



REVENUE AND COST OF GOODS SOLD (COGS) MATCHING

MFG

Purpose

The purpose of this Quick Reference Guide (QRG) is to provide a step-by-step guide of how to navigate **revenue and cost of goods sold (COGS) matching** in the North Carolina Financial System (NCFS).

Introduction and Overview

This QRG covers the process for navigating revenue and cost of goods sold (COGS) matching in NCFS.

Analyze Gross Product Margin Navigation

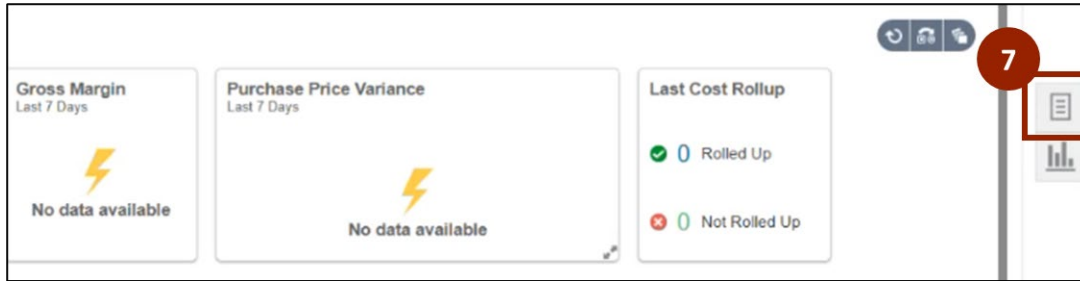
1. Click the **Company Single Sign-On (SSO)** button.
2. Enter your **dac.nc.gov** email address.
3. Click **Next** then enter your **password**.
4. Begin from the **Home** page, or click the **Home** icon.



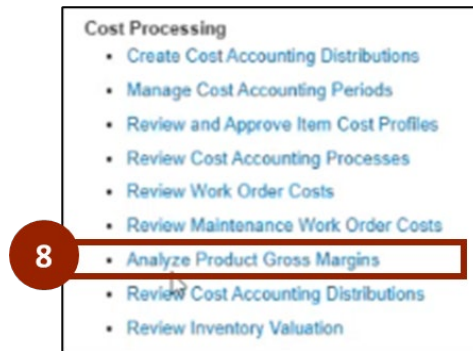
5. On the **Home** page, select **Supply Chain Execution**.
6. Within the **Supply Chain Execution** tab, select **Cost Accounting**.



7. On the **Cost Accounting** page, navigate to the **Task** icon.



8. Within the **Task** tab, select **Analyze Product Gross Margins**.



9. Within the **Analyze Product Gross Margins** screen, select the appropriate dropdown from the following:

- *Business Unit*
- *Cost Organization*
- *Start Date*
- *End Date*
- *Cost Book*
- *Inventory Organization*

9. Select **Search**.



11. View **Results**.

12. Select a **row** to view additional details.

13. View more results based on the highlighted row by selecting the tabs:

- **Items**
- **Customers**

Note: Select any blue number within the *Gross Margin* column to view more detail.

11

Search Results

View
Clear

Business Unit	Cost Organization	Cost Book	Inventory Organization	Currency	Recognized				Unrecognized				Last Run Date
					Revenue	Cost of Goods Sold	Gross Margin	Margin Percentage	Revenue	Cost of Goods Sold	Gross Margin	Margin Percentage	
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	CENTRAL PRISON - CLOTHING	USD		245.46	245.46	0.00	0.00	0.00	0.00	0.00	0.00	7/28/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	ENTERPRISE DIST - MEAT PLANT	USD		286.79	46.70	234.00	83.36	0.00	0.00	0.00	0.00	7/29/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	ENTERPRISE RM - METAL PROD	USD		360.00	0.00	360.00	100.00	0.00	0.00	0.00	0.00	7/28/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	ENTERPRISE RM - PRINT PLANT	USD		306.94	363.08	-62.14	-20.65	0.00	0.00	0.00	0.00	7/28/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	ENTERPRISE RM - SIGN BLANT	USD		8.92	-7.68	-1.68	-18.87	0.00	0.00	0.00	0.00	7/28/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	ENTERPRISE RM - WOODWORK	USD		88,609.08	9,368.08	79,240.92	89.43	0.00	-1,569.48	1,569.48	0.00	7/29/25
5200 DEPARTMENT OF DAC - Cost Organiz	DAC - Cash Cost B-	RECAP FOOD WAREHOUSE	USD		38.91	38.91	0.00	0.00	0.00	0.00	0.00	0.00	7/28/25

5200 DEPARTMENT OF ADULT CORRECTION: Details

Items
Customers

View
Clear

Item Number	Base Item Number	Item Category	Recognized			
			Revenue (USD)	Cost of Goods Sold (USD)	Gross Margin (USD)	Margin Percentage
78021969		111220-Engineered wood pro	74,725.00	8,270.98	66,454.02	88.93
78022195		111220-Engineered wood pro	13,884.00	745.20	13,138.80	94.63
78026771		581122-Deskling systems	8.00	351.91	-351.91	

12

13

Revenue Cost Accounting Distributions

To navigate to the **Review Cost Accounting Distributions View**, complete the following steps:

