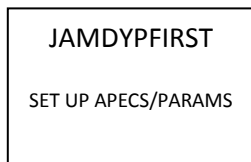
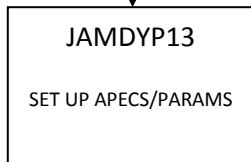


**GROUP 1**

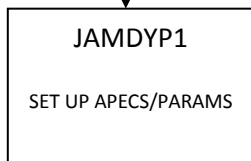
- Begin Parameter Jobs at 11am
- JAM40125 produces 2 output files
  - AM40125/FASINTER1 → JAMDAYFIRST  
this is the encumbrance reversals
  - AM40125/FASINTER2 → JAMDAY13  
this is the enc reposting (TC 40 & 41)
- JAM40075 produces 1 output file
  - FASMATIND/AM11000 → JAMDAYFIRST  
TC 02 budget no index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



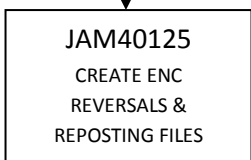
Set up APECS / auto params for JAMDAYFIRST at 11 am



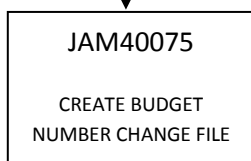
Set up APECS / Auto params for special jamday1 (13) run at 11:05



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.



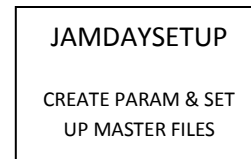
Create budget change records to change the fiscal year appropriation for budgets with encumbrances referencing 1<sup>st</sup> fiscal year appropriations. Start at 1:45.

**GROUP 2**

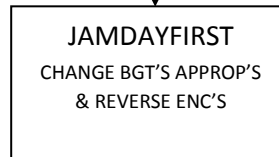
**WAIT UNTIL FIN & PAS DRIVERS ARE DOWN BEFORE PROCEEDING TO GROUP 2**

**THE DRIVERS COMES DOWN 4PM**

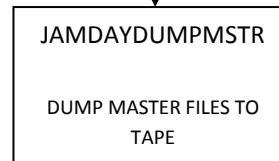
- JAMDAYFIRST
  - 1<sup>st</sup> encumbrance reversals input
  - Budget no index change input
- Master files are backed up
- Work files are backed up



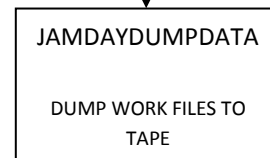
Set up master input files for input into JAMDAYFIRST Start at 4:05 pm.



Change fiscal year appropriations and reverse encumbrances



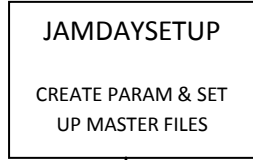
Back up master files



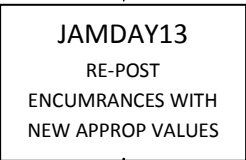
Back up work files

**GROUP 3**

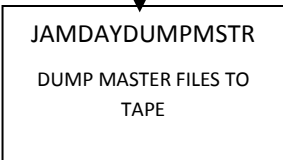
**GROUP 4**



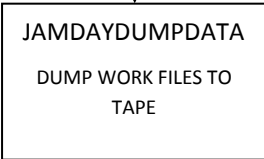
Set up master input files for JAMDAY13 run



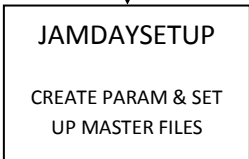
Rename wait file to force wait. Review rejections before proceeding



Back up master files



Back up work files



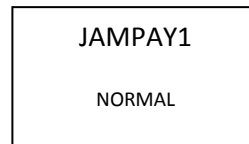
Set up master files for JAMDAY1

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

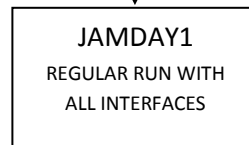
- Normal nightly run with all interfaces, including FDI accumulation process.
- JAMPAY1 Begins at normal nightly time around 5:10, JAMDAY1 around 7:05 assuming all precedents have been met.

• **Precedents:**

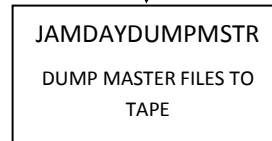
1. **Group 3 complete**
2. **Event JPSWFLEOJ of system PS**



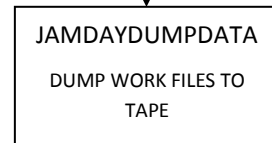
All normal interfaces



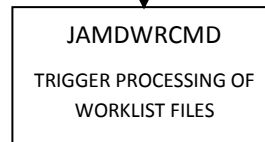
All normal interfaces



Back up master files



Back up work files



Trigger Data Warehouse to pick up files from previous groups

