

WBS/AuC Settlement to Final Asset

- This job aid provides the steps for settling a completed project to a final asset.

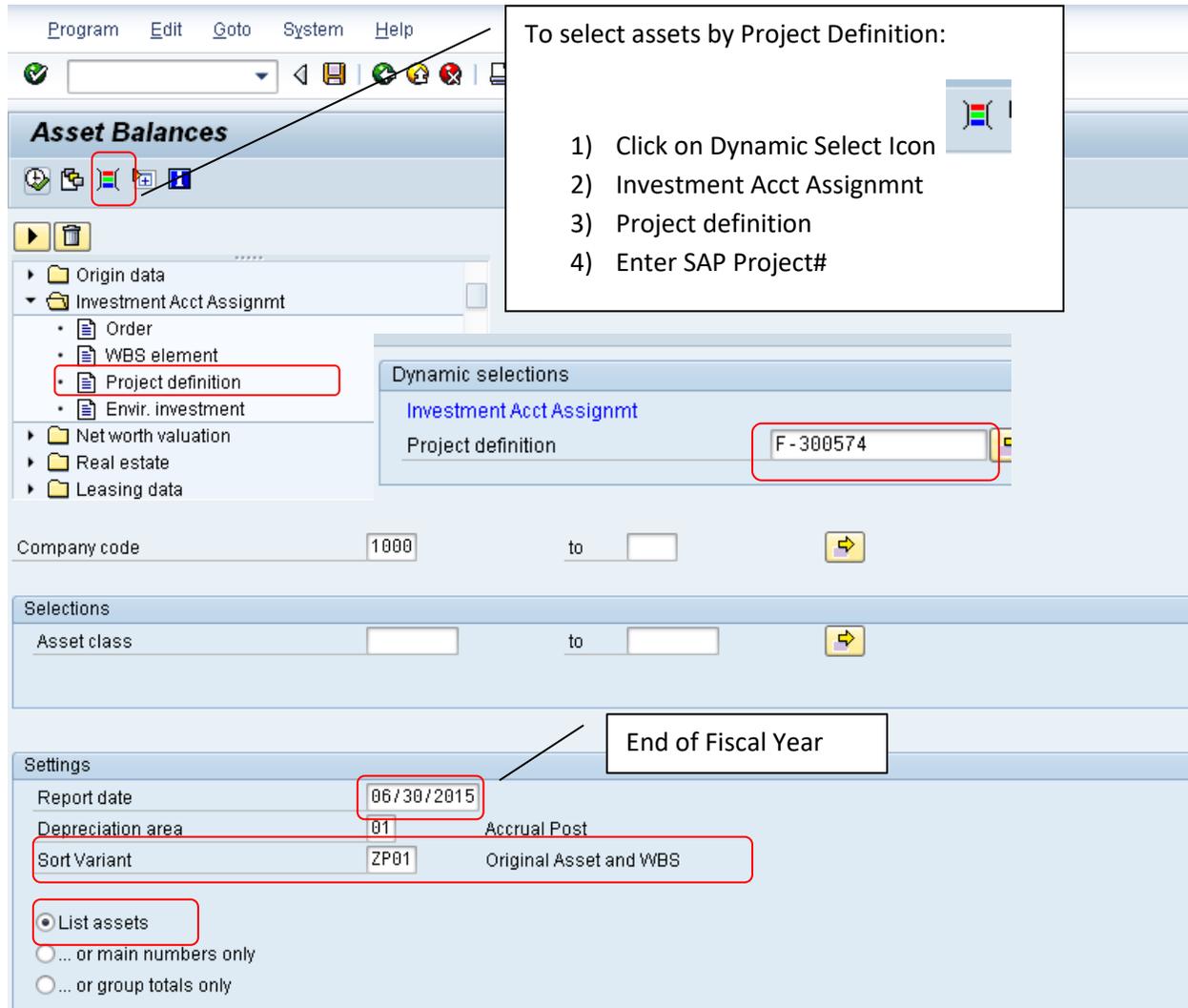
1. KOSRLIST_PR: Display WBS settlement rules to verify the settlement rules contain the Final Asset

