Schedule of Change in Fixed Assets

This report confirms changes to the Original Cost/Beginning Value from the start to the end of the year. *Confirm the Beginning Value matches to the prior year Ending Balance. Any differences should be identified*

Summary Report columns	Beginning Value	Acquisition Amount	Disposition Amount	Transfer In Amount	Transfer Out Amount	Adjustment Amount	Ending Balance
Description	Total Original Cost amount as of the start of the FY. Calculated using all acquisition amounts dated prior to FY start that are marked to Update Original Cost	Total of acquisitions entered in the current year. Could be new items entered or additional items added to existing items.	Total of all dispositions entered in the current year. Items are disposed for the total original cost.	Original Cost amount of transfers into this group in the fiscal year. (Fund/Function/Asset Class based on report parameters)	Original Cost amount of transfers out of this group in the fiscal year. (Fund/Function/Asset Class based on report parameters)	Includes the amount for any transactions that have the error adjustment flag checked and any items that changed capitalization status in the FY. Cap Changes may be due to an individual item becoming capitalized (acquisitions added that meet the threshold) or the Cap Criteria changing.	Total Original Cost amount as of the end of the FY. Beginning Value + Acquisition - Disposition + Transfer In - Transfer Out + Adjustments = Ending Balance.
Balancing Notes	Confirm the Beginning Value of the current year balances to the Ending Balance of the prior FYE report.	Run a detail version of the report to view all acquisitions included in this total.	Run a detail version of the report to view all dispositions included in this total.	Run a detail version of the report to view all transfers in included in this total.	Run a detail version of the report to view all transfers out included in this total.	Run a detail version of the report to view all adjustments included in this total.	This should balance to the Beginning Value of the next year FY report.

Schedule of Change in Fixed Assets

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