DAFM353/356 FISCAL YEAR-END ROLLOVER

Year-end Rollover

The DAFM353/356 programs run each year on the last working day of June.

Scheduled for **Tuesday, June 30, 2020**.

Account balances in the FY tables roll forward to the new FY.

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.

New financial balances appear not only in the first month, but in all months of the new fiscal year.

Rollover FY Tables

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

General Ledger Roll Criteria

Memo & Real

➢ Year End Close = 0 or 1.

➢ Balance does not close at year-end.

➢ Balance rolls forward to the same G/L account.

General Ledger Roll Criteria – Nominal

NOMINAL GASB 54

D31 Comptroller G/L Profile

➢ Year End Close = 2.

➢ Balance rolls to an equity account based on D23 fund lookup.

NOMINAL – NO GASB 54

D31 Comptroller G/L Profile

➢ Year End Close = 2.

➢ Balance rolls to an equity account based on D21 and D24 GAAP fund lookup.

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YEAR END CLOSE: 2     (0=MEMO,1=REAL NOT CLOSED,2=NOMINAL CLOSED)
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Responsibilities for FY Roll

Agencies – No responsibilities for an FY roll.

SFMS:

➢ SFMS-News email notifications.

➢ Update system job profiles.

➢ Schedule the job to run on the last working day in June.

➢ Request the IT file remain closed the morning after the rollover.

➢ Verify that the rollover occurred as desired.

➢ Request reopening the IT file after verification is complete.