FI – Increase or Decrease of a 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 Total :

Final Asset 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 :   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 :

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 :

Component Total :

Final Component Value :

Depreciation Method :

Depreciation Structure :

FI – Increase or Decrease of a Fixed Asset Document

Accounting Section

▼ General Information

Event Type :

Accounting Template : ⟩

Line Description :

Line Amount :

Budget FY :

Fiscal Year :

Period :

Funding Fiscal Year :

Funding Budget FY :

▼ References

PO Doc Code :

PO Doc Dept Code :

PO Doc ID :

PO Doc Vendor Line :

PO Doc Commodity Line :

PO Doc Accounting Line :

PR Doc Code :

PR Doc Dept Code :

PR Doc ID :

PR Doc Vendor Line :

PR Doc Commodity Line :

PR Doc Accounting Line :

Disb Doc Code :

Disb Doc Dept Code :

Disb Doc ID :

Disb Doc Vendor Line :

Disb Doc Accounting Line :

▼ Fund Accounting

Fund :

Sub Fund :

Department :

Unit :

Sub Unit :

Appr Unit :

Object :

Sub Object :

Revenue :

Sub Revenue :

BSA :

Sub BSA :

OBSA :

Sub OBSA :

Pending BSA :

Pending Sub BSA :

Dept Object :

Dept Revenue :

▼ Detail Accounting

Location :

Sub Location :

Activity :

Sub Activity :

Function :

Sub Function :

Reporting :

Sub Reporting :

Task :

Sub Task :

Task Order :

Major Program :

Program :

Phase :

Program Period :

FI – Increase or Decrease of a Fixed Asset Document

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 :