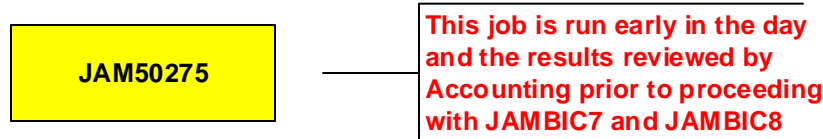
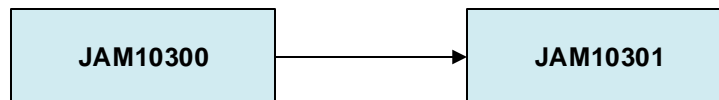


FAS BIENNIUM CLOSING PHASE 4 - A

On 8/11/2015

Programmer runs these jobs at the daytime on
on 8/11/15



The following jobs below can run at anytime following the review and approval of the JAM50275 Closetables. They can run at the same time as, and do not affect, any other normal FAS nightly processing.



*** IMPORTANT NOTE:** Calculations in JAMBIC7 & JAMBIC8 that result in amounts > 1 billion are automatically split into multiple transactions. However, in some cases, amounts that feed into the calculations in JAMBIC7 have already been truncated at the source (B/E & Rev Ledgers). In these cases the missing billions must be manually created and fed into FAS in amounts < 1billion. These amounts can be identified by running queries against the EDW Financial Summary Data Mart for the prior biennium totals. For the crossover to the 2011 biennium, the following budgets were truncated at the source:

- 39-5070 total budget amount for object code 40 (prior biennium unexpended budget amount)
- 12-0996 total revenue for revenue code 9788 (beginning fund balance)
- 12-1571 total revenue for revenue code 9788 (beginning fund balance)
- 31-4030 total revenue for revenue code 9715 (recoveries exp-current)