

# Cost Adjustments for Non-Capitalized Assets

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## Cost Adjustments for Non-Capitalized Assets



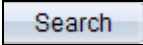
Adjustments to non-capitalized costs associated with an asset are made using the **Update Non-Capitalized Cost** component. The adjustment process involves adding cost and ChartField information to a new row in the **Asset Cost Information** grid of the **Non Capitalized** page.

The results of cost adjustments to non-capitalized costs display on the **Non Cap History List** and **Non Cap History Detail** tabs of the **Review Cost** component.


In this example a user adds \$300 to the non-capitalized cost of a non-capitalized asset and reviews the results in the **Review Cost** component.

### Procedure

Navigation: Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Costs

Step	Action
1.	Use the <b>Update Non-Capitalized Costs Find an Existing Value</b> page to locate the asset to adjust.  Enter <b>AESM1</b> into the <b>Business Unit</b> field.
2.	Enter <b>001NEWNCAP</b> into the <b>Asset Identification</b> field.
3.	Click the <b>Search</b> button. 



Step	Action
4.	Click the scrollbar to move to the right. 

ORACLE

Home | Worklist | Add to Favorites | Sign out

Favorites | Main Menu > Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost

New Window | Help | Personalize Page | http

Non Capitalized

### Update Non-Capitalized Cost

Unit: AESM1 Asset ID: 001NEWNCAP COMPUTER Tag: 001NEWNCAP In Service

Copy Changes to Other Books

Book


Book Name: GASB GASB34 Currency: USD Depreciable

Asset Cost Information

Cost Chartfields

Ins Code	Quantity	Rate Type	Trans Currency	Transaction Cost	Base Cost	Salvage Value	Currency
	1.0000	CRRNT	USD	500.00	500.00	0.00	USD

Save Return to Search Notify

Step	Action
5.	Click the <b>Add a new row at row 1</b> button. 

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Home | Worklist | Add to Favorites | Sign out

Favorites | Main Menu > Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost

New Window | Help | Personalize Page | http

Non Capitalized

### Update Non-Capitalized Cost

Unit: AESM1 Asset ID: 001NEWNCAP COMPUTER Tag: 001NEWNCAP In Service

Copy Changes to Other Books

Book

Book Name: GASB GASB34 Currency: USD Depreciable

Asset Cost Information

Cost Chartfields

Trans Date	Acctg Date	Trans Type	In/Out	Cost Type	Trans Code	Quantity	Rate Type	Trans Currency	Transaction C
10/31/2012	10/31/2012	ADD				1.0000	CRRNT	USD	500.00
11/08/2012	11/08/2012	ADJ					CRRNT	USD	

Save Return to Search Notify

Step	Action
6.	Enter the adjustment quantity <b>1</b> in the <b>Quantity</b> field.

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Home | Worklist | Add to Favorites | Sign out

Favorites | Main Menu > Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost

New Window | Help | Personalize Page | http

Non Capitalized

### Update Non-Capitalized Cost

Unit: AESM1 Asset ID: 001NEWNCAP COMPUTER Tag: 001NEWNCAP In Service

Copy Changes to Other Books

Book: Find | View All | First | 1 of 1 | Last

Book Name: GASB GASB34 Currency: USD Depreciable

Asset Cost Information Personalize | Find | First | 1-2 of 2 | Last

Cost	Chartfields	EFF							
Trans Date	Acctg Date	Trans Type	In/Out	Cost Type	Trans Code	Quantity	Rate Type	Trans Currency	Transaction C
10/31/2012	10/31/2012	ADD				1.0000	CRRNT	USD	500.00
11/08/2012	11/08/2012	ADJ				1	CRRNT	USD	

Save | Return to Search | Notify

Step	Action
7.	Click the Scrollbar to move to the right.

