | Y<br>Y           | FIP776J2 OSD Certified MBE Report                  | Quarterly Certified Minority Business Expenditure<br>Report that can be extracted per dates.<br>The quarter is informational only and must tie up<br>with the Quarterly dates provided by the user.<br>Only the Certified MBE vendors are taken into<br>consideration for this report.   |
| FIP780J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP780J1 DEPARTMENT REQ'S WITH COMMITMENT PROBLEMS | NEED THE ABILITY TO IDENTIFY DEPARTMENT<br>REQUISITIONS WITH POSSIBLE COMMITMENT/DE-COMMIT-<br>MENT ERRORS.  |
| FIP781J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP781J1 PURCHASE REQ'S COMMITMENT VALIDATION      | THIS IS A REPORT TO IDENTIFY PURCHASING<br>REQUISITION WITH POSSIBLE COMMITMENT/DE-COMMITMENT<br>ERRORS.   |
| FIP782J1 | ISFIN<br>PURPR                    | Y<br>Y           | FIP782J1 POS WITH POSSIBLE ENC/DE-ENCUMB ERRORS    | A NEW REPORT TO IDENTIFY POSSIBLE ENCUMBRANCE<br>ERRORS FOR ALL PURCHASE ORDERS.<br>THIS PROGRAM WILL GIVE A LIST OF POS WITH<br>POSSIBLE ENCUMBRANCE PORBLEMS IN THE ENC-ACCOUNT<br>FILE AND GL. THESE ERRORS WILL RESULT IN  |

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|          |                           |             |  | INCORRECT ACCOUNTING IN THE GL WITH THE PROCESSING OF A CHANGE ORDER OR FINAL PAYMENT. THE POSSIBLE ENCUMBRANCE ERROR IS DETERMINED BY COMPARING THE "NET ENC CALC" FIELD TO THE "ENC. AMOUNT" AND THE "NET GL ENC. AMOUNT" THE REPORT ONLY REPORT THE   |
| FIP783J1 | ISFIN<br>PURPR            | Y<br>Y      | FIP783J1 DOCUMENTS WITH INVALID STATUSES (I*)      | THIS PROCESS FINDS ALL THE DEPARTMENT REQ'S, THE PURCHASING REQ'S, AND PURCHASE ORDERS (HEADERS AND DETAILS) THAT HAVE A DOCUMENT STATUS WITH T IN THE FIRST CHARACTER. THESE ARE INVALID STATUSES AND THE DOCUMENTS NEED TO BE CORRECTED. THE SELECTED DOCUMENTS ARE SORTED AND PRINTED ON A REPORT. THIS REPORT CAN THEN BE USED TO IDENTIFY AND CORRECT INVALID OR NOT FULLY PROCESSED DOCUMENTS.   |
| FIP825J1 | ISFIN<br>PURPR            | Y<br>Y      | FIP825J1 PO DEPARTMENT RECEIVING REPORT            | PURCHASE ORDER DEPARTMENT RECEIVING REPORT.  |
| FIP890J1 | ISFIN<br>PURPR            | Y<br>Y      | FIP890J1 DS/DN NEEDING APPROVAL REPORT             | THIS IS A REPORT LISTING DISBURSEMENT REQUESTS AND DEPARTMENT REQUISITIONS THAT NEED APPROVAL. IT IS SIMILAR TO ANOTHER JOB THAT SEND PROF'S NOTES TO THE APPROVAL PERSON LISTED IN THE DETAIL.  |
| FIP890J2 | ISFIN<br>PURPR            | Y<br>Y      | FIP890J2 REQUISITIONS IN PROCESS LIST              | THIS IS A REPORT LISTING REQUISITIONS IN PROCESS. IT IS EQUIVALENT TO ANOTHER JOB THAT SENDS PROF'S NOTES TO FISCAL MANAGERS WHO SHOW UP IN THIS REPORT AS DETAIL LINES. THIS REPORT IS LISTED IN DEPARTMENT REQUISITION ORDER.  |
| FIP890J3 | FINANCE<br>ISFIN<br>PURPR | N<br>Y<br>Y | Unposted journals pending approval                 | This report list unposted journals in Send Back, Rejected or Pending approval status.  |
| FIP890J4 | ISFIN                     | Y           | Cancel Unposted journals & Approval path           | Report or Update based on Update indicator field those Journal header records not posted or cancelled. This can be run per calendar period or per fiscal year. The journal detail will be deleted and the journal header record updated as cancelled. The approval path records will be updated for BT type journals only. The journal header will be updated with the originating user so the originator will see this cancelled journal in their cancelled browse. |
| FIP970J1 | ISFIN                     | Y           | FIP970J1 SPREADSHEET PRINTOUT                      | Will produce a printout of the selected spreadsheet.   |
| FIR410J1 | ISFIN                     | Y           | FIR410J1 SCHOLARSHIP ALLOWANCE SUMMARY REPORT      | SCHOLARSHIP ALLOWANCE REPORT<br>STEP 1 - DELETE PRIOR DATASETS<br>STEP 2 - EXTRACT SCHOLARSHIP DATA<br>STEP 3 - SORT DATA BY FUND AND ACCOUNT NUMBER<br>STEP 4 - REPORT THE SCHOLARSHIP INFO   |
| FIR411J1 | ISFIN                     | Y           | FIR411J1 SCHOLARSHIP ALLOWANCE DETAIL REPORT       | SCHOLARSHIP ALLOWANCE REPORT<br>STEP 1 - DELETE PRIOR DATASETS<br>STEP 2 - EXTRACT SCHOLARSHIP DATA<br>STEP 3 - SORT DATA BY FUND AND ACCOUNT NUMBER<br>STEP 4 - REPORT THE SCHOLARSHIP INFO<br>STEP 5 - SORT DATA BY FUND,ACCOUNT#,TERM,STUDENT<br>STEP 6 - REPORT THE SCHOLARSHIP INFO   |
| FIR450J1 | ISFIN<br>OPNIGHT          | Y<br>Y      | FIR450J1 EXTRACT CASHIR SESSION DATA AND LOAD TO R | READS AND EXTRACT CASHIER SESSION BETWEEN START AND END DATES AND LOADS DATA TO THE CASH RECONCILE (AR-CASH-RECON-VIEW) FILE.  |
| FIR451J1 | ISFIN<br>OPNIGHT          | Y<br>Y      | FIR451J1 REPORT DAILY CASH NOT RECONCILED          | EXTRACTS AND REPORT CASH RECORDS NOT RECONCILED.   |
| FIR452J1 | ISFIN<br>OPNIGHT          | Y<br>Y      | FIR452J1 RECONCILIATION STATUS OF CASH REPORT      | RECONCILIATION REPORT FOR CASH RECORDS BETWEEN THE START AND END DATES.  |
| FIR460J1 | ISFIN                     | Y           | FIR460J1 MISCELLANEOUS RECEIPTS FOR GLC RANGE      | THIS JOB EXTRACT MISCELLANEOUS RECEIPTS (MR) BETWEEN THE START AND END DATES PROVIDED. THE VOIDED AND CANCELLED RECEIPTS ARE IGNORED AND ONLY THOSE RECORDS WHERE THE UP TO 20 ACCOUNT GLC ARE BETWEEN THE INPUT GLC'S SPECIFIED WILL BE EXTRACTED AND SORTED BY ACCOUNT NUMBER AND SESSION DATE. A REPORT IS GENERATED FROM MODULE FIR460B2.  |
| FIR800J1 | ISFIN                     | Y           | FIR800J1 CLOSED PO/PAYABLES ANALYSIS               | This report will list closed POs for which the PO line item amount is different from the invoice-payment amount. This report takes into consideration that pre-pay add can cause a difference.   |
| FIRDVR   | BOFR<br>ISFIN             | Y<br>Y      | DEPOSIT VERIFICATION REPORT                        | THIS WILL RUN THE VERIFICATION REPORT.   |

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| <b>FIT410J1</b> | BOACCT<br>BOTRAVEL<br>ISFIN        | Y<br>Y<br>Y      | FIT410J1 INCOMPLETE TRAVEL REPORT                  | This report will created the incomplete travel report for the selected number of days.  |
| <b>FIU212J1</b> | FINANCE<br>ISFIN                   | N<br>Y           | FIU212J1 CHANGE APPROVER ID IN DOC APPR PATH       | This job was created to first be run in report mode to identify a group of Finance documents within the approval path that are "in-progress" for a specific approver.<br>A specific system ID within Finance may be designated or a '*' may be used to select all Finance System IDs. A specific Finance document type may be specified or a '*' may be used to select all documents within the specified Finance System ID. If a '*' is used on both the |
| <b>FIX000J1</b> | ISUTL                              | Y                | FIX000j1 RUN FIX PROGRAMS                          | RUN ONE TIME FIX PROGRAMS   |
