

MFG-17 Cost Types

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide a step-by-step guide of how to execute the Cost Types process in the North Carolina Financial System (**NCFS**).

Introduction and Overview

This QRG covers the process of Costing Types. This process provides information on how to Navigate NCFS inventory and cost management to locate and review cost information, including cost components such as materials, labor, and overhead.

Item Costing

There are 3 steps to complete this process.

Step 1. Begin from the Home page, or click the **Home** icon.

Image



Step 2. On the Home page, select **Supply Chain Execution**.

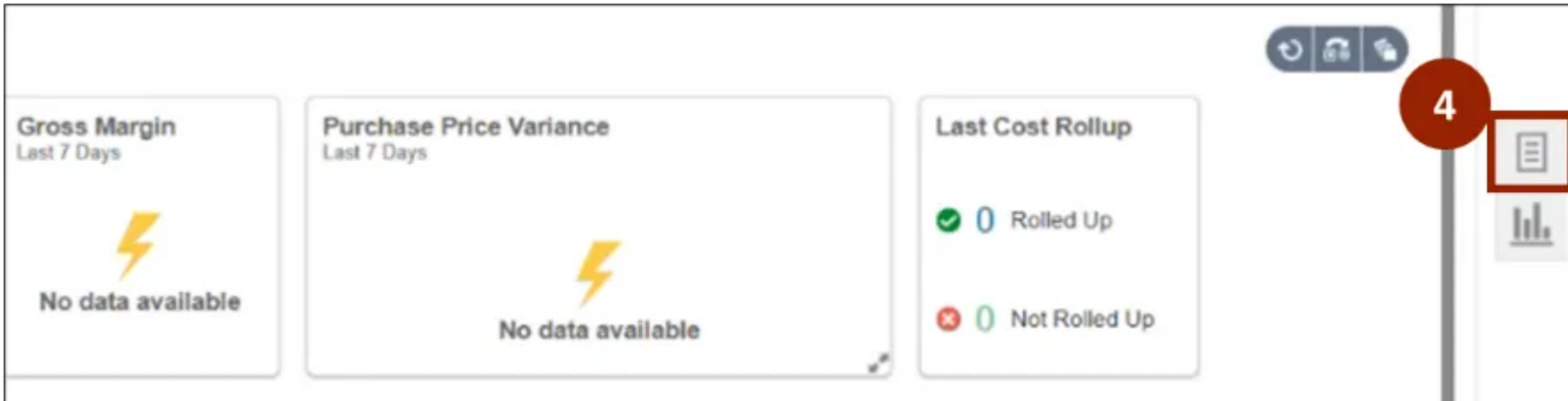
Step 3. Select **Cost Accounting**.

Image



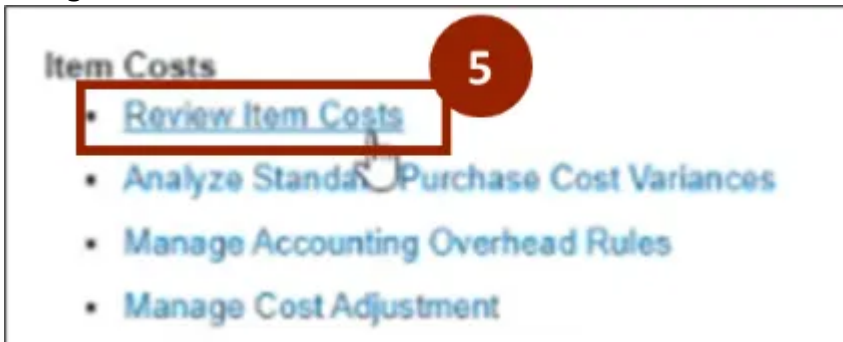
Step 4. On the Cost Accounting Page, navigate to the **Task** icon.

Image



Step 5. Within the **Tasks** tab, select **Review Item Costs**.

Image



Step 6. Within the Review Item Costs Screen, select the appropriate option from the parameters:

- **Cost Organization**
- **Cost Book**
- **Item**

Image

Review Item Costs ?

Search

** Cost Organization Equals DAC - Cost Organization
 Cost Method Equals

** Cost Book Equals DAC - Accrual Cost Book
 Valuation Unit Equals

** Item Equals 0002400
 Effective Cost Date On or before 7/21/25 6:09 PM

Step 7. Select **Search**.

Image

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Search Reset Save...

Step 8. View Results.

Note: The two rows represent the **Manufacturing Plant Code** (first row) and the **Warehouse** (second row).

