

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Superseded Records and Authorities: GRS 7, Items 2 and 3

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:

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 new 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.