

## Chapter 11

# FOPPS Allocation

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### Objectives

By the end of this chapter, you will be able to:

- Describe the FOPPS Allocation Process.
- Understand the Run Controls.
- Run the FOPPS Allocation batch process.

### Overview

University departments purchase and maintain assets in various Fund/Org/Program/Project combinations. The assets might remain permanently in the original purchase FOPPS for the life of the asset, or items might move between Funds, Orgs, Programs, etc. All of this movement will be captured within the PSAM financial tables and will be detailed in the cost history of each asset. However, asset cost and depreciation balances are held on the balance sheet in “standard” FOPPS. The FOPPS Allocation utility allows us to override the FOPPS values on accounting entries generated by the system with the general plant fund FOPPS we need for recording assets in the General Ledger.

## General Information

The FOPPS Allocation process consists of user defined configuration, and a batch update process. The configuration is a one-time setup except when an asset is added to the system which would require its own FOPPS override. The batch process must be run on system generated accounting entries before they are sent to the GL via Journal Generator. System generated accounting entries are created by AMAEDIST and AMDPCLOS.

## Walkthrough

Go > Asset Management > Accounting Entries > FOPPS Allocation Setup

Enter a valid Business Unit and Category and click Search/Add.

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**Menu**

- ▷ Owned Assets
- ▷ Leased Assets
- ▷ Send/Receive Information
- ▷ Financial Transactions
- ▷ Calculate Depreciation
- ▷ Review Cost/Depr Activity
- ▽ Accounting Entries
  - ▷ Update CCA
  - ▷ Allocate Depreciation Expense
  - [Create Accounting Entries](#)
  - **FOPPS Allocation Setup**
  - [Process FOPPS Allocation](#)
  - [Depreciation Close](#)
  - [Review Financial Assets](#)

**FOPPS Allocation Setup**

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value **Add a New Value**

Business Unit: begins with

Asset Category: begins with

Include History  Correct History

[Basic Search](#)

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- ▷ Owned Assets
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- ▷ Calculate Depreciation
- ▷ Review Cost/Depr Activity
- ▽ Accounting Entries
  - ▷ Update CCA
  - ▷ Allocate Depreciation Expense
  - [Create Accounting Entries](#)
  - **FOPPS Allocation Setup**
  - [Process FOPPS Allocation](#)
  - [Depreciation Close](#)
  - [Review Financial Assets](#)
  - [Review Operating Leases](#)
  - [Close Accounting Period](#)
  - [Review Asset Journals](#)
  - [Calculate Inflation](#)
  - [Australian Revaluation](#)
- ▷ Service and Repair
- ▷ Physical Inventory
- ▷ Mass Change
- ▷ Archive Asset Information
- ▷ Capital Acquisition Planning
- ▷ Reports
  - [Asset Management Home](#)
  - [Search for an Asset](#)
  - [Print an Asset](#)

**FOPPS ALLOCATION SETUP**

Unit: UCB Category: EQUIP

**Define Depreciation FOPPS** Find | View All | First 1 of 1 | Last

\*Effective Date: 03/14/2011

| Fund | Org | Program | Project | Parent ID | Asset ID | Cost Type | Asset Class |
|------|-----|---------|---------|-----------|----------|-----------|-------------|
| 1    | 74  | 10581   | 18051   |           |          |           |             |

Updated By

For categories that have only one standard FOPPS for all assets, only a single row in this page is required. Additional rows may be added as needed where multiple FOPPS must be used. In this case, it is critical to use mutually exclusive criteria so that the correct assets are booked with the correct FOPPS.

An example of this would be for buildings where each building maintains its own speedtype (FOPPS).

**University of Colorado**

**Menu**

- Owned Assets
- Leased Assets
- Send/Receive Information
- Financial Transactions
- Calculate Depreciation
- Review Cost/Depr Activity
- Accounting Entries
  - Update CCA
  - Allocate Depreciation Expense
  - Create Accounting Entries
- FOPPS Allocation Setup**
  - Process FOPPS Allocation
  - Depreciation Close
  - Review Financial Assets
  - Review Operating Leases
  - Close Accounting Period
  - Review Asset Journals
  - Calculate Inflation
  - Australian Revaluation
- Service and Repair
- Physical Inventory
- Mass Change
- Archive Asset Information
- Capital Acquisition Planning
- Reports
  - Asset Management Home
  - Search for an Asset
  - Print an Asset

**FOPPS ALLOCATION SETUP**

Unit: UCB      Category: BLDGS

**Define Depreciation FOPPS**      Find | View All      First 1 of 1 Last

\*Effective Date 02/21/2011

|   | Fund | Org   | Program | Project | Parent ID | Asset ID | Cost Type | Asset Class |
|---|------|-------|---------|---------|-----------|----------|-----------|-------------|
| 1 | 74   | 10006 | 10215   |         | 420       |          |           |             |
| 2 | 74   | 10022 | 18040   |         | 387       |          |           |             |

Updated By R02368 Hoferkamp, Don 03/01/2011 9:55AM

In the Buildings category (BLDGS) our assets are tied together with the building number being the Parent asset. Here we are showing that all assets associated with Parent 420 are booked to 74/10022/10215. However, all assets associated with Parent 387 are booked to 74/10022/18040.

## Run Control ID

A Run Control is a parameter interface that allows you to store runtime parameters for a batch program/process. These parameters can be set by the operator to “customize” the way that the job executes, or to limit the data that is processed. Run controls are operator specific, and you may create many run controls for each process if needed. All processes (programs, reports, etc) use run-controls in PeopleSoft.

NOTE: The Run Control ID will hold up to 30 characters and existing run controls may not be deleted.