Image

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Search

Search Results

View Format Freeze Detach Wrap Review Unit Cost Review Transaction Costs Compare (0)

Cost Organization	Cost Book	Item	Item Description	Valuation Unit	Compare	Total Unit Cost	Effective Cost Date	UOM Name	Cost Profile
DAC - Cost Org...	DAC - Accrual C...	0002400	12-1/2" X 9-1/2"	DACCO-428115R	☐	18.96482 USD	7/16/25 11:59 PM	PACKAGE	DAC - Asset Cost Pr...
DAC - Cost Org...	DAC - Accrual C...	0002400	12-1/2" X 9-1/2"	DACCO-428262R	---	15.10000 USD	2/19/25 1:43 PM	PACKAGE	DAC - Asset Cost Pr...

Columns Hidden: 2 Columns Frozen: 7

Note: Depending on your search criteria, more than two rows may display. Each row represents a unique cost record tied to a specific plant, warehouse, or cost book. Identify the row that matches your Manufacturing Plant Code and Warehouse combination before proceeding to the next step.

Step 9. Click in one of the rows.

Step 10. Select **Review Unit Cost**.

Image

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View Format Freeze Detach Wrap Review Unit Cost Review

Cost Organization	Cost Book	Item	Item Description	Valuation Unit	Compare
DAC - Cost Org...	DAC - Accrual C...	0002400	12-1/2" X 9-1/2" ...	DACCO-428115R	☐
DAC - Cost Org...	DAC - Accrual C...	0002400	12-1/2" X 9-1/2" ...	DACCO-428262R	---

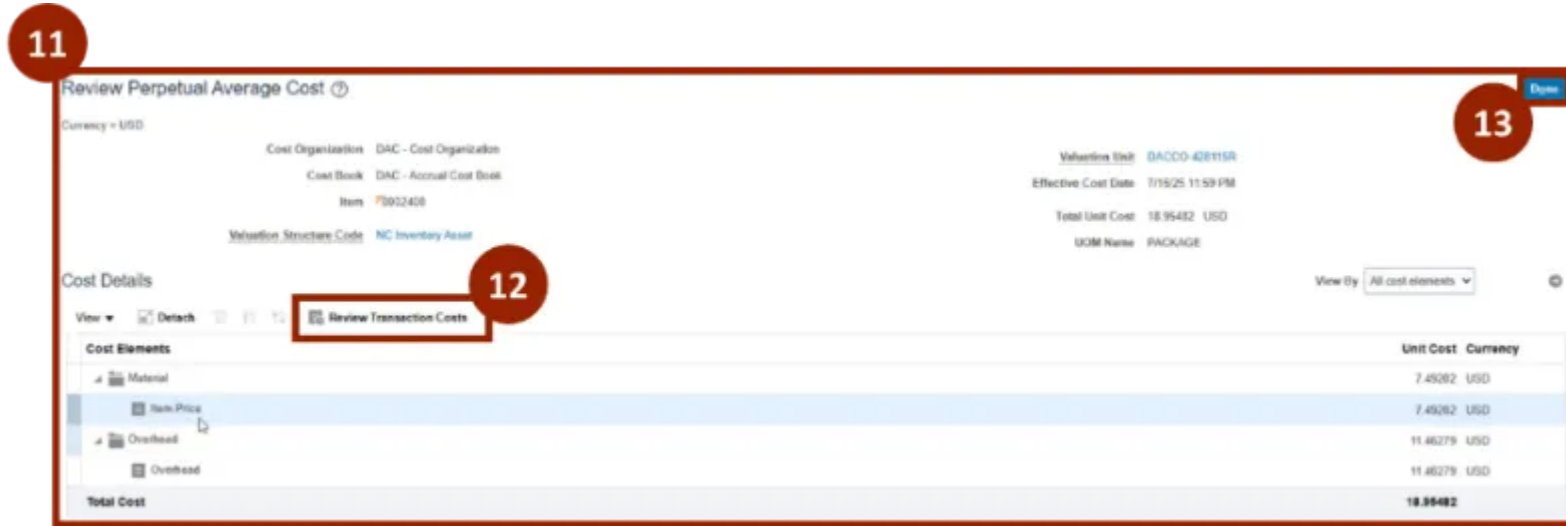
9

Step 11. In the Cost Details section, review the item cost by Cost Elements.

Step 12. Select **Review Transaction Costs**.

Step 13. Click **Done** to close.

Image



Wrap-Up

NCFS users can reference the Cost Types using the steps above.

Additional Resources

- Virtual Instructor Led Training (vILT)
 - [MFG110: Manage Costing 1](#)

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