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FAS USER MANUAL

HOW DISPOSITIONS ARE PROCESSED

INTRODUCTION

This document describes the process of two examples of assets over \$5,000 being disposed, one asset for \$2,025 and one asset for \$0.00. FAS transactions codes, STARS transactions codes, FAS reports, and the various FAS screens are described for each example.

EXAMPLE 1: SALE OF AN ASSET

EXAMPLE 1, DAY 1

DAFR4473: FAS disposition transactions

This example describes an asset over \$5,000 being disposed of with \$2,025 being received, recorded with a STARS TC 027. The DAFR4473 report shows disposition transactions that posted in FAS. The TC 027 transaction posts in STARS for the \$2,025.00 received. This transaction automatically generates a FAS TC S04.

PROP NO	COMP	QTY	DESCRIPTION	CLASS	AGY SPX	INSEV	CUR DOC	DISP MTH	DISP	TC	TRANS AMOUNT
0000212991	02	1		S				100		S04	2,025.00
0000221935	00	1		D				100		DD4	0.00

FAS Property Record Maintenance/Inquiry screen S040

Recall the Property and Component number (212991-02) on the FAS Property Record Maintenance/Inquiry screen S040 to see the ORIGINAL AMOUNT of \$17,060.04, the STWD ACCUM DEPR amount of \$17,060.64, and the last depreciation date of 06-30-2000. NOTE: DISP DT and DSP MTH fields are updated when the asset is added to the Hold File before the DAY 1 processing.

```

VERSION 3.1          FAS PROPERTY RECORD MAINTENANCE/INQUIRY          S040
FUNCTION: F (N=NEXT, P=PREVIOUS, R=RECALL, C=CHANGE)
AGENCY: 210  PROPERTY NUMBER: 0000212991  COMPONENT NUMBER: 02
CM:  PM:  CP:  PP:  PY: X  CUM: X  ACTV:
AGY SFX: 01  STATUS: 0  OWNRSHP: A  CAP IND: S  ACQ DT: 06162000
INSRV DT: 04261995  RSK MG: 1000  DSP MTH: S  ACQ MTH: N  DISP DT: 04012010
CLASS CD: 2586  CL SFX:  AGY MTH: 1  ST MTH: 1  DEPR DT: 06302000
INVNT DT:  U LIFE: 005  COND CD: 6  QTY: 0000000  QTY UNT:
LOCAT 1: 01500  DISP %: 100  DESC: GIDDING PROBE
INS IND: M  CURR DOC: PROBE  PO NO :  MODEL YR:  MFR:
LAST NM: BA  FIRST : GARY  MID INIT:
SERIAL :  LICENSE:  ODOMETER:
LOCAT 0: 00 RESOURCES  COMMENT: TRANSFER ADM TO AG RESOURCES
ORIGINAL AMOUNT: 17,060.64  POSITIVE ADJ : 0.00
STWD ACCUM DEPR: 17,060.64-  NEGATIVE ADJ : 0.00
DISPOSITIONS : 0.00  SALVAGE VALUE : 0.00
GAIN AMOUNT : 0.00  REPLCMT VALUE : 18,152.52
LOSS AMOUNT : 0.00  AGY DISP ADJ : 0.00
STWD LQDTD DEPR: 0.00  AGY ACCUM DEPR: 17,060.64-
STWD BOOK VALUE: 0.00  AGY BOOK VALUE : 0.00
LAST-PROC-DATE: 04022010  INTERRUPT:  ACTIVE
Z06 RECORD SUCCESSFULLY RECALLED
  
```

FAS Financial History Inquiry screen S043

Recall the Property number (212991) on the FAS Financial History Inquiry screen S043 to see the processed transactions for this specific asset.

```

VERSION 3.1          FAS - FINANCIAL HISTORY INQUIRY          S043
FUNCTION: N (N=NEXT, P=PREVIOUS, R=RECALL)
AGCY: 210  PROPERTY NO: 0000212991
COMP  PROC DATE  TC  ID  ACQ AMOUNT  TRANS AMOUNT  DISP AMOUNT
02  04/01/2010  G04  FAS  .00  2,025.00  2,025.00
02  04/01/2010  S04  JXC  .00  2,025.00  2,025.00
02  04/01/2010  G09  FAS  .00  2,025.00  2,025.00
02  04/01/2010  RD3  FAS  .00  .00  .00
02  06/20/2000  AT4  RM1  17,060.64  17,060.64  .00
  
```

The FAS TC S04 processes on 04-01-2010 and automatically generates a Gain (TCs G04 and G09) for \$2,025.00, since the asset was fully depreciated but monies were received. The FAS TC S04 also generates a FAS TC RD3 for \$0.00 which will be updated with the necessary calculated amount.

