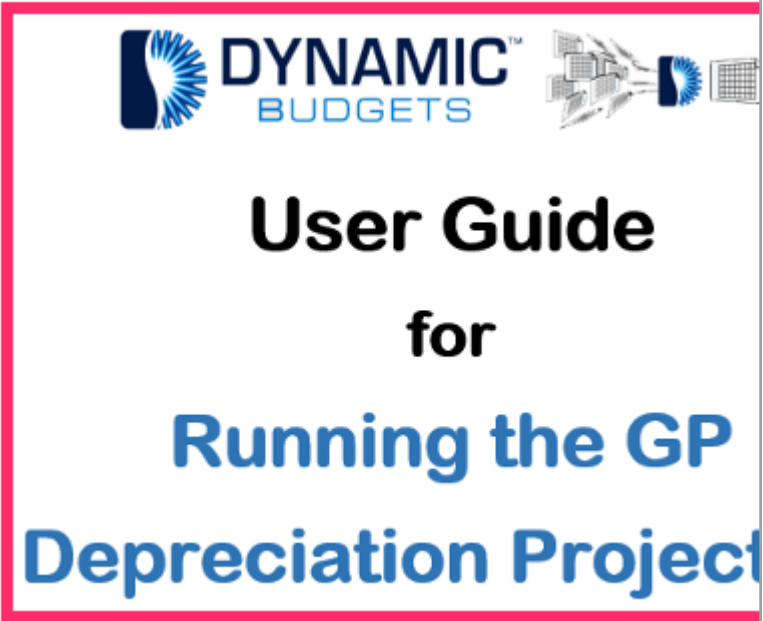Dynamic Budgets User Guide for Running the GP Depreciation Projection

Open Microsoft Dynamics GP.

Microsoft Dynamics GP

Home ▶

Microsoft Dynamics GP ▾

Transactio

sa's Home

To Do

Reminders

Customers Over Credit Limit* (7)
Past Due Customer Transactions* ($1,
Receivables Due Today* ($42.59)

