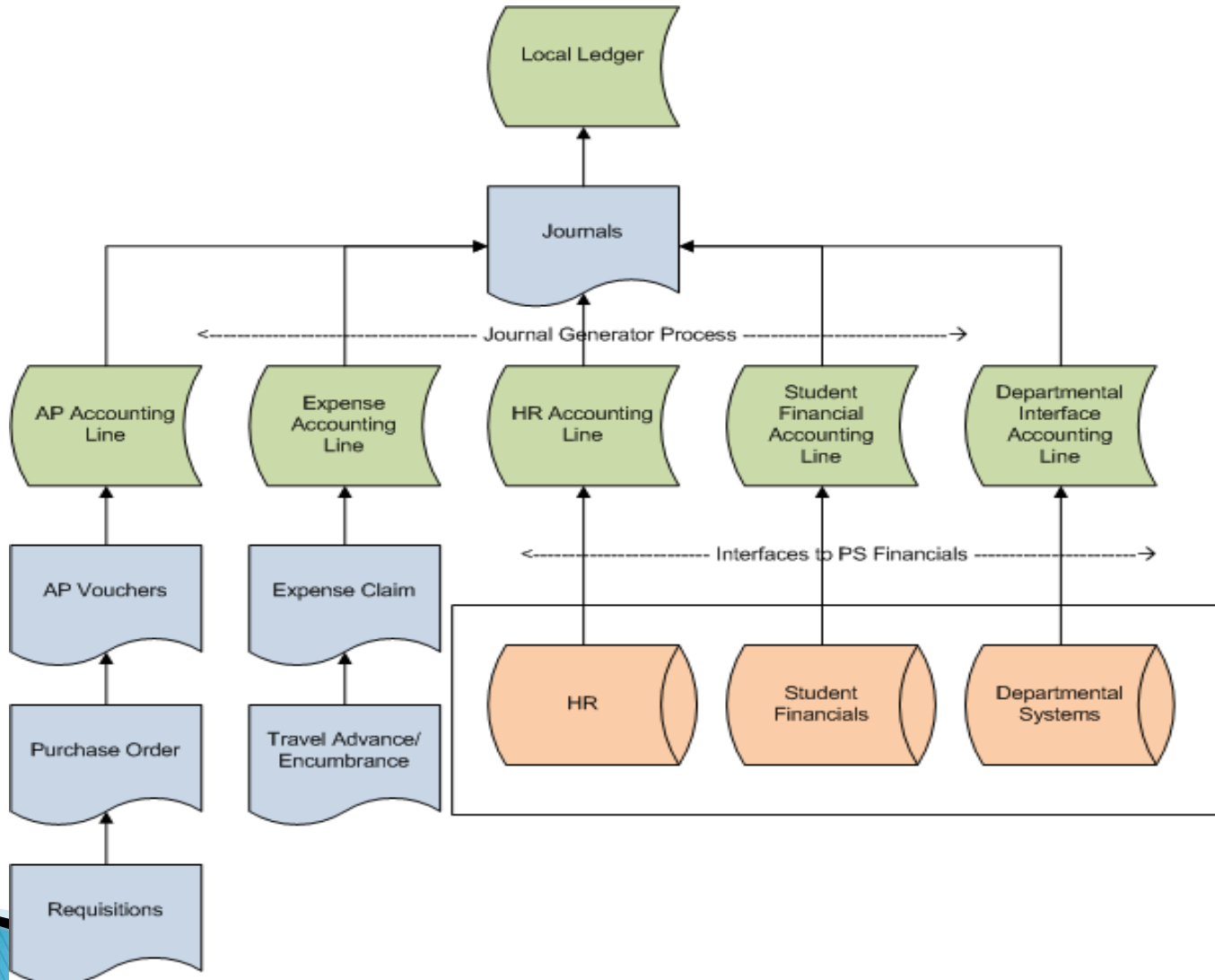


PeopleSoft Financials General Ledger (GL) Overview

Key GL Concepts

- ▶ System functionality is modularized into subsystems
- ▶ Detail resides at subsystem level
- ▶ Journal generated from subsystem accounting line tables and summarized to chartfield level
- ▶ Journal drill-back to subsystem detail
- ▶ Journals post in summary to “Local” ledger.
- ▶ Ledger drill-back to journal

GL Process Flow



Journal Sources

(not a complete list)

