

OSBM Quarter and Year-End NCFs Closeout Workbook Job Aid

**Details on which NCFs reports to run for quarterly and year-end closeout is provided at the bottom of these instructions along with a link to the NCFs Quick Reference Guide on running budget reports.*

Agencies and the NC School for Science and Math (NCSSM) will use the [NCFs Closeout Workbook](#) for quarterly and year-end closeout. The workbook should be used in conjunction with the Closeout Checklist and the Operating Closeout Job Aid. Each numbered tab in the workbook corresponds to a step on the Closeout Checklist and create a tab for each of the numbered steps below. This job aid is to provide guidance on how to use Excel to assist in each of the “NCFs Closeout Checklist” items. The steps in this job aid provide a step-by-step process to complete the Closeout Workbook. **Agencies are required to submit the NCFs Closeout Workbook to their Budget Execution analyst to review. Any unresolved items must be noted and made a priority in the following month. The signed Closeout Checklist must be submitted with the workbook.**

For steps that require review of the BD701, retrieve the **NC Budget to Actual (701) Excel Report (RPT-RTR-019)** report from NCFs as an Excel export (*NCFs Location: Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/General Ledger*). Select your Agency and run the report for the month you are closing so that it shows all Budget Codes and segments. Copy the BD701 into the NCFs Closeout Workbook on the last tab labeled ‘NC Budget to Actual (701) Report’. Apply filters to the row with columns headers. For each action that requires use of the BD701, be sure to clear filters prior to setting new filters so all data is being captured.

#1 - BD701 vs RK325 - Retrieve the **Previous Month Comparison of BD 701 and RK 325** report from IBIS (*IBIS Location: Team Content > System-Run Reports > Budget Execution Reports > Previous Month Comparison of BD 701 and RK 325*), which is automatically an Excel download. If reviewing for year-end, run the **Year End June Balances – Comparison of BD701 and RK325** in IBIS (*Team Content > System Run Reports > Year End Closing June Balances Report > Year End June Balances – Comparison of BD701 and RK325*). Filter the report for your agency. Any accounts identified should be copied to the tab “#1” on the NCFs Closeout Workbook. Add a column W for “Notes” to add context for your Budget Execution analyst if needed. **If your agency does not appear on the report, note this in tab #1.**

If the accounts that are identified do not match, use the Excel data versions of the RK 325 report from IBIS to compare to the BD701 report from NCFs. (*IBIS Location: Team Content > System-Run Reports > Budget Execution > RK 325 Certified and Authorized Budget Report. Run as Excel Data and select Report Type = Detail By Account (Dollars)*)

#2 - Negative certified or authorized budgets - Retrieve the **Previous Month Negative Budget (Cert/Auth)** report from IBIS (*IBIS Location: Team Content > System-Run Reports > Budget Execution Reports > Previous Month Negative Budget (Cert/Auth).*), which is automatically an Excel download. If running report for year-end closeout pull the **Year End June Balances – Negative Budget** in IBIS (*Team Content > System Run Reports > Year End Closing June Balances Report > Year End June Balances – Negative Budget*). Any certified and authorized accounts identified should be copied to the tab “#2” on the NCFs Closeout Workbook. Add a column I for “Notes” to add context for your Budget Execution analyst if needed. **If your agency does not appear on the report, note this in tab #2.**

#3 & 4 - No over-expended budget funds or accounts - Retrieve the **Previous Month Over-Expenditure** report from IBIS (*IBIS Location: Team Content > System-Run Reports > Budget Execution > Previous Month Over-Expenditure*), which is automatically an Excel download. If running report for year-end closeout pull the **Year End June Balances – Over Expenditure** in IBIS (*Team Content > System Run Reports > Year End Closing June Balances Report > Year End June Balances – Over Expenditure*). Any accounts identified should be copied to the tab “#3&4” on the NCFs Closeout Workbook. Add a column J for “Notes” to add context for your Budget Execution analyst if needed. **If your agency does not appear on the report, note this in tab #3&4.**

#5 - Over-realized receipts - Reference tab for the NC Budget to Actual (**701**) report and filter on Column I “Account Type” for “Revenue”; then filter on Column AE “Authorized Balance” for any negative amounts. Any accounts identified should be copied to the tab “#5” in the NCFs Closeout Workbook and column AI added for “Notes” to add context for your budget execution analyst if needed. Funds will revert at year-end if they are in a General Fund budget code. *An agency should not budget over-realized receipts if funds are not needed to cover current-year expenditures.

