

## **CM-33 CMCS to NCFS Screens**

### **Purpose**

This Quick Reference Guide (**QRG**) provides the adaptation of CMCS screen information data to the North Carolina Financial System (**NCFS**) screens and reports.

### **Introduction and Overview**

The CMCS to NCFS Crosswalk provides a comprehensive comparison of CMCS mainframe screens and their NCFS counterparts. The primary audience of this QRG are those who have executed cash management transactions in the CMCS system and are familiar with the CMCS screens to transact and review data, and who will now be using NCFS to conduct the same cash management transactions and access data.

#### **CMCS Screen to NCFS Screen or Report Crosswalk**

**CMCS Screen**

**NCFS Report or Screen**

For general fund budget codes (10000 – 19799):

- FBR General Fund Cash Balance Report
- FBR General Fund Appropriations, Expenditures and Balances Report

For reserve budget codes (19800 – 19999):

PF4 Display Status of Account

- FBR Reserve Account Balances Report
- FBR Statement of General Fund Revenues (for tax and non-tax budget codes only)

For capital improvement budget codes (4xxxx):

- FBR CI Cash Balance Report

For all other budget codes:

- FBR Budget Code Balance by Type Report

PF5 Display Appropriation Detail FBR Daily Cash Transaction Detail

PF6 Display Allotment, Special, and CI Detail FBR Daily Cash Transaction Detail

PF7 Display General, Special, and CI Fund Detail FBR Daily Cash Transaction Detail

PF8 Display Special Fund Expenditure Detail FBR Daily Cash Transaction Detail

PF9 Display Account Codes and Titles Dept Code to NCFS Agency Xwalk spreadsheet or Budget Code to NCFS Codes Xwalk spreadsheet

PF13 Display List of Transfers FBR Daily Transfers Report

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PF20 Enter/Display Requisition     | <p>To enter online: General Accounting &gt; Journals &gt; Task List &gt; Create Journal using “PAY” category codes</p> <p>To display online: General Accounting &gt; Journals &gt; Task List &gt; Manage Journals</p>                                                                                                                                                                               |
| PF22 Enter/Display Transfer        | <p>To enter online: Intercompany Accounting &gt; Transactions &gt; Task List &gt; Create Transaction</p> <p>To display online if Provider: Intercompany Accounting &gt; Transactions &gt; Task List &gt; Manage Intercompany Outbound Transactions</p> <p>To display online if Receiver: Intercompany Accounting &gt; Transactions &gt; Task List &gt; Manage Intercompany Inbound Transactions</p> |
| PF23 Display Lists of Requisitions | FBR Daily Disbursements (Requisition) Report                                                                                                                                                                                                                                                                                                                                                        |
| PF24 Display a List of Deposits    | FBR Deposits Report                                                                                                                                                                                                                                                                                                                                                                                 |
| PF26 Certification of a Deposit    | <p>To enter online: General Accounting &gt; Journals &gt; Task List &gt; Create Journal using “DEP” category codes</p> <p>To display online: General Accounting &gt; Journals &gt; Task List &gt; Manage Journals</p>                                                                                                                                                                               |

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