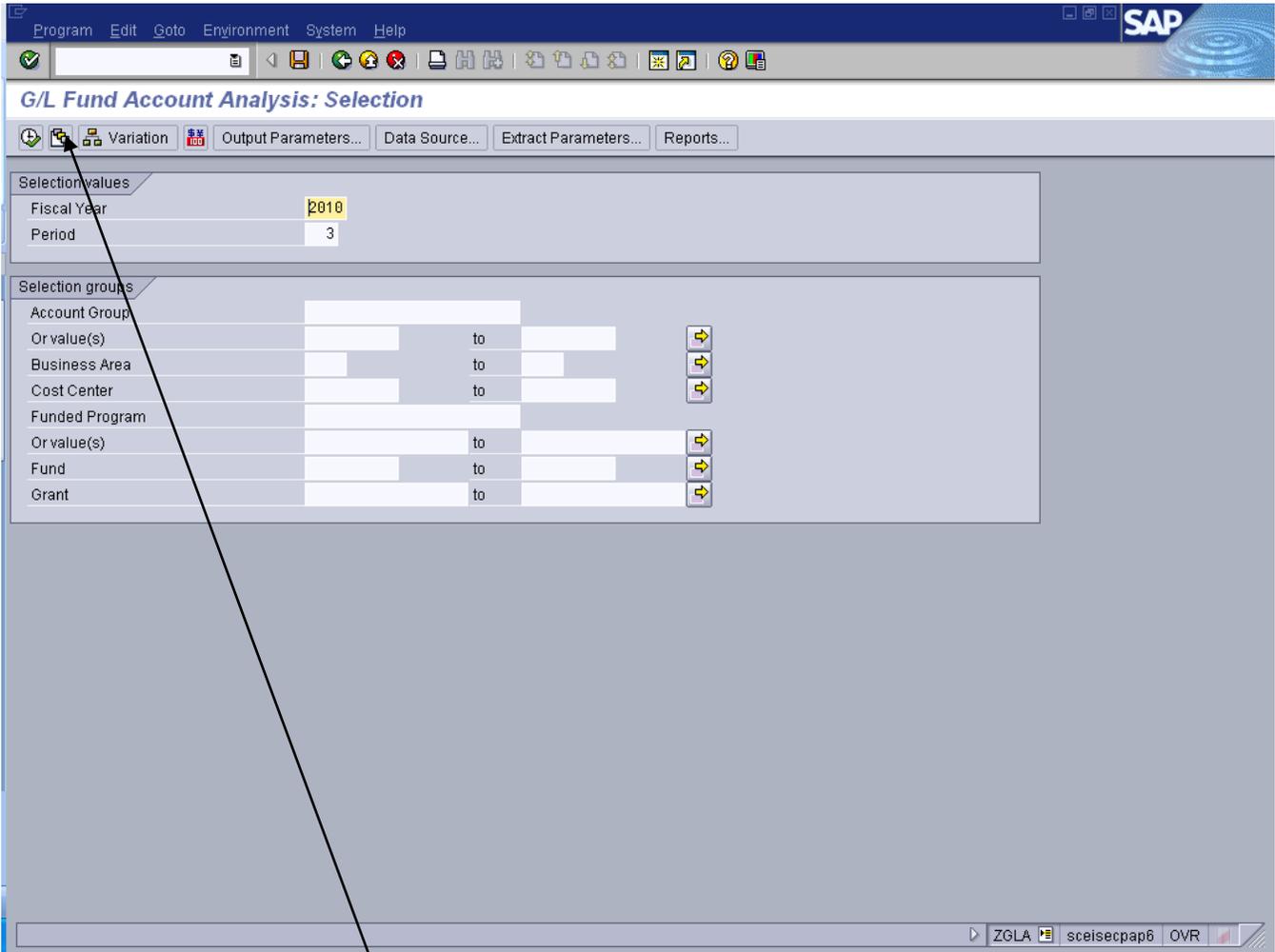
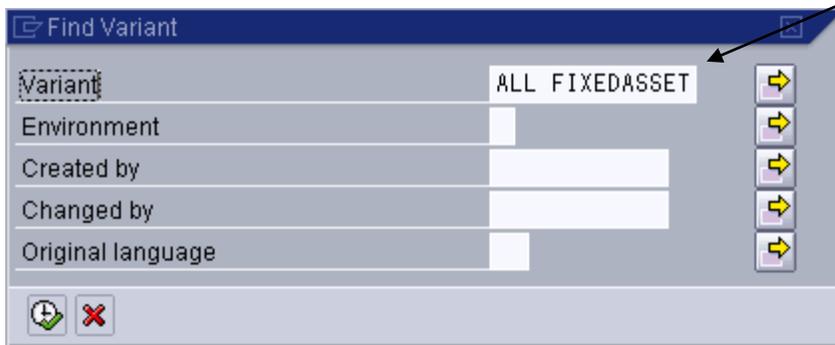


