NCFS Report - RPT-RTR-152

Report Name: RPT-RTR-152 Budget to Actuals (Cash Basis) – BD701 Org Mask

Report Description: The Budget to Actuals org mask report 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. The report parameters allow for this report to be generated for specific chart elements, or for the agency as a whole. Additionally, the sort order for the report can be selected to vary from the default of budget code, budget fund.

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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