

# Aspire Integration Architecture

## Projects & Grants

ADML	Description
151	Labor Distribution Timesheet Interface
154	Agency Grants Master File – inbound (linked to 156)
155	Agency Grants Master File – outbound
765	Agency Projects Master File – inbound (linked to 159)
770	Agency Projects Master File – outbound
1728	PeopleFirst - TRC Codes
1768	Upload TRC definitions to Aspire
1830	Allow Agencies to link new/existing projects to existing revenue contracts/grants

## Treasury

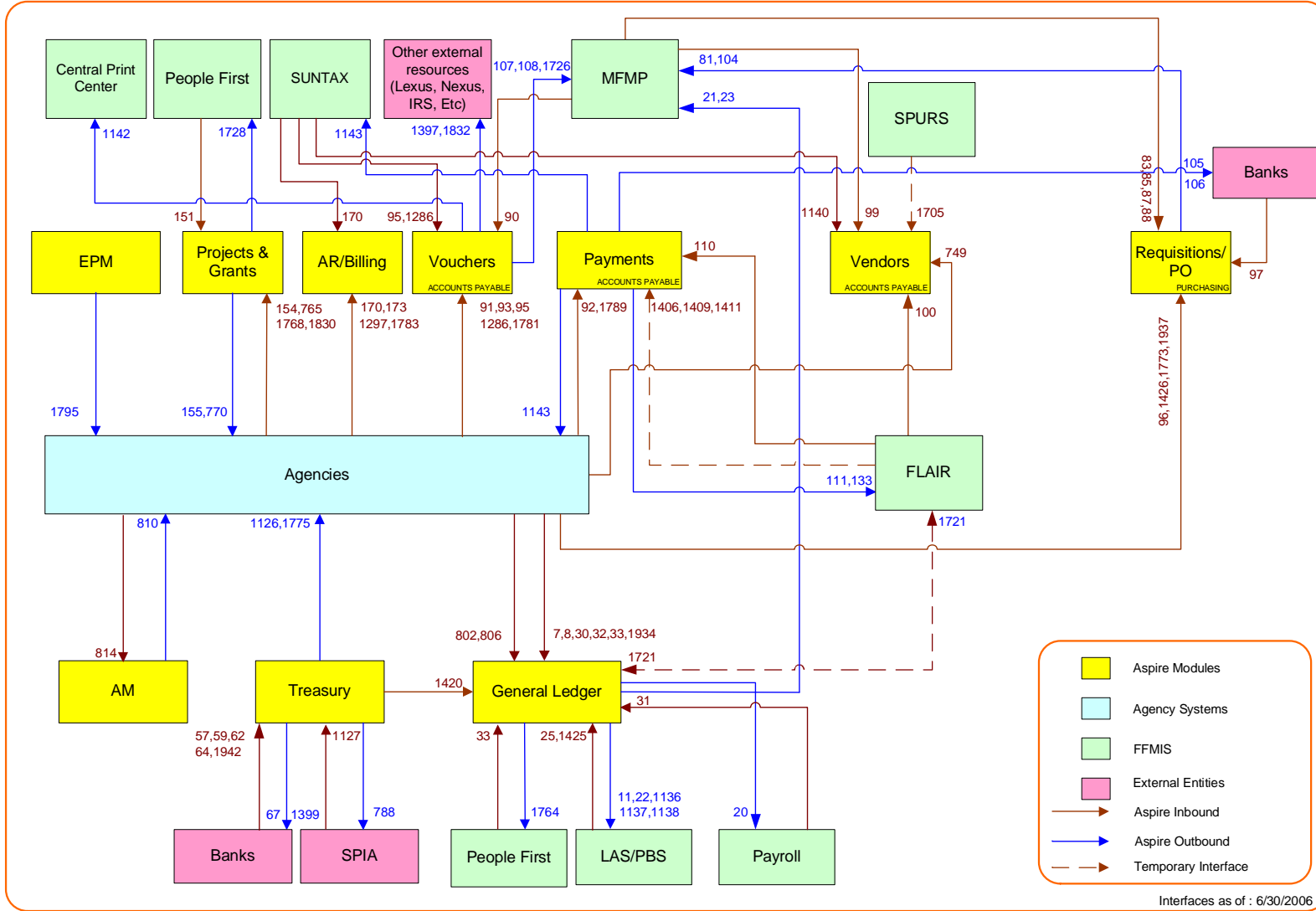
ADML	Description
57	BOA - Bank Statements
59	BONY - Bank Statements
62	Wachovia - Bank Statement
64	Capital City - Cleared Paper Warrants
67	BONY - EFT and Bank Transfer - Outbound
788	SPIA Interface - Outbound to SPIA
1126	Collateral Management – Outbound Interface to CAP
1127	SPIA – Inbound to Aspire, EFT Request
1399	BONY Deal Confirmation Outbound Interface
1420	Interface bank statement to GL
1775	Trust Fund Interest Earned and Admin Fee – Outbound
1942	Bank Adjustment Interface