#6 – Type 14 revisions follow OSBM guidelines - Run the IBIS Type 14 Receipt Revisions Audit Report (*IBIS Location: Team Content > Self Service Reports > Budget Execution Reports > Type 14 Receipt Revisions Audit*). The report will pull all Type 14 receipt revisions that budget \$25,000 and up. Review each revision against [receipts threshold](#) for the agency. If a revision appears to be on the report that exceeds the threshold, copy the revision to tab “#6” with notes on how the issue will be corrected.

#7 - No negative salary reserve balances or FTE misalignment - Retrieve the **Salary Control Summary – Salary Reserve** report from IBIS (*IBIS Location: Team Content > Self Service Reports > Budget Execution Reports > Salary Control Summary – Salary Reserve*) and run in the Excel data option and select all budget codes for the agency BRU. Identify any negative salary reserves in column L as well as any FTEs that do not match between columns H and I. Any negative salary reserves and FTEs in disparity identified should be copied to the tab “#7” on the NCFs Closeout Workbook and column N added for “Agency Notes”. Research the cause of the negative and FTE discrepancy by reviewing the IBIS Salary Control module for the budget code, budget fund, and account. The IBIS Salary Control – Transaction Export Report can also be useful while researching issues in reserve balances or FTE differences.

#8 – No negative cash balances in Special Funds – Retrieve the **NC Cash Receipts Disbursements and Balance by Budget Fund (704) Report (RPT-RTR-015)** report from NCFs (*Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/General Ledger*) to check special funds for negative balances. Special funds to be reviewed are all 2, 5, 6 and 7-type funds. If a special fund has a negative balance, provide a screenshot of the negative balance and the reason why an exception is required. If no negatives are noted, simply put “no negative balances in special funds” on this tab.

#9 & 10 - Federal Funds – Each agency should have a list of their federally supported AMU/Projects/Programs and the percentage of funding. (Funding source 3xxx or 6xxx) Using that list, reference the NC Budget to Actual (701) Report tab and create a pivot table based on your agencies use of AMU/Program/Project to verify:

- Federal receipt-supported expenditures and related receipts reconcile (check budget and actuals to verify budget is proper percentage and actuals are being received as anticipated).

- Federal Funds: Excess receipts in the General Fund are returned to 3XXXX federal budget code.

#11 - Reserve Accounts – Reference the NC Budget to Actual (701) Report tab and filter on Column J “Account” for starting with “57”. Any accounts identified should be copied to tab “#11” on the NCFS Closeout Workbook column AI added for “Notes” to add context for your Budget Execution analyst if needed.

- Items certified to the 57XXXXXX LI and Benefit reserve accounts need to be distributed out of reserve accounts before year-end closeout. LMAR may be retained and used in the next fiscal year.

Agencies that use other reserve accounts, such as 57100005 Agency Reserves accounts, are not required to be zero budget for quarterly or year-end closeout but should not have any actual expenditures in the accounts.

#12 – Clearing Budget Funds and Accounts – Reference the NC Budget to Actual (701) Report tab and filter for any clearing budget funds or clearing accounts (i.e. P-Card clearing, Travel Advances, Petty Cash). There should be no budget associated with these clearing budget funds and accounts and all expenditure activity should be reclassified to the appropriate operating account for year-end closeout.

#13 – Carryforward – Reference the NC Budget to Actual (701) Report tab and filter on Column J “Account” for accounts starting with “4800”. Any accounts identified should be copied to the tab “#13” in the NCFS Closeout Workbook and column AI added for “Notes” to add context for your budget execution analyst if needed. During 1st, 2nd, and 3rd quarter close-out, verify that all 4800A000, 4800B000 and 4800C000 accounts are budgeted for actual receipts for approved carryforward and transfers of contingency funds to the agency from OSC.

