

GEN-09 NCAS Archive Reporting

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide current and historic data from the North Carolina Accounting System (**NCAS**) has been converted and stored into a SharePoint site using Power BI. Reports to access this data have been created, giving users the ability to search various fields.

Data Conversion

Data has been converted for the following products:

- General Ledger
 - Balances
 - Detail Posting Transactions
 - DSS Summary
- Accounts Payable
 - Active online Invoices
 - Checks
 - Invoice History
- Vendor
 - Payment summary for last 5 years
- Fixed Assets
 - Active and retired Inventory and Capital Assets

GENERAL LEDGER

Two categories of data have been converted for General Ledger, balances and posting transactions. The first BI report is called GL Balances. It contains the General Ledger period balances accounts (accounts beginning with 0 & 8). This information is similar to that found in the NCAS General Ledger module screen 16. Period balances, period activity and life to date balances have been converted for fiscal years 2004 – 2023. Periods 1 – 4 (July 2023 – October 2023) balances and activity for fiscal year 2024 have also been converted. For FY 24, the ending balance on NCAS (October, period 4) has been carried forward to all remaining periods. Complete GL balances for October, period 4 and all remaining periods are held in NCFS.

The second BI report, GL POSTING DETAIL, consists of every posting transaction for the fiscal year, excluding encumbrance and budget distributions. Posting transactions were created for fiscal years 2004 – 2024.

Data included in the GL Posting detail:

- Company, account, center
- Effective date, Transaction date
- Descriptions 1,2,3
- Subsystem

Based on the subsystem, additional fields have been created:

- AP – Paying entity, Vendor number/group, invoice number, invoice date, check number
- BC – BC Document ID
- IN – Item, Warehouse, Document ID
- AR – Customer, Document ID

Agencies should be able to retrieve data similar to that found on a NCAS DAPG67 report.

There is also a report called GL Balances – DSS. Fiscal years 2023 – 2004 have been created. This data is summarized by budget fund and assigned the correct GASB identifier. An ACFR structure has been applied to roll up the accounting distributions to a summary level, simulating the DSS ACFR reports. A detail discuss can be found towards the end of this documentation.

ACCOUNTS PAYABLE

There are two categories of data that have been converted for Accounts Payable -- invoices and checks. The first category of reports contains invoice data. Under AP Invoice Info, all invoices that currently reside on the Accounts Payable master files, that are available online, can be found. The data displayed includes:

- Paying entity, vendor number/group
- Invoice number, invoice date
- Payment amount, payment date, check number
- Remittance message

If you highlight an invoice on the report, additional details will include:

- Vendor name and address
- Each line of the invoice, accounting distributions, mini chart of accounts, line amount, item information, 1099 code, purchase order information

The report, AP Invoice History, contains the key information for each invoice entered in NCAS. This data goes back to the start of NCAS, for most agencies, 1995. Data displayed in this report includes:

- Paying entity, vendor number/group
- Invoice number, invoice date, vendor name (if found)
- Invoice status, payment date, gross amount

In addition to the invoice reports, there is a report that contains payment information. This data goes back to 2012. Data displayed in this report includes:

- Paying entity, vendor number/group, vendor name (if found)
- Payment type, payment amount, payment date, check number, BAP code
- Clearance date, clearance status
- Replacement check number

VENDOR INFORMATION

This report displays vendor remittance information. Data includes:

- Paying entity, vendor number/group, vendor name
- Payment totals for FY24 through FY20
- 1099 Payee name
- Remittance address

FIXED ASSETS

The fixed asset report displays active and retired fixed asset information. All active inventory and capital assets are included, along with 10 years of retired asset information. Data displayed in this report includes:

- Level1, Level2, Asset number, standard desc code, asset description
- Level3 – Level14(object)
- Acquisition date, indicator, real/personal, new/used, ownership,
- Asset cost, annual depreciation, Life to date depreciation, estimated life
- Location
- Model, Manufacturer, serial number
- PO Number, check number, fund, cost center

How to use BI Reports

To access the reports, you must be authorized. Please contact your Security Administrator to obtain access.