## Run FOPPS Allocation

**Go > Asset Management > Accounting Entries> FOPPS Allocation Setup**

Enter a valid run control ID and click Search/Add.

For the FOPPS Allocation process, the only parameter is a valid Business Unit.

University of Colorado

**Menu**

- Asset Management
  - Owned Assets
  - Leased Assets
  - Send/Receive Information
  - Financial Transactions
  - Calculate Depreciation
  - Review Cost/Depr Activity
- Accounting Entries
  - Update CCA
  - Allocate Depreciation Expense
  - Create Accounting Entries
  - FOPPS Allocation Setup**
  - Process FOPPS Allocation
  - Depreciation Close

Run Control ID: FOPPS\_UPD\_CU [Report Manager](#) [Process Monitor](#)

**Report Request Parameters**

Business Unit:

Click on the Run button to run this process. The next page will be the Scheduler Request as seen on the following page.

## Process Scheduler Request

**University of Colorado**

**Menu**

- Asset Management
  - Owned Assets
  - Leased Assets
  - Send/Receive Information
  - Financial Transactions
  - Calculate Depreciation
  - Review Cost/Depr Activity
- Accounting Entries
  - Update CCA
  - Allocate Depreciation Expense
  - Create Accounting Entries
  - FOPPS Allocation Setup
  - Process FOPPS Allocation
  - Depreciation Close
  - Review Financial Assets
  - Review Operating

**Process Scheduler Request**

User ID: R02368      Run Control ID: FOPPS\_UPD\_CU

Server Name: PSUNX      Run Date: 03/14/2011

Recurrence:      Run Time: 5:59:36PM      [Reset to Current Date/Time](#)

Time Zone: [Search]

| Select                              | Description             | Process Name | Process Type       | *Type | *Format | Distribution                 |
|-------------------------------------|-------------------------|--------------|--------------------|-------|---------|------------------------------|
| <input checked="" type="checkbox"/> | FOPPS Allocation Update | FOPPS_UPD_CU | Application Engine | Web   | TXT     | <a href="#">Distribution</a> |

Click the Select checkbox on the FOPPS Allocation Update Application Engine, and click OK to submit the job to run immediately. You may alter the time and date parameters to schedule the job to run later.

| Field              | Description                                |
|--------------------|--|
| Run Location       | Click on Server for the run location.      |
| Output Destination | Click on File, Printer or Window.          |
| File/Printer       | Enter the File/Printer name.               |
| Run Date           | Defaults to the current date.              |
| Run Time           | Defaults to the current time.              |
| Time Zone          | Allows you to select a relative time zone. |

**Go > PeopleTools > Process Scheduler Process Monitor**

View the status of your request. Click on the Refresh button to refresh the view.

**University of Colorado**

**Menu**

- Leased Assets
- Send/Receive Information
- Financial Transactions
- Calculate Depreciation
  - Open Transactions
  - Asset Depreciation
    - Calculate
      - Expand by Period
      - Create Pending Transactions
      - Adjust Accumulated Depr
      - Calculate SL Depr for Tax
      - Process Open Trans for Tax
    - Group Asset Depreciation
    - What-If Scenarios
      - Depreciation Process Log
    - Review Cost/Depr Activity
    - Accounting Entries
    - Service and Repair
    - Physical Inventory
    - Mass Change
    - Archive Asset Information
    - Capital Acquisition Planning
    - Reports
      - Asset Management Home
      - Search for an Asset
      - Print an Asset
  - Banking
  - Billing
  - Cash Management
  - Customer Contracts
  - Customers
  - Grants
  - Items

**Process List** **Server List**

View Process Request For

User ID: R02368 Type: Last: 3 Days Refresh

Server: Name: Instance: Save On Refresh

Run Status: Distribution Status

**Process List** Customize | Find | View All | First 1-11 of 11 Last

| Select                   | Instance | Seq. | Process Type | Process Name | User   | Run Date/Time         | Run Status | Distribution Status | Details                 |
|--------------------------|----------|------|--------------|--------------|--------|-----------------------|------------|---------------------|-------------------------|
| <input type="checkbox"/> | 4036522  |      | SQR Process  | AMDPCALC     | R02368 | 03/11/2011 1:45:15PM  | Success    | N/A                 | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036518  |      | SQR Process  | AMAEDIST     | R02368 | 03/10/2011 4:28:34PM  | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036517  |      | SQR Process  | AMAEDIST     | R02368 | 03/10/2011 4:24:20PM  | Error      | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036516  |      | SQR Process  | AMPS1000     | R02368 | 03/10/2011 11:28:18AM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036514  |      | SQR Process  | AMDPCALC     | R02368 | 03/10/2011 11:22:39AM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036513  |      | SQR Process  | AMIF1000     | R02368 | 03/10/2011 11:16:58AM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036510  |      | SQR Process  | AMIF1000     | R02368 | 03/10/2011 11:09:26AM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036509  |      | SQR Process  | AMIF1000     | R02368 | 03/10/2011 11:02:52AM | Error      | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036497  |      | SQR Process  | AMDPCALC     | R02368 | 03/09/2011 12:24:28PM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036496  |      | SQR Process  | AMIF1000     | R02368 | 03/09/2011 11:12:39AM | Success    | Posted              | <a href="#">Details</a> |
| <input type="checkbox"/> | 4036485  |      | SQR Process  | AMIF1000     | R02368 | 03/08/2011 3:28:13PM  | Success    | Posted              | <a href="#">Details</a> |

[Go back to Depreciation Calculation](#)



## Review Questions

1. Why is the FOPPS allocation necessary?
2. Do you need to set up standard FOPPS for all categories?
3. When should the FOPPS Allocation process be run?
4. Does the FOPPS Allocation change the asset cost history?