



WISCONSIN ACCOUNTING MANUAL

Department of Administration – State Controller’s Office

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|-------------|-----|--|----------------|-----------|
| Section | 15 | FISCAL YEAR SUPPLEMENTS | Effective Date | 9/28/2015 |
| Sub-section | 05 | FY 2016: FINAL WiSMART Processing Schedule | Revision Date | 8/10/2015 |
| SAM Ref | n/a | | | |

BACKGROUND

The WiSMART Accounting System is being replaced by STAR as the statewide accounting system. At the end of September, agencies must discontinue using WiSMART for transactions. This provides the final WiSMART transaction processing schedule.

PROCEDURES

Monday, September 28th

- Last WiSMART expenditure and charge transactions imported into the Federal Cash Management System (FCM).
- Last date that WiSMART EFT’s can be scheduled.

Tuesday, September 29th

- Last Federal draw request for expenditures imported to FCM. Last JV’s recorded from FCM.
- Last date that WiSMART checks can be scheduled.
- Last date that PV’s/SB’s/JV’s can be accepted.

Wednesday, September 30th

- Last WiSMART revenue transactions imported into FCM.
- Last cash receipts posted to WiSMART from FCM

In addition, the SCO is reviewing the final date that payments referencing Purchase Orders may be processed in WiSMART (for timing the Purchase Order conversion). It is likely that date will be earlier than September 28th. A final announcement will be made shortly.