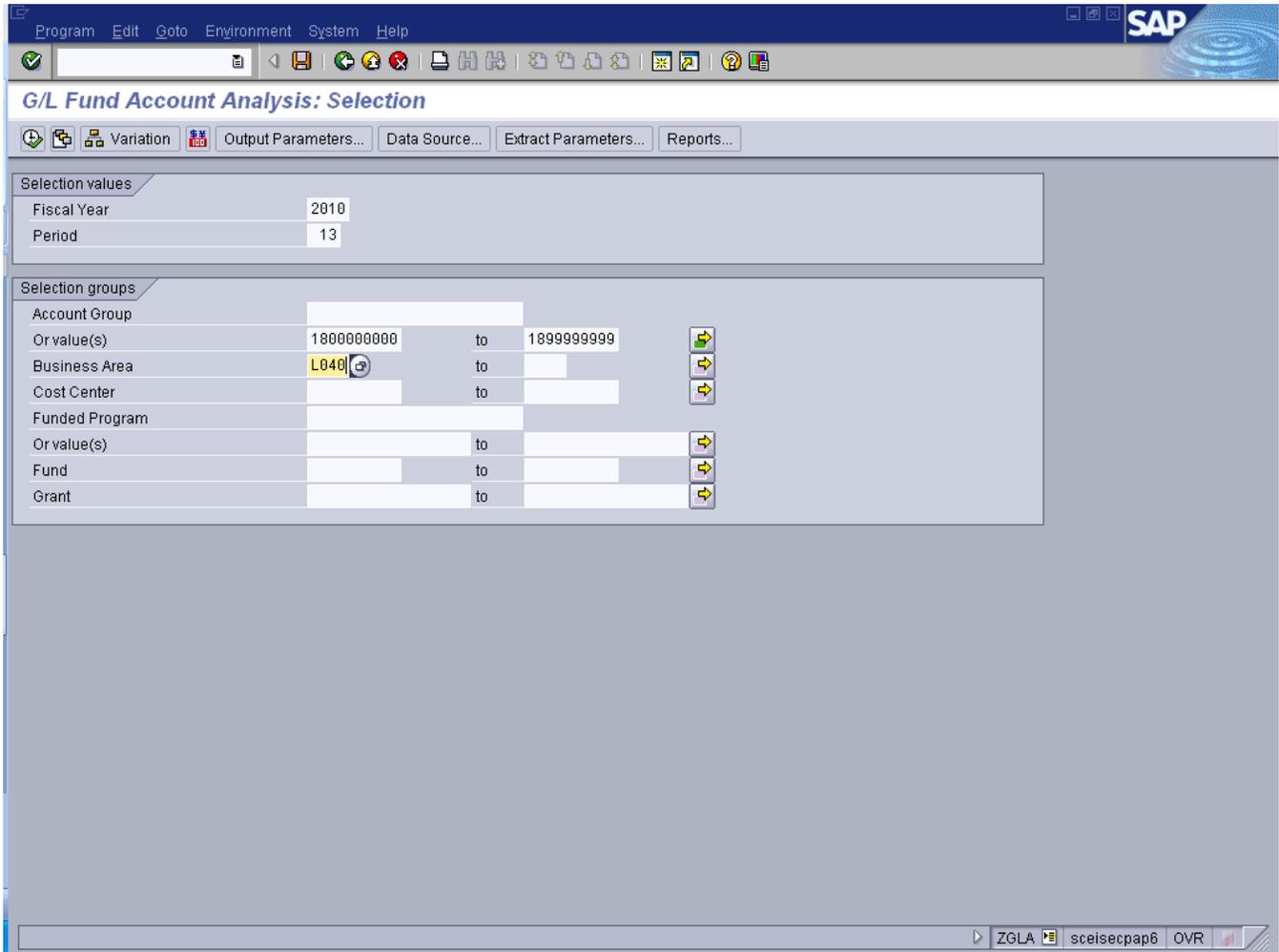
A variant has been created to assist agencies in reconciling their Asset History reports to the General Ledger (FI). This variant has been set-up for the ZGLA (GL Acc. By Funded Program and Fund). This variant is named ALL FIXEDASSET. To use this variant, first do transaction ZGLA. The screen below will appear.



