

RCC

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

Display Actual Cost Line Items for Cost Centers

List Edit Goto Settings Extras Environment System Help

Document Master record

Display variant /DUKE Transaction Detail

Cos UTILITY SERVICE

C0a Dollar

Asset #/PO #/Tran Type

Invoice Doc #

PRW	Name	RefDocNo	Doc	Document header text	Reference
1	000000130756/4520179148/100	100017685	ZG	Post Assets to WBS/CC	5100008930
1	000000130756/4520179148/100	100026847	ZG	Post Assets to WBS/CC	5100016025
2	000000130756/4520179148/100	100026847	ZG	Post Assets to WBS/CC	5100016025
3	000000130756/4520179148/100	100026847	ZG	Post Assets to WBS/CC	5100016025
4	000000130756/4520179148/100	100026847	ZG	Post Assets to WBS/CC	5100016025
*					
**					

ZG Doc #

PRD (2) (100) prdas01 OVR 09:05AM

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.