FE – Depreciation of Individual Fixed Asset Document

Header Section

General Information

Document Name :

Record Date :

Budget FY :

Fiscal Year :

Period :

Document Description :

Fixed Asset Number :

Fixed Asset Description :

Document Depreciation :

Final Accumulated Depreciation :

Final Asset Value :

Final Net Book Value :

Event Type :

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 : false   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 :

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Component Section

▼ Component General Information

Component Number :

Commodity :
Units :
Surface Area :
Manufacturer :
Model Number :
Plat Number :
Serial Number :
Tag Number :
Base Asset :

Description 1 :
Description 2 :
Description 3 :
Description 4 :
Description 5 :

Extended Description :

▼ Acquisition Details

Acquisition Date :
Acquisition Method :
Purchasing Authority :
Memo Disposal Value :

Vendor :
Vendor Name :
Alias/DBA :

▼ Component Location Details

Location :
Sub Location :

Complex / Building :

▼ Component Classification

Fixed Asset Classification :
Fixed Asset Catalog :
Fixed Asset Type :
Fixed Asset Group :
Useful Life :
In Service Date :

BSA :
Sub BSA :
OBSA :
Sub OBSA :
Accum Depr BSA :
Accum Depr Sub BSA :

▼ Cost, Valuation & Depreciation

Closing Costs :
Salvage Value :
Valuation Date :
Valuation Amount :
Replacement Date :

Depreciation Amount :
Last Depreciation Date :
Fixed Asset Registry Value :
Final Accum Depr :
Final Net Book Value :
Depreciation Method :
Depreciation Structure :

Accounting Section

▼ General Information

Event Type : Budget FY :
Accounting Template : Fiscal Year :
Line Description : Period :
Depreciation Amount :

▼ 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 :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	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 :