Settlement rules						
Sender	Shrt txt sender					
Receiver	Shrt txt receivers		Percent	Settl.Type	Activity	
WBS F-300574	102nd St. EEC - Shade Shelter					
WBS F-300574-01-221-99	102nd St. EEC - Shade Shelter-CEQA					
FXA 1000/360000053809/0	102nd St. EEC - Shade Shelter		100.00	FUL	Act	
FXA 1000/500000010872/0	102nd St. EEC - Shade Shelter-CEQA		100.00	AUC	Act	
WBS F-300574-02-303-99	102nd St. EEC - Shade Shelter-M&O PLANNI					
FXA 1000/360000053809/0	102nd St. EEC - Shade Shelter		100.00	FUL	Act	
FXA 1000/500000010873/0	102nd St. EEC - Shade Shelter-M&O PLANNI		100.00	AUC	Act	
WBS F-300574-02-321-99	102nd St. EEC - Shade Shelter-DSA FEES					
FXA 1000/360000053809/0	102nd St. EEC - Shade Shelter		100.00	FUL	Act	
FXA 1000/500000010874/0	102nd St. EEC - Shade Shelter-DSA FEES		100.00	AUC	Act	
WBS F-300574-03-404-99	102nd St. EEC - Shade Shelter-ASBESTOS/L					
FXA 1000/360000053809/0	102nd St. EEC - Shade Shelter		100.00	FUL	Act	
WBS F-300574-03-501-99	102nd St. EEC - Shade Shelter-SOILS TEST					
FXA 1000/360000053809/0	102nd St. EEC - Shade Shelter		100.00	FUL	Act	
FXA 1000/500000010873/0	102nd St. EEC - Shade Shelter-SOILS TEST		100.00	AUC	Act	

NOTE: CJ20N: You may also display settlement rules one wbs element at a time

WBS element	F-300574-01-221-99											
	102nd St. EEC - Shade Shelter-CEQA											
Actual settlement												
Distribution rules												
Cat	Settlement Receiver	Receiver Short Text	%	Amount	Set...	No. St...	Fro...	From ...	To P...	To Fi...	First Us...	Last Us...
FXA	500000010872-0	102nd St. EEC - Shade S...	100.00	0.00	AUC	1	0	0			014/2013	014/2013
FXA	360000053809-0	102nd St. EEC - Shade S...	100.00		FUL	2						
					FUL							
					FUL							

2. ZASSET_BAL: Run Asset Balance Report to display the AuC amounts by Project



To select assets by Project Definition:

- 1) Click on Dynamic Select Icon
- 2) Investment Acct Assignmnt
- 3) Project definition
- 4) Enter SAP Project#

Dynamic selections

Investment Acct Assignmnt
Project definition: F-300574

Company code: 1000

Settings

Report date: 06/30/2015
Depreciation area: 01
Sort Variant: ZP01
Accrual Post: Original Asset and WBS

