

# 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:

```
0643000000000000403000
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).