

## GA1077 - Program/Organization Close/Open Table

Optional table. Entries defined by colleges.

Use the Program/Organization Close/Open Table to identify the program index and organization index combinations to be used for closing and opening funds. Using this table, you can indicate different program and organization index combinations for opening funds for the new fiscal year than were used for closing funds for the current fiscal year.

You can also indicate the types of general ledgers that should apply to the new opening funds.

If there are no entries on the Program/Organization Open/Close Table, FMS assumes that the program index and organization index combinations used throughout the current fiscal year are the opening indexes for the new fiscal year.

### User Function Keys

F1	REFRESH
F2	ADD
F3	CHANGE
F4	INQUIRY
F5	DELETE
F6	LIST
F8	MENU

### Data Fields

<a href="#">FYR</a> (display only)	<a href="#">OPEN FUND PRG INDX/ORG INDX</a>
<a href="#">CLOSE FUND PRG INDX/ORG INDX</a> (key field)	<a href="#">OPEN IND</a> (required)

### Fiscal Year (FO-FYR)

<b>Description</b>	Display only. The fiscal year of the table.
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### Close Fund/Program Index/ Organization Index

<b>Description</b>	The combination of program index and organization index used for closing a fund in the current fiscal year.  You can use the caret (^) wildcard to indicate ranges of data. For example, program index 261 and organization index ^^ indicates all organization indexes assigned to program index 261.
<b>Edits</b>	Must be valid on the Program Index/Organization Index Table (GA1062) for the current fiscal year.

### Open Fund/Program Index/ Organization Index

<b>Definition</b>	<p>The combination of program index and organization index to be used for opening a fund in the new fiscal year.</p> <p>You can use the caret (^) wildcard to indicate ranges of data. For example, program index 261 and organization index ^^ indicates all organization indexes assigned to program index 261.</p>
<b>Edits</b>	<p>The combination of program index/organization index must be valid on the Program Index/Organization Index Table (GA1062) for the next fiscal year.</p>

### Open Indicator (PRGORG-OPN-IND)

<b>Description</b>	<p>Entry required. A code identifying the general ledgers to which a crosswalk applies.</p>
<b>Length</b>	<p>1 character</p>
<b>Values</b>	<p>Defined by SBCTC-ITD as follows:</p> <ul style="list-style-type: none"><li><b>F</b> Apply close/open crosswalk to general ledgers that close to fund balance and cash.</li><li><b>A</b> Apply close/open crosswalk to all general ledgers including those that open from the subsidiary ledgers.</li><li><b>L</b> Apply close/open crosswalk to all general ledgers except those that open from the subsidiary ledgers, for example, accounts receivable, encumbrance, credit memo, advance.</li></ul>

### Data Sets

Additions and changes made on this screen may update the following data sets:

- Program/Organization Close/Open Table (PRGORG-OPN-TBL-M)