Next click on the Find Variant icon. The box below will appear. Type ALL FIXEDASSET in the variant field and make sure the other fields are blank.



Click on the Execute icon and the following screen will appear. On this screen, please make sure Fiscal Year is 2010 and Period is 13 you will also need to input your Business Area. It is recommended that you leave fund blank so that all funds are selected with balances is the Capital Asset related accounts. Then click on the Execute icon.



A screen will appear that has totals for all funds for each of the Capital Asset related accounts. Below is an example of the first page that will appear.

GL Account Variation Report

Selected Accounts Variation Report

Run Date / Time 09/15

Bus Area: L040 Fund: * Grant: * Account Group Selected
 Cost Ctr: * Funded Program: * Period: 13, 2010

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1801010000 VEHICLES&TRANS-MA	17,134.00		17,134.00
1801014000 OFFICE EQUIPMENT-MA	837,896.67		837,896.67
1801015000 PHOTOCOPY&FAX EQPT-MA	5,353.15		5,353.15
1801016000 DP EQPMT-MA	2,376,069.01		2,376,069.01
1801017000 PRINTING EQPT-MA	10,774.65		10,774.65
1801021000 PHOTO/AV EQPMT-MA	5,146.85		5,146.85
1801023000 COMMCAATION EQPMT-MA	29,334.56		29,334.56
1801024000 TELEPHONE EQPMT-MA	1,179,023.69		1,179,023.69
1801025000 OTHER EQUIPMENT-MA	108,064.69		108,064.69
1801036000 INTAN AETS DEP-MA	150,000.00		150,000.00
1801037000 OFFICE FURNITURE-MA	45,767.75		45,767.75
1801099000 LOW VALUE ASSETS-MA	1,977,398.47		1,977,398.47
1802010000 VEHICLES&TRANS-FA	17,134.00		17,134.00
1802010010 VEHIC&TRNSP-CONTR-FA	17,134.00-		17,134.00-
1802014000 OFFICE EQUIPMENT-FA	837,896.67		837,896.67
1802014010 OFFICE EQ-CONTRA-FA	837,896.67-		837,896.67-

Callout 1 points to the row: 1802010000 VEHICLES&TRANS-FA

Callout 4 points to the row: 1801014000 OFFICE EQUIPMENT-MA

If you click on any fund listed under Variation:Fund, the balances for that particular fund will be displayed. The full report will take up several or more screens depending on the number of Asset Classes your agency has assets recorded in. In this regards, it may be useful to export each fund report to Excel for use in reconciliation.

Below is an example of a page from the Asset History report run for 6/30/2010 on the Full Accrual Basis, Sort Variant ZFND and Business Area L040. We will use Vehicles as an example.

SAP

Asset History Sheet

Report date: 06/30/2010 Asset History Sheet - 20 Full Accrual
Created on: 09/15/2010 In compl. w/EC directive 4 (13 col.,wide version) (complete) 1

