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

PF4 Display Status of Account	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): • 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	To enter online: General Accounting > Journals > Task List > Create Journal using “PAY” category codes To display online: General Accounting > Journals > Task List > Manage Journals
PF22 Enter/Display Transfer	To enter online: Intercompany Accounting > Transactions > Task List > Create Transaction To display online if Provider: Intercompany Accounting > Transactions > Task List > Manage Intercompany Outbound Transactions To display online if Receiver: Intercompany Accounting > Transactions > Task List > Manage Intercompany Inbound Transactions
PF23 Display Lists of Requisitions	FBR Daily Disbursements (Requisition) Report
PF24 Display a List of Deposits	FBR Deposits Report
PF26 Certification of a Deposit	To enter online: General Accounting > Journals > Task List > Create Journal using “DEP” category codes To display online: General Accounting > Journals > Task List > Manage Journals

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