


Deltek Costpoint®

Version 7.1.1 Interface

June 30, 2016

A blue geometric graphic consisting of several overlapping triangles and polygons, located in the top-left corner of the page.

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This edition published June 2016.

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EXPORT ASSET RECORDS

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EXPORT ASSET RECORDS

The Export Asset Records application facilitates the movement of large numbers of fixed asset records from one Costpoint database to another Costpoint database. The application creates a delimited ASCII file of fixed assets data from records in a Costpoint database that you can then import into another Costpoint database via the Import Asset Records application. In addition, the Import Asset Records application performs data validations that are otherwise available only when manually adding records one at a time through Costpoint screens.

The Export Asset Records application creates a header row in the export file with the source database's current Posting Settings and **Company ID**. The Import Asset Records application will only upload an input file if the fiscal year and period in the input file matches the Posting Settings in the destination database. This feature ensures that mass asset record transfers from one Costpoint database to another are uploaded into the destination database in the same Fixed Assets year and period in which the assets were downloaded from the source database.

The timing of the upload is important. All records that have depreciation posted against them need to be imported to the destination database such that the fiscal year and period in the destination database matches the fiscal year and period in the source database. Otherwise, it is likely that depreciation expense will not occur in the destination database in the right period(s).

Fixed Assets Export Asset Records can also be used to select assets to export for analysis, reporting and other purposes. Specifically, there are criteria that can be entered to select assets that have had changes to their data, or that have been added to the company's Fixed Assets or disposed of within a specific time period. This feature can be very useful when exporting data to use with other products to report the location changes for Government Furnished Equipment (GFE) and Government Furnished Material (GFM) data to the U.S. government registry.

This screen contains two tabs:

- **Asset Selection** — Use this tab to select one or more asset records to include in an asset master export based on whether certain fields in the asset have changed or new assets have been added or existing assets have been disposed of during any time period as selected.
- **Export File Details** — Use this tab to specify the file delimiter and network location for the export file, to specify if you will generate disposal records, to specify if you will include Depreciable and/or Non-Depreciable assets in the export, and to Save a preliminary list (or Batch) of asset records that will be Retrieved later and completed prior to the actual asset data export.

Processing Fixed Assets Asset Export

The Export Asset Records screen allows you to specify contiguous and non-contiguous ranges of assets to process when you select the Non-Contiguous Asset list subtask. When you click the **Modify/View Data for Export** button in the Asset Master and Disposal Data Records subtask, the screen displays certain asset master and disposal data fields in table format. The tables allow you to:

- edit data as necessary
- save the original or changed records into the export application's tables

The screen allows you to select active, inactive, disposed of, depreciable, and/or non-depreciable asset disposal records to export. You can select assets whose disposal status is on hold or selected for posting. Only records that match your screen option selections display in the asset master and disposal record tables in the Asset Master and Disposal Data Records subtask.

The application produces an error message if you attempt to export an asset record for which the depreciation for the current period does not equal zero, or if depreciation has been posted for the record in a net amount other than zero.

Location


- Accounting
- Fixed Assets
- Fixed Assets Interfaces

Identification

Use the fields in this block to create a new parameter ID or to retrieve a previously saved parameter ID. A parameter ID represents a set of screen selection parameters. After you have saved a parameter ID and its related parameters, you can retrieve them using **Query**.

You can use the retrieved parameters to produce reports and run processes more efficiently and with greater consistency. The saved parameters are also useful and necessary when you want to run the process as part of a batch job. Many users save a unique set of parameters for each different way they run a report or process. When you select a previously saved parameter ID or parameter description, the associated saved screen selection parameters automatically display as selection defaults. The page setup and print options are also included in the saved parameter ID if there are any. You can change any of the associated selection defaults as necessary.

Parameter ID

Enter, or click  to select, a parameter ID of up to 15 alphanumeric characters. Choose characters for your parameter ID that help identify the type of selections you made in the screen, such as PERIOD or QUARTERLY.

When you save your record, all the selections made in the screen are stored with the parameter ID. Later, you can retrieve the parameter using Query.

You can use the parameter to run the process more efficiently because you can select the parameter ID with its previously defined screen selections. After the default selections display in the screen, you can override the defaults.

Description

Enter, or click  to select, a parameter description of up to 30 alphanumeric characters.

Options

Record Status

Use these check boxes to include or exclude existing asset records in the export file generation process based on their record status.

If you select the **Generate Disposal Records** check box in the Export File Details tab, the system also generates disposal records for assets that have no record in the FA_DISP_EDIT (Asset Disposal Info Prior to Posting) table that have **Record Statuses** of **Active** or **Inactive**, if you select those options here.

Active

Select this check box to process active Fixed Assets records. Active Fixed Assets records are those in the database for which **Record Status** on the Desc Info tab of Manage Asset Master Information is set to **Active** (ASSET.S_STATUS_CD is set to **A**). This option is selected by default.

Inactive

Select this check box to process inactive fixed asset records. Inactive Fixed Assets records are those in the database for which **Record Status** on the Desc Info tab of Manage Asset Master Information is set to **Inactive** (ASSET.S_STATUS_CD is set to **I**).

Disposal

Select this check box to process disposed fixed asset records. Disposed Fixed Assets records are those in the database for which **Record Status** on the Desc Info tab of Manage Asset Master Information is set to **Disposal** (ASSET.S_STATUS_CD is set to **D**). The system processes disposed Fixed Assets records for inclusion in the export file, but not for disposal record generation even when the **Generate Disposal Records** check box is selected on the Export File Details tab.

Include Fixed Assets with Current Period Depreciation

Select this check box to include Fixed Assets records in the export process that have current period depreciation computed or posted.

FIELD ENABLE/DISABLE CONDITIONS

DATA DEFAULTING/CALCULATIONS

PROCESSING DETAILS

ERROR MESSAGES

REPORTS

Subtasks

| Subtask | Description |
|---|--|
| Selected Asset Master Fields | Click this link to open the Selected Asset Master Fields subtask where you can specify the fields that you want the system to consider when selecting assets for export that have had changes in selected Asset Master fields. |
| Non-Contiguous Asset List | Click this link to open the Non-Contiguous Asset List subtask where you can select ranges and/or individual records to include in the process. |
| Asset Master and Disposal Data Records | Click this link to open the Asset Master and Disposal Data Records subtask where you can modify selected asset master and disposal data fields for records selected to be included in the export process. |

- [Table Information](#)

The Export Asset Records screen uses the following tables:

- ASSETS
 - ASSET_OTH_BK_DEPR
 - FA_DISP_EDIT
 - FA_SETTINGS
 - NCR_ASSET_ID
 - X_Z_FAPAEXP_PARM
 - X_Z_FAPAEXP_WRK1
 - X_Z_FAPAEXP_WRK2

ASSET MASTER AND DISPOSAL DATA RECORDS

This subtask displays the asset master and disposal data for assets that are selected for export in the Non-Contiguous Asset List table window.

Batch ID

This field displays the Batch ID selected on the Export File Details tab of the Export Asset Records screen.

Modify/View Data for Export

Click this button to display the asset master and disposal data records that are selected for export in the tables on the screen. These tables display the records that you selected using the fields and options in the **Asset Selection** and/or **Export File Details** tabs. If you clear the **Generate Disposal Records** check box on the Export File Details tab, there will be no records to display in the Disposal Data table.

After you display the records by clicking this button, you can perform the following actions:

- You can edit selected asset and disposal record information that displays in the tables.
- You can view a preview of the edit report, print the edit report, and/or process the application for your record selections.
- You can save data modifications to a batch file for later processing after you click the **Apply Changes** button.

The changes made to the asset master and/or disposal data will be saved to the application's tables when you click the **Apply Changes** button. These changes will not affect the asset data that exists in the database. Rather, the changes are saved in separate application tables so that the exported records will include your changes. Modifications can include updates to the template number, asset locations or Accumulated Depreciation Codes or Depreciation Expense Codes that may not be valid in the current database but may be required or useful when the export file is used as an import in another Costpoint database.

If the export from this application is intended for import into another Costpoint database, you must be careful to ensure that fields that are validated in the destination database such as Location Group, Property Type, and so on, are modified if necessary in this table so that the import process will proceed smoothly.

When you choose to process the application, the system processes the records displayed in the tables including all changes into the exported file.

Apply Changes


Click this button to apply the changes made on the Asset Master Data and/or Disposal Data tables into the application's tables used to create the asset export file.

Asset Master Data

Asset No, Item No

These fields display the **Asset No** and **Item No** in the Non-Contiguous Asset List subtask. The fields are not editable.


Template No

Enter, or click  to select, the template number. This entry adds the template number to the field for the purposes of the export file, but does not apply values associated with that template number to the record data that will appear in the export file. Entry into this field assumes that the template exists in the destination database with associated data that matches information already assigned to this asset. Just like values entered in other fields in this table, a Template No value that does not exist in the current database can be entered into this field, since data entry in this table is primarily intended to support asset information in the destination database.


Tplt Rev No

Enter, or click  to select, the revision number associated with the template number.


Asset Account

Enter, or click  to select, the asset 'ownership' account.


Asset Organization

Enter, or click  to select, the asset 'ownership' organization.

Asset Project


Enter, or click  to select, the asset 'ownership' project.

Asset Ref 1

Enter, or click  to select, the asset 'ownership' Reference 1 value.

The field Ref 1 may display a different label if it has been changed on the Configure General Ledger Settings screen. For example, , the label may display as "AC 1" if that value has been established on the Configure screen.

Asset Ref 2


Enter, or click  to select, the asset 'ownership' Reference 2 value.

The field Ref 2 may display a different label if it has been changed on the Configure General Ledger Settings screen. For example, the label may display as "AC 2" if that value has been established on the Configure screen.

Location Group

Enter, or click  to select, the location group code.

Location 1 to Location 3

Enter, or click  to select, the location code.

Location 1 to Location 3 may show different labels if they have been changed on the Manage Asset Master Field Labels screen.


Accum Depr Acct Code

Enter, or click  to select, the accumulated depreciation account code.

Depr Exp Acct Alloc Code

Enter, or click  to select, the depreciation expense account allocation code.

G/L Depr Method Code


Enter, or click  to select, the depreciation method code. If the export file created for this record is intended to be used as an import file into another Costpoint database, this field may be updated if the same depreciation method has a different code in the destination database. Updates should be made with care, however, if the intent is to change the asset's depreciation method, such a change should be made very carefully. Modifying the depreciation method after the asset's first period of depreciation may have unexpected results. Consult Costpoint General Support for assistance if this kind of change is ever required.