For year-end, copy OSBM-approved totals for carry forward categories to tab “#13”. Reference the NC Budget to Actual (701) Report tab and filter on Column J “Account” for accounts starting with “5800”. Any accounts identified should be copied to the tab “#13” in the NCFS Closeout Workbook and column AI added for “Notes” to add context for your Budget Execution analyst if needed. Use a pivot table to sum the values by Account number and total Authorized Budget and YTD Actuals. Verify that all 5800A000, 5800B000 and 5800C000 accounts are budgeted for expenditures approved to carry forward.

#14 – Allotments - Retrieve the **NC Allotments to Cash Availability (702) Report (RPT-BE-012)** report from NCFS (*Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/Budget*) to verify that expenditures have not exceeded funds allotted or spend over-realized receipts prior to budgeting. Copy report to tab “#14” in the NCFS Closeout Workbook. Compare the “Allotted” column D with “Year-To-Date” column G. Verify that the year-to-date does not exceed the amount for EITHER expenditures or revenues.

#15 – Allotments - Retrieve **RK 457 Allotment Summary by Budget Code** report from IBIS (*IBIS Location: Team Content > Self-Service Reports > Budget Execution Reports > RK 457 Allotments Summary Report*). Copy to tab “#15” in the NCFS Closeout Excel Template. Compare the “totals for the Quarter(s) for Requirements, Receipts and Appropriations to the Allotted column on the 702 report from step 12.

#16 – Reversions - Retrieve the **NC Allotments to Cash Availability (702) Report (RPT-BE-012)** report from NCFS (*Tools/Reports and Analytics/Browse Catalog/Shared Folders/Custom/FBR Custom/Report/Budget*) to verify that expenditures equal funds allotted. Copy report to tab “#16” in the NCFS Closeout Workbook. Compare the “Allotted” column D with “Year-To-Date” column G. Verify that the year-to-date does not exceed the amount for expenditures, revenues and appropriations.


[NCFS Quick Reference Guide BUD-21 – Run Budget Reports](#)

List of Reports for review during closeout:

NC Budget to Actual (701) Certified Report (RPT-BE-006) – This is Budget Fund level and will be the report reviewed at OSBM level for closeout.
FBR Custom/Report/Budget

(Output Formats: PDF, Excel, CSV, HTML)

- Shows expenditures, revenues, and changes in appropriation balances for both budgeted (certified and authorized) and actual activity
- Tracks budget to actual performance on a periodic basis
- Used to certify month, quarter, and year-end financial reports
- Includes the following details:
 - Accounting
 - Description
 - Unexpected/Unrealized
 - Funding Source
 - Budgeted
 - Inter Fund
 - Actual
 - Encumbrance

