IC TRANSFER TYPE VALUES

QUICK REFERENCE GUIDE CM-41

CM

Purpose

The purpose of this Quick Reference Guide **(QRG)** is to provide a step-by-step explanation of the Intercompany **(IC)** Transfer Type values in the North Carolina Financial System **(NCFS)**.

Introduction and Overview

This QRG covers the different types of IC transfers in NCFS, which will enable you to select the appropriate IC Transfer Type value (Descriptive Flexfields **(DFF)**) when creating an IC transfer.

IC Transfer Type Values

Below are valid transfer type values:

NCFS Transfer Types	Sources	Description
TF-1-OPERATING	Manual/Spreadsheet/Interface	Transfers of financial resources from one budget fund designated to receive revenues to another budget fund that is authorized to spend the funds and incur the expenditures.
TF-2-REIMBURSEMENTS	Manual/Spreadsheet/Interface	Transfers from one budget fund to another budget fund as payment for services (other than internal service funds).
TF-3-FEDERAL	Manual/Spreadsheet/Interface	Transfers related to the movement of federal drawdowns from a 3-type budget code to an operational budget code.
TF-5-AGENCY GRANTS	Manual/Spreadsheet/Interface	Transfers related to the funding of grants.

TF-6-INTERGOVERNMENTAL (IGO)	NCFS AP (Accounts Payable) /Interface	Transfers from one agency budget fund/code to another budget fund/code via AP processing (IGOs in NCFS AP).
TF-7-YEAR END CARRYFORWARD	Manual/Spreadsheet/Interface	Transfers that record the carryforward of appropriations to the next fiscal year, as approved by OSBM at year end.
TF-8-INTERNAL-ACROSS BUDGET CODE	Manual/Spreadsheet/Interface	Transfers where the Provider/Receiver are the same and the transfer is from/to different budget codes within that entity.
TF-9-INTERNAL-WITHIN BUDGET CODE	Manual/Spreadsheet/Interface	Transfers where the Provider/Receiver are the same and the transfer is from/to the same budget code.
TF-10-COPS INTERFACE	IBIS Interface	Transfers from OSBM to Certificate of Participation (COPS) capital budget funds/codes.
TF-11-SCIF INTERFACE	IBIS Interface	Transfer from OSBM to State Capital and Infrastructure Fund (SCIF) capital budget funds/codes.

Wrap-Up

Use any of the above transfer type values when creating an IC transfer entries

Additional Resources

Virtual Instructor-Led Training (vILT)

- IC100b: Transfer Entry and Receiving
- IC100c: Transfer Entry and Receiving