



Resource Planning and Budget

FY 2017-18 Due Dates

Fiscal Month	Requests	Received By
July 2017	Payroll Expenditure Transfer Budget Transfer Request	July 24, 2017, Monday August 9, 2017 by 12:00 p.m., Wednesday
August 2017	Payroll Expenditure Transfer Budget Transfer Request	August 28, 2017, Monday September 12, 2017 by 12:00 p.m., Tuesday
September 2017	Payroll Expenditure Transfer Budget Transfer Request	September 25, 2017, Monday October 10, 2017 by 12:00 p.m., Tuesday
October 2017	Payroll Expenditure Transfer Budget Transfer Request	October 23, 2017, Monday November 9, 2017 by 12:00 p.m., Thursday
November 2017	Payroll Expenditure Transfer Budget Transfer Request	November 27, 2017, Monday December 11, 2017 by 12:00 p.m., Monday
December 2017	Payroll Expenditure Transfer Budget Transfer Request	December 18, 2018, Monday January 10, 2018 by 12:00 p.m., Wednesday
January 2018	Payroll Expenditure Transfer Budget Transfer Request	January 22, 2018, Monday February 9, 2018 by 12:00 p.m., Friday
February 2018	Payroll Expenditure Transfer Budget Transfer Request	February 26, 2018, Monday March 9, 2018 by 12:00 p.m., Friday
March 2018	Payroll Expenditure Transfer Budget Transfer Request	March 26, 2018, Monday April 10, 2018 by 12:00 p.m., Tuesday
April 2018	Payroll Expenditure Transfer Budget Transfer Request	April 23, 2018, Monday May 9, 2018 by 12:00 p.m., Wednesday
May 2018	Payroll Expenditure Transfer Budget Transfer Request	May 25, 2018, Friday June 11, 2018 by 12:00 p.m., Monday
June 2018	Payroll Expenditure Transfer Budget Transfer Request	June 8, 2018 by 5:00 p.m., Friday * June 11, 2018 by 12:00 p.m., Monday *
* Due date as stipulated by the Financial Services 2017-18 Year-end Close Schedule		