
North Carolina Financial System (NCFS)

Authority:

History: Reviewed/Updated: 03/18/24 (Brian Heath)

Related Policy: F:\Cash_Management\Security_Admin\NCFS\NCFS_Admin.docx

Additional References: NC OSC Website <https://www.osc.nc.gov/state-agency-resources/north-carolina-financial-system-ncfs-resources>

Background

The North Carolina Financial System (NCFS) is cash a management system supported by the North Carolina Office of the State Controller. It allows North Carolina agencies and UNC System School users to manage budget code funds via inquiry review, processing cash requisitions and processing inter-agency transfers as well as intra-company transfers. NCFS also allows agencies to certify financial data on a monthly basis.

NCFS replaced the Cash Management Control System (CMCS) in April 2021.

NCFS is primarily utilized at ECU by the ECU Cashier, ECUP Depository Services, ECU Financial Services – Cash Management, Accounts Payable, Accounting Services and the Office of Financial Planning & Analysis.

User Setup

Summary – New users should follow the steps below to gain NCFS Access. An NCID account and a combination of online and instructor led training are required.

- User will need an NCID account before access can be initiated. An NCID request must go to the ITCS help desk from the user’s supervisor requesting an NCID account for the employee.
- Employee or supervisor should send NCID user ID requesting NCFS access to the ECU NCFS Security Administrators (Brian Heath and/or Kim Jones)
 - NCFS Security Administrators
 - Brian Heath: (252) 737-1521, heathb@ecu.edu
 - Kim Jones: (252) 737-1080, joneski17@ecu.edu

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- Once the security request processes, the ECU NCFS Security Administrator will communicate with the user regarding next steps:
 - Activating PERNR # in Beacon(training environment)
 - NCFS training path and enrollment

User/Technical Support

If ECU NCFS users encounter a production or technical issue, the first points of contact are below. These support contacts can help resolve issues directly or will guide the user on a path to resolve the issue.

- Carol Persinger: (252) 737-1081, persingerc@ecu.edu
- Brian Heath: (252) 737-1521, heathb@ecu.edu

NCFS Helpful Information

[Cash Management Transfers](#)

[Cash Management FAQ's](#)

[Cash Deposit Journals via Spreadsheet](#)

[Frequently Used Reports](#)

[NCFS Daily Process Schedule](#)