

Financial Systems FY 2012 Close Schedule PeopleSoft

PeopleSoft Period	Month	Close Date
1	July	08/19/2011
2	August	08/31/2011
3	September (Federal Year End)	10/07/2011 (<i>2nd Close on 10/14/2011: only for the following agencies: DCH, DHS, DBHDD, and Public Health (DPH)</i>)
4	October	10/31/2011
5	November	11/30/2011
6	December	01/10/2012
7	January	01/31/2012
8	February	02/29/2012
9	March	04/13/2012
10	April	04/30/2012
11	May	05/31/2012
12	June (GA Year End)	7/14/2012 (start at 7pm)
998**	Adjustment Period	7/16/2012 thru 7/20/2012
999**	Year-End Close Processing	7/21/2012 thru 7/22/2012 (<i>2nd Close on August 4-5th: only for the following agencies: DCH, SHBP, DOE, GDOT, DPH, DHS, and DBHDD</i>)

** PeopleSoft has a period "998" which is used for adjusting entries. After the adjusting entries are made in 998, the year-end close period "999" is processed to create beginning balances for the new fiscal year.