ORACLE

Home | Worklist | Add to Favorites | Sign out

Favorites | Main Menu > Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost

New Window | Help | Personalize Page | http

Non Capitalized

### Update Non-Capitalized Cost

Unit: AESM1 Asset ID: 001NEWNCAP COMPUTER Tag: 001NEWNCAP In Service

Copy Changes to Other Books


Book: Find | View All | First | 1 of 1 | Last

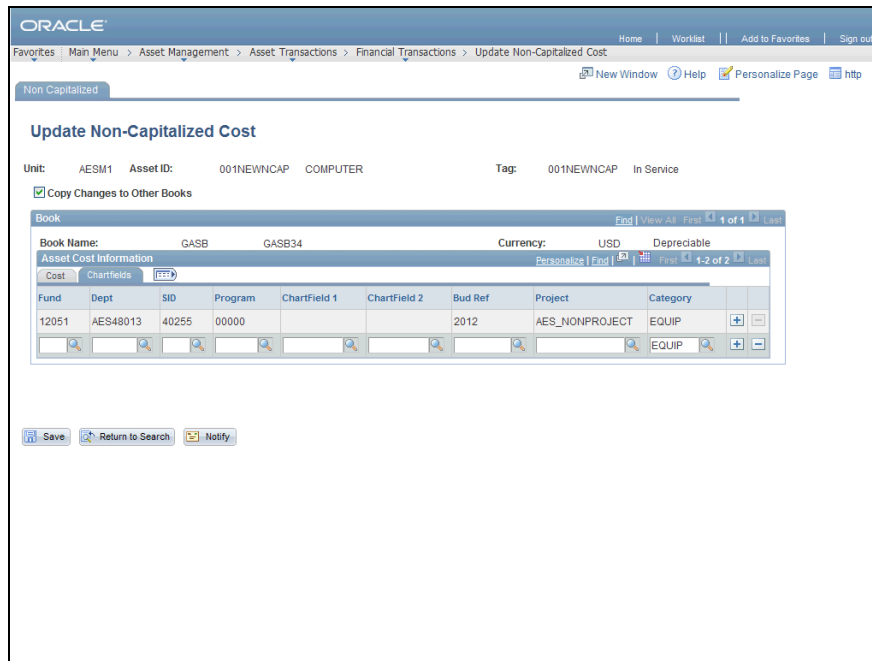
Book Name: GASB GASB34 Currency: USD Depreciable

Asset Cost Information Personalize | Find | First | 1-2 of 2 | Last

Out	Cost Type	Trans Code	Quantity	Rate Type	Trans Currency	Transaction Cost	Base Cost	Salvage Value	Cu
			1.0000	CRRNT	USD	500.00	500.00	0.00	US
			1	CRRNT	USD	0.00	0.00	0.00	US

Save | Return to Search | Notify

Step	Action
8.	Enter the adjustment amount <b>300</b> in the <b>Transaction Cost</b> field.
9.	Click the <b>ChartFields</b> tab to enter ChartFields for the adjustment. 



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Home | Worklist | Add to Favorites | Sign out

Favorites | Main Menu > Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost

Non Capitalized

Update Non-Capitalized Cost

Unit: AESM1 Asset ID: 001NEWNCAP COMPUTER Tag: 001NEWNCAP In Service

Copy Changes to Other Books

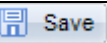
Book

Book Name: GASB GASB34 Currency: USD Depreciable

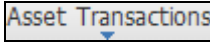


Asset Cost Information

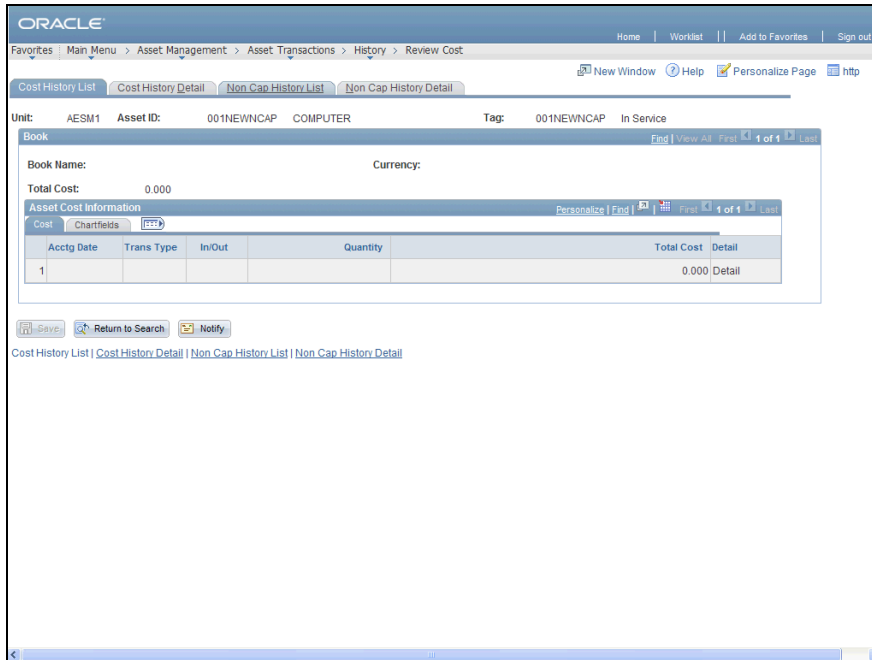
Fund	Dept	SID	Program	ChartField 1	ChartField 2	Bud Ref	Project	Category
12051	AES48013	40255	00000			2012	AES_NONPROJECT	EQUIP

