

Budget Inquiry in NCFS

NCFS Budget Execution



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Interfacing Budget Revisions from IBIS

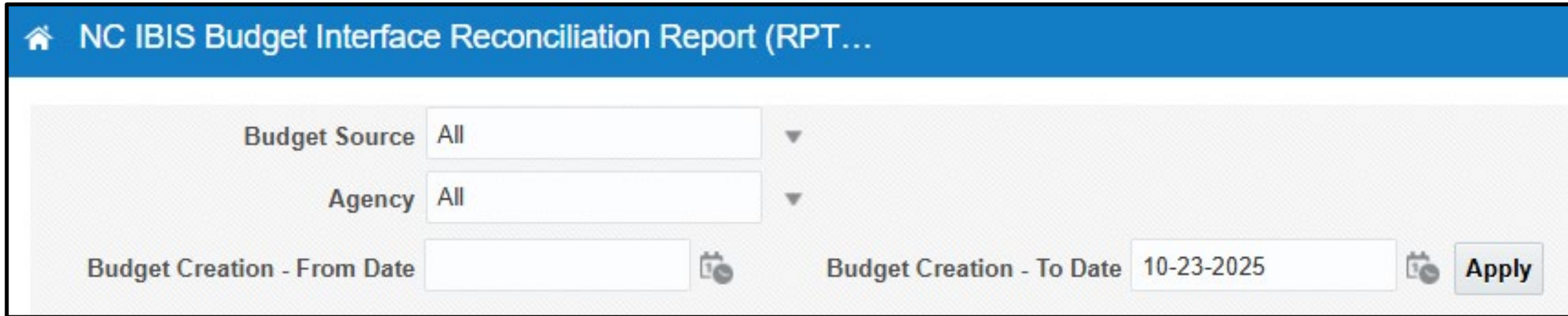
IBIS Generates File
• 8:00 am • 12:00 pm • 4:00 pm • 8:00 pm

NCFS Loads File
• 8:30 am • 12:30 pm • 4:30 pm • 8:30 pm

Note: Monday - Friday

Viewing Budget Revisions in NCFS

Option 1: IBIS Budget Interface Reconciliation Report (RPTBE013)



NC IBIS Budget Interface Reconciliation Report (RPTBE013)

Budget Source All ▼

Agency All ▼

Budget Creation - From Date 

Budget Creation - To Date 10-23-2025 

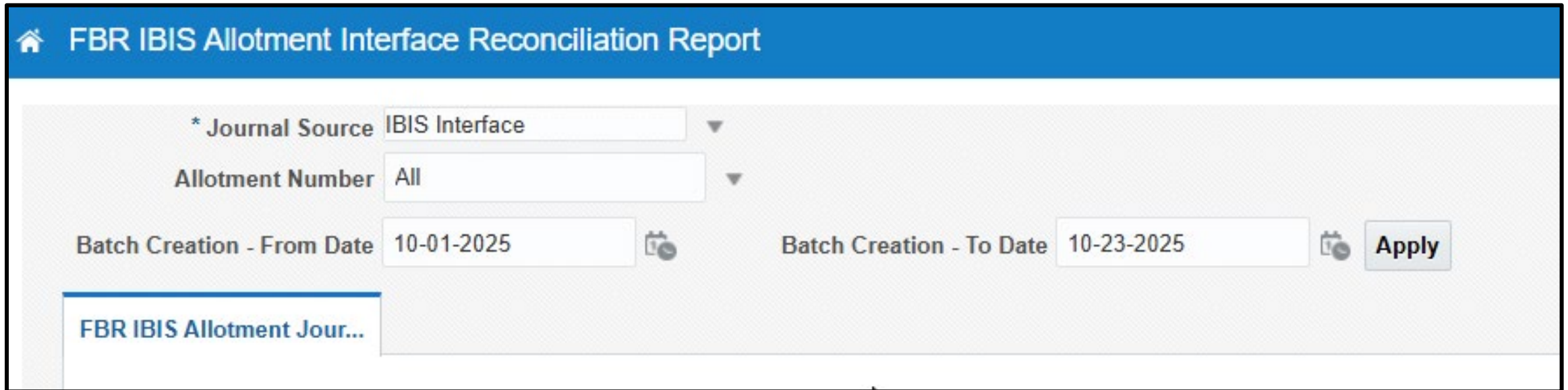
Option 2: Review Budget Entries screen:

- Basic search
- Advanced search

Allotments in NCFS

Allotments interface from IBIS overnight.

