

USAS-R

*2019 CALENDAR
YEAR-END CLOSING
PROCEDURES*

USAS-R CYE Procedures

- Verify 1099 Data
- Month End Close
- Calendar Year End Close
- 1099 Procedures

Verify 1099 Data

Verify 1099 Data

- Verify Vendors that will receive 1099s and their relevant data
 - 1099 Vendors
 - 1099 Type
 - Taxable Amounts
 - Tax ID number & Type
 - 1099 Name & Address

1099 Data Review Options

- Vendors Grid – use when updating info
 - Core > Vendors
- SSDT 1099 Vendor Report – Updated – run all year
 - Report Manager
- 1099 Extract Report – verify prior to creating 1099 Tape
 - Periodic > 1099 Extract > Print Report

Core>Vendors Grid

Use the Vendors grid to review the Tax ID type for 1099 vendors.

			Vendor #	Primary Name	Active	Type 1099	Tax Id Type	Id #	YTD Taxable Total
					t	<> non 1099			>= 600
			1964	Cash, Rebecca	true	Attorney gross proceeds			2,522.00
			8757	Cannon, Evelyn	true	Non employee compensation			12,850.00
			9309	Snellville Software	true	Non employee compensation			1,187.12

- Using the “More” button, add the following:
 - Type 1099 & ID# (under 1099)
 - Tax ID Type (under 1099>Tax ID)
 - YTD Taxable Total (under Amounts)

If Tax ID (SSN/EIN) or ID # (Number) are blank, they should be entered. Look at the W9 to determine which type.

*Can utilize the IRS Interactive TIN/Name matching program.

- Filters can be entered into the grid to query 1099 vendors
 - Active: true
 - Type 1099: <> non 1099 will filter out all non-1099’s
 - YTD Taxable Total: >=600
- Use the YTD Taxable Total to filter on amounts and the Type 1099 to filter on a specific 1099 type (i.e. Royalty Payments).
- Use the Report button to save your filtered grid settings.

Vendors Grid - Advanced Query

The Advanced Query can also be used to locate 1099 Vendors in the grid

Active - Equals - true

Type 1099 - Not equals - Non 1099

YTD Taxable Total – Greater or equal – 600

Apply Query

Save Query to use again

Apply Query Clear Query Hide Advanced Query Controls (Double-click properties from left or Drag and Drop them below.)

Properties:	Display Name	Operation	Filter Value
Non 1099 Reported	Active	Equals ▼	t
Number	Type 1099	Not equals ▼	Non 1099
Payee Id	YTD Taxable Total	Greater or equal ▼	600
Primary Name			
▶ Tax Id			
Text			
Type 1099			
Version			
Web Address			
Withhold Child Support			
YTD Taxable Total			
YTD Total			

Load Saved Query ▼ 1099 Vendors Save Query

Vendors Grid – Non 1099 Vendors

Review vendors marked NOT to receive a 1099

Change Type 1099 filter “equals” Non 1099 vendor to review Vendors with a qualifying YTD amount that are marked NOT to receive a 1099. Review and update as needed.

Grid Filter

			Vendor #	Primary Name	Active	Type 1099	Tax Id Type	Id #	YTD Taxable Total
			<input type="text"/>	<input type="text"/>	t <input type="button" value="✕"/>	non 1099 <input type="button" value="✕"/>	<input type="text"/>	<input type="text"/>	>= 600 <input type="button" value="✕"/>
<input type="button" value="👁"/>	<input type="button" value="✍"/>	<input type="button" value="✕"/>	42	Hansen, Bobbie	true	Non 1099			5,621.02
<input type="button" value="👁"/>	<input type="button" value="✍"/>	<input type="button" value="✕"/>	70	Eatonton Motors	true	Non 1099			123,104.21
<input type="button" value="👁"/>	<input type="button" value="✍"/>	<input type="button" value="✕"/>	71	Royston Office supplies	true	Non 1099			6,669.00

Advance Query Filter

Display Name	Operation	Filter Value
Active	Equals ▼	<input type="text" value="t"/>
Type 1099	Equals ▼	<input type="text" value="Non 1099"/>
YTD Taxable Total	Greater or equal ▼	<input type="text" value="600"/>

Vendors Grid - More

- Use the More option to add other fields to the grid
- 1099 Info
 - Type 1099
 - Tax ID Type
 - Id#
- Default 1099 Location
 - Name
 - Address

- ▼ 1099
 - Ignore Limits
 - Type 1099
 - ▼ Tax Id
 - Tax Id Type
 - Id #
 - ▶ Ach Info
 - ▼ Amounts
 - FYTD Taxable Total
 - FYTD Total
 - YTD Taxable Total
 - YTD Total
 - ▶ Other Info
 - ▶ Standard Custom Fields
 - ▶ USPS Integration
 - ▼ Default 1099 Location
 - Default 1099 Address
 - Default Check Address
 - Default Po Address
 - Id
 - Location Label
 - ▶ Address
 - ▶ Fax
 - ▶ Name
 - ▶ Phone

