

## 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

| <b>Ledger</b>  | <b>Source</b>             | <b>Category</b> | <b>Accounting Period</b> |
|----------------|---------------------------|-----------------|--------------------------|
| 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

| <b>Ledger</b>             | <b>Source</b>           | <b>Category</b> | <b>Accounting Period</b> |
|---------------------------|-------------------------|-----------------|--------------------------|
| 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

| <b>Ledger</b>                    | <b>Source</b> | <b>Category</b> | <b>Accounting Period</b> |
|----------------------------------|---------------|-----------------|--------------------------|
| 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

| <b>Ledger</b>  | <b>Source</b> | <b>Category</b>          | <b>Accounting Period</b> |
|----------------|---------------|--------------------------|--------------------------|
| 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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