NCFS Report - RPT-RTR-124

Report Name: RPT-RTR-124_125- Management Analysis-All Agencies by account and Fund Cognos Report

Report Description: The Report lists budget and actual amounts by natural expenditure account and Budget Fund.

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 In the legacy system, budgets were posted to the general ledger, however in Oracle, they are going to be maintained in the Budgetary Control. The report will need to pull budget information from Budgetary Control and Actuals from the ledger.

This report only shows expenditure accounts (detailed logic specified in Key Logic section 2.4).

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