NCFS Report - RPT-CM-026

Report Name: RPT-CM-026 Receipts and Disbursements by Function

Report Description: Receipts and Disbursements by Function provides the public details of the calculation of the Ending Unreserved Cash balance for the State’s general fund. For this report Receipts are the total of deposit and transfer in transactions. Disbursements are the total of requisition and transfer out transactions. The report is made of two sections. In the top section, rows are the budget code titles arranged in budget code number order within function captions. There are subtotals by function caption and a grand total. There are four columns: monthly receipts, year to date receipts, monthly disbursements, year to date disbursements. In the bottom section of the report is the Ending Unreserved Cash calculation: Beginning Unreserved Cash +Year to date Receipts -Year to date Disbursements + Reservations = Ending Unreserved Cash.

First Published

Tue, 05/27/2025

Last Updated

Tue, 05/27/2025

Printable PDF