CoCd	BusA	Fund	Acct: APC	Class	Retirement	Transfer	Post-capital.	Invest. support	Current APC
APC FY start	Acquisition								
Dep. FY start	Dep. for year			Dep.retir.	Dep.transfer	Dep.post-cap.	Write-ups	Accumul. dep.	
Bk.val.FY strt								Curr.bk.val.	
SC01	L040	50020000	1802010000	00014000	SCEIS_Vehicles		USD		
17,134.00	0.00			0.00	0.00	0.00	0.00	17,134.00	
16,634.00-	0.00			0.00	0.00	0.00	0.00	16,634.00-	
500.00								500.00	
* SC01	L040	50020000	1802010000				USD		
17,134.00	0.00			0.00	0.00	0.00	0.00	17,134.00	
16,634.00-	0.00			0.00	0.00	0.00	0.00	16,634.00-	
500.00								500.00	
SC01	L040	50020000	1802010000	00015000	SCEIS_Office Equipm		USD		
805,930.42	31,966.25			0.00	0.00	0.00	0.00	837,896.67	
634,743.83-	54,760.52-			0.00	0.00	0.00	0.00	689,504.35-	
171,186.59								148,392.32	
* SC01	L040	50020000	1802010000				USD		
805,930.42	31,966.25			0.00	0.00	0.00	0.00	837,896.67	
634,743.83-	54,760.52-			0.00	0.00	0.00	0.00	689,504.35-	
171,186.59								148,392.32	
SC01	L040	50020000	1802015000	00015200	SCEIS_Copy & Fax Eqp		USD		
5,353.15	0.00			0.00	0.00	0.00	0.00	5,353.15	
5,353.15-	0.00			0.00	0.00	0.00	0.00	5,353.15-	
0.00								0.00	
* SC01	L040	50020000	1802015000				USD		
5,353.15	0.00			0.00	0.00	0.00	0.00	5,353.15	
5,353.15-	0.00			0.00	0.00	0.00	0.00	5,353.15-	
0.00								0.00	

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1. The Current APC amount should agree to the corresponding Full Accrual General Ledger Account. In this instance The Current APC (this represents end of year balance for this asset class) is \$17,134.00. See items indicated on the report above and the ZGLA on page 3.
2. The Accumulated Depreciation amount should agree to the corresponding Accumulated Depreciation General Ledger Acct. Accumulated Depreciation at 6/30/2010 for Vehicles is equal to \$16,634.00. See amounts indicated on the Asset History Report above and the ZGLA shown below on page 5.
3. Agree Current Year Depreciation Expense on Full Accrual basis between the two. In this instance there is not any shown on the Asset History Report, see above, and no DE-Vehicles (FA) appears on the ZGLA shown on page 6.
4. Now to reconcile on the Modified Accrual Basis. On the Modified Accrual Basis, capital assets are not reported on the Governmental Fund Balance Sheet. Below on page 7 is an example of the Asset History Report run on the Modified Accrual basis. For the Modified Accrual Basis, we will reconcile Office

Equipment. First, we need to agree the asset balance of \$837,896.67. See General Ledger balance indicated on page 3 and on the Asset History Report on page 7.

5. As you can see indicated on the Asset History Report on page 7, Accumulated Depreciation equals the Current Asset value. If this is not the case after final depreciation for the period has been run, it should be investigated.
6. The final amount to be reconciled is Depreciation Expense on the Modified Accrual Basis. SAP records the entire amount of a newly acquired asset as Depreciation Expense.

GL Account Variation Report

Selected Accounts Variation Report

Run Date / Time 09/15

Bus Area: L040 Fund: 50020000 Grant: * Account Group Selected
 Cost Ctr: * Funded Program: * Period: 13, 2010

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1002037000 OFFICE FURNITURE-FA	68,269.50		68,269.50
1002037010 OFFICE FURN-CONTR-FA	68,269.50-		68,269.50-
1002099000 LOW VALUE ASSETS-FA	1,977,398.47		1,977,398.47
1002099010 LOW VAL ASET-CONT-FA	1,977,398.47-		1,977,398.47-
1003010000 ACC DEP-VEHICLES	16,634.00-		16,634.00-
1003014000 ACC DEP-OFF EQPMT	689,504.35-		689,504.35-
1003015000 ACC DEP-PHOTOCPY	5,353.15-		5,353.15-
1003016000 ACC DEP-DP EQPMT	1,599,117.97-		1,599,117.97-
1003017000 ACC DEP-PRINT EQM	10,774.65-		10,774.65-
1003021000 ACC DEP-PHOT/AV	5,146.85-		5,146.85-
1003023000 ACC DEP-COMM EQPMT	29,334.56-		29,334.56-
1003024000 ACC DEP-TELEPHONE	1,084,431.53-		1,084,431.53-
1003025000 ACC DEP-OTHER EQPMT	83,210.75-		83,210.75-
1003036000 ACC DEP-INTAN ASST	150,000.00-		150,000.00-
1003037000 ACC DEP-OFF FURN	68,269.50-		68,269.50-
1003099000 ACC DEP-LOW VAL ASET	1,979,317.99-		1,979,317.99-

