

NCFS Report - RPT-RTR-025

Report Name: RPT-RTR-025 Budgetary Compliance Report

Report Description: The NC Budgetary Compliance Report informs the State on any budget codes/funds that have negative unexpended authorized budget balances for expenditure accounts for NC CASH ledger. This report displays negative budget balance when actual exceeds budget balance and unexpended budget balance when actual does not exceed budget balance.

Report Data Flow: Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

First Published

Tue, 06/17/2025

Last Updated

Tue, 06/17/2025

[View PDF](#)