NCFS Report - RPT-RTR-129

Report Name: RPT-RTR-129 Negative Unexpended Authorized Budget Report

Report Description: The NC Negative Unexpended Authorized Budget Report informs the State on any budget codes 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.

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