How a Check to an Outside Entity/Individual Makes its Way through the State Financial System

- Funds are appropriated
- Budget is established (via certification done by OSBM or via revision typically initiated by a state agency)
- Agency requests funds to be allotted so they may be disbursed
- OSBM authorizes funds to be allotted to agency via IBIS or memo to OSC

- OSC authorizes the allotment of cash and updates NCFS (automatic nightly interface with IBIS)
- Agency ensures funds received in proper budget and fund code and records a manual entry in NCAS
- CoreBanking System (Treasurer) updates Budget code's cash balance
- Agency follows program guidelines and then cuts check or initiates ACH to recipient

- Recipient cashes check/receives ACH
- Funds are withdrawn from the State Treasury
- CoreBanking system (Treasurer) interfaces with NCAS to indicate check has been cashed/funds disbursed