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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.

Query Name	Description	Parameters (* required field)
BOR_AM_ASSET_AP_TO_AM_LOAD Assets with Receiving ID to Load	Returns the identification of the receipts and vouchers that are ready to be interfaced to the AM Module.	• AP Unit*
BOR_AM_ASSET_LIST_W_OPER_LEASE	Returns the following for all leases: Asset ID, Tag Number, Description, Acquisition Code, Acquisition Date, Profile ID, Serial ID, Category, Cost, Department, Location, Status	• Business Unit*
BOR_AM_ASSET_LISTING Asset Listing for Auditors	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	• Asset Book Name* • Business Unit*

BOR_AM_ASSET_LOCATION	Lists assets and their locations.	• Business Unit*
BOR_AM_ASSET_NBV_TBL Sum of ASSET_NBV_TBL Query	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,	• Business Unit • As of Date
BOR_AM_ASSET_NO_TAG_NUMBER	List of all assets in the system without a tag number. Run this query prior to performing physical inventory.	• Business Unit*
BOR_AM_CAP_ACT_RECON Compares JRNL_LN and LEDGER tables	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	• Business Unit • Fiscal Year • Period Start • Period End • DeptID • Account
BOR_AM_CAP_ASSET_BQ Journals for Capital Asset Adds Query	Returns the following for all capital assets in the system: • Journal ID, Date, Line Number, Ledger, Account, Amount	• Business Unit • Beginning Journal Date • Ending Journal Date
BOR_AM_CAP_ACT_DTL_BQ Ledger Entries for Asset Accounts Query	Returns the following for all ledger entries for a specified accounting period: • Account, Fund, Department, Program, Class, Project, Year, Period, Sum total amount	• Accounting Period • Fiscal Year • Business Unit

BOR_AM_DEPR_DET_BY_PERIOD Calculated Asset Depreciation by Period Query	Calculates the depreciation for each asset in a specified accounting period. Returns the following: • Asset ID, Fund, Department, Program, Class, Project, Category	• Accounting Period • Fiscal Year • Business Unit
BOR_AM_DEPR_CAP_LED_TTL Capital Ledger Journal Totals Query	Returns the total depreciation amount for each account by accounting period in the Capital Ledger.	• Accounting Period • Fiscal Year • Business Unit
BOR_AM_DEPR_CLOSE_CHECK Verify Depreciation Close Run Query	Verifies that Depr Close has been run. Returns the following: Unit, Date/Time, Acctg Date, Dist Type, Trans Type, Journal ID, Date, Instance, Status, User, Ledger Grp, Ledger, Year, Period	• Unit • From Acctg Date • To Acctg Date
BOR_AM_DEPR_DIST_LN_BQ Depreciation Transactions in DIST_LN Table Query	Returns details on the depreciation transactions. Returns the following: Asset ID, Category, Sum Amount, Journal ID, Date, Period, Year, Status, Fund, Department, Program, Class, Project	• Accounting Period • Fiscal Year • Business Unit
BOR_AM_DEPR_VARIANCE Depreciation v. Distribution Line by Period Query	Used to identify the specific accounting periods where variances exist between the DEPRECIATION table and DIST_LN	• Business Unit • Asset ID • Though Fiscal Year • Through Period

BOR_AM_DIST_JRNL_RECON Distribution Lin to Journal Compare by Fiscal Year Query	Compares totals between DIST_LN and JOURNAL tables by asset ID. Returns the following: Account, Dept, Year, Period, Amount, Ledger Grp, JE Prefix, Unit, Decr, Source, Journal IDAsset ID	• Business Unit • Fiscal Year • As of Date
BOR_AM_FY_RECON Distribution Line and Journal Line Transactions Query	Returns transactions from the DIST_LN, JOURNAL, and LEDGER tables so that data can be compared for reconciling purposes. Returns the following: • Account, Dept, Year, Period, Amount, Ledger Grp, JE Prefix, Unit, Descr, Source, Journal ID, Asset ID, Voucher ID	• Business Unit • Account • Fiscal Year
BOR_AM_GL_BALANCING_QUERY Asset Management Balancing Query for Consolidated Institutions	• Returns all entries from DIST_LN and JRNL_LN for an account. This is cumulative from 2009 beginning balance forward and can be used to validate trial balance totals. This query returns many rows and is intended to be pivoted for analysis.	• Current Business Unit • Through Fiscal Year • Year Consolidated • Former Business Unit 1 • Former Business Unit 2 • Account

