

COLLEGE OF AGRICULTURE, FOOD & ENVIRONMENT
FFY21 FEDERAL YEAR-END CLOSING SCHEDULE

(Unless otherwise stated, all deadlines are 4:30pm on the due date indicated)

AG Due Date	Type	Business Transaction	Dept.	Contact Information		
9/10/2021	Req's/PO's	Shopping carts/requisitions for purchases where the items will be delivered prior to October 1. This will help to ensure that PO's are created and goods received by September 30th. It should also help to ensure that all accounting entries are posted to the "OLD YEAR".	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
9/15/2021	BT's	Non-recurring budget transfers requests must be submitted to your Business Analyst	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
9/20/2021 - 5:00PM	Faculty/Monthly Payroll	All faculty and monthly staff employee payroll distribution changes made via CDEM must be submitted by 9/20/2021. MO#09 which ends 9/30/21 is the last monthly pay period for posting on the FFY21 fund. Please review all faculty and monthly staff employees, and update CDEM screens accordingly for any payroll charges 10/1/21 and beyond. a. Confirm payroll records for payroll periods through 9/30 are on old year fund ending in "21" b. Create new records for period 10/1 – Beyond on new year fund ending in "22"	CAFE Business Center	HR Payroll Specialist	8-3906 7-4722	Christine.Fensin@uky.edu Melissa.Howard@uky.edu
9/27/2021 - 5:00PM	Bi-weekly Payroll	BW #20 which ends 9/25/21 is the last full bi-weekly pay period for posting on the FFY21 fund. Please review all bi-weekly employees and update IT0027 screens accordingly for any payroll charges 10/1/21 and beyond. In order to split the payroll for BW#21 appropriately across the two fiscal years, separate IT0027 Cost Distribution records will be required. This portion needs to be completed before final BW#20 runs. See below. a. Confirm payroll records for payroll periods are on old year fund ending in "21" b. Create new records for period 10/1 – Beyond on new year fund ending in "22"	CAFE Business Center	HR Payroll Specialist	8-3906 7-4722	Christine.Fensin@uky.edu Melissa.Howard@uky.edu
9/28/2021	JV's	JV's making corrections to expenditures on federal capacity grants should be submitted by 9/28/21. Clearly mark all JV's as OY (Old Year) or NY (New Year) in the Doc.Header Text of the JV before initiating the JV Workflow. This should help to ensure they are posted by AFRS before the month of Sept closes out.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
9/28/2021	PRD's	All PRD's for "OLD YEAR" should be submitted and approved by the dept in SAP workflow on "OLD YEAR" funds. Any submitted after this date are not guaranteed to post to "OLD YEAR". Any questions about PRD's should be addressed with your business analyst.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
9/30/2021	Procard Reports	All pro card expenditure reports for federal capacity grants must be completed via Concur. Regardless of editing deadline, completing this step will help to ensure that all charges are posted to the appropriate year.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu

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AG Due Date	Type	Business Transaction	Dept.	Contact Information		
No Later Than 9/30/2021	PO/Goods Receipts	All goods confirmations due for items received prior to, or on, September 30th. Please liquidate any remaining balance or work with Purchasing to get the remaining balance moved to the 22 fund no later than 9/30/2021.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
No Later Than 10/8/2021	Reconciliations	Departments MUST reconcile Federal Capacity Cost Objects by 10/8/2021. Any corrections as a result of reconciliations must be submitted by 10/15/2021 (Please see JV's Line below)	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
10/15/2021	Travel Reports	All Travel Reports completed via Concur must be submitted and approved by 10/15/2021. Analysts will review postings to ensure expenditures are charged to the appropriate fiscal year. *Any old year Concur reports submitted and approved after 10/15/2021 <u>WILL</u> require a BPE and will be moved to state funds.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
10/15/2021	JVs	JV's to make final corrections as a result of reconciliations must be submitted by 10/15/21. Please mark all JVs OY (OLD YEAR) or NY (NEW YEAR) in the Doc.Header Text of the JV before initiating the JV Workflow from October 1st - October 15th. All JVs after October 1st for old year need to have approval from your business analyst to ensure we have the required fund open for posting of the JV	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu
10/15/2021	Accruals	Any goods/services received or travel expenses incurred prior to September 30th for which you have not processed a payment document must have an ACCRUAL established. Please contact your business analyst to have accruals recorded.	CAFE Business Center	Unit Business Analyst	7-7241 7-9833 7-0132 7-7143	Catherine.Anderson@uky.edu Scott.Wells2@uky.edu Tina.Ward@uky.edu Maggie.Maynard@uky.edu

NOTE: "OLD YEAR" documents submitted to the Business Center after the federal year-end deadlines referenced above WILL require a Business Procedures Exception Request form (<https://www.uky.edu/ufs/sites/www.uky.edu.ufs/files/eforms/ExceptionRequestForm.pdf>) be submitted to your business analyst via email.