**FY2016 EIS Fiscal Year End Procedures**

**PLEASE READ OVER ALL INSTRUCTIONS BEFORE BEGINNING**

This procedure can be completed before or after fiscal year end closeout for Uniform School Accounting System (USAS). It must be completed, through step 7, before the ODE Period H deadline.

\_\_\_\_\_\_\_\_\_\_\_ 1. **Date / Time**

The district should add any new items, which have been, acquired

in FY16.

**NOTE**: Invoice date will determine the date of acquisition. Any items with an invoice date in **FY16** or before should be entered before closeout. (USASWEB/Invoice)

 

\_\_\_\_\_\_\_\_\_\_\_ 2. **Date / Time**

The district should post disposition transactions to dispose of any items which have been disposed of the current fiscal year.

\_\_\_\_\_\_\_\_\_\_\_ 3. **Date / Time**

Run the report **EIS103**. This is a change schedule report that you need to run. You will need to run this report 3 times, once for fund, once for function and the third time for asset class.

\_\_\_\_\_\_\_\_\_\_\_ 4. **Date / Time**

Run the report **EIS304**. Brief asset listing report, to make available for the auditors. Run three times, sorting first by fund, sorting next by function and lastly by class. Use just the “active” status codes: A (active), N (new item), EH (excess asset held for sale) and EN (excess asset not in use). Also, select just capitalized items. The totals can be compared with the reports **EIS101** and **EIS102**.

\_\_\_\_\_\_\_\_\_\_\_ 5. **Date / Time**

* Run the **EISEMS** program for Projection. Check for errors.

\_\_\_\_\_\_\_\_\_\_\_ 6. **Date / Time**

* Run the **EISEMS** program for Actual. This program creates the file EISEMS.seq that needs to be included in Period H reporting.

\_\_\_\_\_\_\_\_\_\_\_ 7. **Date / Time**

* Run EIS2DC to transfer the EISEMS.SEQ file to the Data Collector.
	+ The screen will display various messages.
		- The last line should say ‘Process Complete’.
		- If you do not receive the ‘Process Complete’ message, contact NOACSC.
	+ You will receive an email message.

\_\_\_\_\_\_\_\_\_\_\_ 8. **Date / Time**

When all processing is completed for **FY16** post a helpdesk ticket using the helpdesk webpage. We will archive your EIS files and run EISCD, which places the following fiscal year-end reports on the web:

**EIS Fiscal Year End Procedures**

 **EIS001** .... for all codes

 **EIS101** .... schedule of fixed assets by source

 (all entities)

 **EIS102** .... schedule of fixed assets by function and class

 (all entities/all schedules/original cost)

 **EIS103** .... schedule of changes in fixed assets

 (all entities/by function)

 **EIS103** .... schedule of changes in fixed assets

 (all entities/by asset class)

 **EIS103** .... schedule of changes in fixed assets

 (all entities/by fund)

 **EIS104** .... schedule of changes in depreciation

 (all entities)

 **EIS303** .... master listing by tag number

 (all items/status codes/portions/entities)

 **EIS305** .... book value for capitalized items only

 (all items/funds/fund types/status codes)

 **EIS501** .... pending file report

 **EIS801** .... official audit report

 **FAFUND** items by fund, asset class, and date.

After you enter the ticket, **WAIT** for a **MAIL** message. The message will tell you if there was an **ERROR** \_**OR**\_ if you may proceed. If the message indicates there were **NO** errors, **THEN**, and **ONLY THEN**, may you go on to the next step. **DO NOT DO ANYTHING** between the time you post the ticket until you receive a MAIL message **WHICH GIVES YOU EXPLICIT INSTRUCTIONS TO CONTINUE!!!!**



\_\_\_\_\_\_\_\_\_\_\_ 9. **Date / Time**

Run the **EISCLS** fiscal closing program. This program will update the life-to-date depreciation to record the depreciation for the current year being closed. A summary report of the current year's depreciation posted by fund will be generated.

\_\_\_\_\_\_\_\_\_\_\_ 10. **Date / Time**

Print **EISCLS.txt** report generated in previous step. This report includes ending balances by Fund, Function, and Asset Class. These will be the beginning balances for next year.

\_\_\_\_\_\_\_\_\_\_\_ 11. **Date / Time**

You are finished with **EIS** closeout and may now begin processing **FY17** Pending data.