

DAFR4750 FAS PROPERTY BALANCES BY FUND, FUND DETAIL AND ASSET CLASS

Category: Financial Type: Requestable Design: Flexible Data Source: FAS Property File	Purpose: <ul style="list-style-type: none"> Only assets with a capitalization indicator equal to 'S' (statewide) included in the report. Used to facilitate reconciliation of FAS to STARS trial balance. Totals by: <ul style="list-style-type: none"> Subtotals by class code. Subtotals by requested report level – page breaks. Totals by agency.
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Period Options:

Prior Month (PM)	Current Year (CY)	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:

AGENCY SUFFIX	LOCATION / BUDGET UNIT	RESPONSIBLE NAME	CLASS CODE
0 Combine all records into statewide totals	Not used	Not used	0 No fund or fund detail
1 Report each agency separately			1 Fund only
			2 Fund & fund detail

FILTERS – REDUCE THE REPORT SIZE:

Special Selection 1

FUND <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4- digits, or A L L	<u>Input required! If no filtering is requested, enter A L L.</u> Enter a specific fund to be included in the report.
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Special Selection 2

<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<u>Not used; leave blank</u>
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Agency Suffix Range (ASX)

<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<u>Not used; leave blank</u>
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STATIC ELEMENTS IN THE REPORT

- Property number
- Description
- Beginning Balance
- Increase
- Ending Balance
- Component number
- Useful life
- Adjusted Beginning Balance
- Decrease

SEE [DAFR4750](#) FOR AN EXAMPLE OF THIS REPORT

Making a report request

To make a report request you may:



ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL

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?