Welcome to the Fiscal Close Bulletin. The Fiscal Close Bulletin is a limited-edition newsletter, complimentary to the Weekly Digest, issued from May to July to provide you with weekly updates and guidance related to Fiscal Close.

May 9, 2022

Tour Invitation: Transfer of Funds (STF) to other UC’s must be submitted by May 15, 2022 for Fiscal Year 2022. As a reminder, STF is no longer processing in June.

June 3, EOD

Final Local Approval Deadlines for UCPath Direct Retros/Funding Entry Freeze

Before the final local approval deadlines for UCPath Direct Retros:

Monday, May 23 at 5:59am: Biweekly Final Local Approval for Posting in May

Friday, May 27 at 5:59am: Monthly Final Local Approval for Posting in May

Monday, July 5 at 5:00pm: Monthly/Biweekly Final Local Approval for Posting in June

Note: the deadline has been extended for Fiscal Close

The above deadlines are very important to departments performing corrections associated with Payroll on Project “Zero”/No project/Project “000000”.

The Fiscal Year End Funding Entry Freeze will be on June 29th to June 30th. Do not approve any Funding Entry during this period, as it may interfere with the FYE rollover processes.

June 30, EOD

Final Local Approval Deadlines for UCPath Direct Retros/Funding Entry Freeze

Before the final local approval deadlines for UCPath Direct Retros:

Monday, May 16 at 5:59am: Biweekly Final Local Approval for Posting in May

Friday, May 20 at 5:59am: Monthly Final Local Approval for Posting in May

Tuesday, July 5 at 5:00pm: Monthly/Biweekly Final Local Approval for Posting in June

Note: the deadline has been extended for Fiscal Close

The above deadlines are very important to departments performing corrections associated with Payroll on Project “Zero”/No project/Project “000000”.

The Fiscal Year End Funding Entry Freeze will be on June 30th to June 30th. Do not approve any Funding Entry during this period, as it may interfere with the FYE rollover processes.