B0067 NCAS vs SAP Crosswalk

Report Description

This report shows the components of the North Carolina Accounting System (NCAS) cost distribution that have been cross-walked to the SAP system. It shows the budget code (SAP fund application), Fund Type (NCAS - GASB), SAP Fund, Funding Source, Cost Center, Order Number, NCAS Financial Key. The NCAS to SAP crosswalk information will be included on 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 NCAS 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.

<table>
<tr><th colspan="2">Table of Contents</th></tr>
<tr><td colspan="2"></td></tr>
</table>

How to run this report
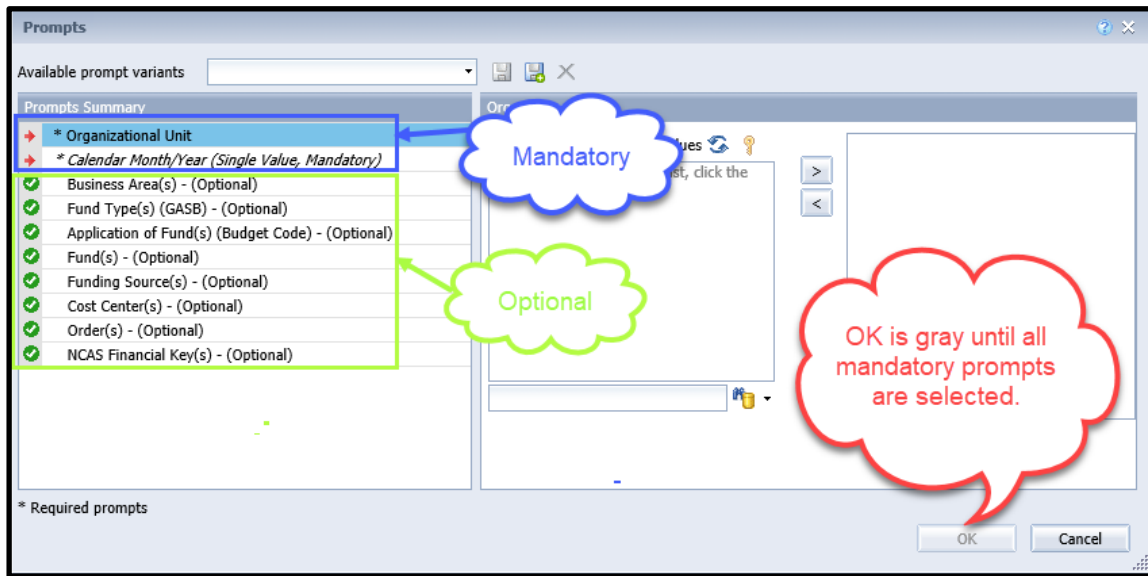
Mandatory Prompts

Mandatory prompts have a red arrow indicator (➜) followed by an asterisk (*) on the left side of the prompts. When a valid value(s) is entered, this indicator will turn into a green check mark (✓).

