

**Asset Management**  
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## Asset Management

### Asset Management 9.2

#### Viewing Cost History for a Non-Capitalized Asset



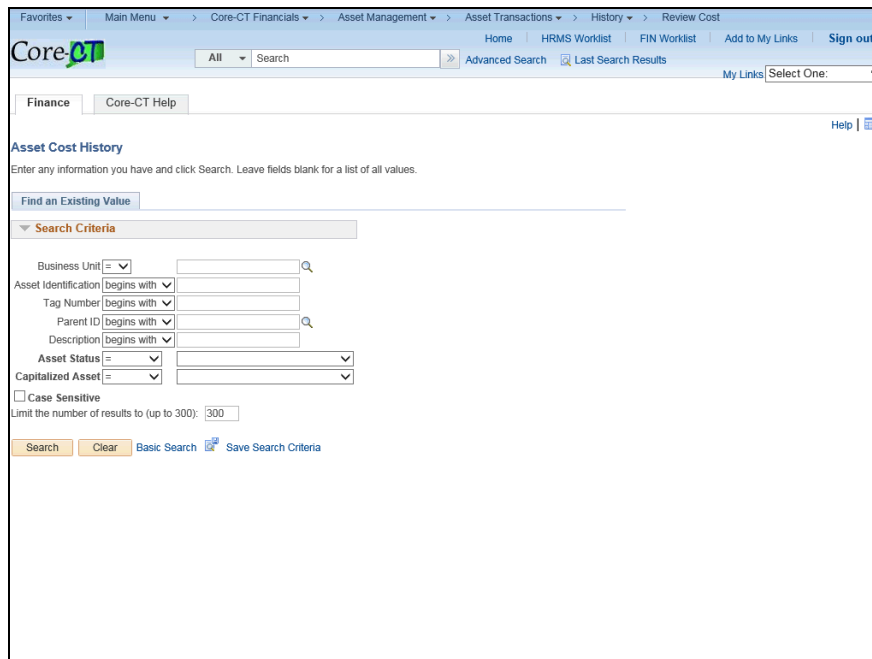
Users can review transactions that have been performed against an asset by using the Review Cost component. The Cost History and Cost History Detail tabs display information about transactions that affected the capitalized cost of an asset. The Non Cap History List and Non Cap History Detail tabs display 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 non-capitalized, and therefore this asset has no capitalized costs.

#### Procedure

After completing this topic, you will be able to view cost histories for non-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 title is 'Asset Cost History' and it includes a 'Find an Existing Value' button. Below this is a 'Search Criteria' section with the following fields:

- Business Unit: [dropdown] [text input] [magnifying glass icon]
- Asset Identification: [begins with dropdown] [text input]
- Tag Number: [begins with dropdown] [text input]
- Parent ID: [begins with dropdown] [text input] [magnifying glass icon]
- Description: [begins with dropdown] [text input]
- Asset Status: [dropdown] [dropdown]
- Capitalized Asset: [dropdown] [dropdown]

Additional options include a 'Case Sensitive' checkbox and a 'Limit the number of results to (up to 300): [300]' field. At the bottom of the search criteria 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 <b>AESM1</b> in the <b>Business Unit</b> 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 has 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 heading is 'Asset Cost History' with a sub-heading 'Find an Existing Value'. The search criteria section includes:
 

- Business Unit: dropdown menu, text input 'AESM1', search icon
- Asset Identification: dropdown menu 'begins with', text input
- Tag Number: dropdown menu 'begins with', text input
- Parent ID: dropdown menu 'begins with', text input, search icon
- Description: dropdown menu 'begins with', text input
- Asset Status: dropdown menu, text input
- Capitalized Asset: dropdown menu, text input

 At the bottom of the search criteria section, there is a checkbox for 'Case Sensitive' and a text input for 'Limit the number of results to (up to 300): 300'. Action buttons include 'Search', 'Clear', 'Basic Search', and 'Save Search Criteria'.

Step	Action
2.	Enter <b>00000000032</b> in the <b>Asset Identification</b> 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 00000000032

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 <b>Search</b> button.

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

Unit: AESM1 Asset ID: 00000000032 TEST Tag: 00000000032 In Service

Book: Find View All First 1 of 1 Last

Book Name: Total Cost: 0.000 Currency: Audit Logs

Asset Cost Information Personalize Find First 1 of 1 Last

Cost	Chartfields	Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
		1				0.000	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 <b>Cost History List</b> and <b>Cost History Detail</b> tabs display information about any non-capitalized costs associated with the asset.</p> <p>In this example, there are no capitalized costs associated with the asset.</p>

The screenshot shows the Core-CT interface for Asset Management. The breadcrumb trail is: Favorites > Main Menu > Core-CT Financials > Asset Management > Asset Transactions > History > Review Cost. The page title is "Core-CT". The navigation menu includes "Finance" and "Core-CT Help". The tabs are "Cost History List", "Cost History Detail", "Non Cap History List", and "Non Cap History Detail". The "Cost History List" tab is active, showing the following information:

Unit: AESM1, Asset ID: 000000000032, TEST, Tag: 000000000032, In Service

Book Name: Total Cost: 0.000

Asset Cost Information table:

Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
1				0.000	Detail

Buttons: Save, Return to Search, Notify

Navigation: Cost History List | Cost History Detail | Non Cap History List | Non Cap History Detail

Step	Action
5.	<p>Click the <b>Non Cap History List</b> tab.</p> <p><b>Non Cap History List</b></p>


The screenshot shows the Core-CT interface with the following details:

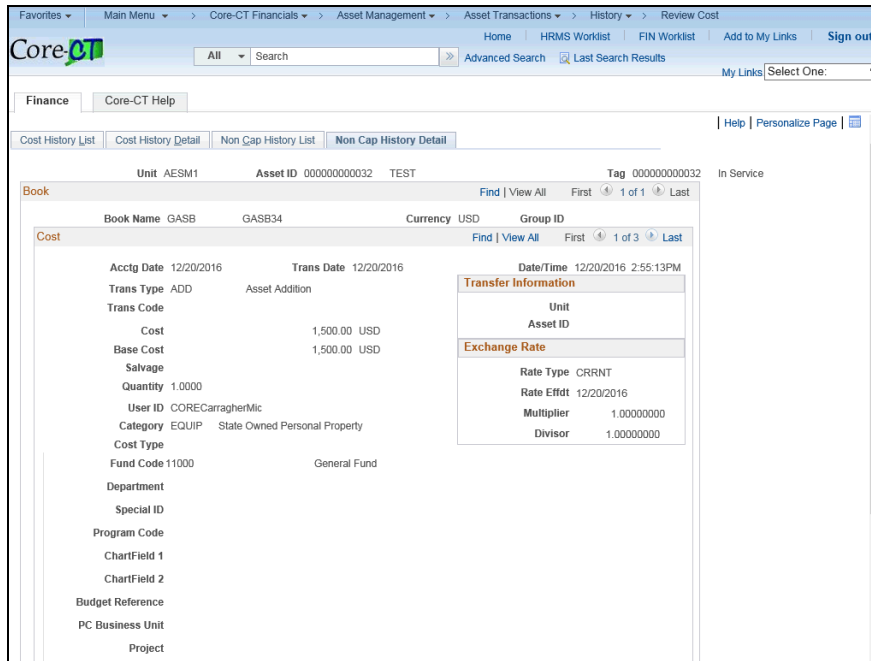
- Navigation:** Favorites > Main Menu > Core-CT Financials > Asset Management > Asset Transactions > History > Review Cost
- Search:** All Search, Advanced Search, Last Search Results
- Finance:** Core-CT Help
- Cost History List:** Cost History List, Cost History Detail, **Non Cap History List**, Non Cap History Detail
- Asset Information:** Unit AESM1, Asset ID 00000000032, TEST, Tag 00000000032, In Service
- Book:** Book Name GASB, GASB34, Currency USD, Group ID
- Asset Cost Information Grid:**

Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
1 12/20/2016	ADD		1.0000	1,500.00	<a href="#">Detail</a>
2 12/20/2016	ADD		1.0000	1,000.00	<a href="#">Detail</a>
3 12/20/2016	ADD		1.0000	4,000.00	<a href="#">Detail</a>
- Buttons:** Save, Return to Search, Notify

Step	Action
6.	<p>The <b>Asset Cost Information</b> grid on the <b>Non Cap History List</b> tab displays information about the non-capitalized cost of the asset.</p> <p>Each row on the grid represents a different transaction.</p>

This is a duplicate of the screenshot above, showing the same interface and data.

Step	Action
7.	Click the <b>Non Cap History Detail</b> tab. 



Step	Action
8.	The <b>Non Cap History Detail</b> tab displays details for a row on the <b>Asset Cost Information</b> grid including ChartField information.



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

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

Unit: AESM1    Asset ID: 00000000029    Trimble R1 GNSS Receiver    Tag: 2073    In Service

**Book**    Book Name: GASB    GASB34    Currency: USD    Group ID:    Find | View All    First: 1 of 1 | Last

**Cost**    Find | View All    First: 1 of 1 | Last

Acctg Date	Trans Date	Date/Time
06/27/2016	06/27/2016	06/28/2016 7:01:37AM
Trans Type: ADD	Asset Addition	
Trans Code		
Cost	3,541.00 USD	
Base Cost	3,541.00 USD	
Salvage		
Quantity	1.0000	
User ID	BATCH	
Category	CNTRL    Controllable Personal Property	
Cost Type		
Fund Code	11000    General Fund	
Department	AES48082    Bugbee - Scientist	
Special ID	10050    Equipment	
Program Code	00000    All Programs	
ChartField 1		
ChartField 2		
Budget Reference	2016 BUDGET	
PC Business Unit	NONNPC    Non Project BU	
Project	AES_NONPROJECT    CT Agricultural Exprmt Station	
Activity		
Source Type		
Category		
Subcategory		

**Transfer Information**

Unit

Asset ID

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**Exchange Rate**

Rate Type: CRRNT

Rate Effct: 06/27/2016

Multiplier: 1.00000000

Divisor: 1.00000000

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

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

Step	Action
9.	<b>End of Procedure.</b>