To access the SharePoint site, enter: <https://app.powerbigov.us/Redirect?action=OpenApp&appId=d01b0e1d-1511-4b57-98c2-468425982dc7&ctid=a1f43f48-54fe-433f-9378-968b45bc6665>

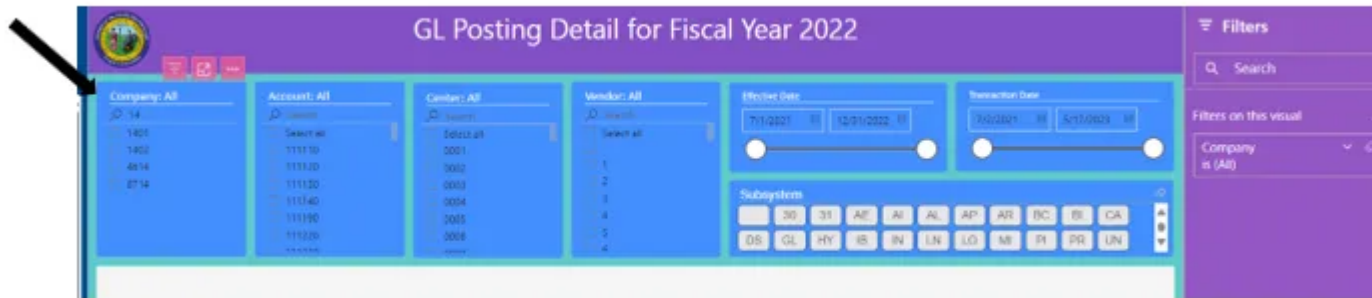
The different reports are displayed in the left column. For our example, we will use the GL Posting Detail report.

Image



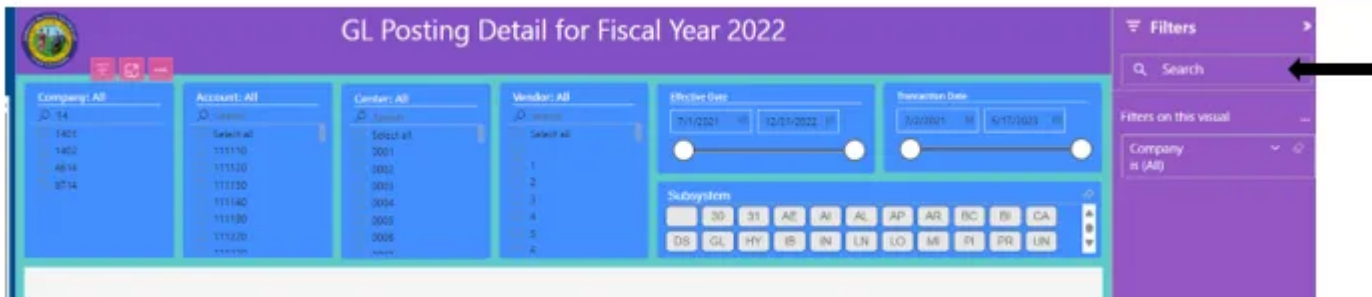
Once you select the report, select the fiscal year you want to view. BI will gather the data for that fiscal year and display the report. First, you will want to select the GL company(s) you would like to display:

Image



You can use the search function above the list of companies. If you want to select more than one company, hold the control key between selections. You can also use the filters or slicers on the right side of the screen. To activate the filters, click on one of the columns (company, account, center, vendor).

Image



Click on the down arrow to reveal the filter options. You have basic filter where you select the individual items, or you have advanced filtering:

Image

GL Posting Detail for Fiscal Year 2022

Company: Multiple s...
 Account: All
 Center: All
 Vendor: All
 Effective Date: 7/1/2021 to 12/31/2022
 Transaction Date: 7/1/2021 to 12/31/2022
 Subsystem: AP, BC, BE, CA, ME, PR