| <b>FIX000J2</b> | ISUTL                              | Y                | FIX000j2 RUN FIX PROGRAMS                          | RUN ONE TIME FIX PROGRAMS   |
| <b>FIX075J1</b> | ISFIN                              | Y                | FIX075J1 BALANCE FIX                               | EXTRACT STUDENTS TO LOAD THE 1098 DATABASE.   |
| <b>FIX084J1</b> | ISFIN                              | Y                | FIX084J1 1098 EXTRACT FIX                          | EXTRACT STUDENTS TO LOAD THE 1098 DATABASE.   |
| <b>FIX084J2</b> | ISFIN                              | Y                | FIX084J2 1098 EXTRACT FIX                          | EXTRACT STUDENTS TO LOAD THE 1098 DATABASE.<br>DELETE STUDENTS NO ACADEMIC HISTORY  |
| <b>FIX110J1</b> | ISFIN                              | Y                | FIX110J1 ACTIVITY REC WITH INCORRECT CUSTOMER DAT  | FI110FX1 WILL IDENTIFY ACTIVITY RECORDS WITH INCORRECT CUSTOMER DATA<br>FI110FX2 READS THE WORK FILE THAT WAS WRITTEN BY FI110FX1 AND WILL UPDATE THE ACTIVITY WITH THE CORRECT CUSTOMER/CONTRACT DETAILS   |
| <b>FIX127J1</b> | ISFIN<br>PURPR                     | Y<br>N           | FIX127J1 PURCHASING REQUISITIONS WITH COM PROBLEMS | This job produces a report of open purchase requisitions by Delivery or Purchasing date.  |
| <b>FIX128J1</b> | PURPR                              | Y                | OUTSTANDING COMMITMENTS AND ENCUMBRANCES.          | Will create the open purchase orders report in one of the following sequences. by buyer id, or by vendor name/vendor code.  |
| <b>FIX128J2</b> | ISFIN<br>PURPR                     | Y<br>N           | FIX128J2 OUTSTANDING COMMITMENTS AND ENCMBRANCES   | This job produces a report of open purchase requisitions by Delivery or Purchasing date.  |
| <b>FIX129J1</b> | ISFIN                              | Y                | FIX128J1 OUTSTANDING COMMITMENTS AND ENCMBRANCES   | This job produces a report of open purchase requisitions by Delivery or Purchasing date.  |
| <b>FIX129J2</b> | BOFR<br>ISFIN                      | N<br>Y           | FIX129J2 RELOAD OBLIGATIONS FROM EXTRACT           | THIS JOB READS AN EXTRACT FILE CREATED BY FIX PROGRAM FI129FX1 AND ADDS OBLIGATIONS TO AR-OBLIGATIONS.  |
| <b>FIX129J3</b> | ISFIN<br>OPOTHER                   | Y<br>Y           | FIX129J3 DELETE OBLIGATION ADJUSTMENTS             | THIS JOB EXECUTES THE FIX PROGRAM FIX129B3 WHICH DELETES OBLIGATION ADJUSTMENTS FROM THE FILE: AR-OBLIGATION-ADJUSTMENTS.   |
| <b>FIX193J1</b> | ISFIN                              | Y                | FIX193F1 RESET OVERRIDE flags that has an 'L'      | RESET OVERRIDE flags that has an 'L'  |
| <b>XFA001J1</b> | ISFIN<br>ISPER<br>OPNIGHT<br>PEPAY | N<br>N<br>N<br>N | XFA001J1 CREATE WORKFILE FOR CHECK IMAGING         | THIS JOB WILL CREATE A CARTRIDGE AS OUTPUT OF FOR KEYS TO THE CHECK IMAGING SYSTEM  |
| <b>XFA002J1</b> | BOCON<br>ISFIN                     | N<br>N           | XFA002J1 FINANCIAL AID DAILY AVAILABLE BALANCES    | THIS JOB WILL CREATE A CARTRIDGE AS OUTPUT OF AVAILABLE FUNDS FOR FINANCIAL AID   |
| <b>XFA007J1</b> | ISFIN                              | Y                | LIST VENDOR PAID OVER AN AMOUNT AND BETWEEN DATES  | THIS PROGRAM LIST ALL VENDORS PAID OVER AN AMOUNT AND BETWEEN DATES ENTERED.  |
| <b>XFA010J1</b> | BOCON<br>ISFIN                     | N<br>N           | XFA010J1 LIST FINANCIAL AID STUDENT WHO STILL OWE  | THIS JOB WILL LIST FINANCIAL AID STUDENT WHO STILL OWE FEES FOR 20001   |
| <b>XFA010J2</b> | BOCON<br>ISFIN                     | N<br>N           | XFA010J2 FINANCIAL AID STUDENT FEE DEFICIENCY RPT  | THIS JOB PRINT THE FINANCIAL AID STUDENT FEE DEFICIENCY REPORT.   |
| <b>XFA010J3</b> | BOCON<br>ISFIN                     | N<br>N           | XFA010J3 FINANCIAL AID CONTRACTS WITH DISBURSEMENT | THIS JOB WILL LIST FINANCIAL AID CONTRACTS WITH DISBURSEMENTS AND RECEIVABLES STUDENTS WITH OUTSTANDING FEE DEFECIENCY CONTRACTS.   |
| <b>XFA020J1</b> | BOCON<br>ISFIN                     | Y<br>Y           | XFA020J1 LIST PAYABLE BY VENDOR OR VENDOR AND ACCT | REPORT OF EXPENDITURES FOR A VENDOR OR VENDORS FOR A TIME PERIOD ENTERED.   |
| <b>XFA030J1</b> | ISFIN                              | Y                | XFA030J1 FTP SECURITY REPORT                       | FTP Security Report From FCCJ   |
| <b>XFA031J1</b> | ISFIN                              | Y                | XFA031J1 SECURITY MATRIX REPORT                    | SECURITY MATRIX REPORT.   |
| <b>XFA031J2</b> | ISFIN                              | Y                | XFA031J2 SECURITY MATRIX REPORT BY BUDGET MANAGER  | SECURITY MATRIX REPORT BY BUDGET MANAGER.   |
| <b>XFA031J3</b> | ISFIN                              | Y                | XFA031J1 SECURITY MATRIX REPORT BY DISTRIBUTION    | SECURITY MATRIX REPOORT BY DISTRIBUTION.  |
| <b>XFA140J1</b> | ISFIN                              | Y                | Mass Cancel of Checks                              | Checks are read from a work-file and cancelled.   |

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| XFA240J0 | BOCON<br>ISFIN                                 | Y<br>Y                | XFA240J0 FTP MCC-GLC Codes CSV file to LINUX    | This job will FTP MCC/GLC codes from FINSRVS share drive to the Linux server.   |
| XFA290J1 | BOAP<br>ISFIN                                  | Y<br>Y                | XFA290J1 CASH REQUIREMENT REPORT                | This program will create the actual report entitled "Cash Requirement". This will read payables data for the selected date range. The report has two formats one with details and one with summary by payables.   |
| XFA294J5 | ISFIN  | N                     | XFA294J5 CREATE CHECKS FOR PDF DOWNLOAD         | CREATES check for PDF DOWNLOAD.   |
| XFA294J8 | ISFIN  | N                     | XFA294J8 PRINT EXTRA LONG CHECK STUBS ON S101   | THIS JOB WILL PRINT EXTRA LONG CHECK STUBS ON S101  |
| XFA294J9 | BOCK<br>ISFIN                                  | N<br>N                | XFA294J9 PRINT CHECKS ON S161                   | PRINT CHECKS ON S013 PRINTER  |
| XFA295J1 | ISFIN  | N                     | XFA295J1  | RERUN   |
| XFA297J1 | ISFIN<br>ISPER<br>OPNIGHT<br>PEJOB<br>PERSPAYR | Y<br>Y<br>Y<br>Y<br>Y | XFA297J1 POSITIVE PAY PROCESS                   | THIS JOB CREATES THE FINANCE POSITIVE PAY PROCESS   |
| XFA297J2 | ISFIN  | Y                     | XFA297J2 RECONCILE CHECKS/EFTS REPORT           | THIS JOB RECONCILES THE BANK CHECKS/EFTS<br>THIS PROGRAM WILL READ THE TAPE/OTHER SUPPLIED BY A BANK. THE CHECKS ON THE TAPE WILL BE COMPARED WITH THE CHECKS ON FILE. IF THEY THE CHECK IS UPDATED TO RECONCILED AND THE EFT-NUMBER IS PLACED ON THE THE PAYMENT. IN ADDITION ALL THE CHECKS FROM THE TAPE AND THE RESULTS OF THE COMPARISON ARE WRITTEN TO THE 'RECONCILIATION REPORT'. ALSO CHECKS WITH DIFFERENCE AMT PAID ARE WRITTEN TO 'CHECKS WITH DIFFERENCE AMT REPORT'.      |