DAFR4581: FAS transactions that generate STARS transactions

The FAS TC S04 generates a STARS transaction code 8GF for the amount of the sale, \$2,025.00.

```

DAFR4581 1 210 210          RUN DATE-04/01/10  TIME- 20.13.41  STARS
04/01/10  (19.29)  CYCLE 05247  PM OPEN  PP OPEN  PY CLOSED  DEPARTMENT OF AGRICULTURE (210)  VERSION 3.1
FAS GENERATED TO STARS ACCOUNTING TRANSACTIONS DETAIL  AGENCY PAGE 1
***** STARS *****  AS OF 04/01/10  *****RUN PAGE 2
PROP NO  COMP  TC  FUND/DTL  GLA  TC  RVS  FUND/DTL  GL  DR  GL  CR  BU  E/SOB  R/SOB  CUR  DOC  STARS  EFF DATE  TRANS AMOUNT
0000212991/02  S04  0001  175  8GF  0700  4500  1750  AGAA  1935  PROBE  04/01/2010  2,025.00
  
```

EXAMPLE 1, DAY 2

DAFR7101: 8GF transaction to process in STARS

The DAFR7101 shows the FAS generated transactions (as seen on DAFR4581 from DAY 1) for processing in STARS.

DAFR7101 1 210 210		CYCLE 05248		100401 F 247		RUN DATE- 04/02/10 TIME- 19.50.03 STARS		VERSION 3.1																	
DEPARTMENT OF AGRICULTURE (210)																									
TRANSACTION ACTIVITY																									
AS OF 04 02 10																									
PAGE 1																									
AGENCY	BATCH	DATE	TYPE	NUMBER	STATUS	EDIT	IND	EFFECTIVE	DATE	DISM	OPER-ID	BFY	ENTERED	COUNT	ENTERED	AMOUNT									
APPROVAL LEVELS: ID1 ID2 ID3 ID4 ID5 ID6 ID7 ID8 ID9										REQUIRED	LEVEL	USER	LEVEL												
SRQNO	TC	M	R	CUR-DOC-NO	RFP-DATE	DOC-DATE	DMI	INX	EXSOB/DT	EMPLCLAS	PASC	REVSQB/DT	PCA	TASK	FAC	2AGY	LOC	TRANSACTION	AMOUNT						
REP-DOC-NO										PROG/PH	GRANT/PH	FUND/DT	BUNIT	GLA	SUBSID	GT	WARRANT-NO	INVOICE	NUM	F/P/O	DUE-DATE	CI	PROPERTY	NO	COMP
BPT										VENDOR	NO/SFX	VENDOR NAME		INVOICE DESCRIPTION		MULTIPURP	CI			PROPERTY	NO	COMP			
210	100401	F	247	R	1	FAS	100401	7	FAS	10	7	00001						2,025.00							
00001	8GF	PROBE	01	100401	0700	AGAA	1750					1935						2,025.00							
																			0000212991	02					

DAFR4472: FAS transactions generated from the DAY 1 processing.

The DAFR4472 shows the batch with calculated amounts that was created in DAY 1 of generated FAS transactions.

DAFR4472 1 210 210		CYCLE 05248		100401 F 247		RUN DATE: 04/02/10 TIME: 19.55 FAS		VERSION 3.1								
DEPARTMENT OF AGRICULTURE (210)																
FAS BATCH POST REPORT																
AS OF 04/02/10																
PAGE 1																
PROP NO	COMP	QTY	DESCRIPTION	CLASS	AGY	SFX	INSERV	CUR	DOC	DISP	MTH	DISP	%	TC	TRANS	AMOUNT
0000212991	02													G04	2,025.00	
0000212991	02													G09	2,025.00	
0000212991	02													RD3	17,060.64	
000021935	00													RD3	5,744.55	

The FAS TCs G04 and G09 process the sale of \$2,025.00 since the asset was fully depreciated. The FAS TC RD3 is generated for \$17,060.64 (equal to the STWD ACCUM DEPR amount).

