NCFS Report - RPT-BE-006

Report Name: RPT-BE-006 BD701 - Budget to Actual OSBM Certified Report

Report Description: Agency Management budget report shows expenditure, revenues, and changes in appropriation balances for both budgeted (certified and authorized) and actual activity at different levels of aggregation (budget code, budget fund, and detailed account level). It also shows revenues, expenditures, obligations, unpaid invoices, as well as unrealized/unexpended fund to track budget to actual performance on a periodic basis. State agencies and universities will use the report along with OSBM when certifying their month, quarter, and year-end financial reports.

Report data flow: Budgetary Transactions Imported from IBIS and posted to Oracle Cloud ERP Budget Cube - Finance team will complete and Post all eligible transactions to the ledger - Finance team will run the report and review the results

First Published

Tue, 05/20/2025

Last Updated

Tue, 05/20/2025
Printable PDF