Book 2 to Book 10 Depr Method Code

Enter, or click  to select or modify, the depreciation method code.

Books 2 to 10 may show different names if they have been changed on the Configure Fixed Assets Settings screen.

G/L Book, Book 2 to Book 10 In Svc Date

Enter, or click  to select or modify, an in-service date.

Govt Field 1 to 15

Enter or modify user-defined data.

Govt Field 1 to Govt Field 15 may show different labels if they have changed on the Manage Asset Master Field Labels screen.

Notes

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Enter or modify optional descriptive text.

Disposal Data


Asset No, Item No

These fields display the **Asset No** and **Item No** in the Non-Contiguous Asset List subtask. The fields are not editable.

Gain/Loss Account

Enter, or click  to select, an account.

Gain/Loss Organization

Enter, or click  to select, an organization.

Gain/Loss Project

Enter, or click  to select, a project.

Disposal Price Amt

Enter the disposal price, if applicable.

G/L Book, Book 2 to Book 10 Depr Adj Amt

Enter a depreciation adjustment, if necessary, to adjust the gain/loss computation for the G/L Book, Book 2 to Book 10.

It is recommended that when depreciation postings are required before disposing of an asset record, that those adjustments be entered in or added to any existing value in the **Current Pd Depreciation** field on the G/L Book Info tab of Manage Asset Master Information, and posted either prior to or at the same time as posting the disposal associated with disposal edit records. This method for posting depreciation adjustments can make use of the depreciation posting journal, which can be printed with detailed data listing the individual asset/item number(s). Using this method, the depreciation expense is clearly separated from the entry for any gain/loss on the disposal of the asset(s).

ASSET SELECTION

Use this tab to select one or more asset records to include in an asset master export based on whether any one of the following occurred during a specified time period:

- certain fields in the asset have changed
- new assets have been added
- existing assets have been disposed

Include Asset Changes for

Use this group box to include Fixed Assets records that were added or posted within the specified **Time Period**, or those records that have changed based on the selected asset master fields.

Additions

Select this check box to include Fixed Assets records added within the selected time period range.

Disposals

Select this check box to include Fixed Assets Disposals posted within the selected time period range.

Assets with Changes to Selected Asset Master Fields

Select this check box to include Fixed Assets records with changes to the asset master fields. You can specify the fields in the Selected Asset Master Fields subtask.

Select Time Periods

Time period


This field displays the value **Range**. You can enter the start and ending Fiscal Year/Period in the fields below to specify the time period range. This period will indicate which Fixed Assets records will be included in the export process.

Start

Fiscal Year

Enter, or click  to select, the starting fiscal year of the time period range.

Period

Enter, or click  to select, the starting period of the time period range.

End

Fiscal Year

Enter, or click  to select, the ending fiscal year for the time period range.

Period

Enter, or click  to select, the ending period for the time period range.

Update List with Results

Click this button to insert selected assets to the **Non-Contiguous Asset List** table window.

DATA DEFAULTING/CALCULATIONS

The following table lists new row defaulting/calculations for the application.

| Condition | Default/Calculation |
|--|---|
| Screen Opening | Time Period is permanently set as Range . |
| Screen Opening | Active check box is selected |
| Screen Opening | Inactive , Disposal and Include Fixed Assets with Current Period Depreciation check boxes are clear |
| Screen Opening | Additions , Disposals and Assets with Changes to Selected Asset Master Fields check boxes are selected |
| Generate Disposal Records check box is checked | Selection Status for the created disposal edit record is On Hold (S_DISP_STATUS_CD = H) |
| Generate Disposal Records check box is checked | Depreciation Adjustment = 0 (zero) |
| Generate Disposal Records check box is checked | DISP_PRICE_AMT = 0 (zero) |
| Screen Opening | Overwrite File check box is clear |

The following table lists defaulting/calculations on Save for the application.

| Condition | Default/Calculation |
|--|--|
| Asset Number/Item Number combination is in the Non-contiguous Range. | Asset master data for that record will appear in table format in the Asset Master and Disposal Data Records subtask when the Modify/View Data for Export button is clicked. |
| <p>All the following conditions are met:</p> <ul style="list-style-type: none"> Asset Number/Item Number combination is in the Non-contiguous Range The Generate Disposal Records check box is selected and Record Status on the Desc Info tab of Manage Asset Master Information for the asset does not equal Disposal (ASSET.S_STATUS_CD does not equal D) The Depreciable check box is selected ASSET.S_DEPR_STATUS_CD = D. | Asset disposal data for that record will appear in table format when the Modify/View Data for Export button is clicked, where the Disposal Data table sits below the Asset Master Data table. |

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All the following conditions are met:

- Asset Number/Item Number combination is in the Non-contiguous Range
- The **Generate Disposal Records** check box is selected
- **Record Status** on the Desc Info tab of Manage Asset Master Information does not equal Disposal (ASSET.S_STATUS_CD does not equal **D**)
- The **Non-Depreciable** check box on the Export File Details tab of this application is selected
- **Depr Status** on the Desc Info tab of Manage Asset Master Information equals Non-Depreciable (ASSET.S_DEPR_STATUS_CD = **N**)

Asset disposal data for that record will appear in table format when the **Modify/View Data for Export** button is clicked, where the Disposal table sits below the asset master table.

The following table lists defaulting/calculations on Save Batch for the application.

| Condition | Default/Calculation |
|--|--|
| You click the Save Batch button | Asset master data will be saved to the application's tables for asset number/item number records listed in the Non-Contiguous Asset List. |
| You click the Save icon | All screen parameters are saved, but the Non-Contiguous Asset List records and any modifications made to those records in the Asset Master and Disposal Data Records subtask are not saved by this action. |

ERROR MESSAGES

There are several error messages that may occur during the validation process and they are listed below.

Validations

The system performs the following validations during application entry and processing.

Field-Level Validations

The following table lists field-level validations for the Export Asset Records application.

| Field | Condition | Type | Message |
|-------------------------|--|-------|---|
| Asset No | User enters Asset No in Start and/or End Asset No fields but tries to proceed without entering item numbers | Error | This Range Option's Starting and Ending value combination is invalid. |
| Asset No/Item No | User-entered Asset No/Item No combination in Start and/or End fields must exist in ASSET.ASSET_ID/ASSET.ITEM_NO | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO> does not exist. |
| Asset No/Item No | Asset No/Item No cannot be applied to the list if Record Status on Desc Info tab of Manage Asset Master Information is Active (S_STATUS_CD = A) and the Active check box is clear. | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO> is active. Select the "Active" checkbox to include this record. |
| Asset No/Item No | Asset No/Item No cannot be applied to the list if Record Status on Desc Info tab of Manage Asset Master Information is Inactive (S_STATUS_CD = I) and the Inactive check box is clear. | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO> is inactive. Select the "Inactive" checkbox to include this record. |
| Asset No/Item No | Asset No/Item No cannot be applied to the list if Record Status on Desc Info tab of Manage Asset Master Information is Disposal (S_STATUS_CD = D) and the Disposal check box is clear. | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO> is disposed. Select the Disposal checkbox to include this record. |
| Asset ID/Item No | An Asset ID/Item No record cannot be added to the list if Amount Posted Curr Pd on the G/L Book Info tab of Manage Asset Master Information does not equal zero (ASSET.CUR_POSTED_AMT does not equal to zero.) | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO>, has posted depreciation in the current period. |
| Asset ID/Item No | An Asset ID/Item No record cannot be added to the list if Current Pd Depreciation on the G/L Book Info tab of Manage Asset Master Information does not equal zero (ASSET.B1_CUR_DEPR_AMT | Error | This asset number/item number combination: <ASSET_ID/ITEM_NO>, has current period depreciation. |

| | | | |
|------------------------------|--|-------|---|
| | does not equal to zero.) | | |
| Asset ID/Item No | When Range Option is Range , the Start Asset No/Item No combination must be lower than the End Asset No/Item No combination | Error | This Range Option's Starting and Ending value combination is invalid. |
| Batch ID | Batch ID entered after values exist in the Non-Contiguous Asset List must not be an existing Batch ID from a previous batch save.. | Error | This Batch ID has already been used. Please make another selection. |
| Active check box | The Active check box cannot be cleared while records are in the Non-Contiguous Asset List with Record Status on the Desc Info tab of Manage Asset Master Information equal to Active (S_STATUS_CD = A). This validation occurs when you apply records to the list as well as when you retrieve a batch. | Error | The "Active" checkbox must be selected when active records are included in the range list. |
| Inactive check box | The Inactive check box cannot be cleared while records are in the Non-Contiguous Asset List with Record Status on the Desc Info tab of Manage Asset Master Information equal to Inactive (S_STATUS_CD = I). This validation occurs when you apply records to the list as well as when you retrieve a batch. | Error | The "Inactive" checkbox must be selected when inactive records are included in the range list. |
| Disposals check box | The Disposal Record Status check box cannot be cleared while records are in the Non-Contiguous Asset List with Record Status on the Desc Info tab of Manage Asset Master Information equal to Disposal (S_STATUS_CD = D). This validation occurs when you apply records to the list as well as when you retrieve a batch. | Error | The "Disposal" checkbox must be selected when disposal records are included in the range list. |
| Depreciable check box | The Depreciable check box cannot be cleared while Depreciable records are in the List with Record Status on the Desc Info tab of the Manage Asset Master Information screen equal to Active or Inactive (ASSET.S_STATUS_CD = A or I) and the Generate Disposal Records check box is selected. This validation occurs when you attempt to clear the check box. | Error | The "Depreciable" checkbox is not selected to generate disposal records for depreciable assets. |
| Non-Depreciable | The Non-Depreciable check box cannot be cleared while Non- | Error | The "Non-Depreciable" checkbox is not selected to |

