

DAFR0170 FAS CAFR DEPRECIATION REPORT

<p>Category: Financial</p> <p>Type: Requestable</p> <p>Design: Flexible</p> <p>Data Source: Property file; descriptor tables</p>	<p>Purpose:</p> <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. Information useful for completing yearly closing packages. <p>Totals by:</p> <ul style="list-style-type: none"> Subtotals by requested report level – page breaks. Totals by fund type. Totals by agency.
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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: FAS has a processing schedule. The generate date must match a 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

CHECK BACK LATER FOR AN EXAMPLE OF THIS REPORT

Making a report request

To make a report request you may:



ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL

DSAHELPLINE@SCO.STATE.ID.US

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?