

Research Costing Compliance Asset Management

Agenda

- What are the primary responsibilities of Plant Accounting?
- What is a ZG posting?
- Why are asset inventories necessary?
- What are my resources if I have a question?
- How do I display master data for an asset?
- How do I get a list of my equipment?
- What is the easiest way to see the total asset value for my department?
- Test and Evaluation.

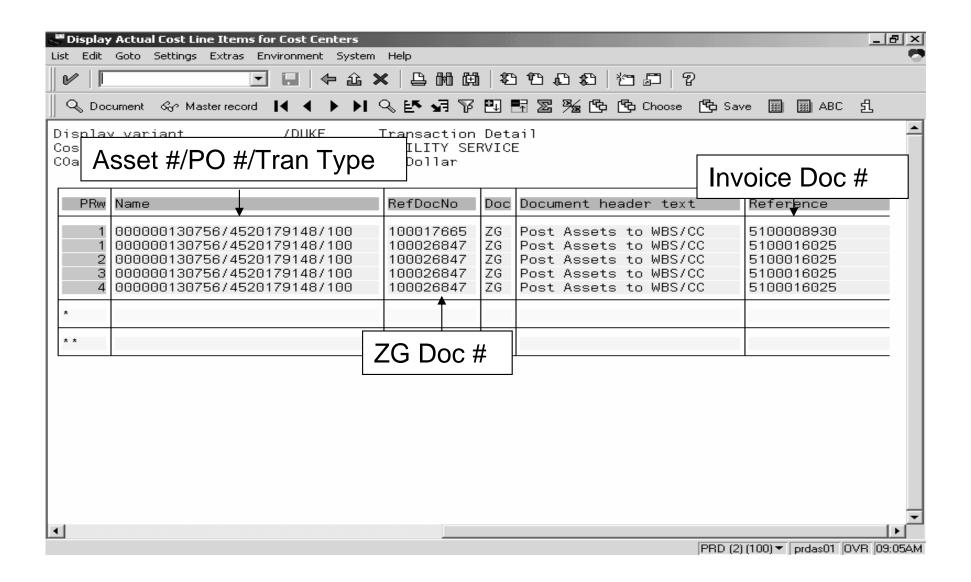
What does Plant Accounting do?

- Monitor capital equipment purchases (unit cost equal to or greater than \$5k)
- Tag capital equipment
- Inventory capital assets
- Track all space used by Duke
 - STAR
 - Archibus

ZG Postings Process

- 1. Capital Purchase
- 2. 66xxxx GL account on Purchase Order
- 3. PA changes to asset (R/3 changes to 17xxxx)
- 4. ZG generates entry on 66xxxx cost element for the 17xxxx entries nightly.

Example



Why are asset inventories necessary?

- OMB A-21 regulations
- Government owned equipment

Resources

- Plant Accounting web site contact information:
 - www.finsvc.duke.edu/finsvc/costreim/plantacctg/index.html
- Government Equipment
 - Morty Webber
- Tagging & Inventory Questions
 - Dan Parler
- Depreciation Questions
 - Dan Parler
 - Pat Carden

How do I display master data for an individual asset?

• Asset Display (AS03)

How do I get a list of my equipment?

- End User Asset Inventory Report (ZF39)
 - Detail list of equipment
 - Download to Excel

What is the total value of my equipment?

- Asset Balance Report
 - Summary list with drill down capabilities

Let's look at some reports!

Open SAP R/3.