NCFS Report - RPT-RTR-137

Report Name: RPT-RTR-137 Project to Date Capital Improvements Report

Report Description: This report is 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.

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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