# **INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE**

Schedule Number: N1-048-08-012

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

Superseded by DAA-0048-2013-0001-0011

Listed as superseded on crosswalk

Date Reported: 04/09/2021

## **INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE**

REQUEST FOR RECORDS DISPOSITION AUTHORITY			JOB NUMBER N/-048-08-12			
TO NATIONAL ARCHIVES & RECORDS ADMINISTRATION 8601 ADELPHI ROAD COLLEGE PARK, MD 20740-6001			N1-048-08-12 Date Received 5/30/08			
FROM (Agency or establishment)			NOTIFICATION TO AGENCY			
Department of Interior						
2 MAJOR SUBDIVISION Policy, Management and Budget (PMB)			In accordance with the provisions of 44 U S C, 3303a, the disposition request, including amendments, is approved except for items that may be marked "disposition not approved or "withdrawn" in column 10			
3. MINOR SUBDIVISION						
Office of Financial Management (PFM)						
4 NAME OF PERSON WITH WHOM TO CONFER 4 TELEPHONE NUMBER			DATE ARCHIVIST OF THE UNITED STATES			
Pamala R Quallich		202-208-3909	09.20.20	0 Paul	and M. Wer V	
5 AGENCY INFORMATION N→ M→ M I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached <u>1</u> page(s) are not needed now for the business of this agency or will not be needed after the retention periods specified, and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies						
	Is not required Is attached, or		has been requested			
DATE SIGNATURE OF AGENCY REPRESENTATIVE		TITLE Office of the Secretary Records Officer				
7 ITEM NO	8 DESCRIPTION OF ITEM AND PROPOSED DISPOSITION		9 GRS OR 10 ACTION TAKEN SUPERSEDED JOB (NARA USE ONLY) CITATION			
1	7151 Consolidated Financial Statem			N/A		
	(See attached list of Record Description and Requested Disposal Authority)					
115-109	15-109 PREVIOUS EDITION NOT USABLE			STANDARD FORM 115 (REV 3-91)		

SF-115 Attachment NARA Job No. N1-48-08-12

\*

System Name: Consolidated Financial Statement System (CFS)(aka Hyperion)

#### **System Record Description:**

7151.0 Consolidated Financial Statement System (CFS) is an electronic financial system used by the Department and Bureau finance offices to prepare their periodic and annual audited financial statements. CFS contains data extracted from the Federal Financial System (FFS) and Financial and Business Management System (FBMS). Data content includes accounting information and elimination entries such as: Program Office account designations, debit entries, credit entries, trial balances, and other account reports required by the Standard General Ledger (SGL).

#### **Records:**

1. 7151.0 Master Data Files.

**Disposition:** TEMPORARY. Cut off at end of annual report cycle. Destroy or delete 7 years after cutoff.

#### **Additional Information:**

Establishing Authority: The Chief Financial Officers Act of 1990 (P.L. 101-576).

Restrictions: None.

Superseded Records and Authorities: GRS 7, Items 2 and 3

ς.

#### **Related Records and Authorities:**

7560.0 Federal Financial System, N1-48-08-26 Financial and Business Management System, GRS 6 & 7 Inputs, GRS 20/Item 3b1 Outputs, GRS 20/Item 6 System Documentation, GRS 20/Item 11a1

#### **Supplementary System Description:**

٠

The CFS is database structured system serviced by the National Business Center (NBC) and is client/user accessible via a Web application. CFS is also called Hyperion for the Oracle Hyperion Enterprise and other software from the Hyperion suite of applications used in this system.

### SF 115 Supplementary Cover Sheet

#### Summary:

This action establishes one <u>new</u> Office of the Secretary Series entitled:

"Consolidated Financial Statement System"

Reason for submission:

- 1) This action provides for the disposition of records maintained in the Consolidated Financial Statement System (CFS) a previously unscheduled system used to prepare monthly, quarterly and annual financial statements with the help of financial data obtained from Federal Financial System (FFS) and from Financial and Business Management System (FBMS).
- 2) This action also incorporates the series in to the numbering pattern of the Office of the Secretary's new record schedule.