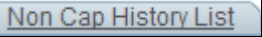
Save Return to Search Notify

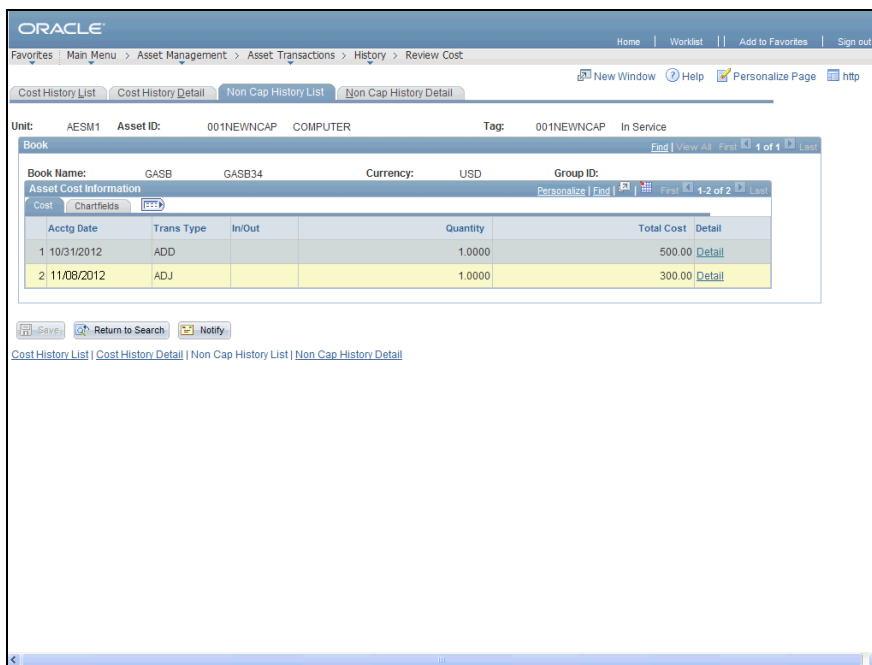
Step	Action
10.	Enter <b>12051</b> into the <b>Fund</b> field.
11.	Enter <b>AES48013</b> into the <b>Dept</b> field.
12.	Enter <b>40255</b> into the <b>SID</b> field.
13.	Enter <b>00000</b> into the <b>Program</b> field.
14.	Enter <b>2012</b> into the <b>Bud Ref</b> field.
15.	Enter <b>AES_NONPROJECT</b> into the <b>Project</b> field.
16.	Click the <b>Save</b> button. 
17.	Use the <b>Review Cost</b> component to review the adjustment.



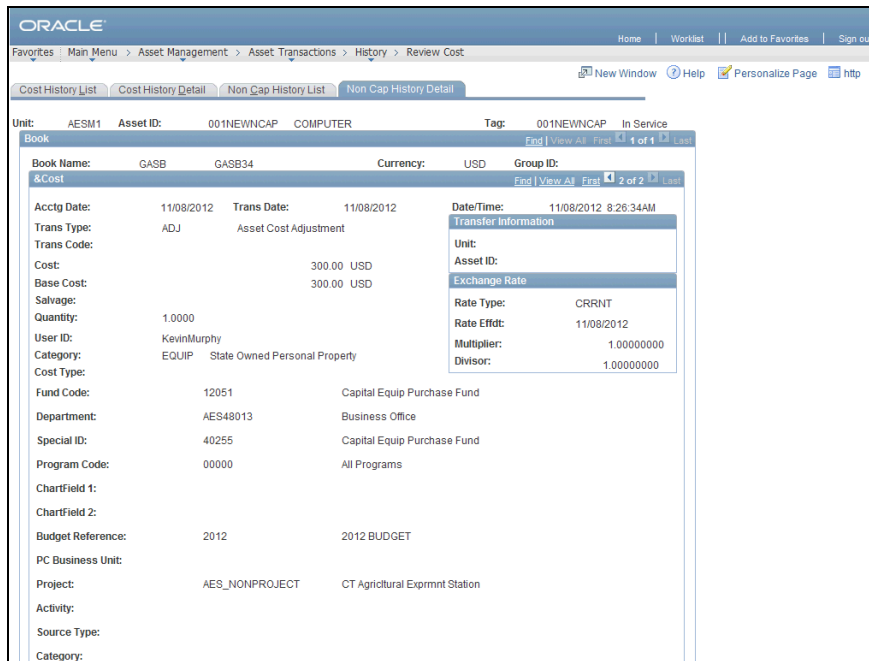
Step	Action
18.	Click the <b>Asset Transactions</b> button. 
19.	Click the <b>History</b> menu. 
20.	Click the <b>Review Cost</b> menu. 



Step	Action
21.	The asset that was adjusted is a non-capitalized asset. This asset has no capitalized costs. Therefore no cost information displays on the <b>Cost History List</b> or <b>Cost History Detail</b> tabs.
22.	Click the <b>Non Cap History List</b> tab. 



Step	Action
23.	<p>The <b>Non Cap History List</b> tab displays two rows.</p> <p>The first row with a Trans Type of ADD represents the addition of the asset.</p> <p>The second row with a Trans Type of ADJ represents the cost adjustment.</p>
24.	<p>Click the <b>Detail</b> link.</p> <p><a href="#">Detail</a></p>



Step	Action
25.	<p>The <b>Non Cap History Detail</b> tab displays additional details about the adjustment including ChartField information.</p>
26.	<p><b>End of Procedure.</b></p>