

# **CST** Education Network

A Division of



## **Oracle Assets Release 12 Appendix A – Standard Report Listing**

**Presented by**

Instructor: Brian Bouchard

Date Recorded:

Copyright © 2009 Chi-Star Technology <sup>SM</sup>

Table of Contents

<b>Table of Contents</b> .....	<b>2</b>
<b>ORACLE STANDARD REPORTS</b> .....	<b>3</b>
<b>Oracle Standard Report Listing</b> .....	<b>4</b>

# Oracle Standard Reports

## Oracle Standard Report Listing

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Budget	Budget Report	Standard	Use this report to review the annual capital budget by category for each of your cost centers. Sorted by company, cost center, and category.	
Budget	Budget-To-Actual Report	Standard	This report shows the difference between your budgeted purchases and actual asset purchases. It also lists categories to which you have added assets during the period, but for which you have not allocated a budget amount.	
Budget	Capital Spending Report	Standard	This report compares the cost of your additions before the date you specify with the cost for the whole fiscal year. <b>Used for the 40% test at year-end.</b>	
CIP	Capitalizations Report	Variable (RX-Only & RXi)	This report shows the CIP assets that you capitalized during a range of accounting periods. <b>The column on this report matches the Capitalization column on the CIP Detail, Summary, and CIP Cost Balance Reports.</b>	
CIP	CIP Assets Report	Standard	This report shows all the invoice line items and manually entered source line items for your CIP assets. Use this report to review your CIP assets at the end of each accounting period.	
CIP	CIP Capitalization Report	Standard	This report shows the CIP assets that you capitalized during a range of accounting periods. Sorted by balancing segment, CIP cost account, cost center, and asset cost account.	
Asset Listing	Fixed Assets Book Report	Variable (RX-Only & RXi)	This report allows you to print asset information, cost information, and depreciation information, as of a specified period, for a specified asset book, balancing segment, asset account, cost center, and asset type.	
Asset Listing	Asset Description Listing	Standard	Use this listing to review the descriptions assigned to you assets. Helps to standardize your asset descriptions.	
Asset Listing	Asset Inventory Report	Standard	Use this report to ensure an accurate asset inventory.	
Asset Listing	Asset Listing By Period	Variable (RX-Only & RXi)	This report lists assets according to status. Use this report to track assets for a specific period for internal management purposes and tax reporting purposes.	
Asset Listing	Asset Register Report	Standard	Use this report to get a snapshot of any asset. The report shows a line with asset information for the corporate book you specify and for each associated tax book. Provides information that is current as of the day you request the report.	
Asset Listing	Asset Tag Listing	Standard	Use this report to review the tag numbers assigned to your assets.	
Asset Listing	Assets by Category Report	Standard	Use this report to find and review all the assets in an asset category.	
Asset Listing	Assets Not Assigned To Any Books Listing	Standard	Identify asset records that have not been assigned to a depreciation book.	
Asset Listing	Assets Not Assigned to Any Cost Centers Listing	Standard	Identify asset records that have not been assigned to a cost center.	
Asset Listing	Diminishing Value Report	Standard	This report shows all assets using diminishing value depreciation method, a flat-rate method that uses the net book value as the calculation basis.	
Asset Listing	Expensed Property Report	Standard	Use this report to find all your expensed assets. Assets must be assigned an asset type of 'Expense'	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Asset Listing	Fully Reserved Assets Report	Standard	Use this report to find the assets that became fully depreciated in a range of accounting periods.	
Asset Listing	Leased Assets Report	Standard	Use this report to find all your leased assets. Lease must be defined and assigned to assets.	
Asset Listing	Non-Depreciating Property Report	Standard	Use this report to locate property that is not depreciating.	
Asset Listing	Parent Asset Report	Standard	Use the report to review the parent-subcomponent (child) relationships among your assets.	
Asset Listing	Physical Inventory Comparison Report	Variable (RX-Only & RXi)	Use this report to display the results of the physical inventory comparison.	
Asset Listing	Physical Inventory Missing Assets Report	Variable (RX-Only & RXi)	This report lists all the assets in your system that have not been accounted for during the physical inventory.	
Maintenance	Asset Maintenance Report	Standard	Use this report to view assets' maintenance schedules, warranty information, and cost and supplier information.	
Maintenance	Asset Maintenance Report	Variable (RX-Only & RXi)	Use this report to view assets' maintenance schedules, warranty information, and cost and supplier information.	
Setup Data	Asset Category Listing	Standard	Use this report to review all your asset categories.	
Setup Data	Bonus Depreciation Rule Listing	Standard	Use this listing to review the bonus rules you have set up. Bonus rules specify additional depreciation to take in the early years of an assets' life.	
Setup Data	Calendar Listing	Standard	Use this listing to review your calendar periods by fiscal year.	
Setup Data	Ceiling Listing	Standard	Use this report to review the depreciation expense, cost, and investment tax credit ceilings you have set up, sorted by ceiling type.	
Setup Data	Database Index Listing	Standard	Use this listing to examine indexes for each Asset table, sorted by table name and index name.	
Setup Data	Depreciation Rate Listing	Standard	Use this listing to review the rates for your life-based depreciation methods.	
Setup Data	Insurance Data Report	Standard	Use this reports to review insurance details for assets and to verify that the assignments for insurance records are correct.	
Setup Data	Insurance Value Detail Report	Standard	Use this report to review calculations of insurance coverage for selected assets.	
Setup Data	ITC Rates Listing	Standard	Use this listing to review the ITC rates and ITC recapture rates you have set up.	
Setup Data	Price Index Listing	Standard	Use this report to review the price indexes you have set up. The Revalued Asset Retirement Report uses the price indexes to determine the revalued asset cost, which is used to calculate gains and losses for your retired assets.	
Setup Data	Prorate Convention Listing	Standard	Use this listing to review the prorate and retirement conventions you have set up.	
Depreciation	Depreciation Projection Report	Standard Program	Use this report to review projected depreciation expense for your assets for each book you request.	
Depreciation	Hypothetical What-if Report	Standard Program	Use this report to display and analyze the results of hypothetical what-if depreciation analysis.	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Depreciation	Hypothetical What-if Report	Variable (RX-Only & RXi)	Use this report to display and analyze the results of hypothetical what-if depreciation analysis.	
Depreciation	Unplanned Depreciation Report	Standard	Use this report to print details of the unplanned depreciation you enter in the system.	
Depreciation	What-if Depreciation Report	Standard Program	Use this report to display and analyze the results of what-if depreciation analysis.	
Depreciation	What-if Depreciation Report	Variable (RX-Only & RXi)	Use this report to display and analyze the results of what-if depreciation analysis.	
Accounting	Account Reconciliation Reserve Ledger Report	Standard	Use this report to review how much depreciation Oracle Assets charged to a depreciation reserve account in an accounting period.	
Accounting	Accum Deprn Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your reserve accounts to your General Ledger.	
Accounting	Asset Cost Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your standalone and member asset cost account to your General Ledger.	
Accounting	CIP Cost Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your CIP cost accounts to your General Ledger.	
Accounting	CIP Detail Report	Standard	Use this report to reconcile your CIP cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.	
Accounting	CIP Summary Report	Standard	Use this report to reconcile your CIP cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each account.	
Accounting	Cost Detail Report	Standard	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.	
Accounting	Cost Summary Report	Standard	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each account.	
Accounting	Cost Summary Report XML	XML Report	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each account.	
Accounting	Cost Clearing Reconciliation Report	Standard	This report shows all assets you created or adjusted during an accounting period for which Oracle Assets creates journal entries to asset clearing accounts. Use this report to reconcile your clearing accounts to your General Ledger	
Accounting	Cost Clearing Reconciliation Report	Variable (RX-Only & RXi)	This report shows all assets you created or adjusted during an accounting period for which Oracle Assets creates journal entries to asset clearing accounts. Use this report to reconcile your clearing accounts to your General Ledger	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Accounting	Group Asset Report	Variable (RX-Only & RXi)	This report is designed to assist with the regulatory reporting requirement of Canada and India.	
Accounting	Journal Entry Reserve Ledger Report	Standard	Use this report to find out how much depreciation expense Oracle Assets charged to a depreciation expense account for any accounting period.	
Accounting	Production History Report	Standard	Use this report to review the production amounts for your units of production assets each period.	
Accounting	Reserve Detail Report	Standard	Use this report to reconcile your reserve accounts to your General Ledger. Reports Beginning Balance, Depreciation, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.	
Accounting	Reserve Summary Report	Standard	Use this report to reconcile your reserve accounts to your General Ledger. Reports Beginning Balance, Depreciation, Adjustments, Retirements, Reclassifications, Transfers, and Ending Balance for each account.	
Accounting	Reserve Ledger Report	Variable (RX-Only & RXi)	Use this report to find out how much depreciation expense Oracle Assets charged to a depreciation expense account for any accounting period.	
Accounting	Reval Reserve Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your asset revaluation reserve accounts to your General Ledger.	
Accounting	Revaluation Reserve Detail Report	Standard	Use this report to reconcile you asset revaluation reserve accounts to your General Ledger. Reports shows beginning balance, transactions, and ending balance by asset.	
Accounting	Revaluation Researve Summary Report	Standard	Use this report to reconcile you asset revaluation reserve accounts to your General Ledger. Reports shows beginning balance, transactions, and ending balance by account.	
Responsibility	Responsibility Reserve Ledger Report	Standard	Use this report to find out how much depreciation expense Oracle Assets charged to a cost center in any depreciation period.	
Tax	ACE Assets Update Report	Standard	Use this report to review the information that Oracle Assets compiled when you populated the ACE conversion table.	
Tax	ACE Depreciation Comparison Report	Standard	This report shows the difference in year-to-date depreciation between the federal, AMT and ACE tax books through the period you specify.	
Tax	ACE Non-Depreciating Assets Exception Report	Standard	Use this report to review the assts that Oracle Assets cannot update according to the ACE rules because you do not depreciate the asset in the federal tax book.	
Tax	ACE Unrecognized DepreciAtion Method Code Exception Report	Standard	Use this report to review the assets that Oracle Assets cannot update according to ACE rules because the ACE program cannot recognize the asset's depreciation method code in the federal tax book.	
Tax	Adjusted Form 4562 - Depreciation and Amortization Report	Standard	Use this report to include the effects of any tax reserve adjustments you have made for the fiscal year you specify	
Tax	Form 4562 - Depreciation and Amortization Report	Standard	Use this report to review the depreciation taken for the fiscal year you specify.	
Tax	Adjusted Form 4626 - AMT Detail Report	Standard	Use this report to see the effects of reserve adjustments of tthe period you select if you adjusted the accumulated depreciation for the fiscal year. Reports at the asset level.	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Tax	Form 4626 – AMT Detail Report	Standard	Use this report to review the difference in year-to-date depreciation between any tax book and an alternative minimum tax (AMT) book through the period you select. Reports at the asset level.	
Tax	Adjusted Form 4626 – AMT Summary Report	Standard	Use this report to see the effects of reserve adjustments of the period you select if you adjusted the accumulated depreciation for the fiscal year. Reports at the account level.	
Tax	Form 4626 – AMT Summary Report	Standard	Use this report to review the difference in year-to-date depreciation between any tax book and an alternative minimum tax (AMT) book through the period you select. Reports at the account level.	
Tax	Form 4684 – Casualties and Thefts Report	Standard	This report shows asset retirements which have the retirement type you request, and whether you held this asset as a long or short term asset.	
Tax	Form 4797 Reports	Standard	Gain and Loss reports	
Tax	Form 4797 – Gain from Disposition of 1245 Property Report	Standard	This report calculates gain and loss amounts for the sale of 1245 property held longer than the capital gain threshold you entered for the book in the Book Controls form.	
Tax	Form 4797 – Gain from Disposition of 1250 Property Report	Standard	This report calculates gain and loss amounts for the sale of 1250 property held longer than the capital gain threshold you entered for the book in the Book Controls form.	
Tax	Form 4797 - Ordinary Gains and Losses Report	Standard	This report calculates gain or loss amounts for sales of business property (both 1245 and 1250) held for less time than the capital gain threshold you entered for the book in the Book Controls form.	
Tax	Form 4797 - Sales or Exchanges of Property Report	Standard	This report calculates amounts for sales held longer than the capital gain threshold you entered for the book in the Book Control form.	
Tax	Investment Tax Credit Report	Standard	This report shows the amount of investment tax credit (ITC) you can claim on the assets you add.	
Tax	Mass Depreciation Adjustment Preview Report	Standard Program	This report shows you the effect the adjustment you specified will have on the year-to-date depreciation for assets in your adjusted tax book.	
Tax	Mass Depreciation Adjustemtn Review Report	Standard Program	Use this report to review the effect of a mass depreciation adjustment after you run it.	
Tax	Property Tax Report	Standard	This report shows information for property tax forms. It lists the assets at a particular location as of the cut-off date you specify.	
Tax	Property Tax Report	Variable (RX-Only & RXi)	This report shows information for property tax forms. It lists the assets at a particular location as of the cut-off date you specify.	
Tax	Recoverable Cost Report	Standard	This report shows the recoverable cost for each asset in both the corporate book and a tax book for a specific accounting period. Use this report to calculate deferred depreciation.	
Tax	Reserve Adjustments Report	Standard	This report provides an audit trail of the adjustments you made to depreciation reserve.	
Tax	Retired Assets Without Property Clases Report	Standard	This report shows retired assets without a 1245 or 1250 property class.	
Tax	Retired Assets Without Retirement Types Report	Standard	This report shows retired assets to which you did not assign retirement types.	



Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Tax	Revalued Asset Retirements Report	Standard	This report shows asset retirements revalued according to a price index. Use this report to report gains and losses in accordance with Australian tax law.	
Tax	Tax Additions Report	Standard	This report shows your asset additions and capitalization for the period range you select.	
Tax	Tax Preference Report	Standard	Use this report to compare the year-to-date depreciation between your federal and corporate books for a range of asset accounts.	
Tax	Tax Reserve Ledger Report	Standard	This report shows how much depreciation expense Oracle Assets calculated for the period you select.	
Tax	Tax Retirements Report	Standard	This report shows gain and loss and any ITC recapture for your asset retirements.	
Tax	Japanese Depreciable Assets Tax Report	Standard	Required if you do business in Japan	
Transaction History	Transaction History Report	Standard	Transaction types and their description.	
Additions	Additions by Date Placed in Service Report	Variable (RX-Only & RXi)	This report shows all assets placed in service in the date range you specify.	
Additions	Additions by Period Report	Variable (RX-Only & RXi)	This report lists all the assets you added to Oracle Assets or capitalized during the specified accounting period.	
Additions	Additions by Responsibility Report	Variable (RX-Only & RXi)	This report shows assets that you added to your cost centers through additions and transfers in the accounting period you specify. Report shows the owner and location for each unit.	
Additions	Additions by Source Report	Standard	This report shows all assets added during an accounting period range and the invoice lines associated with that asset.	
Additions	Annual Additions Report	Standard	This report shows all assets placed in service in the date range you specify.	
Additions	Asset Additions by Cost Center Report Report	Standard	Use this report to review the assets you added to Oracle Assets or capitalized during any depreciation period.	
Additions	Asset Additions Report	Standard	Use this report to reconcile asset cost to you General Ledger asset accounts.	
Additions	Asset Additions Responsibility Report	Standard	This report shows assets that you added to your cost centers through additions, capitalization, and transfers in the accounting period you specify.	
Additions	Conversion Assets Report	Standard	Use this report to review the assets you entered with a depreciation reserve.	
Mass Additions	Delete Mass Additions Preview Report	Standard	Use this report to review mass additions with a status of DELETE only and verify that you will delete the correct mass additions before you submit the Mass Additions Delete program.	
Mass Additions	Mass Additions Delete Report	Standard	This report provides an audit trail of the deleted mass additions.	
Mass Additions	Mass Additions Create Report	Standard	Use this report to review mass additions created from invoice distribution lines in Oracle Payables for the Book you choose. This report provides a complete audit trail of the mass additions created by Oracle Payables.	
Mass Additions	Mass Additions Invoice Merge Report	Standard	Use this report to review mass additions that you merged into a single asset.	
Mass Additions	Mass Additions Invoice Split Report	Standard	Use this report to review mass additions that you created by splitting multi-unit mass additions.	
Mass Additions	Mass Additions Posting Report	Standard	For the Book you choose, this report gives you an audit trail of the assets that Oracle	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
			Assets created from your mass additions.	
Mass Additions	Mass Additions Purge Reports	Standard Program	This reports provides a list of the purged mass additions.	
Mass Additions	Mass Additions Report	Variable (RX-Only & RXi)	Use this report to review your mass additions by status (queue name).	
Mass Additions	Mass Additions Status Report	Standard	Use this report to review your mass additions by status (queue name).	
Mass Additions	Unposted Mass Additions Report	Standard	Use this report to review mass additions that you have not yet posted.	
Adjustments	Cost Adjustments by Source Report	Standard	This report shows all the cost adjustments you made in the Book and during an accounting Period range you choose.	
Adjustments	Cost Adjustments Report	Standard	This report provides an audit trail of the cost adjustments that you made to you assets in the Book and during the accounting Period range you choose.	
Adjustments	Cost Adjustments Report	Variable (RX-Only & RXi)	This report provides an audit trail of the cost adjustments that you made to you assets in the Book and during the accounting Period range you choose.	
Adjustments	Financial Adjustments Report	Standard	Use this report to find all the adjustments you made to the financial information for your assets for the Book and Period you choose.	
Adjustments	Parent Asset Transactions Report	Standard	Use this report to review transactions on parent assets for the Book and Period you choose.	
Transfers	Asset Transfer Report	Standard	Use this report to review asset transfers for the Book and Period you choose.	
Transfers	Asset Transfer Reconciliation Report	Standard	Run this report to view the transfer transactions for a corporate book. This report shows the transfers you made during an accounting period that affect a General Ledger account.	
Transfers	Asset Disposals Responsibility Report	Standard	This report shows assets that you removed from your cost centers through retirements and transfers. It also shows the location and each unit.	
Transfers	Transfers Report	Variable (RX-Only & RXi)	Use this report to review asset transfers for the Book and Period you choose.	
Reclassification	Asset Reclassification Report	Standard	Use this report to review the asset for which you changed the asset category.	
Reclassification	Asset Reclassification Reconciliation Report	Standard	Use this report to reconcile Oracle Assets to your General Ledger asset accounts.	
Reclassification	Reclass Report	Variable (RX-Only & RXi)	Use this report to review the assets for which you changed the asset category.	
Retirements	Asset Retirements by Cost Center Report	Standard	This report shows the asset retirements for each of your cost centers for the Book and during the Period you select.	
Retirements	Asset Retirement Report	Standard	Use this report to review the assets you retired for the Book and accounting Period range you choose.	
Retirements	Reinstated Assets Report	Standard	Use this report to review the retirements you reinstated for the Book and From/To Period range you choose.	

Report Group	Oracle Report Name	Report Type	Description	To Be Used?
Retirements	Retirements Report	Variable (RX-Only & RXi)	Use this report to review the assets you retired for the Book and accounting Period range you choose.	
Mass Transaction	Mass Change Preview Report	Standard Program	This report shows you the effect the mass change criteria you specified will have on your assets.	
Mass Transaction	Mass Change Review Report	Standard Program	Use this report to review the effect of mass changes on your assets after Oracle Assets performs them.	
Mass Transaction	Mass Change Preview Report	Variable (RXi)	This report shows you the effect the mass change criteria you specified will have on your assets.	
Mass Transaction	Mass Change Review Report	Variable (RXi)	Use this report to review the effect of mass changes on your assets after Oracle Assets performs them.	
Mass Transaction	Mass Transfers Preview Report	Standard Program	Use this report to preview the effect of your mass transfer definition before you perform it.	
Mass Transaction	Mass Retirements Report	Standard Program	Use this report to review the effect of a mass retirement to review the effect of a completed mass retirements process.	
Mass Transaction	Mass Revaluation Preview Report	Standard Program	Use this report to preview the effects of a mass revaluation before you perform it.	
Mass Transaction	Mass Revaluation Review Report	Standard Program	Use this report to review the effect of a mass revaluation on your assets.	
Mass Transaction	Mass Reclassification Preview Report	Variable (RX-Only & RXi)	This report shows you the effect the mass reclassification criteria you specified will have on your assets.	
Mass Transaction	Mass Reclassification Review Report	Variable (RX-Only & RXi)	Use this report to review the effect of mass reclassification on your assets after Oracle Assets performs them.	
Reporting Tool	Publish RX Reports	Standard	Use this tool to generate the RX-Only reports. Three step process: (1) run the RXi process, (2) run the RX-Only process, and (3) run the Publish RX Reports.	
Reporting Tool	XML Report Publisher	Standard	Use this tool to generate the XML reports. Two step process: (1) run the XML report process, and (2) run the XML Report Publish.	
MRC Setup	MRC Setup - Assets Transactions Upgrade: Phase1	Standard		
MRC Setup	MRC Setup - Assets Transactions Upgrade: Phase 2	Standard		
MRC Setup	MRC Setup - Assets Transactions Upgrade: Phase 3	Standard		
Process	Insurance Calculation Routine	Standard		
Process	Process Pending Transactions	Standard		
Process	Upload Short Tax Reserves	Standard		