Tasks

Quick Links

Master Posting
Summary Inquiry
Payables Summary Inquiry
Receivables Summary Inquiry
Budget vs Actual Inquiry
Checkbook Balance Inquiry
Reconcile Bank Statements
View Transactions Pending Approval
Finance Community
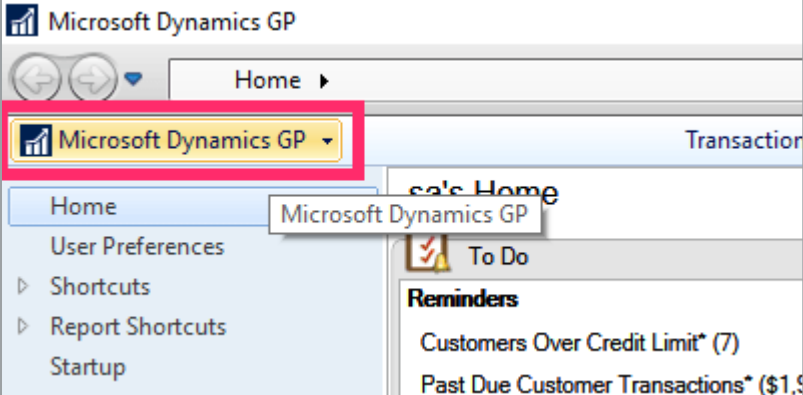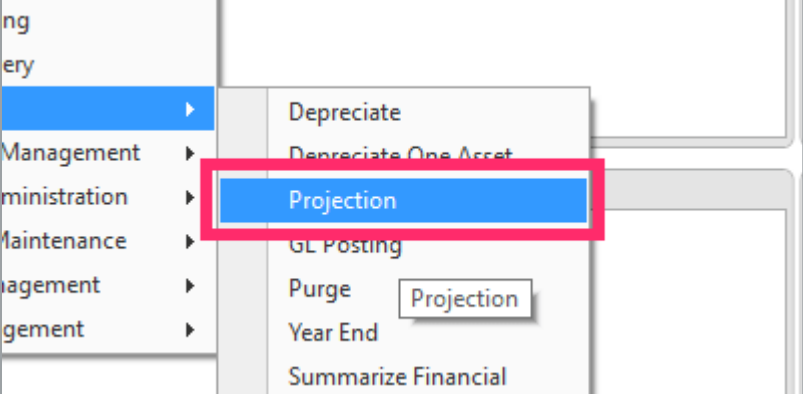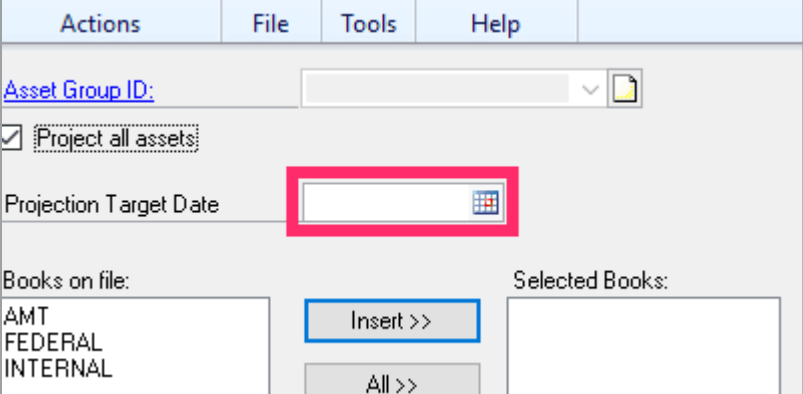Cash Flow Calendar