|  North Carolina Financial System Office of State Controller NC Budget to Actual (701) Certified Report (RPT-BE-006) 05/04/2023 05:18:57 AM | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-----------|------------|---------------|--------------|-----------------------|-------------|--------------|-----------------|------|
| Parameters | | | | | | | | | | | | |
| Agency | Budget Code | Period | | | | | | | | | | |
| 1400-OFFICE OF THE STATE CONTROLLER | All | Dec-22 | | | | | | | | | | |
| 1400-OFFICE OF THE STATE CONTROLLER | | | | | | | | | | | | |
| 2000-OSC-SPECIAL | | | | | | | | | | | | |
| 2000-OSC 200 E-COMMERCE INITIATIVES | | | | | | | | | | | | |
| *** Detail Report by Fund *** | | | | | | | | | | | | |
| Account | Funding Source | Inter Fund | Description | Budgeted | | Actual | | Unexpected/Unrealized | | Encumbrances | | |
| | | | | Certified | Authorized | Current-Month | Year-To-Date | Certified | Authorized | Obligations | Unpaid Invoices | Rate |
| Expenditures-Budget and Actual | | | | | | | | | | | | |
| 5000000 | | | PURCHASED CONTRACTUAL SERVICES | 64,750.00 | 64,750.00 | 0.00 | 0.00 | 64,750.00 | 64,750.00 | 0.00 | 0.00 | 0.00 |
| 5000000 | | | PURCHASED SERVICES | 64,750.00 | 64,750.00 | 0.00 | 0.00 | 64,750.00 | 64,750.00 | 0.00 | 0.00 | 0.00 |
| 5000000 | | | OTHER EXPENSES AND ADJUSTMENTS | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | | | | | |
| | | | | 68,500.00 | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 68,500.00 | 0.00 | 0.00 | 0.00 |
| Revenues-Estimated and Actual | | | | | | | | | | | | |
| 4799300 | | | TELEPHONE/DIGITAL TRAN FEE | 80,000.00 | 80,000.00 | 0.00 | 23,803.70 | 56,196.30 | 56,196.30 | 0.00 | 0.00 | 0.50 |
| | | | Revenues | 80,000.00 | 80,000.00 | 0.00 | 23,803.70 | 56,196.30 | 56,196.30 | 0.00 | 0.00 | 0.50 |
| | | | Total Cash Revenues | 80,000.00 | 80,000.00 | 0.00 | 23,803.70 | 56,196.30 | 56,196.30 | 0.00 | 0.00 | 0.50 |
| | | | Increase/(Decrease) in Fund Balance | 11,500.00 | 11,500.00 | 0.00 | 23,803.70 | (11,603.70) | (11,603.70) | 0.00 | 0.00 | 4.02 |
| Cash Analysis | | | | | | | | | | | | |
| | | | Beginning Balance | | | | 81,607.50 | | | | | |
| | | | + Advances | | | | 0.00 | | | | | |
| | | | + Cash Receipts | | | | 23,803.70 | | | | | |
| | | | - Cash Disbursements | | | | 0.00 | | | | | |
| | | | + Assets | | | | 0.00 | | | | | |
| | | | + Liability | | | | 0.00 | | | | | |
| | | | - Equity | | | | 0.00 | | | | | |
| | | | = Ending Balance | | | | 104,470.90 | | | | | |
| Additional Assets | | | | | | | | | | | | |
| | | | Total Availability | | | | 104,470.90 | | | | | |

NC Budget to Actual (701) Detailed Report (RPT-RTR-152)

FBR Custom/Report/General Ledger

- Details cash basis budget to actuals at the detailed accounting distribution level
- This allows users to view their budgets at the actual levels posted instead of the rolled-up levels on the Certified Budget to Actuals Report
- Includes the following details:
 - Agency
 - Agency Management Unit
 - Inter Fund
 - Budget Fund
 - Future 2
 - Period
 - Budget Code
 - Agency Program
 - Grouped By
 - Future 3
 - Funding Source
 - Account
 - Project
 - Future 1

| North Carolina Financial System Office of State Controller | | | | | | | | | | | | |
|---|-------------------------------------|-------------------|--|------------------|--------------|--------------|--------------|---------------|------------|-----------------|---------------|------|
| NC Budget to Actual (701) Detailed Report (RPT-RTR-152) | | | | | | | | | | | | |
| 04/07/2022 06:20:52 AM | | | | | | | | | | | | |
| Parameters | | | | | | | | | | | | |
| Agency | 1400-OFFICE OF THE STATE CONTROLLER | Inter Fund | AS | | | | | | | | | |
| Budget Code | AS | Future 1 | AS | | | | | | | | | |
| Budget Fund | AS | Future 2 | AS | | | | | | | | | |
| Agency Management Unit | AS | Future 3 | AS | | | | | | | | | |
| Agency Program | AS | Group By | Period, Fiscal Year, Agency, Budget Code, Budget Fund, Natural Account | | | | | | | | | |
| Funding Source | AS | Accounting Period | 1-12 | | | | | | | | | |
| Project | AS | | | | | | | | | | | |
| Agency | | | | | | | | | | | | |
| 1400-OFFICE OF THE STATE CONTROLLER | | | | | | | | | | | | |
| Budget Code | | | | | | | | | | | | |
| 1410-OSC GENERAL | | | | | | | | | | | | |
| Budget Fund | | | | | | | | | | | | |
| 102000-OSC 1000 OFFICE OF STATE CONTROLLER | | | | | | | | | | | | |
| Agency Management Unit | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Agency Program | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Project | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Future 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Future 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Future 3 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Account | Funding Source | Inter Fund | Description | Amortized Budget | Current | Quarterly | To Date | Balance | Obligation | Unpaid Invoices | Unencumbered | Rate |
| Expenditures - Budget and Actual | | | | | | | | | | | | |
| 11110000 | 0000 | 000000 | SPA REG SALARIES- UNDESIGNATED DEFAULT line | 179,927.00 | 15,257.00 | 15,257.00 | 15,257.00 | 151,670.00 | 0.00 | 0.00 | 151,670.00 | 1.27 |
| | 0000 | 000000 | PAID IN CASH | 12,843,084.00 | 1,204,891.54 | 1,204,891.54 | 1,204,891.54 | 11,638,192.46 | 0.00 | 0.00 | 11,638,192.46 | 1.12 |
| | 0000 | 000000 | SPA REG SALARIES- UNDESIGNATED DEFAULT line | 0.00 | 22,324.42 | 22,324.42 | 22,324.42 | (22,324.42) | 0.00 | 0.00 | (22,324.42) | 0.00 |
| | 0000 | 000000 | PAID IN CASH | | | | | | | | | |
| | 11200000 | | SPA TRBE LIMITED SAL- UNDESIGNATED-DEFAULT line | | | | | | | | | |
| | | | | | | | | | | | | |

