

2020-21 BUDGET PROCESS SCHEDULE

Revised 08/06/20

Dates

Actions

Friday, August 7	General fund special carryforward requests due. Automatic carry-forward sub-funds will be applied to ledgers pending completion of year-end processes by the Office of the Controller
Friday, August 21	Please complete the Unrestricted Fund Balance application to include commentary on the change in FY20 balances and an expectation for year-end FY21. Additionally, please indicate an estimate by fund for FY21 balance in the field provided
Friday, August 21	Budget entry CLOSED Electronic approval COMPLETED Budget explanations ENTERED
Friday, August 28	Budgets APPLIED to ledgers.
Friday, August 28	KFS and OOI OPENED for changes.
Friday, September 4	Carry forward decisions COMMUNICATED to MAUs.
Friday, September 4	Carry forward amounts APPLIED to ledgers.
Friday, September 18	Unit submits true-up items for FY21 temporary FAS reduction
Wednesday, September 30	MAU FAS reduction true-up reflected in Program Allocation and PAD for transaction