

Cash by Fund Edit When Two Fiscal Years Are Open

Prior to Balance Sheet Roll Forward to New Year

Once the first payroll posts in the new year, cash will be decreased by fund – even though the cash has not yet been rolled forward to the new year. This will cause any fund with payroll postings to show a negative cash balance.

Example

E120 Fund 30350000 – FY2026 Period 1

Account / Fund	YTD Beg Bal	MTD Activity	YTD End Bal
* 30350000 OPERATING REVENUE		-15,873.25	-15,873.25
** Total		-15,873.25	-15,873.25

The SCEIS cash by fund edit will pool the old year and new year cash to determine if sufficient cash is available.

E120 Fund 30350000 – FY2025 Period 12

Account / Fund	YTD Beg Bal	MTD Activity	YTD End Bal
* 30350000 OPERATING REVENUE	1,851,434.94	-36,664.25	1,814,770.69
** Total	1,851,434.94	-36,664.25	1,814,770.69

Scenario: E120 tries to record a cash transfer from fund 30350000 in FY2025 for the entire balance in the fund of \$1,814,770.69.

Result: the JE will not post due to insufficient cash.

Enter G/L Account Document: Company Code SC01

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Basic Data Details

Document Date06/30/2025CurrencyUSDPosting Date06/30/2025Period12ReferenceTESTDoc.Header TextCASH TESTDocument TypeSAG/L account documentCross-CCode No.Company CodeSC01State of South Carolina Columbia, SC

Amount InformationTotal Dr.1,814,770.69 USDTotal Cr.1,814,770.69 USD

2 Items (No entry variant selected)

D/C	Amount in doc.c...	Bu...	Cost center	Func. Area	Fund	Grant	WBS element	Earmark
Debit	1,814,770.69	E120	E120000010	E120_0000	30350000	NOT RELEVANT		
Cred...	1,814,770.69	E120	E120000010	E120_0000	40070000	NOT RELEVANT		

Insufficient CASH Balance for Fund: 30350000 E120 15,873.25-

SAP

Why?

When two fiscal years are open, and prior to the balance sheet roll forward, there must be sufficient cash in both years combined for a transaction to post.

FY2025 & FY2026 combined cash total is now \$1,798,897.44, which leads to the insufficient cash balance of \$15,873.25 when trying to post a transfer of \$1,814,770.69.

Regardless of the fiscal year, there's only one 'pot' of cash for a fund to pull from. That pot is now \$1,798,897.44 which is not enough cash to post for \$1,814,770.69.

After Balance Sheet Roll Forward to New Year

- **Cash Balances in July:**
 - FY2025 and FY2026 cash balances are combined (pooled) for July transactions.
- **Transaction Rules:**
 - FY2025 transactions after June 30 can only use FY2025 cash and cannot draw from FY2026 cash activity.
 - FY2026 transactions can use pooled FY2025 and FY2026 cash, as long as the combined total is sufficient.
- **Cash Management:**
 - With FY2025 & FY2026 open for processing, the cash by fund edit will check for sufficient cash in two ways:
 1. FY2025 for FY2025 transactions; **AND**,
 2. Combined FY2025 and FY2026 to avoid a pooled cash deficit.
 - Transactions won't process if they cause a negative cash balance in either FY2025 or the pooled cash total of FY2025 + FY2026.
- **Handling Deficits by Fund - Example:**
 - If FY2026 has a cash deficit of (\$100K), a \$50K FY2025 transaction requires:
 1. At least \$50K in FY2025 cash, **AND**
 2. Enough pooled cash (FY2025 + FY2026) to cover the \$50K transaction and the \$100K deficit (i.e., at least \$150K total, with the deficit resolved).
 - The system prevents transactions that would increase a negative balance or create one.
- **Key Takeaways:**
 - Transactions require enough cash in the specific fiscal year (FY2025) and the combined years (FY2025 + FY2026). If there is a deficit, there must be enough cash to cover both the transaction and the deficit.
 - Note that since General Fund cash is strictly tied to General Fund budget, which is year-specific, these cash guidelines only apply to Other Funds.

Cash Balances & Availability

