NCFS Report - RPT-CM-022

Report Name: RPT-CM-022 Schedule of Operations (Reverting Funds)

Report Description: General Fund Reverting Schedule of Operations report will be developed to provide public information regarding increases or decreases in monthly and year-to-date as compared to budgetary availability by tax or non-tax categories and specific tax/non-tax budget codes. The data elements used to determine operations by type include budget code by category, function, and operation (Tax, Non-Tax.).

Results are calculated as:

- Monthly Operations = MTD Receipts (deposits + transfers in) - MTD Expenditures (requisitions + transfers out + Payments)
    - Current month reported
    - Prior year month reported
- Year-To-Date Operations = YTD Receipts (deposits + transfers in) - YTD Expenditures (requisitions + transfers out + Payments)
    - Current year
    - Prior year (as of reported month)
- Budget = YTD adjusted appropriations (from Budget Execution)
    - Current year
    - Prior year (as of reported month)
- Percent of Budget Realized/Expended = YTD Operations/Budget
    - Current year
    - Prior year (as of reported month)

First Published

Tue, 05/27/2025

Last Updated

Tue, 05/27/2025

Printable PDF