

TIPS & TECHNIQUES

A SFMS Desk Manual

R*STARS: CENT.7
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DAFM353/356 FISCAL YEAR END ROLLOVER

OVERVIEW

Each year, on the last working day of June, DAFM353/356 programs are run after batch cycle to roll account balances forward to the new fiscal year. The next working day following the rollover, the IT file (530 screen) will remain closed until SFMS Operations verifies that the program ran successfully. Once verified, the IT file is reopened and agencies can continue posting transactions with June effective dates.

Specific tables are rolled if:

- It is a new fiscal year only, or
- It is a new fiscal year and a new appropriation year.

For a new fiscal year only (even numbered years), financial tables with a key of 'FY' are rolled forward for one fiscal year.

FY Tables

GP	Grant Financial
PJ	Project Financial
CC	Cash Control Financial
DF	Document Financial
CF	Contract Financial

The online posting process automatically rolls financial tables with AY in the key and General Ledger Detail / General Ledger Summary Financial Tables for two fiscal years.

For a new appropriation year (odd numbered years), financial tables with a key of 'AY' are rolled forward for two fiscal years. In addition, the 'FY' tables listed above are rolled forward for one fiscal year.

AY Tables

AP	Appropriation Financial
AB/AL	Agency Budget Financial
AF	Agency Fund Financial
GS	General Ledger Summary Financial
GL	General Ledger Detail Financial
LK	Linked Cash

The LK - Linked Cash Financial table is not rolled with DAFM353/356 because the linking utility program is used to rebuild the table after the other financial tables are rolled. The Linking Utility is run on both FY and AY rollovers.

The GL and GS financial balances roll forward based on the Year End Close (YEC) indicator on the D31 General Ledger Account Profile.

- Memo and real accounts, identified with YEC indicators of "0" and "1" respectively, will not roll into equity. The balances in these accounts will roll forward in the original GL account.
- Nominal accounts, identified with a YEC indicator of "2", will roll into equity accounts in the new fiscal year. Nominal account balances roll to the appropriate equity account based on the GAAP Fund, the D24 GAAP Fund Type, and the system generated t-codes on the D21 GAAP Fund Type Profile.

The chart below shows each GAAP Fund Type and the equity account that will be used to roll nominal account balances forward.

GAAP Fund Type Profile

GAAP Fund Type # /Name	Closing T-codes		GL Acct	GL ACCOUNT NAME
	DR Bal	CR Bal		
01 General	350	351	3020	Unresvd/Undesgntd Fund Bal
02 Special Revenue	350	351	3020	Unresvd/Undesgntd Fund Bal
03 Debt Service	343	344	3007	Reserved for Debt Service
04 Capital Projects	350	351	3020	Unresvd/Undesgntd Fund Bal
05 Enterprise	353	352	3025	Net Assets
06 Internal Service	353	352	3025	Net Assets
09 Agency	340	342	1575	Trust Funds Payable
10 Pension Trust	345	346	3008	Net Assets Held in Trust for Pension Benefits
14 Permanent	350	351	3020	Unresvd/Undesgntd Fund Bal
15 Investment Trust Fund *	349	349	2951	System Clearing GL Level Only
16 Private Purpose	338	339	3023	Net Assets Held in Trust
17 Govt-Wide Reporting Fund	353	352	3025	Net Assets
18 Deferred Comp	338	339	3023	Net Assets Held in Trust
19 Post-Employmt Health Care Benefit	336	337	3004	Net Assets Held in Trust – Post Employmt Health Care
99 Default Oregon *	349	349	2951	System Clearing GL Level Only

*** Nominal general ledger account activity is not valid for these fund types. Agencies should review these funds to ensure nominal activity has not been posted.**

AGENCY REPORTS

On the last working day of June (**Friday, June 30, 2009**), agencies should request the DAFR8650 Trial Balance Report for **Period 13 FY 09 and for Period 01 FY10**. These reports will be needed to verify that the rollover program worked properly for your agency.

25 PROFILE

In odd numbered years, agencies should create new 25 Agency Control Profiles for the next two fiscal years. The Last Month Closed Indicator should be set to '00'.