

## FY26 Management Reporting Schedule

*Please note: the System Office closes the month on the 8th of the following month*

REPORTING MONTH	CLOSE DATE	DUE TO OFA (Anticipated)	INCLUDES PAYROLL THROUGH	PAY PERIODS REMAINING	HOLIDAYS REMAINING
July	08/08/25		R16 runs on 08/02/25	25.0	10
August	09/08/25		R18 runs on 08/30/25	22.0	10
September	10/08/25		R20 runs on 09/27/25	20.0	9
October	11/08/25	11/13/25	R22 runs on 10/25/25	18.0	9
November	12/08/25		R25 runs on 12/06/25	15.0	7
December	01/08/26		R01 runs on 01/03/26	13.0	5
January	02/08/26	02/12/26	R03 runs on 01/31/26	11.0	2
February	03/08/26		R05 runs on 02/28/26	9.0	2
March	04/08/26	04/15/26	R07 runs on 03/28/26	7.0	1
April	05/08/26	05/14/26	R09 runs on 04/25/26	5.0	1
May	06/08/26		R12 runs on 06/06/26	2.0	0
June - Preliminary	07/08/26		R14 runs on 07/04/26	0.0	0
July	07/18/26 - 07/19/26		R15 runs on 07/18/26	0.0	0

**January (due 02/12/26) and April (due 05/14/26) are reported to the System Office**