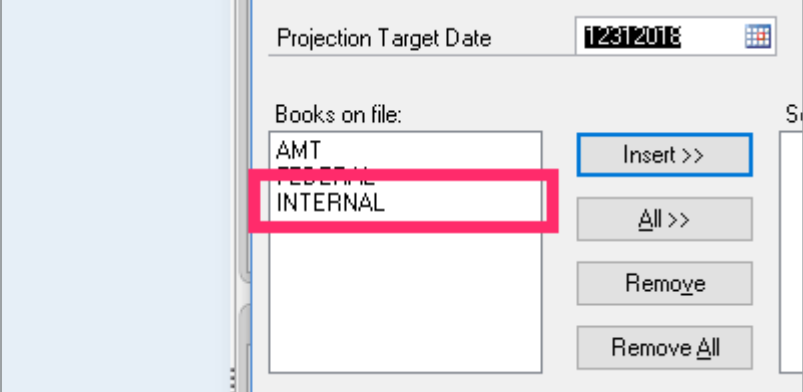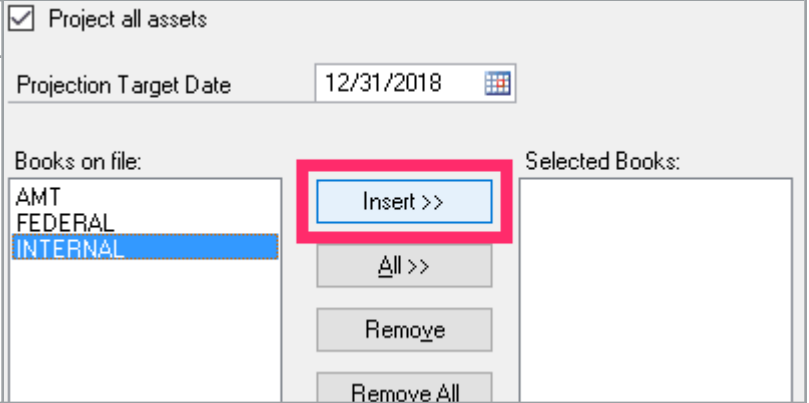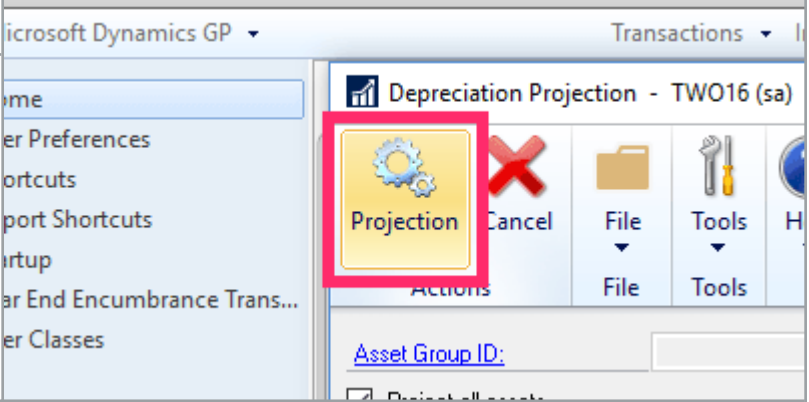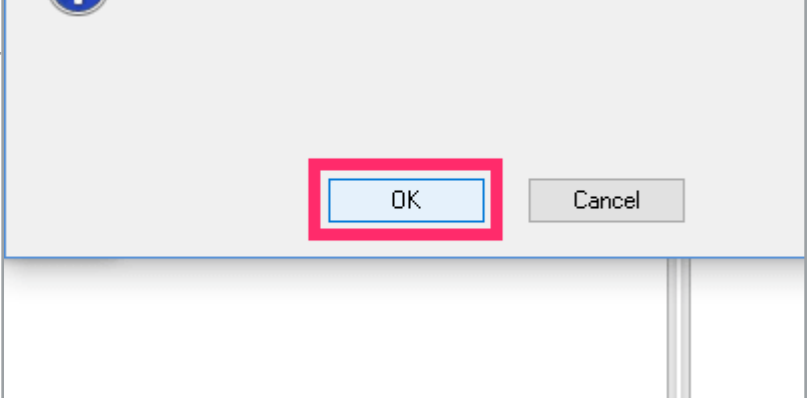Grant Maintenance
Analytical Accounting Budget Mainten
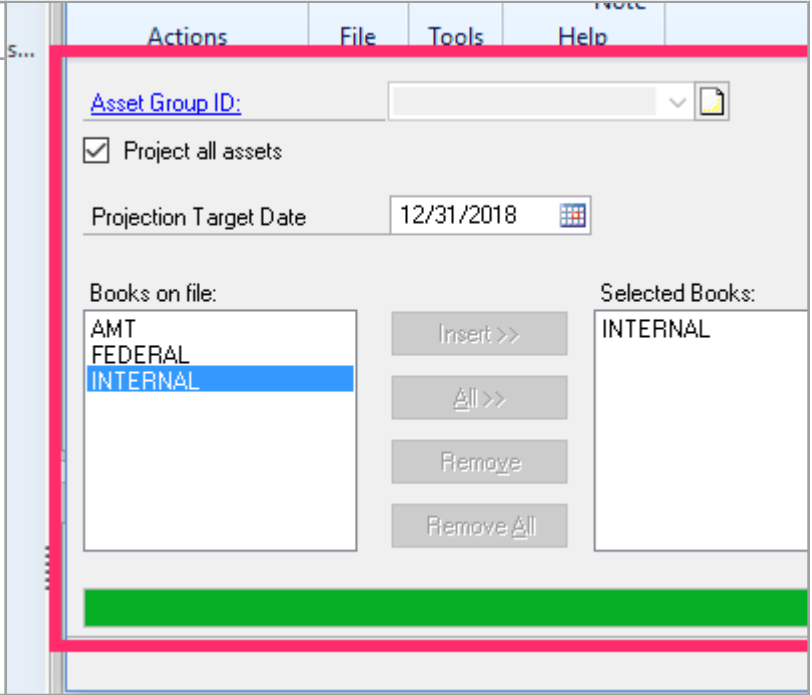Transaction Dimension Maintenance
Transaction Dimension Code Mainten