DAFR4581: Generated FAS transactions that generate STARS transactions

DAFR4581 1 210 210		CYCLE 05248		PM OPEN PP OPEN PY CLOSED		RUN DATE-04/02/10 TIME- 19.55.52 STARS		VERSION 3.1											
DEPARTMENT OF AGRICULTURE (210)																			
FAS GENERATED TO STARS ACCOUNTING TRANSACTIONS DETAIL																			
AS OF 04/02/10																			
PAGE 1																			
***** FAS *****																			
***** STARS *****																			
PROP NO	COMP	TC	FUND/DTL	GLA	TC	RVS	FUND/DTL	GL DR	GL CR	BU	E/SQB	R/SQB	CUR	DOC	STARS	EFF	DATE	TRANS	AMOUNT
0000212991/02	G04	0001	1750	8GL	0700	1750	4350	AGAA	1934	PROBE	04/01/2010					04/01/2010		2,025.00	
0000212991/02	RD3	0001	1750	8GZ	0700	1760	1750	AGAA		PROBE	04/01/2010					04/01/2010		17,060.64	
000021935/00	RD3	0332/04		8GZ	0700	1760	1750	AGAC		CONVERT	04/01/2010							5,744.55	

The FAS TC G04 generates a STARS TC 8GL for the amount of the sale, \$2,025.00. FAS TC RD3 generates a STARS transaction code 8GZ for the STWD ACCUM DEPR amount of \$17,060.64.

FAS Property Record Maintenance /Inquiry screen S040

The FAS Property Record Maintenance Screen S040 shows the FAS transactions and the amounts of the generated transactions from DAY 1.

```

VERSION 3.1          FAS PROPERTY RECORD MAINTENANCE/INQUIRY          S040
FUNCTION:  (N-NEXT, P-PREVIOUS, R-RECALL, C-CHANGE)
AGENCY: 210  PROPERTY NUMBER: 0000212991  COMPONENT NUMBER: 02
CM: X  PM:  CP:  PP:  PY:  CUM: X  ACTV:
AGY SFX: 01  STATUS: D  OWNSHP: A  CAP IND: S  ACQ DT: 06162000
INSRV DT: 04261995  RSK MG: 1000  DSP MTH: S  ACQ MTH: N  DISP DT: 04012010
CLASS CD: 2586  CL SFX:  AGY MTH: 1  ST MTH: 1  DEPR DT: 06302000
INVT DT:  U LIFE: 005  COND CD: G  QTY: 0000000  QTY UNT:
LOCAT 1: 01508  DISP %: 100  DESC: GIDDING PROBE
INS IND: M  CURR DOC: PROBE  PO NO :  MODEL YR:  MFR:
LAST NM: BA  FIRST : GARY  MID INIT:
SERIAL :  LICENSE:  ODMETER:
LOCAT 2: AG RESOURCES  COMMENT: TRANSFER ADM TO AG RESOURCES
ORIGINAL AMOUNT: 17,060.64  POSITIVE ADJ : 0.00
STWD ACCUM DEPR: 0.00  NEGATIVE ADJ : 0.00
DISPOSITIONS : 2,025.00-  SALVAGE VALUE : 0.00
GAIN AMOUNT : 2,025.00  REPLCMT VALUE : 18,152.52
LOSS AMOUNT : 0.00  AGY DISP ADJ : 2,025.00
STWD LQDTD DEPR: 17,060.64-  AGY ACCUM DEPR : 17,060.64-
STWD BOOK VALUE: 0.00  AGY BOOK VALUE : 0.00
LAST-PROC-DATE: 04022010  INTERRUPT:  ACTIVE
  
```

- TC S04 – Posts as a negative to bucket 07 (DISPOSITIONS), \$2,025.00.
- TC G04 – Posts as a positive to bucket 09 (GAIN AMOUNT), \$2,025.00.
- TC G09 – Posts as a positive to bucket 02 (AGY DISP ADJ), \$2,025.00.
- TC RD3 – Posts as a positive to bucket 05 (STWD ACCUM DEPR), bringing the balance to zero, and posts as a negative to bucket 13 (STWD LQDTD DEPR), \$17,060.64.

