NCFS Report - RPT-RTR-014

Report Name: RPT-RTR-014 BD725 Project to Date Capital Improvements Report-Detailed

Report Description: This report is a report used as part of an agency's official monthly cash basis financial reports. It lists all budget funds within an active Capital Improvement Budget code, it associated Life-to-Date Unallotted and Allotted budgetary amounts as well as actuals in a month, Year to Date, and Project to Date fashion. It also contains the remaining Allotment balance for each natural account listed. Unlike the standard Monthly Report on Capital Improvement Funds which summarizes everything at the budget fund level, this report will break amounts down into the Agency Management Unit, Agency Program, and Project level as appropriate. This allows for agencies to view and manage items within a CI budget fund that are tracked at a lower level than just the fund.

Report Data Flow: Budgetary Transactions Imported from IBIS and posted to Oracle Cloud ERP Budget Cube. Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

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