List assets

• Results

Capitalized on	Asset	SNo.	Asset description	Cap. date	Functional Area	Fund	WBS element	Σ Acquis.val.	Σ Accum.dep.	Σ Book.val.
06/30/2013	500000010872	1	102nd St. EEC - Shade Shelter-CEQA	06/30/2013	0000-8500-17957	210-9010	F-300574-01-221-99	1,332.50	0.00	1,332.50
06/30/2013	500000010873	1	102nd St. EEC - Shade Shelter-M&O PLANNI	06/30/2013	0000-8500-17957	210-9010	F-300574-02-303-99	20,488.78	0.00	20,488.78
06/30/2013	500000010874	1	102nd St. EEC - Shade Shelter-DSA FEES	06/30/2013	0000-8500-17957	210-9010	F-300574-02-321-99	954.06	0.00	954.06
03/31/2014	500000010876	1	102nd St. EEC - Shade Shelter-SOILS TEST	03/31/2014	0000-8500-17957	210-9010	F-300574-03-501-99	1,384.06	0.00	1,384.06
06/30/2013	500000010877	1	102nd St. EEC - Shade Shelter-MATERIAL T	06/30/2013	0000-8500-17957	210-9010	F-300574-03-502-99	7,254.16	0.00	7,254.16
06/30/2014	500000010878	1	102nd St. EEC - Shade Shelter-CONSTRUCTI	06/30/2014	0000-8500-17957	210-9010	F-300574-04-701-99	976.00	0.00	976.00
06/30/2013	500000059949	1	102nd St. EEC - Shade Shelter-INSPECTION	06/30/2013	0000-8500-17957	210-9010	F-300574-03-511-99	9,839.74	0.00	9,839.74
04/30/2014	500000066862	1	102nd St. EEC - Shade Shelter-COST ESTIM	04/30/2014	0000-8500-17957	210-9010	F-300574-02-311-99	1,505.96	0.00	1,505.96
09/30/2013	500000066863	1	102nd St. EEC - Shade Shelter-PRINTING	09/30/2013	0000-8500-17957	210-9010	F-300574-02-331-99	133.78	0.00	133.78
05/31/2014	500000066864	1	102nd St. EEC - Shade Shelter-CONSTRUCTI	05/31/2014	0000-8500-17957	210-9010	F-300574-03-401-99	106,083.46	0.00	106,083.46
06/30/2014	500000066867	1	102nd St. EEC - Shade Shelter-OEHS OVERS	06/30/2014	0000-8500-17957	210-9010	F-300574-04-704-99	1,071.45	0.00	1,071.45

3. CJ88: Run Settlement by Project or WBS (Defaults to Test Run)

Project 102nd St. EEC - Shade Shelter
or
WBS Element
or
Network

With hierarchy
 With orders

Parameters

Settlement period Posting period
Fiscal Year Asset Value Date
Processing type

Processing Options

Test Run
 Detail List
 Check trans. data

Follow the Accounting Period End Closing Calendar.

When settling to final asset, select 'Full Settlement'

Asset Value Date is the Beneficial Use Date as defined in your Policies & Procedures

4. Display Results of Test Run:

Actual Settlement: Project/WBS Element/Network Basic list





Selection

Selection Parameters	Value	Name
Project definition	F-300574	102nd St. EEC - Shade Shelter
Period	015	
Posting period	015	
Fiscal Year	2014	
Processing type	8	Full Settlement
Posting Date	06/30/2014	
Asset Value Date	05/15/2014	

Processing Options

Selection Parameters	Value
Execution type	<u>Settlement executed</u>
Processing mode	Test run

Processing completed with errors

Double Click to display errors

Number of me...	Max. message type	Error messages	Warning messages	Information messages
11		3	8	

Processing category	Σ	Number
<u>Settlement executed</u>		8
No change		9
Not relevant		24
Inappropriate status		
Error		3
		44

Double Click to display settlements

• **Results of Test Run: WBS Elements to be Settled without Error**

Detail list - Settled values				
Senders	Short text: Sender	Receivers	ΣValCOArCur	Inform.
WBS F-300574-01-221-99	102nd St. EEC - Shade Shelter-CEQA	FXA 1000/360000053809/0	1,332.50	
WBS F-300574-02-303-99	102nd St. EEC - Shade Shelter-M&O PLANNI	FXA 1000/360000053809/0	20,488.78	
WBS F-300574-02-321-99	102nd St. EEC - Shade Shelter-DSA FEES	FXA 1000/360000053809/0	954.06	
WBS F-300574-03-501-99	102nd St. EEC - Shade Shelter-SOILS TEST	FXA 1000/360000053809/0	1,384.06	
WBS F-300574-03-502-99	102nd St. EEC - Shade Shelter-MATERIAL T	FXA 1000/360000053809/0	7,254.16	
WBS F-300574-02-311-99	102nd St. EEC - Shade Shelter-COST ESTIM	FXA 1000/360000053809/0	1,505.96	
WBS F-300574-02-331-99	102nd St. EEC - Shade Shelter-PRINTING	FXA 1000/360000053809/0	133.78	
WBS F-300574-03-511-99	102nd St. EEC - Shade Shelter-INSPECTION	FXA 1000/360000053809/0	9,839.74	
			42,893.04	

5. Display Error Messages



Double click for more detail message

Posting not possible (Value date earlier than capitalization date)

Message no. AA322

Diagnosis

Asset 500000010878 0001 was first capitalized on 20140630.

