



## Resource Planning and Budget

### FY 2020-21 Due Dates

<b>Fiscal Month</b>	<b>Requests</b>	<b>Received By</b>
July 2020	Payroll Expenditure Transfer Budget Transfer Request	July 27, 2020, Monday August 11, 2020 by 12:00 p.m., Tuesday
August 2020	Payroll Expenditure Transfer Budget Transfer Request	August 24, 2020, Monday September 10, 2020 by 12:00 p.m., Thursday
September 2020	Payroll Expenditure Transfer Budget Transfer Request	September 28, 2020, Monday October 9, 2020 by 12:00 p.m., Friday
October 2020	Payroll Expenditure Transfer Budget Transfer Request	October 26, 2020, Monday November 10, 2020 by 12:00 p.m., Tuesday
November 2020	Payroll Expenditure Transfer Budget Transfer Request	November 23, 2020, Monday December 9, 2020 by 12:00 p.m., Wednesday
December 2020	Payroll Expenditure Transfer Budget Transfer Request	December 24, 2020, Thursday January 12, 2021 by 12:00 p.m., Tuesday
January 2021	Payroll Expenditure Transfer Budget Transfer Request	January 25, 2021, Monday February 9, 2021 by 12:00 p.m., Tuesday
February 2021	Payroll Expenditure Transfer Budget Transfer Request	February 22, 2021, Monday March 9, 2021 by 12:00 p.m., Tuesday
March 2021	Payroll Expenditure Transfer Budget Transfer Request	March 22, 2021, Monday April 9, 2021 by 12:00 p.m., Friday
April 2021	Payroll Expenditure Transfer Budget Transfer Request	April 26, 2021, Monday May 11, 2020 by 12:00 p.m., Tuesday
May 2021	Payroll Expenditure Transfer Budget Transfer Request	May 24, 2021, Monday June 9, 2021 by 12:00 p.m., Wednesday
June 2021 *	Payroll Expenditure Transfer Budget Transfer Request	
<p>*Due date as stipulated by the Financial Services Year-end Close Schedule. We will update the information close to end of the fiscal year end.</p>		