

## GeorgiaFIRST Financials v8.9 to v9.2 BOR Queries - Asset Management

8.9 Query Name	Description	9.2 Name <i>(name is italicized if different in 9.2)</i>	Purpose of Query	Additional Comments
<i>BOR_ACTUALS_CAP_DTL_BQ</i>	Asset Entries in the Capital Ledger	<i>BOR_AM_ACTUALS_CAP_DTL_BQ</i>	To produce a listing of the "8" accounts (Capital Outlay) in the Actuals Ledger. These values can be compared to the same accounts in the Capital Ledger to verify that the two balance.	
<i>BOR_ACTUALS_LEDGER_CAP_TTLS</i>	Actuals Ledger Capitalized Ttl	<i>BOR_AM_ACTUALS_LEDGER_CAP_TTLS</i>	Provides a sum total of the amount charged to each "8" accounts in the Actuals Ledger by period in the Fiscal Year specified	
BOR_AM_ASSET_LOCATION	Asset Location count	BOR_AM_ASSET_LOCATION	Listing of Asset and Location	
BOR_AM_ASSET_NBV_TBL	ASSET_NBV_TBL summed	BOR_AM_ASSET_NBV_TBL	Sum of NBV by Profile ID	
BOR_AM_CAP_ACT_RECON	Compares JRNL_LN/LEDGER	BOR_AM_CAP_ACT_RECON	Compares AM data between Journal and Capital Ledger. User can create a pivot table to identify discrepancies.	
BOR_AM_CAP_DTL_BQ	Det Trans in AM Module	BOR_AM_CAP_DTL_BQ	Listing of Asset Additions, Adjustments, and Retirements (data from Cost and Asset Acquisition Detail)	
BOR_AM_CY_RECON	Asset Related Transactions	BOR_AM_CY_RECON	Provides transactions from Dist_Ln, Journal and Ledger so that data can be compared for reconciling purposes	
BOR_AM_DEPR_CLOSE_CHECK	Verify Depr Close runBOR_AM_DIST_JRNL_RECON	BOR_AM_DEPR_CLOSE_CHECK	Verifies that Depr Close has been run	
BOR_AM_DIST_JRNL_RECON	NBV by Asset	BOR_AM_DIST_JRNL_RECON	Compares totals between Dist_Ln and Journal by asset_id	
BOR_AM_INTFC_LOAD_CHECK	Identify assets not loaded	BOR_AM_INTFC_LOAD_CHECK	Identifies any assets that need to be loaded via transloader but have not yet been	
BOR_AM_JRNL_GEN_CHECK	AM entries not Journal Gen	BOR_AM_JRNL_GEN_CHECK	Identifies any assets related transactions that need to be journal generated	
BOR_AM_LTD_DETAIL	Journal Detail by Asset	BOR_AM_LTD_DETAIL	Listing of all transactions in Dist_Ln for a given account	
BOR_AM_LTD_SUMM	Asset info by Trans Type	BOR_AM_LTD_SUMM	Listing of all transactions in Dist_Ln for a given account by asset	
BOR_AM_NBV_COMPARE	Net Book Value by Asset ID	BOR_AM_NBV_COMPARE	Provides listing of asset transactions in Dist_Ln and asset data from the Asset_NBV_Tbl that can be compared to ensure that the AM module is reconciled.	
BOR_AM_OPEN_PERIOD_CHECK	View AM Open Periods	BOR_AM_OPEN_PERIOD_CHECK	Determine which AM periods are open	
BOR_AM_OPEN_TRANS_CHECK	ID transactions not processed	BOR_AM_OPEN_TRANS_CHECK	Lists assets that have a pending open transaction	
BOR_AM_PRE_AM_INTFC_CHECK	AP/PO data not loaded into AM	BOR_AM_PRE_AM_INTFC_CHECK	Lists AP/PO data that has not yet been run through the Payables/Purchasing Interface	
<i>BOR_ASSET_LISTING_AUDITORS</i>	Asset Listing for Auditors	<i>BOR_AM_ASSET_LISTING</i>	Listing of all In Service assets per Book specified	
<i>BOR_CAP_ACT_DTL_BQ</i>	Det Trans in AM Module	<i>BOR_AM_CAP_ACT_DTL_BQ</i>	Provide list of 8 accounts by full chartstring (excluding depreciation expense 890100 and 843200 Library Collections) from Ledger	

