

| Question | Dept | Slide? | Response |
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| If receive partial PO, will the remaining open balance carry over to FY25 or the whole amount of PO? | OCP | Slide 17 | Only the open balance will carry forward against your budget. |
| Question for A/P. We have had substantial issues with travel encumbrances not reducing or closing out once travelers are paid out. Can we request A/P close out these duplicates now? At the Dean's level it's thousands of dollars of operating that are being held up. | AP | Slide 27 | Yes please send the close out request to asktravel@rowan.edu |
| Are fuel cards following the same guidelines as PCards? | OCP | | There is no cutoff date for fuel cards. |
| FY25 Non-operating funds budget (special programs, etc) will not be set up in Banner until Finance completes year end system roll procedures, tentatively set for July 26th. In terms of special programs and budget setup, this includes Rowan Global accounts, correct? | Budget | | External grants and capital budgets, will not be available in banner until after the roll process (scheduled for July 26th). A temporary budget will be established for special programs and Rowan Global accounts. |