Biennium Close Table Notes

G/L Exception Table

1. Receive a Spreadsheet from Financial Accounting with G/L Numbers to Close within Funds and the Exception Type.
   Exception Type
   - "1" = Close all G/L's within this Fund to G/L #1
   - "2" = Close G/L #1 within this fund to G/L #2.
   .
   G/L's not found in the table, close to the default State or Local G/L.

2. Manually create a file on the Mainframe with the info from the Spreadsheet. Format is below:
   Fund   Cd   Orig-GL-1   Close-GL-2
    001   2   5111   5109

   A small example of the Mainframe file for 2015 is below:
   001251115109
   03K251115109
   09R251115109
   057251115109
   057251175119
   06419501
   064243104320
   064251115109
   064251175119

3. The Mainframe File created is then input into program AM50250 of JAMBIC8 (See Flowchart for Phase-4A).

FUND Close Table

1. Receive a Spreadsheet from Financial Accounting with Fund Numbers and the Exception Close Codes.

   Exception Close Code
   - "3" = All Budgets in this Fund, Close to CF Budget
   - "4" = No Budgets in this Fund close, they are Purged.

2. Manually create a file on the Mainframe with the info in the Spreadsheet. Format is below:
   Fund   Cd   Beg-BGT   End-BGT   CF-BGT
    064   3   000000   000000   403000
    01L   4

   A small example of the Mainframe file for 2015 is below:
   064300000000000403000
   0014
   01L4
   02K4
   0574

Biennium Close Table Notes

Note: Only 1 Fund has a code of "3", all others have a code of "4". So for all Budgets within Fund "064", they close to Budget "403000".

Budget Close Table

1. Program AM50400 is run to create a file of Budgets that close to a Carry Forward Budget within a Fund and the Exception Close Code.

    Exception Close Code
    - "1" = All budgets within this range close to the Carry Forward Budget
    - "2" = No budgets within this range close to the Carry Forward Budget
        Currently there are No records with code 2.

    Note: Budgets not in the close table, close to themselves.

    Format of file created from AM50400 is below: (It is the same as the Fund File)

Fund	Cd	Beg-BGT	End-BGT	CF-BGT
143	1	501103	501103	501100

    A small example of the Mainframe file for 2015 is below:
    ```
    1431501103501103501100
    1431735701735701501100
    1431735201735201501100
    1431736000736000501100
    1431734121734121501100
    1431730342730342501101
    1431730343730343501101
    1431730345730345501101
    ```

Actual Close Table

1. The Manually created Fund Close Table is Combined with the Budget Close Table (created by AM50400) to create the Actual Close Table.

    A small example of the Mainframe file for 2015 is below:
    ```
    0643000000000000403000
    0014
    01L4
    02K4
    0574
    1431501103501103501100
    1431735701735701501100
    1431730342730342501101
    1431730343730343501101
    1431730345730345501101
    ```

2. The Actual Close File created above is then input into program AM50200 of JAMBIC7 (See Flowchart for Phase-4A).