

FD – Disposition of Fixed Asset Document

Header Section

▼ **General Information**

Document Name :	<input type="text"/>	Fixed Asset Number :	<input type="text"/>
Record Date :	<input type="text"/>	Fixed Asset Description :	
Budget FY :	<input type="text"/>	Document Total :	
Fiscal Year :	<input type="text"/>	Document Depreciation :	
Period :	<input type="text"/>	Final Accumulated Depreciation :	
Document Description :	<input type="text"/>	Final Asset Value :	
		Final Net Book Value :	
		Event Type :	<input type="text"/>
		Memo Asset :	

▼ **Extended Doc Description**

Extended Document Description :

▼ **Responsibility Center**

Department :	Function :
Unit :	Sub Function :
Sub Unit :	Reporting :
Activity :	Sub Reporting :
Sub Activity :	Custodian :

▼ **Composite Asset Information**

Composite Asset :	Acquisition Date :
Fixed Asset Catalog :	In Service Date :
Fixed Asset Type :	Depreciation Structure :
Fixed Asset Group :	Valuation Date :
Depreciation Method :	Summary Valuation Amount :
Useful Life :	Summary Salvage Value :
	Depreciation Amount : <input type="text"/>


▼ **Disposition Information**

Disposition Date :	<input type="text"/>	Selling Price :	<input type="text"/>
Disposition Method :	<input type="text"/>	Disposition Authority :	<input type="text"/>

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Component Section

▼ Component General Information

Component Number :  Description 1 :
Commodity : Description 2 :
Units : Description 3 :
Surface Area : Description 4 :
Manufacturer : Description 5 :
Model Number : Extended Description :
Plat Number :
Serial Number :
Tag Number :
Base Asset :

▼ Acquisition Details

Acquisition Date : Vendor :
Acquisition Method : Vendor Name :
Purchasing Authority : Alias/DBA :

▼ Component Location Details

Location :
Sub Location :
Complex / Building :


▼ Component Classification

Fixed Asset Classification : BSA :
Fixed Asset Catalog : Sub BSA :
Fixed Asset Type : OBSA :
Fixed Asset Group : Sub OBSA :
Useful Life : Accum Depr BSA :
In Service Date : Accum Depr Sub BSA :

▼ Cost, Valuation & Depreciation

Closing Costs : Component Total :
Salvage Value : Final Component Value :
Valuation Date : Depreciation Method :
Valuation Amount : Depreciation Structure :
Replacement Date :

▼ Disposition Details

Disposition Date :  Gain/Loss :
Disposition Method :  Gain / Loss Account Type :
Disposed Units : Last Depreciation Date :
Selling Price : Depreciation Amount :
Memo Disposal Value : Accum Depr :
Disposition Authority :

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Accounting Section

▼ General Information

Event Type : Budget FY :
Accounting Template : Fiscal Year :
Line Description : Period :
Line Amount :
Selling Price :
Depreciation Amount :
Accum Depr Amount :
Gain /Loss Amount :
Gain / Loss Account Type :

▼ Fund Accounting

Fund : Object : OBSA :
Sub Fund : Sub Object : Sub OBSA :
Department : Revenue : Dept Object :
Unit : Sub Revenue : Dept Revenue :
Sub Unit : BSA :
Appr Unit : Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program :
Activity : Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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Posting Section

▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

▼ Asset Information

Fixed Asset Number :
Component Number :

▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Revenue :	Appr Unit :	Dept Object :
Sub Revenue :	Appr Category :	Dept Revenue :
Revenue Category :	Internal Fund :	
	Internal Sub Fund :	
	Internal Dept :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Task Order :	Program Period :
Function :		Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :