

Financial Accounting System



Overview of events for Fiscal Year Closing 2022

<u>Date</u>	<u>Event</u>
5/5	JAMPLANTRPT for Capital Projects and Capital Reclassification Preview JAM40280
5/17	On Request Preview of JAMANN2 - run type = "1" (Interest Income Process)
6/2	Production run of JAM40280 after JAMDAYEOM1 (Capital/Non-Capital Reclassification). Output is reviewed prior to input into EOM3
6/7	JAM48780 (on request), FASJV/AM11000 out of JAM40280 interfaces to JAMDAYEOM3. And JAMPLANTRPT (on request).
June	On Request Preview run of Annual jobs throughout June: JAMANNFIRST, JAMANN1, JAMANN3.
June	On Request – Production run of JAMANN2 (Interest Income Allocation) – Run Type = "0"
07/5	First end of month run accounting month June
7/6	Final full payroll of accounting month June (EOM3)
7/7	First run of accounting month July. Special state fiscal year appropriation update process JAMANNFYAPPROP.
7/8	FY 2021 Payroll Commitments (Encumbrances) processed
7/11	Special 12A Reporting (JAMDAY12AFIRST, run # A01)
7/14	Special 12A Reporting, (JAMDAY12A, run # A02)
7/21	Special 12A Reporting, LAST DAY FOR CAMPUS 12A INPUT (JAMDAY12A, run # A03). Also run Plant Fund Report.
7/25	Special 12A Reporting (JAMDAY12A, run # A04, Deans Day) (Equipment Inventory Extract AM20072 of 12A data for OASIS reconciliation)
7/29	Special 12A Reporting - End of 12A - Final month June Close (JAMDAY12AEOM, run # A05, 12A Monthly, Annual report jobs, No AM20072 Equipment Inventory Extract)