



PeopleSoft Asset Management Reports Manual

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Infopac Reports On Request

SAO Financial Systems Reports

Agency Depreciation Report

MODULE: Asset Management

REPORT NAME: Agency Depreciation Report

PS ID: AMS6001X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → Agency Depreciation Report

DESCRIPTION: Depreciation by asset by Org

RUN CONTROL CRITERIA:		

FREQUENCY: Ad hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:

Business Unit: XXX00
 Thru Fiscal Yr: 2005
 Thru Period: 9
 Organization: All Organizations

State of Georgia
 Dept of Testing
 Depreciation Report
 Asset Management

Report ID: AMXXX0601
 Print Date: 07/17/2006
 Page: 1
 PS ID: AMS6001X

Asset Id Tag No.	Location Description	Acqm Date	In Svc Date	Asset Status	Useful Life	Annual Depreciation	Adjusted Cost	Accumulated Depreciation	Remaining Value

Organization: XXX0110000									
000000001012	004INFE966	11/17/99	09/30/00	In Service	60mos	1,030.00	5,150.00	4,677.91	472.09
OV5005982	RENA DA590 DIRECT ADDRESS PRNT								
000000001020	133REC9999	01/29/99	09/30/00	In Service	60mos	2,459.60	12,298.00	11,170.69	1,127.31
OM0000275	SYMPHONY WHIRLPOOL TUB								
000000001021	133REC9999	01/29/99	09/30/00	In Service	60mos	2,458.60	12,293.00	11,166.14	1,126.86
OM0000276	SYMPHONY WHIRLPOOL TUB								
000000001064	153CWV560	09/13/00	09/30/00	In Service	60mos	1,199.00	5,995.00	5,445.46	549.54
000T06307	MAXIMOVE POWER W/SCALE								
TOTAL for Organization: XXX0110000							35,736.00	32,460.20	3,275.80

Organization: XXX0120000									
000000001563	133REC9999	10/25/02	10/25/02	In Service	60mos	21,986.40	109,932.00	53,133.80	56,798.20
VS0006816	BLUE BIRD BUS								
000000001703	153CWV113	06/26/02	12/10/03	In Service	60mos	3,366.00	16,830.00	4,207.50	12,622.50
000T06418	CONVECTION STEAMER								
000000001714	153CWV113	03/25/03	12/11/03	In Service	60mos	1,350.00	6,750.00	1,687.50	5,062.50
000T06419	HEAT ON DEMAND ALADDIN								
000000001812	06/03/04	06/03/04		In Service	60mos	1,152.00	5,760.00	864.00	4,896.00
	VSB 04-29								
000000001814	08/05/04	08/05/04		In Service	60mos	478.33	2,391.67	251.13	2,140.54
	acvsb04-37								
000000001815	11/03/04	11/03/04		In Service	60mos	4,640.42	23,202.10	1,392.13	21,809.97
	VSB 05-03								
000000001816	11/22/04	11/22/04		In Service	60mos	462.00	2,310.00	138.60	2,171.40
	acvsb04-38								

SAO Financial Systems Reports

Agency Inventory Report

MODULE: Asset Management

REPORT NAME: Agency Inventory Report

PS ID: AMS4002X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → Agency Inventory Report

DESCRIPTION: Detail of assets added to Asset Mgt

RUN CONTROL CRITERIA:		

FREQUENCY: Ad Hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:
This report includes small value assets.

