



ASCENDER GUIDES



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# Depreciation Distribution Fund Rollover - BAM6000



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# Depreciation Distribution Fund Rollover - BAM6000

## **Asset Management > Utilities > Fiscal Year Processing > Depreciation Distribution Fund Rollover**

This utility is used to create new depreciation distribution records and update the fiscal year of the general ledger account codes in the depreciation distribution records. Capital asset records that are selected must meet the following criteria:

- They must exist in the current logged-on file ID.
- They must exist in the current fiscal year, as compared to the Asset Management Options table.
- They must have not been fully depreciated.
- They must have not been disposed of.

**Note:** The Depreciation Distribution Fund Rollover process modifies files, so it is recommended that you create a backup of your files before running this process.

### **Perform the depreciation distribution fund rollover:**

[Select a student](#)

The following receiving options selected on the Options > Purchasing Options page in District Administration determine how information is displayed as well as if certain requisition items can be received on this page.

- If **Use Blind Receiving** is selected, order quantities are not shown on this page.
- If **Allow Partial Receiving** is not selected, only complete requisition items can be received.
- If **Allow Receiving Overage** is not selected, only the original item quantity ordered or less can be received.

Field	Description
Campus ID	
Pass/Fail	

Click **Save**.

**\*\*NOTE:**

## Other functions and features:

 [Delete a row.](#)  
Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.



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