JDEtips, Inc. Introduction

Manufacturing Accounting 9.1 Updated for User Interface 9.2

Contents

Introduction	
Product Costing and Manufacturing Accounting Process Overview	
General Process Flow	
Descriptions of Major Activities Rolling/Freezing Costs Releasing Work Orders Recording Work Order Activity Accounting for Work Order Activity Analyzing Variances Accounting for Variances	:
Costing / Manufacturing Accounting Navigation Getting Signed In	1
Sample Data	1
Basic Product Costing and Manufacturing Accounting Steps	1
Product Costing Overview	
Step 1 – Review Finished Good Item Information Stocking Type G/L Class Inventory Cost Level Accounting Cost Quantity Shrink Factor/Method Item Cost Ledger Information	
Step 2 – Review Bills of Materials	
Step 3 – Review Item Cost Methods Step 4 – Review Purchase Item Costs Step 5 – Simulate Standard Costs	: :
Step 6 – Review Work Center Information	!
Step 7 – Review Routing Information Operation Sequence Number Setup / Run / Machine Hours	
Step 8 – Re-Roll Standard Costs	
Step 9 – Freeze Standard Cost	
Manufacturing Accounting Review	;

Step 10 – Work Order Release	
Step 11 – Super Backflush Material and Labor	
Step 12 – Post Journal Entries for Work Order Activity	
Step 13 – Review Variances	
Step 14 – Post Journal Entries for Variances	:
Conclusion	:
Naster File Setup	1
Item Information	:
Item Master Types	
Item Numbering	
Stocking Types	
G/L Class Code	
Units of Measure	
Cost Lovel	
Catagory Codos	
Manufacturing / Additional Information	
Accounting Cost Quantity	
Chuigh Fastey/Mathad	
Maximum / Minimum / Multiple Order Quantities	
Purchased Item Costs	
Components of Purchased Item Costs	
Loading Future Costs for Simulation	
Master File Information – Cont'd	
Bill of Material	
Work Center Master	
Work Center Rates Itom Pouting	
Item Routing	
Master File Set Up Review	
ystem and Application Setup	
Introduction	
System Setup	
Branch Plant Constants	
Manufacturing Constants	
Cost Methods	
Cost Components	
Outside Processing Operations Using Work Orders	
Exercise – Outside Processing Work Order	
Process Work Order	
Review Related Order Information	
Add-On Cost Factors	
Automatic Accounting Instructions	
Review	
erfect Product Costing	

Cost Detail vs. Cost Ledger	199
The Cost Roll Up Process	201
Data Integrity Checks	 201
Cost Simulation	
Reviewing the Simulation Results	218
Frozen Cost Update	222
Revaluation Analysis	225
Copy Future Costs to Standard	229
Freeze Standard Costs	233
Freeze Verification	244
Re-Costing Open Orders	248
De Carting Onen Work Orders	248
Re-Costing Open Sales Orders Re-Costing Open Sales Orders	249
Re-Costing Open Purchase Orders	249
Re-Costing Open Receipts	243 250
Revaluation of Open Transfer Orders	250 250
nevaluation of Open transfer Orders	230
Product Costing in a Multi-Branch Environment	250
Copy Future Costs to Other Branches	 251
Freeze Costs in Other Branches	256
Conclusion	 265
Mastery-Level Manufacturing Accounting	267
General Accounting Flow	268
Manufacturing Accounting Information Flow	269
Accounting for WO Activity	271
Document Types for Activity Entries	27 3
Document Types for Activity Littles	2/1
Manufacturing Accounting AAIs for Activity	272
Accounting for Work Order Variances	278
Types of Variances	278
Manufacturing Accounting Process	282
Case – Internal Production w/ Material Variance	284
Order Release	284
Review of Standard and Current Costs	287
Review of Planned and Actual Costs	289
Work Order Completion Costs	296
Journal Entry Review	296
Review Work Order Variances	299
Create Journal Entries for Variances	302
Review of Accounting Entries for Variances	303
Case – Internal Production with Scrap at Completion	
Order Release	305
Record Work Order Activity	307
Process Work Order Activity	312
Review Work Order Variances	312
Case – Internal Production with Quantity Variance	316

Order Release	316
Record Work Order Activity	318
Process Work Order Activity	320
Review Work Order Variances	320
Case – Outside Processing	325
Order Release	326
Process Work Order	327
Review Related Order Information	328
Review of Standard and Current Costs	332
Record Purchase Order Receipt Activity	332
Review Work Order Routing Activity	
Processing Work Order Activity	
Review Planned and Actual Costs	337
Journal Entry Review	
Outside Processing Accounting Verification / Setup Correction	340
Outside Processing Setup Change	
Work Order with New Accounting	
Case – Outside Processing Purchase Price Variance	
	 367
Review	36/
Actual Costing	369
Introduction	369
Sample Data	369
Product Definition for Actual Cost	370
Bill of Material	370
Item Routing	371
Item Setup	372
Actual Cost Examples	379
Actual Quantities at Standard Cost	379
Actual Materials at Average Actual Cost	407
Actual Material plus Labor at Actual Cost	422
Conclusion	450
Appendix I: Lab Exercise – Item 2207 Cost Cleanup	451
Introduction	 451
Revising Item Costs	 452
Step 1 – Clear Existing Costs	452
Step 2 – Change Bill of Material	455
Step 3 – Re-Roll with BOM Changes	457
	459
Step 4 – Re-Set Bill of Material Step 5 – Re-Roll with Scrap Factor	
Step 6 – Freeze Simulated Costs	460 461
Work Order Processing	463
Step 1 – Create Work Order Header	463
Step 2 – Process Work Order (Batch)	464
Step 3 – Verify Routing Pay Points	
Step 4 – Super Backflush	467

Journal Entry Creation for Activity	469
Step 1 – Run Journal Entry Creation Program	469
Step 2 – Review Journal Entries for Work Order	
Step 3 – Validate Amounts for Activity Entries	474
Review/Post Work Order Variances	477
Step 1 – Validate Variance Calculations	477
Step 2 – Create Journal Entries for Variances	478
Step 3 – Verify Accounting Entries for Variances	479
Appendix II: Lab Exercise – Modify Cost by Work Center Efficiency	483
Introduction	483
Set Work Center Efficiency	485
Simulate Costs	487
Re-Set Costs	490
EnterpriseOne 9.2 User Interface	491
Introduction	491
Queries	492
Sharing User Defined Objects	493
One View Watchlists	494
Grid Formats	497
Composite Application Framework (aka CafeOne)	498
Personal Forms	503
EnterpriseOne Search	505
Images	507
EnterpriseOne Pages	509
Attachments via Side Panel	515
UX One	515
Summary	516