➜ ***Organizational Unit**: To select data for this prompt:
- Make sure you have "Organizational Unit" prompt selected (1).
- Click the "Refresh Values" icon to see the list of Org Units (2).
- Navigate down to the desired Org Unit (3).
- Click the right arrow to add it to the selection box (4).
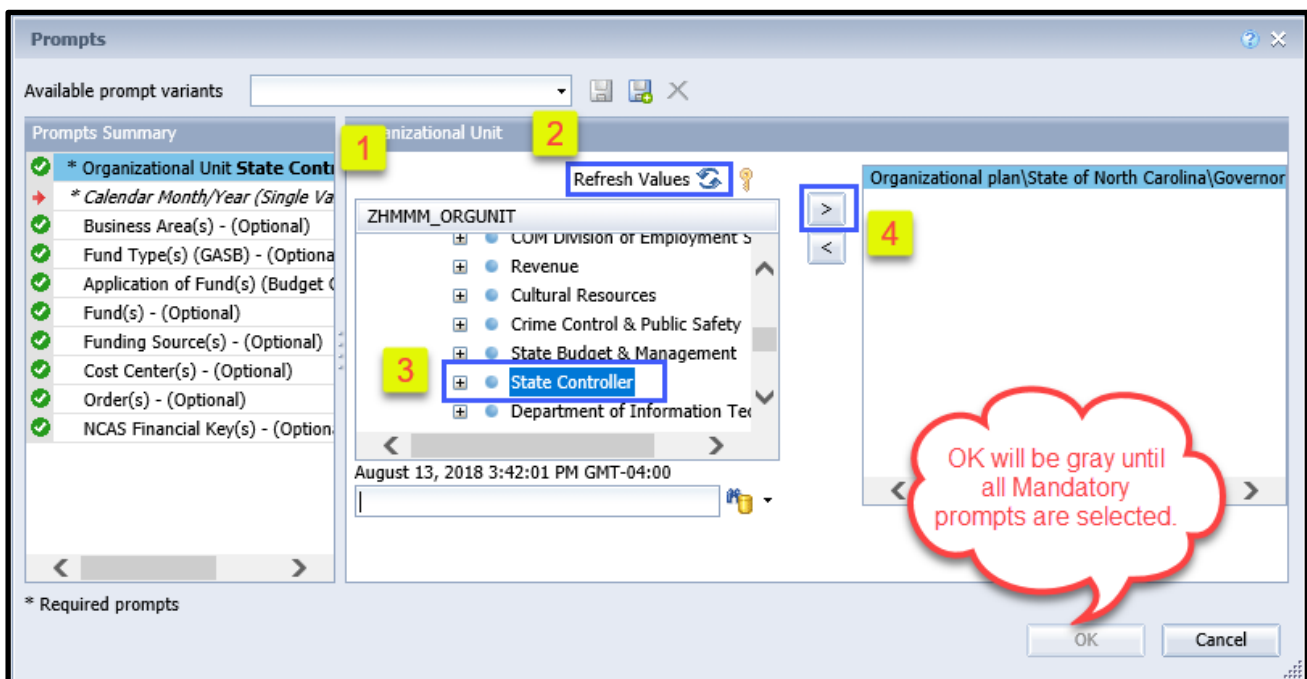
➔ ***Calendar Month/Year (Single Value, Mandatory):** To select data for this prompt:
- Make sure you have the Calendar Month/Years prompt selected (1).
- Click on "Refresh Values" (2).
- Scroll down to select the value in the search box OR optional - in the search box narrow down the date selection by using the wildcard *YYYY format and press the enter key (3).
- Click on the date (4).
- Click on the right arrow button for date (5).

Optional Prompts

Optional prompts are indicated with a green check mark (✔) and are not required. They are used to assist in further limiting the amount of data that is retrieved into the body of the report.

- ✓ ***Business Area(s) (Optional):** To select data for this prompt:
    - Make sure you have "Business Area(s) (Mandatory)" prompt selected (1).
    - Type to see the list of Business Areas (2).
    - To see the key value of each Business Area, click on the key icon (3).
    - Navigate down to the desired Business Area (4).
    - If you know the Business Area key, then you can skip steps 2 through 4 and enter it directly in (5).
    - Click on the right arrow to add the Business Area to the selection box (6).

Initial Layout

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

B0067: NCAS vs SAP Crosswalk as of AUG 2018

Execution Date: 8/13/18

Cal Mth/Yr	Business Area	Fund Type (GASB)	Fund Type (GASB) Desc	Applcn of Fund (Budget Code)	Fund	Funding Source	Cost Center	Order	NCAS Financial Key
AUG 2018	1400	1100	General Fund	14160	141000001	Appropriated	1410000000	100000000151	140110001000
							1420000000	100000000153	140110002000
								100000000155	140110003000
							1424510000	100000000154	140110002451
							1424560000	100000005674	140110002456
							1430000000	100000000155	140110003000
							1430010000	100000000156	140110003001
							1430030000	100000015678	140110003003
					141000005	Receipts	1424560000	100000005674	140110002456
							1430000000	100000000155	140110003000
							1430010000	100000000156	140110003001
		1102	GENERAL FUND (SPECIAL REV)	24160	142901005	Receipts	1410000000	100000038280	140229011000

The Report Info tab displays the information about the prompts entered.

Report Info

Prompt Input

Organizational Unit	State Controller
Calendar Month/Year	AUG 2018
Business Area(s)	
Fund Type(s) (GASB)	
Application of Fund(s) (Budget Code)	
Fund(s)	
Funding Source(s)	
Cost Center(s)	
Order(s)	
NCAS Financial Key(s)	

Special Report Considerations/Features

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

Change Log

Effective Date	Change description
6/2/2017	Initial version of report migrated to BOBJ.
2/21/2019	Report description created and published