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| | | | |
|--|--|-------|--|
| check box | Depreciable records are in the List with Record Status on the Desc Info tab of Manage Asset Master Information equal to Active or Inactive (ASSET.S_STATUS_CD = A or I) and the Generate Disposal Records check box is selected. This validation occurs when you attempt to clear the check box. | | generate disposal records for non-depreciable assets. |
| Save Batch button | You must have a value in the Batch ID field when you click the Save Batch button. | Error | A Batch ID has not been entered. |
| Retrieve Batch button | You must have a value in the Batch ID field when you click the Retrieve Batch button | Error | A Batch ID has not been entered. |
| Asset No/Item No | An Asset No/Item No cannot be added to the Non-Contiguous Asset List subtask if that record is already saved as a part of a batch where that Batch ID is not present on the screen. | Error | This asset number/item number combination: is already saved under Batch ID <BATCH_ID>. |
| Batch ID | You enter a Batch ID value that has already been saved and still exists, and proceed to try to add Asset No/Item No records before clicking the Retrieve Batch button. | Error | This Batch ID <BATCH_ID> already exists. Click on the "Retrieve Batch" pushbutton before adding asset records, or delete or change the entered Batch ID. |
| Batch ID | You enter a Batch ID value that does not exist from a previous save in this application and click Retrieve Batch | Error | A Batch ID with this value does not exist. |
| Batch ID | You enter a Batch ID and click Save Batch when no records are present on the screen. | Error | You must have at least one row in Non-Contiguous Asset List. |
| Print/Process or Process | You select Print/Process FA Asset Export or Process FA Asset Export when no records are present on the screen. | Error | You must have at least one row in Non-Contiguous Asset List. |
| Generate Disposal Records check box | You clear the check box when records had previously been saved and currently exist in the permanent disposal worktables for the Batch ID and/or records exist in the Asset Master Data and Disposal Data Records data table window. | Info | "Disposal data that exists for this Batch ID will be deleted." |

Form/Result Set Level Validations

The following table lists form/Result Set level validations for the Export Asset Records application.

| Condition | Type | Message |
|--|-------------------|--|
| The unnamed field to the right of the ASCII File Delimiter drop-down list may not be NULL if Other is selected as the ASCII File Delimiter . | Error | A delimiter must be entered if the Delimited ASCII File selected is "Other". |
| You retrieve a batch and make changes to records, or add asset records, then click Retrieve Batch again. | Soft Error | "Changes made to existing records for Batch ID <BATCH_ID> will be lost if "Retrieve Batch" is performed. Continue "Retrieve Batch?" This is followed by "OK" and "Cancel". |
| Save Batch is clicked and records have been successfully saved. | Info Message | Records have been successfully saved. |
| When a Batch ID value exists on the screen that has records saved in the application tables, and you do a File/Delete and then Save or Save and Continue. | Warning w/choices | "Deleting this parameter will also delete records saved with Batch ID <BATCH_ID>. Continue Delete?" "OK" and "Cancel" buttons will complete or halt the delete action for the parameter and the records. |
| If you attempt to save parameters when changes to the Asset Selection or Non-Contiguous Asset List have been made since the last (if any) time the batch has been saved— Save Batch . | Warning w/choices | Saving parameters prior to clicking on the "Save Batch" pushbutton will clear the screen of records added since the last batch was saved. Continue parameter save? "OK" and "Cancel" buttons will complete or halt the save parameter action. |


EXPORT FILE DETAILS

Use this tab to do the following:

- to specify the file delimiter and network location for the export file
- to specify if you will generate disposal records in the export process
- to indicate if you will include **Depreciable** and/or **Non-Depreciable** assets


There are two ways to work with export files in Costpoint:

- You can export the file to an Alternate File Location.
- You can export the file to the Costpoint database.

If you decide to use the first option, click  in the **File Location** field to select the alternate file location to which you want to save the file. If you choose the second option, leave the **File Location** field blank when you export the file.

Generate

Generate Disposal Records

Select this check box to generate disposal records in the Asset Disposal Info Prior to Posting table (FA_DISP_EDIT) for all active and inactive records in the **Asset Selection** group box or the Non-Contiguous Asset List table window. Active and inactive records are those in the database for which ASSET.S_STATUS_CD is either **A** or **I**, and they must have no existing entry in FA_DISP_EDIT. When you click on  to process the screen, the system generates the disposal records and downloads the asset master data to a delimited ASCII file for export.

Selecting this check box affects the records that display on the Disposal Data table in the Asset Master and Disposal Data Records subtask. In addition, the records that display when you click the **Modify/View Data for Export** button and for which the system generates disposal records is affected by your selections in the **Include (Depreciable/Non-Depreciable)** group box.

For the default and calculation for the application, the following apply:

- By default, this check box is cleared.
- If this check box is selected, the following fields have these values:
 - S_DISP_STATUS_CD = **H**
 - Depreciation Adjustment = **0** (zero)
 - DISP_PRICE_AMT = **0** (zero)

Include

Use this group box to specify whether you want to include depreciable or non-depreciable assets in the export process.

Depreciable

Select this check box to generate disposal records for depreciable assets.

Non-Depreciable

Select this check box to generate disposal records for non-depreciable assets.

Export File

Use this group box to specify the file delimiter, file name, and network location for the export file.

ASCII File Delimiter


Select the delimiter to use in the ASCII export file from the drop-down list. The values are:

- **Comma** — The system selects **Comma** by default.

- **Other** — Specify the one-character delimiter in the field to the right of the drop-down list. This field is only enabled when you select **Other** as the **ASCII File Delimiter**.

File Location

Enter the location of the file you are exporting. There are two ways to do this:

- In the **File Location** field, enter, or click  to select, the alternate file location where you want to store the export file. Alternate file locations are set up on the Manage Alternate File Locations screen.
- or
- Leave the **File Location** field blank and enter the name of the file you are exporting in the **File Name** field. When you execute this application, the export file is saved in the Costpoint database. Use the Export Files application to retrieve it and save it to a location on the network.

File Name

Enter the name of the export file you will generate.

Overwrite File

Select this check box to overwrite the existing export file if it exists.


Batch ID

Use the items in this group box to save items in the Asset Selection tab or the Non-Contiguous Asset List table window as a batch, or to populate the table window with a previously saved batch.

After you save or retrieve a batch, you can modify the batch. When you enter a **Batch ID** and save or retrieve a batch, you must clear the screen before you can enter a different **Batch ID**.

If you retrieve an existing batch containing records that do not match your selections in the **Record Status** and/or the group boxes in the **Export File Details** tab, the system generates error messages. Costpoint requires you to remove records or change settings before you can add new records to the batch or use the **Preview Default Report**, **Print Default Report**, or **Default Action** buttons in the Global Toolbar.

Batch ID

Enter, or click  to select, the ID associated with a batch you want to save or retrieve. You can also retrieve a previously saved batch. You must enter a value in this field to enable the **Save Batch** and **Retrieve Batch** buttons.

The system prevents you from entering an existing batch ID number when the Non-Contiguous Asset List table window contains asset record selections.

Save Batch

Click this button to save the asset records displayed on the screen as a batch. **Batch ID** must contain a value to enable this button. Clicking this button saves both asset master records and disposal records in the batch, depending upon your previous selections on this screen. You can use this button to save the records as a batch under any of the following conditions:

- You selected records using the options and fields in the Asset Selection and Export File Details tabs, and entered a new **Batch ID**.
- You saved a new batch, then changed your selections on the screen for the **Batch ID**.
- You entered a previously saved **Batch ID** and used the **Retrieve Batch** button, and then added or removed records from the **Noncontiguous Range list box** for the **Batch ID**.

Retrieve Batch

Click this button to retrieve the asset records that were saved and correspond to the entered batch in the **Batch ID** field.

FIELD ENABLE/DISABLE CONDITIONS

The following table indicates the conditions in which fields are enabled or disabled.

| Condition | Field | Enable/Disable |
|--|--|----------------|
| When the screen is opened | Parameter ID and Description fields | Enabled |
| When the screen is opened | The Active , Inactive , Disposal and Include Fixed Assets with Current Period Depreciation check boxes | Enabled |
| When the screen is opened, the Asset Selection tab displays | The Additions , Disposals , and Assets with Changes to Selected Asset Master Fields check boxes | Enabled |
| When the screen is opened, the Time Period on the Asset Selection tab will be set to Range | Start Fiscal Year, Period and the End Fiscal Year, Period fields | Enabled |
| When the Export Field Details tab is opened | Generate Disposal Records check box | Enabled |
| When the Export Field Details tab is opened | Depreciable and Non-Depreciable fields | Disabled |
| When the Generate Disposal Records check box is selected | Depreciable and Non-Depreciable fields | Enabled |
| When the Export Field Details tab is opened, the ASCII File Delimiter field is set to Comma | The field on the right of the ASCII File Delimiter drop-down list | Disabled |
| When the ASCII File Delimiter field is set to Other | The field on the right of the ASCII File Delimiter drop-down list | Enabled |
| When the Export Field Details tab is opened | File Location and File Name fields | Enabled |
| When the Export Field Details tab is opened | Overwrite File check box | Enabled |
| When the Export Field Details tab is opened | Batch ID field | Enabled |
| When the Export Field Details tab is opened | Retrieve Batch and Save Batch buttons | Enabled |
| When the Selected Asset Master Fields subtask is opened and the Assets with Changes to Selected Asset Master Fields check box is selected | Select button | Enabled |

| | | |
|--|--|----------|
| When the Selected Asset Master Fields subtask is opened and the Assets with Changes to Selected Asset Master Fields check box is clear | Select button | Disabled |
| When the Non-Contiguous Asset List subtask is opened and the New button is pushed | Range Option, Asset No and Starting Item No | Enabled |
| When the Non-Contiguous Asset List subtask is opened and the New button is pushed | The second (ending) Asset no and Ending Item No | Disabled |
| When the Asset Master and Disposal Data Records subtask is opened | Batch ID field | Disabled |
| When the Asset Master and Disposal Data Records subtask is opened | Modify/View Data for Export and Apply Changes buttons | Enabled |
| When the Asset Master and Disposal Data Records subtask is opened and there are export data to edit, and then the Modify/View Data for Export button is clicked | All columns in the Asset Master and Disposal Data tables except for the Asset No and Item No columns | Enabled |




NON-CONTIGUOUS ASSET LIST

Use the fields in this subtask to select one or more asset records to include for asset master export and disposal record generation via the Export Asset Records application.

You can add rows in this subtask to specify combinations of individual asset numbers and item numbers and/or ranges of numbers to include in the process. You can also populate the table by pushing the **Update List with Results** button in the Asset Selection tab or by retrieving a saved batch using the **Batch ID** group box on the Export File Details tab.