Home
User Preferences
▷ Shortcuts
▷ Report Shortcuts
Startup
Year End Encumbrance Trans...
User Classes
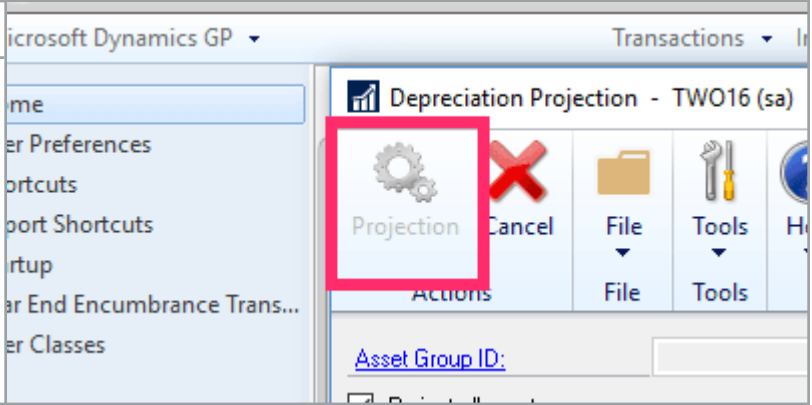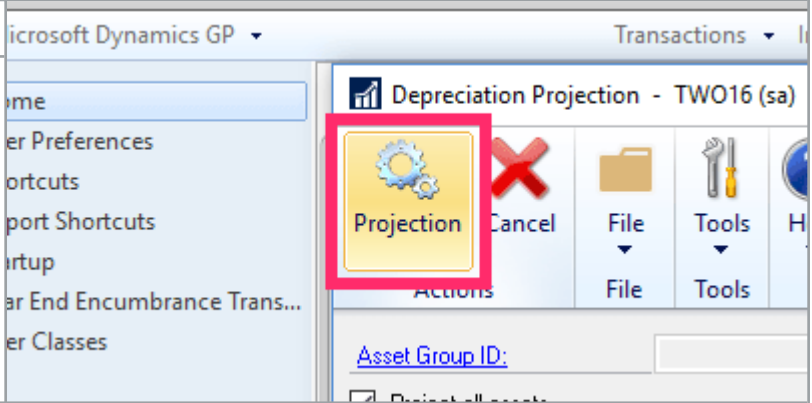
Home
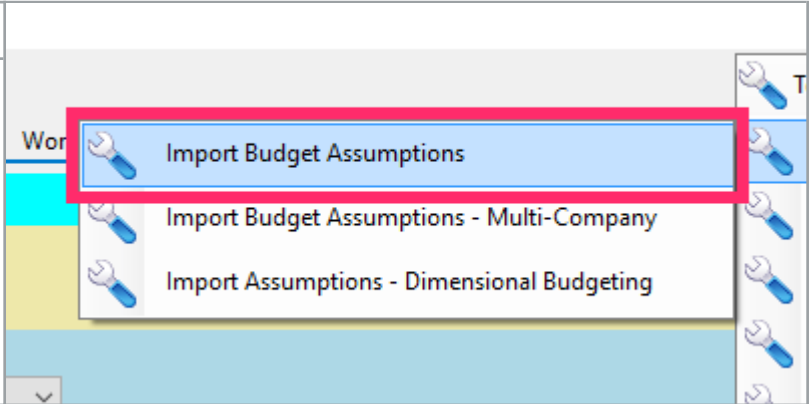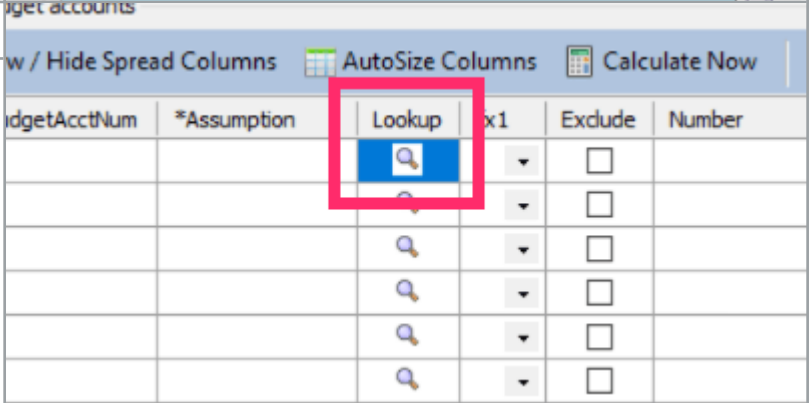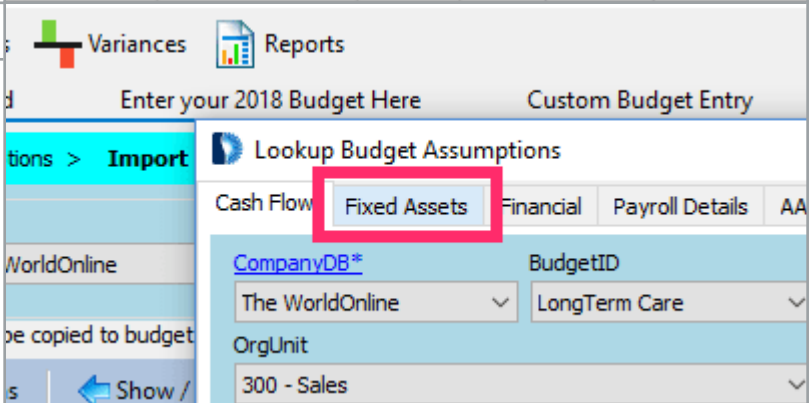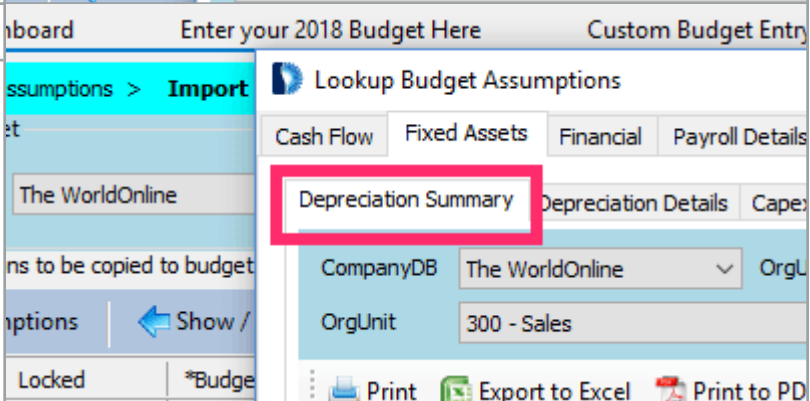
Financial

