



9.2 ASSET MANAGEMENT QUERIES AND REPORTS

Asset Management Queries

To access a BOR predefined query:

Query Viewer: Main Menu > Reporting Tools > Query > Query Viewer

Query Manager: Main Menu > Reporting Tools > Query > Query Manager

Enter the **Query Name** in the “begins with” field. Click **Search**.

You can add any query to a **My Favorites** list. They will appear under **My Favorite Queries** on both the **Query Viewer** and **Query Manager** pages.

		(* required field)
<p>BOR_AM_ASSET_AP_TO_AM_LOAD Assets with Receiving ID to Load</p>	<p>Returns the identification of the receipts and vouchers that are ready to be interfaced to the AM Module.</p>	<ul style="list-style-type: none"> • AP Unit*
<p>BOR_AM_ASSET_LIST_W_OPER_LEASE</p>	<p>Returns the following for all leases: Asset ID, Tag Number, Description, Acquisition Code, Acquisition Date, Profile ID, Serial ID, Category, Cost, Department, Location, Status</p>	<ul style="list-style-type: none"> • Business Unit*
<p>BOR_AM_ASSET_LISTING Asset Listing for Auditors</p>	<p>Returns the following for each asset listed in a book: Asset ID, Tag Number, Description, Acquisition Code, Acquisition Date, Profile ID, Serial ID, Category, Cost, Department, Location Auditor query</p>	<ul style="list-style-type: none"> • Asset Book Name* • Business Unit*



<p>BOR_AM_ASSET_LOCATION</p>	<p>Lists assets and their locations.</p>	<ul style="list-style-type: none"> • Business Unit*
<p>BOR_AM_ASSET_NBV_TBL Sum of ASSET_NBV_TBL Query</p>	<p>Returns sum of NBV by Profile ID. Returns the following: Business Unit, Book Name, User, Run ID, Sum Cost, Sum Accum Depr, Sum NBV, As of date,</p>	<ul style="list-style-type: none"> • Business Unit • As of Date
<p>BOR_AM_ASSET_NO_TAG_NUMBER</p>	<p>List of all assets in the system without a tag number. Run this query prior to performing physical inventory.</p>	<ul style="list-style-type: none"> • Business Unit*
<p>BOR_AM_CAP_ACT_RECON Compares JRNL_LN and LEDGER tables</p>	<p>Compares AM data between Journal and Capital Ledger. Returns the following: Account, Dept, Year, Period, Sum Amount, Ledger Grp, JE Prefix, Unit, Descr, Source Descr, Journal ID, Ref, Status</p>	<ul style="list-style-type: none"> • Business Unit • Fiscal Year • Period Start • Period End • DeptID • Account
<p>BOR_AM_CAP_ASSET_BQ Journals for Capital Asset Adds Query</p>	<p>Returns the following for all capital assets in the system:</p> <ul style="list-style-type: none"> • Journal ID, Date, Line Number, Ledger, Account, Amount 	<ul style="list-style-type: none"> • Business Unit • Beginning Journal Date • Ending Journal Date
<p>BOR_AM_CAP_ACT_DTL_BQ Ledger Entries for Asset Accounts Query</p>	<p>Returns the following for all ledger entries for a specified accounting period:</p> <ul style="list-style-type: none"> • Account, Fund, Department, Program, Class, Project, Year, Period, Sum total amount 	<ul style="list-style-type: none"> • Accounting Period • Fiscal Year • Business Unit



