NCFS Report - RPT-CM-027

Report Name: RPT-CM-027 Non reverting Cash Receipts and Disbursements Report

Report Description: General Fund Non-Reverting Departmental Cash Schedule of Receipts and Disbursements by Function and Agency provides public information regarding receipts and disbursements that are not funded by state appropriations, by function and agency presented on a monthly and year-to-date basis. The data elements used to determine receipts and disbursements by function include budget code by function (Agriculture, Debt Service, Education, Economic Development, Environment and Natural Resources, General Government, Health and Human Services, and Public Safety, Correction, and Regulation as well as by agency.

Results are calculated as:

- Beginning Cash = Prior Year End cash balance
- Receipts - Month = Current Month Receipts (deposits + transfers in)
- Receipts – Year-To-Date = YTD Receipts (deposits + transfers in)
- Disbursements – Month = Current Month Expenditures (requisitions + transfers out + payments)
- Disbursements – Year-To-Date = YTD Expenditures (requisitions + transfers out + payments)
- Year-To-Date Ending Cash = Beginning Cash + YTD Receipts –YTD Expenditures

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