You cannot post to an asset that was not yet capitalized.

Procedure

You have the following options:

- Change the asset value date of your posting.
- Capitalize the asset by posting an acquisition

NOTE: If at least one wbs element is able to settle to the final asset, go ahead and settle the wbs elements that can go through using the correct Asset Value Date. Then re-run the settlement for the remaining wbs elements without the Asset Value Date.

- 6. CJ88 - When ready to settle, run in update mode (deselect 'Test Run')

Actual Settlement: Project/WBS Element/Network



Project 102nd St. EEC - Shade Shelter
or
WBS Element
or
Network

With hierarchy
 With orders

Parameters

Settlement period	<input type="text" value="11"/>	Posting period	<input type="text" value="12"/>
Fiscal Year	<input type="text" value="2014"/>	Asset Value Date	<input type="text" value="05/14/2014"/>
Processing type	<input type="text" value="Full Settlement"/>		

Processing Options

Test Run
 Detail List
 Check trans. data

7. ZASSET_BAL: Display Balances for Final Asset

Asset Balance Report

Click on '+' to allow you to select by Asset#

Company code: 1000 to

Asset number: 360000053809 to

Subnumber: to

Selections

Asset class: to

Business area: to

Settings

Report date: 06/30/2014

Depreciation area: 01 Accrual Post

Sort Variant: ZP01 LAUSD Asset Report

List assets

... or main numbers only

... or group totals only

8. Results: Final Asset

Asset Balance Report - 01 Accrual Post

Report date: 06/30/2014 - Created on: 04/16/2019

Asset	SN	Asset description	Asset Class	Asset class description	Capitalized on	Project def.	Cost Ctr	Fund	Functional Area	Acquis.val. WB
360000053809	1	102nd St. EEC - Shade Shelter	943061	BUILDING IMPROVEMENTS	05/15/2014	F-300574	1954501	210-9010	0000-8500-17957	151,023.95 F-3

9. ZASSET_BAL: Validate Project AuC has been zeroed out.

Asset Balance Report

1 active

- ▶ Assignments
- ▶ Origin data
- ▼ Investment Acct Assgmt
 - Order
 - WBS element
 - **Project definition**
 - Envir. investment
- ▶ Net worth valuation
- ▶ Real estate

Dynamic selections

Investment Acct Assgmt

Project definition

10. Results: AuC Amounts are now \$0

Asset Balance Report - 01 Accrual Post

Report date: 06/30/2014 - Created on: 04/16/2019

Project/AuC has been zeroed out as expected.

Asset	SNo.	Asset description	Project definition	Cost Ctr	Fund	Functional Area	Class	Acquis.val.	WBS element
500000010872	1	102nd St. EEC - Shade Shelter-CEQA	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-01-221-99
500000010873	1	102nd St. EEC - Shade Shelter-M&O PLANNI	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-02-303-99
500000010874	1	102nd St. EEC - Shade Shelter-DSA FEES	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-02-321-99
500000010876	1	102nd St. EEC - Shade Shelter-SOILS TEST	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-03-501-99
500000010877	1	102nd St. EEC - Shade Shelter-MATERIAL T	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-03-502-99
500000010878	1	102nd St. EEC - Shade Shelter-CONSTRUCTI	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-04-701-99
500000059949	1	102nd St. EEC - Shade Shelter-INSPECTION	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-03-511-99
500000066862	1	102nd St. EEC - Shade Shelter-COST ESTIM	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-02-311-99
500000066863	1	102nd St. EEC - Shade Shelter-PRINTING	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-02-331-99
500000066864	1	102nd St. EEC - Shade Shelter-CONSTRUCTI	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-03-401-99
500000066867	1	102nd St. EEC - Shade Shelter-OEHS OVERS	F-300574	195450	210-9010	0000-8500-17957	945001	0.00	F-300574-04-704-99
								0.00	