

Asset Management Business Processes

Asset Management – Assets

Asset Creation

AM.020.040	Adding Assets Manually
AM.020.050	Adding SVP Items
AM.020.060	Adding Leased Assets
AM.020.080	Adding GSFIC Managed Project Assets
AM.020.085	Adding CWIP Assets
AM.020.086	Capitalizing a CWIP Asset
AM.020.090	Adding Assets Acquired with MRR Funds
AM.020.100	Manually Adding Asset with Multiple Chartstrings
AM.020.120	Copying an Asset
AM.020.180	Creating and Maintaining Parent-Child Assets

Asset Adjustments and Transfers

AM.020.130	Adding Asset Information
AM.020.110	Adding Component Costs to an Asset
AM.020.140	Transferring Assets Between Chartfields
AM.020.150	Re-Categorizing Assets
AM.020.160	Adjusting Cost of an Asset
AM.020.165	Adding or Changing Salvage Value of an Asset
AM.020.170	Transferring Asset Between Locations
AM.020.171	Adding Room Number to an Asset Location
AM.020.200	Changing Asset's Useful Life
AM.020.210	Changing In Service Date of an Asset

Depreciating an Asset

AM.100.010	Depreciating Assets
AM.020.300	Adjusting Accumulated Depreciation
AM.100.050	Running Load Depr Reporting Table – Monthly
AM.100.055	Running Load Depr Reporting Table – Yearly
AM.100.060	Loading NBV Table

Asset Retirements

AM.020.220	Retiring Assets
AM.020.230	Reinstating Assets
AM.020.190	Retiring Asset That Has Been Traded In

Asset Warranties, Maintenance, and Repair

AM.020.250	Adding and Tracking Asset Warranties
AM.020.260	Adding and Tracking Maintenance Contracts
AM.020.280	Tracking Repair Service Information

Online Asset Inquiry

AM.060.010	Searching for Assets
AM.060.020	Viewing Cost History

AM.060.030	Viewing Book History
AM.060.040	Reviewing Asset Accounting Entries
AM.060.050	Verifying Open Transactions
AM.020.240	Editing/Deleting Pending Transactions

Asset Management – Integration

Integration with Other PeopleSoft Modules

AM.020.070	Adding Assets from the Payables System
AM.020.010	Running BORQM002 Query
AM.020.011	Moving Receiver to AM
AM.020.012	Loading Vouchers into AM
AM.020.013	Running Payables/Purchasing Interface
AM.020.014	Running Transloader Process
AM.020.015	Reviewing Pre AM Pages
AM.020.016	Reviewing Interface Pages
AM.020.017	Deleting a Transaction from the Pre AM Page
AM.020.191	Adding an Asset with Trade In Proceeds via Payables/Purchasing
AM.020.020	Consolidating Assets
AM.020.030	Unitizing Assets

Asset Management – Physical Inventory

Physical Inventory

AM.080.010	PI – Defining Criteria and Defaults
AM.080.011	PI – Loading Scanned Data and Generating Reports
AM.070.100	Running PI Extract Report (AMPI2100)
AM.070.101	Running PI Scanned Data Report (AMPI2200)
AM.070.102	Running PI Inventoried Extract Report (AMPI2200)
AM.070.103	Running PI Results, Under Report (AMPI2210)
AM.070.104	Running PI Results, Over Report (AMPI2220)

Asset Management – Queries

Queries

AM.075.010	Running BORQM001_ASSET_NO_TAG_NUMBER
AM.075.015	Running BORAM002_AP_AM_ASSET_LOAD
AM.075.020	Running BOR_ASSET_LISTING_AUDITORS
AM.075.025	Running BOR_BUILDINGCOST
AM.075.030	Running BOR_SVP_ACTUALS_DTL
AM.075.035	Running BOR_SVP_ACTUALS_TTLS
AM.075.040	Running BOR_SVP_AM_DTL
AM.075.045	Running BOR_CAP_THRESHOLD
AM.075.050	Running BOR_CAPITAL_ASSET_QUERY
AM.075.055	Running BOR_CAPITAL_LEDGER_TTLS
AM.075.060	Running BOR_AM_CAP_DTL_BQ
AM.075.065	Running BOR_CAP_ACT_DTL_BQ
AM.075.070	Running BOR_DEPR_AM_DET_BY_PERIOD_BQ

AM.075.075	Running BOR_DEPR_AM_DIST_LN_BQ
AM.075.080	Running BOR_DEPR_CAP_LED_TTL_BQ
AM.075.085	Running BOR_ACTUALS_CAP_DTL_BQ
AM.075.090	Running BOR_VCHR_ACCTG_LN_BQ
AM.075.095	Running BOR_CAPITALIZED_ASSET_ERROR

Asset Management – Reports

Reports

AM.070.065	Adding Template ID for Cost & Deprec Report Request
AM.070.066	Create the Depreciation Activity Report
AM.070.067	Create the Asset NBV Report
AM.070.068	Create the Cost Activity Report
AM.070.010	Running Asset Tag Number Report (BORRM001)
AM.070.020	Running Asset Location Report (BORRM002)
AM.070.030	Running Capital Assets FN – Auxiliary Report
AM.070.040	Running Asset PO/Voucher Compare Report
AM.070.050	Running Federal Assets Report (BORRM053)