| XFA297J3 | ISFIN  | Y                     | XFA297J3 UNRECONCILED PAID CHECKS REPORT        | This report will list all paid checks that have not been reconciled and were paid before XX date.   |
| XFA297J5 | ISFIN<br>ISPER<br>OPNIGHT                      | Y<br>Y<br>Y           | XFA297J5 POSITIVE PAY PROCESS RERUN SERVER DOWN | THIS JOB CREATES THE FINANCE POSITIVE PAY PROCESS   |
| XFA298J1 | ISFIN  | Y                     | XFA298J1 LIST CHECKS ST STATUS FOR FINANCE      | THIS REPORT WILL LIST ALL ST CHECKS FOR THE BANK AND YEAR ENTERED VIA PARAMETER.  |
| XFA298J2 | ISFIN  | Y                     | XFA298J2 LIST CHECKS ST STATUS_FOR PAYROLL      | THIS REPORT WILL LIST ALL ST CHECKS FOR THE BANK AND YEAR ENTERED VIA PARAMETER.  |
| XFA360J1 | BOAP<br>BOCON<br>ISFIN                         | Y<br>Y<br>Y           | XFA360J1 RECEIVING WITH NO INVOICING REPORT     | This will create the receivables with no invoicing report.  |
| XFA450J1 | BOFR<br>ISFIN                                  | Y<br>Y                | XFA450J1 PBCC STALE CHECK REPORT & DATA EXTRACT | PBCC SITE SPECIFIC VERSION OF FIA450J1 - REPORT & DATA EXTRACT FOR STALE DATED CHECKS.<br>THIS VERSION INCLUDES THE FOLLOWING ADDITIONAL FIELDS ON THE REPORT PRODUCED:<br>ACCOUNT NUMBER; DATE OF BIRTH FOR STUDENT, AS PER REQUEST OF JOHN BEGEER, ACCOUNTANT.  |
| XFA451J1 | BOCK<br>ISFIN                                  | Y<br>Y                | xfa451J1 Report of upcoming Stale Checks-PBCC   | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD.<br>A detail report is generated when an outstanding debt is found on a student or customer.<br>PBCC site specific JCL/Job for parm defaults:J1-J5 |
| XFA451J2 | ISFIN  | Y                     | xfa451J2 Report of upcoming Stale Checks-PBCC   | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD.<br>A detail report is generated when an outstanding debt is found on a student or customer.<br>PBCC site specific JCL/Job for parm defaults:J1-J5 |
| XFA451J3 | ISFIN  | Y                     | xfa451J3 Report of upcoming Stale Checks-PBCC   | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD.<br>A detail report is generated when an outstanding   |

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|          |                                    |                  |  | debt is found on a student or customer.<br>PBCC site specific JCL/Job for parm defaults:J1-J5  |
| XFA451J4 | ISFIN                              | Y                | xfa451J4 Report of upcoming Stale Checks-PBCC      | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD. A detail report is generated when an outstanding debt is found on a student or customer.<br>PBCC site specific JCL/Job for parm defaults:J1-J5 |
| XFA451J5 | ISFIN                              | Y                | xfa451J5 Report of upcoming Stale Checks-PBCC      | Identify soon to be stale checks based on input parameters provided. Report will extract information based on the Bank provided, the Days provided will be all the Paid payables for the criteria with the Check issued greater than the number of days specified. The Customer type can only be specified with a Payee Type of STUD. A detail report is generated when an outstanding debt is found on a student or customer.<br>PBCC site specific JCL/Job for parm defaults:J1-J5 |
| XFA493J1 | ISFIN                              | Y                | XFA493J1LIST VENDORS WITH TITLE AS OWNER OR PRESID | EXTRACT ALL VENDORS WITH 1099 INDICATOR OF "Y". PRINT PER VENDOR ALL PAYMENTS MADE FOR THE CALENDAR YEAR PROVIDED.   |
| XFA560J0 | BOCK<br>ISFIN<br>OPNIGHT           | Y<br>Y<br>Y      | XFA560J0 Send Check data to Server & Printech      | In the event that the FTP fails when FIA560j1 is run, this job can be used ONLY to send check data to server and to Operators OC for Printech.   |
| XFA560J1 | BOCK<br>ISFIN<br>OPNIGHT           | Y<br>Y<br>Y      | XFA560J1 PRINT CHECKS ON S205                      | PRINT CHECKS ON S161 PRINTER   |
| XFA560J2 | BOCK<br>ISFIN                      | Y<br>Y           | XFA560J2 PRINT SINGLE CHECK ON S205                | PRINT SINGLE CHECK ON S205 PRINTER   |
| XFA560J5 | ISFIN                              | Y                | XFA560J5 CREATE CHECKS FOR PDF DOWNLOAD            | CREATES check for PDF DOWNLOAD.  |
| XFA560J6 | BOCK<br>ISFIN<br>OPNIGHT           | N<br>Y<br>N      | XFA560J6 PRINT CHECKS ON S124                      | PRINT CHECKS ON S124 PRINTER   |
| XFA560J7 | ISFIN                              | Y                | XFA560J7 PRINT EXTRA LONG CHECK STUBS ON S101      | THIS JOB WILL PRINT EXTRA LONG CHECK STUBS ON S101   |
| XFA560J8 | ISFIN                              | Y                | XFA560J8 PRINT CHECKS ON S161                      | THIS JOB WILL PRINT CHECKS ON S161.  |
| XFA560J9 | BOCK<br>ISFIN<br>OPNIGHT           | N<br>N<br>N      | XFA560J9 PRINT CHECKS ON S190                      | PRINT CHECKS ON S161 PRINTER   |
| XFA565J1 | BOCK<br>BOFP<br>ISFIN              | Y<br>Y<br>Y      | XFA565J1 MASS PD/VD OF CHECK NUMBERS-CHECKS NOTYET | THIS JOB WILL MASS VOID A RANGE OF CHECKS THAT HAS NOT BEEN PRINTED YET.<br>THE GL-TRANSACTION ON GLTRANS ASSOCIATED WITH THE DOCUMENT<br>THE AMOUNT ON GLTRANS FOR EACH TRANSACTION.  |
| XFA565J3 | ISFIN                              | Y                | XFA565J3 CREATE ON-DEMAND CHECKS                   | CREATES ON-DEMAND CHECKS TO PRINT USING PRINTECH SOFTWARE  |
| XFA566J1 | BOCK<br>BOFP<br>ISFIN              | Y<br>Y<br>Y      | XFA566J1 LIST CHECKS BY GROUP USED/UNUSED          | THIS JOB LIST CHECK NUMBERS BY RANGE USED/UNUSED.  |
| XFA584J1 | ISFIN<br>ISPER                     | Y<br>Y           | XFA584J1 CREATE DIRECT DEPOSIT ACH FILE            | Create direct deposit EFT file   |
| XFA584J2 | ISFIN<br>ISPER<br>PEJOB<br>STUDENT | Y<br>Y<br>Y<br>Y | XFA584J2 BUILD AND SEND EMAILS FOR EFT EMPLOYEES   | CREATE A WORKFILE WITH EMAIL-IDS, DISBURSEMENT TYPE & AMOUNT.  |
| XFA584J4 | ISFIN                              | Y                | XFA584J4 SEND EFT PAYMENTS ACH FILE TO OPS PC      | READS THE WORKFILE CREATED BY XFA584J1 AND SEND EFT PAYMENTS ACH FILE TO OPS PC.   |
| XFA611J1 | BOFR<br>ISFIN<br>OPNIGHT           | N<br>N<br>N      | XFA611J1 COMPARE VENDOR & ACTIVE EMPLOYEE ADDRESS  | THIS PROGRAM WILL CREATE A WORK FILE OF ALL ACTIVE EMPLOYEES AND A WORK FILE FOR VENDORS FOR AN ADDRESS COMPARE. IT WILL ALSO MERGE AND SORT THE TWO FILE BY ADDRESS TO OUTPUT TO FS1<br>FinSrvs/download  |
| XFA802J1 | BOFR<br>ISFIN                      | Y<br>Y           | XFA802J1 LIST DISB REQ THAT HAVE ANY GL BAL ERROR  | LIST ALL DISB REQS THAT HAVE ANY GL BALANCE ERRORS<br>By Year  |
| XFC001J1 | BOCON<br>BOFR                      | Y<br>Y           | XFC001J1 Finance Verification Reports by Activity  | THIS PROGRAM READ ALL THE AR-ACTIVITY RECORDS FOR THE DATE RANGE. IT WILL THEN ATTEMPT TO CATEGORIZE   |

