



Interface: AP Alltrans - Funding (OCP_0187_AP)

Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
 Common Files
 Outbound
 AP Alltrans - Funding

Frequency: Nightly

Interface Description:

This file will provide the funding for the vouchers entered into the accounts payable system.

Location: This file will be stored on the IBM mainframe.

Filename: CORE.AP.ALLTRANS.FUNDING
 Record length: 300
 Blocksize: 27900

File Layout:

Field #	Start	Length	Type	Field	Comments
1	1	5	Char	Business Unit	Agency + '00'
2	6	8	Char	Voucher ID	PeopleSoft number assigned to an invoice and/or claim number
3	14	5	Nbr	Voucher Line Number	Line number associated with the voucher
4	19	5	Nbr	Voucher Distrib Line Number	Distribution (funding) line number associated with the voucher
5	24	5	Char	Class Funding	ICS Fund + 1 st two digits of the ICS account number
6	29	2	Char	Budget Reference	Fiscal Year Middle two digits of the ICS account number
7	31	7	Char	Department	Last two digits of the ICS account number + ICS sub-activity number



8	38	6	Char	Account	ICS Object/Revenue Code Format: Revenue Code: '4' + 5 digit revenue code Object Code: '5' + 4 digit object code + '0'
9	44	2	Char	Product	ICS 'agency use' positions for the object/receipt code
10	46	9	Char	Chartfield1	ICS CFDA number and CFDA agency use (no decimal)
11	55	+9(13).99	Sign	Funding Amount	
12	72	10	Char	Purchase Order Number	
13	82	15	Char	Agency Requisition Number	
14	97	25	Char	Contract Number	
15	122	1	Char	Partial/Final Indicator	Values: Y – Yes (final) N – No
16	123	30	Char	Description	For EDT Claims, this will contain the submitting agency's claim number. Format: Claim #XXXXXXX
17	153	30	Char	Invoice ID	
18	183	10	Date	Invoice Date	Format: YYYYMMDD + two spaces
19	193	4	Char	Voucher Style	Depicts the type of transaction being processed. Roughly translate to the ICS transaction code. See NOTE below Values: REG – Regular Voucher ADJ – Adjustment Vchr CORR – Reversal Vchr JRNL – Journal Voucher
20	197	8	Char	Voucher ID Related	This field may be populated based on the Voucher Style field. See NOTE below
21	205	4	Char	Bank Account Key	Depicts the method of payment. See NOTE below.
22	209	5	Char	Receiving Class Funding	Based on Bank Account Key
23	214	1	Char	Budget Checking Status - Voucher	Values: E = Budget checking



					errors N = Not budget checked V = Valid
24	215	1	Char	Budget Checking Status – Voucher Distribution Line	Values: E = Budget checking errors N = Not budget checked V = Valid
25	216	10	Date	Budget Checking Date – voucher distribution line	Format: YYYYMMDD + two spaces
26	226	1	Char	Voucher Close Status	Values: C – Closed O – Open
27	227	10	Date	Close Date	Used in conjunction with the Voucher Close Status. Format: YYYYMMDD + two spaces.
28	237	1	Char	Entry Status	See NOTE below.
29	238	10	Date	Accounting Date	
30	248	53	Char	Filler	

NOTES:

This alltrans layout contains the funding information for vouchers that are processed through PeopleSoft. It may be used to reconcile with the OSF account balances.

There are two budget checking statuses that help determine when an account has been adjusted. Fields 23 and 24 are the voucher budget checking status and the voucher distribution line budget checking status. Vouchers will be budget checked daily. If a voucher contains several distribution lines, some lines may pass budget checking and others may fail. The voucher budget checking status will not be changed to 'V' until all of the associated distribution lines have passed budget checking.

In some cases, a voucher that was previously budget checked may revert back to a 'Not budget checked' status. See the descriptions for Voucher Close Status and Entry Status listed below.

VOUCHER STYLE

The voucher style field (changed name from voucher source) has the following values:

- ADJ Adjustment Voucher
- CORR Reversal Voucher
- JRNL Journal Voucher
- REG Regular Voucher

When a voucher is created, it is defined as a "REG" voucher.

A reversal "CORR" voucher is created to cancel the expenditure and (optionally) restore the funding on the PO – (OSF Only).



An adjustment "ADJ" voucher, for example a credit memo.

A journal "JRNL" voucher equates to an expenditure correction. There must be offsetting debits/credits. The voucher amount will = \$0.00 and the distribution lines will have the debits/credits.

For reversal vouchers, adjustment vouchers and journal vouchers, there is a related_voucher_id which provides the original voucher id that this change applies to.

VOUCHER CLOSE STATUS

A voucher may be budget checked and posted but then the user may decide to 'close' it. In this case, the voucher status will be 'C' (closed) and the budget checking status will be reset to 'N' (not budget checked).

ENTRY STATUS

Values:

X – Deleted (A voucher may be budget checked but not posted. In this case, it may be changed to 'deleted' and the budget checking status will be reset to 'N')

BANK ACCOUNT KEY

This field defines the type of payment being made and mainly pertains to the OST reconciliation.

Values:

EFT – Electronic payment (For example: travel claims)

OST – Miscellaneous claim payment

7EFT – Electronic payment of 7xx funds

7REG – 7xx payments (OST prints the check)

7XXX – 7xx payments - manual check or express check (OST does not print the check)

AAA0 – Agency number + '0' (i.e. 0900) – an inter/intra-agency payment. The 'AAA' denotes the agency receiving the payment.

Modifications

10-04-2004 Changed record length to 300 and block size to 27900 from 227 and 27911 respectively.