NCFS Report - RPT-BE-012

Report Name: RPT-BE-012 Allotments to Cash Availability Report

Report Description: Cash Availability Report is divided into three separate sections: Appropriations (top section), Analysis of Cash (middle section), and Quarterly Information (bottom section). Appropriations - Displays summary information comparing the year-to-date authorized budget, allotments, and revenue/expenditure activity. The amounts in this section should agree to the BD701 report for the same report period. Analysis of Cash - calculates the ending cash balance in the allotment (cash) account as of the current report month. Quarterly Information - Displays summary information comparing the quarterly allotment and revenue/expenditure activity.

First Published

Fri, 05/30/2025

Last Updated

Fri, 05/30/2025
Printable PDF