Bus. Unit: XXX00

State of Georgia
Dept of Testing
Agency Inventory Report
Asset Management

Report ID: AMXXXXXX
Print Date: 07/01/2006
Page: 1
PS ID: AMS4002X

Sort: By Tag Number
Criteria: Transactions Thru 04-JUL-2006

Asset Id	Tag No.	Profile Id	Description	Acq Dt	Cost	Serial Id	Custodian	St	Org	Location	PO Id	Com
00006057		SMALLCOMP	SWITCH/Catalyst	05/19/06	2,656.50		XXX,RIERS	I	XXX0050803	002A01352	0000048382	No
00006058		SMALLCOMP	SWITCH/Catalyst	05/19/06	4,546.50		XXX,RIERS	I	XXX0050803	002A01352	0000048382	No
00006059		SMALLVALUE	TRAILER/CARGO	05/26/06	4,785.00		XXX,CAUDE	I	XXX0020706	099A02FLD	0000048247	No
00006060		SMALLVALUE	TRAILER/OPEN 6'	05/26/06	2,059.00		XXX,CAUDE	I	XXX0020706	099A02FLD	0000048425	No
00006061		SMALLVALUE	COPIER/SHARP	06/16/06	1,201.00		XXX,HARRI	I	XXX0090103	032D03DST3	0000048674	No
00006062		SMALLVALUE	TRAILER/OPEN 6'	05/26/06	2,059.00		XXX,CAUDE	I	XXX0020706	099A02FLD	0000048246	No
00006063		SMALLVALUE	TRAILER/OPEN 6'	05/26/06	2,059.00		XXX,CAUDE	I	XXX0020706	099A02FLD	0000048246	No
00003893	00230	SMALLVALUE	METTLER PE	06/01/85	1,040.00	E 01863	XXX,GUERK	I	XXX0010701	033L01105		Yes
00003894	00231	SMALLVALUE	METTLER PE	06/01/85	1,040.00	E 01868	XXX,GUERK	I	XXX0010701	033L01105		No
00000046	00264	EQ M LAB	CARTER DAYTESTE	07/01/81	7,500.00		XXX,GUERK	I	XXX0010701	033L01105		No
00003895	00280	SMALLVALUE	SEEDBURO COMPUT	10/01/82	1,750.00	400126	XXX,GUERK	I	XXX0010701	033L01105		No
00003897	00435	SMALLVALUE	PERCIVAL BIOLOG	06/01/82	2,460.00	82G39462	XXX,GALAR	I	XXX0010602	002A01525		No
00003898	00447	SMALLVALUE	AIRLESS SPRAY G	05/01/82	1,399.00		XXX,MEYER	I	XXX0030305	099A02CRPN		Yes
00003899	00492	SMALLVALUE	ETHEL REFRIG UN	05/01/82	1,995.00	K384856E	XXX,TILLE	I	XXX0090502	014F010ILI		No
00003900	00493	SMALLVALUE	ETHEL REFRIG UN	05/01/82	1,995.00	K384598E	XXX,TILLE	I	XXX0090502	014F010ILI		No
00003906	00856	SMALLVALUE	SARTORIUS ELECT	12/01/84	1,401.40		XXX,BEVER	I	XXX0010201	002A01514		No
						1601 A MP8-1						
00000066	00936	MACH	50 TON HOWE	08/01/80	5,000.00		XXX,SIKES	I	XXX0032701	028M05MKT.		No
00000043	00AFOWLER	SMALLVALUE	DUMMY RECORD	06/30/79	0.01		XXX,	I	XXXCNV	9999999999		No
00003907	01791	SMALLVALUE	WEIGHT SCALE	10/01/82	1,750.00	400103	XXX,GUERK	I	XXX0010701	033L01132		No
00004334	01949	SMALLVALUE	XEROX MEMORYWRI	07/01/85	3,757.00		XXX,FLOYD	I	XXX0030701	002A01340		Yes
						C80-453016						
00000069	01953	EQ M LAB	RON ENG	06/01/84	60,000.00	G-45644	XXX,TILLE	I	XXX0090502	014F010ILK		No
00000070	01954	EQ M LAB	SPECTROPHOTOMET	05/01/85	8,261.49		XXX,BEVER	L	XXX0010201	002A01515		Yes
00003909	01957	SMALLVALUE	BAUSCH & LOMB M	10/01/84	1,069.66		XXX,BEVER	I	XXX0010201	002A01514		No

SAO Financial Systems Reports

Agency Reconciliation Detail Summary Report

MODULE: Asset Management

REPORT NAME: Agency Recon Detail/Summary Report

PS ID: AMS4006X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → Agency Recon Detail/Summary Report

DESCRIPTION: Detail & Summary of asset activity

RUN CONTROL CRITERIA:		

FREQUENCY: Ad hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:
This report includes small value assets.

