
From: Lena Young-Gallardo
Sent: Friday, July 1, 2022 7:56 AM
To: BSD-CBO List; BSD-FinMgrsMeet List; BSD-Purch Mgrs List; BSD-Food Mgrs List
Cc: BSD-ExecutiveStaffList; BSD-DFS List
Subject: General Ledger and Accounts Payable Open for Business for Fiscal Year 2022-23

Happy Friday. Fiscal year 2022-23 is now open!!

All Accounts Payable and General Ledger transaction types have been enabled for fiscal year 2022-23, with the exception of Interfund Transfers. DFS will enable Interfund Transfers district by district, once we've reconciled all your funds' cash balances for FY 2021-22 and perform the cash roll. Notification will be given to each district as they are rolled and enabled.

DFS audited and processed all APY payments, cash receipts, and interfund transfers for FY 2021-22 that were received from districts by the posted deadlines. In the past we have been able to process all APY transmittals received, however this year end there were approximately 40 APY transmittals rejected that were not received by the deadline.

Happy Fiscal New Year!
Lena



Transforming lives through education

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