



Functional Course

PeopleSoft v9.2 Asset Management

Financials Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Asset Management v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the AM module. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on transactions.

Prerequisites:

- PeopleSoft v9.2 Foundations (FSCM)

Asset Management Overview

- Integration with PeopleSoft Applications
- Asset Structure and Options
- Use of Chartfields within AM Suppliers and Vouchers

9.2 Highlights

- Asset Cost Adjustment Enhancements
- Enhanced Procurement and Payables Integration for
- Assets Asset Physical Inventory Enhancements
- Disposal Worksheet Improvements
- Project Costing ChartFields in AM (included in accounting entries, online inquiries and reports)
- BI Publisher Reports in Asset Management (existing Crystal reports in XML format)

9.2 Highlights (cont'd)

- Printable View of Asset Enhancements
- Accounting for Asset Retirement Obligations
- Dynamic Bonus Depreciation
- Approval Framework Adoption for Asset Management (self-service / asset disposal)
- Accounting for Prior Lease Payments

Assets

- Adding Assets – Basic & Express
- Adding Assets – XLS Upload
- Adding Parent Child Assets
- Reviewing Parent Child Data
- Running the Transaction Loader
- Sending Asset Information to PreAM Tables
- Basic Asset Recon and Validation
- Copying Assets

Depreciation

- Understanding the DEPRCALC Process
- Depreciation Calculations
- AM Tax Book Best Practices
- Understanding Impairments (GAAP vs. IFRS)
- Asset Revaluations
- Processing DEPRCALC
- Viewing and Recon of DEPRCALC
- Expanding Depreciation by Period
- AM Accounting Entries

Pending Assets

- Modifying Pending Asset Transactions
- Updating Non-Capital Costs
- Updating Physical Attributes
- Running What-If Calculations
- Adjustments and Recon

Re-categorizing and Retiring Assets

- Understanding Asset Re-Categorization
- Understanding Asset Retirements
- Asset Trade-Ins, Auto-Retires and Disposals
- Disposal Worksheets

Integration with other PeopleSoft modules

- Closing Depreciation
- Setting up AM Combo-Edits
- AM Combo-Edit Processing
- AM Combo-Edit Error Resolution
- AM Combo-Edit Error Reporting
- Creating Accounting Entries
- Running Journal Generator
- Loading Composite Assets
- Integration with PO, AP and PC

Asset Revaluations and Other AM Topics

- Running Assets en Masse
- Capital and Operating Leases
- Capital Acquisition Planning
- Checking out Assets for Maintenance
- Capital Acquisition Planning
- Checking out Assets for Maintenance
- Warranty Templates
- Linkages to Capital Acquisition Plans