Bus. Unit: XXX00

State of Georgia
Dept of Testing
Agency Reconciliation Detail/Summary Report
Asset Management
From 07/01/2005 thru 08/31/2005

Report ID: AMXXX0406
Print Date: 07/17/2006
Page: 1
PS ID: AMS4006X

Report By: Accounting Date

B E G I N N I N G B A L A N C E - 07/01/2005

Cost: 5,168,127.16

Transaction Type: ADD

<u>Acctg Dt</u>	<u>Acq Date</u>	<u>Asset Id</u>	<u>Profile Id</u>	<u>Description</u>	<u>Adj Cost</u>	<u>Dept</u>	<u>Tag No</u>
07/01/2005	06/01/2005	000000001036	SMALVALVEH	2000 FORD TAURUS LX	0.00	XXX0307000	75548
07/01/2005	06/01/2005	000000001037	SMALVALVEH	2001 TOYOTA CAMRY	0.00	XXX0307000	0734
07/01/2005	06/01/2005	000000001038	SMALVALVEH	2000 FORD TAURUS LX	0.00	XXX0307000	7781
07/01/2005	06/07/2005	000000001040	VEHICLE 2	2006 FORD ECONOLINE E250 CARGO	17,350.00	XXX0304300	07534
07/01/2005	06/30/2005	000000001039	COMPEQUIP2	CISCO SWITCH	5,596.50	XXX0205000	XX90305
07/01/2005	06/30/2005	000000001041	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90306
07/01/2005	06/30/2005	000000001042	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90307
07/01/2005	06/30/2005	000000001043	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90308
07/01/2005	06/30/2005	000000001044	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90309
07/01/2005	06/30/2005	000000001045	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90310
07/01/2005	06/30/2005	000000001046	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90311
07/01/2005	06/30/2005	000000001047	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90312
07/01/2005	06/30/2005	000000001048	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90313
07/01/2005	06/30/2005	000000001049	COMPEQUIP	CISCO SWITCH	5,596.50	XXX0204000	XX90314
07/01/2005	08/01/2005	000000001050	SMALLCOMP	AMER MIC M7100 WIRELESS TERMIN	1,296.62	XXX0204000	XX90316
07/01/2005	08/01/2005	000000001051	SMALLCOMP	AMER MIC M7100 WIRELESS TERMIN	1,296.62	XXX0204000	XX90317

Subtotal for Transaction Type: ADD

75,908.24

SAO Financial Systems Reports

Agency Reconciliation Summary Report

MODULE: Asset Management

REPORT NAME: Agency Recon Summary Report

PS ID: AMS4007X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → Agency Recon Summary Report

DESCRIPTION: Summary of asset activity

RUN CONTROL CRITERIA:		

FREQUENCY:

TYPE (On Request/Overnight Batch):

SPECIAL INSTRUCTIONS:
This summary includes small value assets.

State of Georgia
Agency Reconciliation Summary Report
Asset Management

Report ID: AMXX0407
Print Date: 06/14/2006
Page: 1
PS ID: AMS4007X

Bus. Unit: XXX00 -- Dept of Testing

Beginning Balance	07/18/2005	\$1,209,644.63	124
<u>PLUS:Transaction</u> Type ADD		\$174,894.02	13
<u>PLUS:Transaction</u> Type ADJ		\$-38,075.13	8
<u>LESS:Transaction</u> Type RET		\$-58,811.56	4
<u>PLUS:Transaction</u> Type REI		\$0.00	0
Ending Balance	06/13/2006	\$1,287,651.96	133

*** End Of Report ***

SAO Financial Systems Reports

GL Inventory Report

MODULE: Asset Management

REPORT NAME: GL Inventory Report

PS ID: AMS4009X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → GL Inventory Report

DESCRIPTION: Detail of assets posted to GL

RUN CONTROL CRITERIA:		

FREQUENCY: Ad Hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:
This report does not include small value assets.

