

Cash by Fund Edit When Two Fiscal Years Are Open

Prior to Balance Sheet Roll Forward (Early July)

Once the first payroll posts in FY2027, many funds will show a negative cash balance in the new year because the balance sheet roll forward has not yet occurred. This is normal and expected for funds with payroll activity.

Example – Fund 30350000 (E120): The following screenshots illustrate the situation for fund 30350000 after the July 1 payroll has posted:

FY2027 Period 01: Cash balance appears negative because the roll forward has not yet happened.

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

FY2026 Period 12: Available cash still exists in the prior year.

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

The SCEIS cash-by-fund edit pools cash from both FY2026 and FY2027 to determine whether sufficient cash is available for a transaction.

Scenario

E120 attempts to record a cash transfer from Fund 30350000 in FY2026 (Period 12) for the full available balance of \$1,814,770.69.

Result: The journal entry will not post due to insufficient cash.

Enter G/L Account Document: Company Code SC01

Tree on Company Code Hold Simulate Park Editing Options

Basic Data Details

Document Date: 06/30/2026 Currency: USD
 Posting Date: 06/30/2026 Period: 12
 Reference: TEST
 Doc.Header Text: CASH TEST
 Document Type: SA G/L account document
 Cross-CCode No.:
 Company Code: SC01 State of South Carolina Columbia, SC

Amount Information

Total Dr.: 1,814,770.69 USD
 Total Cr.: 1,814,770.69 USD
 CC

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, the system requires sufficient cash in both years combined for any transaction to post. In this case, the combined FY2026 + FY2027 cash total is only \$1,798,897.44. Attempting to move \$1,814,770.69 creates a shortfall of \$15,873.25.

There is effectively only one “pot” of cash per fund. The system uses a conservative approach and will not allow transactions that would create or increase a negative pooled cash balance.

After Balance Sheet Roll Forward to New Year (~July 19-20)

- Cash Balances in July:
 - FY2026 and FY2027 cash balances are combined (pooled) for processing.
- Transaction Rules:
 - FY2026 transactions (posted with 06/30/2026) can only draw from FY2026 cash.
 - FY2027 transactions can draw from the pooled FY2026 + FY2027 cash, provided the combined total is sufficient.
- Cash Edit Logic:
 - The system checks two conditions:
 1. Sufficient cash in FY2026 for any FY2026 transaction.
 2. Sufficient combined cash (FY2026 + FY2027) to prevent a pooled deficit.
- Handling Negative Cash (Deficits):
 - If FY2027 has a cash deficit (for example, (\$100K) due to July payroll), an FY2026 transaction for \$50K would require:
 1. At least \$50K available in FY2026, and
 2. Enough pooled cash (FY2026 + FY2027) to cover both the \$50K transaction and the existing deficit.
- Key Takeaways:
 - Transactions require sufficient cash in the specific fiscal year and in the combined years.
 - These cash pooling rules apply primarily to Other Funds (Earmarked, Restricted, Federal, etc.). General Fund cash is strictly controlled by year-specific budget appropriations.

Cash Balances & Availability

