

Asset Management
Created on 3/17/2017 7:46:00 AM



Table of Contents

Asset Management	1
Asset Management 9.2	1
Viewing Cost History for a Capitalized Asset	1

Asset Management

Asset Management 9.2

Viewing Cost History for a Capitalized Asset



Users can review transactions that have been performed against an asset by using the Review Cost component. The Cost History and Cost History Detail tabs display information about transactions that affected the capitalized cost of an asset. The Non Cap History List and Non Cap History Detail tabs display summary and detail information about transactions that affected the non-capitalized costs associated with an asset.

In this example a user reviews the cost history of the capitalized asset, and therefore has no non-capitalized costs.

Procedure

After completing this topic, you will be able to view cost histories for capitalized assets.

Navigation: Asset Management > Asset Transactions > History > Review Cost

The screenshot shows the 'Asset Cost History' search page in the Core-CT system. The breadcrumb trail at the top reads: Favorites > Main Menu > Core-CT Financials > Asset Management > Asset Transactions > History > Review Cost. The page includes a search bar with 'All' selected and a search button. Below the search bar, there are tabs for 'Finance' and 'Core-CT Help'. The main content area is titled 'Asset Cost History' and contains a search criteria form. The form includes fields for Business Unit, Asset Identification (begins with), Tag Number (begins with), Parent ID (begins with), and Description (begins with). There are also dropdown menus for Asset Status and Capitalized Asset. A checkbox for 'Case Sensitive' is present, and a text input for 'Limit the number of results to (up to 300):' is set to 300. At the bottom of the form, there are buttons for 'Search', 'Clear', 'Basic Search', and 'Save Search Criteria'.

Step	Action
1.	Use the Asset Cost History Find an Existing Value page to locate the asset to review. Enter AESM1 in the Business Unit field.

The screenshot shows the 'Asset Cost History' search page in the Core-CT system. The breadcrumb trail at the top reads: Favorites > Main Menu > Core-CT Financials > Asset Management > Asset Transactions > History > Review Cost. The page title is 'Core-CT' and the user is signed in. The search criteria section is expanded, showing the following fields: Business Unit (set to 'AESM1'), Asset Identification (begins with), Tag Number (begins with), Parent ID (begins with), Description (begins with), Asset Status (set to), and Capitalized Asset (set to). There is a 'Case Sensitive' checkbox and a 'Limit the number of results to (up to 300): 300' input field. At the bottom, there are buttons for 'Search', 'Clear', 'Basic Search', and 'Save Search Criteria'.

Step	Action
2.	Enter 00000000002 in the Asset Identification field.

Asset Cost History

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Search Criteria

Business Unit: AESM1

Asset Identification: begins with 000000000002

Tag Number: begins with

Parent ID: begins with

Description: begins with

Asset Status:

Capitalized Asset:

Case Sensitive:

Limit the number of results to (up to 300): 300

Search Clear Basic Search Save Search Criteria

Step	Action
3.	Click the Search button.

Unit: AESM1 Asset ID: 000000000002 GR 3P600-0975 DR Great Plains/ Tag: 6199 Disposed

