

**2016 / 2017****LEA Fiscal Data Requirements  
and  
Monthly Financial and Statistical Data Requirements (MFR)**

<b>Financial and MFR</b>		<b>Monthly</b>
<b>2016</b>	July	08/02/16 (Tuesday)
	August	09/02/16 (Friday)
	September	10/04/16 (Tuesday)
	October	11/02/16 (Wednesday)
	November	12/02/16 (Friday)
	December	01/04/17 (Wednesday)
<b>2017</b>	January	02/02/17 (Thursday)
	February	03/02/17 (Thursday)
	March	04/04/17 (Tuesday)
	April	05/02/17 (Tuesday)
	May	06/02/17 (Friday)
	June	06/30/17 (Midnight Friday night) (Tentative, pending official May 2017 close-out letter)

2016 / 2017 LEA Annual Financial and Statistical Data Requirements (AFR)		
Statistical Data		Annually
AFR	13 <sup>th</sup> month FY 15-16 (Preliminary)	07/27/16 (Wednesday)
AFR	13 <sup>th</sup> month FY 15-16 (Final)	08/17/16 (Wednesday)

2016 / 2017 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)
<b>2016</b>	July	08/08/16 (Monday)
	August	09/08/16 (Thursday)
	September	10/10/16 (Monday)
	October	11/08/16 (Tuesday)
	November	12/08/16 (Thursday)
	December	01/09/17 (Monday)
<b>2017</b>	January	02/08/17 (Wednesday)
	February	03/08/17 (Wednesday)
	March	04/10/17 (Monday)
	April	05/08/17 (Monday)
	May	06/08/17 (Thursday)
	June	07/10/17 (Monday)