

## FY24 Closing Information and Cut-Off Dates

### Central JHU Finance Offices Only

#### Period 14 (Non-Sponsored)

July 12<sup>th</sup> – 5PM

- **SM** – JHU Open Period 14
- **GA** – Final Intra-Entity JHU Journals Processed by GA - Period 14

July 26<sup>th</sup> – 5PM

- **SM** – JHU Close Period 14

July 29<sup>th</sup> – 5PM

- **SM** – Final Close of FY24 Assets
- **GA** – Automated closeouts posted to SAP

July 31<sup>st</sup> – 5PM

- **FQC** – Distribution of Monthly Reports Period 14

#### Period 15 (Non-Sponsored)

July 30<sup>th</sup> – 5PM

- **SM** – JHU Open Period 15

August 5<sup>th</sup> – 12 PM

- **GA** - Distribute rollforward sheets to non-SOM divisions

August 5<sup>th</sup> – 5 PM

- **SM** – JHU Close Period 15

August 8<sup>th</sup> – 5 PM

- **SM** – Fund Balance Carryforward JHU Non-General Funds

August 9<sup>th</sup> – 5 PM

- **GA** – SOM Divisions complete and return rollforward sheets to GA

August 12<sup>th</sup> – 5 PM

- **GA** - GA to process rollforward entries

August 16<sup>th</sup> – 5 PM

- **SM** – Fund Balance Carryforward JHU General Fund.

August 30<sup>th</sup> – 5 PM

- **GA** - Divisions complete and return Deficit Reduction Plans to GA
- **GA** - GA to review and finalize Deficit Reduction Plans

September 20<sup>th</sup> – 5 PM

- **GA** - GA to cure deficits for which Deficit Reduction Plans were rejected