NCFS Report - RPT-CM-031

Report Name: RPT-CM-031 General Fund Appropriations Expenditures and Balances

Report Description: General Fund Appropriations, Expenditures, and Balances Report will be developed to provide information regarding YTD unexpended appropriations and appropriation expenditures by agency and budget code.

The data elements used to determine YTD balances by budget code for each agency include:

- Original appropriations
- Appropriation revisions
- Adjusted appropriations
- Unexpended appropriations (adjusted appropriation –appropriation expenditures)
- YTD receipts (deposits and transfers in)
- YTD expenditures (requisitions, payments and transfers out)
- Appropriation expenditures (YTD expenditures – YTD receipts)

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