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<i>BOR_CAPITAL_ASSET_QUERY</i>	Sum of Expense Accounts by Journal	<i>BOR_AM_CAP_ASSET_BQ</i>	Sum of "8" account total by journal id from the Journal Line table excluding 843200 (Library Collections) and Depreciation expense (Journal mask not like DPR or PDP)  Can be compared to data from BOR_AM_CAP_ACT_DTL_BQ (8 account from Ledger)and BOR_AM_VCHR_ACCTG_LN_BQ (8 account from AP)	
<i>BOR_DEPR_AM_DET_BY_PERIOD_BQ</i>	Calc Asset Deprec for Period	<i>BOR_AM_DEPR_DET_BY_PERIOD_BQ</i>	Depreciation per asset from the Depreciation table for period specified	Query -- will be released post upgrade in Release 4.10  Modified query to remove DEPR_EXP_PD3_VW, which is a BOR created view and replaced it with DEPR_ALL_PD2VW, which is delivered by PS.
<i>BOR_DEPR_AM_DIST_LN_BQ</i>	Deprec Trans in DIST_LN table	<i>BOR_AM_DEPR_DIST_LN_BQ</i>	Depreciation per asset from the Dist_In table for period specified. Can be compared with BOR_AM_DEPR_DET_BY_PERIOD_BQ to determine where out of balance in depreciation may exist.	
<i>BOR_DEPR_CAP_LED_TTL_BQ</i>	Capital Ledger Jrnl Totals	<i>BOR_AM_DEPR_CAP_LED_TTL_BQ</i>	Sum of Depreciation expense posted to the Capital Ledger for the specified period.	
<i>BOR_SVP_ACTUALS_DTL</i>	SVP Actuals Journals	<i>BOR_AM_SVP_ACTUALS_DTL</i>	Sum of '7' accounts by journal id posted to the capitals ledger  Can be compared to AM SVP detail provided in BOR_AM_SVP_AM_DTL	
<i>BOR_SVP_AM_DTL</i>	SVP AM Transaction Detail	<i>BOR_AM_SVP_AM_DTL</i>	Query provides detail from AM for SVP items that should be charged to '7' accounts.  Can be compared to data from the Actuals Ledger provided in BOR_AM_SVP_ACTUALS_DTL.	
<i>BOR_VCHR_ACCTG_LN_BQ</i>	Asset data from Vchr_Acctg_Ln	<i>BOR_AM_VCHR_ACCTG_LN_BQ</i>	Provides '8' Account detail (excluding 843200 – Library Collections) from the Voucher Accounting Line table.  Can be compared to data from BOR_AM_CAP_ACT_DTL_BQ (8 account from Ledger)and BOR_AM_CAP_ASSET_BQ (8 account from Journal)	
<i>BORQM001_ASSET_NO_TAG_NUMBER</i>	Assets Missing Tag Numbers	<i>BOR_AM_ASSET_NO_TAG_NUMBER</i>	Listing of assets with no tag numbers	
<i>BORQM002_AP_AM_ASSET_LOAD</i>	Assets w/ Recv ID to load	<i>BOR_AM_Asset_AP_to_AM_Load</i>	details the Vouchers and Receivers that are ready to load into the AM module.	
<i>BOR_BUILDINGCOST</i>		Dropped Query		

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BOR_SVP_ACTUALS_TTLS		Dropped Query		
BOR_CAP_THRESHOLD		Dropped Query		
BOR_CAPITAL_LEDGER_TTLS		Dropped Query		
BOR_CAPITALIZED_ASSET_ERROR		Dropped Query		
BOR_AM_ASSET		Dropped Query		
BOR_AM_Asset_Acq_det		Dropped Query		
Bor_AM_Asset_comments		Dropped Query		
BOR_AM_BOOK		Dropped Query		
BOR_AM_COST		Dropped Query		
BOR_AM_COST_BAL_VW		Dropped Query		
BOR_AM_DEPRECIATION		Dropped Query		
BOR_AM_DIST_LN		Dropped Query		
BOR_AM_OPEN_TRANS		Dropped Query		

## GeorgiaFIRST Financials v8.9 to v9.2 Reports - Asset Management

8.9 Report Name and Report ID	Description	9.2 Report Name and Report ID	Report Type (BI Publisher, SQR)	Description (If Changed)	Additional Comments
BORRM001 Asset Tag Number Report	report containing asset_id, asset tag number, location, description, serial number, acquisition date, and cost. Sub totals by location. Sorted by Tag number	BORRM001 Asset Tag Number Report	sqr		
BORRM002 Asset Location Report	report containing asset_id, asset tag number, location, description, serial number, acquisition date, and cost. Sub totals by location. Sorted by Location	BORRM002 Asset Location Report	sqr		
BORRM053 Federal Asset Report	report containing asset_id, asset tag number, description, status, acquisition date, acquisition code, location, serial number, cost, disposal code, agency, percentage, condition.	BORRM053 Federal Asset Report	sqr		Since Asset Class is what determines whether an asset is a "federal asset" in version 9.2, this report picks up any asset that has Asset Class populated
AMDP2100 Asset Net Book Value Report	Details NBV of assets based on cost and expected depreciation in the AM module	AMDP2100 Asset Net Book Value Report	sqr		