



EBS Oklahoma Accounts Receivable Alltrans

Interface: Accounts Receivable Alltrans (OCP_0515_AR)
Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
 OSF Common Files
 Outbound
 AR Alltrans

Frequency: Nightly

Interface Description:

This file will provide a list of transactions processed through the PeopleSoft Accounts Receivable subsystem.

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

Filename: CORE.AR.ALLTRANS.MMM.YYYY
 Record length: 588
 Blocksize: 27636

File Layout:

Field #	Start	Length	Type	Field	Comments
1	1	5	Char	Business Unit	Agency + '00'
2	6	5	Char	Class	In legacy system, this field is the fund number combined with the first two digits of the six digit account number.
3	11	2	Char	Budget Ref	In legacy system, this field is the middle two digits of the six digit account number.
4	13	7	Char	Deptid	In legacy system, this field is the last two digits of the six digit account number combined with the five digit sub activity.
5	20	6	Char	Account	In legacy system, this field is the object/revenue code. See NOTE below.
6	26	2	Char	Product	In legacy system, this field is the optional two digits on the object/revenue code.
7	28	9	Char	Chartfield1	In legacy system, this is the nine digit CFDA number.



EBS Oklahoma Accounts Receivable Alltrans

8	37	+9(13).99	Sign	Monetary Amount	
9	54	10	Date	Accounting Date	
10	64	10	Num	Deposit ID	Deposit Entry Number
11	74	3	Char	Source	Filler
12	77	4	Char	Fund Code	No correlating field in legacy system. Used for financial reporting.
13	81	10	Date	Accounting Date	Previously Budget Date
14	91	1	Char	Budget Line Status	Values: V – Valid
15	92	10	Date	Journal Class	Filler
16	102	10	Date	Post Date	Posted Date
17	112	30	Char	Description	Description
18	142	30	Char	Line Description	Line Descr
19	172	10	Char	Journal Line Reference	Filler
20	182	5	Char	Affiliate	
21	187	10	Char	Affiliate – Intra1	Fund affiliate
22	197	10	Date	Reversal Date	Filler
23	207	1	Char	Reversal Code	Filler
24	208	8	Char	Operating Unit	
25	216	2	num	Unpost_Seq	Filler
26	218	1	Char	Bal_status	Deposit Balance Status
27	219	17	Char	Bank_Account_Num	Bank Account Number
28	236	4	Char	Bank_acct_key	Bank Account
29	240	5	Char	Bank_Cd	Bank Code
30	245	28	Sign	Control_amt	Control Amount
31	273	6	Nbr	Control_Cnt	Control Count
32	279	5	Char	Deposit_Bu	Depositing Business Unit
33	284	1	Char	Deposit_Status	Deposit Status
34	285	1	Char	Deposit_type	Deposit Type
35	286	28	Sign	Entered Amt	Entered Amount
36	314	6	Nbr	Entered_cnt	Entered Count
37	320	10	Date	Entered_Dt	Entered Date
38	330	28	Sign	Posted_Total	Posted Total
39	358	2	Char	OST_Batch_num	OST Batch Number
40	360	10	Char	ALT_Account	Alternate Account
41	370	3	Nbr	Accounting_Period	Accounting Period
42	373	5	Char	Program_Code	Program Code
43	378	10	Char	Affiliate_Intra2	Operating Unit Affiliate
44	388	5	Char	Business_unit_PC	(PC) Project Costing Business Unit
45	393	15	Char	Project_Id	PC Project ID
46	408	15	Char	Activity_Id	PC Activity ID
47	423	5	Char	Resource_Type	PC Resource Type
48	428	5	Char	Resource_Category	PC Category
49	433	5	Char	Resource_Sub_cat	PC SubCategory
50	438	3	Char	Analysis_Type	PC Analysis Type
51	441	15	Char	Cust_Id	Customer Id



EBS Oklahoma Accounts Receivable Alltrans

52	456	40	Char	Name1	Customer Name
53	496	4	Nbr	Fiscal_year	Fiscal Year
54	500	10	Date	Journal_Date	Journal Date
55	510	10	Char	Journal_Id	Journal Id
56	520	9	Nbr	Journal Line	Journal Line
57	529	5	Char	Affil_Class	Affiliate Class
58	534	15	Char	Payment ID	Payment ID Reference
59	549	30	Char	Reference Value	Reference Value
60	579	10	Char	Chartfield2	Optional. Reserved for specific use.

CHANGE LOG:

Revision 01 – December 2010

- Added two fields to the end of the record – Payment ID and Reference Value.
- Extended the record length to 578 and blocksize to 27,744

Revision 02 – November 2014 / Effective July 2015 (FY-16)

- Added CHARTFIELD2 to the end of the record – This is reserved for special use.
- Extended the record length to 588 and blocksize to 27,636

NOTES:

ACCOUNT

Typically, agencies will use want to use the accounts that begin with a "4" (revenues) or "5" (expenses).

If the account begins with '4', it equates to a revenue code. The revenue code in the legacy system was a 5 digit number. A '4' has been appended to the front of the revenue code to create the six digit account code. For example, if the revenue code was 21101, then the PeopleSoft account will be 421101.

If the account begins with '5', it equates to an object code. The object code in the legacy system was a 4 digit number. A '5' has been appended to the front and a '0' has been appended to the end of the object code to create the six digit account code. For example, if the object code was 3213, then the PeopleSoft account will be 532130.

In most cases, agencies are used to determining transactions based on the transaction code in ICS. PeopleSoft uses the journal source field to determine the type of transaction being processed. In mapping transactions from the legacy system to PeopleSoft, many of the transaction codes have been mapped into a single journal source.