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice Number
1401	111250	1000	7/13/2021	\$1,524.27	7/14/2021	AP CASH REQUISITION			BC				
1401	111250	1000	7/13/2021	(\$1,385.70)	7/13/2021	GNR045 14EG EPS096928	0000048110	SHININTL	AP	14PT	223009648	04	813682623
1401	111250	1000	7/13/2021	(\$138.57)	7/13/2021	GNR045 14EG EPS106140	0000048110	SHININTL	AP	14PT	223009648	04	813709764
1401	111250	1000	7/21/2021	\$4,251.33	7/22/2021	AP CASH REQUISITION			BC				
1401	111250	1000	7/21/2021	(\$1,446.34)	7/21/2021		0000048116	DUKEENERGY	AP	14PT	560165465	16	7627860971-8721
1401	111250	1000	7/21/2021	(\$2,225.00)	7/21/2021		0000048116	DUKEENERGY	AP	14PT	560165465	16	7627860971-8721
1401	111250	1000	7/21/2021	(\$228.49)	7/21/2021		0000048116	DUKEENERGY	AP	14PT	560165465	16	3362670808-8721

Filters

Search

Filters on this visual

Company is (All)

Filter type

Basic filtering

Advanced filtering

Basic filtering

100 N

0104 596

0200 167

0201 508254

0202 56658

PR

If you select advanced filtering, you reveal additional options:

Image

GL Posting Detail for Fiscal Year 2022

Company: All
 Account: 111250
 Center: All
 Vendor: All
 Effective Date: 7/1/2021 to 12/31/2022
 Transaction Date: 7/1/2021 to 12/31/2022
 Subsystem: AP, AL, AP, BC, DE, LO, PR

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice N ^o
0101	111250	1000	7/1/2021	\$126,527.13	7/7/2021	WS21626			BC				
0901	111250	1000	7/1/2021	\$6,774.12	7/27/2021	WS21626 ST_070121_DP_07012021			PR				
0101	111250	1000	7/1/2021	(\$135,301.25)	7/2/2021	WS21626 ST_070121_DP_07012021			PR				
0101	111250	1000	7/6/2021	\$195.00	7/6/2021		00040099764	PEPSBOITL	AP	01PT	223657794	02	103170002
0101	111250	1000	7/6/2021	\$2,478.58	7/6/2021		00040099753	STANDARDIN	AP	01PT	930342990	01	DSBLJUN2
0901	111250	1000	7/6/2021	\$2,478.58	7/27/2021		00040099753	STANDARDIN	AP	01PT	930342990	01	DSBLJUN2
0101	111250	1000	7/6/2021	\$209.34	7/6/2021		00040099752	STANDARDIN	AP	01PT	930342990	01	DSBLJUN2
0101	111250	1000	7/6/2021	\$209.34	7/23/2021		00040099752	STANDARDIN	AP	01PT	930342990	01	DSBLJUN2
0101	111250	1000	7/6/2021	\$24.22	7/23/2021	GNR6219 01ES EP4986432	00040099788	ALSCONCOR	AP	01PT	870252999	01	CRAL1651
0101	111250	1000	7/6/2021	\$470,038.97	7/6/2021	AP CASH REQUISITION			BC				
0101	111250	1000	7/6/2021	(\$1,021.50)	7/6/2021		00040099783	PHELPSDUNB	AP	01PT	720358621	01	1197596
0101	111250	1000	7/6/2021	(\$1,172.50)	7/6/2021		00040099783	PHELPSDUNB	AP	01PT	720358621	01	1194410
0101	111250	1000	7/6/2021	(\$1,259.18)	7/6/2021		00040099760	ATT	AP	01PT	134924710	25	15840036
0101	111250	1000	7/6/2021	(\$11.34)	7/6/2021	GNR6219 01ES EP4986432	00040099788	ALSCONCOR	AP	01PT	870252999	01	CRAL1651

Filters

Search

Filters on this visual

Company is (All)

Filter type

Advanced filtering

Show items when the value

contains

contains

does not contain

starts with

does not start with

is

is not

is blank

is not blank

is empty

is not empty

Here, instead of selecting the individual companies, you could use “starts with”, enter your agency and the report would select all your agencies companies. MAKE SURE YOU CLICK APPLY FILTER to invoke the selection:

Image

GL Posting Detail for Fiscal Year 2022

Company: All | Account: 111250 | Center: All | Vendor: All | Effective Date: 7/1/2021 to 12/31/2022 | Transaction Date: 7/1/2021 to 12/31/2022