Book Name: GASB GASB34 Currency: USD

Total Cost: 0.00

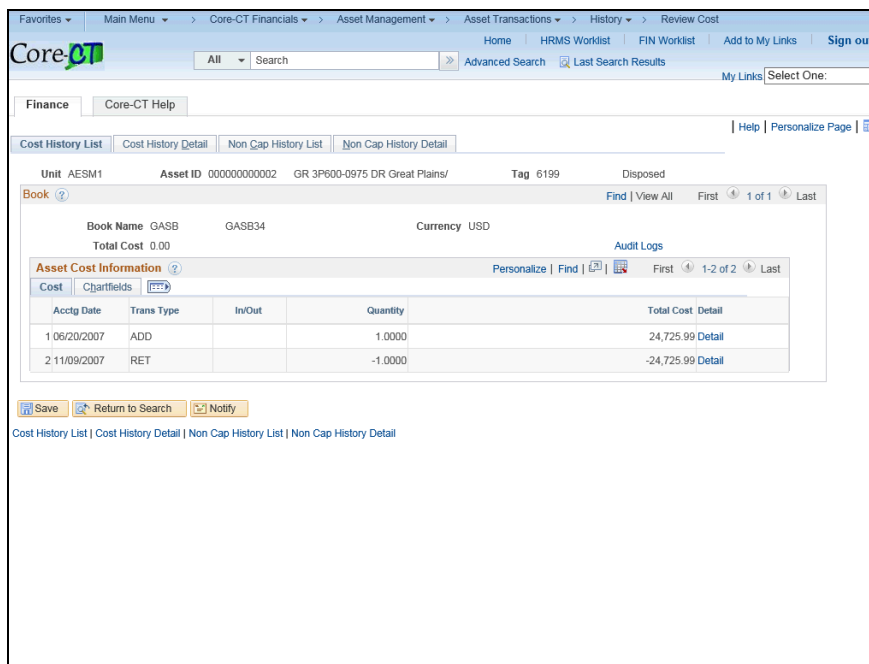
Asset Cost Information

Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
1/06/20/2007	ADD		1.0000	24,725.99	Detail
2/11/09/2007	RET		-1.0000	-24,725.99	Detail

Save Return to Search Notify

Cost History List | Cost History Detail | Non Cap History List | Non Cap History Detail

Step	Action
4.	<p>The Asset Cost Information grid on the Cost History tab displays information about the capitalized cost of the asset.</p> <p>Each row represents a different transaction, e.g., Additions (ADD), Adjustments (ADJ), Transfers (TRF), etc.</p> <p>Transfers require two rows, one for the transfer out, and the other for the transfer in transaction.</p>




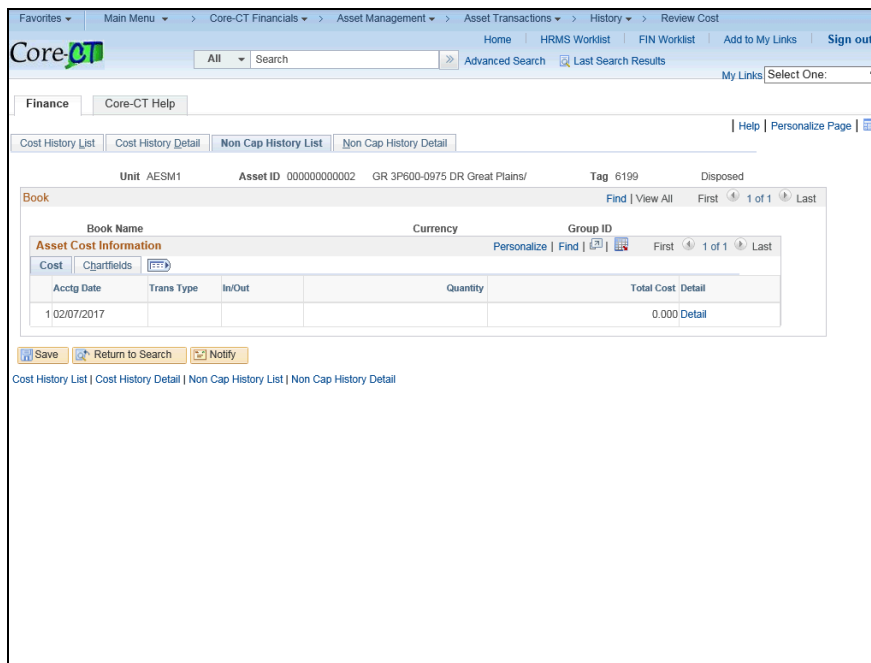
Step	Action
5.	<p>Click the Cost History Detail tab.</p> <p>Cost History Detail</p>

