Asset Management Business Processes

Asset Management – Assets

Asset Creation

AM.020.010	Adding Assets Manually – Basic Add
AM.020.011	Adding Assets Manually – Express Add
AM.020.012	Adding SVP Items
AM.020.013	Adding Leased Assets
AM.020.014	Adding GSFIC Managed Project Assets
AM.020.015	Adding Federally-Funded Asset
AM.020.016	Adding Non Capital Assets
AM.020.017	Adding CWIP Assets
AM.020.018	Capitalizing a CWIP Asset
AM.020.019	Adding Assets Acquired with MRR Funds
AM.020.020	Manually Adding Asset with Multiple Chartstrings
AM.020.030	Copying an Asset
AM.020.040	Creating and Maintaining Parent-Child Assets

Asset Adjustments and Transfers

AM.020.050	Adding Component Costs to an Asset
AM.020.051	Adding and Updating Asset Information
AM.020.052	Transferring Assets Between Chartfields
AM.020.053	Re-Categorizing Assets
AM.020.054	Adjusting Cost of an Asset
AM.020.055	Adding or Changing Salvage Value of an Asset
AM.020.056	Transferring Asset Between Locations
AM.020.057	Adding Room Number to an Asset Location
AM.020.058	Cost Adjustments to Assets
AM.020.059	Changing Asset's Useful Life
AM.020.060	Changing In Service Date of an Asset
AM.020.061	Transaction Reversal
AM.020.062	Review Transaction Reversal

Depreciating an Asset

AM.020.070	Depreciating Assets
AM.020.071	Adjusting Accumulated Depreciation
AM.020.072	Running Load Depr Reporting Table – Monthly
AM.020.073	Running Load Depr Reporting Table – Yearly
AM.020.074	Loading NBV Table

Asset Retirements

AM.020.080	Retiring Assets

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AM.020.081 Retiring Non Capital Assets
AM.020.082 Reinstating Assets
AM.020.083 Retiring Missing Assets
AM.020.084 Reinstate Missing Assets and Re-Retire
AM.020.085 Retiring Asset That Has Been Traded In

Asset Warranties, Maintenance, and Repair

AM.020.090 Adding and Tracking Asset Warranties
AM.020.091 Adding and Tracking Maintenance Contracts
AM.020.092 Tracking Repair Service Information

Online Asset Inquiry

AM.020.100 Searching for Assets
AM.020.101 Viewing Cost History
AM.020.102 Viewing Book History
AM.020.103 Reviewing Asset Accounting Entries
AM.020.104 Verifying Open Transactions
AM.020.105 Editing/Deleting Pending Transactions

Asset Management – Integration

Integration with Other PeopleSoft Modules

AM.010.010 Running BOR_AM_ASSET_AP_TO_AM_LOAD Query
AM.010.011 Moving Receiver to AM
AM.010.012 Loading Vouchers into AM
AM.010.013 Reviewing Pre AM Pages
AM.010.014 Deleting a Transaction from the Pre AM Page
AM.010.015 Running Payables/Purchasing Interface
AM.010.016 Reviewing Interface Pages
AM.010.017 Consolidating Assets
AM.010.018 Unitizing Assets
AM.010.019 Running Transloader Process
AM.010.020 Adding an Asset with Trade In Proceeds via Payables/Purchasing
AM.010.030 Adding Assets from the Payables System

Asset Management – Month End

Month End Processes

AM.030.010 Running Accounting Entry Creation
AM.030.020 Closing Period Depreciation (includes re-run depr close process)
AM.030.030 Journal Generate – Edit/Post

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