

FINANCE SEPTEMBER 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	9/30/16	9/30/16
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	9/30/16	9/30/16
Final Sales batches from Telecommunications and University Services are due to Finance Systems Management.	Monday 3:30 pm	10/3/16	10/3/16
<i>JV - automated job submissions for September 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	10/3/16	10/3/16
PAYROLL ENTRIES			
Payroll Encumbrances, Actuals & Adjustments 2R18	Friday	9/9/16	9/9/16
Payroll Encumbrances, Actuals & Adjustments 2R19	Friday	9/23/16	9/23/16
Payroll Encumbrances, Actuals & Adjustments 5R9	Friday	9/30/16	9/30/16
FINANCIAL SERVICES TASKS			
Journal Entries and JV automated job submissions must be approved by Financial Services Offices.	Tuesday	10/4/16	10/4/16
Banner Tax and Foundation surcharge posted in Banner	Wednesday	10/5/16	10/5/16
SYSTEM PROCESSES			
Postings and Approvals disabled for reconciliations.	Multiple	9/9, 9/16, 9/23, 9/30, 10/5, 10/6	9/9, 9/16, 9/23, 9/30, 10/5, 10/6
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	10/4/16	10/4/16
F & A calculated and posted. Revenue Recognition calculated and posted. Restricted Accounting Bills run. Final Close Processes.	Wednesday	10/5/16	10/5/16
Final Reconciled Month-End Reports available in MyReports.	Thursday	10/6/16	10/6/16