

FINANCE JULY 2016 CLOSE SCHEDULE

All deadlines are by 5:00 pm unless otherwise noted. Please adhere to the deadlines indicated to ensure that your transactions are processed before the month closes.

| SCHEDULED TASK | Scheduled Day | Scheduled Date | Completed Date |
|---|----------------|------------------------------------|------------------------------------|
| MONTHLY DEPARTMENT DEADLINES: | | | |
| Real-time journal entries must be keyed and approved by departments. Please contact your Financial Services office for urgent matters that require approval. | Friday | 7/29/16 | 7/29/16 |
| BDT and BD4 budget entries must be keyed and approved by departments. Please contact OPBA for urgent Main and Branch Campus budget approvals. Please contact HSC Budget Office for urgent HSC budget approvals. | Friday | 7/29/16 | 7/29/16 |
| Final Sales batches from Telecommunications and University Services are due to Finance Systems Management. | Monday 3:30 pm | 8/1/16 | 8/1/16 |
| <i>JV - automated job submissions for July 2016. Documents that are backdated for posting will route to the core office approval queues for review. As a consideration, please notify the appropriate parties that immediate review is requested.</i> | Monday | 8/1/16 | 8/1/16 |
| PAYROLL ENTRIES | | | |
| Payroll Encumbrances, Actuals & Adjustments 2R13 | Friday | 7/1/16 | 7/1/16 |
| Payroll Encumbrances, Actuals & Adjustments 2R14 | Friday | 7/15/16 | 7/15/16 |
| Payroll Encumbrances, Actuals & Adjustments 2R15 | Friday | 7/29/16 | 7/29/16 |
| Payroll Encumbrances, Actuals & Adjustments 5R7 | Friday | 7/29/16 | 7/29/16 |
| FINANCIAL SERVICES TASKS | | | |
| Journal Entries and JV automated job submissions must be approved by Financial Services Offices. | Tuesday | 8/2/16 | 8/2/16 |
| Banner Tax and Foundation surcharge posted in Banner | Wednesday | 8/3/16 | 8/3/16 |
| SYSTEM PROCESSES | | | |
| Postings and Approvals disabled for reconciliations. | Multiple | 7/8, 7/15, 7/22, 7/29, 8/3, 8/4 | 7/8, 7/12, 7/22, 7/29, 8/3, 8/4 |
| Preliminary Close Processes. No real-time journal entries s will be processed after 5:00 PM. Depreciation Expense posted in Banner. Prelim F&A posted in Banner. Unapproved completed documents rolled into next month. | Tuesday | 8/2/16 | 8/2/16 |
| F & A calculated and posted. Revenue Recognition calculated and posted. Restricted Accounting Bills run. Final Close Processes. | Wednesday | 8/3/16 | 8/3/16 |
| Final Reconciled Month-End Reports available in MyReports. | Thursday | 8/4/16 | 8/4/16 |