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Report Edit Goto View Extras Settings System Help SAP

GL Account Variation Report

Selected Accounts Variation Report Run Date / Time 09/15

Bus Area: L040 Fund: 50020000 Grant: * Account Group Selected
 Cost Ctr: * Funded Program: * Period: 13, 2010

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
3002017000 FB-ACC DEP-PRINT EQT	10,774.65-		10,774.65-
3002021000 FB-ACC DEP-PHOT/AV	5,146.85-		5,146.85-
3002023000 FB-ACC DEP-COMM EQPT	29,334.56-		29,334.56-
3002024000 FB-ACC DEP-PHONE EQT	1,179,023.69-		1,179,023.69-
3002025000 FB-ACC DEP-OTHR EQPT	108,064.69-		108,064.69-
3002036000 FB-ACC INTAN ASET D	150,000.00-		150,000.00-
3002037000 FB-ACC DEP-OFF FURN	45,767.75-		45,767.75-
3002099000 FB-ACC-LOW VAL ASSET	1,979,317.99-		1,979,317.99-
5060114000 DE-OFFICE EQUIP (MA)	31,966.25		31,966.25
5060116000 DE-DATA PRNG EQ (MA)	69,210.09		69,210.09
5060199000 DE-LOW VAL ASET (MA)	39,895.56		39,895.56
5060214000 DE-OFFICE EQUIP (FA)	54,760.52		54,760.52
5060216000 DE-DATA PRNG EQ (FA)	237,117.07		237,117.07
5060224000 DE-TELE EQUIP (FA)	37,532.89		37,532.89
5060225000 DE-OTHR EQUIP (FA)	10,959.83		10,959.83
5060299000 DE-LOW VAL ASET (FA)	39,895.56		39,895.56

6

3

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Report date: 06/30/2010 Asset History Sheet - 01 Modif.Acct1.
 Created on: 09/15/2010 In compl. w/EC directive 4 (13 col.,wide version) (complete) 1

CoCd	BusA	Fund	Acct: APC	Class	Retirement	Transfer	Post-capital.	Invest.support	Current APC
APC FY start	Dep. FY start	Bk.val.FY strt	Acquisition	Dep. for year	Dep.retir.	Dep.transfer	Dep.post-cap.	Write-ups	Accumul. dep.
									Crry
									USD
SC01	L040	50020000	1801010000	00014000	SCEIS_Vehicles				
17,134.00			0.00		0.00	0.00	0.00	0.00	17,134.00
17,134.00-			0.00		0.00	0.00	0.00	0.00	17,134.00-
0.00									0.00
* SC01 L040 50020000 1801010000 USD									
17,134.00			0.00		0.00	0.00	0.00	0.00	17,134.00
17,134.00-			0.00		0.00	0.00	0.00	0.00	17,134.00-
0.00									0.00
SC01	L040	50020000	1801014000	00015000	SCEIS_Office Equipm				
805,930.42			31,966.25		0.00	0.00	0.00	0.00	837,896.67
805,930.42-			31,966.25-		0.00	0.00	0.00	0.00	837,896.67-
0.00									0.00
* SC01 L040 50020000 1801014000 USD									
805,930.42			31,966.25		0.00	0.00	0.00	0.00	837,896.67
805,930.42-			31,966.25-		0.00	0.00	0.00	0.00	837,896.67-
0.00									0.00
SC01	L040	50020000	1801015000	00015200	SCEIS_Copy & Fax Eqp				
5,353.15			0.00		0.00	0.00	0.00	0.00	5,353.15
5,353.15-			0.00		0.00	0.00	0.00	0.00	5,353.15-
0.00									0.00
* SC01 L040 50020000 1801015000 USD									
5,353.15			0.00		0.00	0.00	0.00	0.00	5,353.15
5,353.15-			0.00		0.00	0.00	0.00	0.00	5,353.15-
0.00									0.00

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- 5
- 6