1099 Locations

Classic

VENDOR ADDRESS INFORMATION
 Vendor : 008888 Status: 0 (Active)
 Name : Denise's Designs
 2nd Name : 1099:Denise Davis
 Address : 123 Main Street
 2nd Addr. :
 City : Sampleville
 State : OH
 Zip Code : 55555
 Country :
 Telephone : (419)555-5555
 FAX Number : () -

CHECK ADDRESS INFORMATION

1099 INFORMATION
 Type: 1 ID#: 111223333 SSN/EIN: 0 Override: _

YEAR-TO-DATE TOTALS
 Calendar: 1000.00
 Fiscal : _____

Redesign

Locations

Location	Name	Address	Phone	Fax	PO	Check	1099
<input type="checkbox"/>	Name 1 Denise Davis Name 2	Line 1 123 Main Street Line 2 City Sampleville State OH Zip 55555 Country	Phone 4195555555 Extension Country Code	Phone Extension Country Code	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Primary	Name 1 Denise's Designs Name 2	Line 1 123 Main Street Line 2 City Sampleville State OH Zip 55555 Country	Phone 4195555555 Extension Country Code	Phone Extension Country Code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



SSDT 1099 Vendor Report

- SSDT 1099 Vendor Report – Template report
 - Reports Manager or Home Page
 - Update Upcoming: Currently shows the Primary Name/Address. JIRA Issue [USASR-4505](#) has been created to change it to the 1099 Name and Address.
 - **This has been completed on the SSDT 1099 Vendor Report-Updated
 - An updated report definition is included in the CYE Checklist.
 - We have downloaded this report for you. It is called:
SSDT 1099 Vendor Report - Updated

1099 Extract Report

- Periodic menu > 1099 Extract > Print Report
- Use to verify data prior to creating the tape file
- Defaults to Exclude Vendors with No Tax Id
- Subtotals by 1099 Type
- **NOTE:** This report cannot be run until the Posting Period for December of the calendar year has been created

Output File Type:	IRS Format (TAP) ▼
	<input checked="" type="checkbox"/> Exclude Vendors With No Tax Id?
File Name:	Cotton_(Demo)_Schools_1099.TAP
Organization Federal TIN:	813116679
Organization Name (Line 1):	Cotton (Demo) Schools
Organization Name (Line 2):	Tim McGuire, Treasurer
Organization Address:	1795 Rains Park
Organization City:	Patterson
Organization State:	OH
Organization Zip Code:	45084
Contact's Phone:	null
Payment Year	2019 ▼
Amount Type Limit:	600.00
Royalty Type Limit:	10.00
Payer Name Control:	
	<input type="button" value="Generate Extract File"/>
	<input type="button" value="Print Report"/>

Vendor Adjustments

Core>Vendors ... 

- If a manual adjustment is needed to the Vendor YTD Amount this can be added on the Vendor record
 - View the Vendor (use the eyeball icon)
 - Click Vendor Adjustments
 - Click on “Create”. Date will default to system date.

Vendor

 Edit  Vendor Adjustments

Vendor #	Primary Name	<input type="checkbox"/> Active	Account Number
<input type="text" value="1"/>	<input type="text" value="Valona Travel"/>		<input type="text"/>
Email Address3	<input type="text"/>		

Vendor Adjustments

- Create a new Adjustment

	Date <small>▼ 1</small>	Description	Taxable	Transaction Number <small>▲ 2</small>	Amount <small>≡</small>
<input checked="" type="radio"/>	09/01/2019	YTD Adjustment	true	3	50.00

- Enter Adjustment info
 - Amount can be positive or negative
 - Check Taxable box to update YTD Taxable Total
 - Click on “Post” to save.

Date

Description

Taxable

Amount

Month End Closing

Month End Closing

- Proceed with closing out for the month of December as normal.
 - Enter all transactions for the current month.
 - Attempt to Reconcile USAS records with your bank(s)
 - Perform Bank Reconciliation Procedure (link provided in CYE Checklist)
 - Under the Periodic menu, select 'Cash Reconciliation' to enter your cash reconciliation information for the month
 - Generate the 'SSDT Cash Summary' report and the 'SSDT Financial Detail' report
 - The detail report may be run for the month in order to compare MTD totals to the Cash Summary report. Totals should match.

Month End Closing

- If prior steps are performed and totals agree, you are balanced and may proceed with the next step
- Optional: Run a 'Spending Plan Summary' report
- Manually run desired month-end reports.
- The MonthlyCD Report Bundle is now available and will automatically run when the Posting Period is closed.
 - Includes 24 SSDT Template reports.