Range Option


Select an option from the drop-down list to define the range of asset numbers and item numbers to include in the process. Valid values are:

- **One** — This option enables you to enter, or click  to select, a **Starting Asset No** and **Item No**.
- **Range** — This option enables the **Start** and **End** fields, in which you enter values defining the range of assets.
- **From Beginning** — This option disables the **Start** fields. Enter, or click  to select, the last value of the range of numbers to include in the process in the **Ending Asset No** and **Item No** fields.
- **To End** — This option disables the **End** fields. Enter, or click  to select, the first value of the range of numbers to include in the process in the **Starting Asset No** and **Item No** fields.

By using the **Range Option** drop-down list and the **Start** and **End** fields for **Asset No** and **Item No**, you can specify the following combinations of asset records to include for the export process:

- a single range of asset and item numbers
- multiple non-contiguous ranges
- a list of one or more individual records


Starting Asset No

Enter, or click  to select, the table row's starting asset number to include in the process.


Starting Item No

Enter, or click  to select, the table row's starting item number to include in the process.

Ending Asset No

Enter, or click  to select, the table row's ending asset number to include in the process.

Ending Item No

Enter, or click  to select, the table row's ending item number to include in the process.

PROCESSING DETAILS


Consult the information listed below for a more thorough understanding of the functions performed by the Export Asset Records application and the impact of screen selections on application processing.

Report/Process Validations

| Condition | Type |
|---|---------------|
| When you click the Default Action icon on the Global Toolbar, your Fixed Assets Asset Export Edit Report will be generated and your export data records will be exported into a delimited ASCII file. You must have selected a directory where the output file will be stored by specifying the File Location and File Name on the Export File Details tab. When selecting from the Default Action button drop-down choices, you must either print before or concurrently with the process. The print/process menu option will generate the Fixed Assets Asset Export Edit report first and the process will continue to create the asset export file without stopping after the report. | Print/Process |
| When you select the Generate Disposal Records check box on the Export File Details tab and click the Default Action icon on the Global Toolbar, your Fixed Assets Disposal Export Edit Report will be generated and the disposal records in the Disposal Data table in the Asset Master and Disposal Data Records subtask will be imported and can be viewed on the Manage Disposal Transactions screen [Asset Disposal Info Prior to Posting table (FA_DISP_EDIT)]. The print/process menu option will generate the Fixed Assets Disposal Edit report first and will continue to create the disposal edit records on Manage Disposal Transactions without stopping after the report. | Print/Process |

Data Selection

The Export Asset Records application prints an edit report and generates a delimited ASCII file that includes:

- All Asset No/Item No asset master data records that are currently referenced on the screen — As part of that process, all records in the application's tables associated with a previously Saved or Saved and Retrieved **Batch ID** on the screen will be deleted from the application's tables when the export process is complete.
- No records will be exported if the Non-Contiguous Asset List is empty. This will include the situation where you entered, or clicked  to select, a **Batch ID** value but have not yet clicked **Retrieve Batch**.

Data Processing

The process consists of Fixed Assets asset master data records being accessed from the application's tables and loaded into a delimited ASCII file. The records thus exported will be deleted from the application's tables at that point.

The asset master table display via the **Modify/View Data for Export** button in the Asset Master and Disposal Data Records subtask will be laid out as follows:

- All field data retrieved via the **Modify/View Data for Export** button can be edited except **Asset No** and **Item No**.

Asset Master Table

| Field | Col # | Length | Source |
|-------------|-------|-------------|-------------------|
| Asset No | 1 | (10)VARCHAR | ASSET.ASSET_ID |
| Item No | 2 | (5)99999 | ASSET.ITEM_NO |
| Template No | 3 | (30)VARCHAR | ASSET.FA_TMPLT_ID |

| | | | |
|---------------------------|----|-------------|------------------------------------|
| Tmplt Rev No | 4 | (3)VARCHAR | ASSET.FA_TMPLT_RVSN_ID |
| Asset Account | 5 | (15)VARCHAR | ASSET.ASSET_ACCT_ID |
| Asset Organization | 6 | (20)VARCHAR | ASSET.ASSET_ORG_ID |
| Asset Project | 7 | (30)VARCHAR | ASSET.ASSET_PROJ_ID |
| Asset Ref1 ID | 8 | (20)VARCHAR | ASSET.ASSET_REF1_ID |
| Asset Ref2 ID | 9 | (20)VARCHAR | ASSET.ASSET_REF2_ID |
| Location Group | 10 | (8)VARCHAR | ASSET.FA_LOC_GRP_CD |
| Location 1 Code | 11 | (8)VARCHAR | ASSET.FA_LOC1_CD |
| Location 2 Code | 12 | (8)VARCHAR | ASSET.FA_LOC2_CD |
| Location 3 Code | 13 | (8)VARCHAR | ASSET.FA_LOC3_CD |
| Accum Depr Acct Code | 14 | (6)VARCHAR | ASSET.ACCUM_DEPR_ACCT_CD |
| Depr Exp Alloc Code | 15 | (6)VARCHAR | ASSET.DEPR_EXP_ALC_CD |
| G/L Book Depr Method Code | 16 | (6)VARCHAR | ASSET.B1_DEPR_MTHD_CD |
| B2_Depr Method Code | 17 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B2_DEPR_MTHD_CD |
| B3_Depr Method Code | 18 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B3_DEPR_MTHD_CD |
| B4_Depr Method Code | 19 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B4_DEPR_MTHD_CD |
| B5_Depr Method Code | 20 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B5_DEPR_MTHD_CD |
| B6_Depr Method Code | 21 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B6_DEPR_MTHD_CD |
| B7_Depr Method Code | 22 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B7_DEPR_MTHD_CD |
| B8_Depr Method Code | 23 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B8_DEPR_MTHD_CD |
| B9_Depr Method Code | 24 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B9_DEPR_MTHD_CD |
| B10_Depr Method Code | 25 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B10_DEPR_MTHD_CD |
| G/L Book In Srv Date | 26 | (8)DATE | ASSET.B1_IN_SERVICE_DT |
| B2 In Srv Date | 27 | (8)DATE | ASSET_OTH_BK_DEPR.B2_IN_SERVICE_DT |
| B3 In Srv Date | 28 | (8)DATE | ASSET_OTH_BK_DEPR.B3_IN_SERVICE_DT |
| B4 In Srv Date | 29 | (8)DATE | ASSET_OTH_BK_DEPR.B4_IN_SERVICE_DT |

EXPORT ASSET RECORDS

| | | | |
|-----------------|----|--------------|-------------------------------------|
| B5 In Srv Date | 30 | (8)DATE | ASSET_OTH_BK_DEPR.B5_IN_SERVICE_DT |
| B6 In Srv Date | 31 | (8)DATE | ASSET_OTH_BK_DEPR.B6_IN_SERVICE_DT |
| B7 In Srv Date | 32 | (8)DATE | ASSET_OTH_BK_DEPR.B7_IN_SERVICE_DT |
| B8 In Srv Date | 33 | (8)DATE | ASSET_OTH_BK_DEPR.B8_IN_SERVICE_DT |
| B9 In Srv Date | 34 | (8)DATE | ASSET_OTH_BK_DEPR.B9_IN_SERVICE_DT |
| B10 In Srv Date | 35 | (8)DATE | ASSET_OTH_BK_DEPR.B10_IN_SERVICE_DT |
| Govt Field 1 | 36 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD1_DESC |
| Govt Field 2 | 37 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD2_DESC |
| Govt Field 3 | 38 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD3_DESC |
| Govt Field 4 | 39 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD4_DESC |
| Govt Field 5 | 40 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD5_DESC |
| Govt Field 6 | 41 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD6_DESC |
| Govt Field 7 | 42 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD7_DESC |
| Govt Field 8 | 43 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD8_DESC |
| Govt Field 9 | 44 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD9_DESC |
| Govt Field 10 | 45 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD10_DESC |
| Govt Field 11 | 46 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD11_DESC |
| Govt Field 12 | 47 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD12_DESC |
| Govt Field 13 | 48 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD13_DESC |
| Govt Field 14 | 49 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD14_DESC |
| Govt Field 15 | 50 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD15_DESC |
| Notes | 51 | (254)VARCHAR | ASSET_OTHER_INFO.NOTES |

The disposal table display via the **Modify/View Data for Export** button in the Asset Master and Disposal Data Records subtask will be laid out as follows:

- All records retrieved via the **Modify/View Data for Export** button can be edited except **Asset ID** and **Item No.**

| Field | Col # | Length | Source |
|------------------------|-------|-----------------------|-------------------------------|
| Asset No | 1 | (10)VARCHAR | ASSET.ASSET_ID |
| Item No | 2 | (5)99999 | ASSET.ITEM_NO |
| Gain/Loss Account | 3 | (15)VARCHAR | FA_SETTINGS.DFLT_GNLS_ACCT_ID |
| Gain/Loss Organization | 4 | (20)VARCHAR | FA_SETTINGS.DFLT_GNLS_ORG_ID |
| Gain/Loss Project | 5 | (30)VARCHAR | FA_SETTINGS.DFLT_GNLS_PROJ_ID |
| Disposal Price Amt | 6 | (14.2)999999999999.99 | Default in '0'(zero) |
| G/L Book Depr Adj Amt | 7 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 2 Depr Adj Amt | 8 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 3 Depr Adj Amt | 9 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 4 Depr Adj Amt | 10 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 5 Depr Adj Amt | 11 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 6 Depr Adj Amt | 12 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 7 Depr Adj Amt | 13 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 8 Depr Adj Amt | 14 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 9 Depr Adj Amt | 15 | (14.2)999999999999.99 | Default in '0'(zero) |
| Book 10 Depr Adj Amt | 16 | (14.2)999999999999.99 | Default in '0'(zero) |

Export File Layout

The export file name is user-determined as indicated on the File Name field on the Export File Details tab. The export file type is delimited ASCII file.

