



Resource Planning and Budget

FY 2021-22 Due Dates

Fiscal Month	Requests	Received By
July 2021	Payroll Expenditure Transfer Budget Transfer Request	July 26, 2021, Monday August 10, 2021 by 12:00 p.m., Tuesday
August 2021	Payroll Expenditure Transfer Budget Transfer Request	August 23, 2021, Monday September 10, 2021 by 12:00 p.m., Friday
September 2021	Payroll Expenditure Transfer Budget Transfer Request	September 24, 2021, Friday October 11, 2021 by 12:00 p.m., Monday
October 2021	Payroll Expenditure Transfer Budget Transfer Request	October 25, 2021, Monday November 9, 2021 by 12:00 p.m., Tuesday
November 2021	Payroll Expenditure Transfer Budget Transfer Request	November 22, 2021, Monday December 9, 2021 by 12:00 p.m., Thursday
December 2021	Payroll Expenditure Transfer Budget Transfer Request	December 20, 2021, Monday January 12, 2022 by 12:00 p.m., Wednesday
January 2022	Payroll Expenditure Transfer Budget Transfer Request	January 24, 2022, Monday February 9, 2022 by 12:00 p.m., Wednesday
February 2022	Payroll Expenditure Transfer Budget Transfer Request	February 21, 2022, Monday March 9, 2022 by 12:00 p.m., Wednesday
March 2022	Payroll Expenditure Transfer Budget Transfer Request	March 25, 2022, Friday April 11, 2022 by 12:00 p.m., Monday
April 2022	Payroll Expenditure Transfer Budget Transfer Request	April 25, 2022, Monday May 10, 2022 by 12:00 p.m., Tuesday
May 2022	Payroll Expenditure Transfer Budget Transfer Request	May 23, 2022, Monday June 9, 2022 by 12:00 p.m., Thursday
June 2022 *	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>		