# Budget to Actual with Encumbrance (NOP)

This report provides budget to actual with encumbrance data for non-fund 100.

- This report will require specific inputs for the Template and Ledger Group depending on the fund, see below.
- Note that users who do not have all-accounts security (non-comp only or student only compensation) will see limited data depending on the budget setup for ledgers.
- Note all NOP reports are reporting on GL Actuals which is different than the Fund 100 Budget to Actuals with Encumbrance report which is reporting on KK Actuals.

Tile
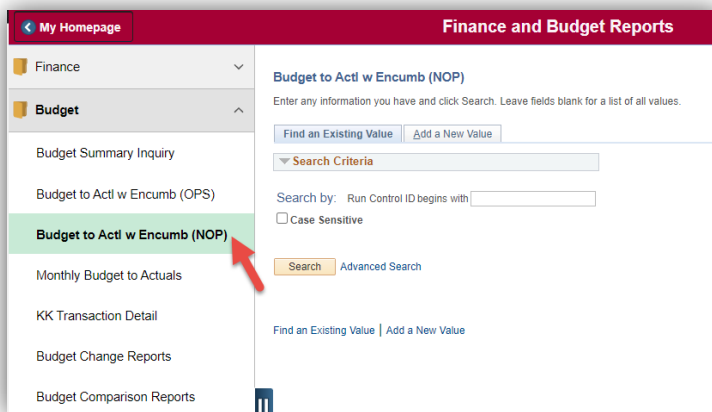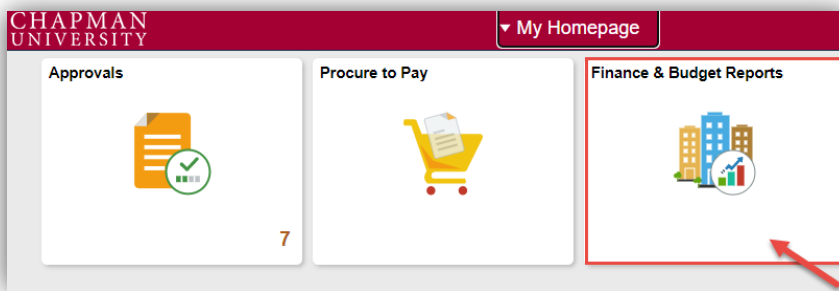
Navigation
Navigator Menu>Chapman Customizations>Reports>Budget>Budget to Actl w Encumb (NOP)

Template selection

The report contains 5 templates, you will need to select the template and the Ledger Group based on the fund associated with the program or project. See below.

Fund 105 Bud to Acl w Enc Dept – Fund 105 by Dept
Fund 105 Bud to Acl w Enc Prog – Fund 105 by Proram
Restricted Budg to Actl w Enc – All other funds (not 100,105,160,560,170,570)
Capital Budg to Actl w Enc – Fund 170 & 570
Grants Proj Bud to Actl w Enc – Fund 160 & 560
Grants ITD Bud to Actl w Enc – Fund 160 & 560

Ledger Group selection

- FUND 105 = NON_CT_GRP Ledger Group
- RESTRICTED = NON_CT_GRP Ledger Group
- CAPITAL PROJECTS = PRJ_CT_GRP Ledger Group
- GRANT PROJECTS = PRJ_CT_GRP Ledger Group