

**DAFR0170 FAS CAFR DEPRECIATION REPORT**

<b>Category:</b> Financial <b>Type:</b> Requestable <b>Design:</b> Flexible <b>Data Source:</b> Property file; descriptor tables	<b>Purpose:</b> <ul style="list-style-type: none"> <li>Only assets with a capitalization indicator equal to 'S' (statewide) are included in the report.</li> <li>Used to facilitate reconciliation of FAS to STARS trial balance.</li> <li>Information useful for completing yearly closing packages.</li> </ul> <b>Totals by:</b> <ul style="list-style-type: none"> <li>Subtotals by requested report level – page breaks.</li> <li>Totals by fund type.</li> <li>Totals by agency.</li> </ul>
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**Period Options:**

Current Year (CY)	Prior Month (PM)	Prior year (PY)
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**Frequency Options:**

One-time	Daily	Weekly	Monthly	Period	Quarterly	Yearly
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**Report Generate Date:** Format: (MMDDYY) *Note: The generate date must match a FAS processing date for the report to generate.*

**DESIGN OPTIONS**

**REPORT LEVEL – PAGE BREAKS:** *Note: This report will automatically page break by fund type 'G' or 'P'.*

AGENCY SUFFIX	LOCATION / BUDGET UNIT	RESPONSIBLE NAME	CLASS CODE
Not used	0 No budget unit 1 Budget unit	Not used	0 No fund or fund detail 1 Fund only 2 Fund & fund detail

**FILTERS – REDUCE THE REPORT SIZE:**

Special Selection 1

**Fund**      
 4- digits, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific fund to be included in the report.

Special Selection 2

**Budget Unit**      
 4- characters, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific budget unit to be included in the report.

Agency Suffix Range (ASX)

**A S X**      
 4- characters, or A L L

**Input required! If no filtering is requested, enter A L L.**

A L L Include all asset classes & subtotal by asset class.  
 BLDG Include class codes 0400 – 0499.  
 IMPR Include class codes 0500 – 0599.  
 PERS Include class codes 1000 – 7000.

**STATIC ELEMENTS IN THE REPORT**

- Property number
- In-service date
- Adjusted total
- Accumulated depreciation statewide
- Property number
- Component number
- Statewide depreciation method
- Depreciation expense statewide
- Book value statewide
- Component number

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## Making a report request

To make a report request you may:



ACCOUNTING HELPLINE  
**(208) 332-8827**

E-MAIL

[DSAHHELPLINE@SCO.IDAHO.GOV](mailto:DSAHHELPLINE@SCO.IDAHO.GOV)

The information required making a report request include:

### Report Request Options

- ⇒ Report number
- ⇒ Reporting period
- ⇒ Request frequency
- ⇒ Report levels
- ⇒ Filters

### Report Distribution Options

Who the report goes to:

- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?