Useful Fixed Asset Banner Forms

- FFIMAST
- FOIDOCH

FFIMAST

- Requires Basic Finance Query Access
- Used when you know the UI Tag Property Tag number
- Provides Description/Cost/Asset Type
- Provides Depreciated Net Book Value (Previous FY's Only)
- Provides Make/Model/Serial/Date Tagged/Disposal Method/Date
- Provides Funding Source (FOAPL)
- Provides Inventory Org/Location/Custodian/Grant/Purchase Docs
- Provides Fiscal Year Tagged

I University of Idaho

🌐 ▾ | Search the client portal | 🔍 | 👤 Joseph Groves

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Project Requests   Ticket Requests   My Favorites   My Recent   My Approvals   Services A-Z   Search

Service Catalog / Information Technology / Administrative Applications / Launch Enterprise Applications

Launch Enterprise Applications

🏷 banner • sitecore • famis • andalweb • argos

Banner Applications

e
Banner 9
Supplemental Forms

Vandals
VandalWeb
Student & Staff Portal

e
Evisions
Argos, Form Fusion, Intellecheck

e
Workflow
Banner Workflow Client

Enterprise Administrative Applications

CSGold
CS Gold
VandalCard AdminWeb

ORACLE
Doc Imaging
Stellent, Capture

PEOPLEADMIN
PeopleAdmin
Job Applicant Review

○
Sitecore
Content Management System

TouchNet
TouchNet
Marketplace Admin

CHROMERIVER
Chrome River
Travel System

25Live
25Live
Conference Room Scheduling

University of Idaho
International Programs Office
iVandal
International Programs

< **Share**

★ **Add to Favorites**

Details

Service ID: 707
Public: No

Created
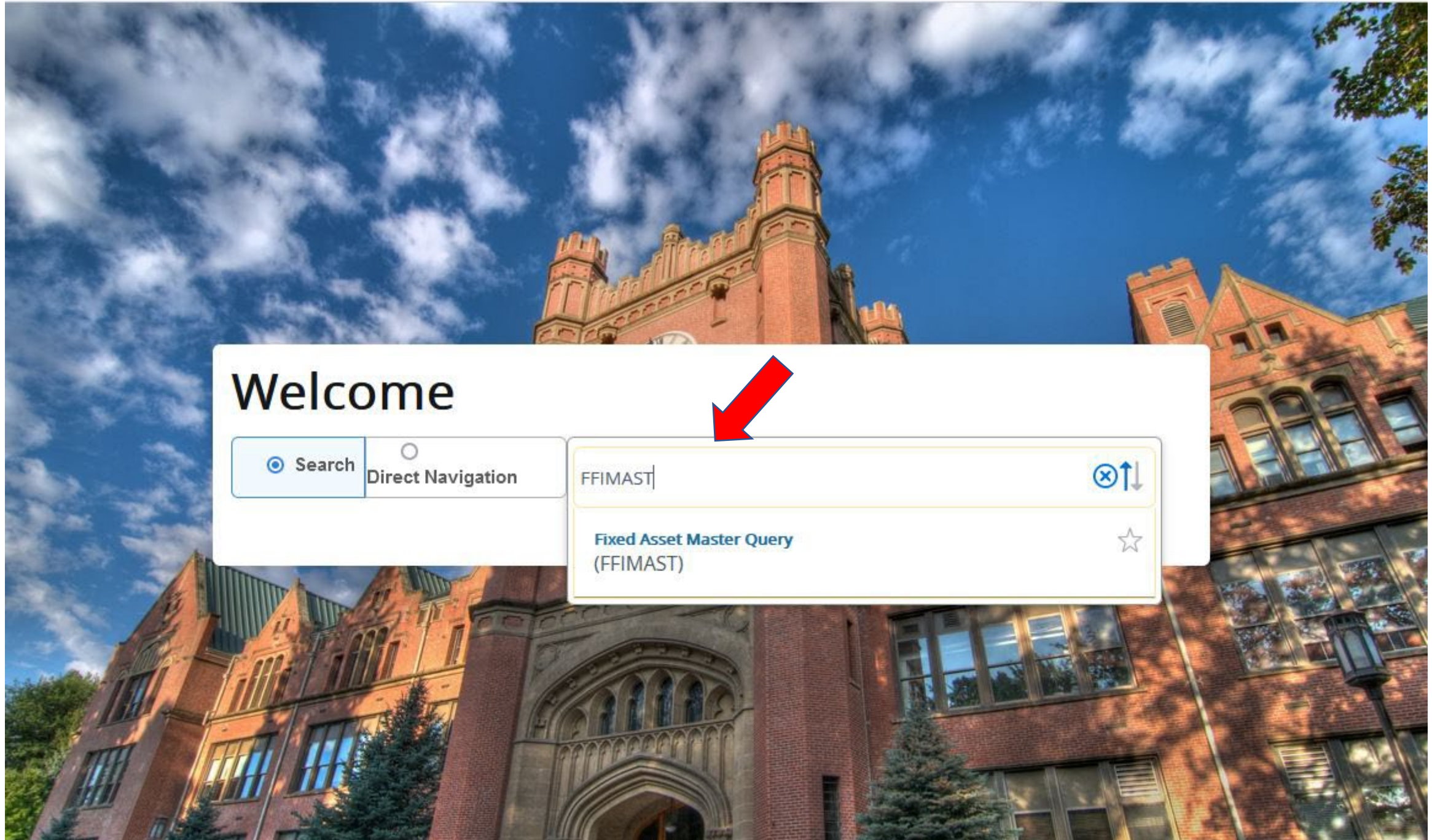Fri 3/9/18 8:04 AM by Jenine Goodman-Grey

Modified
Tue 10/26/21 9:24 AM by Michele Almada

Attachments (0)

No files found.

Welcome

Search ● Direct Navigation ○

FFIMAST

Fixed Asset Master Query
(FFIMAST)

Asset Tag: * V1998   ...   Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

⤒ ⤓

Asset Tag: V1998

Start Over

▼ **MASTER INFORMATION**   ➕ Insert   ➖ Delete   📋 Copy   ⌄ Filter

Origination Tag	T00476727	Permanent Tag Date	06/28/2021
Permanent Tag	V1998	Last Adjustment Date	06/30/2021
Primary Tag		Origination Tag Cancel Date	
Subordinate Type		System Status Code	I Invoiced
Origination Tag Date	06/16/2021		

Asset Description	Box Van	Asset Type	VE Vehicles
Commodity	VEUSTR Used Trucks	User Status Code	A Active
Unit of Measure	EA EACH		

Insurance Value		Replacement Value	
Market Value		Book Value	43,825.00

☑ Capitalization Indicator   ☐ Tag In Use

☐ Asset Text Exists   ☐ Gift Indicator

Cost	43,825.00	Net Book Value	36,520.82
Total Cost	43,825.00	Total Net Book Value	36,520.82

⏫ ⏬

Asset Tag: V1998

Start Over

▾ ACQUISITION INFORMATION   ⚙ Settings   ➕ Insert   ➖ Delete   📋 Copy   ▽ Filter

Origination Tag	T00476727	Permanent Tag	V1998 Box Van
Acquisition Method	PU Purchased via Invoice	Acquisition Date	06/15/2021
Make	Ford	Serial Number or VIN	1FDXE4FS5FDA24873
Model	2015 E450 - White	Part Number or Vehicle Tag	X00289
Manufacturer	Ford		
User Reference Number		Percentage Used	
Barcode Number		Work In Progress	
In Service Date		Condition	G Good
Last Inventory Date		Title To	00 University Purchased and Owned
Disposal Method		Disposal Date	

|◀ ◀ 1 of 1 ▶ ▶| 20 ▾ Per Page   Record 1 of 1

⊼ ⊻

Asset Tag: V1998   Start Over

▼ **PROCUREMENT INFORMATION**   ➕ Insert   ➖ Delete   📋 Copy   ▼ Filter

Origination Tag	T00476727		Permanent Tag	V1998	Box Van
Vendor Code	JESSFOR	Jess Ford of Pullman LLC	Submission Number	0	
Purchase Order	P0062051		Invoice Item	1	
Purchase Item	1		Cancel Date		
Receiver			Credit Memo	No	
Receiver Date			Installments		
Invoice	I2182983		Recurring		
Invoice Date	06/15/2021				

