



## Project Actuals Module with Timephase Financials

This worksheet is a supplement to Kolme University’s Project Actuals Module with Timephase Financials. In this course, we will create a new module for Project Actuals using a Custom Object, then integrate those objects into Project Timephase Financials.

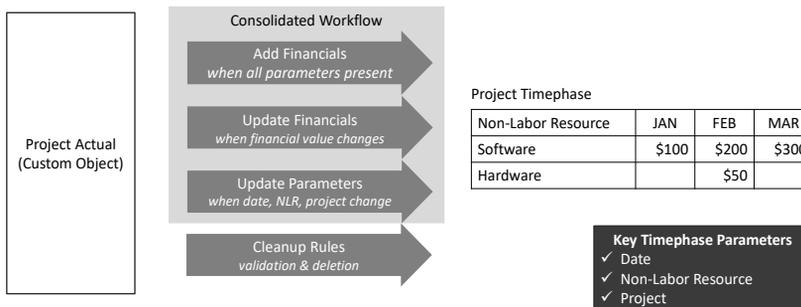
### Steps we take in this course

- Configure system settings, fields & views
- Configure a Workflow Rule to add or remove financials to Project timephase data
- Update the Workflow Rule to update Project timephase data when financials are changed
- Update the Workflow Rule to update Project timephase data when key parameters (date, NLR, related project) are changed
- Configure a Validation Rule to ensure integrity of timephase parameters
- Configure a Workflow Rule to cleanup timephase data when an object is deleted
- Bulk Import Project Actuals with Data Loader

### Prerequisites

AdaptiveWork Environment

- ✓ AdaptiveWork environment - Sandbox recommended
- ✓ AdaptiveWork administrative access
- ✓ Usage quota allowing for 1 custom object, 5 custom fields, 1 workflow rule, 1 validation rule
- ✓ At least a basic understanding of [AdaptiveWork financial planning](#) and timephase financials
- ✓ Advanced AdaptiveWork configuration skills



### Need Help?

Looking to learn more with these or other AdaptiveWork configurations? Check out our additional Kolme University courses and learning paths to gain in-depth knowledge or engage our experts: [PPMAnswers@Kolmegroup.com](mailto:PPMAnswers@Kolmegroup.com)

### About Kolme University

Kolme University is the educational branch of Kolme Group, a team of experienced project and portfolio consultants who will help you triumph ahead of schedule.

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## Project Actuals Module with Timephase Financials

Use this section during the “Stop and Reflect” portion of the course to fill in your answers:

Does your organization need to link Project Actuals to Project Timephase Financials? If so, why? How often are they updated, and will you permit users to manually edit or change them?

➤ \_\_\_\_\_

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“Parts List” of the components you will configure in this course

Configuration	Purpose
System Settings	Enable Financial Planning and Non-Labor Resources, setting 9.5
WFR: Set or Update Project Actual Financial Data	<ul style="list-style-type: none"> <li>Link / unlink Project Actuals to financials based on a case field value</li> <li>Automatically update project financials when Project Actual financial values change</li> <li>Automatically update project financials when timephase parameters change</li> </ul>
VR: Do not allow Null Financial Parameters	Prevent setting key timephase parameters to null
WFR: Remove Financials on Deletion	Remove timephase data when a Project Actual with financials is deleted

	Field	Purpose	Definition
Project Actuals Object	Project for Actual	Relates the Project Actual to a Project	Reference to object (Work Item)
	Date	Date of timephase, which probably corresponds with posting date of the Project Actual	Date
	Resource Type	Relate to a Non-Labor Resource Type	Reference to object (NLR)
	State	Pick list to show if the Project Actual is linked to Financials or not	Pick list (Connected, Disconnected)
	Cost	Cost of the item	Currency



## Project Actuals Module with Timephase Financials

Other tips and tricks...

- On the Set Timephase action, be sure to use **Increment**, not **Replace**
- On the Set Timephase action, **\$ExpenseType** and **\$Billable** will auto populate

2.1.1 | Set Financial Timephase Data | Delete

Existing Data Values:  Replace  **Increment**

2.1.1 | Set Financial Timephase Data | Delete

Existing Data Values:  Replace  Increment Formula Options

Financial Period \* =

Given Period  Fixed Period

From (date) \* = SC\_Kolme\_FinancialImpactDate

To (date) \* = SC\_Kolme\_FinancialImpactDate

\$Non-LaborResource \* =  
SC\_Kolme\_CostResourceType

\$WorkItem \* =  
SPPlannedFor

**\$ExpenseType (Optional) = [?]**

**\$Billable (Optional) = [?]**

- Test. A lot. 😊