Subsystem: AP, AL, AP, BC, DS, LO, PR

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice #
0101	111250	1000	7/1/2021	\$126,527.13	7/7/2021	WS21026			BC				
0101	111250	1000	7/1/2021	\$6,774.12	7/2/2021	WS21026, ST_070121_DP_07012021			PR				
0101	111250	1000	7/1/2021	(\$135,901.25)	7/2/2021	WS21026, ST_070121_DP_07012021			PR				
0101	111250	1000	7/6/2021	\$195.00	7/6/2021		00040099764	STANDARDIN	AP	D1PT	227657794	02	102170002
0101	111250	1000	7/6/2021	\$2,478.58	7/6/2021		00040099753	STANDARDIN	AP	D1PT	930242990	01	DSBLJUN2
0101	111250	1000	7/6/2021	\$2,478.58	7/23/2021		00040099753	STANDARDIN	AP	D1PT	930242990	04	DSBLJUN2
0101	111250	1000	7/6/2021	\$209.34	7/6/2021		00040099752	STANDARDIN	AP	D1PT	930242990	01	DSBLJUN2

Filters

Search

Filters on this visual

Company is (All)

Filter type: Advanced filtering

Show items when the value starts with: 14

And Or

Apply filter

To reset ALL filters, click the icon shown at the top of the page on the right.

Image

GL Posting Detail for Fiscal Year 2023

Company: All | Account: All | Center: All | Vendor: All | Effective Date: 6/30/2023 to 6/30/2023 | Transaction Date: 6/30/2023 to 6/30/2023

Subsystem: AP, BC, DS

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice #
1401	111270	1000	6/30/2023	(\$473,949.03)	7/27/2023				BC				
1401	116190	1000	6/30/2023	\$4,544.06	6/30/2023				BC				
1401	116190	1000	6/30/2023	(\$7,435.52)	6/30/2023				BC				
1401	138100	1000	6/30/2023	\$1,985,707.80	6/16/2023				BC				

Filters

Search

Filters on this visual

Company is (All)

Some reports keep the filters at the top of the page, like below:

Image

[illegible]

GL Balances

Transactions

1,917

Company: 1401

14

☐ 0314
☐ 1014
☒ 1401
☐ 1402
☐ 1404

Account: All

 Se

☐ Select all

☐ 111230

☐ 111250

☐ 111270

☐ 113200

Center: All

- ☐ Select all
- ☐ 1000
- ☐ 10001000
- ☐ 10001002
- ☐ 10001040

Fiscal Year: 2022

☐ Select all

☐ 2008

☐ 2009

☐ 2010

☐ 2011

☐ 2012

≡ Filters

 Search

Filters on this page

Company
is (All)

Account
is (All)Center
is (All)

Description is (All)

FY
is (AID)

P1 Activity
is (All)

July
is (AID)

To see all the data, click on the hide slicer button in the center of the page. You can toggle back and forth between the detail and the filters by clicking the filter (slicer) icon.

You can use filters or slicers for any of the fields in the report. To access all the fields for search capabilities, click in any of the report columns.

Image

GL Posting Detail for Fiscal Year 2023

Company: 1401 Account: All Center: All Vendor: All Effective Date: 1/1/2023 To: 10/4/2023 Transaction Date: 12/10/2022 To: 10/04/2023 Subsystem: AP BC BI CA ME FY

