

## OVERVIEW

The DAFM353/356 programs are run at fiscal year end to roll the balances in the financial tables forward and prepare the system for the new FY processing.

This Program is run during the batch cycle on the last working day of June (Thursday, June 30, 2016).

Rolling the balances forward occurs in a two-step process.

- DAFM353 extracts and rolls over the data from each financial table.
- DAFM356 merges together any rows with duplicate keys.

DAFM353 selects records where the transaction year equals the current fiscal year from the 97 Systems Management Profile.

## PROGRAM PROCESSES

### ROLL PROCESS

Specific tables are rolled depending on whether the program is run for a new fiscal year and a new appropriation year (tables with a Key of 'AY') or for a new fiscal year only (tables with a key of 'FY'). In even numbered years (between appropriation years), the tables below are rolled over for one fiscal year.

GP – Grant Financial	66 screen
PJ – Project Financial	80 screen
CC – Cash Control Financial	63 screen
DF – Document Financial	64 screen
CF – Contract Financial	68 screen

In odd numbered years (*not applicable for 2016*), the FY Tables listed previously roll forward one fiscal year, and the AY Tables listed below roll forward two fiscal years.

AP – Appropriation Financial	62 screen
AL – Allotment Financial	61 screen
AF – Agency Fund Financial	69 screen
GS – General Ledger Summary Financial	89 screen
GL – General Ledger Detail Financial	65 screen

### LINKED CASH

The LK – Linked Cash Financial table is also rolled, but it is not part of the Program. The linking utility program (DAFMU22) is used to rebuild the table after the other financial tables are rolled. The Linking Utility is run for both FY and AY rollovers right after the Program successfully completes.

**VERIFICATION**

The next working day following the rollover program, the 530 screen (IT file) will remain closed until SFMS can verify that the Program ran successfully. Once verified, the IT file is reopened and agencies can continue posting transactions with June effective dates.

**SFMS RESPONSIBILITY**

The DAFM353/356 Year End Rollover programs are run at fiscal year end to roll the balances in the financial tables forward and prepare the system for the new FY processing. SFMS is responsible for verifying that this program runs correctly.

**AGENCY RESPONSIBILITY**

None (Fiscal Year Roll only)