## EPM

ADML	Description
1795	TR1/TR2 Repository

## Record to Report

ADML	Description
7	Journal Entries for Agency Use
8	Department of Commerce Interface
11	Certified Forward
20	Moving Expenses Interface
21	Valid Chart of Account Values Interface to MFMP
22	LAS/PBS History File
23	Speedchart Interface to MFMP
25	LAS/PBS Title Interface
30	SpeedType Batch Load
31	Salary Detail File
32	Budget Journal Interface
33	Employees Interface to Aspire
128	Inter unit processing
802	Component Interface for Agency Chartfield Values
806	Component Interface for Enterprise Chartfield Values
1136	Transmit monthly expenditure data to LAS/PBS
1137	Reconciliation download to LAS/PBS
1138	Fund balance extract to LAS/PBS (audited ending fund balances)
1424	Derivation Engine Run-Time Integration
1425	General Appropriations Act (GAA)
1721	Reconcile Aspire/FLAIR cash balances
1764	Interface Payroll Accounting Entry distributions from Aspire to People First



## Procure to Pay

ADML	Description
81	MFMP - Req Budget Check / Pre-encumbrance
83	MFMP - Purchase Requisition Data
85	MFMP - Purchase Order Data
87	MFMP - PO Changes & Cancellations
88	MFMP - Contracts Data
90	MFMP - Payment information (voucher related)
91	DCF - Public Assistance Payments
92	Batch Cancellations
93	AWI - Unemployment Comp Payments
95	Available to Agencies - Expense Payments
97	P-card Charges
99	Vendor Registration Website
100	Vendor / Payee EFT Data Updates
104	MFMP - Encumbrance Data
105	Capital City Bank - Positive Pay
106	Wachovia - EFT Payments
107	MFMP - Payment information
108	MFMP - Voucher - Budget Check
110	Detail Warrants & Summary EFT for Payroll and Retirement (BOSP)
111	Reconciliation status of Payroll / Retirement warrants
133	Payment status and history
749	Available to Agencies - Vendor Client Add
1140	DOR Hold Table
1142	Paycycle output to FLAIR print file
1143	Return data for Agency Expense payments
1286	Available to Agencies - One Time Payment
1287	Speed Chart Load
1397	Automatic Escheatment
1406	FLAIR Payments to ASPIRE
1409	FLAIR Warrant Cancellations
1411	FLAIR Escheatments
1426	Batch load of Purchase Orders
1705	SPURS Vendor add/update
1726	MFMP - Voucher Audit Denials
1773	Upload Speedcharts with Multiple Distribution Lines
1781	Batch load of adjustment vouchers
1789	Prior Year Warrant Cancellations
1832	Patriot Act
1934	Record EFT payments
1937	DOH Encumbrances Generic Vendor Contract

## Accounts Receivables & Billing

ADML	Description
170	BOA – Receipts Information
173	Billing Interface
1297	Pending Item Interface
1783	DFS Customer Interface

## Asset Management (AM)

ADML	Description
810	Outbound Physical Inventory Flat File
814	Inbound Physical Inventory Flat File

Interfaces as of : 6/30/2006

V2 08/16/06