EXAMPLE 1, DAY 3

DAFR7101: STARS TCs from generated FAS TCs

The DAFR7101 shows the STARS TCs that are generated from the FAS generated transactions (as seen on the DAFR4581 from DAY 2).

SEQNO	M	R	TC	CUR-DOC-NO	EFF-DATE	DOC-DATE	DMI	INEX	EXSOB/DT	EMPLCLAS	PABC	REVSOR/DT	PCA	TASK	FAC	2AGY	LOC	TRANSACTION AMOUNT						
REP-DOC-NO	PROJ/PH	GRANT/PH	FUND/DT	BUNIT	GLA	SUBSID	CI	WARRANT-NO	INVOICE NUM	P/O	DUE-DATE	PROPERTY NO	COMP											
BFY	VENDOR NO/SFX	VENDOR NAME	INVOICE DESCRIPTION	CI																				
210	100402	F	247	R	1	FAS	100402	7	FAS	7	10	00003							24,830.19					
00001	00Z	PROBE	01	100401	0700	AGAA													17,060.64					
10																		0.00						
00002	00Z	PROBE	02	100401	0700	AGAA	1750	1934											2,025.00					
10																		0.00						
00003	00Z	CONVERT	03	100401	0700	AGAC													5,744.55					
10																		0.00						
																		0000221935			00			
																		COMPUTED COUNT	3	COMPUTED AMT				24,830.19

EXAMPLE 2: DISPOSAL BY DONATION OR SCRAP

EXAMPLE 2, DAY 1

DAFR4473: FAS disposition transactions

Property number 221935-00 is an asset over \$5,000 being disposed for \$0.00, recorded with a FAS TC DD4 entered directly in FAS Data Entry screen S035.

PROP NO	COMP	QTY	DESCRIPTION	CLASS	AGY SFX	INSRV	CUR DOC	DISP MTH	DISP %	TC	TRANS AMOUNT
0000212991	02	1		S				100		S04	2,025.00
0000221935	00	1		D				100		DD4	0.00

FAS Property Record Maintenance/Inquiry screen S040

Recall the Property and Component number (221935-00) on the FAS Property Record Maintenance/Inquiry screen S040 to see the ORIGINAL AMOUNT of \$5,744.55, the STWD ACCUM DEPR amount of \$5,744.55. NOTE: DISP DT and DSP MTH fields are updated when the asset is added to Hold File before the DAY 1 processing.

```

VERSION 3.1          FAS PROPERTY RECORD MAINTENANCE/INQUIRY          S040
FUNCTION: R (N=NEXT, P=PREVIOUS, R=RECALL, C=CHANGE)
AGENCY: 210  PROPERTY NUMBER: 0000221935  COMPONENT NUMBER: 00
CM:  PM:  CP:  PP:  PY: X  CUM: X  ACTV:
AGY SFX: 01  STATUS: D  OWNRSHP: A  CAP IND: S  ACQ DT: 04081998
INSRV DT: 04081998  RSK MG: 1000  DSP MTH: D  ACQ MTH: N  DISP DT: 04012010
CLASS CD: 3407  CL SFX:  AGY MTH: 1  ST MTH: 1  DEPR DT: 03312003
INVNT DT:  U LIFE: 005  COND CD: 6  QTY: 0000000  QTY UNT:
LOCAT 1: 01139  DISP %: 100  DESC: HPC LJET 5SI MX PRINTER
INS IND: I  CURR DOC: CONVERT  PO NO : EXP3918  MODEL YR:  MFR: CPU
LAST NM: GR  FIRST : KEN  MID INIT:
SERIAL : USLK  LICENSE:  ODOMETER:
LOCAT 2: SEED LAB  COMMENT:
ORIGINAL AMOUNT:          5,744.55  POSITIVE ADJ :          0.00
STWD ACCUM DEPR:          5,744.55-  NEGATIVE ADJ :          0.00
DISPOSITIONS :              0.00  SALVAGE VALUE :          0.00
GAIN AMOUNT :              0.00  REPLCMT VALUE :          5,744.55
LOSS AMOUNT :              0.00  AGY DISP ADJ :          0.00
STWD LQTD DEPR:          0.00  AGY ACCUM DEPR :          5,744.55-
STWD BOOK VALUE:          0.00  AGY BOOK VALUE :          0.00
LAST-PROC-DATE: 04022010  INTERRUPT:  ACTIVE
Z06 RECORD SUCCESSFULLY RECALLED
    
```