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BOR_AM_INTFC_LOAD_CHECK Identify assets not loaded	Identifies any assets that need to be loaded via transloader but have not yet been. Returns the following: • 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, Cost, User	• Unit • From Acctg Date • To Acctg Date
BOR_AM_JRNL_GEN_CHECK AM Entries not Journal Generated	Identifies any asset related transactions that need to be journal generated. Returns the following: Unit, Date/Time, Acctg Date, Dist Type, Trans Type, Journal ID, Date, Instance, Status, User, Ledger Grp, Ledger, Year, Period	• Unit • From Acctg Date • To Acctg Date
BOR_AM_LTD_DETAIL Distribution Line Detail by Asset	Lists all transactions in the DIST_LN table for a given account. Returns the following: Asset ID, Account, Dept, Year, Period, Sum Amount, Ledger Grp, JE Prefix, Unit, Descr, Source, Journal ID	• Business Unit • Asset ID • As of Date

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BOR_AM_NBV_COMPARE Net Book Value by Asset ID	Provides listing of asset transactions in the DIST_LN table and asset data from the ASSET_NBV_TBL table that can be compared to ensure that the AM Module is reconciled. Returns the following: • Asset ID, Account, Sum Amount, Descr, Source, Trans Type, Status, Descr, Category, Book Name	• Business Unit • Accounting Date
BOR_AM_OPEN_PERIOD_CHECK View AM Open Periods	Running this query determines which AM periods are open. Returns the following: • Unit, Ledger Grp, PSFT Prod, Calendar, From, Begin Lag, First Open, To, End Lag, Last Open	• Business Unit
BOR_AM_OPEN_TRANS_CHECK Identify Transactions Not Processed	Provides listing of assets that have a pending open transaction. Returns the following: • Unit, Asset ID, Book Name, Date/Time, Trans Date, Acctg Date, Eff Date, Depreciate, Distribute, User, Trans ID, Instance	• Unit • From Acctg Date • To Acctg Date

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Query / Title	Description	Prompts
BOR_AM_PRE_AM_INTFC_CHECK AP/PO Data Not Loaded Into AM	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, trans date, acctg date, load type, PO unit, PO no., PO line, line, BU recv, receipt No, receipt line, RecvDistLn, AP unit, voucher, line, distribution li, AM business unit, asset ID, profile ID, tag number, serial ID, descry, quantity, cost, invoice, and date.	• AM Business Unit • From Acctg Date • To Acctg Date
BOR_AM_SVP_ACTUALS_DTL SVP Actuals Journals Query	Returns details related to journal entries in the Actuals Ledger for small value property.	• Business Unit • Beginning Journal Date • Ending Journal Date
BOR_AM_SVP_AM_DTL SVP AM Transaction Detail Query	Returns detailed information for small value property transactions.	• Business Unit • From Date • Through Date
BOR_AM_VCHR_ACCTG_LN_BQ Voucher Accounting Line Balancing Query	Returns accounting information for all vouchers in a specified period. Returns the following: Account, Department, Description, Amount, Quantity, Accounting Date, Period, Year, PO Number, Fund, Class, Program, Journal ID, Receipt Number	• Period • Year • Business Unit

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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	• 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	• Business Unit • Book Name • From Fiscal Year • Period • Thru Fiscal Year • Period

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Asset Net Book Value AMDP2100	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.	Asset Management > Financial Reports > Cost and Depreciation < Asset Net Book Value	• Unit • Book Name • As Of Fiscal Year • Period • As of Date • Location
Cost Activity AMAS2000	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.	Asset Management > Financial Reports > Cost and Depreciation > Cost Activity	• Unit • Book Name • From Fiscal Year • Period • Thru Fiscal Year • Period
Asset Tag Number BORRM001	View asset Tag Numbers by Department.	BOR Menus > BOR Asset Management > BOR AM Reports > Asset Tag Number	• Unit • From Dept • Thru Dept

Asset Location BORRM002	Provides the same data as the Asset Tag Number report, but the sort is by Location rather than Tag Number.	BOR Menus > BOR Asset Management > BOR AM Reports > Asset Location	• Business Unit • Department • Building
Auxiliary Capital Assets BORRG015	Year-end report that provides details on auxiliary capital assets.	BOR Menus > BOR General Ledger > BOR GL Reports > Year End Reports > Auxiliary Capital Assets	• Business Unit • For Fiscal Year Ending
Federal Assets BORRM053	Identifies Federal Assets and certain attributes of those assets, including agency, percentage, condition, and type of title.	BOR Menus > BOR Asset Management > BOR AM Reports > Federal Assets	• Business Unit
Account Reconciliation BORRM009	Reconciles asset management entries between DIST_LN, Journal Line, and the Ledger.	BOR Menus > BOR Asset Management > BOR AM Reports > Account Reconciliation Report	• Business Unit • Fiscal Year • Begin Period • End Period • From Account • To Account
AM Asset NBV/Dist Line Compare BORRM007	Compares Asset NBV information to General Ledger journal information in DIST_LN.	BOR Menus > BOR Asset Management > BOR AM Reports > AM Asset NBV/Dist Line Compare	• Business Unit • Accounting Date • Asset Category