



Carry forward end balance sheet account balances

Table of Contents

Carry forward end balance sheet account balances 1

Carry forward end balance sheet account balances

Log on to file ID 5.

[Finance > Utilities > Fiscal Year Processing > Create New Accounts by Fund](#)

Skip this step if you prefer to manually enter opening entries.

Carry forward the ending balance sheet account balances from file ID 5 to file ID C. This step will copy the accounts and balances to file ID C. If the account already exists, it will not recreate the account but instead will add the amount to the balance that exists in the account for file ID C. The balancing entry for each fund, if needed, will be to the account whose object is the actual fund balance object code from the Fund tab in the Account Code table in file ID C. If a budgetary fund balance amount is transferred, the amount may need to be moved.



IMPORTANT: Keep in mind that you need to be aware of the funds that were **Continued** in the current file ID (as part of the EOY Finance process). You cannot carry forward balances for **Continued** funds.

Utilities > Fiscal Year Processing > Create New Accounts by Fund Finance

Execute File ID 6

New File ID: C ☒ Current Accounting Period: 09 ☐ Next Accounting Period: 09 JV Number: Transaction Date:

Select	From Fiscal Year	Select	To Fiscal Year	☒ 1	☒ 2	☒ 3	☒ 4	☐ 5	☐ 6	☐ 7	☐ 8	Carry Forward Totals ☒
☐	198 / 6	☐	198 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	199 / 6	☐	199 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	211 / 6	☐	211 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	224 / 5	☐		☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	224 / 6	☐	224 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	225 / 6	☐	225 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	226 / 6	☐	226 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	240 / 6	☐	240 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	244 / 6	☐	244 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	255 / 6	☐	255 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	263 / 6	☐	263 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	266 / 6	☐	266 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	277 / 6	☐	277 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	281 / 6	☐		☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	282 / 6	☐		☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	283 / 6	☐		☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	284 / 6	☐	284 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	288 / 4	☐		☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	288 / 6	☐	288 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	289 / 6	☐	289 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒
☐	385 / 6	☐	385 / 7	☒	☒	☒	☒	☐	☐	☐	☐	☒

☐ Select the appropriate accounting period.

☐ In the **JV Number** field, type OPENBA.

☐ In the **Transaction Date** field, type the transaction date.

☐ Use the arrow buttons to move the applicable funds to the right side of the page. The fiscal year should increment by one.

☐ Click **Select Class**.

☐ In the **Select All** field, select the following:

- Class 1 - 1XXX = Assets, including cash
- Class 2 - 2XXX = Liabilities
- Class 3 - 3XXX = Fund balances
- Class 4 - 4XXX = Encumbrances
- Carry Forward Totals

☐ Click **Execute**. After you click **Execute**, the Create New Accounts By Fund Error Report may be displayed. [Review the report](#) and make corrections as needed. Repeat this step or click **Continue**.

☐ Once you click **Continue**, a preview report is displayed. **It is recommended** that you print or save this report for your records.






Date Run:

Cnty Dist:

Create New Accounts By Fund

ISD

Page: 3 of 9

File ID: C

Fund / Yr: 211 / 7

The following accounts were updated:

Fnd-Fnc-Obj.Sr-Orig-Prgr	Description	Balance
211-00-1110.00-000-700000	CASH	-40,376.61
211-00-1411.00-000-700000	PREPAID WORKMENS COMP	-1.90
211-00-2161.00-000-700000	ACCRUED WAGES PAYBLE	-2,793.73
211-00-2211.11-000-700000	ACCRUED EXPENSES	-230.48
211-00-2211.12-000-700000	ACCRUED EXPENSES	-34.92
211-00-2211.14-000-700000	ACCRUED EXPENSES	-31.21
211-00-2211.19-000-700000	ACCRUED EXPENSES	-20.95
211-00-3600.00-000-700000	Added To Make Debits and Credits Equal	43,489.80

☐ Click **Process** to process the report. A message is displayed indicating that the process was successful.



Back Cover