

FY21 Management Report Due Dates

REPORTING PERIOD	SUBMISSION DATE	LD#
July 1 – Sept 30, Cycles 1-3	October 23, 2020 First Quarter	21
October 31, Cycle 4	No submission due in November	23
November 30, Cycle 5	No submission due in December	25
December 31, Cycle 6	January 22, 2021 Second Quarter	a1
January 31, Cycle 7	February 19, 2021 Spring Mgmt Report Preparation	c3
February 28, Cycle 8	No submission due in March	f6
March 31, Cycle 9	April 23, 2021 Third Quarter	h8
April 30, Cycle 10	No submission due in May	j10
May 31, Cycle 11	June 18, 2021 Year End Preparation	l12
June 30, Cycle 12/14	No submission due in July Fourth Quarter	o15

Here's the new schedule for turning in Management Reports to the Budget Office in FY21. Next to the submission date is the LD# to be used on the payroll page of the management report.