5/30/14: Last day for recharges postings against 13-14 fiscal year. Any charges after this date will post to 14-15

5/30/2014: State & IFR purchases under $10K must be received by purchasing

6/4/14: Requests to access or roll PSR savings must be received by budget

6/13/2014: Grainger & VWR billing cut-off date for charges to be processed against 13-14 funds.


6/30/2014: End of 2013-14 Fiscal Year

7/1/14: Beginning of 2014-15 Fiscal Year

7/14-7/4/14: Systems will be unavailable

7/18/14: Last day to request PSR & TS expenditure journals between accounts. Requests should be sent to Budget.

7/25/14: Last day to transfer OTPS expenditures between accounts. Requests should be sent to accounting.

7/25/14: Last day to transfer TS/OTPS allocation between accounts. Requests should be sent to accounting.

7/25/14: Accounting must receive all items (invoices and AP-102’s) necessary to process voucher payments and guarantee payment out of 2013-14 funds.

8/15/14: Purchase orders against State Appropriated accounts will be disencumbered.

8/15/14: Purchase orders against all other funds (DIFR, IFR, SUTRA, RCF) will be disencumbered.