FY24 Closing Information and Cut-Off Dates

Central JHU Finance Offices Only

Period 14 (Non-Sponsored)

July 12th – 5PM
- **SM** – JHU Open Period 14
- **GA** – Final Intra-Entity JHU Journals Processed by GA - Period 14

July 26th – 5PM
- **SM** – JHU Close Period 14

July 29th – 5PM
- **SM** – Final Close of FY24 Assets
- **GA** – Automated closeouts posted to SAP

July 31st – 5PM
- **FQC** – Distribution of Monthly Reports Period 14

Period 15 (Non-Sponsored)

July 30th – 5PM
- **SM** – JHU Open Period 15

August 5th – 12 PM
- **GA** - Distribute rollforward sheets to non-SOM divisions

August 5th – 5 PM
- **SM** – JHU Close Period 15

August 8th – 5 PM
- **SM** – Fund Balance Carryforward JHU Non-General Funds

August 9th – 5 PM
- **GA** – SOM Divisions complete and return rollforward sheets to GA

August 12th – 5 PM
- **GA** - GA to process rollforward entries

August 16th – 5 PM
- **SM** – Fund Balance Carryforward JHU General Fund.

August 30th – 5 PM
- **GA** - Divisions complete and return Deficit Reduction Plans to GA

September 13th – 5 PM
- **GA** - GA to review and finalize Deficit Reduction Plans

September 20th – 5 PM
- **GA** - GA to cure deficits for which Deficit Reduction Plans were rejected