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice Number
1401	111250	1000	1/4/2023	\$187.60	1/5/2023	AP CASH REQUESTION			BC				
1401	111250	1000	1/11/2023	\$30,867.00	1/12/2023	AP CASH REQUESTION			BC				
1401	111250	1000	1/18/2023	\$1,617.85	1/19/2023	AP CASH REQUESTION			BC				
1401	111250	1000	1/25/2023	\$16,047.47	1/26/2023	AP CASH REQUESTION			BC				
1401	111250	1000	1/25/2023	\$7,484.74	1/26/2023	AP CASH REQUESTION			BC				
1401	111250	1000	1/26/2023	\$67,126.76	1/27/2023	AP CASH REQUESTION			BC				
1401	111250	1000	2/15/2023	\$6,493.35	2/16/2023	AP CASH REQUESTION			BC				
1401	111250	1000	2/22/2023	\$71,817.62	2/23/2023	AP CASH REQUESTION			BC				
1401	111250	1000	3/1/2023	\$1,691,153.44	3/2/2023	AP CASH REQUESTION			BC				
1401	111250	1000	3/6/2023	\$2,997.00	3/9/2023	AP CASH REQUESTION			BC				
1401	111250	1000	3/13/2023	\$123,825.26	3/16/2023	AP CASH REQUESTION			BC				
1401	111250	1000	3/22/2023	\$1,465.30	3/23/2023	AP CASH REQUESTION			BC				
1401	111250	1000	3/29/2023	\$406.60	3/30/2023	AP CASH REQUESTION			BC				
1401	111250	1000	4/5/2023	\$141,490.00	4/6/2023	AP CASH REQUESTION			BC				
1401	111250	1000	4/12/2023	\$4,684.89	4/13/2023	AP CASH REQUESTION			BC				
1401	111250	1000	4/19/2023	\$900.00	4/19/2023	AP CASH REQUESTION			BC				
1401	111250	1000	4/19/2023	\$18,075.73	4/20/2023	AP CASH REQUESTION			BC				

Filters

Search

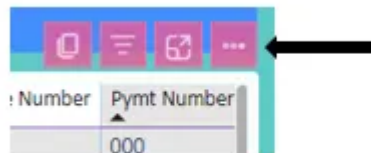
Filters on this visual

- Account is (All)
- AR Customer is (All)
- AR Document is (All)
- BC Document is (All)
- BC Line is (All)
- Center is (All)
- Company is (All)
- Description 1 is (All)
- Description 2 is (All)
- Description 3 is (All)

Additional Filters

If you would like to export your selected transactions to EXCEL, move your cursor to the top of the report headers. Four boxes appear. The last box contains three periods - "more options".

Image



Image

GL Posting Detail for Fiscal Year 2023

Company: 1401 | Account: All | Center: All | Vendor: All | Effective Date: 6/30/2023 | Transaction Date: 12/31/2023

Subsystem: AP | MD | MI

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GLP	Invoice Number	Print Num
1401	111220	1000	6/30/2023	(\$473,949.00)	7/27/2023				BC					000
1401	116190	1000	6/30/2023	\$4,644.00	8/5/2023				BC					000
1401	116190	1000	6/30/2023	(\$7,435.52)	8/30/2023				BC					000
1401	126100	1000	6/30/2023	\$1,585,927.00	8/16/2023				BC					000
1401	126100	1000	6/30/2023	\$235,388.00	8/28/2023				BC					000
1401	126100	1000	6/30/2023	\$480,545.00	8/16/2023				BC					000
1401	126100	1000	6/30/2023	\$71,768.00	8/30/2023				BC					000
1401	126100	1000	6/30/2023	(\$1,885,927.00)	8/28/2023				BC					000
1401	126100	1000	6/30/2023	(\$163,628.00)	8/29/2023				BC					000
1401	126100	1000	6/30/2023	(\$2,885,927.00)	8/16/2023				BC					000
1401	126100	1000	6/30/2023	(\$235,388.00)	8/16/2023				BC					000

Filters: Search, Vendor Number is (All)

Share, Add a comment, Export data, Show as a table, Spotlight, Get insights, Sort descending, Sort ascending, Sort by

Once you click export, an export screen will appear.

Image

Which data do you want to export?



Export your data in the format that suits your needs. If you have a lot of data, the number of rows you export might be limited depending on the file type you select. [Learn more about exporting data](#)



Data with current layout

Export this data in the same layout you see now, but without any icons, colors, or other formatting you added.



Summarized data

Export the summarized data used to create your visual (for example, sums, averages, and medians).



Underlying data

ⓘ Visual does not have aggregates or measures

File format:

.xlsx (Excel 150,000-row max) ▾

Export

Cancel

Select data with current layout and click export. The data will be loaded into your download folder. Once you open it, you can rename and save in excel format.

