

FY24 Management Reporting Schedule

Please note that the month closes at COB on the date indicated

REPORTING MONTH	CLOSE DATE (anticipated)	DUE OFA (anticipated)	INCLUDES PAYROLL THROUGH	PAY PERIODS REMAINING	HOLIDAYS REMAINING
July	08/08/23		R16 runs on 08/05/23	24.0	10
August	09/08/23		R18 runs on 09/02/23	22.0	10
September	10/08/23		R20 runs on 09/30/23	20.0	9
October	11/08/23	11/13/23	R22 runs on 10/28/23	18.0	9
November	12/08/23		R24 runs on 11/25/23	16.0	9
December	01/08/24		R26 runs on 12/23/23	14.0	7
January	02/08/24	02/14/24*	R03 runs on 02/03/24	11.0	2
February	03/08/24		R05 runs on 03/02/24	9.0	2
March	04/08/24	04/12/24	R07 runs on 03/30/24	7.0	1
April	05/08/24	05/14/24*	R09 runs on 04/27/24	5.0	1
May	06/08/24		R11 runs on 05/25/24	3.0	1
June - prelim	07/08/24		R13 runs on 06/22/24	1.0	0
Fiscal YE	7/18-19/24		R14 runs on 07/06/24	0.0	0

*January (due 2/14) and April (due 5/14) are reported to the System Office