

2014 General Funds Budget Revised Calendar (revised 07/22/13)

July 22, 2013 Monday	<ul style="list-style-type: none"> ▪ Preliminary Schedule A available for download for <u>Colleges</u> ▪ Preliminary net marginal resource & marginal expenditure calculations available via e-reports portal
TBD	<ul style="list-style-type: none"> ▪ Preliminary Schedule A available for download for <u>Support Offices</u> ▪ Preliminary net marginal resource & marginal expenditure calculations available via e-reports portal
August 9, 2013 Friday	<ul style="list-style-type: none"> ▪ Final Schedule A available for download on the Office of Financial Planning & Analysis website ▪ Final net marginal resource and marginal expenditure calculations available on the Office of Financial Planning & Analysis website ▪ Schedule C budget templates available for download ▪ General funds budget panels available
August 16, 2013 Friday	<ul style="list-style-type: none"> ▪ Last day to submit Schedule C budget templates to Financial Planning & Analysis or to complete budget via general funds budget panels
August 16-23, 2013	<ul style="list-style-type: none"> ▪ Schedule C budget templates are loaded to budget development tables. ▪ General funds budgets are reviewed by budget analysts via on-line panels and reports ▪ Budget analysts freeze approved budgets, which indicates that budgets are ready to be loaded to the GFSA and PBA ledgers
August 21, 2013 Wednesday	<ul style="list-style-type: none"> ▪ Processes are run to load budgets from the budget development tables to the GFSA and PBA ledgers
August 26, 2013 Monday	<ul style="list-style-type: none"> ▪ PBA ledger is available for posting transfers; transfers may be backdated to August until month-end close (Monday, September 9, 2012)