

## PeopleSoft 9.2 Asset Management

### Financial Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Asset Management 9.2 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 9.2 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)
- 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
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- Warranty Templates
- Linkages to Capital Acquisition Plans