The file layout includes one header row per file, then one row for each disposal record.

| Field | Col # | Length | Source |
|-----------------------------|-------|----------------|---|
| HDR ROW-Input Row | 1 | (10)9999999999 | Export Preprocessor |
| HDR ROW-Record Type | 2 | (1)VARCHAR | Value = 'H', entered by Export Preprocessor |
| HDR ROW-Current Fiscal Year | 3 | (6)VARCHAR | FA_SETTINGS.CUR_FY_CD |

EXPORT ASSET RECORDS

| | | | |
|--|----|----------------|---|
| HDR ROW-Current Period Number | 4 | (2)99 | FA_SETTINGS.CUR_PD_NO |
| HDR_ROW-Company ID | 5 | (10)VARCHAR | FA_SETTINGS.COMPANY_ID |
| All of the following rows are related to the asset master rows, which will include one "Row" for each asset record. | | | |
| Input Row | 1 | (10)9999999999 | Export Preprocessor |
| Record Type | 2 | (1)VARCHAR | Value = A , entered by Export Preprocessor |
| Asset ID | 3 | (10)VARCHAR | ASSET.ASSET_ID |
| Item No | 4 | (5)99999 | ASSET.ITEM_NO |
| FA Template ID | 5 | (30)VARCHAR | ASSET.FA_TMPLT_ID |
| FA Template Rev No | 6 | (3)VARCHAR | ASSET.FA_TMPLT_RVSN_ID |
| Short Desc | 7 | (30)VARCHAR | ASSET.SHORT_DESC |
| Long Desc | 8 | (60)VARCHAR | ASSET.LONG_DESC |
| Add'l Desc | 9 | (254)VARCHAR | ASSET.ADDTL_DESC_NOTES |
| Class Code | 10 | (6)VARCHAR | ASSET.FA_CLASSIF_CD |
| Property Type | 11 | (6)VARCHAR | ASSET.PRPTY_TYPE |
| Depr Status | 12 | (1)VARCHAR | ASSET.S_DEPR_STATUS_CD |
| Record Status | 13 | (1)VARCHAR | ASSET.S_STATUS_CD |
| Depr Based On | 14 | (1)VARCHAR | ASSET.S_DEPR_BASED_ON_CD |
| Vendor | 15 | (12)VARCHAR | ASSET.VEND_ID |
| Vendor Name | 16 | (25)VARCHAR | ASSET.VEND_NAME |
| Manufacturer | 17 | (10)VARCHAR | ASSET.MANUF_ID |
| Manufacturer Name | 18 | (30)VARCHAR | ASSET.MANUF_NAME |
| Model No | 19 | (30)VARCHAR | ASSET.MODEL_ID |
| Condition | 20 | (1)VARCHAR | ASSET.S_CONDITION_CD |
| City | 21 | (25)VARCHAR | ASSET.CITY_NAME |

| | | | |
|---------------------------------------|----|--------------|--------------------------|
| State/Province | 22 | (15)VARCHAR | ASSET.MAIL_STATE_DC |
| Postal Code | 23 | (10)VARCHAR | ASSET.POSTAL_CD |
| County | 24 | (25)VARCHAR | ASSET.COUNTY_NAME |
| Country | 25 | (8)VARCHAR | ASSET.COUNTRY_CD |
| Location Group | 26 | (8)VARCHAR | ASSET.FA_LOC_GRP_CD |
| Location 1 Code | 27 | (8)VARCHAR | ASSET.FA_LOC1_CD |
| Location 2 Code | 28 | (8)VARCHAR | ASSET.FA_LOC2_CD |
| Location 3 Code | 29 | (8)VARCHAR | ASSET.FA_LOC3_CD |
| Accumulated Depreciation Account Code | 30 | (6)VARCHAR | ASSET.ACCUM_DEPR_ACCT_CD |
| Depr Expense Acct Alloc Code | 31 | (6)VARCHAR | ASSET.DEPR_EXP_ALC_CD |
| Tag Number | 32 | (30)VARCHAR | ASSET.TAG_NO_S |
| Acquisition Date | 33 | (8)DATE | ASSET.ACO_DT |
| Purchase Order Date | 34 | (8)DATE | ASSET.PO_DT |
| Purchase Order No | 35 | (10)VARCHAR | ASSET.PO_ID |
| Purchase Order Rel No | 36 | (3)999 | ASSET.PO_RLSE_NO |
| Purchase Order Line No | 37 | (4)9999 | ASSET.PO_LN_NO |
| Receipt Date | 38 | (8)DATE | ASSET.RECPT_DT |
| Packing Slip | 39 | (15)VARCHAR | ASSET.PS_ID |
| Invoice Date | 40 | (8)DATE | ASSET.INVC_DT |
| Invoice No | 41 | (15)VARCHAR | ASSET.INVC_ID |
| Voucher Date | 42 | (8)DATE | ASSET.VCHR_DT |
| Voucher No | 43 | (9)999999999 | ASSET.VCHR_NO |
| Serial No | 44 | (20)VARCHAR | ASSET.SERIAL_ID |
| Acquisition Fiscal Year | 45 | (6)VARCHAR | ASSET.ACO_FY_CD |

EXPORT ASSET RECORDS

| | | | |
|-------------------------------|----|-----------------------|--------------------------|
| Acquisition Period | 46 | (2)99 | ASSET.ACQ_PD_NO |
| Acquisition Subperiod | 47 | (2)99 | ASSET.ACQ.SUB_PD_NO |
| Units Quantity No | 48 | (4)9999 | ASSET.UNITS_QTY_NO |
| Unit of Measure | 49 | (10)VARCHAR | ASSET.UM_S |
| Unit Amount | 50 | (14.2)999999999999.99 | ASSET.PRICE_AMT |
| Sales Tax | 51 | (14.2)999999999999.99 | ASSET.SALES_TAX_AMT |
| Shipping/Handling | 52 | (14.2)999999999999.99 | ASSET.SHIP_AMT |
| Transportation | 53 | (14.2)999999999999.99 | ASSET.TRANSP_AMT |
| Other Cost | 54 | (14.2)999999999999.99 | ASSET.OTHER_CST_AMT |
| Amount Posted Curr Pd | 55 | (14.2)999999999999.99 | ASSET.CUR_POSTED_AMT |
| Estimated Units Useful Life | 56 | (9)99999999 | ASSET.UNITS_LIFE_NO |
| Unit of Measure Description | 57 | (10)VARCHAR | ASSET.USAGE_UM_S |
| Std Depr Rt Per Unit of Usage | 58 | (14.4)999.9999 | ASSET.UNIT_DEPR_RT_AMT |
| Prior Units Used | 59 | (14.4)999999999999.99 | ASSET.PRIR_UNITS_USED_NO |
| Current Units Used | 60 | (14.4)999999999999.99 | ASSET.CUR_UNITS_USED_NO |
| Capitalized Lease | 61 | (1)VARCHAR | ASSET.CAPTLZD_LEASE_FL |
| Lease Start Date | 62 | (8)DATE | ASSET.LEASE_START_DT |
| Lease End Date | 63 | (8)DATE | ASSET.LEASE_END_DT |
| Total No Periods | 64 | (3)999 | ASSET.TOT_LEASE_PMTS_NO |
| Monthly Lease Payment | 65 | (14.2)999999999999.99 | ASSET.MTH_LEASE_PMT_AMT |
| Lease Pds Remaining | 66 | (3)999 | ASSET.LEASE_PDS_REMN_NO |
| Disposal Date | 67 | (8)DATE | ASSET.DISP_DT |
| Disposal Fiscal Year | 68 | (6)VARCHAR | ASSET.DISP_FY_CD |

| | | | |
|--|----|-----------------------|--------------------------|
| Disposal Period | 69 | (2)99 | ASSET.DISP_PD_NO |
| Disposal Subperiod | 70 | (2)99 | ASSET.DISP_SUB_PD_NO |
| Disposal Price | 71 | (14.2)999999999999.99 | ASSET.DISP_PRICE_AMT |
| Disposal Description | 72 | (30)VARCHAR | ASSET.DISP_DESC |
| | 73 | (3)VARCHAR | ASSET.DISP_S_JNL_CD |
| Disposal Post Seq No | 74 | Numeric | ASSET.DISP_POST_SEQ_NO |
| Disposal Entry Type (System or Manual) | 75 | (6)VARCHAR | ASSET.S_DISPOSAL_CD |
| Depr Method Code | 76 | (6)VARCHAR | ASSET.B1_DEPR_MTHD_CD |
| Useful Life | 77 | (4)9999 | ASSET.B1_USEFUL_LIFE_NO |
| Auto Calculate Depreciation | 78 | (1)VARCHAR | ASSET.B1_AUTO_CALC_FL |
| Salvage Percent | 79 | (7.6)999.9999 | ASSET.B1_SLVGE_RT |
| Salvage Value | 80 | (14.2)999999999999.99 | ASSET.B1_SLVGE_VAL_AMT |
| FYTD Depreciation | 81 | (14.2)999999999999.99 | ASSET.B1_FYTD_DEPR_AMT |
| Prior FY Depreciation | 82 | (14.2)999999999999.99 | ASSET.B1_PFY_DEPR_AMT |
| Current Pd Depreciation | 83 | (14.2)999999999999.99 | ASSET.B1_CUR_DEPR_AMT |
| Annual Depreciation | 84 | (14.2)999999999999.99 | ASSET.B1_ANNL_DEPR_AMT |
| Depr Start Date | 85 | (8)DATE | ASSET.B1_DEPR_START_DT |
| In Service Date | 86 | (8)DATE | ASSET.B1_IN_SERVICE_DT |
| Cur Depr Year | 87 | (2)99 | ASSET.B1_CUR_DEPR_YR_NO |
| Days/Pds Remaining | 88 | (3)999 | ASSET.B1_PDS_REMAIN_NO |
| Amt Taken Purchase YTD | 89 | (14.2)999999999999.99 | ASSET.B1_DP_DEPR_YTD_AMT |
| Asset Account | 90 | (15)VARCHAR | ASSET.ASSET_ACCT_ID |

