



# Fiscal Year Rollover State of the Union

August 22, 2023  
Presented by Dennis Bridges

# Overview

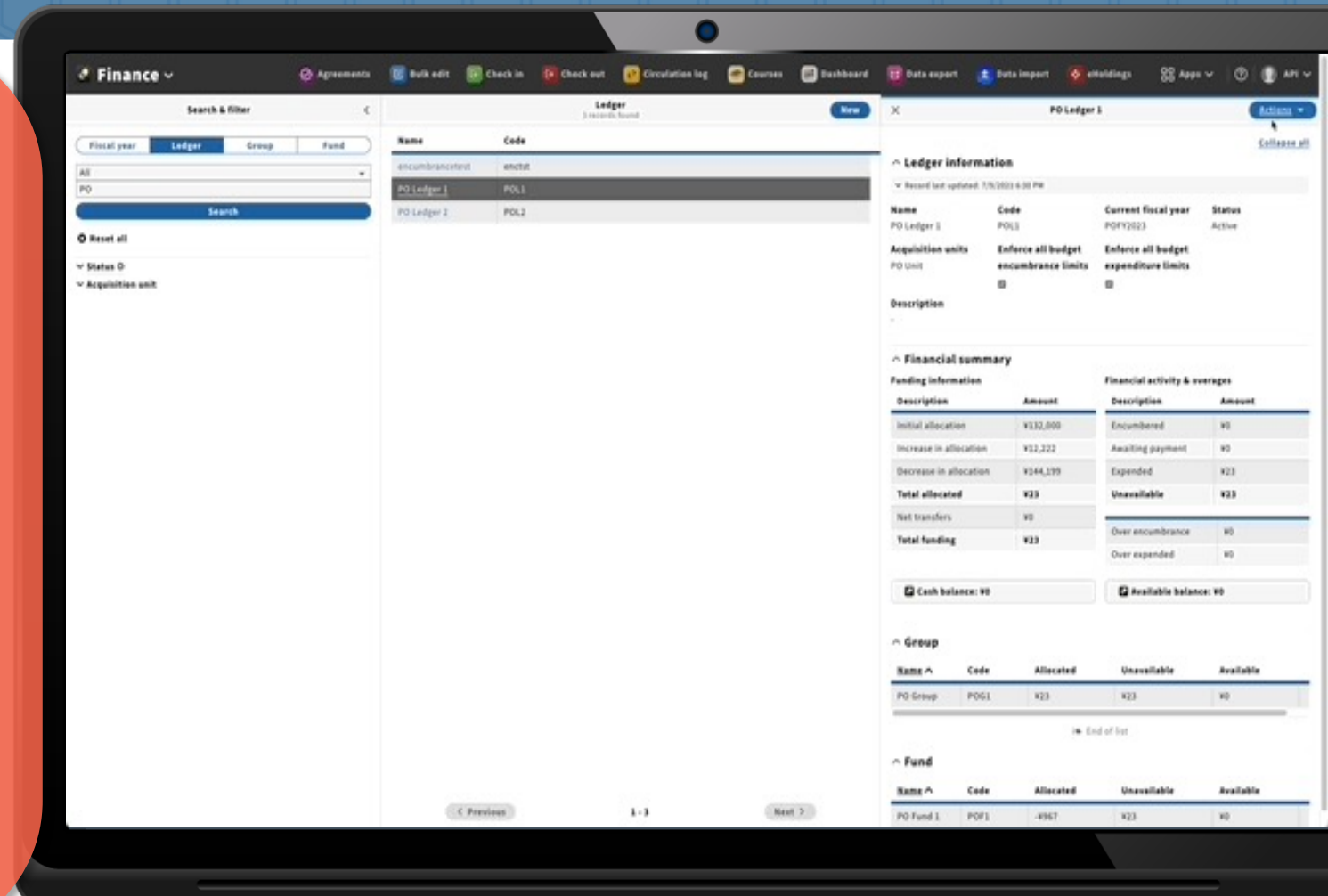
- Reviewing Fiscal Year Rollover Functionality
- Reviewing Planned Enhancements for Functionality
- Discussing Desired Fiscal Year Rollover Improvements
- Ranking exercise

# Rollover Functionality

- Rollovers are managed at the ledger level
- Rollover manages the creation of budgets and encumbrances for the next upcoming fiscal year based on the details of the current fiscal year
- Users can run a rollover test that produces a forecast of the state of financial records based on rollover settings in csv format. It will also produce a report of all errors that would occur during that rollover.

# Rollover log

- Rollover log captures a record of all tests/rollovers that have been executed
- Log includes settings, errors and results files



# Rollover Enhancements

- <https://issues.folio.org/browse/UXPROD-4391> - Improve user experience of purchase order re-encumber field
- <https://issues.folio.org/browse/UXPROD-4368> - Add interface to allow users to fix specific rollover errors
- <https://issues.folio.org/browse/UXPROD-4356> - Restrict fiscal year rollover permissions by acquisitions unit.
- <https://issues.folio.org/browse/UXPROD-199> - The ability to import fund updates via csv file in order to bulk edit funds
- <https://issues.folio.org/browse/UXPROD-4387> - Fiscal year rollover stability/performance improvements

# Discussing Improvements

[WORKSHOP BOARD](#)

# Ranking Improvements

[WORKSHOP BOARD](#)

# Questions