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|          | ISFIN<br>STUDENT                  | Y<br>Y           |  | THE ACTIVITY INTO THE TRIGGER EVENT. THEN PRODUCE REPORTS BASE ON TYPE OF TRIGGER EVENT AND WHO (STUDENT/CUSTOMER). THESE RECORDS WILL BE WRITTEN TO A WORK FILE AND SORTED FOR THE REPORTS TWO REPORTS WILL BE CREATED;<br>1. LIST BY ACTIVITY NUMBER.<br>2. LIST BY WHO (CUSTOMER,STUDENT,OTHER)  |
| XFC001J2 | STDAILY<br>STUDENT<br>UTILITY     | N<br>Y<br>N      | XFC001J2 FINANCE VERIFICATION REPORTS BY PAYEE-ID  | THIS PROGRAM READ ALL THE AR-ACTIVITY RECORDS FOR THE DATE RANGE. IT WILL THEN ATTEMPT TO CATEGORIZE THE ACTIVITY INTO THE TRIGGER EVENT. THEN PRODUCE REPORTS BASE ON TYPE OF TRIGGER EVENT AND WHO (STUDENT/CUSTOMER). THESE RECORDS WILL BE WRITTEN TO A WORK FILE AND SORTED FOR THE REPORTS TWO REPORTS WILL BE CREATED;<br>1. LIST BY PAYEE-ID<br>2. LIST BY WHO (CUSTOMER,STUDENT,OTHER) |
| XFC004J1 | ISFIN                             | Y                | XFC004J1 CHANGE CUSTOMER ST BILLING CYCLE          | THIS PROGRAM READ ALL THE AR-CUSTOMER RECORDS SELCTING ALL TYPE OF ST AND BILLING CYCLE OF MO. CHANGE THE BILLING CYCLE OF MO TO SM.  |
| XFC008J1 | ISFIN                             | Y                | XFC008J1 STUDENTS WITH A CERTAIN FEE TYPE BY TERM  | IDENTIFIES STUDENTS BY TERM THAT HAVE A CERTAIN FEE TYPE  |
| XFC009J1 | ISFIN                             | Y                | XFC009J1CHANGE AR-OBLIGATION GL CODES BASED ON TYP | THIS PROGRAM READ ALL THE AR-OBLIGATION RECORDS FOR THE TYPE AND GL-CODE VIA THE PARAMETER ENTERED IF THEY MATCH IT WILL REPLACE THE GL-CODE WITH THE NEW GL-CODE.  |
| XFC024J1 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | XFC024J1 COMPARE FEE AMTS BETWEEN FINANCE/STUDENT  | COMPARE FEE AMOUNTS BETWEEN FINANCE AND STUDENT   |
| XFC025J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y<br>Y | XFC025J1 DAILY RECEIVABLE GL AMTS FOR GL CODE      | THIS PROGRAM LISTS DAILY RECEIVABLE GL AMOUNTS FOR SPECIFIED GL-CODE. EITHER ALL AMOUNTS, A SPECIFIC AMOUNT OR A PARTICULAR QUAL2 CAN BE REQUESTED. THE JOB CAN BE REQUESTED BY THE USER AND PRINTED AT THE USER'S PRINTER.   |
| XFC026J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y<br>Y | XFC026J1 CASH AMOUNT FOR ALL CASHIERS              | THIS PROGRAM LISTS CASH AMOUNTS FOR ALL CASHIERS FOR A GIVEN DAY.<br>THE JOB CAN BE REQUESTED BY THE USER AND PRINTED AT THE USER'S PRINTER.  |
| XFC027J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>Y<br>Y<br>Y | XFC027J1 CASH RECEIPTS FOR CASHIER                 | THIS PROGRAM LISTS ALL CASH RECEIPTS FOR A GIVEN CASHIER ON A GIVEN DAY.<br>THE JOB CAN BE REQUESTED BY THE USER AND PRINTED AT THE USER'S PRINTER.   |
| XFC028J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | RECEIPTS WITH NO ACTIVITY                          | THIS PROGRAM LISTS ALL CASH RECEIPTS FOR A GIVEN CASHIER FOR THE GIVEN DAY.<br>THE JOB CAN BE REQUESTED BY THE USER AND PRINTED AT THE USER'S PRINTER.  |
| XFC030J1 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | XFC030J1LISTING OF CUSTOMERS AND ASSOCIATED CONTRA | LISTING OF CUSTOMERS AND ASSOCIATED CONTRACTS.  |
| XFC037J1 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | XFC037J1 REMOVE FI HOLDS FROM PAID/CANCELLED OBLIG | REMOVE FI HOLDS FROM PAID/CANCELLED OBLIGATIONS   |
| XFC043J1 | ISFIN                             | Y                | XFC043J1 DOWNLOAD AR-ACTIVITY FILE TO A WORK FILE  | WILL PRODUCE A WORK FILE OF THE AR-ACTIVITY FOR THE SELECTED PERIOD ENTERED VIA THE PARAMETER DATES.  |
| XFC050J1 | ISFIN                             | Y                | XFC050J1 STUDENTS CREDIT & COLLECTIONS HOLDS       | STUDENTS CREDIT & COLLECTIONS HOLDS.<br>- HOLDS NOT DELETED<br>- HOLDS DELETED  |
| XFC051J1 | ISFIN                             | Y                | XFC051J1 DISPLAY NEWW CUSTOMER                     | DISPLAY CUSTOMER ADDED WITH AN DATE RANGED  |
| XFC052J1 | ISFIN                             | Y                | XFC052J1 RECEIVABLE PD FOR A DATE RANGE            | EXTRACTS RECEIVABLES FOR A CERTQIN STATUS AND DATE RANGE  |
| XFC081J1 | BOFR                              | Y                | xfc081j1 LIST AR-RECEIPT by date and status        | LIST AR-RECEIPT INFORMATION DATA FOR A DATE RANGE AND FOR RECEIPT STATUS  |
| XFC082J1 | BOFR<br>ISFIN                     | Y<br>Y           | xfc082j1 LIST AR-RECEIPT by date and status        | LIST AR-RECEIPT INFORMATION DATA FOR A DATE RANGE AND FOR RECEIPT STATUS  |
| XFC098J1 | ISFIN                             | Y                | XFC098J1 PRINT 1098 FORMS ON S013                  | PRINT 1098 FORMS ON S013 PRINTER.   |
| XFC098J2 | ISFIN                             | Y                | XFC098J2 DOWNLOAD 1098T FILE TO TAPE               | DOWN LOAD 1098T FILE TO TAPE.   |
| XFC109J1 | BOFR<br>ISFIN<br>OPNIGHT          | Y<br>Y<br>Y      | XFC109J1 REPORT OF BOOKSTORE RECEIVABLES           | WILL PRODUCE A REPORT OF BOOKSTORE RECEIVABLES.   |

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| XFC109J2 | BOFR<br>ISFIN<br>OPNIGHT                                  | Y<br>Y<br>Y                | XFC109J2 REPORT OF NEW BANKS                       | WILL PRODUCE A REPORT OF NEW BANKS.   |
| XFC331J1 | CAMPW<br>ISFIN<br>STCUR                                   | Y<br>Y<br>Y                | XFC331J1 LIST AR-ACTIVITY                          | THIS JOB WILL LIST AR-ACTIVITY  |
| XFC420J1 | BOCON<br>ISFIN  | Y<br>Y                     | XFC420J1LIST STUDENT BANK FOR TERM OTHER THAN CURR | LIST STUDENT BANK NOT FOR TERM 19993 & 20001.   |
| XFC422J1 | ISFIN   | Y                          | XFC422J1 LIST PAID STDNTS BANKS ON HOLD            | THIS PROGRAM LISTS PAID STUDENT BANKS ON HOLD.<br>THIS JOB WILL CHANGE THE RECEIVABLE STATUS FROM HOLD TO PAID IF THE INPUT PARAMETER IS SET TO 'Y'.  |
| XFC425J1 | BOCON<br>ISFIN<br>OPNIGHT                                 | Y<br>Y<br>Y                | XFC425J1 STUDENT BANK REPORT BY TERM               | THIS JOB WILL LIST STUDENT BANK BALANCES BY TERM  |
| XFC427J1 | BOCON<br>ISFIN<br>OPNIGHT                                 | Y<br>Y<br>Y                | XFC427J1 LIST NEGATIVE RECEIVABLES BALANCES.       | THIS JOB WILL LIST NEGATIVE RECEIVABLES BALANCES.   |
| XFC428J1 | ISFIN<br>OPNIGHT  | Y<br>Y                     | XFC428J1 CHANGE TEMPORARY-CONTRACT-STUDENT STATUS  | CHANGE ALL 'TY' CONTRACTS TO 'AC' STATUS.   |
| XFC428J2 | ISFIN<br>OPNIGHT  | Y<br>Y                     | XFC428J2CHANGE ACTIVE CONTRACT-STUDENT-STATUS_TOHD | CHANGE ALL 'AC' CONTRACTS TO 'HD' STATUS FOR DATE ENTERED THAT IS EQUAL TO THE ADD-DATE AND THE CUSTOMER NUMBER EQUAL TO THE STUDENT NUMBER.  |
| XFC428J3 | ISFIN<br>OPNIGHT  | Y<br>Y                     | XFC428J3CHANGE HOLD CONTRACT-STUDENT-STATUS_TO ACT | CHANGE ALL 'AC' CONTRACTS TO 'HD' STATUS FOR DATE ENTERED THAT IS EQUAL TO THE ADD-DATE AND THE CUSTOMER NUMBER EQUAL TO THE STUDENT NUMBER.  |
