Covered Topics

10AM - 12PM | 1PM - 3PM
Tuesdays through Thursdays

(858) 246-4237

The Foundation Request for Funds form and criteria can be found
be processed for June
separate approval is required, please be sure to include that in your original submission.
FY 22 is
The deadline to submit a Foundation Request for Funds form to request a transfer of Foundation balances to Campus for
Fiscal Close Deadline to Request Transfers From the Foundation for June

version of the file posted on Blink here
instructions has been updated. While the changes were minor in nature, please be sure to use and refer to the
Based on recent feedback received on the self-supporting activities instructions posted to Blink, the PDF file with the
Corrections to Self-Supporting Activities Instructions

2022
9:00am

Unit for End-of-Year Processing
1:30pm
2:30pm

What You Need To Know
Upcoming Deadlines

Last day for Departments to identify real deficits and clean up fund alignment
Last day to submit Payment Requests for June posting
Last day for
Last day for select departments with approved MCI+journal processing exception to be submitted
Last day to ensure departmental accounts are zero balance in deposit clearing accounts
PPM Unprocessed Costs from Recharge Operations or approved Cost Integrations: Last day to resolve
Last day for final approval for all cost transfers in Oracle
Last day to ensure departmental credit card accounts are zero or debit balance, and ensure there are
UCPC June Payroll Data Burst
Last day to claim payments from unapplied receipts for posting in June 2022
Recharge Operations: Last day to submit recharges for work completed through June 30 (for activities
Last day for Self-Supporting Activities to:
Last day to submit New Chart of Account Segments request for FY22

KBA: How to Initiate a Partial or Full Cost Transfer in Oracle PPM
KBA: How to Initiate a Partial or Full Cost Transfer in Oracle PPM
KBA: How to Claim Unidentified Payments
KBA: Creating an Invoice in Receivables
KBA: How to Claim Unidentified Payments
KBA: How to Process A Journal Entry
Submit inventory with a copy of the GL journal entry
Provide copy of differential income distribution report attached in the GL journal entry
KBA: Ecotime Portal
"Zero"/No project/Project "0000000"
These are very important if departments are performing corrections associated with Payroll on Project
June deposits by 9:00am on July 1.
The UCSD Medical Center Pharmacy and Cafeteria are
June 30
UCSD Medical Center sub cashiers are requested to make their deposits on the last business day of June,
Financial Deficit Policy Blink page
Submit a Payment Request
For all payment types with final approval (excluding Events)
KBA: KBA: How to Request New Chart of Account (COA) Segments
Cashier by 1:30pm
Departments that have cash receipts (i.e., cash or checks on hand) must deposit them with the Central
All campus deposits (including sub-cashier’s) should be delivered to Central Cashier’s unit by 1:30pm

The Fiscal Close Bulletin is a limited-edition newsletter issued from May to July to provide you with weekly

Welcome to the Fiscal Close Bulletin.
The Bulletin is intended for budget managers, controllers and senior financial staff. The Bulletin will

The Fiscal Close Bulletin is to be used to communicate with the UC community in connection with Fiscal Close.

The Fiscal Close Bulletin is distributed to Finance staff at the University of California via a newsletter.
The Bulletin is designed to provide timely information and updates related to Fiscal Close activities

The Fiscal Close Bulletin is the official source of information on Fiscal Close activities for Finance staff.
The Bulletin is the primary source of information for Finance staff on Fiscal Close activities.

The Fiscal Close Bulletin is intended for Finance staff at the University of California.

The Fiscal Close Bulletin is the official source of information on Fiscal Close activities for Finance staff.