FAS Financial History Inquiry screen S043

Recall the Property number (221935) on the FAS Financial History Inquiry screen S043 to see the processed transactions for this specific asset.

```

VERSION 3.1                FAS - FINANCIAL HISTORY INQUIRY                S043
FUNCTION: N (N=NEXT, P=PREVIOUS, R=RECALL)
AGCY: 210                PROPERTY NO: 0000221935
    
```

COMP	PROC DATE	TC	ID	ACQ AMOUNT	TRANS AMOUNT	DISP AMOUNT
00	04/01/2010	RD3	FAS	.00	.00	.00
00	04/01/2010	DD4	PLW	.00	.00	.00
00	04/09/1998	A04	AIC	5,744.55	5,744.55	.00

The FAS DD4 does not generate a gain or loss since the asset was fully depreciated and no monies were received. The FAS DD4 does generate a FAS TC RD 3 for \$0.00 which will be updated with the necessary calculated amount. The FAS TC DD4 does not generate a STARS TC, since the amount is zero.

EXAMPLE 2, DAY 2

DAFR4472: FAS transactions generated from DAY 1 processing.

The DAFR4472 shows the batch with calculated amounts that was created in DAY 1 of generated FAS transactions.

```

DAFR4472 1 210 210                RUN DATE: 04/02/10    TIME: 19.55    FAS
04/02/10 (19.40)CYCLE 05248                DEPARTMENT OF AGRICULTURE (210)    VERSION 3.1
                                                FAS BATCH POST REPORT                AGY PAGE 1
*****
PROP NO  COMP  QTY  DESCRIPTION                CLASS AGY SFX  INSE RV  CUR DOC  DISP MTH DISP %  TC  TRANS AMOUNT
*****
0000212991 02                G04                2,025.00
0000212991 02                G09                2,025.00
0000212991 02                RD3                17,060.64
0000221935 00                RD3                5,744.55
    
```

The FAS TC RD3 is generated for \$5,744.55 (equal to the STWD ACCUM DEPR amount).

DAFR4581: Generated FAS transactions that generate STARS transactions

```

DAFR4581 1 210 210                RUN DATE-04/02/10    TIME- 19.55.52    STARS
04/02/10 (19.40)    CYCLE 05248    PM OPEN    PP OPEN    PY CLOSED                DEPARTMENT OF AGRICULTURE (210)    VERSION 3.1
                                                FAS GENERATED TO STARS ACCOUNTING TRANSACTIONS DETAIL                AGCY PAGE 1
*****
PROP NO  COMP  TC  FUND/DTL  GLA  TC  RVS  FUND/DTL  GL DR  GL CR  BU  E/SOB  R/SOB  CUR DOC  EFF DATE  TRANS AMOUNT
*****
0000212991/02  G04 0001 1750 8GL 0700 1750 4350 AGAA 1934 PROBE 04/01/2010 2,025.00
0000212991/02  RD3 0001 8GZ 0700 1760 1750 AGAA PROBE 04/01/2010 17,060.64
0000221935/00  RD3 0332/04 8GZ 0700 1760 1750 AGAC CONVERT 04/01/2010 5,744.55
    
```

The FAS TC RD3 generates a STARS TC 8GZ for the STWD ACCUM DEPR of \$5,744.55.

