B0067 NCAS vs SAP Crosswalk

Purpose

The purpose of this report description is to explain how to generate the B0067 NCFS vs SAP Crosswalk report.

Report Description

This report shows the components of the North Carolina Financial System (NCFS) cost distribution that have been cross walked to the SAP system. It shows the budget code (SAP fund application), Fund Type (NCFS -GASB), SAP Fund, Funding Source, Cost Center, Order Number, and Financial Key. The NCFS to SAP crosswalk information will be included in this report if position(s) have been budgeted for the cost center in SAP.

Report Location

FI: Payroll Financial Data

Report Uses

- This report displays a comparison so that agencies can review their cost distribution by business area, between NCFS and SAP.
- This report can assist agencies in identifying that all distributions are correctly documented in both systems for proper financial account posting for salaries, and/or other payments.

How to Generate This Report

This report is generated after selecting values for the mandatory prompts. All mandatory prompts must have values selected before the Run Icon can be used to generate the report. Mandatory prompts can be identified as mandatory by the exclamation mark inside of the yellow-orange triangle, the square with the checkmark, or the display of (Mandatory). Detailed instructions for interaction with each prompt can be found on the Web Intelligence Prompt List on the OSC website.

The Mandatory prompts for this report are:

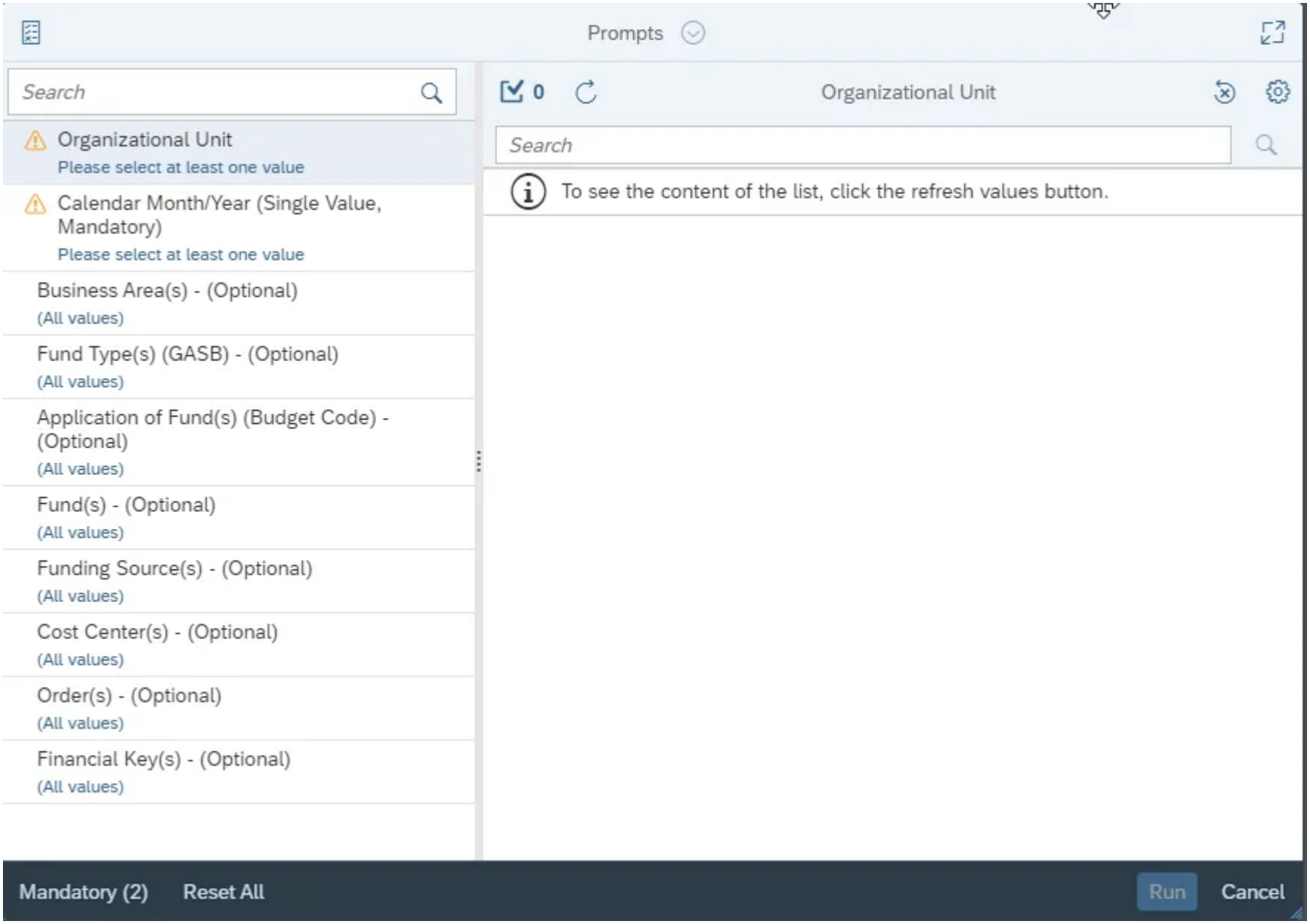
- Organizational Unit
- Calendar Month/Year (Single Value, Mandatory)

