

MCPS Financial Manual
FMS AR User Guide
FMS iReceivable User Guide
MCPS Regulations & Policy
OSP Quick Start Guide
ECA Desk Procedures

GUIDES

INPUT

- MCPS Schools & Offices
- MCPS Retirees, Employees on Leave and Active Employees
- County & State Governments
- Federal Government & Grants
- MCPS Parents & Students paying fees & program costs
- M&T Bank Reports

OUTPUT

- FMS AR Transaction Records
- FMS iReceivable Download
- FMS iReceivable NACHA File
- FMS Receipt Journal
- FMS Receipt Register
- OSP Credit Cards Sales Report
- M&T Bank Previous Day Data
- Lawson Payroll Withholdings Rpt

MCPS Receipts Process

ENABLERS

Oracle – Financial Management System
Oracle – iReceivable
ERSC Staff & Lawson
Division of Controller Staff
MCPS Departments Submitting Receipts
Online School Payments Portal
M & T Bank