

The Texas A&M University System

FY 2022 **DRAFT** Budget Calendar

<u>November 11-13th</u>	Budget guidelines presented to the Board for approval
<u>January 12th</u>	87 th Regular Session Starts
<u>February 3rd-5th</u>	Board Meeting (financial update? Or May meeting?)
<u>March 29th</u>	FBAR562/FBAR540 Run for all Member Daily on FY21 chart of accounts. End running after YU001 is run. (April 19 th) (Check for Flags on accounts before accounts roll) *Look at replacing these 2 reports with a Business Objects Report
<u>April 5th</u>	Run YU800 to Start Budget Process
<u>April 9th</u>	Member Budget Patterns Completed
<u>April 19th</u>	Run YU001 for All member with replace option set to Y. Also run companion job FBAU581; FBAU582; and FBAU583
<u>Beginning April 20th</u>	FBAU596 – Rolls budget flag (Member Option)??
<u>April 21st</u>	FBAR540/FBAR562/FBAR580 Run System-wide daily on FY22 chart of accounts. Stop running on TBD (suggestions?) May replace with Business Objects report
<u>May 1st</u>	Run FBAR670; FBAR671; FBAR665 (at Member and System Pattern 3x daily)
<u>May TBD</u>	PBA Snapshot – At member request may run FBAU584; FBAU586 must be run first for Phase 1 budget
<u>May 19th-21st</u>	Board Meeting
<u>May 31st</u>	End of 87 th Regular Session
<u>June 1th</u>	VC for Agriculture and Engineering to submit to the System Office of Budgets and Accounting PUF equipment allocations to each agency
<u>June 18st</u>	Preliminary budgets and supplemental items due
<u>July 14th</u>	Mark budget as “Board” Run FBAU590
<u>July-August</u>	PBR Presentations Due
<u>TBD</u>	FY 2022 Programmatic Budget Reviews
<u>August 25-27th</u>	FY 2022 Budget presented to the Board for approval