The purpose of this report description is to explain how to generate the B0067 NCFS vs SAP Crosswalk report.

REPORT DESCRIPTION

This report shows the components of the North Carolina Financial System (NCFS) cost distribution that have been cross walked to the SAP system. It shows the budget code (SAP fund application), Fund Type (NCFS -GASB), SAP Fund, Funding Source, Cost Center, Order Number, and Financial Key. The NCFS to SAP crosswalk information will be included in this report if position(s) have been budgeted for the cost center in SAP.

REPORT LOCATION

FI: Payroll Financial Data

REPORT USES

- This report displays a comparison so that agencies can review their cost distribution by business area, between NCFS and SAP.

- This report can assist agencies in identifying that all distributions are correctly documented in both systems for proper financial account posting for salaries, and/or other payments.

QUICK LINKS	

How to generate this report

This report is generated after selecting values for the mandatory prompts. All mandatory prompts must have values selected before the Run Icon can be used to generate the report. Mandatory prompts can be identified as mandatory by the exclamation mark inside of the yellow-orange triangle, the square with the checkmark, or the display of (Mandatory). Detailed instructions for interaction with each prompt can be found at https://www.osc.nc.gov/documents/files/web-intelligence-prompts.

The Mandatory prompts for this report are:

- Organizational Unit

- Calendar Month/Year (Single Value, Mandatory)

This report can also be further limited by utilizing the Optional prompts to further limiting the amount of data that retrieved into the body of the report. Optional prompts are indicated as optional in parentheses beside the prompt.

The Optional prompts are:

- Business Area(s) – (Optional)

- Fund Type(s) (GASB) – (Optional)

- Application of Fund(s) (Budget Code) – (Optional)

- Fund(s) – (Optional)

- Funding Source(s) – (Optional)

- Cost Center(s) – (Optional)

- Order(s) – (Optional)

- Financial Key(s) – (Optional)

Prompts ⌄

	Organizational Unit	
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Search 🔍

Organizational Unit
- ⚠ **Please select at least one value**

Calendar Month/Year (Single Value, Mandatory)
- ⚠ **Please select at least one value**

Business Area(s) - (Optional)
(All values)

Fund Type(s) (GASB) - (Optional)
(All values)

Application of Fund(s) (Budget Code) - (Optional)
(All values)

Fund(s) - (Optional)
(All values)

Funding Source(s) - (Optional)
(All values)

Cost Center(s) - (Optional)
(All values)

Order(s) - (Optional)
(All values)

Financial Key(s) - (Optional)
(All values)

Search

ⓘ To see the content of the list, click the refresh values button.

Mandatory (2)   **Reset All**   Run   Cancel

Initial Layout

The report lists all postings for the prompt values selected. Below is a sample of the initial layout rendered.

Cal Mth/Yr	Business Area	Fund Type (GASB)	Fund Type (GASB) Desc	Applcn of Fund (Budget Code)	Fund	Funding Source	Cost Center	Order	Financial Key
B0067: NCFS vs SAP Crosswalk as of SEP 2023									Execution Date: 9/25/23
SEP 2023	1400	1100	General Fund	14160	141000001	Appropriated	1410000000	100000000151	140110001000
							1420000000	100000000153	140110002000
							1424510000	100000000154	140110002451
							1424560000	100000005674	140110002456
							1430000000	100000000155	140110003000
							1430010000	100000000156	140110003001
							1430030000	100000015678	140110003003
							1461000000	100000040527	140110006100
					141000005	Receipts	1424560000	100000005674	140110002456
							1430010000	100000000156	140110003001
					14550	1910271701	Appropriated	1424510000	100000047641	1401204911140T2000000000020000000000000
		1102	GENERAL FUND (SPECIAL REV)	24160	142901005	Receipts	1410000000	100000038280	140229011000

The Report Info tab displays information about the prompts entered.

Report Info

Prompt Input

Organizational Unit	State Controller
Calendar Month/Year	SEP 2023
Business Area(s)	
Fund Type(s) (GASB)	
Application of Fund(s) (Budget Code)	
Fund(s)	
Funding Source(s)	
Cost Center(s)	
Order(s)	
Financial Key(s)	

Available Objects

This is a list of the available objects that can be added to the report, once in Design mode:

Dimensions

- Addl. Center Ref.
- Agency Id
- Application of Fund
- Budget Fund
- Budget Funding Source (OSBM)
- Business area
- Cal Mth/Yr
- Cost Center
- Financial Key

- Fund
- Fund Type
- Funding Source
- NCAS Account
- NCFS Account
- NCFS Agency
- NCFS Agency Program
- NCFS AMU
- NCFS Budget Code
- NCFS Budget Fund

- NCFS Funding Source
- NCFS Interfund
- NCFS Project
- NCFS User Define 1
- NCFS User Define 2
- NCFS User Define 3
- Order
- Order Type
- SAP GL Account

Variables

- Prompt Response Application of Fund
- Prompt Response Business Area
- Prompt Response Calendar Month/Year
- Prompt Response Cost Center