If you are unsure exactly which filters are being applied to your data, you can click on the filter icon at the top right-hand corner.

Image

GL Posting Detail for Fiscal Year 2022

Filters

Search

Filters on this visual

Subsystem is AP

Filters and slices affecting this visual

Company is 1402 or 1401

Subsystem is AP

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice Number
1401	111250	1000	7/13/2021	\$1,524.27	7/14/2021	AP CASH REQUISITION			BC				
1401	111250	1000	7/21/2021	\$4,251.33	7/22/2021	AP CASH REQUISITION			BC				

A box will display containing the filters affecting this report view.

If you would like to copy a value, RIGHT click over the value to copy. An additional box will display. Select COPY and two choices will appear, copy value or copy selection. Copy Value will copy the cell that is highlighted. Copy selection will copy the entire row(s) that is highlighted, along with column headings.

Image

Company	Account	Center	Effective Date	Transaction Amount	Transaction Date	Description 1	Description 2	Description 3	Subsystem	Paying Entity	Vendor Number	GRP	Invoice N°
0201	111230	1100	6/30/2023	\$241,000.00		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111230	1300	6/30/2023	\$91,475.00		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111230	1500	6/30/2023	\$267,438.00		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111230	1715	6/30/2023	(\$91,475.00)		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111230	1750	6/30/2023	\$13,500.00		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111230	1861	6/30/2023	(\$521,938.00)		FY 22-23 ACCT BALANCE CLEANUP			BC				
0201	111250	1000	1/3/2023	\$100.00	1/3/2023	Copy value	00041633119	BROWNINDY	AP	02PE	1064626		REIMB 09

GL BALANCES - DSS

The General Ledger Balances - DSS report has been created to simulate CAFR reports from DSS. A structure has been used to roll up values to summary lines that match values from reports. The following reports can be simulated using GL Balances - DSS:

Image

- ☐ CAFR 11F - Fiduciary Net Position
- ☐ CAFR 11G - Balance Sheet
- ☐ CAFR 11P - Net Position

Image

- ☐  CAFR 52G - Statement of Revenues, Expenditures and Changes in Fund Balances
- ☐  CAFR 53P - Stmt of Revenues, Expenses, & Changes in Fund Net Position
- ☐  CAFR 54F - Statement of Change in Fiduciary Net Position

NOTE: One major difference with the BI structure and DSS reports. All numbers display as positive, unless they are inherently negative. To NET Assets and Liabilities, you would have to do that calculation offline, since both totals are positive.

First, select a structure. The structures are found under GASB Hierarchy:

Image



The Governmental structure is used to generate the CAFR11G Balance Sheet and CAFR52G Revenues and Expenditures reports. The structure is used for the following GASBs:

- General Funds (11xx)
- Special Funds (12xx, 13xx)
- Capital Funds (14xx)
- Permanent (15xx)
- Fixed Assets (5100)
- General Long-Term Debt (5200)

The Proprietary structure is used to generate the CAFR11P Net Position and the CAFR53P Statement of Revenue and Expense. The structure is used for the following GASBs:

- Enterprise (25xx)
- Internal Service (27xx)
- Component Units (26xx)
- Other

The Fiduciary structure is used to generate the CAFR11F Fiduciary Net Position and the CSFR54F Change of Fiduciary Net Position. The structure is used for the following GASBs:

- Pension and other Employee Benefit Trust (33xx)
- Investment Trust (34xx) (for some years)
- Private Purpose Trust (35xx)
- Custodial (39xx)

Next, select the fiscal year. If no fiscal year is selected, all fiscal years will be summarized.

Then, select the GASB range you want to view. For example, if you wanted to look at General Fund, you would select all 11xx GASB.

Image

GASB Fund: All

 Search

☐ 0000

☐ 1100

☐ 1102

☐ 1103

☐ 1104

☐ 1106

☐ 1107

☐ 1111

☐ 1113

☐ 1114

☐ 1115

☐ 1116

☐ 1117

☐ 1118

☐ 1119

☐ 1120

☐ 1121

☐ 1122

☐ 1123

☐ 1125

☐ 1132

You could tag each of the 11XX GASB values or use the advance filter on the right.

