1 of 3

**GROUP 1**

* Begin at 11am
* JAM40125 produces 2 output files
	+ AM40125/FASINTER1 🡪 JAMDAYFIRST this is the encumbrance reversals
	+ AM40125/FASINTER2 🡪JAMDAY13 this is the enc reposting (TC 40 & 41)
* JAM40075 produces 1 output file
	+ FASMATIND/AM11000 🡪 JAMDAYFIRST TC 02 budget no index change records

Set up APECS / auto params for JAMDAYFIRST at 11 am

Set up APECS / Auto params for special jamday1 (13) run at 11:05

Set up APECS / Auto Params for regular JAMDAY1 job including parameter for FDI

CHECK APECS PARAMS!

Create encumbrance reversals and encumbrance re-postings

Start at 1:30 pm.

Create budget change records to change the fiscal year appropriation for budgets with encumbrances referencing 1st fiscal year appropriations. Start at 1:45.

**GROUP 2**

WAIT UNTIL FIN & PAS DRIVERS ARE DOWN BEFORE PROCEDING TO GROUP 2

**THE DRIVERS COMES DOWN 4PM**

* JAMDAYFIRST
	+ 1st encumbrance reversals input
	+ Budget no index change input
* Master files are backed up
* Work files are backed up

Set up master input files for input into JAMDAYFIRST

Start at 4:05 pm.

Change fiscal year appropriations and reverse encumbrances

Back up master files

Back up work files

JAMDYPFIRST

SET UP APECS/PARAMS

JAMDAYSETUP

CREATE PARAM & SET UP MASTER FILES

JAMDYP13

SET UP APECS/PARAMS

JAMDAYFIRST

CHANGE BGT’S APPROP’S & REVERSE ENC’S

JAMDYP1

SET UP APECS/PARAMS

JAMDAYDUMPMSTR

DUMP MASTER FILES TO TAPE

JAM40125

CREATE ENC REVERSALS & REPOSTING FILES

JAMDAYDUMPDATA

DUMP WORK FILES TO TAPE

JAM40075

CREATE BUDGET NUMBER CHANGE FILE

 2 of 3

**GROUP 4**

* Normal nightly run with all interfaces, including FDI accumulation process.
* JAMPAY1 Begins at normal nightly time around 5:10, JAMDAY1 around 7:05 assuming all precedents have been met.
* Precedents:
	1. Group 3 complete
	2. Event JPSWFLEOJ of system PS

 All normal interfaces

 All normal interfaces

Back up master files

Back up work files

Trigger Data Warehouse to pick up files from previous groups

**GROUP 3**

Set up master input files for JAMDAY13 run

Rename wait file to force wait. Review rejections before proceeding

Back up master files

Back up work files

Set up master files for JAMDAY1

JPSWFL begins at its normal time following the completion of JPSTC50 (sends VDE and Ariba data from the MCPShare to PAS).

JAMDAYSETUP

CREATE PARAM & SET UP MASTER FILES

JAMDAY13

RE-POST ENCUMRANCES WITH NEW APPROP VALUES

JAMPAY1

NORMAL

JAMDAYDUMPMSTR

DUMP MASTER FILES TO TAPE

JAMDAY1

REGULAR RUN WITH ALL INTERFACES

JAMDAYDUMPDATA

DUMP WORK FILES TO TAPE

JAMDAYSETUP

CREATE PARAM & SET UP MASTER FILES

JAMDAYDUMPMSTR

DUMP MASTER FILES TO TAPE

JAMDAYDUMPDATA

DUMP WORK FILES TO TAPE

JAMDWRCMD

TRIGGER PROCESSING OF WORKLIST FILES

3 of 3

JAMMIS

JAMOFIS

JAMBKUPFAS

JAMOFISWK

(Every Friday)

JAMBKUPMIS

JAMFME &

JAMBKUPFIN

JAMFINBGTCOPY

JBUGABSDAILY

**GROUP 5**

If you’ve made it here... you’re almost home.