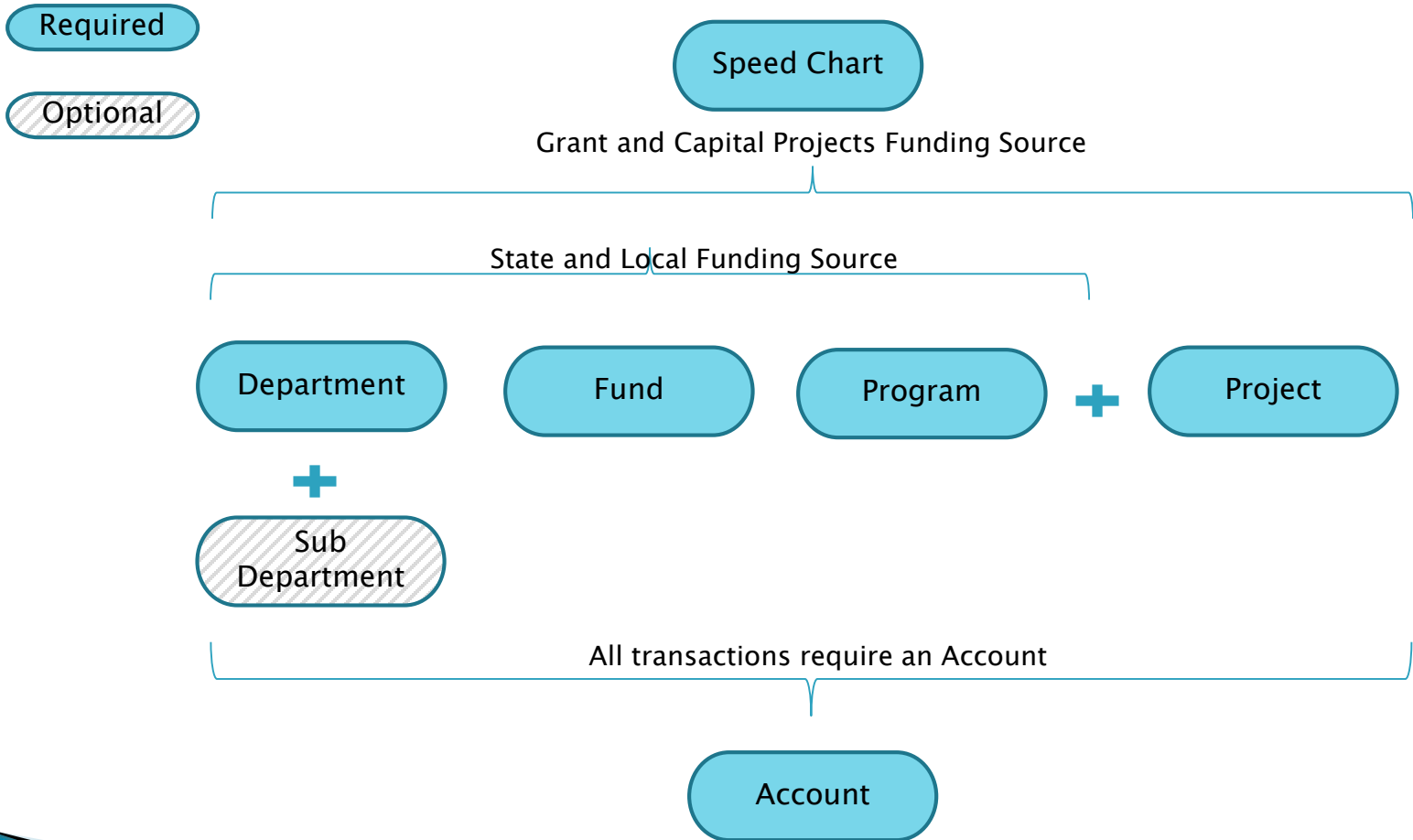
| Source Code | Description | Journal ID (example) |
|-------------|-------------------------------|----------------------|
| AP | Accounts Payable | AP00000001 |
| AR | Accounts Receivable | AR00000002 |
| BI | Billing | BI00000003 |
| EX | Expense Journal | EX00000004 |
| FAC | Facilities Interface Journal | FAC0000005 |
| GM | Grants | GM0000006 |
| IDT | Internal Transfer (online) | 100000007 |
| ONL | Online Journal (FAS) | 100000008 |
| PAY | Payroll | PAY0000009 |
| PCD | P-Card Interface Transactions | PCD0000010 |
| SF | Student Financials | SF000000011 |
| SFC | Student Financials Cashiering | SFC00000012 |
| UPS | University Postal Services | UPS0000013 |

Key Budget / Encumbrance Accounting Concepts

- ▶ “Budget Checking” in subsystems posts transaction to budget ledgers
- ▶ Encumbrances transactions are only posted to budget ledgers.
- ▶ Budget checking and Approvals
- ▶ Timing differences between “Local” ledger and budget ledgers for documents pending approval.

Chartfield Overview

Speed Chart is a “short cut” code that populates chartfield values depending on funding source (grant or non-grant)



SpeedChart / SpeedType Code

The **SpeedChart/SpeedType** codes act as a shortcut key. When entered on a transaction, they will infer the organizational chartfields of Department, Fund, Program, and for grants & capital projects, PC BU, Project and Activity. The values are called SpeedCharts in Requisitioning and SpeedTypes in other modules.

| Category | Formula | SpeedType Key | Description |
|-----------------|---|---------------|-------------------------------|
| Non-Project | Department + "F" + 1st 2 characters of Fund | 4030010F11 | Comptrollers Office F1100 |
| Capital Project | "C" + Project ID | C9000230 | Multi Bldg Monitoring System |
| Grant Project | "G" + Project ID | G1001038 | ADVANCED TECH EDUCATION (ATE) |