GL-48 Autopost Criteria Sets

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide the definition of each AutoPost Criteria Set in the North Carolina Financial System (**NCFS**). The criteria sets are mentioned, at a high level, within the GL102 GL Journal Posting course.

Introduction and Overview

This QRG, which illustrates the selection criteria behind each AutoPost Criteria Set, contains information from the General Ledger configuration workbook. Users assigned the Journal Posting security role have the ability to submit the AutoPost job for any one of these criteria sets on an as needed basis.

AutoPost Criteria Set Definitions

Name: NC Agy Accruals Criteria Set
Description: NC Agy Accruals Criteria Set

Ledger	Source	Category	Accounting Period
All	All	NC AGY REVERSING ACCR	All
All	All	NC AGY NON REVERSE ACCR	All
All	All	NC AGY INTERNAL BC ENTRY	All

Ledger	Source	Category	Accounting Period
All	All	NC PAYROLL ACCRUAL	All
All	All	NC OSC STATEWIDE ACCR	All
All	All	NC AGY BANK-INVST ENTRY	All

Name: NC Agy Fin Interface Criteria Set
Description: NC Agy Fin Interface Criteria Set

Ledger	Source	Category	Accounting Period
NC CASH US	All	NCHFA Financial Interface	All
NC CASH US	All	NCEL Financials Interface	All
NC CASH US	All	DOT Financials Interface	All
NC CASH US	All	Univ Financial Interface	All

Name: NC Agy Cash Journal Criteria Set
Description: NC Agy Cash Journal Criteria Set

Ledger	Source	Category	Accounting Period
All	All	NC AGY INTERNAL BC ENTRY	All
All	All	NC AGY BANK-INVST ENTRY	All
All	All	NC AGY NON REVERSE ACCR	All
All	All	NC AGY REVERSING ACCR	All
All	All	NC OSC STATEWIDE ACCR	All
All	All	NC PAYROLL ACCRUAL	All

Name: NC Dep Criteria Set
Description: Auto Post for Deposit Categories

Ledger	Source	Category	Accounting Period
NC CASH US	All	DEP - WIRE	All
NC CASH US	All	DEP - ACH	All
NC CASH US	All	DEP - CASH & CHECK	All
NC CASH US	All	DEP - CREDIT CARD	All
NC CASH US	All	DEP - INTEREST ALLOCATION	All
NC CASH US	All	DEP - STIF	All
NC CASH US	All	DEP-CONV REV BAL	All
NC CASH US	All	CONV CI ALLOT BAL	All
NC CASH US	All	CONV CI UNALLOT BAL	All
NC CASH US	All	CONV APPROP OFFSET	All
NC CASH US	All	CONV GF ALLOT BAL	All

Name: NC IBIS Criteria Set
Description: Auto Post for IBIS Categories

Ledger	Source	Category	Accounting Period
NC CASH US	IBIS Interface	IBIS CI APPROP	All
NC CASH US	IBIS Interface	IBIS CI ALLOTMENT	All
NC CASH US	IBIS Interface	IBIS CI APPROP TRANSFER	All
NC CASH US	IBIS Interface	IBIS GF ALLOTMENT	All

Name: NC Req Interface Criteria Set
Description: NC Req Interface Criteria Set

Ledger	Source	Category	Accounting Period
NC CASH US	Agency Req Interface	All	All
NC CASH US	Integrated HR Payroll	All	All

Name: NC Req & Other Criteria Set
Description: Auto Post for Requisition and Other Categories

Ledger	Source	Category	Accounting Period
NC CASH US	All	PAY-1-DEBT SERVICE	All
NC CASH US	All	PAY-10-SPECIAL FUNDS	All
NC CASH US	All	PAY-2-PAYROLL	All
NC CASH US	All	PAY-3-STATE AID	All
NC CASH US	All	PAY-4-HEALTH/PROVIDER	All
NC CASH US	All	PAY-5-E-PAYMENT	All
NC CASH US	All	PAY-6-GENERAL EXPENSE	All
NC CASH US	All	PAY-7-TRANSFERS OUT	All
NC CASH US	All	PAY-8-REVENUE REFUNDS	All
NC CASH US	All	PAY-9-IGO	All
NC CASH US	All	PAY-STIF-AP	All
NC CASH US	All	PAY-STIF-EPAY	All
NC CASH US	All	PAY-CONV EXP BAL	All
NC CASH US	All	OSC UNRESERVE FB RECLASS	All

Ledger	Source	Category	Accounting Period
NC CASH US	All	OSC FB TF OUT TO NON-RESV	All
NC CASH US	All	OSC INTER-RESV TRANSFER	All
NC CASH US	All	OSC ANNUAL EST REVENUE	All
NC CASH US	All	OSC ANNUAL APPROPRIATION	All
NC CASH US	Global Intercompany	All	All

Name: NC Subledger Criteria Set
Description: Auto Post for Subledger Modules

Ledger	Source	Category	Accounting Period
All	Payables	All	All
All	Cost Accounting	All	All
All	Receipt Accounting	All	All
All	Receivables	All	All
All	Assets	All	All

Name: NC SCIF & COPS Criteria Set
Description: NC SCIF & COPS Criteria Set

Ledger	Source	Category	Accounting Period
NC CASH US	Global Intercompany	All	All
NC CASH US	Global Intercompany	All	All

Wrap-Up

The above content provides the detailed combinations of criteria (Ledger/Source/Category/Accounting Period) that exist behind each AutoPost Criteria Set name.

Additional Resources

- Virtual Instructor-Led Training (vILT)
  - GL102 – GL Journal Posting

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