| XFC473J1 |   |                            | XFC473J1 REPORT OF UN-BILLED RECEIVABLES           | FIC473B1 WILL READ AR-RECEIVABLES FOR AMOUNT DUE GREATER THAN 0. READ AR-ADJUSTMENT FOR ADJUSTMENT AMOUNT. REJECTING TYPES: PY,VP,AP,CK,OP,OV,D 'BL AND ANY RECEIVABLE IN WHICH THE ASSOCIATED CONTRACT BILLING INSTRUCTIONS ARE NOT SET TO NO BILLING.<br>SORT BY:<br>A: BY CUSTOMER NAME, CONTRACT NUMBER AND TERM<br>B: BY CUSTOMER-TYPE, CUSTOMER-NAME, CONTRACT,TERM RECEIPTS LOG.         |
| XFC476J1 | BOCON<br>ISFIN<br>MENU                                    | Y<br>Y<br>Y                | XFC476J1 CASHIER RECEIPTS LOG REPORT               |   |
| XFC477J1 | BOCON<br>ISFIN  | Y<br>Y                     | XFC477J1 OUTSTANDING STUDENT COVERAGE RECEIVABLES  | OUTSTANDING CUSTOMER COVERAGE RECEIVABLES<br>THIS REPORT WILL LIST ALL CUSTOMERS WHICH HAVE COVERAGE RECEIVABLES THAT HAVE AN OUTSTANDING BALANCE SORTED BY CUSTOMER-ID OR BY CUSTOMER NAME   |
| XFC478J1 | BOCON<br>ISFIN  | Y<br>Y                     | XFC478J1OUTSTANDING STUDENT RECEIVABLES BY PARAMET | Customer contact listing.   |
| XFC481J1 | BOCON<br>ISFIN<br>OPNIGHT                                 | Y<br>Y<br>Y                | XFC481J1 MONTHLY ACCOUNTS RECV SUBSIDIARY BY DATE  | MONTHLY ACCOUNTS RECEIVABLE SUBSIDIARY REPORT.  |
| XFC487J1 | BOCON<br>ISFIN  | Y<br>Y                     | XFC487J1 LIST BOOKSTORE RECEIVABLES                | LIST BOOKSTORE RECEIVABLES  |
| XFC48J1  | BOCON<br>ISFIN<br>OPNIGHT                                 | Y<br>Y<br>Y                | MONTHLY ACCOUNTS RECV SUBSIDIARY BY DATE           | ACCOUNTS RECEIVABLE SUBSIDIARY REPORT.  |
| XFC546J1 | BOFR<br>ISFIN   | Y<br>Y                     | XFC546J1 WEB CREDIT CARD RECONCILLIATION           | WILL PRODUCE A REPORT OF CREDIT CARD TRANSACTIONS FOR RECONCILLIATION.  |
| XFC800J1 | ISFIN   | Y                          | XFC800J1CREATE G/L TRANSACTION LIST FROM A/R ACTIV | THIS JOB WILL TAKE ALL THE A/R ACTIVITY IN CREDIT AND COLLECTIONS AND CREATE THE JOURNAL ENTRIES TO BE LISTED FOR THE TIME PERIOD ENTERED.  |
| XFC810J1 | ISFIN   | Y                          | XFC810J1 LIST AR-ACTIVITY OF F/A COVERAGE          | LIST AR-ACTIVITY OF F/A COVERAGE BY SELECTED FUND TYPE AND SELECTED AR ACTIVITY TYPE.   |
| XFC904J1 | ISFIN<br>STDAILY<br>STREG<br>STUDENT<br>STUPDT<br>UTILITY | Y<br>N<br>N<br>N<br>Y<br>Y | XFC904J1 STUDENT DELETED FOR NON-PAYMENT TOMORROW  | This process will find all the students who have UN-PAID classes as of the PROCESS-DATE. Then it will determine if they have 'full coverage' and if they do, then it will 'apply' the coverage.<br>The output will create report listing:<br>1. students with coverages<br>2. student with exemptions<br>3. students with coverages applied 100%<br>4. students will be dropped for NON-Payment |
| XFC905J1 | ISFIN   | Y                          | XFC905J1 LIST ACTIVE OBLIGATIONS WITHOUT A HOLD    | LIST ACTIVE OBLIGATIONS WITHOUT A HOLD  |

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| XFC905J2 | ISFIN                             | Y                | XFC905J2 LIST ACTIVE OBLIGATIONS WITHOUT A HOLD    | WILL PRODUCE THE LIST OF OBLIGATIONS THAT ARE ACTIVE AND DO NOT HAVE A FINANCE HOLD.   |
| XFC975J1 | ISFIN                             | Y                | XWC975J1 NON-RESIDENT ALIEN LABELS                 | READS  |
| XFF005J1 | ISFIN                             | Y                | XFF005J1 COMPARE F/A AWARDS TO FINANCE             | LIST OUT OF SYNC STUDENT AWARDS BETWEEN F/A AND FINANCE  |
| XFF020J1 | ISFIN                             | N                | XFF020J1COMPARE DISB AMOUNTS BETWEEN FINANCE AND F | COMPARE DISB AMOUNTS BETWEEN FINANCE AND F/A   |
| XFF020J2 | BOCON<br>ISFIN<br>OPNIGHT         | N<br>N<br>N      | XFF020J2COMPARE DISB AMOUNTS BETWEEN FINANCE AND F | COMPARE DISB AMOUNTS BETWEEN FINANCE AND F/A   |
| XFF025J1 | ISFIN                             | N                | XFF025J1STUDENTS WITH PAYABLES GENERATED WHO HAVE  | LIST STUDENTS WITH PAYABLES GENERATED WHO HAVE OUTSTANDING FEES.   |
| XFF025J2 | ISFIN<br>OPNIGHT                  | N<br>N           | XFF025J2STUDENTS WITH PAYABLES GENERATED WHO HAVE  | LIST STUDENTS WITH PAYABLES GENERATED WHO HAVE OUTSTANDING FEES.   |
| XFF025J3 | ISFIN                             | N                | XFF025J3STUDENTS WITH PAYABLES GENERATED WHO HAVE  | LIST STUDENTS WITH PAYABLES GENERATED WHO HAVE OUTSTANDING FEES.   |
| XFF030J1 | BOCON<br>ISFIN<br>OPNIGHT         | N<br>N<br>N      | XFF030J1 EARLY 20002 FINANCIAL AID REPORT          | THIS IS A LIST OF STUDENTS WHO HAD THEIR FINANCIAL AID SENT OVER EARLY FOR 20002 TERM  |
| XFF035J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF035J1F/A CONTRACTS WITH DISBURSEMENTS & RECEIVA | THIS JOB WILL LIST FINANCIAL AID CONTRACTS WITH DISBURSEMENTS AND RECEIVABLES  |
| XFF035J2 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF035J2STUDENTS WITH OUTSTANDING COVERAGE CONTRAC | THIS JOB WILL LIST STUDENTS WITH OUTSTANDING FEE DEF. CONTRACTS BY CONTRACT TYPE & STATUS.                                     |
| XFF035J3 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>N<br>N<br>N | XFF035J3 F/A STUDENTS WHO STILL OWE FEES           | THIS JOB WILL LIST F/A STUDENTS WHO STILL OWE FEES   |
| XFF035J4 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF035J4 STUDENTS WITH NON-COVERAGE CONTRACTS      | THIS JOB WILL LIST STUDENTS WITH NON-COVERAGE CONTRACTS BY TYPE AND STATUS   |
| XFF040J1 | ISFIN<br>OPNIGHT                  | Y<br>Y           | XFF040J1 CHECK REGISTER FOR DATE ENTERED           | LIST OF PAYEE ID OF CHECKS ISSUE FOR DATE ENTERED.   |
| XFF040J2 | BOCON<br>ISFIN                    | Y<br>Y           | XFF040J2 CHECK REGISTER FOR DATE ENTERED           | LIST OF PAYEE ID OF CHECKS ISSUE FOR DATE ENTERED.   |
| XFF041J1 | BOCON<br>ISFIN                    | Y<br>Y           | XFF041J1CHECK REGISTER FOR SPECIFIC DATE AND AMOUN | LIST OF PAYEE ID OF CHECKS ISSUE FOR DATE ENTERED AND OVER AMOUNT ENTERED.   |
| XFF045J1 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF045J1F/A CONTRACTS WITH DISBURSEMENTS & RECEIVA | THIS JOB WILL LIST FINANCIAL AID CONTRACTS WITH DISBURSEMENTS AND RECEIVABLES AND CREATE A DISKETTE FOR BILLING THESE STUDENTS |
| XFF045J2 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF045J2STUDENTS WITH OUTSTANDING FEE DEF. CONTRAC | THIS JOB WILL LIST STUDENTS WITH OUTSTANDING FEE DEF. CONTRACTS  |
| XFF045J3 | BOCC<br>BOCON<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y<br>Y | XFF045J3 F/A STUDENTS WHO STILL OWE FEES           | THIS JOB WILL LIST F/A STUDENTS WHO STILL OWE FEES   |
| XFF048J1 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | XFF048J1 BOOKSTORE OBLIGATIONS                     | THIS JOB WILL LIST BOOKSTORE OBLIGATIONS AND CREATE A DISKETTE.  |