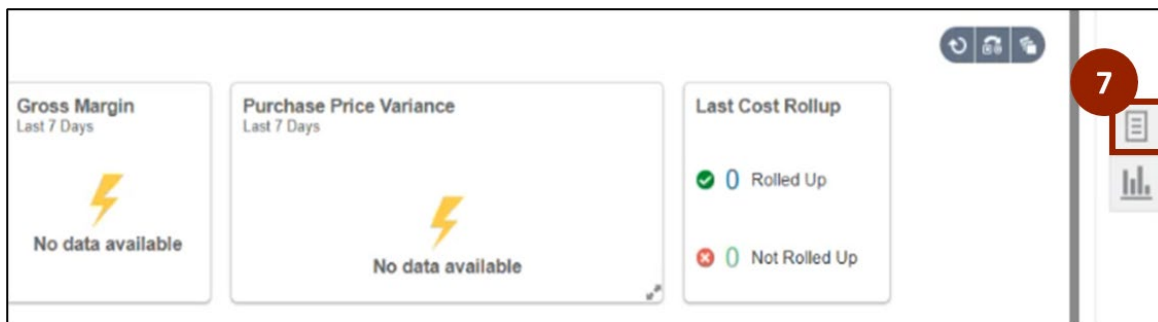
1. Click the **Company Single Sign-On (SSO)** button.
2. Enter your **dac.nc.gov** email address.
3. Click **Next** then enter your **password**.
4. Begin from the **Home** page, or click the **Home** icon.



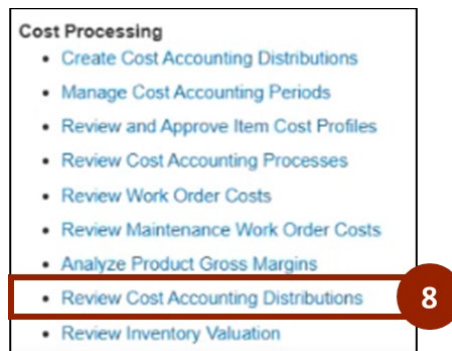
5. On the **Home** page, select **Supply Chain Execution**.
6. Within the **Supply Chain Execution** tab, select **Cost Accounting**.



7. On the **Cost Accounting** page, navigate to the **Task** icon.

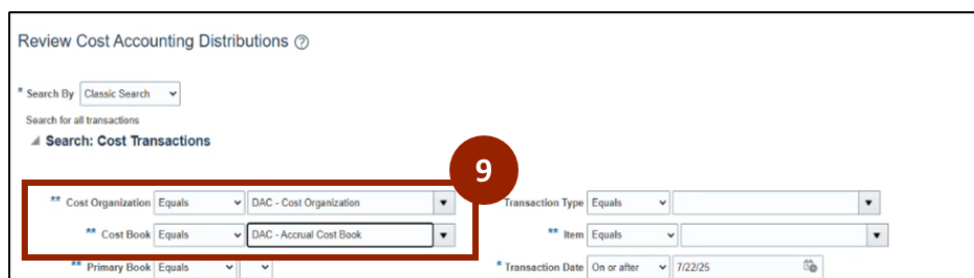


8. Within the **Task** tab, select **Review Cost Accounting Distributions**.



9. On the **Review Cost Accounting Distributions** screen, input and/or select the appropriate option from the following:

- **Cost Organization:** Select **DAC - Cost Organization**
- **Cost Book:** Select the **appropriate Cost Book**



10. Select **Advanced**.



11. On the **Search: Cost Transactions** screen, input and/or select the appropriate option from the following:

- *Reference Number*: Enter **Sales Order Number**.
- *Item*: Enter the NCFS **Item Number** to narrow the results for specific Finished Good.

Search: Cost Transactions

** Cost Organization Equals DAC - Cost Organization

** Cost Book Equals DAC - Accrual Cost Book

** Primary Book Equals

** Transaction Type Equals

** Item Equals

Transaction Number Equals

** Reference Number Equals

Costing Status Equals

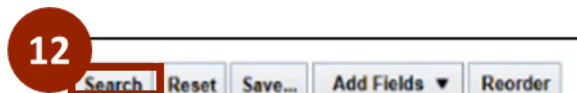
Accounting Status Equals

* Transaction Date On or after 7/22/25

Inventory Project Equals

Inventory Task Equals

10. Select **Search**.



13. Review Cost Accounting Distributions for Sales Order Issue and COGS Recognition.

Review Cost Accounting Distributions

* Search By Classic Search

Search for all transactions

Search: Cost Transactions

Search Results: Cost Transactions

View Format Freeze Detach Wrap View Details

Cost Organization	Cost Book	Inventory Organization	Subinvent	Costing Status	Accounting Status	Item	Item Description	Resource	Type	Number	Date	Transa Quantity or Am
DAC - Cost Organization	DAC - Accrual Cost...	ENTERPRISE ...	STB136R	Fully costed	Final accounted	P0022105	CUSTOM OVE...		Sales Order Issue	Shipping-21559...	7/29/25 3:45 AM	
DAC - Cost Organization	DAC - Accrual Cost...	ENTERPRISE ...		Fully costed	Final accounted	P0022105	CUSTOM OVE...		COGS Recognition	24002 - 100%	7/29/25 12:00 AM	

Wrap-Up

NCFS users can navigate *revenue and cost of goods sold (COGS) matching* by following the steps outlined above.

Additional Resources

Instructor Led Training (ILT)

- MFG111 – Manage Costing 2