

**NCFS ACFR REPORTS**

**NOTE: There were many changes when NCAS was converted to NCFS. Review the full Report section under the FBR Custom Folder.**

Many reports can be used to help for ACFR. This is a listing of some reports but use the various pathways to review what helps your entity best

GOVERNMENTAL REPORTS	GASB ROLLUP #'S: 1XXX,5100,5200	ACCRUAL
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NCFS ACCESS POINT PATHWAY	NCFS REPORTS SECTION PATHWAY	ACFR Report Number	Report Name	NCFS Report
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 11G	Balance Sheet Report	RPTRTR141
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <i>Statewide Reports</i> -FY XX	NC COMP 11G	Comparative Balance Sheet Report	RPTRTR116
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 52G	Statement of Revenues Expenditures and Changes in Fund Net Position Report	RPTRTR111
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 52G DEBT	Debt Statement of Revenues Expenditures and changes in Fund Balance Report	RPTTRT110

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <b>Statewide Reports</b> -FY XX	NC COMP 52G	Comparative Statement of Revenues Expenditures and Changes in Fund Balance Report	RPTRTR119
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Tools-Reports and Analytics-Browse Catalog- General Ledger ( Can also run out of Others section as well)	FBR Custom-Report-General Ledger	NC ACFR 12G	Comparative Operating Statement- Expenditures by Function Report	RPTRTR118_162
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Tools-Reports and Analytics-Browse Catalog- General Ledger ( Can also run out of Others section as well)	FBR Custom-Report-General Ledger	NC ACFR 12G	Operating income Statement	RPTRTR118_162
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<b>PROPRIETARY REPORTS</b>	<b>GASB ROLLUP #'S: 2XXX &amp; 4XXX</b>	<b>GL TO USE: ACCRUAL</b>
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<b>NCFS ACCESS POINT PATHWAY</b>	<b>NCFS REPORTS SECTION PATHWAY</b>	<b>ACFR Report Number</b>	<b>Report Name</b>	<b>NCFS Report</b>
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 11P	Statement of Net Position	RPTRTR103

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <b>Statewide Reports</b> -FY XX	NC COMP 11P	Comparative Statement of Net Position report	RPTRTR117
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Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 53P	Quarterly Statement of Revenues Expenses and Changes in Fund Net Position Report	RPTRTR112
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Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 53P	Statement of Revenues Expenses and Changes in Fund Net Position Report	RPTRTR113
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Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <b>Statewide Reports</b> -FY XX	NC COMP 53P	Comparative Statement of Revenues Expenditures and Changes in Fund Net Report	RPTRTR120
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<b>FIDUCIARY REPORTS</b>	<b>GASB ROLLUP #'S: 3XXX</b>	<b>GL TO USE: ACCRUAL</b>
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<b>NCFS ACCESS POINT PATHWAY</b>	<b>NCFS REPORTS SECTION PATHWAY</b>	<b>ACFR Report Number</b>	<b>Report Name</b>	<b>NCFS Report</b>
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 11F	Fiduciary Net Position Report	RPTRTR100

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <b>Statewide Reports</b> -FY XX	NC COMP 11F	Comparative Fiduciary Net Position Report	RPTRTR115
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Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- FRS Reports-ACFR Reports-FY XX	NC ACFR 54F	Statement of Changes in Fiduciary Net Position Report	RPTRTR114
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Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- <b>Statewide Reports</b> -FY XX	NC COMP 54F	Comparative Statement of Changes in Fiduciary net Position Report	RPTRTR121
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<b>GOVERNMENT-WIDE REPORTS</b>	<b>GASB ROLLUP #'S: N/A</b>	<b>ACCRUAL</b>
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<b>NCFS ACCESS POINT PATHWAY</b>	<b>NCFS REPORTS SECTION PATHWAY</b>	<b>ACFR Report Number</b>	<b>Report Name</b>	<b>NCFS Report</b>
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- NC ACFR 50	NC ACFR 50	Statement of Activities-Part 1 Report Extract. FOR GOVERNMENTAL FUNDS ONLY.	RPTRTR185