| XFF050J1 | ISFIN                             | Y                | STUDENTS BOOKSTORE CREDIT LIMITS                   | THIS PROGRAM ADDS BOOKSTORE CREDIT LIMITS TO DATABASE AND PRINTS REPORT.   |
| XFF050J3 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | STUDENTS ELIGIBLE FOR BOOKSTORE CREDITS            | LISTS STUDENTS ELIGIBLE FOR BOOKSTORE CREDITS  |
| XFF050J4 | ISFIN                             | Y                | LOAD BOOKSTORE RECEIVABLES                         | THIS PROGRAM LOADS THE BOOKSTORE RECEIVABLES FROM RECEIPTS READ FROM THE DATABASE FILE FIC-BOOKSTORE                           |
| XFF050J5 | BOCON<br>ISFIN<br>OPNIGHT         | Y<br>Y<br>Y      | LISTS STUDENTS BOOKSTORE RECEIVABLES               | LISTS STUDENTS BOOKSTORE RECEIVABLES.  |

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| XFF050J6 | ISFIN                               | Y                | STUDENTS BOOKSTORE CREDIT LIMITS                    | THIS PROGRAM ADDS BOOKSTORE CREDIT LIMITS TO DATABASE AND PRINTS REPORT.   |
| XFF060J1 | FAALL<br>FARPT-GN<br>ISFIN          | Y<br>Y<br>Y      | XFF060J1 - STUDENTS ELIGIBLE FOR BOOKSTORE CREDIT   | THIS JOB CREATES A DATASET OF STUDENTS ELIGIBLE FOR BOOKSTORE CREDIT AND PRODUCES A REPORT.  |
| XFF060J2 | ISFIN<br>OPNIGHT                    | Y<br>Y           | UPDATE STUDENTS ELIGIBLE FOR BOOKSTORE CREDIT       | THIS JOB CREATES A DATASET OF ELIGIBLE STUDENTS BOOKSTORE CREDITS WHICH IS DOWNLOADED TO DISKETTE. A REPORT IS ALSO PRODUCED.  |
| XFF060J3 | FAALL<br>FARPT-GN<br>ISFIN          | Y<br>Y<br>Y      | XFF060J3 LIST/LOAD BOOKSTORE RECEIPTS               | This job reads a dataset created from a diskette received from the bookstore. This job can be run in either of 2 modes - 1) Report Mode, or 2) Update Mode. In Update mode the FIC-BOOKSTORE database is updated. In both modes a report is produced of students with bookstore charges.                               |
| XFF060J4 | ISFIN<br>OPNIGHT                    | Y<br>Y           | LOAD RECEIPTS/CREDIT LIMITS TO FIC-BOOKSTORE DB     | THIS JOB READS A DATASET CREATED FROM A DISKETTE SUPPLIED BY THE BOOKSTORE AND LISTS STUDENTS BOOKSTORE CHARGES ALPHA SEQUENCE BY LAST NAME. IT ALSO LOADS THE RECEIPTS TO THE DB FILE THIS JOB READS A DATASET CREATED IN XFF060J1 (FINAL RUN) AND OBTAINS THE CREDIT LIMIT FOR LOADING TO THE DB FILE FIC-BOOKSTORE. |
| XFF060J5 | FAALL<br>FARPT-GN<br>ISFIN          | Y<br>Y<br>Y      | XFF060J5 LIST FIC-BOOKSTORE RECEIPTS                | THIS JOB READS THE DB FILE - FIC-BOOKSTORE AND LISTS STUDENTS BOOKSTORE RECEIPTS BY CAMPUS/NAME.   |
| XFF060J6 | FAALL<br>FARPT-GN<br>ISFIN          | Y<br>Y<br>Y      | XFF060J6 LOAD BOOKSTORE RECEIVABLES                 | THIS PROGRAM LOADS THE BOOKSTORE RECEIVABLES FROM RECEIPTS READ FROM THE DATABASE FILE FIC-BOOKSTORE   |
| XFF065J1 | ISFIN<br>OPNIGHT<br>STEAR           | N<br>N<br>Y      | XFF065J1 LOAD AGENCY STUDENTS TO CONTRACT           | THIS PROGRAM READS THE AGENCY REGISTRATION FILE AND CHECKS FOR A STATUS OF 2 TO CREATE A CONTRACT AND THEN UPDATES THE AGENCY STATUS TO 3<br>*<br>*<br>*<br>*<br>*<br>WEB2/DOCUMENTATION/FINANCE_C&C/SPECIFICATIONS/<br>XFF065J1   |
| XFF070J1 | ISFIN                               | Y                | XFF070J1 REPORT TO IDENTIFY OUT OF SYNC F/A TO CC   | REPORT TO IDENTIFY OUT OF SYNC FIN/AID TO CC.  |
| XFG001J1 | ISFIN                               | Y                | XFG001J1 M-21 ORGANIZATION STATUS BY SUB-ACCOUNT    | CREATES THE M-21 ORGANIZATION STATUS BY SUB-ACCOUNT REPORT.  |
| XFG003J1 | ISFIN                               | Y                | XFG003J1 REPORT OF GL-TRAN FILE BY CALENDAR PERIOD  | WILL PRODUCE A REPORT OF THE GL-TRANS FILE.  |
| XFG010J1 | BOFR<br>ISFIN<br>OPNIGHT            | Y<br>Y<br>Y      | XFG010J1 GL SUMMARY BY FUND                         | THIS PRODUCES A REPORT OF ALL THE GL CODES AND THE IR YTD BALANCES FOR A FUND.   |
| XFG010J2 | ISFIN                               | Y                | GL SUMMARY BY FUND_to archive                       | THIS PRODUCES A REPORT OF ALL THE GL CODES AND THE IR YTD BALANCES FOR A FUND.   |
| XFG010J3 | ISFIN                               | Y                | GL Summary of technology expenses                   | THIS PRODUCES A REPORT OF ALL THE GL CODES AND THE IR YTD BALANCES FOR A FUND.   |
| XFG070J1 | BOACCT<br>BOCON<br>ISFIN            | Y<br>Y<br>Y      | XFG070J1 BUDGET CONTROL TABULATION                  | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried forward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| XFG070J2 | BOACCT<br>BOCON<br>ISFIN            | N<br>N<br>N      | XFG070J2 BUDGET CONTROL TABULATION BY LOCATION AND  | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried forward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| XFG070J3 | BOACCT<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>N<br>N<br>N | Budget Control Tabulation                           | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried forward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| XFG070J4 | BOACCT<br>BOCON<br>ISFIN<br>OPNIGHT | N<br>N<br>N<br>N |   | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried forward, budget, commitment/encumbrances, activity and balance. Can select any period.  |
| XFG071J1 | BOACCT<br>BOCON<br>ISFIN            | N<br>N<br>N      | XFG071J1 BUDGET CONTROL TABULATION BY ORG & PRINCAD | WILL PRODUCE THE "BUDGET CONTROL TABULATION" REPORT. IT WILL LIST VERY DEPARTMENT AND G/L CODE AND THE BALANCE CARRIED FOWARD, BUDGET,   |

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|          |  |                       |  | COMMITMENT/ENCUMBRANCES, ACTIVITY AND BALANCE. CAN SELECT ANY PERIOD.  |
| XFG071J2 | BOACCT<br>BOCON<br>ISFIN                     | N<br>N<br>N           | XFG071J2BUDGET CONTROL TABULATION BY PRINADM & ORG | WILL PRODUCE THE "BUDGET CONTROL TABULATION" REPORT. IT WILL LIST VERY DEPARTMENT AND G/L CODE AND THE BALANCE CARRIED FOWARD, BUDGET, COMMITMENT/ENCUMBRANCES, ACTIVITY AND BALANCE. CAN SELECT ANY PERIOD.   |
| XFG071J3 | BOFR<br>ISFIN                                | Y<br>Y                | XFG071J3 Budget Tabulation for Prin.Admin. of ORG  | Produces the "BUDGET CONTROL TABULATION" Report for the Accounts of the Principal Administrator requested. It will list the GL code, and balances carried forward, commitment and encumbrances, activity and budget balances. Any fiscal period can be selected. |
| XFG073J1 | BOACCT<br>BOCON<br>ISFIN                     | Y<br>Y<br>Y           | XFG073J1DEPARTMENTAL LEDGER_FOR GL-NO RANGE ENTERE | Will produce the "Departmental Ledger" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. It will also list the journal detail for the selected period or fiscal year.     |