Method 1: IBIS Allotment Interface Reconciliation Report:



The screenshot displays the 'FBR IBIS Allotment Interface Reconciliation Report' interface. It features a blue header bar with a home icon and the title. Below the header, there are several input fields and a button. The 'Journal Source' is set to 'IBIS Interface'. The 'Allotment Number' is set to 'All'. The 'Batch Creation - From Date' is '10-01-2025' and the 'Batch Creation - To Date' is '10-23-2025'. There is an 'Apply' button to the right of the date fields. A link labeled 'FBR IBIS Allotment Jour...' is visible at the bottom left.

🏠 FBR IBIS Allotment Interface Reconciliation Report

* Journal Source IBIS Interface ▼

Allotment Number All ▼

Batch Creation - From Date 10-01-2025 📅 Batch Creation - To Date 10-23-2025 📅 Apply

[FBR IBIS Allotment Jour...](#)

Method 2: Manage Journals screen: Journal Category = 'IBIS GF ALLOTMENT'

Budget Reports in NCFS

- **Budget vs Actual Report versions (BD701's)**
 - Certified Report (RPTBE006)
 - Detailed Report (RPTRTR152)
 - Detailed Report w/ Certified Budget (RPTRTR178)
 - Excel Report (RPTRTR019)
- **Capital Budget Report versions (BD725's)**
 - Report by Fund (RPTRTR137)
 - Detail Report (RPTRTR014)
- **Allotments to Cash Availability (702) Report (RPTBE012)**

Reconciling Budgeted Amounts

Review Budget Entries screen: Use Advanced Search with Add Fields option.

Review Budget Entries

Done

Search

Basic Saved Search All Budget Entries ▾

* Control Budget Equals ▾ NC Authorized ▾

* From Budget Period Equals ▾ ▾

* To Budget Period Equals ▾ ▾

Budget Entry Name Contains ▾

Search Reset Save... Add Fields ▾ Reorder

Account
Agency
Agency Mgmt Unit
Agency Program
Budget Entry Date
Budget Entry Name
Budget Fund
Funding Source
Future 1
Future 2
Future 3
Inter Fund
Justification
Project

View ▾

m/d/yyyy:

Budget Entry Date

Budget Entry Name

Budget Entry Classification

Source Amount

Amount

No data to display.

Total

NCFS
North Carolina Financial System

Questions

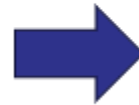


Common Month End Closeout issue

Item 2A in Month End Reconciliation Template

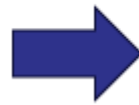
2A	These Must =			
	NC Allotments to Cash Availability (702) Report (RPTBE012)	Unallotted	Excess of Expenditure - Over (Under) Revenues	
	NC General Fund Cash Balance Report (RPTCM006)	Unallotted Appropriation	Agency / Budget code	

Allotments to Cash Availability Report
RPTBE012



Budget Code			
Titles	Budget	Unallotted	Allotted
Expenditures	160,599,817.00	90,808,817.00	69,791,000.00
Revenues	60,397,588.00	35,397,588.00	25,000,000.00
Excess of Expenditure - Over (Under) Revenues	100,202,229.00	55,411,229.00	44,791,000.00

General Fund Cash Balance Report
RPTCM006



Budget Code	Budget Code Description	Adjusted Appropriation	Unallotted Appropriation	Allotments
		99,302,229.00	54,511,229.00	44,791,000.00

Common Month End Closeout issue 2

- Budget Revision approved and interfaced to NCFS – **702 Report**
- Transfer of Appropriation (Journal Entry) not interfaced – **Cash Balance Report**

 ncIBIS INTEGRATED BUDGET INFORMATION SYSTEM	OPERATING BUDGET REVISION - Status: Approved
Fiscal Year: 2024-2025 Status: Approved Department/Agency: BRU: Budget Code: Title: Journal Entry Number: N/A Statutory: No Special Provision: No Lapsed Salary: No One-time Salary Change: No Carry Forward: No	Reference Number: 11-0133 Revision Type: 11 Effective Date: 07/01/2024 Approval Date: 11/15/2024 Recurrence: Non-recurring Included in Base Budget: No Ibis ID: 15CZW New Grant: No Change to Existing Grant: No Over-realized Departmental Receipts: No Realignment: No Program Restructure: No Other: No

Summary					
	Amount (2023-24)	Amount (2024-25)	Annualized Amount		
Total Requirements	\$0.00	\$900,000.00	\$0.00		
Total Receipts	\$0.00	\$0.00	\$0.00		
Appropriation	\$0.00	\$900,000.00	\$0.00		
Transfer to / from Statewide Reserves:					
Budget Code	Amount (2023-24)	Amount (2024-25)	Annualized Amount	Revision Type	Reference Number
XXXXX	\$0.00	\$900,000.00	\$0.00	11	0304

NCFS Contact Information

NCFS Contact Center

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