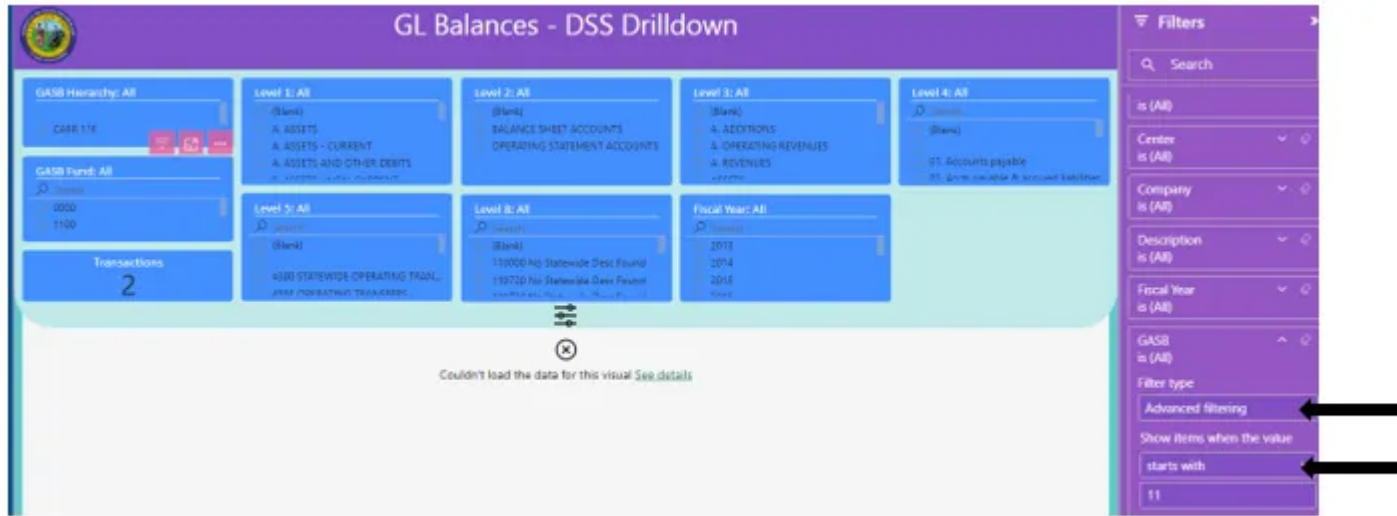
NOTE: There are accounts that are not used in this structure. They would fall under All Accounts of Grant Budget.

Image



In this example, Advanced Filtering is selected, along with the STARTS WITH option, value being 11:

Image



Below is the CAFR 11G for YTD values, period 13. Level 1 of the structure is the high level DSS rollups.

Image



Image

CAFR 11G (Balance Sheet)
Governmental Funds and Account Groups
MDC: ncgov_h2 Updated: 12/07/2023 11:53:32 PM
Report Format 08/22/2023

'ru Nbr' [All GASB Numbers] [GAAP Fund Type] [All Accounts] [All Expenditure Functions] [Expense & Revenue Functions] [All Revenue Categories] [All Budget Codes] [FY 2023] [13th Period] YTD ACTUAL