- Prompt Response Financial Key
- Prompt Response Fund
- Prompt Response Fund Type
- Prompt Response Funding Source

- Prompt Response Order
- Prompt Response Organizational Unit
- DOT NCFS AMU
- DOT NCFS Budget Fund

∨ Dimensions
  > ⊹ **Addl. Center Ref.**
  > ⊹ **Agency Id**
  > ⊹ Application of Fund
  > ⊹ **Budget Fund**
  > ⊹ **Budget Funding Source (OSBM)**
  > ⊹ Business area
  > ⊹ Cal Mth/Yr
  > ⊹ Cost Center
  > ⊹ Financial Key
  > ⊹ Fund
  > ⊹ Fund Type
  > ⊹ Funding Source
  > ⊹ **NCAS Account**
  > ⊹ **NCFS Account**
  > ⊹ **NCFS Agency**
  > ⊹ **NCFS Agency Program**
  > ⊹ **NCFS AMU**
  > ⊹ **NCFS Budget Code**
  > ⊹ **NCFS Budget Fund**
  > ⊹ **NCFS Funding Source**
  > ⊹ **NCFS Interfund**

  > ⊹ **NCFS Project**
  > ⊹ **NCFS User Define 1**
  > ⊹ **NCFS User Define 2**
  > ⊹ **NCFS User Define 3**
  > ⊹ Order
  > ⊹ **Order Type**
  > ⊹ **SAP GL Account**

∨ Variables
  ⊹ Prompt Response Application of Fund
  ⊹ Prompt Response Business Area
  ⊹ Prompt Response Calendar Month/Year
  ⊹ Prompt Response Cost Center
  ⊹ Prompt Response Financial Key
  ⊹ Prompt Response Fund
  ⊹ Prompt Response Fund Type
  ⊹ Prompt Response Funding Source
  ⊹ Prompt Response Order
  ⊹ Prompt Response Organizational Unit
  ⊹ **DOT NCFS AMU**
  ⊹ **DOT NCFS Budget Fund**

Special Report Considerations/Features

- This report excludes positions in the range 62000000 – 64999999.

- **NCFS Accounting Segments** - are available for reporting in this report as drag and drop from Available Objects.

  o NCFS accounting segments here are specific to an NCFS internal order in SAP HR/Payroll ERP system. Transactions with no NCFS internal orders will not display values for the NCFS segments in the BI BOBJ report.

    ▪ NCFS Agency, NCFS Agency Program, NCFS AMU, NCFS Budget Code, NCFS Budget Fund, NCFS Funding Source, NCFS Interfund, NCFS Project, NCFS User Define 1, NCFS User Define 2, NCFS User Define 3

- Agencies (like NCDOT, DES and DWS) that do not use NCFS Internal Orders will not see the values for the above NCFS segments in reports.

- **NCFS Account** and **Budget Funding Source (OSBM)** are available for reporting. Values are in the corresponding crosswalk to SAP GL Account and Funding Source in SAP HR Payroll system.

- **Financial Key** is representative of internal order from NCFS and old NCAS systems.

- NCDOT (NC02) specific fields **DOT NCFS AMU** and **DOT NCFS** Budget Fund are listed as BOBJ Variables in this report and are derived from NCDOT cost centers and Person Responsible **(Addl Center Ref)** values from SAP HR Payroll ERP system.
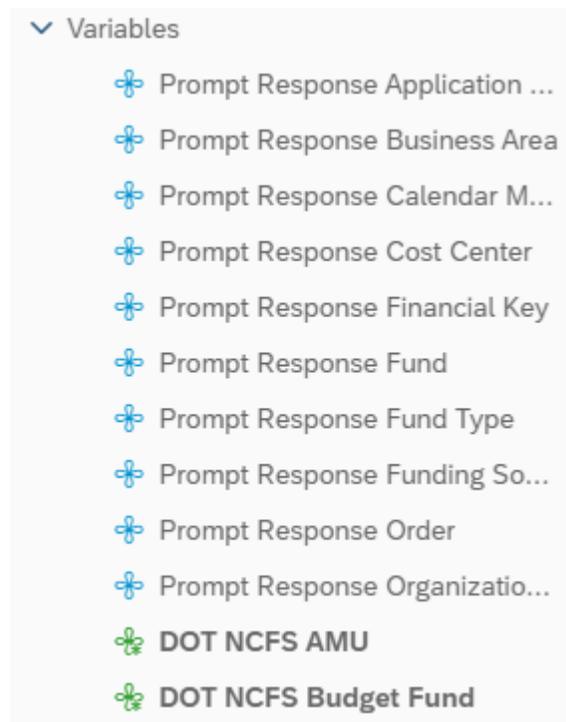
CHANGE LOG

Effective 6/2/2017

- Initial version of report migrated to BOBJ

Effective 2/21/2019

- Report description created and published

Effective 10/09/2023

- NCFS Updates

Effective 10/07/2024

- Update to Business Objects 4.3 - LAS