NCFS Report - RPT-CM-021

Report Name: RPT-CM-021 Reserved and Unreserved Fund Balance Report

Report Description: General Fund – Reverting and Non-Reverting Reserved and Unreserved Fund Balance Report provides public information regarding cash account balances for reserved and unreserved funds and associated fund balances for the state by account type. The data elements used to determine account balances are budget codes presented by reserve and unreserved types.

Displayed amounts are as follows:

- Current Fiscal Year Balance
- Prior Fiscal Year Balance (as of report month, e.g. comparing April current year to April prior year)
- Change: Current Fiscal Year Balance – Prior Fiscal Year Balance
- % Change: Change / Prior Fiscal Year Balance

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