



EBS Oklahoma AP Alltrans - Funding

Interface: AP Alltrans - Funding (OCP_0287_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. This interface now creates two separate output files in the same format:

- (1) Funding alltrans: Contains all vouchers that have been budget checked and is based on the voucher budget checking date.
- (2) Wire alltrans: Contains information pertaining to vouchers that have been paid by a wire transfer and is based on the payment date. The information contained in the wire alltrans file shows where the voucher was paid 'from' as well as where the payment was deposited 'to'. The information in the wire alltrans file is duplicated in the separate funding alltrans file (paid 'from' information) and warrant alltrans file (paid 'to' information).

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

Filename: file name)	CORE.AP.ALLTRANS.FUNDING.REVISED (* Current month
file name)	CORE.AP.ALLTRANS.FUNDING.MMM.FYCCYY (* History
Year)	(MMM =Month; (CCYY = Century &
Record length:	300
Blocksize:	27900
Filename: name)	CORE.AP.ALLTRANS.WIRE.REVISED (* Current month file
name)	CORE.AP.ALLTRANS.WIRE.MMM.FYCCYY (* History file
Year)	(MMM =Month; (CCYY = Century &
Record length:	300
Blocksize:	27900



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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



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					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	1	Char	Wire Transfer Flag	Values: Y or N
22	206	5	Char	Receiving Class Funding	Based on Bank Account Key
23	211	1	Char	Budget Checking Status - Voucher	Values: E = Budget checking errors N = Not budget checked V = Valid
24	212	1	Char	Budget Checking Status - Voucher Distribution Line	Values: E = Budget checking errors N = Not budget checked V = Valid
25	213	10	Date	Budget Checking Date – voucher distribution line	Format: YYYYMMDD + two spaces
26	223	1	Char	Transaction Type	Values: B – Budget Checked C – Closed W – Wire Transfer (only in wire transfer file)
27	224	10	Date	Transaction Date	Used in conjunction with the Transaction Type. Format: YYYYMMDD + two spaces.
28	234	1	Char	Entry Status	See NOTE below.
29	235	8	Char	Operating Unit	
30	243	4	Char	Bank Acct Key	ap.alltrans.wire file only
31	247	5	Char	Program Code	Required.
32	252	10	Char	Chartfield2	Optional – Special Use.
35	262	39	Char	Filler	Future Use

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.



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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')

TRANSACTION TYPE AND TRANSACTION DATE

These two fields work together to identify the type of transaction that occurred and the date it occurred. The values for this field are evolving as new transaction types are identified and captured. The current transaction types are:

- B = The transaction was budget checked on the date indicated by the transaction date
- C = The transaction was closed on the date indicated by the transaction date.



BANK ACCOUNT KEY – moved to column 235

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.

CHANGE LOG:

Effective 7/01/2004:

1. Added:
 - a. Wire Payment Flag (column 205)
2. Changed
 - a. Bank Account Key – moved to column 235
 - b. Voucher Close Status to Transaction Type
 - c. Voucher Close Date to Transaction Date
3. Expanded record length to 300. Added filler to end of record for future use.

The revised layout will contain a record when the voucher is created and budget checked and then a separate record if the voucher is closed (with a negative amount). If the voucher is created and closed in the same month, the voucher would be listed twice in the monthly file.

Effective 10/04/2004

1. Added operating unit to funding and warrant file.

Effective 12/01/2004

1. Changed current month file names to the following:

CORE.AP.ALLTRANS.FUNDING.REVISED
CORE.AP.ALLTRANS.WIRE.REVISED

2. Created new history files. These will be rebuilt nightly and will no longer need to be recreated after month end.

CORE.AP.ALLTRANS.FUNDING.MMM.FYCCYY
CORE.AP.ALLTRANS.WIRE.MMM.FYCCYY

(MMM = Month, CCYY = Century & Year)



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Example file name: CORE.AP.ALLTRANS.FUNDING.DEC.FY2005

Effective 02/15/2005

2. Added bank account key field in positions 243-246. Used in wire transfers file only.

11/03/2014 - Effective 07/01/2015

1. Added 2 new chartfields
 - PROGRAM CODE – Designation for statewide programs.
 - CHARTIFIELD2 – reserved for special use.