

Office of Statewide Reporting and Accounting Policy

State of Louisiana

Division of Administration

JOHN BEL EDWARDS
GOVERNOR



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COMMISSIONER OF ADMINISTRATION

June 12, 2018

OSRAP MEMORANDUM 18-28

TO: Fiscal Officers
All ISIS Agencies

FROM: Afranie Adomako, CPA
Director of Management and Finance

SUBJECT: FY 18 Transactions Pending in AFS Suspense File (SUSF)

The Office of Statewide Reporting and Accounting Policy (OSRAP) monitors the ISIS 2G23 (Pending Transactions in Suspense File in Excess of 90 Days) report to ensure that agencies do not leave unnecessary transactions in the suspense file (SUSF) indefinitely. The 2G23 report for the period ending 05/31/18 is available in BUNDL. The transactions listed in this report have been in SUSF **for over 90 days without action**. Transactions related to an agency's FY 18 regular appropriation will not be automatically deleted from SUSF by AFS. These transactions must be manually deleted. Even if your agency does not have any transactions in SUSF outstanding in excess of 90 days as of 05/31/18, you should continue to review SUSF for transactions that become outstanding in excess of 90 days during the months of June and July.

Agencies cannot process FY18 regular appropriation transactions after August 14, 2018. Agencies should review all of their FY18 transactions in SUSF that are in a status of pending, rejected, held, or scheduled and determine if these transactions should be processed before year-end. If a transaction is no longer necessary, delete it. If the transaction was overlooked, take the necessary actions to process it. The size of SUSF affects all agencies in that it creates delays in the retrieval and creation of transactions in AFS. As SUSF grows larger, these delays will become more noticeable.

We ask that you put all master documents in a "HELD" status as a means of identification. Please use this feature only for those documents that are of a complex nature. Do not forget to change the budget fiscal year reference from '18' to '19' in regular appropriation documents that you want to retain in the new fiscal year. Also, ensure that the document has been modified for any changes to the agency's structure.

You are to remove all transactions that are no longer needed and not in the "HELD" status from SUSF by Thursday, 7/26/18. After 7/26/18, OSRAP will remove all FY18 documents that are not in HELD status and are greater than 90 days old.

