

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be separated.
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) and D8 (end).
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question into the appropriate periods.

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split invoice for prepaid or year end answers.

If you have any questions or issues with this template please contact fiscal services.

arated.

rd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	\$ 3,928.22
Old Fiscal	New Fiscal	Allocation	
8/1/2026	7/31/2036	Old Fiscal Year-Allocation	\$ 65.60
2%	98%		
100%		New Fiscal Year Allocation	\$ 3,862.62

FY26

Total Days	3653
Prepaid Days	3592

						Equipment	Additional Cushion	
FY26	8/1/2026	9/30/2026	61	\$	65.60	1,832.66	89.12	\$1,987.38
FY27	10/1/2026	9/30/2027	365	\$	392.50			
FY28	10/1/2027	9/30/2028	366	\$	393.57			
FY29	10/1/2028	9/30/2029	365	\$	392.50			
FY30	10/1/2029	9/30/2030	365	\$	392.50			
FY31	10/1/2030	9/30/2031	365	\$	392.50			
FY32	10/1/2031	9/30/2032	366	\$	393.57			
FY33	10/1/2032	9/30/2033	365	\$	392.50			
FY34	10/1/2033	9/30/2034	365	\$	392.50			
FY35	10/1/2034	9/30/2035	365	\$	392.50			
FY36	10/1/2035	7/31/2036	305	\$	327.98			

3653	\$	3,928.22
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