Other Source Data

Document		Document Tag Date		
Type		Source Submission		
Sequence				

Transfer Data

Date	11/03/2021	Grant		
COA	V University of Idaho	Custodian ID		
Organization	710 Theatre Arts	Equipment Manager		
Location	CJ888 Hartung Theatre-Outside			

⏫ ⏬

Asset Tag: V1998

Start Over

▾ FUNDING SOURCE   ➕ Insert ➖ Delete ▥ Copy ▽ Filter

Origination Tag	T00476727		Permanent Tag	V1998	Box Van

▾ DETAILS   ⚙ Settings ➕ Insert ➖ Delete ▥ Copy ▽ Filter

Sequence	COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	Cost	Document	Attachment Origination Tag	Percentage
1	V	710958	100000	710	E6630	01INX	710GED			10,000.00	I2182983		22.82
2	V	710964	210103	710	E6630	01INX				2,500.00	I2182983		5.70
3	V	787997	160002	787	E6630	01INX				17,500.00	I2182983		39.93
4	V	710968	210099	710	E6630	01INX				13,825.00	I2182983		31.55

|◀ ◀ ⬛ 1 of 1 ▶ ▶| 10 ⌄ Per Page   Record 1 of 4

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ADD   RETRIEVE   RELATED   TOOLS

Asset Tag: V1998

Start Over

▼ CAPITALIZATION INFORMATION

Settings   Insert   Delete   Copy   Filter

Origination Tag	T00476727	Permanent Tag	V1998 / Box Van
Change Sequence	0	Document	I2182983
Sequence	1	Direct Asset Indicator	No
COA	V	Attachment Otag Code	
Capitalization Fund	930017	Cost	10,000.00
Equity Account	9100	Adjusted Cost	10,000.00
Asset Account	1705	Percentage	22.82
Accumulated Depreciation Account	1709	Accumulated Depreciation	1,666.67
Bank Code	12	Depreciation/Posting Indicator	(P)ost Depreciation

|◄ ◄ 1 of 4 ► ►| 1 ▾ Per Page

Record 1 of 4

⤒   ⤓

📄 ADD   🖹 RETRIEVE   🖧 RELATED   ✿ TOOLS

Asset Tag: V1998

Start Over

▼ **USER FIELDS**

➕ Insert   ➖ Delete   🗐 Copy   🔻 Filter

Origination Tag   T00476727   Permanent Tag   V1998   Box Van

▼ **DETAILS**

⚙ Settings   ➕ Insert   ➖ Delete   🗐 Copy   🔻 Filter

User Attributes	Code	Description
CLASS	2315	Vans
FY	21	Tagged in Fiscal Year 2021

|◀ ◀ 1 of 1 ▶ ▶| 10 ∨ Per Page   Record 1 of 2

⤒ ⤓

FFIMAST

- **FFIMAST is view only**

- **Use Vandal Web – Employees – Financial Tasks –**
  Asset Change/Surplus Transfer Requests to make changes.

FOIDOCH

- You can view UI Property Tags assigned through Purchase Orders

- You can view UI Property Tags assigned through Invoices

- Returns same info as FFIMAST

University of Idaho

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Banner Applications

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Enterprise Administrative Applications

CS Gold
VandalCard AdminWeb

Doc Imaging
Stellent, Capture

PeopleAdmin
Job Applicant Review

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Content Management
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Marketplace Admin

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25Live
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⭐ Add to Favorites

Details

Service ID: 707
Public: No

Created
Fri 3/9/18 8:04 AM by Jenine Goodman-Grey

Modified
Tue 10/26/21 9:24 AM by Michele Almada

Attachments (0)

No files found.

