

FY20 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	08/07/19		R16 runs on 07/27/19	25.7	10
August	09/11/19		R19 runs on 09/07/19	21.7	10
September	10/09/19		R21 runs on 10/05/19	19.7	9
October	11/06/19	11/12/19	R23 runs on 11/02/19	17.7	9
November	12/05/19		R25 runs on 11/28/19	15.7	9
December	01/02/20		R01 runs on 12/28/19	13.7	7
January	02/05/20	02/11/20*	R03 runs on 01/25/20	11.7	3
February	03/11/20		R06 runs on 03/07/20	8.7	2
March	04/08/20	04/14/20	R08 runs on 04/04/20	6.7	1
April	5/06/20	05/12/20*	R10 runs on 05/02/20	4.7	1
May	06/03/20		R12 runs on 05/30/20	2.7	1
June - prelim	07/02/20		R14 runs on 06/27/20	.7	0
Fiscal YE	7/18-19/20		R15 runs on 07/11/20	0.0	0

*January (due 2/11) and April (due 5/12) are reported to SW