CM-41 IC Transfer Type Values

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:

MCFS 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.

MCFS Transfer Types	Sources	Description
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)
  - IC100c: Transfer Entry and Receiving

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