Sales

Click on Microsoft Dynamics GP.	3	Microsoft Dynamics GP Home ▸ Microsoft Dynamics GP ▾ Transaction sa's Home Home Microsoft Dynamics GP User Preferences ✓ To Do ▷ Shortcuts Reminders ▷ Report Shortcuts Customers Over Credit Limit* (7) Startup Past Due Customer Transactions* ($1.9
Click on Tools, Routines, Fixed Assets, Projection.	4	ng ery ▸ Depreciate Management ▸ Depreciate One Asset ministration ▸ Projection Maintenance ▸ GL Posting Projection agement ▸ Purge gement ▸ Year End Summarize Financial
Choose the date to be the last day of the year that you are budgeting through. In this example, we will choose 12/31/2019 since we are budgeting the year 2019.	5	Actions File Tools Help Asset Group ID: ▾ 🗅 ☑ Project all assets Projection Target Date ▦ Books on file: Selected Books: AMT Insert >> FEDERAL INTERNAL All >>
Choose the Fixed Assets group you use for internal depreciation, your dataset may be called "Book." In this example we will choose the INTERNAL.	6	Projection Target Date 12312018 ▦ Books on file: S AMT Insert >> FEDERAL INTERNAL All >> Remove Remove All

Click on Insert >>.	**7**
Click on Projection.	**8**
Click on OK to proceed.	**9**

10

While the process is running, you will see a green progress bar at the bottom.

It is not uncommon for the green bar to immediately jump to 95% and then apparently hang for a long time. Just be patient. It will complete the process.

11

While the process runs, the projection button will be grayed out.

12

The process is complete when the projection button becomes colorful again.

Note: There is no pop-up message to tell you that it is complete.

13	If you go back to Dynamic Budgets, then you can see the Fixed Assets data in the system and publish that into each department's budgets. Click on Tools, Import Assumptions, Import Budget Assumptions.	Import Budget Assumptions Import Budget Assumptions - Multi-Company Import Assumptions - Dimensional Budgeting
14	Click on the lookup hourglass.	View / Hide Spread Columns AutoSize Columns Calculate Now BudgetAcctNum *Assumption Lookup x1 Exclude Number
15	Click on Fixed Assets.	Variances Reports Enter your 2018 Budget Here Custom Budget Entry Lookup Budget Assumptions Cash Flow Fixed Assets Financial Payroll Details AA CompanyDB* BudgetID The WorldOnline LongTerm Care OrgUnit 300 - Sales
16	The screen will default to the Depreciation Summary Tab. Select the year that you are budgeting from the FA Year dropdown list.	Enter your 2018 Budget Here Custom Budget Entry Lookup Budget Assumptions Cash Flow Fixed Assets Financial Payroll Details Depreciation Summary Depreciation Details Capex CompanyDB The WorldOnline OrgU OrgUnit 300 - Sales Print Export to Excel Print to PD