	General	Special Revenue	Capital Improvement	Permanent	General Fixed Assets	General Long Term Debt	OTHER
ASSETS AND OTHER DEBITS							
Cash, cash equiv, and pooled cash							
. Cash and cash equivalents	4,445,428.73	38,755,630.44	2,625.00	0.00	0.00	0.00	615,318.36
. Pooled cash	25,013,081,078.03	4,726,533,336.20	800,385,545.22	29,843,434.48	0.00	0.00	81,888,609.21
. Restricted pooled cash	0.00	0.00	0.00	0.00	0.00	0.00	-17,241.32
Investments							
. Investments	0.00	204,725,646.92	44,568,086.44	0.00	0.00	0.00	0.00
. Pooled investments	9,838,159.95	139,285,154.34	7,237,083.37	158,378,295.25	0.00	0.00	0.00
. Restricted investments	1,991,144.86	250,081,890.84	127,989,000.03	0.00	0.00	0.00	0.00
Receivables, net:							
. Taxes receivable	2,948,830,887.22	237,776,639.62	0.00	0.00	0.00	0.00	0.00
. Accounts receivable	400,333,023.87	62,543,221.64	1,772.20	122,238.00	0.00	0.00	8,230,602.93
. Intergovernmental receivables	3,319,267,219.59	26,794,379.70	57,022.20	0.00	0.00	0.00	419,000.00
. Interest receivable	24,522,835.04	10,621,249.66	1,762,899.53	99,716.93	0.00	0.00	-9,144,294.11
. Contributions receivable	98,430.50	0.00	0.00	0.00	0.00	0.00	0.00
. Other receivables	160,666.86	4,184,421.45	0.00	0.00	0.00	0.00	173,609,486.95
Due from fiduciary funds	0.00	1,401,335.37	0.00	0.00	0.00	0.00	0.00
Due from other funds	358,535,699.30	122,444,733.51	0.00	0.00	0.00	0.00	0.00
Notes receivable	12,665,705.17	207,932.92	37,966,103.64	0.00	0.00	0.00	4,128,867.90
Lease receivable	2,088,516.81	123,247.27	0.00	0.00	0.00	0.00	0.00
Securities held in trust (Sureties)	15,300.00	61,945,852.69	0.00	0.00	0.00	0.00	0.00
Capital assets, non-depreciable:							
. Land and permanent easements	0.00	0.00	0.00	0.00	583,300,546.35	0.00	0.00
. Construction in progress	0.00	0.00	0.00	0.00	88,471,910.83	0.00	0.00
Capital assets, depreciable:							
. Buildings	0.00	0.00	0.00	0.00	495,025,016.56	0.00	0.00
. Infrastructure	0.00	0.00	0.00	0.00	14,491,758.92	0.00	0.00
. Machinery and equipment	0.00	0.00	0.00	0.00	938,775,327.05	0.00	199,373.42
. Art, other artifacts & literature - deprec	0.00	0.00	0.00	0.00	1,166,333.05	0.00	0.00
. Computer software	0.00	0.00	0.00	0.00	18,393,241.55	0.00	0.00
. RTU-Buildings	0.00	0.00	0.00	0.00	811,356.40	0.00	3,841,741.16
. RTU-Machinery & Equipment	0.00	0.00	0.00	0.00	77,499.23	0.00	79,477.11
. Accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00	-1,422,489.83
Amount available and to be provided	0.00	0.00	0.00	0.00	0.00	6,741,608,503.30	39,135.00
Unclass/invalid/clear accts	0.00	0.00	0.00	0.00	0.00	0.00	102,475,135.58
TOTAL ASSETS AND OTHER DEBITS	32,237,565,161.42	6,101,665,427.64	1,019,970,137.63	188,443,684.66	2,140,512,989.94	6,741,608,503.30	376,273,593.88
DEFERRED OUTFLOWS OF RESOURCES							

Image

Since Level 1 was selected in the example above, a total for all Assets and other Debits appears in the bold total line at the bottom of the page.

If you want to dig deeper into individual summary lines, use Level 4 to select the line category. If you want to dig deeper still, by company or account, use the filters on the right side for your desired selection. Alternately, you can use Level 8 to select the accounts. Some accounts (like the AA accounts) have been aggregated into a “high level” account, like 5369XX. To select individual accounts, use the filter for Account on the right side of the table.

To display the Revenue and Expenditure reports, select REVENUE/EXPENDITURE from Level 1. Then Level 3 will have the breakdown of revenues and expenditure categories, with Level 4 being a line-item breakdown.

One difference between the actual DSS reports and the BI reports is that BI cannot do calculations. DSS has summary lines that net Assets and Liabilities or Revenues and Expenditures together. Because the lines were to be displayed as positive numbers, netting was not possible. The totals for each category are correct, user would have to do any additional netting calculations offline.

First Published

Mon, 09/16/2024

Last Updated

Tue, 08/05/2025

[View PDF](#)