

## Biennium Closing 2021-2023 Timeline as of June 12<sup>th</sup>, 2023

<b><u>Date</u></b>	<b><u>Event</u></b>
2/03/2023	Current Biennium Index records copied into Future Biennium (Completed).
6/02/2023	Run Capital Re-Class Extract job (JAM40280) after JAMDAYEOM1.
6/06/2023	Preview the Capital Re-Class Extract File thru AM11409.
6/07/2023	Post Capital Re-Class Extract File, interfacing with JAMDAYEOM3. Run the New Plant Report (JAMPLANTRPT) after JAMDAYEOM3.
6/13 – 6/21	Run Interest Income Allocation (JAMANN2). Then after approval Post the transactions into a JAMDAY1 run. NOTE: Actual dates to be determined.
7/04/2023	Final Payroll run for June 16-30, 2023.
7/05/2023	<b>Phase-1:</b> Actual Biennium Crossover (JAMBICDY1, JAMBIC1, JAM01000, JAMBICDY2, JAMBICDY3, JAMBICDY4, JAMBICDY5, JAMBICDY6, JAMBICDY7, JAMBIC2, Databridge (BCP) entire FINDB01 to EDW. Then JAMBICDY9, & JAMDWRCMD).
7/06/2023	First run of <b>Month-25</b> (JAMOLDDAYFIRST).
7/06 – 7/21	<b>Month-25</b> processing (JAMOLDDAY1) only
7/12/2023	LAST day for Month-25 campus department entries via FISTRANS.
7/13/2023	No processing this day
7/14/2023	Dean's Day Processing. After Dean's Day only Central Office entries allowed.
7/26/2023	<b>Final Closing of Month-25</b> (JAMOLDDAYEOM). Old Biennium Month/End Process (JAMOLDMONSTATE, JAMOLDMON1, JAMOLDMON2, JAMOLDMON3, & JAMOLDMON4). Annual Reports (JAMANNFIRST, JAMANN1, JAMANN3, JAM40029, JAM48760, & JAMAUDITEXTR).