This report can also be further limited by utilizing the Optional prompts to further limiting the amount of data that retrieved into the body of the report. Optional prompts are indicated as optional in parentheses beside the prompt.

The Optional prompts are:

- Business Area(s) – (Optional)
- Fund Type(s) (GASB) – (Optional)
- Application of Fund(s) (Budget Code) – (Optional)
- Fund(s) – (Optional)
- Funding Source(s) – (Optional)
- Cost Center(s) – (Optional)
- Order(s) – (Optional)
- Financial Key(s) – (Optional)

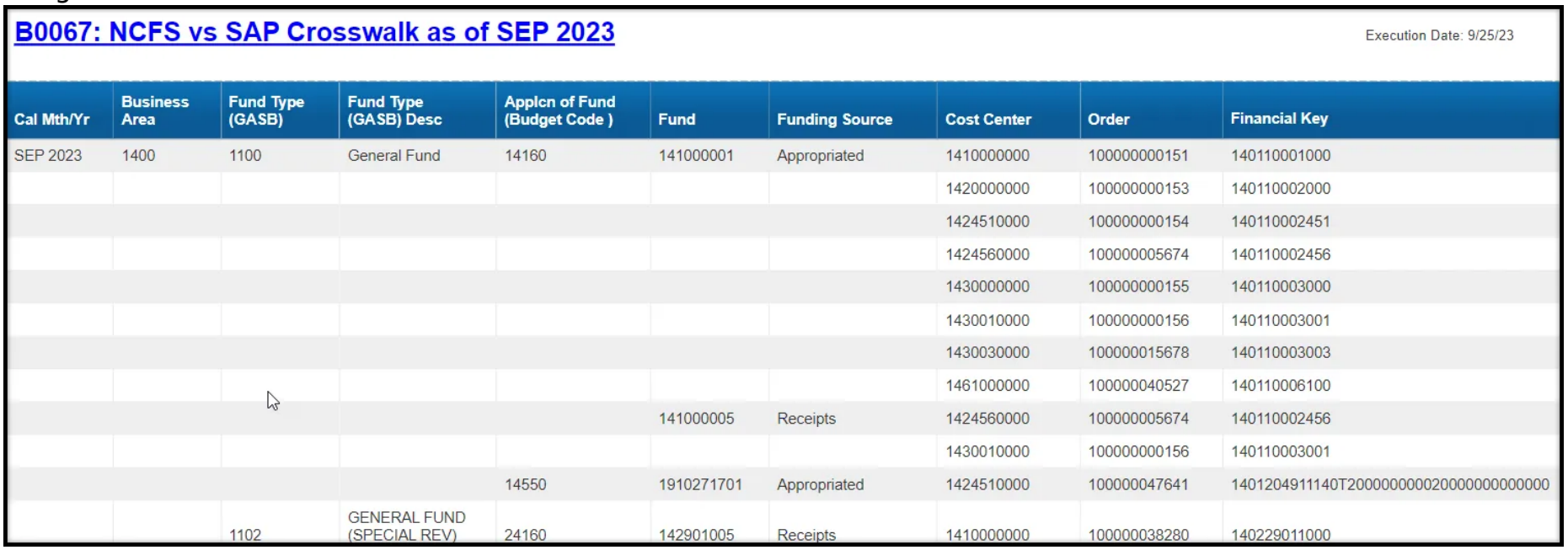
Image


Prompts
Search
Organizational Unit
Please select at least one value
Calendar Month/Year (Single Value, Mandatory)
Please select at least one value
Business Area(s) - (Optional)
(All values)
Fund Type(s) (GASB) - (Optional)
(All values)
Application of Fund(s) (Budget Code) - (Optional)
(All values)
Fund(s) - (Optional)
(All values)
Funding Source(s) - (Optional)
(All values)
Cost Center(s) - (Optional)
(All values)
Order(s) - (Optional)
(All values)
Financial Key(s) - (Optional)
(All values)
0
Organizational Unit
Search
To see the content of the list, click the refresh values button.
Mandatory (2)
Reset All
Run
Cancel

Initial Layout

The report lists all postings for the prompt values selected. Below is a sample of the initial layout rendered.