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| | | | |
|--|-----|---------------------------|---|
| Asset Organization | 91 | (20)VARCHAR | ASSET.ASSET_ORG_ID |
| Asset Project | 92 | (30)VARCHAR | ASSET.ASSET_PROJ_ID |
| Asset Ref1 | 93 | (20)VARCHAR | ASSET.ASSET_REF1_ID |
| Asset Ref2 | 94 | (20)VARCHAR | ASSET.ASSET_REF2_ID |
| | 95 | (14.2) 999999999999.99 | ASSET.B1_DP_DEPR_NY_AMT |
| Post Sequence No | 96 | Numeric | ASSET.POST_SEQ_NO |
| Disposal Posting Date | 97 | (8)DATE | ASSET.DISP_POST_DT |
| Disposal Posting User | 98 | (20)VARCHAR | ASSET.DISP_POST_USER_ID |
| Receipt | 99 | (10)VARCHAR | ASSET.RECPT_ID |
| Voucher Line No | 100 | (5)99999 | ASSET.VCHR_LN_NO |
| Non Depr Post Disposal to G/L | 101 | (1)VARCHAR | ASSET.ND_POST_DISP_FL |
| Disposal Doc No | 102 | (20)VARCHAR | ASSET.DISP_DOC_ID |
| Subclass Code | 103 | (6)VARCHAR | ASSET.FA_SUBCLASS_CD |
| Employee | 104 | (12)VARCHAR | ASSET.EMPL_ID |
| Disposal Type | 105 | (6)VARCHAR | ASSET.FA_DISP_TYPE |
| UID | 106 | (78)VARCHAR | ASSET.UID_CD |
| UID Type | 107 | (5)VARCHAR | S_UID_TYPE |
| Issuing Agency Code | 108 | (3)VARCHAR | UID_IAC_CD |
| Enterprise Identifier | 109 | (13)VARCHAR | UID_EID_CD |
| Cage ID | 110 | (5)VARCHAR | CAGE_ID_FLD |
| End of row (end of asset table data). Start new row in export file where data will come from asset_oth_bk_depr. | | | |
| Input Row | 1 | (10)9999999999 | Export Preprocessor |
| Record Type | 2 | (1)VARCHAR | Value = B , entered by Export Preprocessor |
| Asset ID | 3 | (10)VARCHAR | ASSET_OTH_BK_DEPR.ASSET_ID |

| | | | |
|-------------------------------------|----|-----------------------|--------------------------------------|
| Item Number | 4 | (5)99999 | ASSET_OTH_BK_DEPR.ITEM_NO |
| Book 2_Depr Method Code | 5 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B2_DEPR_MTHD_CD |
| Book 2 Useful Life | 6 | (4)9999 | ASSET_OTH_BK_DEPR.B2_USEFUL_LIFE_NO |
| Book 2 Auto Calc Depr | 7 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B2_AUTO_CALC_FL |
| Book 2 Salvage Percent | 8 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B2_SLVGE_RT |
| Book 2 Salvage Value | 9 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_SLVGE_VAL_AMT |
| Book 2 FYTD Depreciation | 10 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_FYTD_DEPR_AMT |
| Book 2 Prior FY Depreciation | 11 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_PFY_DEPR_AMT |
| Book 2 Amt To Depreciate | 12 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_CUR_DEPR_AMT |
| Book 2 Annual Depreciation | 13 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_ANNL_DEPR_AMT |
| Book 2 Total Cost | 14 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_TOT_CST_AMT |
| Book 2 Depr Start Date | 15 | (8)DATE | ASSET_OTH_BK_DEPR.B2_DEPR_START_DT |
| Book 2 In-Service Date | 16 | (8)DATE | ASSET_OTH_BK_DEPR.B2_IN_SERVICE_DT |
| Book 2 Curr Depr Yr | 17 | (2)99 | ASSET_OTH_BK_DEPR.B2_CUR_DEPR_YR_NO |
| Book 2 Days/Pds Remaining Number | 18 | (3)999 | ASSET_OTH_BK_DEPR.B2_PDS_REMAIN_NO |
| Book 2 Amt Taken Purchase YTD | 19 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_DP_DEPR_YTD_AMT |
| | 20 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B2_DP_DEPR_NY_AMT |
| Book 3_Depr Method Code | 21 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B3_DEPR_MTHD_CD |
| Book 3 Useful Life | 22 | (4)9999 | ASSET_OTH_BK_DEPR.B3_USEFUL_LIFE_NO |
| Book 3 Auto Calc Depr | 23 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B3_AUTO_CALC_FL |

EXPORT ASSET RECORDS

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|--------------------------------|----|-----------------------|--------------------------------------|
| Book 3 Salvage Percent | 24 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B3_SLVGE_RT |
| Book 3 Salvage Value | 25 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_SLVGE_VAL_AMT |
| Book 3 FYTD Depreciation | 26 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_FYTD_DEPR_AMT |
| Book 3 Prior FY Depreciation | 27 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_PFY_DEPR_AMT |
| Book 3 Current Pd Depreciation | 28 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_CUR_DEPR_AMT |
| Book 3 Annual Depreciation | 29 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_ANNL_DEPR_AMT |
| Book 3 Total Cost | 30 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_TOT_CST_AMT |
| Book 3 Depr Start Date | 31 | (8)DATE | ASSET_OTH_BK_DEPR.B3_DEPR_START_DT |
| Book 3 In-Service Date | 32 | (8)DATE | ASSET_OTH_BK_DEPR.B3_IN_SERVICE_DT |
| Book 3 Curr Depr Yr | 33 | (2)99 | ASSET_OTH_BK_DEPR.B3_CUR_DEPR_YR_NO |
| Book 3 Days/Pds Remaining | 34 | (3)999 | ASSET_OTH_BK_DEPR.B3_PDS_REMAIN_NO |
| Book 3 Amt Taken Purchase YTD | 35 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_DP_DEPR_YTD_AMT |
| | 36 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B3_DP_DEPR_NY_AMT |
| Book 4_Depr Method Code | 37 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B4_DEPR_MTHD_CD |
| Book 4 Useful Life | 38 | (4)9999 | ASSET_OTH_BK_DEPR.B4_USEFUL_LIFE_NO |
| Book 4 Auto Calc Depr | 39 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B4_AUTO_CALC_FL |
| Book 4 Salvage Percent | 40 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B4_SLVGE_RT |
| Book 4 Salvage Value | 41 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_SLVGE_VAL_AMT |
| Book 4 FYTD Depreciation | 42 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_FYTD_DEPR_AMT |
| Book 4 Prior FY Depreciation | 43 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_PFY_DEPR_AMT |

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|--------------------------------|----|-----------------------|--------------------------------------|
| Book 4 Curr Pd Depreciation | 44 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_CUR_DEPR_AMT |
| Book 4 Annual Depreciation | 45 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_ANNL_DEPR_AMT |
| Book 4 Total Cost | 46 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_TOT_CST_AMT |
| Book 4 Depr Start Date | 47 | (8)DATE | ASSET_OTH_BK_DEPR.B4_DEPR_START_DT |
| Book 4 In-Service Date | 48 | (8)DATE | ASSET_OTH_BK_DEPR.B4_IN_SERVICE_DT |
| Book 4 Curr Depr Yr | 49 | (2)99 | ASSET_OTH_BK_DEPR.B4_CUR_DEPR_YR_NO |
| Book 4 Days/Pds Remaining | 50 | (3)999 | ASSET_OTH_BK_DEPR.B4_PDS_REMAIN_NO |
| Book 4 Amt Taken Purchase YTD | 51 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_DP_DEPR_YTD_AMT |
| | 52 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B4_DP_DEPR_NY_AMT |
| Book 5_Depr Method Code | 53 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B5_DEPR_MTHD_CD |
| Book 5 Useful Life | 54 | (4)9999 | ASSET_OTH_BK_DEPR.B5_USEFUL_LIFE_NO |
| Book 5 Auto Calc Depr | 55 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B5_AUTO_CALC_FL |
| Book 5 Salvage Percent | 56 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B5_SLVGE_RT |
| Book 5 Salvage Value | 57 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_SLVGE_VAL_AMT |
| Book 5 FYTD Depreciation | 58 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_FYTD_DEPR_AMT |
| Book 5 Prior FY Depreciation | 59 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_PFY_DEPR_AMT |
| Book 5 Current Pd Depreciation | 60 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_CUR_DEPR_AMT |
| Book 5 Annual Depreciation | 61 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_ANNL_DEPR_AMT |
| Book 5 Total Cost | 62 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_TOT_CST_AMT |
| Book 5 Depr Start Date | 63 | (8)DATE | ASSET_OTH_BK_DEPR.B5_DEPR_START_DT |

EXPORT ASSET RECORDS

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|--------------------------------|----|-----------------------|--------------------------------------|
| Book 5 In-Service Date | 64 | (8)DATE | ASSET_OTH_BK_DEPR.B5_IN_SERVICE_DT |
| Book 5 Curr Depr Yr | 65 | (2)99 | ASSET_OTH_BK_DEPR.B5_CUR_DEPR_YR_NO |
| Book 5 Days/Pds Remaining | 66 | (3)999 | ASSET_OTH_BK_DEPR.B5_PDS_REMAIN_NO |
| Book 5 Amt Taken Purchase YTD | 67 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_DP_DEPR_YTD_AMT |
| | 68 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B5_DP_DEPR_NY_AMT |
| Book 6_Depr Method Code | 69 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B6_DEPR_MTHD_CD |
| Book 6 Useful Life | 70 | (4)9999 | ASSET_OTH_BK_DEPR.B6_USEFUL_LIFE_NO |
| Book 6 Auto Calc Rate | 71 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B6_AUTO_CALC_FL |
| Book 6 Salvage Percent | 72 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B6_SLVGE_RT |
| Book 6 Salvage Value | 73 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_SLVGE_VAL_AMT |
| Book 6 FYTD Depreciation | 74 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_FYTD_DEPR_AMT |
| Book 6 Prior FY Depreciation | 75 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_PFY_DEPR_AMT |
| Book 6 Current Pd Depreciation | 76 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_CUR_DEPR_AMT |
| Book 6 Annual Depreciation | 77 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_ANNL_DEPR_AMT |
| Book 6 Total Cost | 78 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_TOT_CST_AMT |
| Book 6 Depr Start Date | 79 | (8)DATE | ASSET_OTH_BK_DEPR.B6_DEPR_START_DT |
| Book 6 In-Service Date | 80 | (8)DATE | ASSET_OTH_BK_DEPR.B6_IN_SERVICE_DT |
| Book 6 Curr Depr Yr | 81 | (2)99 | ASSET_OTH_BK_DEPR.B6_CUR_DEPR_YR_NO |
| Book 6 Days/Pds Remaining | 82 | (3)999 | ASSET_OTH_BK_DEPR.B6_PDS_REMAIN_NO |
| Book 6 Amt Taken Purchase YTD | 83 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_DP_DEPR_YTD_AMT |

