

DSS Reports

Title		Location	Folder
Governmental Reports (GASB 1XXX, 5100, 5200):			
CAFR 11G	Balance Sheet	Cognos PowerPlay Client	Financial Analysis
COMP 11G	Comparative Balance Sheet	Cognos PowerPlay Client	Financial Analysis
CAFR 52G	Statement of Revenues, Expenditures and Changes in Fund Balances	Cognos PowerPlay Client	Financial Analysis
COMP 52G	Comparative Statement of Revenues, Expenditures and Changes in Fund Balances	Cognos PowerPlay Client	Financial Analysis
CAFR 12G	Statement of Revenues, Expenditures and Changes in Fund Balances - Expenditures by Function	Cognos PowerPlay Client	Financial Analysis
COMP 12G	Comparative Statement of Revenues, Expenditures and Changes in Fund Balances - Expenditures by Function	Cognos PowerPlay Client	Financial Analysis
Proprietary Reports (GASB 2XXX and 4XXX):			
CAFR 11P	Statement of Net Position	Cognos PowerPlay Client	Financial Analysis
COMP 11P	Comparative Statement of Net Position	Cognos PowerPlay Client	Financial Analysis
CAFR 53P	Statement of Revenues, Expenses and Changes in Fund Net Position	Cognos PowerPlay Client	Financial Analysis
COMP 53P	Comparative Statement of Revenues, Expenses and Changes in Fund Net Position	Cognos PowerPlay Client	Financial Analysis
Fiduciary Reports (GASB 3XXX):			
CAFR 11F	Statement of Fiduciary Net Position	Cognos PowerPlay Client	Financial Analysis
COMP 11F	Comparative Statement of Fiduciary Net Position	Cognos PowerPlay Client	Financial Analysis
CAFR 54F	Statement of Changes in Fiduciary Net Position	Cognos PowerPlay Client	Financial Analysis
COMP 54F	Comparative Statement of Changes in Fiduciary Net Position	Cognos PowerPlay Client	Financial Analysis
CAFR 11A (<i>Adobe report</i>)	Statement of Changes in Assets & Liabilities	Cognos Connection (web)	CAFR 11A
Government-Wide Reports:			
CAFR 50	Statement of Activities - Part 1 (net revenues & expenses - funtionalized) This report is only for governmental funds only.	Cognos PowerPlay Client	Financial Analysis
CAFR 50G	Statement of Activities -Part 2 (general revenues by purpose) This report is only for governmental funds.	Cognos PowerPlay Client	Financial Analysis
Budgetary Reports:			
CAFR 17G	Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances <i>Budget and Actual -General Fund</i>	Cognos PowerPlay Client	Financial Analysis

CAFR 17S	Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances <i>Budget and Actual - Special Revenue Funds</i>	Cognos PowerPlay Client	Financial Analysis
CAFR 17F	CAFR 17 Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances Budget and Actual - <i>Permanent Funds</i>	Cognos PowerPlay Client	Financial Analysis
BD 701 Budget Recap	Reports a budget code level summary of total budgeted and actual expenditures, revenues, and appropriation balances.	Cognos PowerPlay Client	Management Analysis
BD 701 Summary by Purpose	Reports a summary of the total budgeted and actual expenditures and revenues by budget code.	Cognos PowerPlay Client	Management Analysis
BD 701 Summary by Account	Reports a summary of the total budgeted and actual expenditures and revenues by account number within each budget code.	Cognos PowerPlay Client	Management Analysis
Negative Unexpended Authorized Budget	Displays the calculation of Authorized Budget Minus YTD Fiscal Actual for each expenditure account by budget code.	Cognos PowerPlay Client	Management Analysis

Trial Balances (Adobe and Excel reports)			
Budget Code Detail Trial Balance	Trial balance by budget code/fund report.	Cognos Connection (web)	Trial Balances
Budget Code Summary Trial Balance	Trial balance by budget code report.	Cognos Connection (web)	Trial Balances
GASB Detail Trial Balance	Trial balance by GASB/fund report.	Cognos Connection (web)	Trial Balances
GASB Summary Trial Balance	Trial balance by GASB report.	Cognos Connection (web)	Trial Balances
Company Detail Trial Balance	Trial balance by Company/fund report.	Cognos Connection (web)	Trial Balances
Company Summary Trial Balance	Trial balance by Company report.	Cognos Connection (web)	Trial Balances

Capital Improvement Reports			
BD 725 (Adobe and Excel reports)	Monthly Report on Capital Improvement Funds	Cognos Connection (web)	BD725
Balances on Capital Improvement Funds (Adobe report)	Displays current month data for negative allotment balances for capital improvement funds by budget code and fund.	Cognos Connection (web)	BD725

History reports are in the NCAS History folder.

Governmental Reports are used by the following GASBs.

General Fund (GASB 11XX)
Special Revenue Funds (GASB 12XX-13XX)
Capital Improvements (GASB 14XX)
Permanent Funds (GASB 15XX)
General Fixed Assets Group (GASB 5100) (11G reports only)
General Long Term Debt Group (GASB 5200) (11G reports only)

Proprietary Reports are used by the following GASBs.

Enterprise Fund (GASB 25XX)
Gov/Prop Component Units (GASB 26XX)
Internal Service Funds (GASB 27XX)
Universities (GASB 4XXX)

Fiduciary Reports are used by the following GASBs.

Pension Trust Funds (GASB 33XX)
Investment Trust Funds (GASB 34XX)
Private Purpose Funds (GASB 35XX)
Agency Funds (GASB 39XX) (11A & 11F reports only)