Image



B0067: NCFS vs SAP Crosswalk as of SEP 2023

Execution Date: 9/25/23

Cal Mth/Yr	Business Area	Fund Type (GASB)	Fund Type (GASB) Desc	Applcn of Fund (Budget Code)	Fund	Funding Source	Cost Center	Order	Financial Key
SEP 2023	1400	1100	General Fund	14160	141000001	Appropriated	1410000000	100000000151	140110001000
							1420000000	100000000153	140110002000
							1424510000	100000000154	140110002451
							1424560000	100000005674	140110002456
							1430000000	100000000155	140110003000
							1430010000	100000000156	140110003001
							1430030000	100000015678	140110003003
							1461000000	100000040527	140110006100
					141000005	Receipts	1424560000	100000005674	140110002456
							1430010000	100000000156	140110003001
				14550	1910271701	Appropriated	1424510000	100000047641	1401204911140T20000000002000000000000
		1102	GENERAL FUND (SPECIAL REV)	24160	142901005	Receipts	1410000000	100000038280	140229011000

The Report Info tab displays information about the prompts entered.

Image

Report Info

Prompt Input

Organizational Unit	State Controller
Calendar Month/Year	SEP 2023
Business Area(s)	
Fund Type(s) (GASB)	
Application of Fund(s) (Budget Code)	
Fund(s)	
Funding Source(s)	
Cost Center(s)	
Order(s)	
Financial Key(s)	

Available Objects

This is a list of the available objects that can be added to the report, once in Design mode:

Dimensions

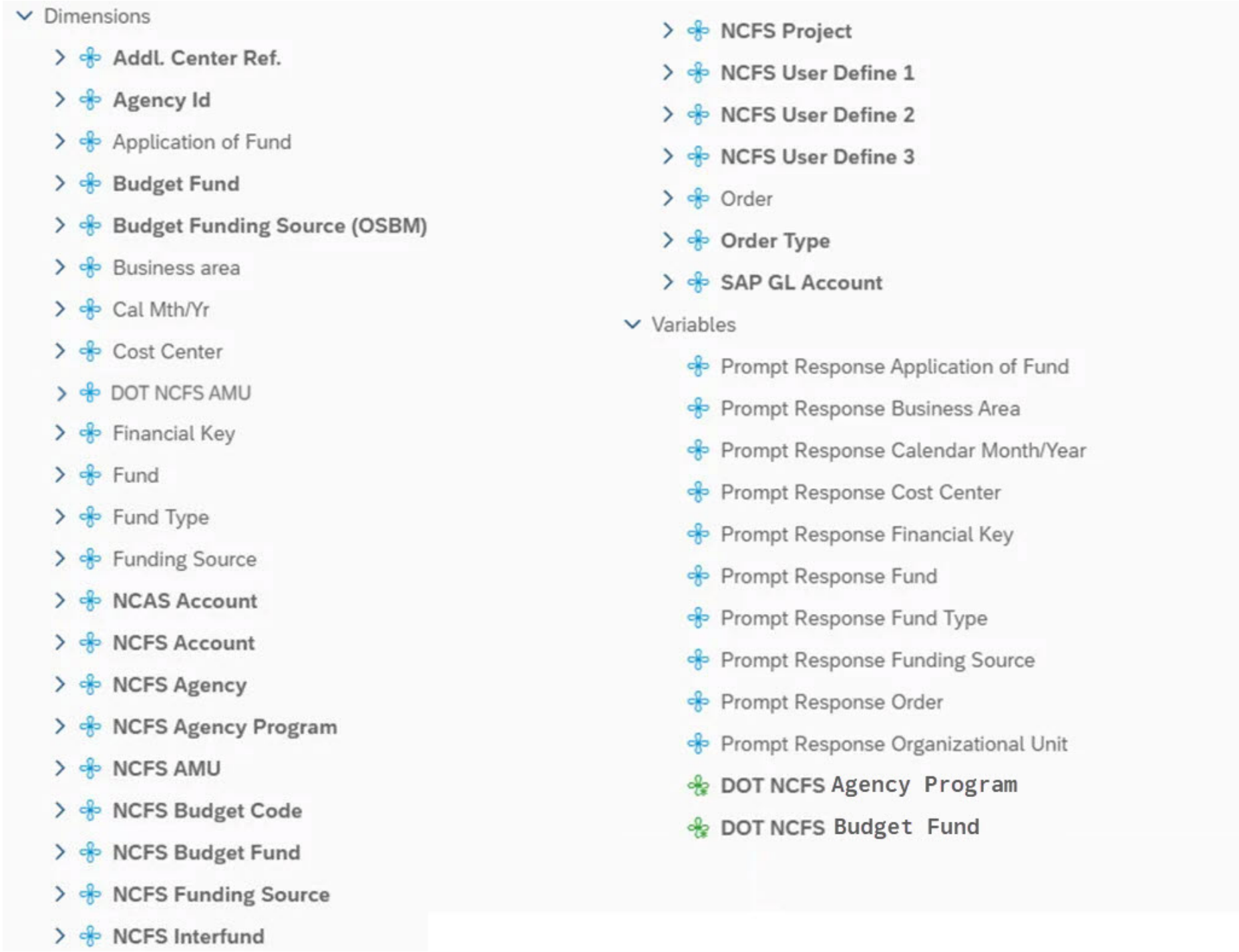
- Addl. Center Ref.
- Agency Id
- Application of Fund
- Budget Fund
- Budget Funding Source (OSBM)