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|-----------------------------------|-----|-----------------------|--------------------------------------|
| | 84 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B6_DP_DEPR_NY_AMT |
| Book 7_Depr Method Code | 85 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B7_DEPR_MTHD_CD |
| Book 7 Useful Life | 86 | (4)9999 | ASSET_OTH_BK_DEPR.B7_USEFUL_LIFE_NO |
| Book 7 Auto Calc Depr | 87 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B7_AUTO_CALC_FL |
| Book 7 Salvage Percent | 88 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B7_SLVGE_RT |
| Book 7 Salvage Value | 89 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_SLVGE_VAL_AMT |
| Book 7 FYTD Depreciation | 90 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_FYTD_DEPR_AMT |
| Book 7 Prior FY Depreciation | 91 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_PFY_DEPR_AMT |
| Book 7 Current Pd Depreciation | 92 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_CUR_DEPR_AMT |
| Book 7 Annual Depreciation | 93 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_ANNL_DEPR_AMT |
| Book 7 Total Cost | 94 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_TOT_CST_AMT |
| Book 7 Depr Start Date | 95 | (8)DATE | ASSET_OTH_BK_DEPR.B7_DEPR_START_DT |
| Book 7 In-Service Date | 96 | (8)DATE | ASSET_OTH_BK_DEPR.B7_IN_SERVICE_DT |
| Book7 Curr Depr Yr | 97 | (2)99 | ASSET_OTH_BK_DEPR.B7_CUR_DEPR_YR_NO |
| Book 7 Days/Pds Remaining | 98 | (3)999 | ASSET_OTH_BK_DEPR.B7_PDS_REMAIN_NO |
| Book 7 Amt Taken Purchase YTD | 99 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_DP_DEPR_YTD_AMT |
| | 100 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B7_DP_DEPR_NY_AMT |
| Book 8_Depr Method Code | 101 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B8_DEPR_MTHD_CD |
| Book 8 Useful Life | 102 | (4)9999 | ASSET_OTH_BK_DEPR.B8_USEFUL_LIFE_NO |
| Book 8 Auto Calc Depr | 103 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B8_AUTO_CALC_FL |

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| Book 8 Salvage Percent | 104 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B8_SLVGE_RT |
| Book 8 Salvage Value | 105 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_SLVGE_VAL_AMT |
| Book 8 FYTD Depreciation | 106 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_FYTD_DEPR_AMT |
| Book 8 Prior FY Depreciation | 107 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_PFY_DEPR_AMT |
| Book 8 Current Pd Depreciation | 108 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_CUR_DEPR_AMT |
| Book 8 Annual Depreciation | 109 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_ANNL_DEPR_AMT |
| Book 8 Total Cost | 110 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_TOT_CST_AMT |
| Book 8 Depr Start Date | 111 | (8)DATE | ASSET_OTH_BK_DEPR.B8_DEPR_START_DT |
| Book 8 In-Service Date | 112 | (8)DATE | ASSET_OTH_BK_DEPR.B8_IN_SERVICE_DT |
| Book 8 Curr Depr Yr | 113 | (2)99 | ASSET_OTH_BK_DEPR.B8_CUR_DEPR_YR_NO |
| Book 8 Days/Pds Remaining | 114 | (3)999 | ASSET_OTH_BK_DEPR.B8_PDS_REMAIN_NO |
| Book 8 Amt Taken Purchase YTD | 115 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_DP_DEPR_YTD_AMT |
| | 116 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B8_DP_DEPR_NY_AMT |
| Book 9_Depr Method Code | 117 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B9_DEPR_MTHD_CD |
| Book 9 Useful Life | 118 | (4)9999 | ASSET_OTH_BK_DEPR.B9_USEFUL_LIFE_NO |
| Book 9 Auto Calc Depr | 119 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B9_AUTO_CALC_FL |
| Book 9 Salvage Percent | 120 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B9_SLVGE_RT |
| Book 9 Salvage Value | 121 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_SLVGE_VAL_AMT |
| Book 9 FYTD Depreciation | 122 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_FYTD_DEPR_AMT |
| Book 9 Prior FY Depreciation | 123 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_PFY_DEPR_AMT |

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| Book 9 Current Pd Depreciation | 124 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_CUR_DEPR_AMT |
| Book 9 Annual Depreciation | 125 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_ANNL_DEPR_AMT |
| Book 9 Total Cost | 126 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_TOT_CST_AMT |
| Book 9 Depr Start Date | 127 | (8)DATE | ASSET_OTH_BK_DEPR.B9_DEPR_START_DT |
| Book 9 In-Service Date | 128 | (8)DATE | ASSET_OTH_BK_DEPR.B9_IN_SERVICE_DT |
| Book 9 Curr Depr Yr | 129 | (2)99 | ASSET_OTH_BK_DEPR.B9_CUR_DEPR_YR_NO |
| Book 9 Days/Pds Remaining | 130 | (3)999 | ASSET_OTH_BK_DEPR.B9_PDS_REMAIN_NO |
| Book 9 Amt Taken Purchase YTD | 131 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_DP_DEPR_YTD_AMT |
| | 132 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B9_DP_DEPR_NY_AMT |
| Book 10_Depr Method Code | 133 | (6)VARCHAR | ASSET_OTH_BK_DEPR.B10_DEPR_MTHD_CD |
| Book 10 Useful Life | 134 | (4)9999 | ASSET_OTH_BK_DEPR.B10_USEFUL_LIFE_NO |
| Book 10 Auto Calc Depr | 135 | (1)VARCHAR | ASSET_OTH_BK_DEPR.B10_AUTO_CALC_FL |
| Book 10 Salvage Percent | 136 | (7.6)999.9999 | ASSET_OTH_BK_DEPR.B10_SLVGE_RT |
| Book 10 Salvage Value | 137 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_SLVGE_VAL_AMT |
| Book 10 FYTD Depreciation | 138 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_FYTD_DEPR_AMT |
| Book 10 Prior FY Depreciation | 139 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_PFY_DEPR_AMT |
| Book 10 Current Pd Depreciation | 140 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_CUR_DEPR_AMT |
| Book 10 Annual Depreciation | 141 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_ANNL_DEPR_AMT |
| Book 10 Total Cost | 142 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_TOT_CST_AMT |
| Book 10 Depr Start Date | 143 | (8)DATE | ASSET_OTH_BK_DEPR.B10_DEPR_START_DT |

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| Book 10 In-Service Date | 144 | (8)DATE | ASSET_OTH_BK_DEPR.B10_IN_SERVICE_DT |
| Book 10 Curr Depr Yr | 145 | (2)99 | ASSET_OTH_BK_DEPR.B10_CUR_DEPR_YR_NO |
| Book 10 Days/Pds Remaining | 146 | (3)999 | ASSET_OTH_BK_DEPR.B10_PDS_REMAIN_NO |
| Book 10 Amt Taken Purchase YTD | 147 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_DP_DEPR_YTD_AMT |
| | 148 | (14.2)999999999999.99 | ASSET_OTH_BK_DEPR.B10_DP_DEPR_NY_AMT |
| End of row (end of ASSET_OTH_BK_DEPR table data). Start new row in export file where data will come from ASSET_OTHER_INFO and ASSET_BOOKS_DISP | | | |
| Input Row | 1 | (10)9999999999 | Export Preprocessor |
| Record Type | 2 | (1)VARCHAR | Value = O , entered by Export Preprocessor |
| Asset ID | 3 | (10)VARCHAR | ASSET_OTHER_INFO.ASSET_ID |
| Item Number | 4 | (5)99999 | ASSET_OTHER_INFO.ITEM_NO |
| Notes | 5 | (254)VARCHAR | ASSET_OTHER_INFO.NOTES |
| Year Built | 6 | (4)9999 | ASSET_OTHER_INFO.YR_BUILT_NO |
| Nat Stock No | 7 | (20)VARCHAR | ASSET_OTHER_INFO.MSN_ID |
| Govt Field 1 | 8 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD1_DESC |
| Govt Field 2 | 9 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD2_DESC |
| Govt Field 3 | 10 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD3_DESC |
| Govt Field 4 | 11 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD4_DESC |
| Govt Field 5 | 12 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD5_DESC |
| Govt Field 6 | 13 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD6_DESC |
| Govt Field 7 | 14 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD7_DESC |
| Govt Field 8 | 15 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD8_DESC |
| Govt Field 9 | 16 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD9_DESC |
| Govt Field 10 | 17 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD10_DESC |
| Govt Field 11 | 18 | (30)VARCHAR | ASSET_OTHER_INFO.GOVТ_FLD11_DESC |

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|---|----|-----------------------|---|
| Govt Field 12 | 19 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD12_DESC |
| Govt Field 13 | 20 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD13_DESC |
| Govt Field 14 | 21 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD14_DESC |
| Govt Field 15 | 22 | (30)VARCHAR | ASSET_OTHER_INFO.GOVF_FLD15_DESC |
| G/L Book Depr Adj | 23 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B1_DEPR_ADJ_AMT |
| Book 2 Depr Adj | 24 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B2_DEPR_ADJ_AMT |
| Book 3 Depr Adj | 25 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B3_DEPR_ADJ_AMT |
| Book 4 Depr Adj | 26 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B4_DEPR_ADJ_AMT |
| Book 5 Depr Adj | 27 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B5_DEPR_ADJ_AMT |
| Book 6 Depr Adj | 28 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B6_DEPR_ADJ_AMT |
| Book 7 Depr Adj | 29 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B7_DEPR_ADJ_AMT |
| Book 8 Depr Adj | 30 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B8_DEPR_ADJ_AM |
| Book 9 Depr Adj | 31 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B9_DEPR_ADJ_AMT |
| Book 10 Depr Adj | 32 | (14.2)999999999999.99 | ASSET_BOOKS_DISP.B10_DEPR_ADJ_AMT |
| End of row (end of ASSET_OTHER_INFO table data). Start new row in export file where data will come from User Defined tables. | | | |
| Input Row | 1 | (10)9999999999 | Export Preprocessor |
| Record Type | 2 | (1)VARCHAR | Value = U , entered by Export Preprocessor |
| Asset ID | 3 | (10)VARCHAR | GENL_UDEF.GENL_ID |
| Item Number | 4 | (5)99999 | GENL_UDEF.GENL1_ID |
| Text Value | 5 | (30)VARCHAR | GENL_UDEF.UDEF_TXT |
| Validated Text Value | 6 | (20)VARCHAR | GENL_UDEF.UDEF_ID |
| Date Value | 7 | (8)DATE | GENL_UDEF.IDEF_DT |
| Numeric Value | 8 | (14.2)999999999999.99 | GENL_UDEF.UDEF_AMT |
| Label | 9 | (20)VARCHAR | UDEF_LBL.UDEF_LBL |

Table Updates/Inserts/Deletes

Table inserts and updates into application tables occur when the you do the following:

- perform an asset selection via the Update List with Results button on the Asset Selection tab



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- add assets directly to the Non-Contiguous Asset List
- edit selected records in the Asset Master and Disposal Data Records subtask via the **Modify/View Data for Export** button and click on the **Apply Changes** button
- click the **Save Batch** button or the **Preview Default Report**, **Print Default Report**, or **Default Action** buttons

The records will be inserted into the application tables with the **Batch ID** as part of each record for all of these after pushing the **Save Batch** button except for the export process, so that all data will be identifiable and retrievable for processing into an export file or deleted from consideration. The records for a particular batch are deleted from the application tables when you execute the export process. The following actions result in records associated with a Batch ID being deleted from the application table:

- File/Delete with a **Batch ID** on the screen that has records in the application tables
- Process
- **Retrieve Batch**, then Remove all records from the Non-Contiguous Asset List, and click **Save Batch** with the **Batch ID** still on the screen

To delete previously saved but unprocessed export batch records in tables, complete the following steps:

1. Enter, or click  to select, the associated ID in the **Batch ID** field found on the Export File Details tab.
2. Click the **Retrieve Batch** button.
3. Highlight those records in the Non-Contiguous Asset List table that you want to remove.
4. Click .
5. Click the **Save Batch** button.