Month End Closing

- Month end reports:
 - Cash Reconciliation Report for the month
 - Cash-related Reports: Cash Summary Report and a Financial Detail Report for the month
 - Budget-related Reports:
 - Budget Summary/Budget Account Activity Report (for the month)
 - Appropriation Summary Report
 - Budget Summary MOE
 - Negative Budget Report; Negative Appropriation Account Report
 - Revenue-related Reports: Revenue Summary/Revenue Account Activity report for the month
 - PO-related Reports: Purchase Order Detail Report for the month; Outstanding Purchase Order Detail Report
 - Invoice-related Reports: Outstanding Invoices by Vendor Name report
 - Disbursement-related Reports: Disbursement Summary Report for the month; Outstanding Disbursement Summary Report
 - Receipt-related Reports:
 - Receipt Ledger Report for the month
 - Reduction of Expenditure Ledger Report for the month
 - Refund Ledger Report for the month

Calendar Year End Closing

Calendar Year End Closing

- Generate additional Calendar Year End Reports
 - The Proration Utility program generates a spreadsheet which may be used to assist in calculating premium amounts for Worker's Compensation payments.
 - Create an Account Filter to include Worker's Comp amounts (ex. 1xx Object code Expenditure Accounts)

Time Period

Calendar Year to Date ▾

Account Filter

workcomp ▾

File Name

workcomp2019

+ Create

Download

	B1	100000			
	A	B	C	D	E
1	Prorate Amount	\$100,000.00			
2	Account Code	Description	Calendar Year to Date	Prorate Percent	Prorated Amount
3	001-2240-111-9214-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	\$ - 0	0	\$ - 0
4	439-1280-141-9018-000000-000-00-000	PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - NONCERT.	\$ - 0	0	\$ - 0
5	001-2700-142-0000-000000-000-00-000	GENERAL OPERATION & MAINT OF PLANT SER TEMPORARY - NONCERT.	\$344.96	0.0002027185	\$20.27
6	001-1100-119-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED	\$3,500.00	0.0020568033	\$205.68

Calendar Year End Closing

Under Periodic, run the 1099 Extract program

1099 Extract

Output File Type:	IRS Format (TAP) ▼
	<input checked="" type="checkbox"/> Exclude Vendors With No Tax Id?
File Name:	Cotton_(Demo)_Schools_1099.TAP
Organization Federal TIN:	813116679
Organization Name (Line 1):	Cotton (Demo) Schools
Organization Name (Line 2):	Tim McGuire, Treasurer
Organization Address:	1795 Rains Park
Organization City:	Patterson
Organization State:	OH
Organization Zip Code:	45084
Contact's Phone:	5551112222
Payment Year	2018 ▼
Amount Type Limit:	600.00
Royalty Type Limit:	10.00
Payer Name Control:	
	<input type="button" value="Generate Extract File"/>
	<input type="button" value="Print Report"/>

Calendar Year End Closing

- Select 2019 as the Payment Year
- Select the appropriate Output File Type:
 - Edge Format (XML) is the output file to be used when printing 1099s
 - IRS Format (TAP) is the output file used to generate the TAP file for IRS submission
- Review the File Name, TIN, Address and contact information
- Click on 'Generate Extract File' to generate the selected output file type
- Click on 'Print Report' to generate the 1099 Extract Report in PDF format

Calendar Year End Closing

- District notifies ACCESS that 1099 XML is ready to be printed and data submitted to IRS.
- District will upload the 1099 files using the method on the [ACCESS Secure Transfer Document](#)
- Close December:
 - Under Core, click on Posting Periods.
 - Click on  to create the new posting period. Select the month, enter the calendar year and checkmark the 'current' box to make the new posting period the current period.
 - Click on  to 'Close' the December period.
- MonthlyCD will generate automatically when the posting period is closed.
- You are now closed for the month and calendar year.

MonthlyCD

- Automatically runs when the posting period is closed
- Will generate 24 SSdT Template reports
- Reports can be viewed under Utilities > File Archive
- Additional Notes
 - If you need to reopen a posting period, the MonthlyCD Bundle will automatically run again when the period is closed.
 - Delete the previous Monthly Archive OR Disable the bundle before re-closing
 - Wait until the bundle has completed before closing another month
 - Closing a period will generate 24 reports to generate so you should refrain from running other reports while the bundle completes
 - This process should ONLY be used for months going forward – There will be a way to regenerate the reports for previously closed periods in the future

1099 Procedures

1099 Submissions to IRS

REMINDER: A couple of years ago, a new federal law moved up the 1099 deadline. Those reporting nonemployee compensation (Box 7) such as payments to independent contractors submitted to the IRS are due by Jan. 31. The new law makes it easier for the IRS to find and stop refund fraud.

Recommendation: ACCESS will be electronically submitting 1099 data on behalf of all districts via the IRS FIRE system. January 16th has been set as the deadline to complete the 1099 extract program.



Using the ACCESS Secure Transfer method, upload the 1099.xml & 1099.tap files.

Please open a helpdesk ticket & let ACCESS know that you have completed the 1099 procedures and that your files have been sent via the secure transfer.

ACCESS Secure Transfer Method

- Go to this URL: <https://secure.access-k12.org>
- Log in with your email credentials. Click “Sign In”
- Your district folder will display. Click on that line to open details.
- Click on “Add Files”.
- Select the file from your computer that you want to upload (Exp: 1099.xml & 1099.tap)
- Click on “Open”.
- Click on “Start Upload”.
- When complete, notify ACCESS that files are there.
- ****Please note: Files will expire & automatically be erased.**