The screenshot displays the 'Cost History Detail' tab in the Core-CT system. The interface includes a navigation menu at the top with options like 'Home', 'HRMS Worklist', and 'FIN Worklist'. Below the menu, there are tabs for 'Cost History List', 'Cost History Detail', 'Non Cap History List', and 'Non Cap History Detail'. The 'Cost History Detail' tab is active, showing a grid of asset cost information. The grid includes fields for Unit (AESM1), Asset ID (00000000002), GR (3P600-0975 DR Great Plains/), Tag (6199), and Disposed status. The 'Book' section shows Book Name (GASB), GAB34, and Currency (USD). The 'Cost' section displays transaction details: Acctg Date (06/20/2007), Trans Date (06/20/2007), Date/Time Stamp (06/23/2007 12:38:33AM), Trans Type (ADD Asset Addition), Trans Code, Cost (24,725.99 USD), Base Cost (24,725.99 USD), Salvage, Quantity (1.0000), Convention (AM), User ID (CORELatailleR), Category (EQUIP State Owned Personal Property), and Cost Type. A summary table on the right shows 'Interunit Transfer Information' with fields for Unit, Asset ID, and Book, and 'Exchange Rate' with fields for Rate Type (CRRNT), Rate Effdt (06/20/2007), and Exchange Rate. At the bottom, there are fields for Fund Code (12051), Department (AES48094), Special ID (40255), Program Code (00000), and ChartField 1 and 2.

Step	Action
6.	The Cost History Detail tab displays details for a row on the Asset Cost Information grid including ChartField information.

This is a duplicate of the screenshot above, showing the 'Cost History Detail' tab in the Core-CT system. The interface includes a navigation menu at the top with options like 'Home', 'HRMS Worklist', and 'FIN Worklist'. Below the menu, there are tabs for 'Cost History List', 'Cost History Detail', 'Non Cap History List', and 'Non Cap History Detail'. The 'Cost History Detail' tab is active, showing a grid of asset cost information. The grid includes fields for Unit (AESM1), Asset ID (00000000002), GR (3P600-0975 DR Great Plains/), Tag (6199), and Disposed status. The 'Book' section shows Book Name (GASB), GAB34, and Currency (USD). The 'Cost' section displays transaction details: Acctg Date (06/20/2007), Trans Date (06/20/2007), Date/Time Stamp (06/23/2007 12:38:33AM), Trans Type (ADD Asset Addition), Trans Code, Cost (24,725.99 USD), Base Cost (24,725.99 USD), Salvage, Quantity (1.0000), Convention (AM), User ID (CORELatailleR), Category (EQUIP State Owned Personal Property), and Cost Type. A summary table on the right shows 'Interunit Transfer Information' with fields for Unit, Asset ID, and Book, and 'Exchange Rate' with fields for Rate Type (CRRNT), Rate Effdt (06/20/2007), and Exchange Rate. At the bottom, there are fields for Fund Code (12051), Department (AES48094), Special ID (40255), Program Code (00000), and ChartField 1 and 2.

Step	Action
7.	Click the Non Cap History List tab. 



Step	Action
8.	The Non Cap History List and Non Cap History Detail tabs display information about any non-capitalized costs associated with the asset. In this example, there are no non-capitalized costs associated with the asset.

[Favorites](#) | [Main Menu](#) | [Core-CT Financials](#) | [Asset Management](#) | [Asset Transactions](#) | [History](#) | [Review Cost](#)

[Home](#) | [Worklist](#) | [Add to Favorites](#) | [Sign out](#)

[Cost History List](#) | [Cost History Detail](#) | [Non Cap History List](#) | [Non Cap History Detail](#)

[New Window](#) | [Help](#) | [Personalize Page](#)

Unit: AESM1 Asset ID: 000000000032 LAPTOP Tag: 000000000032 In Service

Book: _____ Currency: _____ Group ID: _____ Find | View All First 1 of 1 | Last

Asset Cost Information Personalize | Find | First 1 of 1 | Last

Cost	Cpfields	Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Deltas
		11/06/2010				0.000	Data

[Save](#) | [Return to Search](#) | [Notify](#)

[Cost History List](#) | [Cost History Detail](#) | [Non Cap History List](#) | [Non Cap History Detail](#)

Step	Action
9.	End of Procedure.