

General Ledger and Commitment Control Interfaces Introduction to ARC

Inbound

<u>ID</u>	<u>Interface</u>	<u>Source</u>	<u>Target</u>	<u>Frequency</u>
INT 272	PAC to PeopleSoft Financials	PAC	PS GL	Nightly
INT 2023	PeopleSoft Real-Time Budget Import Web Service	FFE BUD FFE BUDR	PS KK	Real-Time
INT 214	FFE Fiscal Year Budgets File	FFE BUD	PS KK	Real-Time
INT 215	FFE Project Budgets File	FFE BUDR	PS KK	Real-Time
INT 2025	Journal Spreadsheet Upload for Internal Transfers	Various	PS GL	Real-Time
KK_JRNL_IMP	PeopleSoft Budget Batch Import	InfoEd Skire	PS KK	Real-Time
INT 216	InfoEd Sponsored Project Budget File	InfoEd	PS KK	Batch
INT 262	SKIRE Capital Project Budget File	Skire	PS KK	Batch
INT 2026	Foreign Exchange Rates Upload	External Service	PS GL	Nightly
INT 2027	Payroll to GL Accounting Line Interface	PS HRMS	PS GL	Nightly

<u>ID</u>	<u>Interface</u>	<u>Source</u>	<u>Target</u>	<u>Frequency</u>
INT 2015	Custom GL Accounting Entry Import	Various	PS GL	Nightly
INT 217	FFE Cash Entry GL Interface	FFE Cash Entry	GL	Nightly
INT 226	Advance GL Interface	CUMC-Malpractice	PS GL	Nightly
INT 227	CUMC-Malpractice GL Interface	CUMC-Malpractice	PS GL	Nightly
INT 228	CUMC-Service Corp GL Interface	CUMC-Service Corp	PS GL	Nightly
INT 229	CUMC-Shared Practice GL Interface	CUMC-Shared Practice	PS GL	Nightly
INT 230	CUMC-DPO GL Interface	CUMC-DPO	PS GL	Nightly
INT 232	CUMC-Facilities Work Orders GL Interface from Remedy	CUMC-Facilities WO	PS GL	Nightly
INT 240	Facilities-RTMS GL Interface	Facilities-RTMS	PS GL	Nightly
INT 241	Facilities-MP2 GL Interface	Facilities-MP2	PS GL	Nightly
INT 245	Facilities-Tririga GL Interface	Facilities-Tririga	PS GL	Nightly
INT 250	TechTracs GL Interface	TechTracs	PS GL	Nightly
INT 268	Lamont GL Interface	Lamont	PS GL	Nightly
INT 269	MS-Telephone Billing GL Interface	MS - Telephone Billing	PS GL	Nightly
INT 270	CUMC-HS Telephone Billing GL Interface	HS - Telephone Billing	PS GL	Nightly
INT 271	CUIT-Pinnacle Billing GL Interface	CUIT - Pinnacle	PS GL	Nightly
INT 273	IDX Payment GL Interface	IDX	PS GL	Nightly
INT 275	CUMC-AIM-HI GL Interface	CUMC	PS GL	Nightly
INT 277	SIS GL Interface	SIS	PS GL	2 x per month

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Outbound:

<u>ID</u>	<u>Interface</u>	<u>Source</u>	<u>Target</u>	<u>Frequency</u>
INT 2013	PeopleSoft Chartfield Extract	PS GL	Various	Nightly
INT 221	FFE PS Chartfield Upload	PS GL	FFE	Nightly
INT 222	InfoEd PS Chartfield Upload	PS GL	InfoEd	Nightly
INT 225	Rascal PS Chartfield Upload	PS GL PS PC	Rascal	Nightly
INT 263	Advance PS Chartfield Upload	PS GL PS PC	Advance	Nightly
INT 278	SIS PS Chartfield Upload	PS GL	SIS	Nightly
INT 2016	GL Actuals Extract	PS GL	FFE BUD/BUDR	Nightly
INT 220	FFE GL Actuals Upload	PS GL	FFE BUD	Nightly
INT 267	ECRT PS Chartfield Upload	PS GL	InfoEd	Nightly
INT 2020	COA Crosswalk Extract for Web	PS GL	Various	Nightly
INT 242	Facilities-Skire PS Chartfield Upload	Facilities-Skire	PS GL	Nightly
HR_ACCT_CODE	PS FIN Valid Account Code Extract	PS GL	PS HRMS	Nightly