Interface: General Ledger Alltrans (OCP_0188_GL)
Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
    Common Files
      Outbound
        GL Alltrans

Frequency: Nightly

Interface Description:
This file will provide a list of transactions processed through the PeopleSoft general ledger.
Location: This file will be stored on the IBM mainframe.

   Filename: CORE.GL.ALLTRANS
   Record length: 300
   Blocksize: 27900

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

Field #	Start	Length	Type	Field	Comments
					object/revenue code.
7	28	9	Char	Chartfield1	In legacy system, this is the nine digit CFDA number.
8	37	+9(13).99	Sign	Transaction Amount	
9	54	10	Date	Transaction Date	
10	64	10	Num	Journal ID	Journal Entry Number
11	74	3	Char	Journal Source	Depicts the type of transaction being processed. Roughly translate to the ICS transaction code. See NOTE below.
12	77	4	Char	Fund Code	No correlating field in legacy system. Used for financial reporting.
13	81	10	Date	Budget Date	
14	91	1	Char	Budget Line Status	Values: E – Error N – Not budget checked V – Valid W – Warning
15	92	10	Date	Journal Class	
16	102	10	Date	Posted Date	
17	112	30	Char	Description	
18	142	30	Char	Line Description	
19	172	10	Char	Journal Line Reference	
20	182	5	Char	Affiliate	
21	187	10	Char	Affiliate – Intra1	Fund affiliate
22	197	10	Date	Reversal Date	
23	207	1	Char	Reversal Code	Values: B – Beg of next period D – On date specified by user E – End of next period N - Do not generate reversal R – Created by reversal process U – Adjustment Period X – Next Day
24	208	8	Char	Operating Unit	
25	216	2	num	Unpost_Seq	
26	218	10	Char	Ledger	Ex. 'ACTUALS', 'FULLACCRUE', 'MODACCRUE'
27	228	5	Char	Program Code	Statewide Program Code

Field #	Start	Length	Type	Field	Comments
28	233	10	Char	Chartfield2	Reserved.
29	243	58	Char	Filler	

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.

For a complete list of PeopleSoft accounts, see the GL accounts file that has been provided – CORE.GL.ACCOUNTS.

JOURNAL SOURCE
The general ledger alltrans file will provide information on transactions as they are posted to the actuals ledger within PeopleSoft.

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.

Valid journal sources include:

CLO   Closing Entries

CON   Conversion
This journal source will identify transactions that have been converted from ICS. The plan is to convert transactions for the current fiscal year (July through September 2003). The account code will determine the types of transactions. For example, accounts beginning with '4' are revenues and accounts beginning with '5' are expenditures.

ICS   ICS Payroll Transactions
This journal source replaces transaction codes 1046 (salary expense), 1047 (payroll warrant cancellations), and 2215 (payroll fund transfers). These transactions will only be valid until the PeopleSoft payroll system is implemented.

PAY   PeopleSoft Payroll Transactions

Once PeopleSoft HRMS is implemented, this journal source will be generated from the payroll system and posted to GL.

DEP, OST
TRN
        Deposits
DEP and OST are basic deposit entries. The only difference is that agencies who deposit to remote banks use DEP and OST is used for those deposits keyed by OST. The TRN source is used by OST to record transfers. This journal source replaces the 1010 (Deposits) transaction code. Please note that all deposits will now be made through PeopleSoft, including deposits to agency special accounts (ASA) and agency clearing accounts (ACA).

CRN
        Deposit Corrections
Corrections made to a deposit are designated with a journal source of 'CRN'. This journal source replaces the 1015 (OST Deposit Corrections), 1016 (15B Deposit Corrections) and 1017 (Deposit Cancellations) transaction codes.

SCN
        Stat Cancels
This journal source replaces transaction code 2050 (Statutory Cancellations).

ONL
        Online Journals
This journal source will replace most of the journal entries currently processed by OSF – 1020 (Warrants Issued Outside OSF; in PeopleSoft this will also include ASA/ACA expenditures), 1045 (Payroll Refunds), 2052 (Statutory Cancellation Reversals), 2055 (Correct Neg Pyrl Fund Balance), 2220 (Investments) and 2240 (Cash Allocations).

AP
        Accounts Payable
This journal source replaces the expenditure transaction codes 1021 thru 1039. These are the summarized transactions that have been brought over from the accounts payable system.

07-23-04   Revised as Follows:

1. Increased record length from 207 to 300

2. Changed block size from to 27945 to 27900

3. Added operating unit chartfield to file.

4. Added a filler to fill the remaining additional space in the record

01-24-2008 - For ChangeRequest 009:
Added field Unpost_Seq at column 216 & 217.
Reason: To change how this sqr pulls Unposted records, because it always used an 'OR' statement that pulls Unposted recs based on if there was a date in the UNPOST_JRNL_DATE field. This was incorrect because there is always a date stored here to tell the system which period to affect if the entry is unposted. It should have also been using the UNPOST_SEQ field which should have a '1' value when an actual unposting has occurred. However, per

J.Pratt, we don't want to pull any records based on the value that exists in the unposted jrnl date field. We are removing the 'OR' statement from the extract. However, we do want to pass the UNPOST_SEQ value to the flat file for reference. This old unposted date field problem has always made it appear that there are duplicates in the flat file.

08-04-2011   For ChangeRequest 011:
Added field LEDGER at column 218 through to 227. This field is 10 characters long.
A revision was requested by the Oklahoma Tax Commission to mark records on the Flat File, OCP_0188_GL_ALLTRANS_EXTRACT.DAT, in such a way that would allow certain unwanted records to be bypassed during their processing. It was determined that there was enough filler at the end of the record to allow the inclusion of the Ledger information from the JRNL_LN table (which is already being used to create the data fields on the flat file. The inclusion of this information will enable them (and other agencies) to bypass unwanted records (ex. FULLACCRUE, MODACCRUE, etc).

11/03/2014 – Effective 07/01/2015:

Added 2 new Chartfields
- Program Code & Chartfield2