Bus. Unit: XXX00
 Book: For Prop Book By Asset Status, Tag Number
 Date: Thru Year/Period: 2006,12

State of Georgia
 Dept of Testing
 General Ledger Inventory Report
 Asset Management

Report ID: AMXXX0409
 Print Date: 06/14/2006
 Page: 1
 PS ID: AMS4009X

Asset Id	Tag No.	Profile Id	Description	Adj Cost	Serial Id	Custodian	St Org	Location	PQ Id
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*** TOTAL FOR ASSET STATUS: Amount: 0.00 Asset Count: 0

*** Assets Included in this Report By Status ***

Status Indicator	Status	Asset Count	Amount
I	In Service	0	0.00
L	Missing	0	0.00
S	Stolen	0	0.00
*	Disposed later	0	0.00
0	Other	0	0.00
		-----	-----
		0	0.00

*** End Of Report ***

SAO Financial Systems Reports

GL Reconciliation Detail Summary Report

MODULE: Asset Management

REPORT NAME: GL Recon Detail/Summary Rpt

PS ID: AMS5006X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → GL Recon Detail/Summary Rpt

DESCRIPTION: Detail & Summary of posted asset activity

RUN CONTROL CRITERIA:		

FREQUENCY: Ad Hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:

This report does not include small value assets.

Bus. Unit: XXX00
 State of Georgia
 Dept of Testing
 General Ledger Reconciliation Detail/Summary Report
 For Govt Book From Year/Period: 2004 / 1
 Thru Year/Period: 2004 / 12
 Asset Management

Report ID: AM0000506
 Print Date: 07/17/2006
 Page: 1
 PS ID: AMS5006X

Beginning Balance: Beginning Year/Period = 2004 / 1 For GOVT Book Amount Count
 Transaction Type: ADD 1,010,295.32 48

