



GMS: Cost Audit Report

This report provides a breakdown of the summary figure posted in the GL from Research Grants journals (pre-approved batches).

Used For Breaking down the overhead posting and other GL values for Research Grants. It is suggested you have the GL account code requiring the breakdown to hand before running this report.

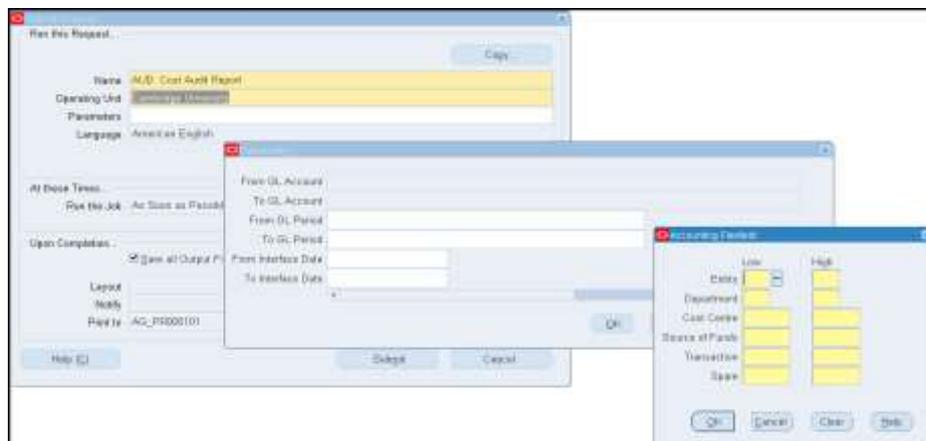
Responsibility: GM Grants Administrator
Navigate: Requests → Run → OK

Parameters	
From GL Account	Enter the GL code to be queried in the flexfield
To GL Account	Enter the GL code to be queried in the flexfield
From GL Period	Enter GL period
To GL Period	Enter GL period
From Interface Date	Enter Interface Date range (optional)
To Interface Date	Enter Interface Date range (optional)

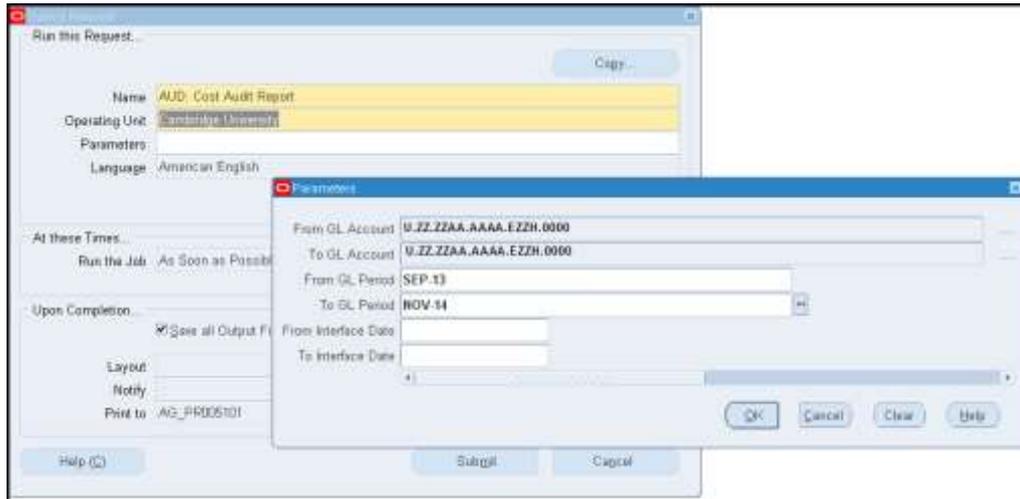
NB: For this report, it is recommended that you try to restrict the range as much as you can. Therefore you should complete the **From** and **To GL periods**, as well as the **GL accounts**.

How to run the Cost Audit Report

Click on the **List of Values** and select the **AUD: Cost Audit Report (UFS)** from the list. The flex field will open for the GL code you wish to query. Enter the **GL code** and click **OK**.



The GL code will populate in the parameters. Enter the GL period from and to.



To see the breakdown of a summary line in your GL report, use the Accounting flexfield parameters to enter the batch details copied from your GL report. This gives the listing of the project code, expenditure type and item date for each amount that makes up the GL posting.

Example report output using GL batch

Accounting Flexfield	Clearing Accounting Flexfield	Project	Task	Exp. Type	Exp. Item Date	Employee / Exp. Org.	Description / Comments	Employee Name / Vendor Name	PA Batch Name	GL Batch Name	Period Name	Interface Date	Funs. Debit Amount	Funs. Credit Amount
U.ZZ.ZZAG.MABB.EZCC.0000	U.ZZ.ZZBK.AAAA.EICZ.0000	ZZAG/440	1	Other Costs/Consumable	29-NOV-20	ZZ_Ecology	ZGF NOV 2020		ZZ/JNP/10/12/20/01	Projects A 2998317 29129817	DEC-20	10-DEC-20	25.20	
	U.ZZ.ZZDZ.AAAA.EZZZ.0000	ZZAG/440	1	Other Costs/Consumable	29-NOV-20	ZZ_Ecology	Stores Nov 20		ZZ/VBC/0912/20/01	Projects A 2998299 29114915	DEC-20	08-DEC-20	30.54	
	U.ZZ.ZZDZ.AAAA.EZZB.0000	ZZAG/440	1	Other Costs/Consumable	27-DEC-20	ZZ_Ecology	STORES December 2020		ZZ/VBC/08/01/21/01	Projects A 3008392 29302181	JAN-21	08-JAN-21	38.95	
	U.ZZ.ZZBK.AAAA.EICZ.0000	ZZAG/440	1	Other Costs/Consumable	27-DEC-20	ZZ_Ecology	ZGF DEC 2020		ZZ/JNP/05/01/21/01	Projects A 3006402 29211393	DEC-20	05-JAN-21	25.20	
	U.ZZ.ZZDZ.AAAA.EZZZ.0000	ZZAG/456	1	Other Costs/Consumable	29-NOV-20	ZZ_Ecology	Stores Nov 20		ZZ/VBC/0912/20/01	Projects A 2998299 29114915	DEC-20	08-DEC-20	16.21	
	U.ZZ.ZZSB.GAAB.EAIZ.0000	ZZAG/528	1	Other Costs/Consumable	29-NOV-20	ZZ_Ecology	GEL CAMERA NOV 2020		ZZ/JNP/10/12/20/02	Projects A 2998317 29129817	DEC-20	10-DEC-20	3.00	
													Total for the account	139.10
													Total for the report	139.10

Report information:

Report Name	AUD: Cost Audit Report (UFS)
Report Date	01-APR-2021 14:57:55
Parameters Entered	
From GL Account	U.ZZ.ZZAG.MABB.EZCC.0000
To GL Account	U.ZZ.ZZAG.MABB.EZCC.0000
From GL Period	DEC-20
To GL Period	JAN-21
From Interface Date	
To Interface Date	