FAS Property Record Maintenance /Inquiry screen S040

The FAS Property Record Maintenance Screen S040 shows the FAS transactions and the amounts of the generated transactions from DAY 1.

```

VERSION 3.1          FAS PROPERTY RECORD MAINTENANCE/INQUIRY          S040
FUNCTION:  (N=NEXT, P=PREVIOUS, R=RECALL, C=CHANGE)
AGENCY: 210  PROPERTY NUMBER: 0000221935  COMPONENT NUMBER: 00
CM: X PM:  CP:  PP:  PY:  CUM: X  ACTV:
AGY SFX: 01  STATUS: 0  OWNRSHP: A  CAP IND: S  ACQ DT: 04001990
INSRV DT: 04001990  RSK MG: 1000  DSP MTH: D  ACQ MTH: N  DISP DT: 04012010
CLASS CD: 3407  CL SFX:  AGY MTH: 1  ST MTH: 1  DEPR DT: 03312003
INVNT DT:  U LIFE: 005  COND CD: 6  QTY: 0000000  QTY UNT:
LOCAT 1: 01139  DISP %: 100  DESC: HPC LJET 5SI MX PRINTER
INS IND: I  CURR DOC: CONVERT  PO NO : EXP3918  MODEL YR:  MFR: CPU
LAST NM: GR  FIRST : KEN  MID INIT:
SERIAL : USLK  LICENSE:  ODOMETER:
LOCAT 2: SFED LAB  COMMENT:
ORIGINAL AMOUNT: 5,744.55  POSITIVE ADJ : 0.00
STWD ACCUM DEPR: 0.00  NEGATIVE ADJ : 0.00
DISPOSITIONS : 0.00  SALVAGE VALUE : 0.00
GAIN AMOUNT : 0.00  REPLCMT VALUE : 5,744.55
LOSS AMOUNT : 0.00  AGY DISP ADJ : 0.00
STWD LQD TD DEPR: 5,744.55-  AGY ACCUM DEPR : 5,744.55-
STWD BOOK VALUE: 0.00  AGY BOOK VALUE : 0.00
LAST-PROC-DATE: 04022010  INTERRUPT:  ACTIVE
Z26 RECORD NOT FOUND - NEXT RECORD RECALLED
  
```

- TC RD3 – Posts as a positive to bucket 05 (STWD ACCUM DEPR) bringing balance to zero, and posts as a negative to bucket 13 (STWD LQD TD DEPR), \$5,744.55.

EXAMPLE 2, DAY 3

DAFR7101: STARS TCs from generated FAS TCs

The DAFR7101 shows the STARS TCs that are generated from the FAS generated transactions (as seen on the DAFR4581 from DAY 2).

DAFR7101 1 210 210		100402 F 247		RUN DATE- 04/05/10 TIME- 19.24.43 STARS		VERSION 3.1													
04/05/10 (19.17) CYCLE 05249		DEPARTMENT OF AGRICULTURE (210)		AS OF 04 05 10		PAGE 1													
AGENCY BATCH DATE TYPE NUMBER STATUS EDIT IND		EFFECTIVE DATE		DISM OPER-ID BPFY ENTERED COUNT		ENTERED AMOUNT													
APPROVAL LEVELS: ID1 ID2 ID3 ID4 ID5 ID6 ID7 ID8 ID9		REQUIRED LEVEL		USER LEVEL															
SEQNO	TC	M	R	CUR-DOC-NO	EFF-DATE	DOC-DATE	DMI	INDX	EKSQB/DT	EMPLCLAS	PABC	REVSQB/DT	PCA	TASK	FAC	2AGY	LOC	TRANSACTION AMOUNT	
REP-DOC-NO	PRCA/PH	GRANT/PR	FUND/DT	BUNIT	CLA	SUBSID	SI	WARRANT-NO	INVOICE NUM	P/O	DUE-DATE							NET AMOUNT	
BPFY VENDOR NO/SFX		VENDOR NAME		INVOICE DESCRIPTION		MULTIPURP		CI		PROPERTY NO		COMP							
210	100402	F	247	R	1	FAS	100402	7	FAS	10	00003							24,830.19	
00001	0GZ	PROBE	01	100401	0700	AGAA												17,060.64	
10																		0.00	
00002	0GL	PROBE	02	100401	0700	AGAA	1750		1934									2,025.00	
10																		0.00	
00003	0GZ	CONVERT	03	100401	0700	AGAC												5,744.55	
10																		0.00	
																		0000221935	
																		00	
COMPUTED COUNT																	3	COMPUTED AMT	24,830.19