Journal Dt	Acq Date	In Service	Asset Id	Profile Id	Life	Description	Adj Cost	DEPT	Tag No
09/30/2003	08/01/2003	08/01/2003	00000000817	COMPEQUIP	60	SUN FIRE 4800	38,666.75	XXX0204000	XXX90232
09/30/2003	08/01/2003	08/01/2003	00000000818	COMPEQUIP	60	V240 WEB SERVE	7,643.45	XXX0204000	XXX90174
09/30/2003	08/01/2003	08/01/2003	00000000819	COMPEQUIP	60	V240 WEB SERVE	7,643.45	XXX0204000	XXX90175
10/31/2003	10/17/2002	10/17/2002	00000000831	COMPEQUIP	60	REGIONAL SERVE	10,045.00	XXX0204000	XXX900411
10/31/2003	10/17/2002	10/17/2002	00000000832	COMPEQUIP	60	REGIONAL SERVE	10,045.00	XXX0204000	XXX900420
10/31/2003	10/17/2002	10/17/2002	00000000833	COMPEQUIP	60	REGIONAL SERVE	10,045.00	XXX0204000	XXX900430
10/31/2003	10/17/2002	10/17/2002	00000000834	COMPEQUIP	60	REGIONAL SERVE	10,045.00	XXX0204000	XXX900440
10/31/2003	10/21/2003	06/30/2000	00000000835	EQ OTHER	60	MILNER VOICE D	11,785.00	XXX5201000	XXX900570
10/31/2003	10/21/2003	08/17/1995	00000000836	MACH	60	CANON COPIER	12,101.00	XXX5100000	441060
10/31/2003	10/21/2003	03/06/2000	00000000837	VEHICLE	60	1996 GMC JIMMY	10,000.00	XXX0402000	46230
10/31/2003	10/21/2003	07/25/1996	00000000838	MACH	60	CANON COPIER	12,101.00	XXX5100000	502320
10/31/2003	10/21/2003	07/25/1996	00000000839	MACH	60	CANON COPIER	11,101.00	XXX5100000	502330
10/31/2003	10/21/2003	01/26/2000	00000000840	MACH	60	CANON NP 4050	6,650.00	XXX5100000	504340
10/31/2003	10/21/2003	01/25/2000	00000000841	VEHICLE	60	1999 FORD CROW	20,707.00	XXX0101000	63800
10/31/2003	10/21/2003	10/19/2000	00000000842	VEHICLE	60	2000 FORD TAUR	15,103.00	XXX5300000	77560
10/31/2003	10/21/2003	06/24/2000	00000000845	COMPEQUIP	60	HEWLETT PACKAR	8,212.44	XXX0610000	XXX90258
10/31/2003	10/22/2003	04/30/2003	00000000846	COMPEQUIP	60	SERVER	18,487.00	XXX0204000	XXX90103
10/31/2003	10/22/2003	04/30/2003	00000000847	COMPEQUIP	60	SERVER	19,689.00	XXX0204000	XXX90102
12/31/2003	01/25/2000	01/25/2000	00000000851	VEHICLE	60	1999 FORD CROW	20,707.00	XXX0101000	06380
12/31/2003	08/20/2002	08/20/2002	00000000852	COMP	36	SUN SERVER	14,376.15	XXX5201000	01204495
01/31/2004	12/01/2003	12/01/2003	00000000854	COMPEQUIP	60	POWER EDGE 265	5,764.41	XXX0204000	XXX90183
01/31/2004	06/27/2000	06/27/2000	00000000857	COMPEQUIP	60	COMPAQ SERVER	26,673.00	XXX0204000	XXX90192
01/31/2004	06/27/2000	06/27/2000	00000000858	COMPEQUIP	60	COMPAQ SERVER	43,589.00	XXX0204000	XXX90193
02/29/2004	10/09/2003	10/09/2003	00000000863	COMPEQUIP	60	SERVER	11,240.00	XXX0205000	XXX90179
02/29/2004	08/21/2002	08/21/2002	00000000864	COMPEQUIP	60	COMPAQ PROLIAN	6,046.00	XXX5300000	13502050
02/29/2004	08/20/2002	08/20/2002	00000000865	COMPEQUIP	60	SUN SERVER/MON	14,376.15	XXX5201000	1204496
03/31/2004	02/17/2004	02/17/2004	00000000875	COMPEQUIP	60	POWER EDGE 265	6,953.85	XXX0204000	XXX90194
03/31/2004	01/20/2004	01/20/2004	00000000876	COMPEQUIP	60	CATALYST 3750	5,596.50	XXX0204000	XXX90188

SAO Financial Systems Reports

GL Reconciliation Summary Report

MODULE: Asset Management

REPORT NAME: GL Recon Summary Report

PS ID: AMS5007X **INFOPAC ID:**

NAVIGATION: Asset Management → Financial Reports → Custom Reports → GL Recon Summary Report

DESCRIPTION: This report provides a summary of asset activity posted to the GL.

RUN CONTROL CRITERIA:		

FREQUENCY: Ad Hoc

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:
This report does not include small value assets.

Bus. Unit: XXX00
State of Georgia
Dept of Testing
General Ledger Reconciliation Summary Report
Asset Management
For Prop Book From Year/Period: 2006 / 1
Thru Year/Period: 2006 / 12

Report ID: AMXXX0507
Print Date: 06/14/2006
Page: 1
PS ID: AMS5007X

	Amount
Beginning Balance: Beginning Year/Period = 2006 / 1 For PROP Book	0.00
PLUS: Transaction Type ADD	0.00
PLUS: Transaction Type ADJ	0.00
LESS: Transaction Type RET	0.00
PLUS: Transaction Type REI	0.00
Ending Balance: Ending Year/Period = 2006 / 12 For PROP Book	0.00

*** End Of Report ***