NCFS Report - RPT-CM-007

Report Name: RPT-CM-007 Budget Code Balance by Type Report

Report Description: Special Revenue Report provides information regarding the availability of posted cash balances by agency budget code.

The data elements used to determine cash balances (deposits, requisitions, transfers and payments) by budget code for each agency include:

- Beginning Balance of Cash Account by budget code- User Prior Year Ending Balance
- “Receipts YTD” (Deposits and Transfers In) of the Agency Cash Account by Budget Code- (Posted)
- “Expenditures YTD” (Requisitions, Payments and Transfers Out) of the Agency Cash Account by Budget Code - (Posted)
- Calculated Ending Cash Balance of the Agency Cash Account by Budget Code

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