Fields that can be Edited

The following fields are editable in the Asset Master Data table window that displays when you click the **Modify/View Data for Export** button in the Asset Master and Disposal Data Records subtask. The edits are not validated against the database.

- Template No (ASSET.FA_TMPLT_ID)
- Tmpl Rev No (ASSET.FA_TMPLT_RVSN_ID)
- Asset Account (ASSET.ASSET_ACCT_ID)
- Asset Organization (ASSET.ASSET_ORG_ID)
- Asset Project (ASSET.ASSET_PROJ_ID)
- Asset Ref 1 (ASSET.ASSET_REF1_ID)
- Asset Ref 2 (ASSET.ASSET_REF2_ID)
- Location Group (ASSET.FA_LOC_GRP_CD)
- Location 1 (ASSET.FA_LOC1_CD)
- Location 2 (ASSET.FA_LOC2_CD)
- Location 3 (ASSET.FA_LOC3_CD)
- Accum Depr Acct Code (ASSET.ACCUM_DEPR_ACCT_CD)
- Depr Exp Acct Alloc Code (ASSET.DEPR_EXP_ALC_CD)
- G/L Book Depr Method Code (ASSET.B1_DEPR_MTHD_CD)
- Bx Depr Method Code (ASSET_OTH_BK_DEPR.B2-10 DEPR_MTHD_CD)
- G/L Book In Srv Date (ASSET.B1_IN_SERVICE_DT)
- Bx In Srv Date (ASSET_OTH_BK_DEPR.B2-10 IN_SERVICE_DT)
- Govtx (ASSET_OTHER_INFO.GOV_FLD1-15 DESC)
- Notes (ASSET_OTHER_INFO.NOTES)

- Gain/Loss Account (FA_DISP_EDIT.GNLS_ACCT_ID)
- Gain/Loss Organization (FA_DISP_EDIT.GNLS_ORG_ID)
- Gain/Loss Project (FA_DISP_EDIT.GNLS_PROJ_ID)
- Disposal Price Amt (FA_DISP_EDIT.DISP_PRICE_AMT)
- G/L Book (or Book x Depr Adj Amt where "x" equals a value between 1 and 10 (FA_DISP_EDIT.B1-10_DEPR_ADJ_AMT)

Processing Considerations

Processing Constraints

The application prevents exporting a record in a given period if there is unposted depreciation for that record.

The application prevents exporting a record in a given period if the net amount posted does not equal zero.

Disposal records are not created for asset records that have Record Status equal to Disposal on the Desc Info tab of Manage Asset Master Information (S_STATUS_CD equal to D.)

Asset master records applied to the List of assets being considered for export are not saved back into the source database to replace the original asset's data. The asset records, either in the source database or edited for download to contain different data, never affect the existing asset record or become a new record in the source database via the Export Asset Records application.

You can edit certain asset master data. The Asset Number and the Item Number cannot be edited for the export. You can have Disposal records created selecting the Generate Disposal Records check box and the Depreciable and/or Non-Depreciable check box, and then complete the setup of disposal edit records by entering data in the Asset Master and Disposal Data Records subtask just as you would on the Manage Disposal Transactions screen.

Zero is the default for Disposal records created by this application in the Disposal Price Amt field (FA_DISP_EDIT.DISP_PRICE_AMT) and in the Depreciation Adjustment (FA_DISP_EDIT.Bx_DEPR_ADJ_AMT fields where 'x' is the Book number).

Disposal data fields **Disposal Price Amt** and the **Depr Adj Amt** fields default to zero for those books each asset has been set up for. Fields that can normally be edited on the Manage Disposal Transactions screen, such as the **Disposal Price Amt** and **Depr Adj Amt** can be edited on a second screen/table (Asset Master Disposal Data Records/Disposal Data) displaying data for Disposal records.

Non-Depreciable records can be processed by the Export Asset Records application. **Non-Depreciable** Asset Master records can be exported, and disposal records can be created for these records. The disposal records for **Non-Depreciable** records have certain fields disabled that are enabled for **Depreciable** assets: All **Gain/Loss Accounts for G/L Book** fields and the **Depreciation Adjustment** fields for all books are disabled. The **Depreciation Adjustment** fields for all books have zeros, since they are numeric fields, but the field data are irrelevant since depreciation is never posted for Non-Depreciable assets.

Timing and Product Interfaces

Use the Export Asset Records application prior to starting your monthly Fixed Assets preprocessing. Since the **Current Pd Depreciation** field and the **Amount Posted** in the **Current Period** must both be equal to **zero** for a record to be exported, you would normally start your Fixed Assets monthly process by using this process to export any records that are to be moved into another database in the current period.

The header row will contain a fiscal year and period number from the Configure Posting Settings screen; that is, the FA_SETTINGS.CUR_FY_CD and FA_SETTINGS.CUR_PD_NO for your company ID. The **Current Fixed Assets Year** and **Current Period** must be accurate for both the export and the subsequent import into the destination database by the Import Asset Records application, or the asset records compute and post depreciation to the wrong periods and in incorrect amounts. Thus, you should always be prepared to import the exported records into the destination database in the same Fixed Assets Year and Period as the records were exported from. You should import these records into the destination database in time to be processed; that is, the records should have depreciation computed and posted for them in the destination database in the period in which they are imported.

Asset disposal edit records created in the source database as part of the Export Asset Records process should also be processed at the beginning of the same period in which the export takes place. The disposal edit records should be posted prior to computing and posting depreciation for the current period. Otherwise, the assets may be computed and posted in both databases in the same period, resulting in duplicate postings. Posting the disposal edit records in the current period removes the sub-ledger and GL Balance Sheet costs in the same period in which the destination database is presumably adding the Subledger and GL costs after importing the assets via the Import Asset Records process.

REPORTS

Fixed Assets Asset Export Edit Report

The following sections provide information about the Fixed Assets Asset Export Edit Report.

Report Layout/Data Sources

| Label | Source |
|--|---|
| Fixed Assets Asset Export Edit Report | Header Line |
| Row Number | Export Asset Records Application (Preprocessor) |
| Asset No | ASSET.ASSET_ID |
| Item No | ASSET.ITEM_NO |
| Tag No | ASSET.TAG_NO_S |
| Short Description | ASSET.SHORT_DESC |
| Template No | ASSET.FA_TMPLT_ID |
| Rev No | ASSET.FA_TMPLT_REV_ID |
| Total Cost | ASSET.B1_TOT_CST_AMT |
| Subtotal for Account: <ASSET_ACCT_ID> Organization: <ASSET_ORG_ID> Project: <ASSET_PROJ_ID> SUM<ASSET.B1_TOT_CST_AMT> | All data comes from tables associated with the Export Asset Records preprocessor. |
| Subtotal for Account: <ASSET_ACCT_ID> Organization: <ASSET_ORG_ID> SUM<ASSET.B1_TOT_CST_AMT> | All data comes from tables associated with the Export Asset Records preprocessor. |
| Subtotal for Account: <ASSET_ACCT_ID> SUM<ASSET.B1_TOT_CST_AMT> | All data comes from tables associated with the Export Asset Records preprocessor. |

Report Sort Order

The report sorts data according to the following fields:

- ASSET_ACCT_ID
- ASSET_ORG_ID
- ASSET_PROJ_ID
- ASSET_ID
- ITEM_NO

Fixed Assets Disposal Report

Report Layout/Data Sources

| Label | Source |
|-----------------------------------|---|
| Fixed Assets Disposal Edit Report | Header Line |
| Asset No | ASSET.ASSET_ID |
| Item No | ASSET.ITEM_NO |
| Select Status | Default or user edit on screen table S_DISP_STATUS_CD |
| Gain/Loss Account | User edit GNLS_ACCT_ID |
| Gain/Loss Org | User edit GNLS_ORG_ID |
| Depreciation Adjustment | Defaults to zero or user edit to the G/L Book Depr Adj Amt field in the Asset Master and Disposal Data Records subtask in the Disposal Data table. |
| Disposal Price | Defaults to zero or user edit to Disposal Price in the Asset Master and Disposal Data Records subtask in the Disposal Data table. |
| Totals | Totals are the sums of all Depreciation Adjustments and all Disposal Price amounts on the report. |

Report Sort Order

The report sorts data according to the following fields:

- ASSET_ID
- ITEM_NO

SELECTED ASSET MASTER FIELDS

When you want to include asset records in the export process that have had changes made to one or more fields during the time period selected in the **Select Time Periods** group box, you can select the **Assets with Changes to Selected Asset Master Fields** check box found on the Asset Selection tab. When this check box is selected, the Selected Asset Master Fields subtask is available. This subtask will let you select which Asset Master field(s) you want to be considered when selecting assets to include in the export process.

Asset Master Fields

This table window displays the available Asset Master fields that you can choose from.

Field name

Click (or highlight) the field name(s) in the Asset Master Fields table.

You can select multiple rows in the Asset Master Fields table when you press CTRL+Click while selecting each Field Name row.

Select

Click this button to add highlighted field(s) in the Asset Master Fields table to the **Selected Asset Master Fields** table.

Selected Asset Master Fields

Selected Field name

This column displays the selected fields from the Asset Master Fields table.

OK

Click this button to close the Selected Asset Master Fields subtask.