CM-36 NCFS Transaction Category Value

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to show a comprehensive list of all valid deposit and disbursement categories, as well as intercompany transfer types.

Introduction and Overview

The primary audience for this QRG is 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 use NCFS to conduct the same cash management transactions and access data.

NCFS Journal Entries for Deposits

The NCFS Deposit Categories list below is of all valid deposit categories, deposit types, and approval workflow for both the Journal section and Journal lines.

Valid Deposit Categories in Journal section	
DEP - ACH	Approved by DST Banking
DEP - CASH & CHECK	Auto-approved by NCFS
DEP - CREDIT CARD	Auto-approved by NCFS
DEP - INTEREST ALLOCATION	Auto-approved by NCFS (interfaced)
DEP - STIF	Auto-approved by NCFS (interfaced)

Valid Deposit Categories in Journal section

DEP - WIRE	Approved by DST Banking
DEP - CONV REV BAL	Do not use - for conversion only

Valid Type Codes for Cash Account journal lines

DEP - ACH

DEP - CASH & CHECK

DEP - CREDIT CARD

DEP - INTEREST ALLOCATION

DEP - STIF

DEP - WIRE

NCFS Journal Entries for Requisitions

The NCFS Requisition Categories list below is of all valid disbursement categories, disbursement types and approval workflow for both the Journal section and Journal lines.

Valid Disbursement Categories in Journal section

PAY-1-DEBT SERVICE	Approved by OSC Central Compliance
PAY-2-PAYROLL	Approved by OSC Central Compliance
PAY-3-STATE AID	Approved by OSC Central Compliance
PAY-4-HEALTH/PROVIDER	Approved by OSC Central Compliance
PAY-5-E-PAYMENT	Approved by OSC Central Compliance
PAY-6-GENERAL EXPENSE	Approved by OSC Central Compliance
PAY-7-TRANSFERS OUT	Approved by OSC Central Compliance
PAY-8-REVENUE REFUNDS	Approved by OSC Central Compliance

Valid Disbursement Categories in Journal section

PAY-9-IGO	Approved by OSC Central Compliance
PAY-10-SPECIAL FUNDS	Approved by OSC Central Compliance
PAY-CONV EXP BAL	Do not use - for conversion only
PAY-STIF-AP	Auto-approved by NCFS (interfaced)
PAY-STIF-EPAY	Auto-approved by NCFS (interfaced)

Valid Type Codes for Cash Account journal lines

PAY-DISBURSEMENT	General expense and payroll disbursements
PAY-OTHER	Additional disbursements (attachments)
PAY-STIF	Manual and e-pay disbursement from DST interface

NCFS Intercompany Transactions for Transfers

The NCFS Intercompany Transaction Categories list below is of all valid IC transfer types and the approval workflow associated with each.

Intercompany Transfer Types

TF-1-OPERATING	Only valid when Provider and Receiver are different
TF-2-REIMBURSEMENTS	Only valid when Provider and Receiver are different
TF-3-FEDERAL	Only valid when Provider and Receiver are different
TF-4-E-PAYMENT	Only valid when Provider and Receiver are different
TF-5-AGENCY GRANTS	Only valid when Provider and Receiver are different
TF-6-INTERGOVERNMENTAL (IGO)	Only valid when Provider and Receiver are different
TF-7-YEAR END CARRYFORWARD	Only valid when Provider and Receiver are different
TF-8-INTERNAL-ACROSS BUDGET CODE	Only valid when Provider and Receiver are same

Intercompany Transfer Types	
TF-9-INTERNAL-WITHIN BUDGET CODE	Only valid when Provider and Receiver are same
TF-10-COPS INTERFACE	Interface only

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