NC Budget to Actual (701) Excel Report (RPT-RTR-019)

FBR Custom/Report/General Ledger
 (Output Formats: PDF, Excel, CSV, HTML)

- Allows users to view their budgets at the actual levels posted instead of the rolled-up levels on the Certified Budget to Actuals report
- The columnar format of this report permits easy use of Excel to sort, filter, and summarize data
- Includes the following details:
 - Agency
 - Agency Management Unit
 - Inter Fund
 - Budget Fund
 - Future 3
 - Period
 - Budget Code
 - Agency Program
 - Future 1
 - Funding Source
 - Account
 - Project
 - Future 2

NC Budget to Actual (701) Excel Report (RPT-RTR019) Home Catalog

Agency: 1000-DEPARTMENT OF AGF
 Agency Management Unit: All
 Inter Fund: All
 Period: Dec-22 Apply

Budget Code: All
 Agency Program: All
 Future 1: All

Budget Fund: All
 Funding Source: All
 Future 2: All

Account: All
 Project: All
 Future 3: All

NC Budget to Actual (70...

NCFS
North Carolina Financial System

Office of State Controller
 NC Budget to Actual (701) Excel Report (RPT-RTR-019)
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| Period | Fiscal Year | Agency | Agency Description | Budget Code | Budget Description | Budget Fund | Budget Fund Description | Account Type | Account | Account Description | AMU | AMU Description | Agency Program | Agency Program Description | Funding Source | Funding Source Description |
|--------|-------------|--------|---------------------|-------------|--------------------|-------------|-------------------------|--------------|---------|---------------------|--------|-----------------|----------------|----------------------------|----------------|----------------------------|
| 10 | 2023 | 1400 | OFFICE OF THE STATE | 14160 | OSC-GENERAL | 014160 | OSC CLICS | ADJUST | 2119530 | NONRES | 000000 | DEFAULT | 0000000 | DEFAULT | 0000 | UNDESIGNATED |
| 10 | 2023 | 1400 | OFFICE OF THE STATE | 14160 | OSC-GENERAL | 014160 | OSC CLICS | EXPEN | 5111000 | EPA-REG | 000000 | DEFAULT | 0000000 | DEFAULT | 0000 | UNDESIGNATED |

| Project | Project Description | Inter Fund | Inter Fund Description | Future 1 | Future 2 | Future 3 | YTD Certified Budget | YTD Authorized Budget | Current Period Actuals | YTD Actuals | LTD Commitments | LTD Obligations | LTD Unpaid Invoices |
|----------|---------------------|------------|------------------------|----------|----------|----------|----------------------|-----------------------|------------------------|-------------|-----------------|-----------------|---------------------|
| 00000000 | DEFAULT Project NC | 0000000 | DEFAULT Inter Fund | 0000 | 0000000 | 000000 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 00000000 | DEFAULT Project NC | 0000000 | DEFAULT Inter Fund | 0000 | 0000000 | 000000 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 | 0.00 | (300.00) |

NC Allotments to Cash Availability (702) Report (RPT-BE-012)

FBR Custom/Report/Budget

(Output Formats: PDF, Excel, CSV, HTML)