| XFG073J3 | BOACCT<br>BOCON<br>BOFR<br>ISFIN             | Y<br>Y<br>Y<br>Y      | XFG073J3PROJECT LEDGER_FOR FUND 7 GL RANGE 7-79999 | Will produce the "Departmental Ledger" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. It will also list the journal detail for the selected period or fiscal year.     |
| XFG073J4 | BOACCT<br>BOCON<br>BOFR<br>ISFIN             | Y<br>Y<br>Y<br>Y      | XFG073J4 BUILD LEDGR OR Q1=7 GL RANGE 75000-79999  | Will produce the "Departmental Ledger" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. It will also list the journal detail for the selected period or fiscal year.     |
| XFG073J5 | BOACCT<br>BOCON<br>ISFIN                     | Y<br>Y<br>Y           | XFG073J5 BUILDING LEDGER_FOR Q1 = 7 GL 75000-79999 | Will produce the "Departmental Ledger" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. It will also list the journal detail for the selected period or fiscal year.     |
| XFG075J1 | BOACCT<br>BOCON<br>ISFIN<br>OPMONTH<br>PURRC | Y<br>Y<br>Y<br>Y<br>Y | XFG075J1 VENDOR ACTIVITY REPORT_FOR RANGE OF GL-NO | Will produce the vendor activity report for a selected period.   |
| XFG079J1 | BOACCT<br>BOCON<br>ISFIN                     | Y<br>Y<br>Y           | XFG079J1 BUDGET CONTROL TABULATION BY GL ACTIVITY  | Will produce the "Budget Control Tabulation" Report. It will list very department and g/l code and the balance carried foward, budget, commitment/encumbrances, activity and balance. Can select any period.   |
| XFG079J2 | BOACCT<br>BOCON<br>ISFIN                     | Y<br>Y<br>Y           | XFG079J2DEPARTMENTAL LEDGER BY PRINCIPAL ADMINISTR | Will produce the "Departmental Ledger" REPORT BY PRINCIPAL ADMINISTRATOR FOR GL ACCOUNTS '6' AND '7' ONLY FOR THE CALENDAR PERIOD ENTERED.   |
| XFG109J1 | BOFR<br>ISFIN<br>OPNIGHT                     | Y<br>Y<br>Y           | XFG109J1 STUDENTS DETAIL RECEIVABLE REPORT         | WILL PRODUCE A REPORTS OF STUDENTS BY REC TYPE.  |
| XFG109J2 | BOFR<br>ISFIN<br>OPNIGHT                     | Y<br>Y<br>Y           | XFG109J2 REPORT OF STUDENTS BY REC TYPE            | WILL PRODUCE A REPORTS OF STUDENTS BY REC TYPE   |
| XFG225J1 | ISFIN<br>OPNIGHT                             | Y<br>Y                | RECONCILE 22500                                    | THIS JOB CREATES A WORKFILE OF THE 22500 AMOUNTS TO RECONCILE WEB2/DOCUMENTATION/FINANCE_C&C/SPECIFICATIONS/XFG225J1   |
| XFG500J1 | ISFIN  | Y                     | XFG500J1 ZERO BUDGET FIELDS                        | THIS JOB IS FOR THE BUDGET PREP PROCESS AT PBCC. IT WILL ZERO THE BUDGET TOTALS AFTER THE ITERATION HAS BEEN CREATED FOR ALL LINES.  |
| XFG595J1 | ISFIN  | Y                     | XFG595J1 DOWNLOAD GL-SUMMARY FILE TO A WORK FILE   | WILL PRODUCE A WORK FILE OF THE GL-SUMMARY FOR THE selected period.  |
| XFG596J1 | ISFIN  | Y                     | XFG596J1 Download GLTRANS to Finance Server        | WILL PRODUCE A WORK FILE OF THE GL-TRANS FOR THE SELECTED PERIOD AND DOWNLOAD TO FINSVRS.  |
| XFG596J2 | ISFIN  | Y                     | XFG596J2 DOWNLOAD GL-TRANS FILE TO A WORK FILE     | WILL PRODUCE A WORK FILE OF THE GL-TRANS FOR THE SELECTED PERIOD.  |
| XFG607J1 | ISFIN  | Y                     | XFG607J1 TRIAL BALANCE BY ORG_AND GL-ACCT-NO RANGE | Will produce the trail balance report for the SELECTED PERIOD. FOR RANGE ENTERED PLUS GL-ACCT 16410.   |

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| XFG607J2 | ISFIN                             | Y                | PRINT GL-SUMMARY OF FUND 1 AND 5'S ACCOUNTS.       | WILL PRINT THE GL-SUMMARY FOR FUND 1 BY ORG AND 5'S ACCOUNTS.   |
| XFG607J3 | BOCON<br>ISFIN                    | Y<br>Y           | XFG607J3 PRINT THE ACTIVIY ANALYSIS REPORT.        | WILL PRODUCE THE ACTIVITY ANALYSIS REPORT.  |
| XFG607J4 | ISFIN                             | Y                | PRINT ACTIVITY ANALYSIS FOR CASH ACCTS ONLY REPORT | WILL PRINT THE ACTIVITY ANALYSIS REPORT FOR THE PERIOD ENTERED FOR CASH ACCOUNTS ONLY.<br>(10100 - 10109).                          |
| XFG609J1 | BOFR<br>ISFIN<br>OPNIGHT          | Y<br>Y<br>Y      | XFG609J1 REPORT OF TRANSACTIONS VIA FIG608P1       | WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.  |
| XFG609J2 | BOCON<br>BOFR<br>ISFIN<br>OPOTHER | N<br>N<br>N<br>N | XFG609J2 REPORT OF TRANSACTIONS VIA FIG608P1       | WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.  |
| XFG609J3 | ISFIN                             | Y                | CREATE A REPORT OF TRANSACTION VIA FIG608P1 BY VEN | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG609J4 | ISFIN                             | Y                |  | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG609J8 | ISFIN                             | Y                |  | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG609J9 | ISFIN                             | Y                | XFG609J9 REPORT OF GL-TRAN FILE BY CALENDAR PERIOD | WILL PRODUCE A REPORT OF THE GL-TRANS FILE.   |
| XFG610J2 | BOCON<br>ISFIN<br>OPOTHER         | N<br>N<br>N      | XFG609J2 CREATE A REPORT OF 22505 TRANSACTIONS.    | WILL PRODUCE A REPORT OF TRANSACTION VIA FIG608P1 INPUT.  |
| XFG610J3 | ISFIN                             | N                | CREATE A REPORT OF TRANSACTION VIA FIG608P1 BY VEN | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG610J4 | ISFIN                             | N                |  | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG610J8 | ISFIN                             | N                |  | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG610J9 | ISFIN                             | N                |  | WILL PRODUCE A REPORT OF TRANSACTIONS BY VENDOR AND AMOUNT OMITTING OPPOSITE ITEMS.   |
| XFG663J1 | BOACCT<br>ISFIN                   | Y<br>Y           | XFG663J1 LIST THE ORGANIZATION REPORT              | THIS JOB PRODUCES A LIST OF THE STATE ORGANANIZATIONAL.   |
| XFG663J2 | BOACCT<br>ISFIN                   | Y<br>Y           | XFG663J2 LIST THE ORGANIZATION REPORT For Suresh   | THIS JOB PRODUCES A LIST OF THE STATE ORGANANIZATIONAL.   |
| XFG663J7 | BOACCT<br>ISFIN                   | Y<br>Y           | XFG663J7 LIST THE ORGANIZATION REPORT              | THIS JOB PRODUCES A LIST OF THE STATE ORGANANIZATIONAL.   |
| XFG720J2 | ISFIN                             | Y                | XFG720J2 ROLL-OVER OPEN COMMITMENT/ENCUMBRANCES    | The job will roll-over open commitments/<br>encumbrances into the next year. (Report)   |
| XFG757J1 | ISFIN<br>PURPR                    | N<br>N           | XFG757J1 OPEN PURCHASE ORDERS REPORT               | Will create the open purchase orders report in ONE OF THE FOLLOWING SEQUENCES:BY PO CREATION DATE OR BY VENDOR NAME/VENDOR CODE.    |
| XFG820J1 | ISFIN                             | Y                | XFG820J1 Yearly Comparison of Overtime by ORG      | THIS JOB GENERATES A REPORT, WITH OR WITHOUT DETAIL, FROM A GL CODE SUMMARY EXTRACT FILE, WITH A MAJOR BREAK ON FUND.               |