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report-General Ledger- NC ACFR 50G	NC ACFR 50G	Statement of Activities-Part 2 Detail Balances Extract Report. FOR GOVERNMENTAL FUNDS	RPTRTR186
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<b>BUDGETARY REPORTS</b>	<b>GASB ROLLUP #'S: N/A</b>	<b>GL TO USE: CASH</b>
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<b>NCFS ACCESS POINT PATHWAY</b>	<b>NCFS REPORTS SECTION PATHWAY</b>	<b>ACFR Report Number</b>	<b>Report Name</b>	<b>NCFS Report</b>
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>Budget</b>	NC Budget to Actual (701) Certified Report	NC Budget to Actual (701) Certified Report	RPTBE006

Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>Budget</b>	NC Cash Basis Report for Budget Consumption	NC Cash Basis Report for Budget Consumption	RPTBE004_009_01 6

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17G	NC ACFR 17G	Combining Schedule of Revenues and Expenditures- <b>General Fund Report</b>	RPTRTR105_160
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17G	NC ACFR 17G	Combining Schedule of Revenues and Expenditures- <b>General Fund Report</b>	RPTRTR105_160
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17G	NC ACFR 17G	<b>General Fund Report Extract</b> - Static or Interactive	RPTPRTR182
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17S	NC ACFR 17S	Combining Schedule of Revenues and Expenditures- <b>Special Revenue Funds Report</b>	RPTRTR107_159
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17S	NC ACFR 17S	Combining Schedule of Revenues and Expenditures- <b>Special Revenue Funds Report-Static</b>	RPTRTR107_159
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17S	NC ACFR 17S	<b>Special Revenue Funds</b> report Extract	RPTRTR184

Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17P	NC ACFR 17P	Combining Schedule of Revenues and Expenditures- <b>Permanent Funds Report</b>	RPTRTR106_161
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17P	NC ACFR 17P	Combining Schedule of Revenues and Expenditures- <b>Permanent Funds Report-Static</b>	RPTRTR106_161
Others-Financial Reporting Center-Tasks-Open Workspace for Financial Reports-Navigate- Applications-BI Catalog	FBR Custom-Report- <b>General Ledger</b> - NCACFR 17P	NC ACFR 17P	<b>Permanent Funds</b> Report Extract	RPTRTR183
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Negative Unexpended Authorized Budget Report	NC Negative Unexpended Authorized Budget Report	RPTRTR129
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Budget to Actual (701) Detailed Report	NC Budget to Actual (701) Detailed Report-Authorized Budget to	RPTRTR152
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Budget to Actual (701) Excel Report	NC Budget to Actual (701) Excel Report- Certified and Authorized	RPTRTR019
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Budget to Actuals with Certified Budget (Cash Basis)	NC Budget to Actuals with Certified Budget (Cash Basis) Report	RPTRTR178

Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Budgetary Compliance Report	NC Budgetary Compliance Report - GASB Code, Budget Code, Budget Fund, GL Account, Authorized	RPTRTR025
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<b>TRIAL BALANCES</b>	<b>GASB ROLLUP #'S: N/A</b>	<b>GLS TO USE: CASH,MODIFIED ACCRUAL AND ACCRUAL</b>
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NCFS ACCESS POINT PATHWAY	NCFS REPORTS SECTION PATHWAY	ACFR Report Number	Report Name	NCFS Report
Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Trial Balance by Agency and GASB Fund or Budget Code	NC Trial Balance by Agency and GASB Fund or Budget Code Report	RPTRTR011

<b>CAPITAL IMPROVEMENT REPORTS</b>	<b>GASB ROLLUP #'S: N/A</b>	<b>GLS TO USE: CASH,MODIFIED ACCRUAL AND ACCRUAL</b>
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NCFS ACCESS POINT PATHWAY	NCFS REPORTS SECTION PATHWAY	ACFR Report Number	Report Name	NCFS Report
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Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Capital Improvements (725) <b>Detailed</b> Report	NC Capital Improvements Detailed Report	RPTRTR014
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Tools-Reports and Analytics-Browse Catalog- General Ledger	FBR Custom-Report- <b>General Ledger</b>	NC Capital Improvements (725) Report	NC Capital Improvements Detailed Report	RPTRTR137
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<b>NCAS Reports</b>				
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Historical data from the North Carolina Accounting System (NCAS) has been converted and stored using a tool called Power BI. The OSC team has created reports that will be used to access this data, giving users the ability to search on various fields.

[NCAS Archive Reports | NCOSC](#)