- Business area
- Cal Mth/Yr
- Cost Center
- DOT NCFS AMU
- Financial Key
- Fund
- Fund Type
- Funding Source
- NCAS Account
- NCFS Account
- NCFS Agency
- NCFS Agency Program
- NCFS AMU
- NCFS Budget Code
- NCFS Budget Fund
- NCFS Funding Source
- NCFS Interfund
- NCFS Project
- NCFS User Define 1
- NCFS User Define 2
- NCFS User Define 3
- Order
- Order Type
- SAP GL Account

Variables

- Prompt Response Application of Fund

- Prompt Response Business Area
- Prompt Response Calendar Month/Year
- Prompt Response Cost Center
- Prompt Response Financial Key
- Prompt Response Fund
- Prompt Response Fund Type
- Prompt Response Funding Source
- Prompt Response Order
- Prompt Response Organizational Unit
- DOT NCFS Agency Program
- DOT NCFS Budget Fund


Dimensions
Addl. Center Ref.
Agency Id
Application of Fund
Budget Fund
Budget Funding Source (OSBM)
Business area
Cal Mth/Yr
Cost Center
DOT NCFS AMU
Financial Key
Fund
Fund Type
Funding Source
NCAS Account
NCFS Account
NCFS Agency
NCFS Agency Program
NCFS AMU
NCFS Budget Code
NCFS Budget Fund
NCFS Funding Source
NCFS Interfund
NCFS Project
NCFS User Define 1
NCFS User Define 2
NCFS User Define 3
Order
Order Type
SAP GL Account
Variables
Prompt Response Application of Fund
Prompt Response Business Area
Prompt Response Calendar Month/Year
Prompt Response Cost Center
Prompt Response Financial Key
Prompt Response Fund
Prompt Response Fund Type
Prompt Response Funding Source
Prompt Response Order
Prompt Response Organizational Unit
DOT NCFS Agency Program
DOT NCFS Budget Fund

Special Report Considerations/Features

- This report excludes positions in the range 62000000 – 64999999.
- **NCFS Accounting Segments** - are available for reporting in this report as drag and drop from Available Objects.
    - NCFS accounting segments here are specific to an NCFS internal order in SAP HR/Payroll ERP system. Transactions with no NCFS internal orders will not display values for the NCFS segments in the BI BOBJ report.
        - NCFS Agency, NCFS Agency Program, NCFS AMU, NCFS Budget Code, NCFS Budget Fund, NCFS Funding Source, NCFS Interfund, NCFS Project, NCFS User Define 1, NCFS User Define 2, NCFS User Define 3
- Agencies (like NCDOT, DES and DWS) that do not use NCFS Internal Orders will not see the values for the above NCFS segments in reports.
- **NCFS Account and Budget Funding Source (OSBM)** are available for reporting. Values are in the corresponding crosswalk to SAP GL Account and Funding Source in SAP HR Payroll system.
- **Financial Key** is representative of internal order from NCFS and old NCAS systems.
- DOT specific NCFS objects viz **DOT NCFS Agency Program, DOT NCFS AMU and DOT NCFS Budget Fund** are added to the report as needed for **NC HB199**. Source of these new objects are maintained in crosswalk tables in the ERP HR Payroll system.

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