| XFP001J2 | ISFIN                             | Y                | XFP001J2 LIST VENDOR WITH 1099 = 'Y'               | LIST VENDORE WITH 1099 = 'Y'  |
| XFP001J3 | ISFIN<br>PURPR                    | Y<br>Y           | XFP001J3 LABELS FOR ALL VENDORS OR BY MINORITY COD | LABELS FOR ALL VENDORS OR BY MINORITY CODE ENTERED  |
| XFP002J1 | ISFIN                             | Y                | XFP002J1 SEND EMAIL TO APPROVERS                   | SELECTS APPROVAL DOCUMENTS AND SEND EMAIL TO THOSE THAT NEED APPROVAL<br>WEB2/DOCUMENTATION/FINANCE_C&C/SPECIFICATIONS/<br>XFP002J1 |
| XFP004J1 | BOCC<br>ISFIN                     | Y<br>Y           | XFP004J1 LIST VENDOR PREVIOUS YTD TOTALS           | A LISTING REPORT OF PREVIOUS YTD TOTALS FOR VENDORS.  |
| XFP004J2 | BOCC<br>ISFIN<br>PURPR            | Y<br>Y<br>Y      | XFP004J2 LIST VENDOR CONTACT INFO PREV YTD TOTALS  | A LISTING REPORT OF PREVIOUS YTD TOTALS FOR VENDORS. THIS REPORT ALSO LIST THE CONTACT INFORMATION.                                 |
| XFP005J1 | ISFIN                             | Y                | XFP005J1PRINT VENDORS WITH ATTENTION LINE NOT BLAN | PRINT A LIST OF VENDORS WITH THE ATTENTION LINE IS NOT BLANK OR ATTENTION.  |
| XFP006J1 | BOAP<br>ISFIN                     | Y<br>Y           | XFP006J1 LIST LT ZERO LINE ITEMS OF PO             | This program will create the actual report entitled "Cash Requirement". This will read  |

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|          |                          |             |  | payables data for the selected date range. The report has two formats one with details and one with the summary by payables.  |
| XFP006J2 | BOAP<br>ISFIN            | Y<br>Y      | XFP006J2 LIST DETAIL OF PO AND STATUS              | This program will create the actual report entitled "Cash Requirement". This will read payables data for the selected date range. The report has two formats one with details and one with the summary by payables.   |
| XFP010J1 | ISFIN                    | Y           | XFP010J1 DEP. REQ. APPROVAL TIMELINE               | DISPLAYS ALL APPROVED DEPARTMENT REQUISITIONS THAT HAVE BEEN ENTERED OVER A GIVEN PERIOD, SORTED BY REQUESTOR, AND THE TIME TAKEN FOR APPROVAL.   |
| XFP015J1 | ISFIN<br>PURPR           | Y<br>Y      | XFP015J1 DEPT. REQ. USER INFORMATION               | LISTS NUMBER OF DEPT REQ'S ENTERED BY USER.   |
| XFP020J1 | BOCW<br>ISFIN<br>OPNIGHT | Y<br>Y<br>Y | XFP020J1 DEPARTMENTAL REQ'S/P.O'S PER ORG UNIT     | THIS JOB PRODUCES A REPORT ON THE STATUS OF DEPT REQ'S BY USER/ORG/GL.  |
| XFP020J2 | ISFIN<br>OPNIGHT         | Y<br>Y      | XFP020J2 DEPARTMENTAL REQ'S/P.O'S PER ORG UNIT     | THIS JOB PRODUCES A REPORT ON THE STATUS OF DEPT REQ'S BY USER/ORG/GL.  |
| XFP612J1 | PURPR                    | Y           | XFP612J1 VENDOR REPORTS                            | This job produce one of three reports:<br>Vendor Year to Date Activity<br>Vendor No Activity<br>Vendor Tax Id.  |
| XFP650J1 | ISFIN<br>PURPR           | Y<br>Y      | XFP650J1 PAID POS BY MINORITY/FUND                 | This job produces a report of purchase orders paid by minority code and fund.   |
| XFP756J1 | ISFIN                    | Y           | XFP756J1 LIST OPEN PO FOR BUILDING AND ROOM REQUES | LIST OPEN PO'S FOR BUILDING AND ROOM REQUESTED. THIS IS FROM THE FIP-PO-HDR-VIEW FILE.  |
| XFP756J2 | ISFIN                    | Y           | XFP756J2 LIST OPEN PO FOR BUILDING AND ROOM REQUES | LIST OPEN PO'S FOR BUILDING AND ROOM REQUESTED. THIS IS FROM THE FIP-PO-HDR-VIEW FILE.  |
| XFP756J3 | ISFIN                    | Y           | XFP756J3CHANGE OP PO BUILDING AND ROOM TO NEW BUIL | LIST OPEN PO'S FOR BUILDING AND ROOM REQUESTED. THIS IS FROM THE FIP-PO-HDR-VIEW FILE.  |
| XFP757J1 | ISFIN<br>PURPR           | Y<br>N      | XFP757J1 OPEN PURCHASE ORDERS REPORT               | Will create the open purchase orders report in one of the following sequences. by buyer id, or by vendor name/vendor code.  |
| XFP758J1 | ISFIN<br>OPNIGHT         | Y<br>Y      | XFP758J1 ACCOUNT DISTRIBUTION                      | Will create the open purchase orders report in ONE OF THE FOLLOWING SEQUENCES. BY ACCOUNT OR VENDOR NAME/VENDOR CODE.   |
| XFP758J2 | ISFIN                    | N           | XFP758J2 CA & CL PURCHASE ORDERS REPORT            | WILL CREATE THE CA & CL PURCHASE ORDERS REPORT IN ONE OF THE FOLLOWING SEQUENCES. BY ACCOUNT OR VENDOR NAME/VENDOR CODE.  |
| XFP758J3 | ISFIN<br>PURPR           | Y<br>N      | XFP758J3 OPEN PURCHASE ORDERS REPORT               | Will create the open purchase orders report in ONE OF THE FOLLOWING SEQUENCES. BY ACCOUNT OR VENDOR NAME/VENDOR CODE.   |
| XFP758J4 | ISFIN<br>PURPR           | Y<br>N      | XFP758J4 CLOSED AND CANCELED PURCHASE ORDER REPORT | WILL CREATE THE CLOSED PURCHASE ORDERS REPORT IN ONE OF THE FOLLOWING SEQUENCES. BY ACCOUNT OR VENDOR NAME/VENDOR CODE.   |
| XFP758J7 | ISFIN<br>PURPR           | Y<br>Y      | CLOSED AND CANCELED PURCHASE ORDERS WITH OPEN ITEM | WILL CREATE THE CLOSED PURCHASE ORDERS REPORT IN one of the following sequences. by buyer id, or by vendor name/vendor code.  |
| XFP759J1 | ISFIN<br>PURPR           | Y<br>Y      | OPEN AND CLOSE PURCHASE ORDERS REPORT_FOR A VENDOR | Will create the open purchase orders report in one of the following sequences. by buyer id, or by vendor name/vendor code.  |
| XFP774J1 | BOFR<br>ISFIN            | Y<br>Y      | XFP774J1 PURCHASE ORDERS BY VENDOR AND FISCAL YEAR | THIS JOB WILL READ FIP-PO-HDR-VIEW BY VENDOR ID AND PO STATUS EQUAL TO THE INPUT PARAMETERS AND FISCAL YEAR IS IN BETWEEN THE INPUT FISCAL YEARS, REPORT SUGGESTED VENDOR NAME FOR THE ID, NUMBER TYPE, STATUS,BUYER ID, REQUESOR NAME AND TOTAL AMOUNT<br>FOR ALL VENDOR IDS TYPE '*'<br>FOR ALL PO STATUSES TYPE '*'<br>FOR FISCAL YEAR BETWEEN FYRF & FYRT |
| XFP776J0 | ISFIN<br>PURPR           | Y<br>Y      | XFP776J0 Import OSD Certified MB Vendors file      | Import OSD Certified Vendors from the State.<br>File read from FINSRVS/download server and a work file created "CICSX.FIP776J1.OSD.INPUT" for input to FIP776J1.  |
| XFU001J1 | ISFIN                    | Y           | XFU001J1 LIST FINANCE GROUPS AND APPROVERS         | LIST FINANCE GROUPS AND THEIR APPROVERS, ORG UNIT AND ATTACHED USERS  |
| XFU002J1 | ISFIN                    | Y           | XFU002J1 LIST FINANCE GROUPS AND APPROVERS         | LIST FINANCE GROUPS AND THEIR APPROVERS, ORG UNIT AND ATTACHED USERS  |

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| <a href="#">XFU240J1</a> | BOFR<br>ISFIN | Y<br>Y | XFU240J1 LISTING OF USER-GROUP-PROFILE            | THIS JOB WILL LIST TO USER-GROUP-PROFILE FILE.  |
| <a href="#">XFY725J1</a> | ISFIN         | Y      | XFY725J1 DISB REQ AUTOMATIC CANCELLATION - REPORT | THE JOB WILL CREATE A REPORT OF ALL THE OPEN DISBURSEMENT REQUESTS, DEPARTMENT REQUISITIONS, PURCHASING REQUISITIONS AT THE TIME THIS EXECUTED. |