NCFS Report - RPT-GM-022

Report Name: RPT-GM-022 LTD Budget Activity Details Report

Report Description: LTD Budget Activity Details Report is a budgetary report that shows all detailed LTD transactions by budget code and fund levels. It shows revenues, expenditures, obligations, unpaid invoices + inventory receipts, as well as unused fund to track all transactions.

Report Data Flow: LTD Budgetary Transactions Imported from journals spreadsheets for DPS disasters and federal budget codes and posted to Oracle Cloud ERP Budget Cube. Budgetary Transactions for CI budget codes imported from IBIS and posted to Oracle Cloud ERP Budget Cube. Finance team will complete and post all eligible transactions to the ledger.

First Published

Mon, 06/23/2025

Last Updated

Mon, 06/23/2025

Printable PDF