

**2011 / 2012
LEA Fiscal Data Requirements
and
Monthly Financial and Statistical Data Requirements (MFR)**

Financial, MFR		Monthly
2011	July	08/02/11 (Tuesday)
	August	09/06/11 (Tuesday)
	September	10/04/11 (Tuesday)
	October	11/02/11 (Wednesday)
	November	12/05/11 (Monday)
	December	01/04/12 (Wednesday)
2012	January	02/02/12 (Thursday)
	February	03/05/12 (Monday)
	March	04/03/12 (Tuesday)
	April	05/02/12 (Wednesday)
	May	06/04/12 (Monday)
	June	06/28/12 (Midnight Thursday night) (Tentative, pending official May 2012 close-out letter)

**2011 / 2012
LEA Annual Financial
and
Statistical Data Requirements (AFR)**

Statistical Data		Annually
AFR	13 th month FY 10-11 (Preliminary)	07/18/11 (Monday)
AFR	13 th month FY 10-11 (Final)	08/15/11 (Monday)

**2011 / 2012
LEA Fiscal Data Transferred to LEAs**

Bank Reconciliation		Monthly - on or about the 8th of the month (Note: This is only until the Dept. of State Treasurer begins downloading the data themselves)
2010	July	08/08/11 (Monday)
	August	09/08/11 (Thursday)
	September	10/10/11 (Monday)
	October	11/08/11 (Tuesday)
	November	12/08/11 (Thursday)
	December	01/09/12 (Monday)
2011	January	02/08/12 (Wednesday)
	February	03/08/12 (Thursday)
	March	04/09/12 (Monday)
	April	05/08/12 (Tuesday)
	May	06/08/12 (Friday)
	June	07/09/12 (Monday)