Welcome

Search ●   ○ Direct Navigation

FOIDOCH

Document History
(FOIDOCH)

Document Type: FAS   ...   Fixed Assets   Document Code: V1998   ...   Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Document Type List (FTVDTYP)   ×

Criteria   🔍

Document Type	Document Description	Last Activity Date
FAA	Fixed Assets Accounting Adjustments	04/08/1996
FAS	Fixed Assets	05/08/1989
FED	Federal 1099 Disbursement	02/03/1989
FND	Fund Records	02/03/1989
FTV	FTV Tables	10/24/1989
FVD	Vendor Table	01/21/1993
GBL	Research Accounting Grant Billing	05/22/1998
GRT	Research Accounting Grants	09/17/1997
IDC	Indirect Cost Charge	06/01/1988
IDD	Indirect Cost Distribution	06/01/1988

|◀ ◀ [2] of 3 ▶ ▶| 20 ∨ Per Page   Record 22 of 55

Cancel   OK

Document Type: FAS Fixed Assets   **Document Code:** V1998   **Start Over**

▼ DOCUMENT HISTORY   ⚙ Settings   ➕ Insert   ➖ Delete   ❐ Copy   ▼ Filter

Document Type	Document Number	Status	Status Description
Purchase Order or Dept PO	P0062051	A	Approved
Invoice or Claim Voucher	I2182983	P	Paid
Check Disbursement	B1857864	F	Final Reconciliation
Fixed Assets Accounting Adjustments	M0002537	A	Approved
Fixed Assets Accounting Adjustments	M0002551	A	Approved
Fixed Assets	V1998	T	Tagged Permanently

◀◀ ◀ [1] of 1 ▶ ▶▶   10 ▾ Per Page   Record 1 of 6

⎺ ⎯

EDIT   Record: 1/6   FORDCHC1.DOC_TYPE_DESC [1]   ©2000 - 2022 Ellucian. All rights reserved.   ellucian

SAVE

Document Type: FAS Fixed Assets   Document Code: V1998

▾ DOCUMENT HISTORY

Q Search

Requisition Info [FPIREQN]

Query Document [BY TYPE]
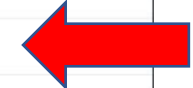
Document Type	Document Number	Status	Status Descri
Purchase Order or Dept PO	P0062051	A	Approved
Invoice or Claim Voucher	I2182983	P	Paid
Check Disbursement	B1857864	F	Final Recond
Fixed Assets Accounting Adjustments	M0002537	A	Approved
Fixed Assets Accounting Adjustments	M0002551	A	Approved
Fixed Assets	V1998	T	Tagged Perm

|◀ ◀ 1 of 1 ▶ ▶| 10 ∨ Per Page

⤒ ⤓   SAVE

Asset Tag: * V1998   ...   Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Document Type: PO ...
Purchase Order or Dept PO

Document Code: P0062051 ...

Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Document Type: PO Purchase Order or Dept PO   Document Code: P0062051   [Start Over]

▾ DOCUMENT HISTORY   ⚙ Settings   ➕ Insert   ➖ Delete   ▣ Copy   ▼ Filter

Document Type	Document Number	Status	Status Description
Requisition	R0024019	A	Approved
Purchase Order or Dept PO	P0062051	A	Approved
Invoice or Claim Voucher	I2182983	P	Paid
Check Disbursement	B1857864	F	Final Reconciliation
Fixed Assets	V1998	T	Tagged Permanently

◄ ◄ 1 of 1 ► ►| 10 ⌄ Per Page   Record 1 of 5

⤒   ⤓   SAVE   SAVE

Document Type: INV   ⋯   Document Code: I2182983   ⋯   Go

Invoice or Claim Voucher

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Document Type: INV   Invoice or Claim Voucher   **Document Code:** I2182983   Start Over

▼ DOCUMENT HISTORY   ⚙ Settings   ➕ Insert   ➖ Delete   📋 Copy   ▼ Filter

Document Type	Document Number	Status	Status Description
Requisition	R0024019	A	Approved
Purchase Order or Dept PO	P0062051	A	Approved
Invoice or Claim Voucher	I2182983	P	Paid
Check Disbursement	B1857864	F	Final Reconciliation
Fixed Assets	V1998	T	Tagged Permanently

◀◀ ◀ 1 of 1 ▶ ▶▶   10 ▼ Per Page   Record 1 of 5