NCFS Report - RPT-RTR-019

Report Name: RPT-RTR-019 Budget to Actuals (Cash Basis) BD701 Org Mask Excel

Report Description: The Budget to Actuals org mask report is a report that shows budgeted and actual revenues and expenditures, as well as encumbrances, on the cash basis. The report is organized by budget code and budget fund. This report also contains the remaining accounting string elements. This report will export in a columnar form to allow for easy sorting and filtering based on all 11 segments of the Account string.

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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