17	Make a selection from the OrgUnit dropdown list. In this example, select all.	

18	Click on Search.	

19	In the Depreciation Summary tab, you will see the totals per each G/L Code.	
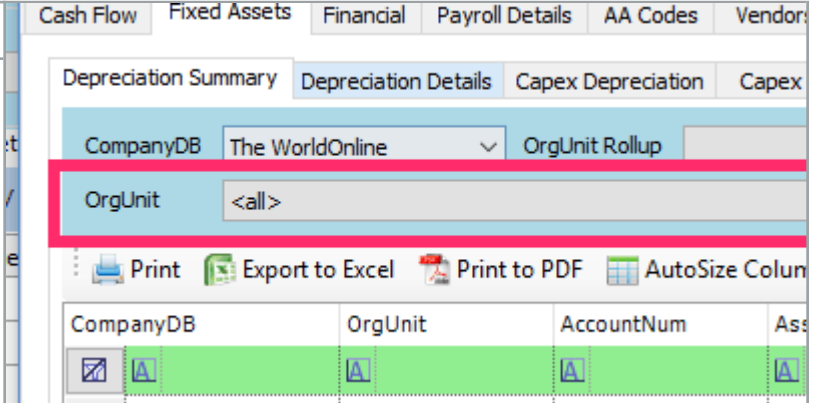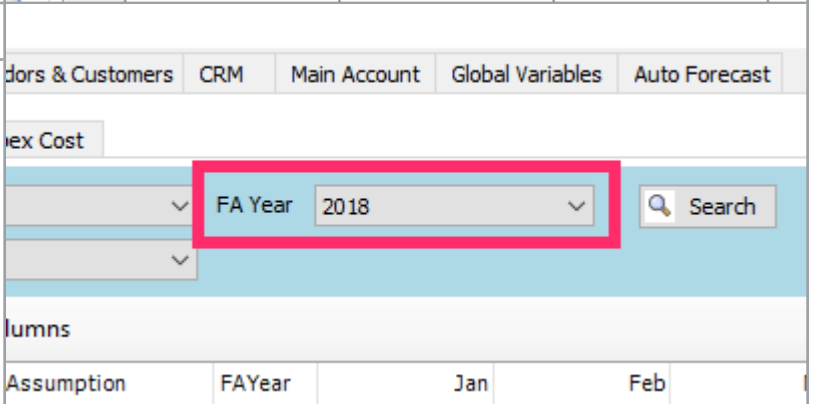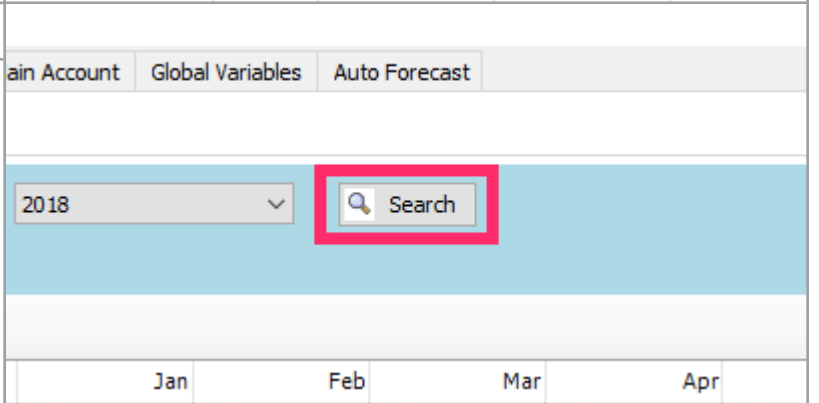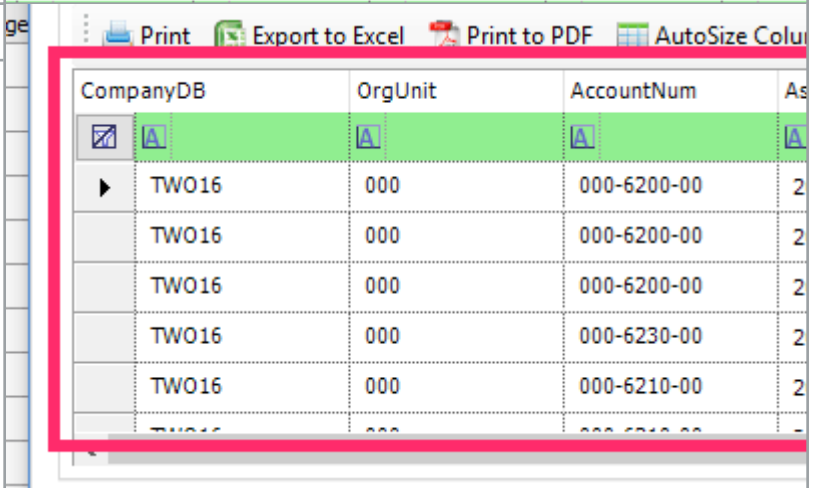
20	Alternatively, you can lookup depreciation details by clicking on the Depreciation Details tab.	

21	Make a selection from the OrgUnit dropdown list. In this example, select all.	

22	Make a selection from the FA Year dropdown list. In this example, select 2018.	

23	Click on Search.	

24	The results on the details tab will include full asset details. This information can be imported into Dynamic Budgets and serve as your annual impairment testing report.	

25 That's It. You're Done.