- Displays summary information comparing the year-to-date authorized budget, allotments, and revenue/expenditure activity
- Calculates the ending cash balance in the allotment (cash) account as of the current report month
- Displays summary information comparing the quarterly allotment and revenue/expenditure activity
- Includes the following details:
 - Budget Code
 - Titles
 - Budget
 - Unallotted
 - Allotted
 - Current Month
 - Quarter To Date
 - Year-To-Date
 - Unexpended
 - Analysis of Cash
 - YTD Allotment Information

NC Allotments to Cash Availability (702) Report (RPT...
Home

Agency 1000-DEPARTMENT OF AGF Budget Code All Budget Fund All Period Dec-22 Apply

| Budget Code | 11000-GENERAL ASSEMBLY-GENERAL | | | | | | |
|--|--------------------------------------|----------------|----------|---------------|-----------------|---------------|-----------------|
| Titles | Budget | Unallotted | Allotted | Current Month | Quarter To Date | Year To Date | Unexpended |
| Expenditures | 161,730,342.00 | 161,730,342.00 | 0.00 | 8,784,796.98 | 21,657,574.06 | 80,864,848.26 | 80,865,493.74 |
| Revenues | 2,679,000.00 | 2,679,000.00 | 0.00 | (937,135.24) | (866,365.92) | 1,339,495.37 | 1,339,504.63 |
| Excess of Expenditure - Over (Under) Revenues | 159,051,342.00 | 159,051,342.00 | 0.00 | 9,721,934.22 | 22,523,939.98 | 79,525,352.89 | 79,525,989.11 |
| Analysis of Cash | | | | | | | |
| | Beginning Balance | | | 9,722,252.33 | 1,151,948.09 | 0.00 | |
| Add: | | | | | | | |
| | (+) Allotments/Revisions | | | 0.00 | 21,372,310.00 | 79,525,671.00 | |
| Less: | | | | | | | |
| | (-) Reversion for REVERSIONS | | | 0.00 | 0.00 | 0.00 | |
| | (-) Excess per BD701 | | | 9,721,934.22 | 22,523,939.98 | 79,525,352.89 | |
| Changes In Assets/Liability/Owners Equity Direct from Cash | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Assets/Liabilities/Equity | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ending Balance | | | 318.11 | 318.11 | 318.11 | |
| | Unexpended Appropriations | | | | | | 79,525,989.11 |
| YTD Allotment Information | | | | | | | |
| | | | Allotted | Current Month | Quarter To Date | Year To Date | Unexpended YTD |
| Expenditures | | | 0.00 | 8,784,796.98 | 21,657,574.06 | 80,864,848.26 | (80,864,848.26) |
| Receipts | | | 0.00 | (937,135.24) | (866,365.92) | 1,339,495.37 | (1,339,495.37) |
| Assets/Liabilities/Equity | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Allotment | | | 0.00 | 9,721,934.22 | 22,523,939.98 | 79,525,352.89 | (79,525,352.89) |

NCAS to NCFS Report Crosswalk



| NCAS Report Name | NCFS Report Name (RICE ID) | Output formats |
|--|--|-----------------------|
| BD701 Certified | NC Budget to Actual (701) Certified Report (RPTBE006) | PDF, Excel, CSV, HTML |
| BD701 Excel | NC Budget to Actual (701) Excel Report (RPTRTR019) | Excel, CSV |
| BD725 | NC Capital Improvements (725) Report (RPTRTR137) | PDF, Excel, CSV, HTML |
| BD704 | NC Cash Receipts Disbursements and Balance by Budget Fund (704) Report (RPTRTR015) | PDF, Excel, CSV |
| BD710F | NC Life to Date Data for Grants Report (BD701F) (RPTGM011) | PDF, Excel, CSV |
| Master Table | NC Master Report for Budget Fund Hierarchies (RPTRTR153) | PDF, Excel |
| BC Det Trial Balance, BC Sum Trial Balance, GASB Det Trial Balance, GASB Sum Trial Balance | NC Trial Balance by Agency and GASB Fund or Budget Code Report (RPTRTR011) | PDF, Excel, CSV |
| NEW | NC GL Project Summary Report (RPTGM013) | PDF, Excel, CSV |