

## Financial Review Division Estimated Dates of Financial-Related Reports - FY 2024

Financial Related Reports	Due Date
Nutrition DE 0107 Financial Year End Final	July 31, 2024
FY 2024 CS-1 Salaries and Travel Report to DOAA	August 15, 2024
FY 2024 Budget-Final Amended (DE 46) Final Upload With Superintendent Sign Off	August 30, 2024
DE 46 vs SNP Financial Data Comparison	August 30, 2024
FY 2024 Financial (DE 46) Final Upload With Superintendent Sign Off	September 30, 2024
FY 2024 Audit History (TIGA) File to DOAA	October 1, 2024
FY 2024 Purchasing Card Report to DOAA	October 1, 2024
FY 2025 Budgets in Federal Consolidation Application	October 1, 2024 (estimate)
FY 2025 Budget-Initial (DE 46) Final Upload With Superintendent Sign Off	October 31, 2024
FY 2025 Initial Budget to Carl Vinson Institute	As Soon As Approved by Board
FY 2024 Grant Completion Reports	30 days after grant award period end
FY 2024 SPLOST Expenditure Report	December 4, 2024
HB 1187 Immigration Report	December 31, 2024
FY 2024 Draft Financial Statements, including Notes and MD&A (if presenting)	December 31, 2024* (Deadline of November 15, 2024 (estimate) for DOAA Certificate of Excellence Reward)
FY 2024 Adjustments to Financial Statements (including auditor-proposed and accepted)	At the end of the audit engagement
FY 2024 Audited Financial Report to Carl Vinson Institute	At the end of the audit engagement
FY 2024 Special Education Excess Cost Report	January 31, 2025
Nutrition DE 0106 Claims	Due by 20th of Each Month
Nutrition DE 0107 Financial	Due by the End of Each Month

*NOTE: The dates included for other GaDOE Divisions are **estimates**. Actual due dates must be confirmed with the responsible divisions. This listing is compiled to serve as a guide, but does not set the authority for report due dates outside of the Financial Review Division.*