<p>BOR_AM_DEPR_DET_BY_PERIOD Calculated Asset Depreciation by Period Query</p>	<p>Calculates the depreciation for each asset in a specified accounting period. Returns the following:</p> <ul style="list-style-type: none"> Asset ID, Fund, Department, Program, Class, Project, Category 	<ul style="list-style-type: none"> Accounting Period Fiscal Year Business Unit
<p>BOR_AM_DEPR_CAP_LED_TTL Capital Ledger Journal Totals Query</p>	<p>Returns the total depreciation amount for each account by accounting period in the Capital Ledger.</p>	<ul style="list-style-type: none"> Accounting Period Fiscal Year Business Unit
<p>BOR_AM_DEPR_CLOSE_CHECK Verify Depreciation Close Run Query</p>	<p>Verifies that Depr Close has been run. Returns the following:</p> <p>Unit, Date/Time, Acctg Date, Dist Type, Trans Type, Journal ID, Date, Instance, Status, User, Ledger Grp, Ledger, Year, Period</p>	<ul style="list-style-type: none"> Unit From Acctg Date To Acctg Date
<p>BOR_AM_DEPR_DIST_LN_BQ Depreciation Transactions in DIST_LN Table Query</p>	<p>Returns details on the depreciation transactions. Returns the following:</p> <p>Asset ID, Category, Sum Amount, Journal ID, Date, Period, Year, Status, Fund, Department, Program, Class, Project</p>	<ul style="list-style-type: none"> Accounting Period Fiscal Year Business Unit
<p>BOR_AM_DEPR_VARIANCE Depreciation v. Distribution Line by Period Query</p>	<p>Used to identify the specific accounting periods where variances exist between the DEPRECIATION table and DIST_LN</p>	<ul style="list-style-type: none"> Business Unit Asset ID Through Fiscal Year Through Period





Identifies any assets that need to be loaded via transloader but have not yet been.

Returns the following:

BOR_AM_INTFC_LOAD_CHECK

Identify assets not loaded

- Intfc ID, Line Number, Unit, Asset ID, Book Name, Date/Time, Voucher, Line, Distribution Ln, Category, Load Type, Sys Source, Intfc Stat, Load Stat, Trans Date, Acctg Date, Quantity, Costate, ,





Provides listing of AP/PO data that has not yet been run through the Payables/Purchasing Interface.

Returns the following:

- PreIntfcID, PreIDLine, date/time, sys source, intfc ID, line num, load stat,

BOR_AM_PRE_AM_INTFC_CHECK

AP/PO Data Not Loaded Into AM



Asset Management Reports

Reports can be viewed in either the **Report Manager** or the **Process Monitor**. When running a report, you can select how you want the report to be displayed, e.g., HTML, PDF. You can also choose to run your report to the Web or to a separate window.

Report Name	Description	Navigation	Parameters
AM Asset Dist/Journal Compare BORRM008	Compares General Ledger journal information in DIST_LN to Journal Header and Journal Line.	BOR Menus > BOR Asset Management > BOR AM Reports > AM Asset Dist/Journal Compare	<ul style="list-style-type: none"> • Business Unit • Fiscal Year
Depreciation Activity AMDP2000	Sorts cost activity by ChartField, by Category, or by Account, and lists the beginning depreciation additions to depreciation and ending depreciation for a specific ChartField, Category, or Account.	Asset Management > Financial Reports > Cost and Depreciation > Depreciation Activity	<ul style="list-style-type: none"> • Business Unit • Book Name • From Fiscal Year • Period • Thru Fiscal Year • Period



<p>Asset Net Book Value AMDP2100</p>	<p>Sorts cost activity by Chartfield, by Category, Location, or by Account, and shows Cost, Current Depreciation, Year to Date Depreciation, Life-to-Date Depreciation, and NBV of the asset.</p>	<p>Asset Management > Financial Reports > Cost and Depreciation < Asset Net Book Value</p>	<ul style="list-style-type: none"> • Unit • Book Name • As Of Fiscal Year • Period • As of Date • Location
<p>Cost Activity AMAS2000</p>	<p>Sorts cost activity by Chartfield, by Category, or by Account, and includes the Beginning Balances, Additions, Adjustments, Retirements, and Ending Balance by the Chartfield, Category, or Account Specified.</p>	<p>Asset Management > Financial Reports > Cost and Depreciation > Cost Activity</p>	<ul style="list-style-type: none"> • Unit • Book Name • From Fiscal Year • Period • Thru Fiscal Year • Period
<p>Asset Tag Number BORRM001</p>	<p>View asset Tag Numbers by Department.</p>	<p>BOR Menus > BOR Asset Management > BOR AM Reports > Asset Tag Number</p>	<ul style="list-style-type: none"> • Unit • From Dept • Thru Dept



PeopleSoft 9.2