# NCFS Report - RPT-RTR-174

**Report Name:** RPT-RTR-174 NC DHHS Direct and Allocated Expenditures Report

**Report Description:** DHHS Allocation Detail Report (DAPG2605) generates a view of financial information for data as of a specific Accounting Period for which the report is run. It will provide expense and revenue data grouped, sorted, and summed at various levels all based upon NCFS chart of account values. It will display authorized budget, expense, revenue, obligations and unpaid invoices for all transactions and include: Report data flow: Budgetary Transactions Imported from IBIS and posted to Oracle Cloud ERP Budget Cube Financial transactions created directly in NCFS and posted to Oracle General Ledger or loaded through csv files as part of the data migration process. Direct to GL Journal entries referencing Project level information that was not part of conversion The ability to run this report on an as needed basis to review expense and revenue performance Data will be presented with separate tabs for expenditures and revenues and a tab with raw data for the parameters entered, that users can filter by and sort as per needs.

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