Happy New Fiscal Year 2021
What’s New in 2021

- Update the parameters to the new fiscal year 2021 on SSB-Self Service Banner queries, and Banner 9 Admin Pages.
- ODS quick queries on the Systems Coordination website are defaulted to FY2021.
- Chrome River Update.

Account 73800—Undistributed Budget

Effective July 1, 2020, Institutional Trust Funds that have typically used the automated budget pool account 73800—Undistributed Budget will no longer have this pool account. **ITF that use activity codes are the exceptions and will continue to have 73800. Examples: F&A funds, Study Abroad funds, Residual funds, and the New Teacher Support funds.** To determine funds available, view cash balance and budgeted positions. ITF with a cash balance >$500K will require an approved budget by the Chancellor. ITF with a cash balance <$500K will have budgeted positions only (no operating budgets will be loaded). The University Budget Office will continue to roll all permanent positions into the new fiscal year. Departments should submit position budget actions to the designated division for approval.

To verify the ITF cash balance, go to the ecuBIC report “Operating Ledger Acct Pool Summary” (ecuBIC>Finance>General Ledger>Operating Ledger Acct Pool Summary). Another option to verify the ITF cash balance is the Banner Admin Page FGITBAL.

Please call Laura Fanning in the University Budget Office regarding budget questions. All other questions should be directed to the ITF Office.